

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2012
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</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>CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>12/01/1970</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>CHARLOTTE RADIOLOGY PA</u> <u>1705 EAST BLVD</u> <u>CHARLOTTE, NC 28203</u>	2b Employer Identification Number (EIN) <u>56-0954779</u> 2c Sponsor's telephone number <u>704-362-7072</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>10/22/2013</u>	<u>ALLAN GOHEEN</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>10/22/2013</u>	<u>ALLAN GOHEEN</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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 538
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 367	
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c 204	
d Subtotal. Add lines 6a , 6b , and 6c	6d 571	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f 571	
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 19	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE 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.	OMB No. 1210-0110 <div style="font-size: 24pt; font-weight: bold;">2012</div> This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>		
A Name of plan <u>CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶	<div style="border: 1px solid black; padding: 2px;">001</div>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHARLOTTE RADIOLOGY PA</u>	D Employer Identification Number (EIN) <u>56-0954779</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	1312380	82804
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	2238424	1485145
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	44851	11259
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9387438	13209802
	(2) U.S. Government securities.....	1c(2)	1436194	327344
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	4006767	3328529
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	16950632	16732756
	(5) Partnership/joint venture interests	1c(5)	315269	77121
	(6) Real estate (other than employer real property)	1c(6)	419996	419996
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	696056	814935
	(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)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	42294071	57767763

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	79102078	94257454

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	79102078	94257454
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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)	5752039	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	4353621	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		10105660

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7745	
(B) U.S. Government securities	2b(1)(B)	12300	
(C) Corporate debt instruments	2b(1)(C)	91604	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	34164	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		145813

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	441904	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1642419	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2084323

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	48511034	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	47303687	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1207347

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3931900	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3931900

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		6413
d Total income. Add all income amounts in column (b) and enter total.....	2d		17481456

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2103356	
(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)		2103356
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)	222724	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		222724
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2326080

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		15155376
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: JACK ANTHONY CPA'S PA

(2) EIN: 56-2209352

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?	X		500000
4e			
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	
4f			
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		77121
4g			
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	
4h			
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		
4i			
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	
4j			
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	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a 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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHARLOTTE RADIOLOGY PA</u>	D Employer Identification Number (EIN) <u>56-0954779</u>

Part I	Distributions
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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>0</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 (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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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. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust**

Financial Statements

Years Ended December 31, 2012 and 2011

and

Independent Auditors' Report

Charlotte Radiology, P.A.

Profit Sharing Plan and Trust

Financial Statements

Years Ended December 31, 2012 and 2011

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Schedule of Assets Held at End of Year	Schedule I

JACK L. ANTHONY, CPA, PA

19901 WEST CATAWBA AVENUE, SUITE 105, CORNELIUS, NC 28031 • 4525 HEDGEMORE DRIVE, CHARLOTTE, NC 28209

Independent Auditor's Report

Board of Trustees

Charlotte Radiology, PA Profit Sharing Plan and Trust.

We have audited the accompanying financial statements of Charlotte Radiology, PA Profit Sharing Plan and Trust which comprise statements of net assets available for benefits as of December 31, 2012 and 2011 and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion these consolidated financial statements based on our audits. We conducted our audits in accordance with the accounting 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 consolidated financial statements are free from material misstatements.

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

We believe that the audit evidence we obtain is sufficient to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, net assets available for benefits as of December 31, 2012 and 2011 and the changes in net assets available for benefits for the years ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets Held at End of Year is presented for the purpose of additional analysis and is not a required part of the financial statement but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure Under the Employment 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 subject to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing such information directly to the underlying accounting and other records used to prepare the financial statements or 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.


Jack L. Anthony, CPA, PA

Charlotte, North Carolina
October 12, 2013

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2012 and 2011**

Assets:

	<u>2012</u>	<u>2011</u>
Cash	\$ <u>13,292,606</u>	\$ <u>10,699,818</u>
Receivables		
Employer's Contribution	1,485,145	2,238,424
Accrued Interest	11,259	44,851
Notes Receivable from Participants	<u>814,935</u>	<u>696,056</u>
Total Receivables	<u>2,311,339</u>	<u>2,979,331</u>
Investments, at Fair Value		
U.S. Government Securities	327,344	1,436,194
Corporate Equity and		
Debt Instruments	20,061,285	20,957,399
Pooled and Mutual Funds	57,767,763	42,294,071
Real Estate	419,996	419,996
Other	<u>77,121</u>	<u>315,269</u>
Total Investments	<u>78,653,509</u>	<u>65,422,929</u>
Total Assets	<u>94,257,454</u>	<u>79,102,078</u>
Net Assets Available for Benefits	\$ <u><u>94,257,454</u></u>	\$ <u><u>79,102,078</u></u>

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

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Additions to Net Assets Attributed to:		
Investment Income		
Interest	\$ 143,866	\$ 191,439
Dividends	2,086,270	1,501,955
Net appreciation in fair value of assets	3,931,900	(706,559)
Net gain (loss) on sale of investments	1,207,347	229,151
Other	6,413	3,372
	<u>7,375,796</u>	<u>1,219,358</u>
Less Investment Expenses	<u>(222,724)</u>	<u>(183,861)</u>
	7,153,072	1,035,497
Employer Contributions	5,752,039	6,266,164
Rollover Contributions	<u>4,353,621</u>	<u>0</u>
Total Additions	17,258,732	7,301,661
Deductions From Net Assets :		
Benefits paid to participants	<u>2,103,356</u>	<u>4,778,150</u>
Net Increase (Decrease)	15,155,376	2,523,511
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of the Year	<u>79,102,078</u>	<u>76,578,567</u>
End of the Year	\$ <u><u>94,257,454</u></u>	\$ <u><u>79,102,078</u></u>

The accompanying notes are an integral part
of these financial statements

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

A. Description of the Plan

The following description of the Charlotte Radiology, P.A. (Association) Profit Sharing Plan and Trust provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Date of Management's Review

Subsequent events were evaluated through October 12, 2013, which is the date the financial statements were available to be issued.

General

The Plan is a defined contribution plan covering all full-time employees of the Association who have one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, the Association contributes to the Plan an amount determined by its membership. Participants may not make voluntary contributions to the Plan for their own account.

Participant Accounts

Each participant's account is credited with the Association's allocated contribution using compensation as the basis for allocation. Individual custodial accounts are maintained at various financial institutions and securities brokerage firms through which investments are directed by the participants with the resulting income or loss being applied to the individual accounts. A group of the members of the Association serves as the Trustee and is in possession of several securities and assets not in custody of financial institutions or brokers. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are 100% vested after five years of credited service. Forfeitures of account balances resulting from termination of participants who are not 100% vested are allocated first to reinstate previously forfeited account balances of non-highly compensated reinstated participants, with any remainder going pro-rata to all participants based on compensation.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

A. Description of the Plan (continued)

Payment of Benefits

On termination of service, a participant may elect to receive various annuities, a lump-sum, or installment payments over the estimated remaining years of life as defined in the Plan.

Participant Loans

Participants may borrow up to 50% of their account balance but not more than \$50,000. The loans are secured by the balance in the Participants account and bear interest at a rate of prime rate plus 1.5% at the time the loan is originated. The interest rates range from 4.75% to 9.5% and are paid through payroll deductions.

Forfeitures

Employer contributions are initially applied to reinstate prior cashed out participants accounts who repay their vested cashed out portion. Any remaining forfeitures will be used to offset employer contributions to the Plan. Forfeitures credits in 2012 and 2011 were \$36,735 and \$33,390, respectively

B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

B. Summary of Significant Accounting Policies (continued)

Investment Valuation

Investments are reported at fair value. Fair value is the price that would be received to see an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note C for discussion of fair value measurements.

Payment of Benefits

Benefits are recorded when paid.

C. Fair Value Measurements

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

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

Level 2 – Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability

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

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

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

<u>December 31, 2012</u>	<u>Fair Value</u>	<u>Fair Value Measurements Using:</u>	
		<u>Quoted Prices in Active Markets (Level 1)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
U.S. Government Securities	\$ 327,344	\$ 327,344	\$ -0-
Corporate Bonds	3,328,529	3,328,529	-0-
Common and Preferred Stock:			
Consumer	2,778,022	2,778,022	-0-
Industrial	12,468,354	12,468,354	-0-
Telecommunications	507,406	507,406	-0-
Other	<u>978,974</u>	<u>978,974</u>	<u>-0-</u>
Total Common and Preferred Stock	<u>16,732,756</u>	<u>16,732,756</u>	<u>-0-</u>
Mutual Funds:			
Balanced	269,604	269,604	-0-
Fixed Income	7,091,536	7,091,536	-0-
Indexed	5,494,686	5,494,686	-0-
Growth	34,555,024	34,555,024	-0-
Other	<u>10,356,913</u>	<u>10,356,913</u>	<u>-0-</u>
Total Mutual Funds	<u>57,767,763</u>	<u>57,767,763</u>	<u>-0-</u>
LLCs	77,121	-0-	77,121
Real Estate	<u>419,996</u>	<u>-0-</u>	<u>419,996</u>
Total	<u>\$78,653,509</u>	<u>\$78,156,392</u>	\$ <u>497,117</u>

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit.

<u>December 31, 2011</u>	<u>Fair Value</u>	<u>Fair Value</u> <u>Measurements Using:</u>	
		<u>Quoted Prices in</u> <u>Active Markets</u> <u>(Level 1)</u>	<u>Significant</u> <u>Unobservable</u> <u>Inputs (Level 3)</u>
U.S. Government Securities	\$ 1,436,194	\$ 1,436,194	\$ -0-
Corporate Bonds	4,006,767	4,006,767	-0-
Common and Preferred Stock:			
Consumer	5,683,848	5,683,848	-0-
Industrial	8,053,094	8,053,094	-0-
Telecommunications	1,362,597	1,362,597	-0-
Other	<u>1,851,093</u>	<u>1,851,093</u>	<u>-0-</u>
Total Common and Preferred Stock	<u>16,950,632</u>	<u>16,950,632</u>	<u>-0-</u>
Mutual Funds:			
Balanced	228,427	228,427	-0-
Fixed Income	5,235,184	5,235,184	-0-
Indexed	19,989,095	19,989,095	-0-
Growth	11,396,997	11,396,997	-0-
Other	<u>5,444,368</u>	<u>5,444,368</u>	<u>-0-</u>
Total Mutual Funds	<u>42,294,071</u>	<u>42,294,071</u>	<u>-0-</u>
LLCs	315,269	-0-	315,269
Real Estate	<u>419,996</u>	<u>-0-</u>	<u>419,996</u>
Total	<u>\$65,422,929</u>	<u>\$64,687,664</u>	\$ <u>735,265</u>

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

C. Fair Value Measurements (continued)

Level 2 Fair Value Measurements

The fair value of pooled separate accounts is based on quoted net asset values for similar assets in active markets.

Level 3 Fair Value Measurements

The Limited Liability Companies (LLCs) and real estate are not actively traded and significant other observable inputs are not available. The fair value of the LLCs are determined by the purchase price and dividends received. The fair value of the real estate is determined by the tax value as of December 31, 2007, before the economic downfall. The following table provides further detail of the Level 3 fair value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

<u>December 31, 2012</u>	<u>LLCs</u>	<u>Real Estate</u>	<u>Total</u>
Beginning Balance	\$ 315,269	\$ 419,996	\$ 735,265
Total gain or losses (realized And unrealized) included in Changes in net assets Available for benefits		-0-	
Purchases, sales issuances And settlement (net)	(238,148)	<u>-0-</u>	(238,148)
Total	\$ <u>77,121</u>	\$ <u>419,996</u>	\$ <u>497,117</u>
 <u>December 31, 2011</u>			
Beginning Balance	\$ 355,883	\$ 419,996	\$ 775,879
Total gain or losses (realized And unrealized) included in Changes in net assets Available for benefits	(40,614)	-0-	(40,614)
Purchases, sales issuances And settlement (net)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	\$ <u>315,269</u>	\$ <u>419,996</u>	\$ <u>735,265</u>

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

D. Investments

At December 31, 2011, under mutual funds, the Vanguard Balanced Index Fund was more than 5% of net assets available for benefits with a value of \$16,046,713. No other asset represented 5% or more of net assets available for benefits and there were no securities or funds representing more than 5% at December 31, 2012.

The Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value by \$5,139,247 in 2012 and \$(477,408) in 2011 and as follows:

	<u>2012</u>	<u>2011</u>
Net Change in Fair Value		
Investments at Fair Value as Determined By Quoted Prices (Level 1):		
U.S. Government Securities	\$ (69,642)	\$ (53,425)
Corporate and Municipal Securities	58,996	(88,366)
Common and Preferred Stocks	1,755,747	(298,708)
Mutual Funds	<u>3,398,635</u>	<u>3,705</u>
	<u>5,143,736</u>	<u>(436,794)</u>
Investments at Significant Unobservable Inputs (Level 3):		
Common Stocks	-0-	-0-
Mortgages and Other Loans	-0-	-0-
Limited Partnerships and LLCs	(4,489)	(40,614)
Real Estate	<u>-0-</u>	<u>-0-</u>
Net Change in Fair Value	<u>(4,489)</u>	<u>(40,614)</u>
Net Change in Fair Value	\$ <u>5,139,247</u>	\$ <u>(477,408)</u>

E. Plan Termination

Although it has not expressed any intent to do so, the Association has the right under the terms of the Plan to discontinue its contributions and to terminate the Plan subject to the provisions of ERISA. In the event of termination, the participants will become 100% vested in their accounts.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

F. Tax Status

The trust established under the Plan to hold its assets is qualified pursuant to the appropriate sections of the Internal Revenue Code (IRC), and accordingly, the trust's net investment income is exempt from income taxes. The Plan has obtained a favorable determination letter from the Internal Revenue Service. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

US GAAP require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not be sustained upon examination by the IRS. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

G. Costs of Administration of the Plan

The costs of administrative personnel and related overhead for the Plan are paid by the Association.

H. Related Party Transactions

The Plan does not consider Association contributions to the Plan to be party-in-interest transactions. The Association provides certain accounting and administrative services to the Plan for which no fees are charges

I. Risks and Uncertainties

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

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
3M COMPANY	12/15/12	46.0000 3M	4,246.07	4,271.10
3M COMPANY	9/30/03	452.0000 3M CO	15,007.39	41,968.20
3M COMPANY	9/30/03	400.2560 3M COMPANY	17,152.68	37,163.76
3M COMPANY	5/18/12	10.0000 3M COMPANY	910.58	928.50
ABB LTD ADR	6/29/12	1,500.0000 ABB LTD ADR	25,235.17	31,185.00
ABBOTT LABORATORIES	9/3/10	425.0000 ABBOTT LABORATORIES	20,985.14	27,837.50
ABERDEEN FUNDS	8/12/09	1,000.0000 ABERDEEN ASIA PACIFIC INCOME FD	6,082.86	7,740.00
ABERDEEN FUNDS	11/2/12	130.2080 ABERDEEN EQUITY LONG SHORT FUND	1,500.00	1,493.49
ABERDEEN FUNDS	8/8/12	80,124.6580 ABSOLUTE STRATEGIES FUND	898,998.66	887,781.21
ABSOLUTE FUNDS	1/27/12	1,544.7120 ABSOLUTE STRATEGIES INSTITUTIONAL	17,000.00	17,115.41
ABSOLUTE FUNDS	6/26/12	812.8920 ABSOLUTE STRATEGIES INSTL	9,000.00	9,006.84
ABSOLUTE FUNDS	7/2/12	1,630.7480 ABSOLUTE STRATEGIES INSTL	17,975.00	18,068.69
ABSOLUTE FUNDS	11/2/12	223.8140 ABSOLUTE STRATEGIES INSTL	2,500.00	2,479.86
ABTECH HLDGS INC	1/31/12	10,000.0000 ABTECH HLDGS INC	9,454.38	8,695.00
ACADIAN FUNDS	12/28/12	51.3070 ACADIAN EMERGING MKTS	968.89	985.61
ACADIAN FUNDS	12/28/12	210.7670 ACADIAN EMERGING MKTS PORTFOLIO	4,517.13	4,048.83
ACCENTURE	2/2/12	200.0000 ACCENTURE PLC	11,721.55	13,300.00
ACCENTURE	9/27/12	112.0000 ACCENTURE PLC IRELAND	6,567.56	7,448.00
ACE LTD	6/14/12	25.0000 ACE LTD	1,620.07	1,995.00
ACME PACKET INC	12/4/12	84.0000 ACME PACKET INC	1,477.56	1,858.08
ACTUANT CORP	12/4/12	65.0000 ACTUANT CORP	1,865.69	1,814.15
ADT CORP	12/28/12	36.0000 ADT CORP	726.06	1,673.64
ADVANCE AUTO PARTS	12/15/12	25,000.0000 ADVANE AUTO PARTS 4.5%	25,750.00	26,100.25
ADVISORS FUNDS	12/17/12	303.1910 ADVISORS INNER CIRCLE FUND II INC	3,311.79	4,144.62
AEON CO LTD	12/4/12	77.0000 AEON CO LTD	969.32	879.34
AES CORP	12/4/12	157.0000 AES CORP	1,875.76	1,679.90
AFFILIATED MGRS GROUP	1/11/12	15.0000 AFFILIATED MGRS GROUP	1,512.69	1,952.25
AFLAC INC	6/30/09	300.0000 AFLAC INC	11,912.37	15,936.00
AGILENT TECH INC	6/5/00	76.0000 AGILENT TECH INC	0.00	3,111.44
AGILENT TECH INC	1/3/01	100.0000 AGILENT TECH INC	1,326.00	4,094.00
AGRIUM INC	7/13/12	101.0560 AGRIUM INC	5,358.27	10,092.60
AIR LEASE CORP	6/14/12	333.0000 AIR LEASE CORP	7,314.38	7,159.50
AKAMAI TECH	11/19/07	100.0000 AKAMAI TECH	3,778.00	4,091.00
AKORN INC	11/6/12	116.0000 AKORN INC	1,502.09	1,549.76
AKORN INC	12/14/12	3,581.3870 AKRE FOCUS FUND RETAIL	48,566.40	54,795.22
AKZO NOBEL NV ADR	12/4/12	177.0000 AKZO NOBEL NV ADR	3,703.49	3,982.50
ALCATEL LUCENT	12/1/06	25.0000 ALCATEL LUCENT ADR F	43.02	34.75
ALCATEL LUCENT	6/29/07	9.1008 ALCATEL LUCENT SPD ADR	3,227.34	12.65
ALCATEL LUCENT	12/1/06	117.0000 ALCATEL LUCENT SPON ADR	7,515.25	162.63
ALCATEL LUCENT	12/1/06	49.0000 ALCATEL-LUCENT SPON ADR	0.00	68.11
ALERIAN MLP	5/25/11	1,000.0000 ALERIAN MLP	15,888.15	15,950.00
ALGER SPECTRA	7/5/12	3,156.4050 ALGER SPECTRA	41,328.68	43,432.13
ALGER SPECTRA	12/18/12	1,457.5410 ALGER SPECTRA CL Z	18,634.45	20,055.76
ALGER SPECTRA	12/20/12	87,392.6080 ALGER SPECTRA FUND	1,206,294.72	1,206,891.92
ALIGN TECH INC	12/6/12	44.0000 ALIGN TECH INC	1,143.09	1,221.00
ALLEGHENY	12/15/12	15,000.0000 ALLEGHENY TECH 5.95%	16,563.45	16,616.55
ALLERGAN INC	11/15/12	8.0000 ALLERGAN INC	734.05	733.84
ALLIANZ	12/19/12	2,084.4500 ALLIANCEBERNSTEIN WEALTH APPREC	29,701.59	25,367.75
ALLIANZ	12/21/12	2,023.5780 ALLIANZ NFJ DIVIDEND VALUE FUND	22,533.37	25,699.44
ALLIANZ	12/21/12	73.9490 ALLIANZ NFJ DIVIDEND VALUE FUND	808.67	939.15
ALLIANZ	12/21/12	917.0330 ALLIANZ NFJ INTL VALUE FUND	19,525.85	19,679.53
ALLIANZ	12/21/12	32.0120 ALLIANZ NFJ INTL VALUE FUND	704.83	686.98
ALLIANZ	8/8/12	504.0000 ALLIANZ SE ADS	6,633.66	6,965.28
ALTA GOLD CO	11/7/96	2,100.0000 ALTA GOLD CO	8,213.93	0.00
ALTRIA GROUP INC	3/29/10	875.0000 ALTRIA GROUP INC	18,193.78	27,510.00
ALTRIA GROUP INC	10/10/12	809.2390 ALTRIA GROUP INC	32,230.11	25,442.47
ALTRIA GROUP INC	10/10/12	275.7951 ALTRIA GROUP INC	10,975.71	8,671.00
ALTRIA GROUP INC	10/11/12	343.1320 ALTRIA GROUP INC	21,820.98	10,788.07
AMAG PHARMA INC	7/26/07	1.0000 AMAG PHARMA INC	11.58	14.71
AMANA GROWTH FUND	11/13/12	1,887.4550 AMANA GROWTH FUND	48,101.18	50,753.66
AMANA INCOME FUND	11/13/12	1,464.6570 AMANA INCOME FUND	48,516.35	50,149.85
AMAZON CO INC	6/14/12	8.0000 AMAZON CO INC	1,535.73	2,006.96
AMAZON.COM INC	2/4/11	88.0000 AMAZON.COM INC	6,033.03	22,076.56
AMERICAN FUNDS	6/18/12	690.3950 AMCAP FUND	10,543.24	12,945.68
AMERICAN FUNDS	6/18/12	342.2870 AMCAP FUND	7,537.63	7,424.21
AMERICAN FUNDS	1/15/12	148.5180 AMCAP FUND CLA A	3,248.09	3,221.36
AMERICAN FUNDS	8/29/12	689.7710 AMEM US GOVT SECS FUND	9,401.93	9,868.47
AMERICAN FUNDS	12/18/12	2,334.5970 AMER CAPITAL WORLD GROWTH & INCOME	94,719.93	86,847.01
AMERICAN FUNDS	12/18/12	1,692.7720 AMER CAPITAL WORLD GROWTH & INCOME	66,899.89	62,971.12
AMERICAN FUNDS	12/24/12	1,895.8390 AMER CENTURY INFLATION ADJ BD INV	24,694.42	24,987.16
AMERICAN FUNDS	12/19/12	336.5920 AMER CENTURY MUT FDS GROWTH FD INSTL	7,181.71	9,138.47
AMERICAN FUNDS	12/21/12	321.9290 AMER FDS CAPITAL INCOME BLDERS FUND	17,327.35	16,991.41
AMERICAN FUNDS	12/17/12	144.6230 AMER FDS CAPITAL WORLD GROWTH & INC FD	5,366.80	5,338.03
AMERICAN FUNDS	12/21/07	364.9570 AMER FUNDS GROWTH FUND OF AMERICA	8,375.03	12,076.42
AMERICAN FUNDS	12/24/12	1,457.0760 AMERICA INC FUND OF AMERICA	27,257.65	26,314.79
AMERICAN FUNDS	7/1/11	1,000.0000 AMERICA MOVIL SAB L ADR	29,074.95	23,140.00
AMERICAN FUNDS	10/12/11	70.0000 AMERICAN AXLE & MFG	750.17	784.00
AMERICAN FUNDS	12/15/12	560.8970 AMERICAN BALANCE FUND	9,817.48	11,391.80
AMERICAN FUNDS	6/15/12	630.9150 AMERICAN BALANCED FUND INC	12,000.00	0.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
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Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
AMERICAN FUNDS	3/1/11	30.0000 AMERICAN CAMPUS COMMUNITIES	925.17	1,383.90
AMERICAN FUNDS	8/7/09	266.0000 AMERICAN CAP LTD	6,212.51	3,197.58
AMERICAN FUNDS	8/7/09	361.6860 AMERICAN CAP LTD	9,399.78	4,347.82
AMERICAN FUNDS	5/1/12	841.0000 AMERICAN CAP MTG INVT	20,024.91	19,822.37
AMERICAN FUNDS	6/30/12	616.0000 AMERICAN CAPITAL AGENCY	20,035.08	17,802.40
AMERICAN FUNDS	8/1/12	633.0000 AMERICAN CAPITAL AGENCY	20,449.12	18,293.70
AMERICAN FUNDS	12/28/12	3,650.1700 AMERICAN CENTURY EQUITY INCOME FUND	26,140.76	28,544.33
AMERICAN FUNDS	12/31/12	3,380.3560 AMERICAN CENTURY GOVT BOND	35,835.58	38,705.08
AMERICAN FUNDS	12/27/12	5,075.0450 AMERICAN CENTURY INFLATION	63,622.01	66,886.87
AMERICAN FUNDS	12/31/10	210.0200 AMERICAN CENTURY MONEY MARKET	210.02	210.02
AMERICAN FUNDS	12/14/12	854.5910 AMERICAN CENTURY ZERO COUPON 2020	43,287.88	84,903.52
AMERICAN FUNDS	12/14/12	18.5490 AMERICAN CENTURY ZERO COUPON2020	1,550.16	1,842.84
AMERICAN FUNDS	8/15/12	200.0000 AMERICAN ELEC POWER CO	8,819.50	8,536.00
AMERICAN FUNDS	12/4/12	60.0000 AMERICAN ELECTRIC POWER INC	2,319.43	2,560.80
AMERICAN FUNDS	5/25/11	103.0000 AMERICAN EXPRESS CO	4,688.74	5,920.44
AMERICAN FUNDS	8/1/12	350.0000 AMERICAN EXPRESS CO	15,700.89	20,118.00
AMERICAN FUNDS	12/4/12	57.0000 AMERICAN EXPRESS COMPANY	2,675.67	3,276.36
AMERICAN FUNDS	12/15/12	3,076.9350 AMERICAN FUND BALANCED	54,207.75	62,738.70
AMERICAN FUNDS	12/15/12	1,203.7580 AMERICAN FUND CAP WORLD	38,158.82	44,695.53
AMERICAN FUNDS	12/15/12	2,890.6410 AMERICAN FUND INV CO OF AMER	87,593.62	87,037.20
AMERICAN FUNDS	12/20/12	2,064.1110 AMERICAN GROWTH FUND OF AMERICA	66,313.57	70,902.21
AMERICAN FUNDS	12/28/12	634.4730 AMERICAN HIGH INCOME TR CLASS F1	7,082.09	7,207.61
AMERICAN FUNDS	12/3/12	3,781.1390 AMERICAN HIGH INCOME TRUST F2	42,500.00	42,953.74
AMERICAN FUNDS	12/24/12	1,409.8980 AMERICAN INCOME FUND OF AMERICA	26,208.35	25,462.76
AMERICAN FUNDS	6/7/07	1,000.0000 AMERICAN INTL GROUP 6.45% 6/15/77	25,000.00	24,980.00
AMERICAN FUNDS	12/19/12	29.0000 AMERICAN INTL GROUP INC	1,008.14	1,023.70
AMERICAN FUNDS	2/27/12	50.0000 AMERICAN ORIENTAL BIOENGINEERING INC	1,043.00	17.00
AMERICAN FUNDS	12/15/12	59.0000 AMERICAN TOWER CORP	4,241.29	4,558.93
AMERICAN FUNDS	6/11/12	237.0000 AMERICAN TOWER CORP REIT	12,719.12	18,312.99
AMERICAN FUNDS	6/14/12	18.0000 AMERICAN TOWER REIT INC	957.73	1,390.86
AMERICAN FUNDS	3/19/12	60.0000 AMERICAN WOODMARK CORP	966.05	1,669.20
AMERICOURCEBERGEN CORP	8/8/12	136.0000 AMERICOURCEBERGEN CORP	5,190.40	5,872.48
AMERIPRISE FINL INC	6/14/12	13.0000 AMERIPRISE FINL INC	757.66	814.19
AMERIPRISE FINL INC	12/4/12	53.0000 AMERIPRISE FINL INC	2,094.91	3,319.39
AMGEN	11/22/99	400.0000 AMGEN	5,803.00	34,480.00
AMGEN	6/14/12	12.0000 AMGEN INC	668.51	1,034.40
ANADARKO PETE CORP	7/16/12	12.0000 ANADARKO PETE CORP	786.84	891.72
ANALOG DEVICES	12/15/12	105.0000 ANALOG DEVICES	4,235.72	4,416.30
ANALOG DEVICES	6/14/12	24.0000 ANALOG DEVICES INC	961.56	1,009.44
ANGEL OAK MULTI STRATEGY INCOMD FD	12/6/12	553.7830 ANGEL OAK MULTI STRATEGY INCOMD FD	6,667.65	6,706.31
ANGEL OAK MULTI STRATEGY INCOME FD	12/24/12	442.7550 ANGEL OAK MULTI STRATEGY INCOME FD	5,374.76	5,361.76
ANHEUSER BUSCH INBEV ADR	5/8/12	11.0000 ANHEUSER BUSCH INBEV ADR	617.24	961.51
AO SMITH	9/27/12	40.0000 AO SMITH	1,580.26	2,522.80
AOL INC	12/10/09	11.0000 AOL INC	0.00	325.71
APACHE CORP	2/28/12	300.0000 APACHE CORP	33,140.91	23,550.00
APPLE INC	8/31/12	50.0000 apple inc	33,461.12	26,608.60
APPLE INC	12/5/12	30,000.0000 APPLE BK FOR SVGS .4000% 3/7/13	30,000.00	30,000.00
APPLE INC	9/21/09	100.0000 APPLE INC	18,221.60	53,217.29
APPLE INC	3/21/11	66.0000 APPLE INC	10,949.95	35,123.41
APPLE INC	5/25/11	15.0000 APPLE INC	1,582.85	7,982.59
APPLE INC	6/7/11	100.0000 APPLE INC	31,573.50	53,217.30
APPLE INC	3/19/12	24.0000 APPLE INC	14,067.91	12,772.15
APPLE INC	3/31/12	144.0000 APPLE INC	37,786.63	76,632.90
APPLE INC	4/24/12	33.0000 APPLE INC	12,407.91	17,561.70
APPLE INC	7/25/12	5.0000 APPLE INC	2,889.95	2,660.86
APPLE INC	9/17/12	15.0000 APPLE INC	10,499.94	7,982.59
APPLE INC	10/24/12	1,082.0000 APPLE INC	414,300.79	575,811.08
APPLE INC	11/8/12	727.0000 APPLE INC	136,464.16	386,889.70
APPLE INC	11/13/12	100.0000 APPLE INC	56,735.00	53,217.29
APPLE INC	11/15/12	85.7710 APPLE INC	23,780.19	45,645.01
APPLE INC	11/15/12	37.0000 APPLE INC	20,479.46	19,690.40
APPLE INC	11/19/12	45.0000 APPLE INC	15,724.50	23,947.78
APPLE INC	11/20/12	9.0000 APPLE INC	3,802.78	4,789.54
APPLE INC	11/21/12	114.0000 APPLE INC	59,784.81	60,667.71
APPLIED MAGNETICS	8/24/99	200.0000 APPLIED MAGNETICS	3,370.67	0.00
APPLIED MAGNETICS	12/4/12	95.0000 APPLIED MATERIALS INC	1,065.39	1,086.80
APTARGROUP INC	12/4/12	22.0000 APTARGROUP INC	1,127.74	1,049.84
AQR FUNDS	12/12/12	2,337.4770 AQR DIVERSIFIED	25,837.77	25,735.62
AQR FUNDS	12/17/12	5,850.1270 AQR DIVERSIFIED ARBITRAGE	64,650.00	64,504.34
AQR FUNDS	12/17/12	1,112.8570 AQR DIVERSIFIED ARBITRAGE FUND	12,197.81	12,285.94
AQUA AMERICA	12/15/12	98.0000 AQUA AMERICA	2,454.22	2,491.16
ARBITRAGE FUND	12/19/12	379.8260 ARBITRAGE FUND	4,743.50	4,766.81
ARBITRAGE FUND	12/19/12	680.3790 ARBITRAGE FUND	8,775.92	8,538.75
ARCHER-DANIELS-MIDLAND CO	1/27/05	1.0000 ARCHER-DANIELS-MIDLAND CO	22.78	27.39
ARCOS DORADOS HLDGS	12/7/12	83.0000 ARCOS DORADOS HLDGS	1,040.86	992.68
ARTIO FUNDS	12/28/12	71.6610 ARTIO GLOBAL EQUITY FUND	90.61	2,538.94
ARTIO FUNDS	12/14/12	794.2980 ARTIO TOTAL RETURN BOND	10,790.41	11,024.86
ASBURY AUTOMOTIVE GROUP	1/9/12	40.0000 ASBURY AUTOMOTIVE GROUP	884.53	1,281.20
ASCENA RETAIL GROUP	12/4/12	104.0000 ASCENA RETAIL GROUP	2,060.02	1,920.88
ASML HLDG NV NY	11/29/12	16.0000 ASML HLDG NV NY	0.00	1,030.24

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	ASSURED GUARANTY LTD	6/20/07 100.0000 ASSURED GUARANTY LTD	3,007.00	1,423.00
	AST FUNDS	12/17/12 11,494.1666 AST CAPITAL GROWTH ASSET ALLOCATION	119,227.03	130,992.35
	AST FUNDS	11/14/12 3,549.6879 AST INVESTMENT GRADE BOND	54,114.14	54,080.56
	AST FUNDS	12/17/12 12,590.2075 AST JP MORGAN GLOBAL THEMATIC	120,876.88	133,188.03
	AST FUNDS	12/17/12 18,575.7038 AST SCHRODERS MULTI ASSET WORLD STRATEGIES	228,131.53	248,650.47
	AT&T INC	11/21/05 77.0000 AT&T INC	0.00	2,595.67
	AT&T INC	11/25/05 400.0000 AT&T INC	16,002.60	13,484.00
	AT&T INC	11/25/05 50.0000 AT&T INC	11,474.84	1,685.50
	AT&T INC	6/19/07 100.0000 AT&T INC	3,703.95	3,371.00
	AT&T INC	5/1/08 2.0000 AT&T INC	65.3	65.34
	AT&T INC	10/12/10 350.0000 AT&T INC	8,941.24	11,798.50
	AT&T INC	2/10/11 600.0000 AT&T INC	17,636.59	20,226.00
	AT&T INC	9/19/11 1,000.0000 AT&T INC	27,453.56	33,710.00
	AT&T INC	6/11/12 348.0000 AT&T INC	9,455.97	11,731.08
	AT&T INC	6/14/12 65.0000 AT&T INC	1,902.19	2,191.15
	AT&T INC	7/19/12 70.0000 AT&T INC	2,499.00	2,359.70
	AT&T INC	11/1/12 59.3370 AT&T INC	17,788.08	2,000.25
	AT&T INC	11/2/12 41.7384 AT&T INC	398.89	1,407.00
	AT&T INC	12/4/12 79.0000 AT&T INC	2,129.60	2,663.09
	ATMOS ENERGY	12/10/12 339.6360 ATMOS ENERGY	8,567.21	12,182.13
	ATMOS ENERGY	12/4/12 22.0000 ATMOS ENERGY CORP	778.93	772.64
	AT&T INC	12/15/12 154.0000 ATT INC	5,575.81	5,191.34
	ATWOOD OCEANICS INC	10/9/12 20.0000 ATWOOD OCEANICS INC	918.03	915.80
	AUSTRALIA & NEW ZEALAND ADR	12/15/12 219.0000 AUSTRALIA & NEW ZEALAND ADR	5,623.53	5,772.84
	AUTOMATIC DATA PROCESSING	7/25/12 50.0000 AUTOMATIC DATA PROCESSING	2,787.50	2,846.50
	AUTOMATION INC	6/14/12 836.0000 AUTOMATION INC	25,278.42	33,189.20
	AUTOZONE INC NEVADA	12/17/12 3.0000 AUTOZONE INC NEVADA	1,110.66	1,063.29
	AVIDIA BANK 7100655	12/31/12 8,353.9600 AVIDIA BANK 7100655	8,353.96	8,353.96
	AVIDIA BANK 8006142	12/31/12 1,694.1700 AVIDIA BANK 8006142	1,694.17	1,694.17
	AVIS BUDGET GROUP INC	11/13/12 70.0000 AVIS BUDGET GROUP INC	1,184.97	1,387.40
	AZL GATEWAY FUND	12/20/11 510.4944 AZL GATEWAY FUND	4,850.90	5,361.09
	AZL S&P 500 INDEX	12/20/11 1,384.4918 AZL S&P 500 INDEX	12,136.13	13,129.58
	AZL SMALL CAP STOCK INDEX	12/20/11 247.4636 AZL SMALL CAP STOCK INDEX	2,426.84	2,645.36
	BADGER METER	12/15/12 97.0000 BADGER METER	3,651.73	4,598.77
	BAIDU INC SPONS ADS	5/17/10 70.0000 BAIDU INC SPONS ADS	5,460.95	7,020.30
	BAKER HUGHES INC	12/16/11 150.0000 BAKER HUGHES INC	9,734.35	6,127.16
	BAKER HUGHES INC	2/9/12 200.0000 BAKER HUGHES INC	8,792.37	8,169.54
	BAKER HUGHES INC	12/4/12 65.0000 BAKER HUGHES INC	2,738.99	2,655.10
	BALCHEM CORP	12/26/12 42.0000 BALCHEM CORP	1,587.42	1,530.90
	BANCO BRADESCO NEW ADR	7/21/10 2,178.0000 BANCO BRADESCO NEW ADR	21,696.49	37,831.86
	BANCO SANTANDER CENT HISPANO	12/4/12 190.0000 BANCO SANTANDER CENT HISPANO	1,604.82	1,552.30
	BANCO SANTANDER SA ADR	11/13/12 718.0000 BANCO SANTANDER SA ADR	8,059.26	5,866.06
	BANCOLOMBIA S A ADR	1/13/06 100.0000 BANCOLOMBIA S A ADR	3,118.95	6,658.00
	BANGOR SAVINGS BANK	12/31/12 23,332.2100 BANGOR SAVINGS BANK	23,332.21	23,332.21
	BANK OF AMERICA CORP	12/28/12 1,250.0000 BANK OF AMERICA	39,554.89	14,512.50
	BANK OF AMERICA CORP	9/2/04 84.0000 BANK OF AMERICA CORP	3,279.36	828.24
	BANK OF AMERICA CORP	10/8/04 300.0000 BANK OF AMERICA CORP	13,651.86	3,483.00
	BANK OF AMERICA CORP	12/7/06 100.0000 BANK OF AMERICA CORP	5,257.00	1,161.00
	BANK OF AMERICA CORP	6/1/07 500.0000 BANK OF AMERICA CORP	24,053.36	5,805.00
	BANK OF AMERICA CORP	1/7/09 500.0000 BANK OF AMERICA CORP	9,932.46	5,805.00
	BANK OF AMERICA CORP	10/12/10 500.0000 BANK OF AMERICA CORP	13,766.05	5,805.00
	BANK OF AMERICA CORP	7/5/11 1,000.0000 BANK OF AMERICA CORP	10,946.00	11,610.00
	BANK OF AMERICA CORP	7/19/11 2,000.0000 BANK OF AMERICA CORP	19,878.47	23,220.00
	BANK OF AMERICA CORP	8/10/11 750.0000 BANK OF AMERICA CORP	8,220.63	8,707.50
	BANK OF AMERICA CORP	8/11/11 1,000.0000 BANK OF AMERICA CORP	6,816.25	11,610.00
	BANK OF AMERICA CORP	12/28/12 1,234.0000 BANK OF AMERICA CORP	35,039.89	14,326.74
	BANK OF AMERICA CORP	12/28/12 483.2120 BANK OF AMERICA CORP	17,031.52	5,610.09
	BANK OF AMERICA CORP	12/31/12 174.4579 BANK OF AMERICA CORP	7,677.25	2,025.46
	BANK OF AMERICA CORP	12/31/12 3,320.6650 BANK OF AMERICA CORP	47,393.18	38,552.92
	BANK OF AMERICA CORP	12/31/12 573.8776 BANK OF AMERICA CORP	28,166.34	6,662.72
	BANK OF AMERICA CORP	3/25/10 50,000.0000 BANK OF AMERICA CORP 4.20% 3/15/15	50,000.00	52,294.00
	BANK OF AMERICA CORP	3/25/10 50,000.0000 BANK OF AMERICA CORP 4.200% 3/15/15	50,000.00	52,294.00
	BANK OF AMERICA CORP	6/9/08 800.0000 BANK OF AMERICA CORP 8.20%	19,915.15	20,480.00
	BANK OF AMERICA CORP	5/12/10 1,000.0000 BANK OF AMERICA CORP PFD 8.625%	23,920.00	25,560.00
	BANK OF INDIA	9/12/12 20,000.0000 BANK OF INDIA NY .5500%	20,000.00	20,005.60
	BANK OF MONTREAL QUEBEC	3/30/11 400.0000 BANK OF MONTREAL QUEBEC	25,920.32	24,520.00
	BANK OF THE OZARKS INC	10/21/11 30.0000 BANK OF THE OZARKS INC	716.85	1,004.10
	BANNER CORP	6/3/11 182.0000 BANNER CORP	14,946.08	5,592.86
	BANNER CORP	6/3/11 182.0000 BANNER CORP	14,946.08	5,592.86
	BANNER CORP	6/1/11 86.0000 BANNER CORP SHS	790.02	2,642.78
	BARCLAYS PLC	12/28/11 16,000.0000 BARCLAYS BK PLC GLOBAL MED TERM NT	16,000.00	17,963.20
	BARCLAYS PLC	12/4/12 180.0000 BARCLAYS PLC	2,696.30	3,117.60
	BARON FUNDS	11/15/12 901.2100 BARON ASSET FUND	40,498.51	44,051.14
	BARON FUNDS	12/27/12 738.6790 BARON GROWTH	28,353.36	39,637.19
	BARRICK GOLD CORP	7/16/12 70.0000 BARRICK GOLD CORP	2,438.80	2,450.70
	BARRICK GOLD CORP	8/8/12 154.0000 BARRICK GOLD CORP	6,307.17	5,391.54
	BASIC ENERGY SVCS INC	12/12/12 90.0000 BASIC ENERGY SVCS INC	1,010.74	1,026.90
	BAXTER INTL INC	7/30/12 16.0000 BAXTER INTL INC	851.05	1,066.56
	BAY VANGUARD FED SAVINGS BANK	12/31/12 100,620.6200 BAY VANGUARD FED SAVINGS BANK	100,620.62	100,620.62
	BAYER AG	12/4/12 44.0000 BAYER AG	3,130.12	4,220.48

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	BB&T CORPORATION	8/7/98	814.0000 BB&T	6,023.01	23,695.54
	BB&T CORPORATION	10/2/98	1,859.0000 BB&T CORP	16,803.00	54,115.49
	BB&T CORPORATION	5/18/12	35.0000 BB&T CORP	972.78	1,018.85
	BB&T CORPORATION	9/21/12	60.0000 BB&T CORPORATION	2,019.49	1,746.60
	BCE INC	11/13/12	733.0000 BCE INC	0.00	31,475.02
	BCSB BANKCORP	4/11/08	1,052.0000 BCSB BANKCORP	18,151.50	14,938.40
	BEIJING CAPITAL INTL ARPT CO	11/12/10	5,500.0000 BEIJING CAPITAL INTL ARPT CO	5,749.46	3,938.00
	BENCHMARK ELECTRONICS INC	4/4/06	450.0000 BENCHMARK ELECTRONICS INC	4,427.00	7,479.00
	BENEFICIAL BANK	12/31/12	14,491.2900 BENEFICIAL BANK	14,491.29	14,491.29
	BENEFICIAL MUTUAL BANC	11/20/07	12,891.0000 BENEFICIAL MUTUAL BANC	122,206.68	122,464.50
	BERKSHIRE HATHAWAY INC	12/15/12	65.0000 BERKSHIRE HATHAWAY	5,579.09	5,830.50
	BERKSHIRE HATHAWAY INC	5/20/10	200.0000 BERKSHIRE HATHAWAY INC	14,804.90	17,940.00
	BERKSHIRE HATHAWAY INC	9/10/10	189.0000 BERKSHIRE HATHAWAY INC	17,025.58	16,953.30
	BERKSHIRE HATHAWAY INC	2/4/11	260.0000 BERKSHIRE HATHAWAY INC	21,629.40	23,322.00
	BERKSHIRE HATHAWAY INC	6/11/12	253.0000 BERKSHIRE HATHAWAY INC	18,871.96	22,694.10
	BERKSHIRE HATHAWAY INC	1/20/10	500.0000 BERKSHIRE HATHAWAY INC CL B	28,844.62	44,850.00
	BG GROUP INC	8/8/12	259.0000 BG GROUP INC	5,949.90	4,327.89
	BG GROUP PLC	12/4/12	128.0000 BG GROUP PLC	2,458.59	2,138.88
	BHP BILLITON LTD	8/8/12	77.0000 BHP BILLITON LTD	5,250.86	6,038.34
	BHP BILLITON LTD	10/1/12	1,428.5562 BHP BILLITON LTD	51,128.16	112,027.38
	BHP BILLITON LTD	3/31/11	250.0000 BHP BILLITON LTD ADR	13,422.11	19,605.00
	BIO RAD LABS INC	12/4/12	14.0000 BIO RAD LABS INC	1,503.70	1,470.70
	BIOGEN IDEC INC	12/7/12	11.0000 BIOGEN IDEC INC	1,302.66	1,610.07
	BIOMED REALTY TR INC	12/4/12	61.0000 BIOMED REALTY TR INC	1,142.07	1,179.13
	BALCKROCK FUNDS	12/20/11	512.0917 BLACK ROCK GLOBAL ALLOCATION	4,852.24	5,335.55
	BALCKROCK FUNDS	6/11/12	592.0000 BLACKROCK CORPORATE HIGH YIELD FD	6,863.91	7,435.52
	BALCKROCK FUNDS	12/27/12	813.0000 BLACKROCK CORPORATE HIGH YIELD FD	7,597.44	10,211.28
	BALCKROCK FUNDS	12/13/12	269.3100 BLACKROCK EQUITY DIVIDEND	5,235.15	5,240.77
	BALCKROCK FUNDS	12/13/12	1,086.4760 BLACKROCK EQUITY DIVIDEND FD	20,448.60	21,610.01
	BALCKROCK FUNDS	12/13/12	507.3710 BLACKROCK EQUITY DIVIDEND FD	9,509.50	10,091.61
	BALCKROCK FUNDS	7/2/12	2,997.4850 BLACKROCK EQUITY DIVIDEND FD INSTL	57,125.00	59,739.88
	BALCKROCK FUNDS	12/13/12	215.6750 BLACKROCK EQUITY DIVIDEND FD INSTL	4,078.04	4,298.40
	BALCKROCK FUNDS	12/14/12	5,431.1460 BLACKROCK EQUITY DIVIDEND FD INSTL	98,544.29	108,242.74
	BALCKROCK FUNDS	12/14/12	1,495.7730 BLACKROCK EQUITY DIVIDEND FD INSTL	29,188.45	29,810.76
	BALCKROCK FUNDS	12/14/12	54.8180 BLACKROCK EQUITY DIVIDEND FD INSTL	1,070.44	1,092.52
	BALCKROCK FUNDS	12/13/12	1,611.7110 BLACKROCK EQUITY DIVIDEND FUND	30,665.48	32,055.93
	BALCKROCK FUNDS	12/13/12	2,293.3930 BLACKROCK EQUITY DIVIDEND R	44,442.85	45,821.99
	BALCKROCK FUNDS	12/21/12	1,525.2960 BLACKROCK GLOBAL ALLOC FUND	27,842.01	13,886.60
	BALCKROCK FUNDS	6/15/12	1,443.4520 BLACKROCK GLOBAL ALLOCATION FUND	26,732.60	28,623.65
	BALCKROCK FUNDS	12/13/12	581.8500 BLACKROCK HEALTH SCIENCES FUND	17,022.65	18,281.73
	BALCKROCK FUNDS	5/30/12	10.0000 BLACKROCK INC	1,623.10	2,067.10
	BALCKROCK FUNDS	8/8/12	30.0000 BLACKROCK INC	5,009.26	6,201.30
	BALCKROCK FUNDS	12/27/12	1,752.0000 BLACKROCK INCOME TR INC	10,944.59	12,877.20
	BALCKROCK FUNDS	12/13/12	556.3660 BLACKROCK INTL OPPORTUNITY	14,834.92	18,220.99
	BALCKROCK FUNDS	12/13/12	114.4280 BLACKROCK INTL OPPORTUNITY	2,885.44	3,747.52
	BALCKROCK FUNDS	12/20/12	915.5730 BLACKROCK LATIN AMERICA FUND	54,998.45	55,511.19
	BLDRS DEV MKTS 100 ADR	12/20/06	191.0000 BLDRS DEV MKTS 100 ADR	5,330.17	4,016.92
	BLDRS EMERGING MKTS 50 ADR	11/1/12	1,097.2024 BLDRS EMERGING MKTS 50 ADR	45,955.65	44,129.48
	BLDRS EMERGING MKTS 50 ADR	11/1/12	1,097.2058 BLDRS EMERGING MKTS 50 ADR	54,955.65	44,129.48
	BLOCK FINANCIAL	12/15/12	25,000.0000 BLOCK FINANCIAL 5.5%	25,781.25	25,721.50
	BMO FUNDS	12/5/12	170.1770 BMO SMALL CAP GROWTH	3,285.60	3,046.16
	BNP PARIBAS	12/4/12	88.0000 BNP PARIBAS	2,928.75	2,570.48
	BOEING COMPANY	12/13/12	13.0000 BOEING COMPANY	943.39	979.68
	BOK FINL CORP	6/14/12	54.0000 BOK FINL CORP	2,714.50	2,940.84
	BOLT TECHNOLOGY CORP	12/9/11	200.0000 BOLT TECHNOLOGY CORP	2,308.45	2,854.00
	BOND FUND OF AMERICA	8/28/12	1,152.8240 BOND FUND OF AMERICA	14,467.17	14,212.39
	BORG WARNER	9/15/12	100.0000 BORG WARNER	7,104.65	7,162.00
	BORG WARNER	6/14/12	15.0000 BORG WARNER INC	1,081.41	1,074.30
	BOSTON PRIVATE FINL	12/16/11	140.0000 BOSTON PRIVATE FINL	1,085.55	1,261.40
	BOSWELL J.G. CO	8/11/11	100.0000 BOSWELL J.G. CO	72,529.00	81,700.00
	BOSWELL J.G. CO	10/5/11	100.0000 BOSWELL J.G. CO	59,200.00	81,700.00
	BP PLC	3/29/10	315.0000 BP PLC	18,262.75	13,116.60
	BP PLC	12/4/12	66.0000 BP PLC	2,657.82	2,748.24
	BRIDGEWAY FD INC ULTRA SMALL CO MKT	12/24/12	711.3230 BRIDGEWAY FD INC ULTRA SMALL CO MKT	11,876.16	8,891.53
	BRINKS	12/15/12	121.0000 BRINKS	3,198.84	3,452.13
	BRISTOL MYERS SQUIBB	7/13/11	100.0000 BRISTOL MYERS SQUIBB	2,938.95	3,259.00
	BRISTOL MYERS SQUIBB	11/2/12	677.0000 BRISTOL MYERS SQUIBB CO	15,574.32	22,063.43
	BRISTOL MYERS SQUIBB	11/2/12	532.7040 BRISTOL MYERS SQUIBB CORP	12,976.18	17,360.82
	BRISTOL MYERS SQUIBB	6/6/11	1,000.0000 BRISTOL MYERS SQUIBB CROSS	28,405.95	32,590.00
	BROADCOM CORP	9/27/12	211.0000 BROADCOM CORP	7,301.95	7,007.31
	BROOKFIELD ASSET MGMT INC LTD	6/14/12	1,130.0000 BROOKFIELD ASSET MGMT INC LTD	39,215.21	41,414.50
	BROOKFIELD RESIDENTIAL PPTYS	9/10/12	445.0000 BROOKFIELD RESIDENTIAL PPTYS	5,846.13	7,983.30
	BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000 BROOKLINE BANCORP INC DEL	16,441.50	18,581.00
	BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000 BROOKLINE BANCORP INC DEL	11,106.50	18,581.00
	BROWN CAP MGMT SMALL CO FUND	12/14/12	203.4370 BROWN CAP MGMT SMALL CO FUND	8,709.17	10,291.88
	BROWN FORMAN	12/15/12	80.0000 BROWN FORMAN	5,197.32	5,060.00
	BT GROUP PLC	5/25/11	157.0000 BT GROUP PLC	4,881.12	5,970.71
	BT GROUP PLC	12/4/12	17.0000 BT GROUP PLC	609.85	646.51
	BUCKEYE PARTNERS	12/15/12	10,000.0000 BUCKEYE PARTNERS 5.5%	10,838.40	10,927.20
	BUFFALO WILD WINGS INC	11/1/12	17.0000 BUFFALO WILD WINGS INC	1,424.56	1,237.94

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BURNHAM FINANCIAL INDUSTRIES	12/20/12 105.4190 BURNHAM FINANCIAL INDUSTRIES	1,063.72	1,199.67
	BURNHAM FINANCIAL INDUSTRIES	12/20/12 543.7680 BURNHAM FINANCIAL INDUSTRIES	5,686.86	6,188.09
	BV FINANCIAL INC	2/8/05 6,057.0000 BV FINANCIAL INC	0.00	24,954.84
	C H ROBINSON WORLDWIDE	12/15/12 42.0000 C H ROBINSON WORLDWIDE	2,451.82	2,655.24
	CA INC	12/4/12 55.0000 CA INC	1,097.02	1,208.90
	CABOT OIL & GAS CORP	7/3/12 15.0000 CABOT OIL & GAS CORP	610.54	746.10
	CACI INTL INC	8/25/11 20.0000 CACI INTL INC	1,046.55	1,100.60
	CALAMOS FUNDS	12/1/12 63.7859 CALAMOS GROWTH AND INCOME FUND	2,749.39	3,484.17
	CALAMOS FUNDS	12/1/12 120.0730 CALAMOS GTGROWTH FUND C	3,749.31	3,206.81
	CALAMOS FUNDS	12/21/12 388.4770 CALAMOS INVT TR NEW GROWTH FD INSTL	23,686.27	20,224.11
	CALAMOS FUNDS	12/21/12 235.8750 CALAMOS INVT TR NEW GROWTH FUND	14,381.75	12,279.65
	CALLS	11/30/12 (2.0000) CALL CELANESE CORP 1/19/13	0.00	(480.00)
	CALLS	12/6/12 (6.0000) CALL DISNEY WALT CO 4/20/13	0.00	(732.00)
	CALLS	11/6/12 (4.0000) CALL EMERSON ELECTRIC CO 1/19/13	0.00	(80.00)
	CALLS	11/30/12 (6.0000) CALL FREEPORT MCMORAN 1/19/13	0.00	(12.00)
	CALLS	11/30/12 (4.0000) CALL JACOBS ENGR GRP 1/19/13	0.00	(240.00)
	CALLS	11/30/12 (2.0000) CALL NATIOAL FUEL GAS CO 1/19/13	0.00	(40.00)
	CALLS	12/6/12 (6.0000) CALL NORDSTROM INC 1/19/13	0.00	(510.00)
	CALLS	11/30/12 (8.0000) CALL PROCTER & GAMBLE 4/20/13	0.00	(320.00)
	CALLS	11/30/12 (3.0000) CALL SILVER WHEATON 1/19/13	0.00	(39.00)
	CALLS	12/20/12 (1.0000) CALL SPDR S&P 500 ETF TR 1/19/13	0.00	(40.00)
	CALLS	12/20/12 (1.0000) CALL SPDR S&P MIDCAP 400 1/19/13	0.00	(82.50)
	CALLS	10/19/12 (3.0000) CALL UNITED TECHNOLOGIES 1/19/13	0.00	(360.00)
	CALLS	11/6/12 (4.0000) CALL WESTERN DIGITAL CORP 1/19/13	0.00	(1,208.00)
	CALLS	11/13/12 (4.0000) CALL WHITING PETE CORP 3/16/13	0.00	(380.00)
	CALLS	12/21/12 (10.0000) CALL ZIPCAR INC 5/18/13	0.00	(350.00)
	CALLOWAY REAL ESTATE INVT TRUST	9/5/12 383.0000 CALLOWAY REAL ESTATE INVT TRUST	11,033.33	11,107.00
	CAMBRIDGE SAVINGS BANK	12/31/12 12,555.9300 CAMBRIDGE SAVINGS BANK	12,555.93	12,555.93
	CAMCO FINANCIAL CORP	10/5/12 305.0000 CAMCO FINANCIAL CORP	2,922.75	622.20
	CAMCO FINANCIAL CORP	12/7/06 1,002.0000 CAMECO CORP	38,051.86	19,759.44
	CAMCO FINANCIAL CORP	10/16/12 212.8550 CAMECO CORP	10,565.10	4,197.50
	CAMPBELL SOUP CO	12/28/12 146.6600 CAMPBELL SOUP CO	6,549.85	5,116.96
	CANON INC	12/4/12 47.0000 CANON INC	2,114.11	1,842.87
	CAPE COD FIVE CENTS	12/31/12 19,376.7900 CAPE COD FIVE CENTS	19,376.79	19,376.79
	CAPITAL FUNDS	6/18/12 243.6830 CAPITAL INCOME BUILDER FUND	10,954.00	11,771.65
	CAPITAL FUNDS	12/1/06 553.0000 CAPITAL ONE FINANCIAL CORP	21,004.00	32,035.29
	CAPITAL FUNDS	6/27/12 370.6070 CAPITAL WORLD BOND FUND	6,798.93	7,493.64
	CAPITAL FUNDS	12/1/12 94.3360 CAPITAL WORLD GROWTH AND INCOME	3,175.58	3,476.32
	CAPITAL FUNDS	12/15/12 134.0640 CAPITAL WORLD GROWTH INCOME FUND	4,980.34	4,987.18
	CAPITAL FUNDS	11/19/12 181.8783 CAPITOL FED FINL INC	2,838.51	2,126.16
	CARBO CERAMICS INC	12/12/12 10.0000 CARBO CERAMICS INC	802.49	783.40
	CARLISLE COS	12/15/12 77.0000 CARLISLE COS	4,173.64	4,524.52
	CARRIZO OIL & GAS	12/4/12 58.0000 CARRIZO OIL & GAS	1,468.21	1,213.36
	CASEYS GENL STORES INC	12/4/12 32.0000 CASEYS GENL STORES INC	1,775.18	1,699.20
	CATERPILLAR INC	7/14/05 702.6200 CATERPILLAR INC	17,108.90	62,961.07
	CATERPILLAR INC	4/10/12 300.0000 CATERPILLAR INC	30,000.00	26,882.70
	CATERPILLAR INC	6/11/12 136.0000 CATERPILLAR INC	7,378.12	12,186.75
	CATERPILLAR INC	7/16/12 30.0000 CATERPILLAR INC	2,433.30	2,688.25
	CATERPILLAR INC	8/8/12 61.0000 CATERPILLAR INC	5,905.77	5,466.11
	CATERPILLAR INC	11/21/12 5.1466 CATERPILLAR INC	303.82	461.18
	CATHAY GENERAL BANCORP	3/18/10 70.0000 CATHAY GENERAL BANCORP	796.50	1,367.10
	CAVCO INDUSTRIES INC	5/4/06 150.0000 CAVCO INDUSTRIES INC	6,609.95	7,497.00
	CBOE HLDGS INC	8/31/12 100.0000 CBOE HLDGS INC	2,889.51	2,946.00
	CBS CORP	6/28/12 43.0000 CBS CORP	1,258.35	1,636.15
	CD GOLDMAN SACHS BANK USA	10/31/12 50,000.0000 CD GOLDMAN SACHS BANK USA	50,000.00	48,438.25
	CELADON GROUP INC	6/13/12 40.0000 CELADON GROUP INC	652.54	722.80
	CELANESE CORPORATION	4/26/11 200.0000 CELANESE CORPORATION	9,886.00	8,906.00
	CELGENE CORP	6/21/12 20.0000 CELGENE CORP	1,308.20	1,569.40
	CEMEX SAB DE CV SPONS ADR	4/3/12 291.0000 CEMEX SAB DE CV SPONS ADR	5,517.43	2,872.17
	CENTER COAST MLP FOCUS FUND	11/30/12 830.4410 CENTER COAST MLP FOCUS FUND	8,599.07	8,221.36
	CENTERPOINT ENERGY INC	5/25/11 266.0000 CENTERPOINT ENERGY INC	3,658.99	5,120.50
	CENTRAL FUND OF CANADA	11/7/12 2,500.0000 CENTRAL FUND OF CANADA	55,854.06	52,575.00
	CENTURY ALUMINUM CO	12/12/12 120.0000 CENTURY ALUMINUM CO	1,005.61	1,051.39
	CENTURYLINK INC	4/1/11 133.0000 CENTURYLINK INC	26,649.50	5,202.96
	CENTURYLINK INC	7/18/12 60.0000 CENTURYLINK INC	2,467.20	2,347.20
	CENTURYLINK INC	11/21/12 794.0000 CENTURYLINK INC	29,677.34	31,061.28
	CENTURYTEL INC	3/29/10 510.0000 CENTURYTEL INC	18,211.59	19,951.20
	CERNER CORP	8/22/12 16.0000 CERNER CORP	1,084.80	1,240.16
	CERNER CORP	11/19/12 138.0000 CERNER CORP	10,701.54	10,696.38
	CGM FOCUS FUND	12/31/09 143.2700 CGM FOCUS FUND	3,129.43	4,197.81
	CGM FOCUS FUND	12/31/09 1,903.4370 CGM FOCUS FUND	100,523.70	55,770.70
	CGM FOCUS FUND	12/31/09 40.8620 CGM FOCUS FUND	912.26	1,197.26
	CGM FOCUS FUND	12/31/09 8,192.7560 CGM FOCUS FUND	467,008.44	240,047.75
	CGM REALTY FUND	11/6/12 288.7200 CGM REALTY FUND	8,130.48	8,479.70
	CGM TR FOCUS FUND	1/4/10 652.2510 CGM TR FOCUS FUND	25,456.14	19,110.95
	CGM TR FOCUS FUND	5/21/10 800.9940 CGM TR FOCUS FUND	26,931.19	23,469.12
	CGM TR REALTY FUND	10/26/12 428.7930 CGM TR REALTY FUND	12,801.77	12,593.65
	CHARLES & COLVARD LTD	6/18/07 2,343.3371 CHARLES & COLVARD LTD	42,551.74	9,185.88
	CHARLES RIVER LAB	12/15/12 94.0000 CHARLES RIVER LAB	3,631.31	3,522.18
	CHEESECAKE FACTORY INC	12/6/06 200.0000 CHEESECAKE FACTORY INC	5,407.00	6,542.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CHESAPEAKE ENERGY CORP	4/26/11 400.0000 CHESAPEAKE ENERGY CORP	13,210.12	6,648.00
	CHESAPEAKE ENERGY CORP	11/1/12 9,907.4285 CHESAPEAKE ENERGY CORP	271,420.83	164,661.46
	CHESAPEAKE ENERGY CORP	11/1/12 439.7755 CHESAPEAKE ENERGY CORP	16,495.71	7,309.07
	CHEVRON CORP	3/7/07 100.0000 CHEVRON CORP	6,768.00	10,814.00
	CHEVRON CORP	9/3/10 275.0000 CHEVRON CORP	20,492.18	29,738.50
	CHEVRON CORP	6/26/12 30.0000 CHEVRON CORP	2,959.79	3,244.20
	CHEVRON CORP	7/17/12 20.0000 CHEVRON CORP	2,145.60	2,162.80
	CHEVRON CORP	10/24/12 500.0000 CHEVRON CORP	56,743.00	54,070.00
	CHEVRON CORP	12/4/12 38.0000 CHEVRON CORP	2,622.60	4,109.32
	CHEVRON CORP	12/10/12 745.6140 CHEVRON CORP	33,952.64	80,630.69
	CHICAGO BRIDGE & IRON	12/15/12 63.0000 CHICAGO BRIDGE & IRON	2,431.25	2,920.05
	CHINA BAK BATTERY INC	10/26/12 40.0000 CHINA BAK BATTERY INC	1,845.75	63.60
	CHINA MOBILE LTD	10/10/12 100.4000 CHINA MOBILE LTD	8,016.13	5,895.49
	CHINA PETE & CHEM CP	8/8/12 55.0000 CHINA PETE & CHEM CP	5,311.18	6,320.60
	CHINA UNICOM LTD	8/8/12 338.0000 CHINA UNICOM LTD	5,864.20	5,506.02
	CHINA UNICOM LTD	12/4/12 64.0000 CHINA UNICOM LTD	1,057.96	1,042.56
	CHIPOTLE MEXICAN GRILL INC CL B	7/10/08 65.0000 CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	19,334.90
	CHOICE HOTELS	12/15/12 168.0000 CHOICE HOTELS	5,411.17	5,648.16
	CHUBB CORP	5/18/12 12.0000 CHUBB CORP	742.32	903.84
	CHUNGHWA TELECOM LTD ADR	8/8/12 179.0000 CHUNGHWA TELECOM LTD ADR	5,894.68	5,788.86
	CHURCH & DWIGHT CO INC	12/15/12 100.0000 CHURCH & DWIGHT CO	5,455.16	5,357.00
	CHURCH & DWIGHT CO INC	12/3/12 160.9646 CHURCH & DWIGHT CO INC	410.66	8,622.89
	CIA SANEAMENTO	12/4/12 16.0000 CIA SANEAMENTO	1,367.40	1,337.12
	CIGNA CORP	12/4/12 23.0000 CIGNA CORP	1,007.44	1,229.58
	CIMAREX ENERGY CO	1/21/05 1.0000 CIMAREX ENERGY CO	39.35	57.73
	CISCO SYSTEMS INC	12/19/12 290.5780 CISCO SYS INC	7,138.51	5,709.56
	CISCO SYSTEMS INC	12/19/12 900.0000 CISCO SYS INC	5,263.00	17,684.10
	CISCO SYSTEMS INC	2/10/06 555.0000 CISCO SYSTEMS INC	10,451.95	10,905.42
	CISCO SYSTEMS INC	1/12/11 500.0000 CISCO SYSTEMS INC	10,538.90	9,824.50
	CISCO SYSTEMS INC	11/15/11 5,000.0000 CISCO SYSTEMS INC	87,593.50	98,247.00
	CISCO SYSTEMS INC	10/23/12 850.0000 CISCO SYSTEMS INC	15,327.20	16,701.99
	CISCO SYSTEMS INC	10/24/12 1,000.0000 CISCO SYSTEMS INC	18,000.00	19,649.40
	CISCO SYSTEMS INC	12/14/12 121.0000 CISCO SYSTEMS INC	2,226.47	2,377.57
	CISCO SYSTEMS INC	12/20/12 207.7040 CISCO SYSTEMS INC	3,906.24	4,081.26
	CISCO SYSTEMS INC	12/20/12 137.0000 CISCO SYSTEMS INC	2,315.51	2,691.96
	CITIGROUP INC	7/1/09 60,000.0000 CITIBANK 3.200% 7/1/13	60,000.00	60,629.28
	CITIGROUP INC	5/6/11 86.0000 CITIGROUP INC	34,302.75	3,402.16
	CITIGROUP INC	5/9/11 54.0000 CITIGROUP INC	1,196.52	2,136.24
	CITIGROUP INC	5/9/11 160.0000 CITIGROUP INC	50,136.35	6,329.60
	CITIGROUP INC	10/22/12 39.0000 CITIGROUP INC	1,327.14	1,542.84
	CITIGROUP INC	11/23/12 22.0507 CITIGROUP INC	11,061.49	872.33
	CITIGROUP INC	12/28/12 96.0000 CITIGROUP INC	3,008.26	3,797.76
	CITIZENS BANK	12/31/12 15,077.3500 CITIZENS BANK	15,077.35	15,077.35
	CITIZENS BANK	12/31/12 15,209.9300 CITIZENS SAVINGS BANK PA	15,209.93	15,209.93
	CITIZENS BANK	12/31/07 12,010.8000 CITIZENS SOUTH BANK-NJ	31,079.36	31,079.36
	CITIZENS BANK	12/31/12 12,241.7500 CITIZENS SOUTH GASTONIA NC	12,241.75	12,241.75
	CITRIX SYSTEMS INC	2/21/02 300.0000 CITRIX SYSTEMS INC	4,990.95	19,686.00
	CITY NATIONAL CORP	12/4/12 20.0000 CITY NATIONAL CORP	1,031.32	990.40
	CLARCOR INC	12/26/12 40.0000 CLARCOR INC	1,801.94	1,911.20
	CLECO CORP	6/8/12 60.0000 CLECO CORP	1,900.05	2,400.60
	CLIPPER	12/18/12 775.1750 CLIPPER	53,226.84	53,378.55
	CME GROUP INC	7/23/12 131.0000 CME GROUP INC	5,406.16	6,637.77
	CNOOC LTD	12/4/12 7.0000 CNOOC LTD	1,299.85	1,540.00
	COACH INC	8/31/12 16.0000 COACH INC	1,055.44	888.16
	COCA COLA CO	8/16/12 600.0000 COCA COLA CO	16,302.48	21,750.00
	COCA COLA COMPANY	8/13/12 60.0000 COCA COLA COMPANY	2,297.40	2,175.00
	COCA-COLA CO	8/13/12 400.0000 COCA-COLA CO	10,707.75	14,500.00
	COHEN & STEERS	12/13/12 109.7360 COHEN & STEERS PREFERRED	1,402.62	1,463.88
	COHEN & STEERS	12/13/12 1,877.6940 COHEN & STEERS REALTY SHS	109,090.67	121,242.70
	COHEN & STEERS	12/14/12 476.6340 COHEN & STEERS REALTY SHS FUND	32,649.52	30,776.26
	COHEN & STEERS	12/15/12 3,085.7290 COHN & STEER REALTY	180,841.28	199,245.52
	COLFAX CORP	1/27/12 148.0000 COLFAX CORP	4,452.20	5,971.80
	COLGATE PALMOLIVE CO	11/20/09 500.0000 COLGATE PALMOLIVE CO	41,351.05	52,270.00
	COLGATE PALMOLIVE CO	8/8/12 50.0000 COLGATE PALMOLIVE CO	4,425.68	5,227.00
	COLUMBIA FUNDS	12/14/07 355.1970 COLUMBIA ACORN FUND	8,178.92	9,355.88
	COLUMBIA FUNDS	12/28/12 620.6410 COLUMBIA ACORN USA FUND	16,787.13	17,508.28
	COLUMBIA FUNDS	12/14/12 1,328.7870 COLUMBIA FDS SER TR MID CAP VALUE FD	18,880.85	19,692.62
	COLUMBIA FUNDS	12/5/12 4,509.3710 COLUMBIA HIGH YIELD MUNICIPAL	49,016.86	48,430.64
	COLUMBIA FUNDS	12/7/12 582.1740 COLUMBIA MIDCAP GROWTH FUND Z	14,060.41	15,485.83
	COLUMBIA FUNDS	12/10/12 320.3100 COLUMBIA SMALL CAP GROWTH	8,888.97	8,209.54
	COMCAST CORP	2/22/07 241.0000 COMCAST CORP	0.00	9,003.76
	COMCAST CORP	6/14/12 52.0000 COMCAST CORP	1,325.89	1,942.72
	COMCAST CORP	10/24/12 151.1991 COMCAST CORP	271.07	5,648.80
	COMCAST CORP	10/25/12 3.1810 COMCAST CORP	68.81	114.26
	COMCAST CORP	10/25/12 85.9051 COMCAST CORP	154.03	3,209.41
	COMCAST CORP	12/28/12 118.0000 COMCAST CORP	2,776.67	4,408.48
	COMMUNIVULT SYSTEMS INC	12/4/12 24.0000 COMMUNIVULT SYSTEMS INC	1,397.31	1,671.89
	COMPANHIA DE BEBIDAS	12/15/12 63.0000 COMPANHIA DE BEBIDAS	2,471.87	2,645.37
	COMPASS GROUP	12/4/12 57.0000 COMPASS GROUP	541.85	682.86
	COMPUTER SCIENCES CORP	9/2/11 600.0000 COMPUTER SCIENCES CORP	21,635.95	24,030.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	COMPUWARE CORP	12/10/10 200.0000 COMPUWARE CORP	2,261.46	2,174.00
	COMSTOCK RESOURCES INC	10/3/12 40.0000 COMSTOCK RESOURCES INC	780.69	604.80
	CONAGRA FOODS INC	6/11/12 418.0000 CONAGRA FOODS INC	8,472.79	12,331.00
	CONCHO RESOURCES INC	9/11/12 3.0000 CONCHO RESOURCES INC	279.32	241.68
	CONOCO PHILLIPS	12/15/12 99.0000 CONOCO PHILLIPS	5,629.31	5,741.01
	CONOCO PHILLIPS	9/21/12 60.0000 CONOCOPHILLIPS	3,476.84	3,479.40
	CONOCO PHILLIPS	12/3/12 331.2623 CONOCOPHILLIPS	10,089.41	19,209.90
	CONOCO PHILLIPS	12/3/12 199.4910 CONOCOPHILLIPS	6,843.93	11,568.48
	CONOCO PHILLIPS	12/4/12 178.2540 CONOCOPHILLIPS CORP	13,984.28	10,336.95
	CONSOL ENERGY INC	12/31/12 211.2233 CONSOL ENERGY INC	9,770.22	6,780.27
	CONSTANT CONTACT INC	12/4/12 74.0000 CONSTANT CONTACT INC	1,153.78	1,051.54
	CONTINENTAL RESOURCES INC	12/23/11 66.0000 CONTINENTAL RESOURCES INC	4,223.66	4,850.34
	COPART INC	12/4/12 44.0000 COPART INC	1,210.82	1,298.00
	CORNERSTONE STRATEGIC VALUE FUND	12/31/12 424.0000 CORNERSTONE STRATEGIC VALUE FUND	5,471.72	2,544.00
	CORPORATE OFFICE PTYS	12/4/12 56.0000 CORPORATE OFFICE PTYS	1,349.15	1,398.88
	CORRECTIONS CORP OF AMERICA	12/17/12 101.9310 CORRECTIONS CORP OF AMERICA	2,662.37	3,615.49
	COSTCO WHOLESALE	5/18/12 10.0000 COSTCO WHOLESALE	774.52	987.30
	COSTCO WHOLESALE	11/25/11 95.0000 COSTCO WHOLESALE CORP	4,729.22	9,379.35
	COUNTRY BANK	12/31/12 15,650.4600 COUNTRY BANK	15,650.46	15,650.46
	COVIDIEN PLC	5/25/11 97.0000 COVIDIEN PLC	4,856.17	5,600.78
	COVIDIEN PLC	7/31/12 42.0000 COVIDIEN PLC	2,213.20	2,425.08
	CREDIT SUISSE GROUP	8/8/12 94,425.6350 CREDIT SUISSE COMMODITY RETURN FD	780,900.00	758,237.85
	CREDIT SUISSE GROUP	5/18/12 19.0000 CREDIT SUISSE GROUP	809.06	466.64
	CREE INC	10/20/10 100.0000 CREE INC	4,885.85	3,398.00
	CROFT LEOMINSTER VALUE	12/28/12 436.6540 CROFT LEOMINSTER VALUE	9,948.75	10,863.95
	CROFT LEOMINSTER VALUE	12/28/12 100.5270 CROFT LEOMINSTER VALUE	2,213.31	2,501.11
	CSR PLC CAMBRIDGE SHS	7/8/09 111.0000 CSR PLC CAMBRIDGE SHS	3,803.00	602.27
	CULLEN HIGH DIVIDEND	12/12/12 4,746.7580 CULLEN HIGH DIVIDEND	62,232.23	65,932.47
	CUTERA INC	8/5/05 1.0000 CUTERA INC	21.96	9.00
	CVS CAREMARK CORP	11/20/09 1,000.0000 CVS CAREMARK CORP	30,325.10	48,350.00
	CVS CAREMARK CORP	6/14/12 57.0000 CVS CAREMARK CORP	2,268.05	2,755.95
	CVS CAREMARK CORP	9/15/12 160.0000 CVS CAREMARK CORP	7,677.07	7,736.00
	CVS CAREMARK CORP	12/6/06 200.0000 CVS CORP	5,733.00	9,670.00
	CYBERONICS INC	12/4/12 22.0000 CYBERONICS INC	1,149.83	1,155.66
	CYTEC IND INC	9/17/12 15.0000 CYTEC IND INC	1,016.61	1,032.45
	DANA HLDG CORP	5/23/12 50.0000 DANA HLDG CORP	645.97	780.50
	DANA HLDG CORP	12/4/12 125.0000 DANA HLDG CORP	1,581.24	1,951.25
	DANA HLDG CORP	12/20/12 149.0000 DANA HLDG CORP	2,336.44	2,325.89
	DANAHER CORP	6/14/12 49.0000 DANAHER CORP	2,494.68	2,739.10
	DANONE	12/4/12 178.0000 DANONE	2,021.26	2,383.42
	DASSAULT SYSTEMS	12/4/12 14.0000 DASSAULT SYSTEMS	1,048.26	1,583.26
	DAVIS FUNDS	12/19/12 1,176.7210 DAVIS NEW YORK VENTURE FUND INC	41,202.49	41,361.74
	DAVIS FUNDS	12/19/12 714.4630 DAVIS NEW YORK VENTURE FUND INC	25,016.73	25,113.37
	DAVIS FUNDS	12/1/12 351.2620 DAVIS NEW YORK VENTURE FUND	11,106.71	11,774.30
	DAVIS FUNDS	12/1/12 198.8860 DAVIS REAL ESTATE FUND	6,070.89	5,818.73
	DBS GROUP HLDGS	12/4/12 51.0000 DBS GROUP HLDGS	2,245.28	2,502.06
	DBS GROUP HLDGS LTD	8/8/12 112.0000 DBS GROUP HLDGS LTD	4,651.30	5,494.72
	DDR CORP REIT	12/15/12 157.0000 DDR CORP REIT	2,431.66	2,458.62
	DECKERS OUTDOOR CORP	11/16/12 10.0000 DECKERS OUTDOOR CORP	306.55	402.70
	DEERE & CO	6/11/12 138.0000 DEERE & CO	7,355.22	11,925.96
	DEERE & CO	7/16/12 30.0000 DEERE & CO	2,303.70	2,592.60
	DEERE CO	3/15/12 400.0000 DEERE CO	33,724.00	34,568.00
	DELAFIELD FUND	12/19/12 3,479.9670 DELAFIELD FUND	104,943.96	106,278.19
	DELAWARE FUNDS	12/24/12 2,352.7620 DELAWARE DIVERSIFIED INCOME FD	22,019.02	21,998.32
	DELAWARE FUNDS	12/24/12 1,291.7460 DELAWARE DIVERSIFIED INCOME FD	11,980.27	12,077.83
	DELAWARE FUNDS	12/24/12 1,954.9680 DELAWARE DIVERSIFIED INCOME FD	18,406.86	18,278.95
	DELAWARE FUNDS	12/24/12 1,010.7980 DELAWARE DIVERSIFIED INCOME FD	9,570.46	9,450.96
	DELAWARE FUNDS	6/15/12 3,827.2650 DELAWARE DIVERSIFIED INCOME FD INSTL	35,832.09	35,784.93
	DELAWARE FUNDS	7/5/12 3,119.3760 DELAWARE DIVERSIFIED INCOME FUND	29,163.59	29,166.17
	DELAWARE FUNDS	12/24/12 810.3990 DELAWARE DIVERSIFIED INCOME FUND	7,561.59	7,577.23
	DELAWARE FUNDS	12/24/12 562.0950 DELAWARE DIVERSIFIED INCOME FUND	5,310.51	5,255.58
	DELAWARE FUNDS	12/24/12 1,045.9810 DELAWARE EMERGING MARKETS	13,616.51	14,988.91
	DELAWARE FUNDS	12/24/12 149.1510 DELAWARE EMERGING MARKETS	2,509.91	2,137.33
	DELAWARE FUNDS	12/24/12 810.1760 DELAWARE GROUP EQ FDS II VALUE FD	6,663.37	10,070.48
	DELAWARE FUNDS	12/1/12 205.8450 DELAWARE REAL ESTATE	2,519.36	2,717.15
	DELAWARE FUNDS	12/1/12 260.6810 DELAWARE REAL ESTATE	3,040.36	3,440.99
	DELL INC	3/5/07 200.0000 DELL INC	4,583.00	2,028.00
	DELL INC	12/3/12 2,000.0000 DELL INC	19,246.00	20,280.00
	DELL INC	12/4/12 116.0000 DELL INC	1,985.84	1,176.24
	DELPHI AUTOMATIVE SYS CORP	6/3/99 65.0000 DELPHI AUTOMATIVE SYS CORP	0.00	1.75
	DELTATHREE INC	6/8/05 750.0000 DELTATHREE INC	2,828.00	15.00
	DENSO CORP	12/4/12 172.0000 DENSO CORP	2,780.43	2,992.80
	DEUTSCHE BANK AG POWER COMMODITY	5/16/11 60.0000 DEUTSCHE BANK AG POWER COMMODITY	1,830.38	1,590.00
	DEUTSCHE BANK AG POWERSHS GOLD DBL	7/20/11 750.0000 DEUTSCHE BANK AG POWERSHS GOLD DBL	7,473.53	3,352.50
	DEVON ENERGY CORP	12/4/12 31.0000 DEVON ENERGY CORP	1,962.17	1,613.24
	DFA INTER TERM EXT QUALITY PORT INST	12/12/12 9,830.5740 DFA INTER TERM EXT QUALITY PORT INST	106,548.56	108,038.01
	DFA INTL VALUE PROTFOLIO	12/15/12 680.7530 DFA INTL VALUE PROTFOLIO	17,007.92	11,300.50
	DFA LARGE CAP INTERNATIONAL	12/13/12 89,614.1180 DFA LARGE CAP INTERNATIONAL	1,583,708.11	1,724,175.63
	DFA US CORE EQUITY 1	12/12/12 9,029.5440 DFA US CORE EQUITY 1	97,571.00	111,514.87
	DIAGEO PLC SPONS ADR	11/20/09 500.0000 DIAGEO PLC SPONS ADR	34,675.55	58,290.00

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Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	DIANAN SHIPPING	1/13/10 600.0000 DIANAN SHIPPING	9,968.33	4,380.00
	DIRECTV	11/20/09 350.0000 DIRECTV	8,697.25	17,556.00
	DISCOVER BANK	5/28/08 35,000.0000 DISCOVER BANK	35,000.00	36,619.35
	DISH NETWORK CORP	6/14/12 371.0000 DISH NETWORK CORP	9,825.41	13,504.40
	DISNEY WALT COMPANY	8/7/12 400.0000 DISNEY WALT CO	11,015.05	19,916.00
	DISNEY WALT COMPANY	9/15/12 140.0000 DISNEY WALT CO	7,456.33	6,970.60
	DISNEY WALT COMPANY	11/6/12 600.0000 DISNEY WALT CO	30,513.00	29,874.00
	DISNEY WALT COMPANY	5/27/09 400.0000 DISNEY WALT COMPANY	9,997.20	19,916.00
	DODGE AND COX	12/21/12 495.9650 DODGE & COX FDS INTL STOCK FUND	18,824.15	17,180.22
	DODGE AND COX	12/20/12 45.7570 DODGE & COX FDS STOCK FUND	5,152.57	5,577.78
	DODGE AND COX	12/15/12 2,196.6190 DODGE COX FUND INTERNALT	68,054.00	76,090.88
	DOLLAR GENERAL CORP	5/25/11 101.0000 DOLLAR GENERAL CORP	3,106.46	4,453.09
	DOLLAR GENERAL CORP	11/5/12 24.0000 DOLLAR GENERAL CORP	1,165.52	1,058.16
	DOMINION RESOURCES NC	9/3/10 325.0000 DOMINION RESOURCES NC	13,959.58	16,835.00
	DOUBLELINE FUNDS	12/12/12 15,283.8820 DOUBLELINE CORE FIXED INCOME	171,120.17	173,319.22
	DOUBLELINE FUNDS	12/14/12 413.5150 DOUBLELINE EMERGING MKTS	4,262.20	4,581.75
	DOUBLELINE FUNDS	12/3/12 210,429.5700 DOUBLELINE TOTAL RETURN	2,367,791.56	2,384,167.06
	DOUBLELINE FUNDS	12/3/12 3,551.8500 DOUBLELINE TOTAL RETURN BOND	40,001.60	40,242.46
	DOUBLELINE FUNDS	11/2/12 264.0850 DOUBLELINE TOTAL RETURN BOND FD	3,000.00	2,992.08
	DOUBLELINE FUNDS	12/12/12 1,406.5840 DOUBLELINE TOTAL RETURN FUND	15,823.56	15,936.60
	DOW CHEMICAL CO	2/12/01 533.8930 DOW CHEMICAL CO	15,752.20	17,260.22
	DOW CHEMICAL CO	5/18/12 28.0000 DOW CHEMICAL CO	1,054.16	905.23
	DR PEPPER SNAPPLE GROUP	11/14/12 250.0000 DR PEPPER SNAPPLE GROUP	11,014.47	11,045.00
	DREAMWORKS ANIMATION	6/14/12 1,122.0000 DREAMWORKS ANIMATION	25,578.40	18,591.54
	DREYFUS FUNDS	12/24/12 633.9500 DREYFUS APPRECIATION FUND	23,752.65	27,849.42
	DREYFUS FUNDS	12/24/12 712.8780 DREYFUS APPRECIATION FUND	27,955.71	31,316.73
	DREYFUS FUNDS	12/31/12 1,315.3440 DREYFUS EMERGING MKTS	17,700.63	20,177.58
	DREYFUS FUNDS	12/24/12 4,676.4910 DREYFUS INTL STOCK INDEX FUND	71,004.98	67,575.29
	DREYFUS FUNDS	12/15/12 929.6400 DREYFUS OPPORTUNISTIC MIDCAP	22,165.74	29,711.29
	DREYFUS FUNDS	12/17/12 889.1420 DREYFUS S&P STARS OPPORTUNITIES	18,759.90	21,606.15
	DRIEHAUS ACITVE INCOME FUND	12/20/12 85,090.3890 DRIEHAUS ACITVE INCOME FUND	884,206.69	907,914.45
	DRIL QUIP INC	12/4/12 20.0000 DRIL QUIP INC	1,431.48	1,461.00
	DRYFUS OPPORTUNINTY UFND	12/12/12 757.5960 DRYFUS OPPORTUNINTY UFND	18,541.70	24,212.77
	DU PONT E I DE NEMOURS CO	12/14/12 419.1110 DU PONT E I DE NEMOURS CO	22,311.81	18,851.19
	DU PONT E I DE NEMOURS CO	7/16/12 50.0000 DU PONT E.I. DE NEMOURS & CO	2,385.00	2,248.92
	DU PONT E I DE NEMOURS CO	6/14/12 17.0000 DU PONT EI DE NEMOURS	914.54	764.64
	DU PONT E I DE NEMOURS CO	7/17/12 400.0000 DU PONT EI DE NEMOURS	20,284.32	17,991.60
	DUKE ENERGY CORP	9/18/12 77.1205 DUKE ENERGY CO	4,404.89	4,921.83
	DUKE ENERGY CORP	7/3/12 200.0000 DUKE ENERGY CORP	9,649.80	12,760.00
	DUKE ENERGY CORP	7/3/12 500.0000 DUKE ENERGY CORP	22,330.85	27,753.00
	DUKE ENERGY CORP	7/3/12 33.0000 DUKE ENERGY CORP	1,642.95	2,105.40
	DUKE ENERGY CORP	7/5/12 261.0000 DUKE ENERGY CORP	9,710.25	16,651.80
	DUKE ENERGY CORP	12/17/12 162.7950 DUKE ENERGY CORP	8,030.53	10,386.32
	DUKE ENERGY CORP	12/18/12 39.9297 DUKE ENERGY CORP	2,236.00	2,547.51
	DUKE ENERGY CORP	12/18/12 249.8165 DUKE ENERGY CORP	18,996.37	15,938.29
	DUKE ENERGY CORP	12/21/12 557.0680 DUKE ENERGY HOLDINGS CORP	33,437.69	35,540.94
	DUKE ENERGY INVESTORS	12/20/12 1,192.1156 DUKE ENERGY INVESTORS	80,120.20	75,115.20
	DUKE REALTY CORPORATION	11/30/12 272.5810 DUKE REALTY CORPORATION	5,737.92	3,664.63
	DUNKIN BRANDS GROUP INC	8/2/11 200.0000 DUNKIN BRANDS GROUP INC	5,936.00	6,636.00
	DUQUESNE LIGHT HOLDINGS INC	12/31/07 246.7880 DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
	DWS EQUITY DIVIDEND FUND	12/18/12 1,303.6610 DWS EQUITY DIVIDEND FUND	47,447.29	45,080.59
	DWS GLOBAL THEMATIC	12/27/12 1,974.5760 DWS GLOBAL THEMATIC	50,890.70	46,126.09
	DWS RREEF GLOBAL INFRASTRUCTURE FD	12/20/12 16,875.5550 DWS RREEF GLOBAL INFRASTRUCTURE FD	191,003.03	198,962.79
	E TRACS UBS BBG CMI ETF	6/11/12 427.0000 E TRACS UBS BBG CMI ETF	9,165.23	9,419.62
	E TRACS UBS BBG CMI ETN	12/27/12 886.0000 E TRACS UBS BBG CMI ETN	19,293.37	19,545.16
	EAGLE SMALL CAP GROWTH FUND	12/28/12 446.6300 EAGLE SMALL CAP GROWTH FUND	16,567.81	19,544.53
	EAGLE SMALL CAP GROWTH FUND	12/28/12 1,805.8110 EAGLE SMALL CAP GROWTH FUND	74,111.81	79,022.29
	EAST BOSTON SAVINGS BANK	12/31/09 14,859.0600 EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
	EAST JAPAN RAILWAY	12/4/12 278.0000 EAST JAPAN RAILWAY	2,933.45	2,985.72
	EAST WEST BANCORP INC	12/4/12 79.0000 EAST WEST BANCORP INC	1,663.92	1,697.71
	EASTMAN KODAK	2/12/92 250.0000 EASTMAN KODAK	9,978.75	44.75
	EASTMAN KODAK	12/12/08 358.7450 EASTMAN KODAK CO	19,219.36	64.21
	EATON CORP	12/3/12 23.0000 EATON CORP PLC	1,022.48	1,246.14
	EATON VANCE	11/6/12 136.4630 EATON VANCE ATLANTA CAP SMID CAP FD	2,500.00	2,491.81
	EATON VANCE	12/15/12 379.3500 EATON VANCE ATLANTA SMALL CAP	6,524.07	6,463.74
	EATON VANCE	12/15/12 85.0000 EATON VANCE CORP	2,455.97	2,707.25
	EATON VANCE	7/5/12 1,607.5700 EATON VANCE FLOAT RATE ADV	17,600.00	17,844.03
	EATON VANCE	11/30/12 469.8630 EATON VANCE FLOATING RATE ADV	5,113.57	5,215.48
	EATON VANCE	11/30/12 398.7800 EATON VANCE FLOATING RATE ADV	4,327.61	4,426.46
	EATON VANCE	6/11/12 481.0000 EATON VANCE FLOATING RATE INCOME TR	6,888.19	8,196.24
	EATON VANCE	12/27/12 638.0000 EATON VANCE FLOATING RATE INCOME TR	8,196.23	10,871.52
	EATON VANCE	11/30/12 2,562.2540 EATON VANCE GLOBAL MACRO ABSLTE	25,243.84	25,212.58
	EATON VANCE	11/30/12 1,752.5850 EATON VANCE GLOBAL MACRO ABSLTE	17,268.34	17,245.44
	EATON VANCE	12/20/12 1,773.4990 EATON VANCE LARGE CAP VALUE	32,325.96	34,583.23
	EATON VANCE	12/20/12 2,263.8530 EATON VANCE LARGE CAP VALUE	43,415.99	44,145.13
	EATON VANCE	11/30/12 2,079.8696 EATON VANCE TAX MGD DIV EQ INCOME FD	33,210.36	19,488.38
	EATON VANCE	11/30/12 2,079.8696 EATON VANCE TAX MGD DIV EQ INCOME FD	33,210.77	18,771.35
	EBAY INC	10/18/12 31.0000 EBAY INC	1,324.28	1,580.94
	ECOLAB INC	6/14/12 22.0000 ECOLAB INC	1,156.30	1,581.80
	EDISON INTL CALIF	6/14/12 19.0000 EDISON INTL CALIF	723.50	858.61

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Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	EDWARDS LIFESCIENCES CORP	5/28/10 28.0000 EDWARDS LIFESCIENCES CORP	0.00	2,524.76
	EDWARDS LIFESCIENCES CORP	6/14/12 9.0000 EDWARDS LIFESCIENCES CORP	712.18	811.53
	ELI LILLY & CO	12/12/11 300.0000 ELI LILLY & CO	12,015.00	14,796.00
	ELI LILLY & CO	12/3/12 1,000.0000 ELI LILLY & CO	47,845.00	49,320.00
	ELI LILLY & CO	12/3/12 1,000.0000 ELI LILLY & CO	47,806.00	49,320.00
	EMC CORP	12/16/11 600.0000 EMC CORP	14,352.82	15,180.00
	EMC CORP	9/5/01 800.0000 EMC CORP MASS	17,891.65	20,240.00
	EMC CORP	7/12/06 891.0000 EMC CORP MASS	11,291.79	22,542.30
	EMC CORP	8/4/11 700.0000 EMC CORP MASS	10,142.87	17,710.00
	EMC CORP	6/14/12 36.0000 EMC CORP MASS	927.53	910.80
	EMC CORP	8/8/12 268.0000 EMC CORP MASS	6,818.94	6,780.40
	EMERSON ELECTRIC CO	11/29/11 400.0000 EMERSON ELECTRIC CO	21,912.90	21,184.00
	ENCORE CAPITAL GROUP INC	5/9/12 40.0000 ENCORE CAPITAL GROUP INC	964.93	1,224.80
	ENDURANCE SPECIALTY HLGD	12/4/12 47.0000 ENDURANCE SPECIALTY HLGD	1,864.53	1,865.43
	ENERGEN CORP	12/15/12 73.0000 ENERGEN CORP	3,651.55	3,291.57
	ENERGIZER HLDGS INC	12/4/12 27.0000 ENERGIZER HLDGS INC	1,932.58	2,159.46
	ENERGIZER HLDGS INC	12/15/12 58.0000 ENERGIZER HOLDINGS	4,210.02	4,638.84
	ENERGY RECOVERY	7/29/08 250.0000 ENERGY RECOVERY	2,827.45	850.00
	ENERGY TRANSFER PRTS	12/15/12 4,000.0000 ENERGY TRANSFER PRTS	5,107.52	5,274.36
	ENERGY XXI BERMUDA LTD	8/16/12 30.0000 ENERGY XXI BERMUDA LTD	970.47	965.10
	ENGLITY HLDGS INC	7/18/12 50.0000 ENGLITY HLDGS INC	0.00	963.00
	ENSCO PLC	12/4/12 57.0000 ENSCO PLC	2,610.22	3,378.96
	ENTERGY CORP	5/18/12 11.0000 ENTERGY CORP	775.23	701.25
	ENTROPIC COMMUNICATIONS ENTR CO.	3/22/11 200.0000 ENTROPIC COMMUNICATIONS ENTR CO.	1,565.99	1,058.00
	EOG RESOURCES INC	5/18/12 4.0000 EOG RESOURCES INC	415.78	483.16
	EQUITABLE BANK	12/31/12 15,097.1200 EQUITABLE BANK	15,097.12	15,097.12
	EQUITY LIFESTYLE PROPERTIES INC	5/8/12 109.0000 EQUITY LIFESTYLE PROPERTIES INC	7,522.62	7,334.61
	ERICSSON	12/4/12 116.0000 ERICSSON	1,268.87	1,171.60
	ESCROW LB PAR VALUE	4/17/12 5,000.0000 ESCROW LB PAR VALUE	50,000.00	6,000.00
	ESCROW LEHMAN BROS ASIAN CURR BSKT	4/17/12 2,500.0000 ESCROW LEHMAN BROS ASIAN CURR BSKT	25,000.00	3,250.00
	ESTERLINE TECHNOLOGIES	12/26/12 23.0000 ESTERLINE TECHNOLOGIES	1,358.68	1,463.03
	ETFS PLATINUM TR SH BEN INT	9/7/11 137.0000 ETFS PLATINUM TR SH BEN INT	24,206.70	20,736.32
	EUROPACIFIC FUNDS	12/28/12 1,175.9890 EUROPACIFIC GROWTH	56,968.29	47,451.15
	EUROPACIFIC FUNDS	1/15/12 82.5520 EUROPACIFIC GROWTH FUND	3,248.08	3,402.79
	EUROPACIFIC FUNDS	12/27/12 388.9110 EUROPACIFIC GROWTH FUND	16,564.05	15,941.46
	EUROPACIFIC FUNDS	12/27/12 465.1960 EUROPACIFIC GROWTH FUND	19,813.13	19,068.38
	EUROPACIFIC FUNDS	6/26/12 901.0000 EUROPEAN EQUITY FUND INC	11,647.59	6,334.03
	EVERCORE PARTNERS INC	12/4/12 84.0000 EVERCORE PARTNERS INC	2,829.78	2,535.96
	EVEREST REINSURANCE GP LTD	4/19/12 52.0000 EVEREST REINSURANCE GP LTD	4,869.80	5,717.40
	EVERGREEN FEDERAL BANK	12/31/12 14,823.1700 EVERGREEN FEDERAL BANK	14,823.17	14,823.17
	EXELON CORP	11/13/12 2,100.0000 EXELON CORP	0.00	62,454.00
	EXELON CORP	12/11/12 112.8450 EXELON CORP	4,583.33	3,356.01
	EXIDE TECHNOLOGIES	6/26/08 250.0000 EXIDE TECHNOLOGIES	4,122.45	855.00
	EXPRESS INC	12/4/12 107.0000 EXPRESS INC	1,463.97	1,614.63
	EXPRESS SCRIPTS HLDG	4/3/12 1.0000 EXPRESS SCRIPTS HLDG	0.00	54.00
	EXPRESS SCRIPTS HLDG	4/3/12 30.0000 EXPRESS SCRIPTS HLDG CO	0.00	1,620.00
	EXPRESS SCRIPTS HLDG	6/27/12 25.0000 EXPRESS SCRIPTS HLDG CO	1,344.48	1,350.00
	EXPRESS SCRIPTS HLDG	6/8/10 200.0000 EXPRESS SCRIPTS INC	6,388.10	10,800.00
	EXTREME FITNESS INC	10/9/07 1.0000 EXTREME FITNESS INC	0.00	0.00
	EXXON MOBIL CORP	12/10/12 478.6897 EXXON MOBIL	22,252.91	42,169.62
	EXXON MOBIL CORP	11/20/09 500.0000 EXXON MOBIL CORP	37,541.15	43,275.00
	EXXON MOBIL CORP	7/16/10 420.0000 EXXON MOBIL CORP	24,978.40	36,351.00
	EXXON MOBIL CORP	8/12/10 120.0000 EXXON MOBIL CORP	7,505.28	10,386.00
	EXXON MOBIL CORP	5/25/11 63.0000 EXXON MOBIL CORP	4,214.85	5,452.65
	EXXON MOBIL CORP	12/12/11 200.0000 EXXON MOBIL CORP	16,456.55	17,310.00
	EXXON MOBIL CORP	7/2/12 27.0000 EXXON MOBIL CORP	2,244.41	2,336.85
	EXXON MOBIL CORP	7/16/12 30.0000 EXXON MOBIL CORP	2,553.60	2,596.50
	EXXON MOBIL CORP	9/18/12 250.0000 EXXON MOBIL CORP	20,082.24	21,637.50
	EXXON MOBIL CORP	11/21/12 346.0000 EXXON MOBIL CORP	29,716.56	29,946.30
	EXXON MOBIL CORP	12/10/12 531.0000 EXXON MOBIL CORP	20,660.84	45,958.05
	EXXON MOBIL CORP	12/10/12 240.2418 EXXON MOBIL CORP	9,294.46	20,792.93
	EXXON MOBIL CORP	12/11/12 29.4537 EXXON MOBIL CORP	1,797.86	2,551.48
	EXXON MOBIL CORP	2/10/06 120.0000 EXXON MOBIL CORPORATION	6,423.70	10,386.00
	EXXON MOBIL CORP	12/11/12 425.6820 EXXON MOBIL CORPORATION	26,227.72	36,842.78
	FS NETWORKS INC	8/21/07 120.0000 FS NETWORKS INC	5,579.95	11,658.00
	FACEBOOK INC	12/20/12 57.0000 FACEBOOK INC	1,298.55	1,517.32
	FACTSET RESH SYSTEMS	12/15/12 63.0000 FACTSET RESH SYSTEMS	6,031.00	5,547.78
	FAIRHOLME FUND	7/5/11 602.6460 FAIRHOLME FUND	19,966.41	18,947.19
	FAIRHOLME FUND	12/16/11 235.3640 FAIRHOLME FUND	7,293.21	7,399.84
	FAIRHOLME FUND	2/3/12 172.2180 FAIRHOLME FUND	5,100.77	5,414.53
	FAIRPOINT COMMUN INC	4/1/08 5.0000 FAIRPOINT COMMUN INC	0.00	0.00
	FAMILY DOLLAR STORES	11/29/12 132.0000 FAMILY DOLLAR STORES	8,878.30	8,370.12
	FANNIE MAE	12/4/98 5,518.4200 FANNIE MAE REMIC TST 12/15/19 6%	5,608.22	1,645.08
	FANNIE MAE	1/23/98 473.7600 FANNIE MAE REMIC TST 4/25/22 7%	474.01	273.08
	FANNIE MAE	6/30/98 8,263.7800 FANNIE MAE REMIC TST 8/25/20 7%	5,770.71	309.04
	FASTENAL CO	5/26/11 1,000.0000 FASTENAL CO	25,027.00	46,650.00
	FEDERAL HOME LOAN MORTGAGE	2/17/98 2,778.3500 FED HOME LOAN MTG 7/15/21 6.95%	2,768.19	1,140.16
	FEDERAL NATIONAL MORTGAGE ASSN	6/30/08 1,092.9100 FED NAT'L MTG ASSN 9/25/20 7.5%	1,054.17	224.99
	FEDERAL HOME LOAN BANK	6/27/12 25,000.0000 FEDERAL HOME LOAN BANK 2.5%	24,975.00	25,169.65
	FEDERAL HOME LOAN MORTGAGE	7/1/12 30,000.0000 FEDERAL HOME LOAN MTG 2% 7/26/21	29,905.00	30,021.15

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FEDERAL HOME LOAN MORTGAGE	6/30/08 1,963.9700 FEDERAL HOME LOAN MTG 4/15/21 7.5%	1,993.76	285.44
	FEDERATED FUNDS	7/11/12 1,606.5610 FEDERATED HIGH INCOME BOND FUND	12,066.31	
	FEDERATED FUNDS	12/6/12 674.9820 FEDERATED KAUFMANN FUND R	2,402.49	3,388.41
	FEDERATED FUNDS	12/28/12 5,589.9770 FEDERATED STRATEGIC VALUE DIV INSTL	25,240.17	27,893.98
	FEDERATED FUNDS	11/2/12 782.7790 FEDERATED STRATEGIC VALUE DIVIDEND	4,000.00	3,906.07
	FEDERATED FUNDS	12/26/12 4,882.3300 FEDERATED STRATEGIC VALUE DIVIDEND	23,422.09	24,362.83
	FEDERATED FUNDS	12/12/12 1,186.2420 FEDERATED TOTAL RETURN	13,072.20	13,561.67
	FEDEX	12/14/12 289.5400 FEDEX	24,980.30	26,590.54
	FHR	10/12/04 7,666.1000 FHR 2357 5.50% 9/15/31	7,766.61	8,314.92
	FIDELITY FUNDS	12/14/12 1,594.1020 FID STOCK SELECTOR LARGE CAP VALUE	21,254.15	18,682.88
	FIDELITY FUNDS	12/24/12 8,243.6200 FIDELITY ADV EMERGING MKTS INC	122,760.64	123,901.61
	FIDELITY FUNDS	12/10/12 4,371.8440 FIDELITY ADV FLOATING RATE HIGH INCOME	43,138.33	43,456.02
	FIDELITY FUNDS	12/10/12 3,226.6190 FIDELITY ADV HIGH INCOME ADV FD	33,138.24	33,298.70
	FIDELITY FUNDS	9/17/12 6,023.4340 FIDELITY ADV NEW INSIGHTS FUND	132,725.80	138,659.45
	FIDELITY FUNDS	12/24/12 1,058.5280 FIDELITY ADV SER VII INDUSTRIALS	25,142.56	31,194.82
	FIDELITY FUNDS	12/10/12 16,299.3870 FIDELITY ADVISOR FLOAT RT HIGH INC FD	161,364.35	161,689.92
	FIDELITY FUNDS	12/24/12 2,211.3040 FIDELITY ADVISOR HEALTHCARE	52,701.39	51,832.96
	FIDELITY FUNDS	6/5/12 792.1230 FIDELITY ADVISOR NEW INSIGHTS	15,792.37	17,022.72
	FIDELITY FUNDS	12/14/12 435.7030 FIDELITY ADVISOR NEW INSIGHTS	9,375.65	10,029.88
	FIDELITY FUNDS	12/14/12 435.7030 FIDELITY ADVISOR NEW INSIGHTS	9,375.65	10,029.88
	FIDELITY FUNDS	12/17/12 1,162.5470 FIDELITY ADVISOR NEW INSIGHTS FUND	25,177.83	26,761.83
	FIDELITY FUNDS	12/31/12 2,788.7790 FIDELITY ASSET MANAGER	45,290.68	45,875.41
	FIDELITY FUNDS	12/14/12 244.9310 FIDELITY BALANCED	4,320.93	4,942.71
	FIDELITY FUNDS	12/14/12 1,654.8440 FIDELITY BALANCED	26,555.48	33,394.75
	FIDELITY FUNDS	12/7/12 386.2390 FIDELITY BALANCED	7,782.62	7,794.30
	FIDELITY FUNDS	12/1/12 2,432.0460 FIDELITY BALANCED FUND	41,145.81	49,078.69
	FIDELITY FUNDS	12/31/12 3,086.7890 FIDELITY BALANCED FUND	48,797.29	62,291.40
	FIDELITY FUNDS	12/7/12 411.9510 FIDELITY CANADA	20,906.19	22,043.50
	FIDELITY FUNDS	12/7/12 120.4500 FIDELITY CANADA	7,747.05	6,445.28
	FIDELITY FUNDS	12/31/12 43,966.6490 FIDELITY CAPITAL & INCOME	375,386.68	417,683.17
	FIDELITY FUNDS	12/31/12 3,436.7210 FIDELITY CAPITAL & INCOME	29,302.29	32,648.85
	FIDELITY FUNDS	12/1/12 8,161.8370 FIDELITY CAPITAL INCOME	68,237.38	77,537.14
	FIDELITY FUNDS	12/7/12 56.1070 FIDELITY CONTRAFUND	3,934.55	4,352.22
	FIDELITY FUNDS	12/14/12 180.5910 FIDELITY CONTRAFUND	12,083.54	14,008.44
	FIDELITY FUNDS	12/14/12 179.7640 FIDELITY CONTRAFUND	10,283.70	13,944.29
	FIDELITY FUNDS	12/14/12 1,365.3170 FIDELITY CONVERTIBLE SECURITIES	30,878.56	35,375.36
	FIDELITY FUNDS	12/1/12 1,502.5620 FIDELITY DIVERSIFIED	41,143.80	44,986.71
	FIDELITY FUNDS	12/7/12 245.5880 FIDELITY DIVIDEND GROWTH	7,785.01	7,343.08
	FIDELITY FUNDS	12/7/12 228.9300 FIDELITY EMERGING MARKETS	7,641.11	5,313.47
	FIDELITY FUNDS	12/14/12 931.6110 FIDELITY EQUITY DIV INCOME FD	20,087.25	18,147.78
	FIDELITY FUNDS	12/14/12 1,020.6710 FIDELITY EQUITY DIVIDEND INCOME FD	23,164.73	19,882.67
	FIDELITY FUNDS	12/14/12 209.7490 FIDELITY EQUITY INCOME	10,997.94	9,870.79
	FIDELITY FUNDS	12/14/12 437.3830 FIDELITY EQUITY INCOME	22,633.49	20,583.24
	FIDELITY FUNDS	12/31/12 2,159.7890 FIDELITY FLOATING RATE HIGH INCOME	21,366.75	21,425.11
	FIDELITY FUNDS	12/31/12 2,699.7330 FIDELITY FLOATING RATE HIGH INCOME	26,708.42	26,781.35
	FIDELITY FUNDS	12/14/12 7,962.7440 FIDELITY FOUR IN ONE	187,485.83	232,591.75
	FIDELITY FUNDS	12/1/12 11,447.1730 FIDELITY FOUR IN ONE INDEX	267,503.18	334,371.92
	FIDELITY FUNDS	12/31/12 16,464.9820 FIDELITY FREEDOM 2010	211,169.42	232,485.55
	FIDELITY FUNDS	12/14/12 469.6780 FIDELITY FUND	16,311.71	16,819.17
	FIDELITY FUNDS	12/14/12 41.9360 FIDELITY FUND	1,666.07	1,501.73
	FIDELITY FUNDS	12/14/12 109.9260 FIDELITY FUND	3,711.80	3,936.45
	FIDELITY FUNDS	12/31/12 7,239.6870 FIDELITY FUND	113,863.41	128,866.43
	FIDELITY FUNDS	12/31/12 1,031.9290 FIDELITY GNMA FUND	11,793.29	12,114.85
	FIDELITY FUNDS	12/31/12 6,661.5040 FIDELITY GNMA FUND	78,749.97	78,206.07
	FIDELITY FUNDS	12/31/12 19,174.7340 FIDELITY GNMA FUND	226,797.90	225,111.38
	FIDELITY FUNDS	12/31/12 2,273.0440 FIDELITY GOVERNMENT INCOME	24,325.69	24,048.81
	FIDELITY FUNDS	12/31/12 846.3900 FIDELITY GOVERNMENT INCOME	8,812.20	8,954.81
	FIDELITY FUNDS	12/31/12 12,240.7080 FIDELITY GOVERNMENT INCOME	131,252.77	129,506.69
	FIDELITY FUNDS	12/31/12 241.5300 FIDELITY GOVERNMENT INCOME	2,518.53	2,555.39
	FIDELITY FUNDS	12/14/12 95.8120 FIDELITY GROWTH DISCOVERY FUND	1,532.49	1,492.75
	FIDELITY FUNDS	12/27/12 1,212.1860 FIDELITY GROWTH STRATEGIES FUND	67,911.71	25,104.37
	FIDELITY FUNDS	12/27/12 598.8900 FIDELITY GROWTH STRATEGIES FUND	29,050.15	12,403.01
	FIDELITY FUNDS	12/27/12 669.0280 FIDELITY GROWTH STRATEGIES FUND	36,487.66	13,855.57
	FIDELITY FUNDS	12/24/12 114.5010 FIDELITY HEALTH CARE DELIVERY SELECT	6,256.74	6,568.92
	FIDELITY FUNDS	12/31/12 4,458.1900 FIDELITY HIGH INCOME	40,937.90	41,639.49
	FIDELITY FUNDS	12/31/12 5,769.2360 FIDELITY HIGH INCOME	52,808.28	53,884.66
	FIDELITY FUNDS	12/7/12 1,748.6680 FIDELITY INTL DISCOVERY	54,891.28	57,828.45
	FIDELITY FUNDS	12/7/12 175.2230 FIDELITY INTL DISCOVERY	7,715.09	5,794.62
	FIDELITY FUNDS	12/1/12 5,761.6060 FIDELITY INVESTMENT GRADE	42,366.40	46,092.85
	FIDELITY FUNDS	12/7/12 138.8520 FIDELITY JAPAN	1,947.80	1,364.92
	FIDELITY FUNDS	12/27/12 947.9820 FIDELITY LEVERAGED COMPANY STOCK	25,856.91	30,543.98
	FIDELITY FUNDS	12/27/12 172.6100 FIDELITY MAGELLAN	15,861.37	12,647.13
	FIDELITY FUNDS	12/27/12 1,737.2300 FIDELITY MAGELLAN	159,551.98	127,286.84
	FIDELITY FUNDS	12/27/12 1,023.0840 FIDELITY MID CAP STOCK	26,387.44	30,058.21
	FIDELITY FUNDS	12/27/12 293.9250 FIDELITY MID CAP STOCK	4,996.79	6,872.72
	FIDELITY FUNDS	12/27/12 1,391.0080 FIDELITY MID CAP STOCK	33,043.01	40,867.82
	FIDELITY FUNDS	12/31/12 3,340.4280 FIDELITY NEW MARKETS INCOME	43,156.68	59,459.62
	FIDELITY FUNDS	12/31/12 2,294.7110 FIDELITY NEW MARKETS INCOME	32,850.14	34,033.30
	FIDELITY FUNDS	12/14/12 3,867.6160 FIDELITY PURITAN	70,645.67	75,070.43
	FIDELITY FUNDS	12/14/12 10,154.2880 FIDELITY PURITAN	189,169.45	197,094.73

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i

Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FIDELITY FUNDS	12/1/12 1,857.2150 FIDELITY REAL ESTATE	45,419.11	59,690.89
	FIDELITY FUNDS	12/27/12 316.6940 FIDELITY REAL ESTATE INCOME	3,390.13	3,610.31
	FIDELITY FUNDS	12/31/12 1,212.7210 FIDELITY S/T BOND	10,237.83	10,429.40
	FIDELITY FUNDS	12/7/12 191.6550 FIDELITY SELECT BIOTECHNOLOGY	6,532.89	21,080.13
	FIDELITY FUNDS	12/1/12 220.3790 FIDELITY SELECT ENERGY	11,900.00	14,699.28
	FIDELITY FUNDS	12/30/09 136.0220 FIDELITY SELECT ENERGY SERVICE	8,004.89	9,072.67
	FIDELITY FUNDS	12/30/09 2,664.1700 FIDELITY SELECT ENERGY SERVICE	184,397.50	177,700.14
	FIDELITY FUNDS	12/30/09 707.5490 FIDELITY SELECT ENERGY SERVICE	20,352.28	46,011.91
	FIDELITY FUNDS	12/21/12 810.7890 FIDELITY SELECT INSURANCE	33,263.21	41,828.60
	FIDELITY FUNDS	12/7/12 229.5320 FIDELITY SELECT NATURAL RES	10,164.64	7,402.41
	FIDELITY FUNDS	12/21/12 209.2510 FIDELITY SELECT PORTFOLIO MATERIALS	10,961.58	14,940.52
	FIDELITY FUNDS	12/24/12 140.8990 FIDELITY SELECT PORTS BROKERAGE & INV	9,879.61	7,066.08
	FIDELITY FUNDS	12/27/12 180.0660 FIDELITY SELECT SOFTWARE & COMPUTER	13,764.63	14,817.63
	FIDELITY FUNDS	12/30/08 38.4920 FIDELITY SELECT TECHNOLOGY	5,894.10	3,899.62
	FIDELITY FUNDS	12/30/08 59.9400 FIDELITY SELECT TECHNOLOGY FUND	8,170.79	6,072.52
	FIDELITY FUNDS	12/31/12 2,517.1190 FIDELITY STRATEGIC INCOME	28,147.40	28,619.64
	FIDELITY FUNDS	12/7/12 89.6100 FIDELITY VALUE	7,874.21	6,840.83
	FIDELITY FUNDS	12/27/12 443.2580 FIDELITY VALUE	34,529.28	33,838.32
	FIFTH & PACIFIC CO INC	5/15/12 300.0000 FIFTH & PACIFIC CO INC	2,913.30	3,735.00
	FIFTH THIRD BANK	12/31/12 837.7200 FIFTH THIRD BANK	837.72	837.72
	FIRSMERIT CORP	12/15/12 166.0000 FIRSMERIT CORP	2,437.11	2,355.54
	FIRST BANK RICHMOND	12/31/12 15,407.5600 FIRST BANK RICHMOND	15,407.56	15,407.56
	FIRST CAROLINA BANK	4/30/96 1,800.0000 FIRST CAROLINA BANK	19,800.00	19,800.00
	FIRST EAGLE	12/17/12 163.3710 FIRST EAGLE FDS SOGEN OVERSEAS FD	3,628.61	3,652.97
	FIRST EAGLE	2/13/12 487.0020 FIRST EAGLE GLOBAL	22,000.00	23,746.22
	FIRST EAGLE	6/15/12 972.1240 FIRST EAGLE GLOBAL	42,738.64	47,400.77
	FIRST EAGLE	12/14/12 288.2040 FIRST EAGLE GLOBAL	13,617.93	14,052.83
	FIRST EAGLE	12/14/12 255.0870 FIRST EAGLE GLOBAL	12,196.92	12,438.04
	FIRST EAGLE	12/1/12 63.7410 FIRST EAGLE GLOBAL FUND	2,968.01	3,044.91
	FIRST EAGLE	12/17/12 273.2970 FIRST EAGLE GLOBAL FUND	13,456.62	13,279.50
	FIRST EAGLE	12/17/12 102.8650 FIRST EAGLE GLOBAL FUND	4,865.82	4,998.21
	FIRST EAGLE	12/17/12 79.9040 FIRST EAGLE GLOBAL FUND	3,842.36	3,882.53
	FIRST EAGLE	12/17/12 381.3760 FIRST EAGLE GLOBAL FUND	17,950.68	18,218.33
	FIRST EAGLE	9/6/06 933.0250 FIRST EAGLE GLOBAL FUND	40,000.00	45,494.30
	FIRST EAGLE	12/1/12 135.7490 FIRST EAGLE GLOBAL FUNDS	6,318.22	6,484.73
	FIRST EAGLE	12/17/12 923.3680 FIRST EAGLE GOLD FUND	27,677.59	25,549.59
	FIRST EAGLE	12/17/12 8,906.0780 FIRST EAGLE OVERSEAS FD	197,790.68	199,139.90
	FIRST EAGLE	12/14/12 2,592.6720 FIRST EAGLE OVERSEAS FUND	58,889.94	57,090.63
	FIRST EAGLE	12/17/12 7,580.8180 FIRST EAGLE US VALUE FUND	136,156.32	137,061.19
	FIRST FEDERAL OF PASCAGOULA	12/31/12 14,959.0400 FIRST FEDERAL OF PASCAGOULA	14,959.04	14,959.04
	FIRST FEDERAL SAVINGS HAZARD KY	12/31/05 6,134.2300 FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
	FIRST MIDWEST BANCORP INC	12/4/12 75.0000 FIRST MIDWEST BANCORP INC	956.52	939.00
	FIRST NIAGARA FINL	11/16/12 48,739.0201 FIRST NIAGARA FINL	390,487.96	386,500.43
	FIRST SAVINGS BANK PERKASIE	12/31/12 15,507.6100 FIRST SAVINGS BANK PERKASIE	15,507.61	15,507.61
	FIRST TRUST FUND	9/22/10 170.0000 FIRST TR DOW JONES INTERNET INDEX	5,101.09	6,624.90
	FIRST TRUST FUND	2/29/12 545.0000 FIRST TR EXCH TR FD II CONSUMER STAPLES	11,267.13	12,985.85
	FIRST TRUST FUND	12/28/11 180.0000 FIRST TR EXCH TR FD II HEALTH CARE	4,992.34	5,862.60
	FIRST TRUST FUND	12/27/12 1,445.0000 FIRST TR FINANCIAL ALPHADEX	22,353.57	22,643.15
	FIRST TRUST FUND	12/27/12 568.0000 FIRST TR HEALTHCARE ETF ALPHADEX	18,340.35	18,499.76
	FIRST TRUST FUND	12/27/12 177.0000 FIRST TR MATERIAL ETF ALPHADEX	4,470.14	4,566.60
	FIRST TRUST FUND	12/26/12 12,072.0110 FIRST TR PORT GLOBAL DIV PROTS	118,345.77	118,064.26
	FIRST TRUST FUND	12/26/12 12,239.8370 FIRST TR PORT GLOBAL HARD ASSETS	121,588.49	88,371.62
	FIRST TRUST FUND	12/26/12 12,558.6620 FIRST TR PORT LP STRAT INCOME	128,587.92	126,842.48
	FIRST TRUST FUND	7/22/11 340.0000 FIRST TR S&P REIT INDEX FUND	5,788.42	6,035.00
	FIRST TRUST FUND	12/26/12 11,340.5950 FIRST TR SENIOR LOAN & LTD	110,949.28	105,580.93
	FIRST WASHINGTON BANCORP	8/17/98 990.0000 FIRST WASHINGTON BANCORP	12,257.00	16,607.25
	FISCHER IMAGING CORP	6/2/03 2,000.0000 FISCHER IMAGING CORP	10,117.42	0.00
	FLORIDAFIRST BANK	12/31/05 12,911.2100 FLORIDAFIRST BANK	12,911.21	12,911.21
	FLOWERS FOODS INC	12/4/12 85.0000 FLOWERS FOODS INC	1,764.82	1,977.95
	FLUOR CORP	12/16/11 250.0000 FLUOR CORP	12,440.75	14,685.00
	FLUOR CORP	6/14/12 21.0000 FLUOR CORP	1,407.57	1,233.54
	FMC TECHNOLOGIES INC	5/1/15 300.0000 FMC TECHNOLOGIES INC	12,703.65	12,849.00
	FMC TECHNOLOGIES INC	5/18/12 15.0000 FMC TECHS INC	685.09	642.45
	FMI FDS INC FOCUS FUND	12/31/12 119.9840 FMI FDS INC FOCUS FUND	3,604.18	3,717.10
	FMI LARGE CAP FUND	12/28/12 1,054.5460 FMI LARGE CAP FUND	13,830.51	18,032.74
	FEDERAL NATIONAL MORTGAGE ASSN	5/25/07 198.6350 FNMA	12,085.38	50.65
	FEDERAL NATIONAL MORTGAGE ASSN	3/27/07 6,637.8500 FNMA 5.5% 3/25/31	6,694.30	6,695.30
	FEDERAL NATIONAL MORTGAGE ASSN	12/15/12 20,000.0000 FNMA NTS 3%	20,120.00	20,085.60
	FOOT LOCKER INC	2/23/10 40.0000 FOOT LOCKER INC	526.10	1,284.80
	FORD MOTOR CO	8/8/00 212.0590 FORD MOTOR CO	0.00	2,746.16
	FORD MOTOR CO	1/12/11 1,000.0000 FORD MOTOR CO	18,358.99	12,950.00
	FOREST CITY ENTERPRISES	11/22/10 243.0000 FOREST CITY ENTERPRISES	3,329.12	3,924.45
	FOREST LABORATORIES INC	12/20/04 1.0000 FOREST LABORATORIES INC	45.02	35.32
	FORTINET	12/15/12 172.0000 FORTINET	4,193.36	3,615.44
	FPA CRESCENT INSTL	7/3/12 2,205.1610 FPA CRESCENT INSTL	59,769.58	64,589.16
	FPA PERENNIAL FUND INC	10/11/12 374.5710 FPA PERENNIAL FUND INC	14,590.64	15,391.12
	FRAMINGHAM COOP BANK	12/31/12 8,744.4400 FRAMINGHAM COOP BANK	8,744.44	8,744.44
	FRANCO NEV CORP	3/10/11 282.0000 FRANCO NEV CORP	9,111.49	16,121.94
	FRANKLIN FUNDS	12/19/12 613.1720 FRANKLIN BIOTECH DISCOVERY FUND	51,433.33	51,003.64
	FRANKLIN FUNDS	12/18/12 4,434.5820 FRANKLIN CONVERTIBLE SECURITIES FD	65,123.74	67,449.99

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
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Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FRANKLIN FUNDS	9/28/11 1,452.0680 FRANKLIN FDS TOTAL RETURN	14,868.03	14,564.24
	FRANKLIN FUNDS	12/15/12 191.7100 FRANKLIN GROWTH FUND	10,026.99	9,702.44
	FRANKLIN FUNDS	12/1/12 3,302.7280 FRANKLIN INCOME FUND	7,116.33	7,464.17
	FRANKLIN FUNDS	12/4/12 4,529.8960 FRANKLIN INCOME FUND	10,055.66	10,146.97
	FRANKLIN FUNDS	6/14/12 12.0000 FRANKLIN RES INC	1,444.49	1,508.40
	FRANKLIN FUNDS	12/5/12 478.7260 FRANKLIN RISING DIVIDENDS	15,456.82	18,105.42
	FRANKLIN FUNDS	12/5/12 478.7260 FRANKLIN RISING DIVIDENDS	15,456.82	18,105.42
	FRANKLIN FUNDS	12/15/12 141.1040 FRANKLIN RISING DIVIDENDS	5,463.32	5,336.55
	FRANKLIN FUNDS	12/15/12 122.6210 FRANKLIN SMALL MID CAP GROWTH	4,895.29	4,160.53
	FRANKLIN FUNDS	9/28/11 2,138.1010 FRANKLIN US GOVT FUND	14,667.37	14,731.51
	FRANKLIN FUNDS	12/20/11 36.4472 FRANKLIN US GOVERNMENT	969.95	1,077.62
	FRANKLIN FUNDS	12/19/12 948.0020 FRANKLIN/TEMPLETON GLOBAL BD FD	12,469.78	12,684.26
	FRANKLIN FUNDS	12/19/12 3,321.7130 FRANKLIN/TEMPLETON GLOBAL BOND FD	45,288.33	44,444.51
	FRANKLIN FUNDS	12/19/12 595.9350 FRANKLIN/TEMPLETON GLOBAL BOND FD	7,954.01	7,973.61
	FREEMPORT MCMORAN COOPER & GOLD INC	4/30/12 600.0000 FREEMPORT MCMORAN COOPER & GOLD INC	24,615.76	20,520.00
	FREEMPORT MCMORAN COOPER & GOLD INC	8/15/11 400.0000 FREEMPORT MCMORAN COOPER & GOLD INC	20,279.14	13,680.00
	FREEMPORT MCMORAN COOPER & GOLD INC	8/8/12 149.0000 FREEMPORT MCMORAN CP&GOLD	5,997.98	5,095.80
	FRISCO TX CMNTY	12/15/12 15,000.0000 FRISCO TX CMNTY 3.07%	15,000.00	15,004.95
	FRONTIER COMMUNICATIONS CORP	3/10/11 4.0000 FRONTIER COMMUNICATIONS CORP	0.00	17.12
	FRONTIER COMMUNICATIONS CORP	11/22/00 2,150.0000 FRONTIER INS GROUP	12,011.40	0.00
	FRONTLINE LTD	1/13/05 1.0000 FRONTLINE LTD	44.21	3.26
	FT MUTUAL QUEST FUND Z	12/20/12 2,662.8930 FT MUTUAL QUEST FUND Z	46,492.72	44,070.88
	FUNDAMENTAL INVESTORS FUND	6/14/12 146.9950 FUNDAMENTAL INVESTORS FUND	5,695.02	5,167.97
	FUNDAMENTAL INVESTORS FUND	12/20/12 1,064.6270 FUNDAMENTAL INVS INC	40,331.31	43,381.96
	FUNDAMENTAL INVESTORS FUND	12/20/12 734.8760 FUNDAMENTAL INVS INC	27,686.66	29,953.54
	FUSION	6/8/05 500.0000 FUSION	2,133.00	39.00
	GABELLI FUNDS	12/27/12 242.9780 GABELLI ASSET FUND	7,938.86	12,603.27
	GABELLI FUNDS	12/27/12 156.2860 GABELLI ASSET FUND	4,915.29	8,105.00
	GABELLI FUNDS	12/27/12 156.2560 GABELLI ASSET FUND	4,914.79	8,105.00
	GABELLI FUNDS	12/27/12 298.2970 GABELLI EQUITY INCOME FUND	4,211.43	6,789.24
	GABELLI FUNDS	12/27/12 298.2970 GABELLI EQUITY INCOME FUND	4,211.43	6,789.24
	GABELLI FUNDS	12/20/12 2,553.0428 GABELLI FUNDS	27,081.73	16,891.34
	GABELLI FUNDS	12/27/12 253.7500 GABELLI SMALL CAP GROWTH FUND	5,089.11	9,302.48
	GABELLI FUNDS	12/27/12 253.7500 GABELLI SMALL CAP GROWTH FUND	5,089.11	9,302.48
	GABELLI FUNDS	12/27/12 634.3690 GABELLI SMALL CAP GROWTH FUND	11,128.87	23,255.97
	GABELLI FUNDS	12/21/12 281.6997 GABELLI UTILITY TRUST	1,383.97	1,735.27
	GAMCO GLOBAL TELECOM FD	12/27/12 16.8400 GAMCO GLOBAL TELECOM FD	208.57	340.17
	GAMING PARTNERS INTL CORP	11/19/07 150.0000 GAMING PARTNERS INTL CORP	1,508.00	1,029.00
	GANNETT COMPANY INC	4/1/11 3,000.0000 GANNETT COMPANY INC	43,109.00	54,030.00
	GAP INC	12/4/12 82.0000 GAP INC	1,619.03	2,545.28
	GARDNER DENVER INC	10/2/12 12.0000 GARDNER DENVER INC	723.96	822.00
	GATEWAY FUND	12/12/12 2,310.4240 GATEWAY FUND	62,067.14	62,658.70
	GATEWAY FUND	12/14/12 62.4980 GATEWAY FUND	1,717.04	1,694.95
	GDF SUEZ	12/4/12 74.0000 GDF SUEZ	1,607.84	1,556.96
	GENERAL ELECTRIC COMPANY	3/25/10 50,000.0000 GEN ELEC CAP CORP 4.80% 3/15/19	50,000.00	54,356.00
	GENERAL ELECTRIC COMPANY	3/25/10 50,000.0000 GENERAL ELEC CAP CORP 4.80% 3/15/19	50,000.00	54,356.00
	GENERAL ELECTRIC COMPANY	6/1/07 500.0000 GENERAL ELECTRIC	18,844.75	10,495.00
	GENERAL ELECTRIC COMPANY	6/14/12 83.0000 GENERAL ELECTRIC	1,697.63	1,742.17
	GENERAL ELECTRIC COMPANY	12/28/12 186.0000 GENERAL ELECTRIC	4,782.82	3,904.14
	GENERAL ELECTRIC COMPANY	5/11/00 600.0000 GENERAL ELECTRIC CO	22,233.00	12,594.00
	GENERAL ELECTRIC COMPANY	4/12/11 700.0000 GENERAL ELECTRIC CO	16,748.55	14,693.00
	GENERAL ELECTRIC COMPANY	10/25/12 541.3540 GENERAL ELECTRIC CO	9,886.20	11,363.02
	GENERAL ELECTRIC COMPANY	10/25/12 2,233.0000 GENERAL ELECTRIC CO	33,922.23	46,870.67
	GENERAL ELECTRIC COMPANY	10/26/12 132.5167 GENERAL ELECTRIC CO	3,228.35	2,800.08
	GENERAL ELECTRIC COMPANY	10/26/12 746.7158 GENERAL ELECTRIC CO	22,077.77	15,673.57
	GENERAL ELECTRIC COMPANY	10/26/12 2.4158 GENERAL ELECTRIC CO	138.08	50.71
	GENERAL ELECTRIC COMPANY	9/8/05 316.0000 GENERAL ELECTRIC COMPANY	11,025.86	6,632.84
	GENERAL ELECTRIC COMPANY	5/21/10 700.0000 GENERAL ELECTRIC COMPANY	16,220.50	14,693.00
	GENERAL MILLS INC	5/18/12 17.0000 GENERAL MILLS	649.71	687.14
	GENERAL MILLS INC	7/17/12 60.0000 GENERAL MILLS INC	2,326.80	2,425.20
	GENERAL MOTORS CO	5/18/12 13.0000 GENERAL MOTORS CO	405.22	374.79
	GENESCO INC	6/17/11 20.0000 GENESCO INC	898.57	1,100.00
	GENESEE & WYOMING INC	11/27/12 10.0000 GENESEE & WYOMING	729.84	760.80
	GENESEE & WYOMING INC	12/4/12 29.0000 GENESEE & WYOMING INC	1,961.01	2,206.32
	GEROGIA MUNI ELEC 4.3%	12/15/12 25,000.0000 GEROGIA MUNI ELEC 4.3%	26,475.00	26,992.00
	GILAT SATELLITE NETWORKS	12/9/11 600.0000 GILAT SATELLITE NETWORKS	2,358.75	3,186.00
	GILEAD SCIENCES INC	10/18/12 16.0000 GILEAD SCIENCES INC	1,102.31	1,175.20
	GLAXO SMITHKLINE	12/15/12 123.0000 GLAXO SMITHKLINE	5,581.66	5,346.81
	GLAXO SMITHKLINE	1/2/01 455.0000 GLAXO SMITHKLINE PLC ADR	4,768.68	19,778.85
	GLAXO SMITHKLINE	1/4/08 455.0000 GLAXOSMITHKLINE PLC	6,065.21	19,778.85
	GLAXO SMITHKLINE	5/29/09 150.0000 GLAXOSMITHKLINE PLC	5,004.50	6,520.50
	GLAXO SMITHKLINE	12/19/12 20.0000 GLAXOSMITHKLINE PLC	884.28	869.40
	GLENORE INTL PLC	2/14/12 354.0000 GLENORE INTL PLC	2,442.21	2,021.34
	GLOBAL X FUNDS MKP INDEX	11/15/12 6,000.0000 GLOBAL X FUNDS MKP INDEX	89,002.42	87,180.00
	GLU MOBILE INC	6/25/07 200.0000 GLU MOBILE INC	2,909.98	456.00
	GNMA	1/15/03 1,110.4700 GNMA PL #215757	1,148.74	59.15
	GNR	7/8/05 45,582.3200 GNR 2005-48 AC 6.00% 3/17/32	48,717.09	48,241.41
	GOLDMAN SACHS GROUP INC	7/1/12 20,000.0000 GOLDMAN SACHS 4.5% 8/15/19	20,312.50	20,888.48
	GOLDMAN SACHS GROUP INC	5/18/12 10.0000 GOLDMAN SACHS GROUP INC	1,332.18	1,275.60
	GOLDMAN SACHS GROUP INC	12/28/12 56.9530 GOLDMAN SACHS GROUP INC	9,993.39	7,264.92

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Schedule H, line 4i

Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC	12/31/12 103.0640 GOLDMAN SACHS GROUP INC	15,922.44	13,145.31
	GOLDMAN SACHS GROUP INC	12/31/12 465.2530 GOLDMAN SACHS GROUP INC	67,331.64	59,347.67
	GOLDMAN SACHS GROUP INC	9/27/10 1,000.0000 GOLDMAN SACHS GRP IN FUND	21,448.90	20,842.00
	GOLDMAN SACHS GROUP INC	12/6/12 1,060.5420 GOLDMAN SACHS RISING DIV GROWTH	16,056.99	16,236.89
	GOLDMAN SACHS GROUP INC	8/20/12 782.2700 GOLDMAN SACHS TR FINL SQ TREAS INSTRS FD	782.27	782.27
	GOLDMAN SACHS GROUP INC	12/15/12 422.4740 GOLDMAN SMALL MID CAP GROWTH	6,812.19	6,535.67
	GOODHAVEN FUND	12/18/12 3,280.0790 GOODHAVEN FUND	69,466.27	77,934.67
	GOODYEAR TIRE & RUBBER CO	12/16/02 449.2160 GOODYEAR TIRE & RUBBER CO	19,019.31	6,203.67
	GOODYEAR TIRE & RUBBER CO	5/18/12 36.0000 GOODYEAR TIRE RUBBER	524.25	497.16
	GOOGLE INC	8/26/10 2.0000 GOOGLE INC	907.71	1,414.76
	GOOGLE INC	10/28/11 8.0000 GOOGLE INC	4,489.80	5,659.04
	GOOGLE INC	12/12/11 100.0000 GOOGLE INC	59,488.25	70,738.00
	GOOGLE INC	9/26/12 25.0000 GOOGLE INC	18,941.74	17,684.50
	GOOGLE INC	12/20/12 4.0000 GOOGLE INC	2,510.77	2,829.52
	GRACE WR & CO	12/4/12 15.0000 GRACE WR & CO	971.61	1,008.45
	GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	8/24/11 112.3283 GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	100,000.00	87,396.99
	GREAT PLAINS ENERGY INC	1/3/01 500.0000 GREAT PLAINS ENERGY INC	13,879.50	10,155.00
	GREENLIGHT CAPITAL RE LTD	6/14/12 263.0000 GREENLIGHT CAPITAL RE LTD	6,907.53	6,070.04
	GROWERS DIRECT COFFEE COMP INC	11/28/07 1,250.0000 GROWERS DIRECT COFFEE COMP INC	0.00	2.63
	GROWTH FUND AMERICA	12/20/12 1,284.1410 GROWTH FUND AMERICA	40,624.00	43,840.57
	GROWTH FUND AMERICA	12/20/12 962.9940 GROWTH FUND AMERICA	30,464.44	32,876.61
	GRUPO FINANCIERO	12/4/12 60.0000 GRUPO FINANCIERO	840.67	970.80
	GUANGSHEN RAILWAY CO LTD	8/8/12 342.0000 GUANGSHEN RAILWAY CO LTD	6,363.13	6,751.08
	GUANGSHEN RAILWAY SPONS ADR	7/31/12 65.7570 GUANGSHEN RAILWAY SPONS ADR	2,107.42	1,298.04
	GUGGENHEIM MID CAP VALUE FUND	12/10/12 1,812.9210 GUGGENHEIM MID CAP VALUE FUND	20,183.85	19,144.45
	GUGGENHEIM MID CAP VALUE FUND	12/10/12 65.1500 GUGGENHEIM MID CAP VALUE FUND	728.47	687.98
	HAEMONETICS CORP	12/4/12 30.0000 HAEMONETICS CORP	1,212.26	1,225.20
	HALLIBURTON CO	1/4/11 1,000.0000 HALLIBURTON CO	41,010.00	34,690.00
	HALLIBURTON CO	1/7/11 1,000.0000 HALLIBURTON CO	40,029.00	34,690.00
	HALLIBURTON CO	10/26/12 700.0000 HALLIBURTON CO	23,100.00	24,283.00
	HALLIBURTON CO	11/21/12 34.0000 HALLIBURTON CO	1,012.88	1,179.46
	HANCOCK HLDG CO	1/6/12 30.0000 HANCOCK HLDG CO	984.93	951.90
	HANCOCK JOHN CAP SER CLASSIC VALUE	12/18/12 512.8620 HANCOCK JOHN CAP SER CLASSIC VALUE	6,444.38	8,964.82
	HARBOR FUNDS	12/17/12 85,127.2750 HARBOR BOND FUND INST	1,061,190.79	1,062,388.39
	HARBOR FUNDS	12/18/12 25,831.5330 HARBOR BOND FUND INSTL	336,324.87	322,377.53
	HARBOR FUNDS	11/2/12 109.0940 HARBOR CAPITAL APPRECIATION INSTL	4,580.84	4,638.68
	HARBOR FUNDS	12/18/12 34,289.0060 HARBOR COMMODITY REAL RTN STRAT FD	249,927.18	244,137.72
	HARBOR FUNDS	12/18/12 80.6630 HARBOR FD INTL FD INSTL	4,346.02	5,010.78
	HARBOR FUNDS	12/18/12 5,090.6690 HARBOR FUND COMM REAL RTN STRATEGY	41,963.26	36,245.56
	HARBOR FUNDS	12/17/12 1,188.0500 HARBOR INTERNATIONAL FUND	72,013.55	73,124.48
	HARBOR FUNDS	12/17/12 7.3530 HARBOR INTERNATIONAL FUND	292.54	452.58
	HARBOR FUNDS	12/18/12 1,112.0080 HARBOR INTERNATIONAL FUND INSTL	62,129.92	69,077.94
	HARMAN INTL INDS INC	9/19/12 20.0000 HARMAN INTL INDS INC	975.97	892.80
	HARTFOR FUNDS	11/2/12 190.3860 HARTFORD DIVIDEND & GROWTH FUND	4,000.00	3,910.53
	HARTFOR FUNDS	12/21/12 1,422.9930 HARTFORD MUT FDS INC CAP APPREC FD	53,037.89	48,922.49
	HARTFOR FUNDS	12/21/12 503.7770 HARTFORD MUT FDS INC CAP APPREC FD	18,776.77	17,319.85
	HASBRO INC	8/10/11 100.0000 HASBRO INC	3,770.69	3,590.00
	HASBRO INC	12/15/12 64.0000 HASBRO INC	2,442.17	2,297.60
	HATTERAS HEDGED STRATEGIES FUND	10/11/12 128,770.8950 HATTERAS HEDGED STRATEGIES FUND	1,309,600.00	1,308,312.29
	HCA HLDGS INC SHS	12/27/12 36.0000 HCA HLDGS INC SHS	1,131.12	1,086.12
	HCC INSURANCE	12/4/12 56.0000 HCC INSURANCE	1,918.47	2,083.76
	HDFC BANK LTD	12/4/12 34.0000 HDFC BANK LTD	900.08	1,384.48
	HEALTHCARE SVCS GROUP INC	12/4/12 61.0000 HEALTHCARE SVCS GROUP INC	1,438.72	1,417.03
	HEALTHCARE TR AMER INC	12/13/12 5,000.0000 HEALTHCARE TR AMER INC	48,750.00	49,500.00
	HEARTLAND EXPRESS	12/4/12 53.0000 HEARTLAND EXPRESS	707.64	692.71
	HEARTLAND PAYMENT SYS	12/15/11 40.0000 HEARTLAND PAYMENT SYS	926.72	1,180.00
	HEICO CORP	12/21/12 44.0000 HEICO CORP	1,825.14	1,969.44
	HEINEKEN NV	12/11/12 86.0000 HEINEKEN NV	2,400.66	2,887.02
	HELMERICH & PAYNE INC	12/3/12 2,986.1009 HELMERICH & PAYNE INC	98,585.01	167,251.51
	HELMERICH & PAYNE INC	12/3/12 414.9411 HELMERICH & PAYNE INC	13,006.06	23,240.85
	HENDERSON FUNDS	6/15/12 5,306.2490 HENDERSON GLOBAL EQUITY INCOME FUND	36,478.02	39,319.31
	HENDERSON FUNDS	6/14/12 4,376.0000 HENDERSON LAND DEVELOPMENT CO LTD	22,645.84	30,881.43
	HENNES & MAURITZ AB	12/4/12 189.0000 HENNES & MAURITZ AB	1,374.39	1,305.99
	HENRY JACK ASSOC	12/15/12 97.0000 HENRY JACK ASSOC	3,666.53	3,808.22
	HESS CORP	8/3/12 107.0000 HESS CORP	7,097.09	5,666.72
	HEWLETT PACKARD CO	7/19/96 400.0000 HEWLETT PACKARD CO	7,663.00	5,700.00
	HEWLETT PACKARD CO	10/30/00 400.0000 HEWLETT PACKARD CO	9,865.50	5,700.00
	HEWLETT PACKARD CO	5/18/12 20.0000 HEWLETT PACKARD CO	872.02	285.00
	HEXCEL CORP	8/29/11 70.0000 HEXCEL CORP	1,505.15	1,887.20
	HIBBETT SPORTS INC	11/14/12 10.0000 HIBBETT SPORTS INC	543.62	527.00
	HITTITE MICROWAVE CORP	12/4/12 27.0000 HITTITE MICROWAVE CORP	1,517.58	1,675.62
	HMS HLDGS CORP	12/4/12 34.0000 HMS HLDGS CORP	968.16	881.28
	HOLLY ENERGY PARTNERS LP	11/15/12 746.1405 HOLLY ENERGY PARTNERS LP	32,114.19	49,081.15
	HOLLYFRONTIER CORP	9/7/11 2,000.0000 HOLLYFRONTIER CORP	26,566.10	93,100.00
	HOLLYFRONTIER CORP	12/24/12 244.1860 HOLLYFRONTIER CORP	7,365.42	11,366.86
	HOLOGIC INC	4/18/11 100.0000 HOLOGIC INC	2,207.95	2,001.00
	HOLOGIC INC	6/30/11 100.0000 HOLOGIC INC	2,259.95	2,001.00
	HOLOGIC INC	12/4/12 129.0000 HOLOGIC INC	2,572.34	2,581.30
	HOME BANK SB	12/31/12 14,590.1300 HOME BANK SB	14,590.13	14,590.13
	HOME DEPOT INC	6/10/11 350.0000 HOME DEPOT INC	9,364.00	21,647.50

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	HOME DEPOT INC	11/30/12 35.0000 HOME DEPOT INC	1,784.45	2,164.75
	HOME DEPOT INC	12/4/12 68.0000 HOME DEPOT INC	2,146.42	4,205.80
	HOME FEDERAL BANK	12/31/12 785.8300 HOME FEDERAL BANK	785.83	785.83
	HOME FEDERAL S&L ASHLAND	12/31/12 14,654.5900 HOME FEDERAL S&L ASHLAND	14,654.59	14,654.59
	HOME FEDERAL SAVINGS	12/31/98 11,723.9600 HOME FEDERAL SAVINGS	11,723.96	11,723.96
	HOME PROPERTIES	10/3/12 20.0000 HOME PROPERTIES	1,210.10	1,226.20
	HONDA MOTOT LTD	12/4/12 120.0000 HONDA MOTOT LTD	4,250.62	4,432.80
	HONEYWELL INTL INC	1/5/00 200.0000 HONEYWELL INT'L	11,529.00	12,694.00
	HONEYWELL INTL INC	3/29/10 400.0000 HONEYWELL INTL INC	18,000.38	25,388.00
	HONEYWELL INTL INC	5/25/11 92.0000 HONEYWELL INTL INC	4,081.08	5,839.24
	HONEYWELL INTL INC	12/4/12 57.0000 HONEYWELL INTL INC	2,328.33	3,617.79
	HORACE MANN EDU CORP	11/19/12 50.0000 HORACE MANN EDU CORP	916.75	998.00
	HORIZON BENEFITS	1/1/97 15,000.0000 HORIZON BENEFITS	90,000.00	90,000.00
	HORIZON BENEFITS	1/14/97 5,000.0000 HORIZON BENEFITS	30,000.00	30,000.00
	HOWARD HUGHES CORP	6/14/12 555.0000 HOWARD HUGHES CORP	30,049.75	40,526.10
	HSBC HLDGS PLC	8/8/12 122.0000 HSBC HLDGS PLC	6,089.99	6,474.54
	HSBC HLDGS PLC	12/4/12 61.0000 HSBC HLDGS PLC	2,737.38	3,237.27
	HSBC USA INC	5/30/12 2,000.0000 HSBC USA INC	20,000.00	20,900.00
	HSBC USA INC	6/26/12 2,500.0000 HSBC USA INC 6/30/14	25,000.00	26,200.00
	HSBC USA INC TRIGGER PS SPX	2/28/11 2,500.0000 HSBC USA INC TRIGGER PS SPX	25,000.00	26,225.00
	HUB GROUP INC	12/4/12 50.0000 HUB GROUP INC	1,485.43	1,680.00
	HUNTINGTON BANCSHARES INC	7/31/00 504.0000 HUNTINGTON BANCSHARES INC	6,229.00	3,220.56
	HUNTSMAN INTL LLC SR	6/3/11 16,000.0000 HUNTSMAN INTL LLC SR NT 5.50%	16,297.20	16,020.00
	HUTCHISON WHAMPOA	12/4/12 171.0000 HUTCHISON WHAMPOA	3,068.21	3,621.78
	IBM CORP	8/15/08 75.0000 IBM CORP	8,683.05	14,366.25
	IBM CORP	9/28/10 100.0000 IBM CORP	13,251.75	19,153.00
	IBM CORP	6/7/11 100.0000 IBM CORP	16,757.10	19,155.00
	IBM CORP	5/14/12 68.0000 IBM CORP	9,153.68	13,025.40
	IBM CORP	7/17/12 10.0000 IBM CORP	1,839.80	1,915.50
	IBM CORP	9/12/12 14.0000 IBM CORP	2,748.21	2,681.70
	IBM CORP	10/24/12 100.0000 IBM CORP	19,382.98	19,155.00
	ICICI BANK LTD	12/4/12 29.0000 ICICI BANK LTD	1,232.49	1,264.89
	ICON PUB LTD	12/4/12 46.0000 ICON PUB LTD	1,144.81	1,276.96
	ICONIX BRAND GROUP	12/4/12 99.0000 ICONIX BRAND GROUP	1,833.94	2,209.68
	ICU MED INC	12/4/12 12.0000 ICU MED INC	738.42	731.16
	IDEX CORP	12/4/12 50.0000 IDEX CORP	2,081.92	2,325.50
	ILLINOIS TOOL WORKS INC	6/14/12 17.0000 ILLINOIS TOOL WORKS INC	929.09	1,033.77
	IMATION CORP	4/11/11 200.0000 IMATION CORP	2,297.95	934.00
	IMPAX LAB INC	12/20/12 60.0000 IMPAX LAB INC	1,357.20	1,229.40
	IMPERIAL OIL LTD	9/10/10 147.0000 IMPERIAL OIL LTD	7,079.31	6,321.00
	INDIA FUND INC	1/17/12 331.5876 INDIA FUND INC	4,464.22	6,933.50
	INDUSTRIAL & COML BANK CHINA ADR	8/8/12 454.0000 INDUSTRIAL & COML BANK CHINA ADR	6,489.69	6,573.92
	INFORMATION ARCHITECTS CORP	7/6/11 1.0000 INFORMATION ARCHITECTS CORP	0.00	0.00
	ING FUNDS	12/15/12 2,858.3260 ING CORPORATE LEADERS TRUST	46,818.84	71,086.57
	ING FUNDS	12/17/12 278.6910 ING GLOBAL NATURAL RESOURCES FD	2,011.40	2,455.27
	ING FUNDS	6/15/12 1,116.0440 ING GLOBAL REAL ESTATE FUND	19,045.68	20,144.59
	ING FUNDS	12/4/12 237.0000 ING GROEP NV	2,530.85	2,249.13
	ING FUNDS	12/17/12 112.7200 ING MONEY MARKET FUND	112.72	112.72
	ING FUNDS	11/13/12 1,203.0030 ING REAL ESTATE FUND	17,209.79	19,500.67
	ING FUNDS	12/18/12 408.7600 ING SER FD INC SMALL CO FD	5,230.35	5,890.23
	ING FUNDS	4/25/06 114,000.0000 ING USA ANNUITY & LIFE INS CO	114,000.00	145,521.77
	INGERSOLL RAND PLC	6/14/12 19.0000 INGERSOLL RAND PLC	881.18	911.24
	INTEGRA LIFESCIENCES	12/4/12 42.0000 INTEGRA LIFESCIENCES	1,736.00	1,636.74
	INTEL CORP	8/3/00 1,600.0000 INTEL CORP	11,908.00	32,992.00
	INTEL CORP	1/25/11 300.0000 INTEL CORP	6,241.61	6,186.00
	INTEL CORP	4/12/11 600.0000 INTEL CORP	14,308.00	12,372.00
	INTEL CORP	2/3/12 300.0000 INTEL CORP	8,121.00	6,186.00
	INTEL CORP	6/14/12 57.0000 INTEL CORP	1,297.75	1,175.34
	INTEL CORP	7/16/12 100.0000 INTEL CORP	2,518.00	2,062.00
	INTEL CORP	11/15/12 1,006.3584 INTEL CORP	20,474.71	20,751.12
	INTEL CORP	12/1/12 2,032.5140 INTEL CORP	44,330.83	41,910.37
	INTEL CORP	12/4/12 565.7750 INTEL CORP	11,726.30	11,666.28
	INTEL CORP	12/4/12 102.0000 INTEL CORP	1,988.54	2,103.24
	INTER BOND FUND OF AMERICA	8/29/12 743.2100 INTER BOND FUND OF AMERICA	9,477.20	10,008.44
	INTERCONTINENTAL EXCH INC	12/27/12 2.0000 INTERCONTINENTAL EXCH INC	246.87	247.62
	INTERMEDIATE BOND FUND OF AMERICA	12/1/12 209.7580 INTERMEDIATE BOND FUND OF AMERICA	2,679.20	2,886.27
	INTERNATIONAL PAPER CO	1/5/12 450.0000 INTERNATIONAL PAPER CO	13,037.20	17,928.00
	INTERNATIONAL PAPER CO	5/18/12 22.0000 INTERNATIONAL PAPER CO	768.13	876.48
	INTERNET GOLD GOLDEN LINES INC	5/6/10 350.0000 INTERNET GOLD GOLDEN LINES INC	8,982.90	1,183.00
	INTEROIL CORP	6/28/11 116.0000 INTEROIL CORP	7,742.02	6,441.48
	INTL PAPER CO	12/14/12 554.5630 INTL PAPER CO	20,957.07	22,093.78
	INTUIT INC	6/14/12 18.0000 INTUIT INC	940.69	1,070.56
	INTUITIVE SURGICAL INC	10/22/12 3.0000 INTUITIVE SURGICAL INC	1,406.42	1,471.11
	INVESCO FUNDS	12/10/12 631.3850 INVESCO BALANCED RISK ALLOC FUND	7,607.92	7,696.58
	INVESCO FUNDS	6/30/11 17.0000 INVESCO BLD AMERI BOND INCOME TR	17,167.45	17,805.63
	INVESCO FUNDS	12/4/12 11,437.9930 INVESCO GLOBAL REAL EST INCOME FD	101,458.04	102,713.18
	INVESCO FUNDS	12/10/12 211.1540 INVESCO GLOBAL REAL ESTATE Y	1,909.46	2,468.39
	INVESCO FUNDS	6/14/12 35.0000 INVESCO LTD	921.43	913.15
	INVESCO FUNDS	12/1/12 177.7680 INVESCO SMALL CAP VALUE FUND	2,829.77	2,494.09
	INVESCO FUNDS	6/30/11 340.2570 INVESCO VAN KAMPEN SMALL CAP	5,394.89	4,773.81

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	INVEST LTD	5/1/15 300.0000 INVEST LTD	6,541.05	7,827.00
	INVESTMENT COMPANY OF AMERICA	12/15/12 662.8620 INVESTMENT COMPANY OF AMERICA	19,231.60	19,991.92
	IPATH DOW JONES UBS PRECIOUS METAL	6/11/12 125.0000 IPATH DOW JONES UBS PRECIOUS METAL	8,212.64	11,153.76
	IPATH PURE BETA INDUSTRIAL	6/11/12 218.0000 IPATH PURE BETA INDUSTRIAL	8,227.54	8,316.70
	ISHARES	11/6/12 20.0000 ISHARES BARCLAYS 3/7 YR TREAS BD FD	2,464.00	2,464.40
	ISHARES	12/27/12 31.0000 ISHARES BARCLAYS 3-7 YR TREASURY BOND	3,825.71	3,819.82
	ISHARES	8/8/12 15,220.0000 ISHARES BARCLAYS AGGREGATE	1,702,469.63	1,690,637.60
	ISHARES	5/25/11 850.0000 ISHARES BARCLAYS ETF 0-5YR	85,561.80	87,618.00
	ISHARES	5/14/12 60.0000 ISHARES BARCLAYS ETF 1-3 YR TREASURY	5,061.60	5,065.20
	ISHARES	10/19/11 106.0000 ISHARES BARCLAYS ETF 1-3YR TREAS BD	8,896.76	8,948.52
	ISHARES	5/14/12 48.0000 ISHARES BARCLAYS ETF 7-10 YR TREASURY	4,626.98	5,159.52
	ISHARES	11/17/11 83.0000 ISHARES BARCLAYS TIPS BOND FUND	9,411.04	9,685.27
	ISHARES	11/16/12 30.0000 ISHARES BARCLAYS TIPS BOND FUND	3,685.50	3,642.30
	ISHARES	7/1/09 700.0000 ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	84,987.00
	ISHARES	12/26/12 113.3190 ISHARES CORE S&P MID CAP ETF	9,252.52	11,524.54
	ISHARES	9/27/10 80.0000 ISHARES CORE S&P MIDCAP ETF	6,458.15	8,136.00
	ISHARES	12/26/12 72.9070 ISHARES CORE S&P SMALL CAP ETF	5,277.95	5,694.04
	ISHARES	12/26/12 47.8070 ISHARES CORE S&P SMALL CAP ETF	3,572.50	3,733.73
	ISHARES	8/8/12 8,930.0000 ISHARES DOW JONES REAL ESTATE INDEX	580,509.83	577,503.10
	ISHARES	11/4/11 100.0000 ISHARES DOW JONES US HEALTHCARE SECT	6,815.34	8,351.00
	ISHARES	11/30/12 3,000.0000 ISHARES GOLD TRUST	47,578.49	48,837.60
	ISHARES	7/31/09 150.0000 ISHARES IBOX INVESTOP	15,293.80	18,148.50
	ISHARES	11/27/09 245.0000 ISHARES IBOX INVESTOP	25,955.85	29,642.55
	ISHARES	10/19/11 99.0000 ISHARES JP MORGAN ET EMERG MKTS BD	7,722.43	12,156.21
	ISHARES	6/11/12 91.0000 ISHARES JP MORGAN ETF EMERGING	9,773.45	11,173.89
	ISHARES	3/20/12 400.0000 ISHARES MSCI BRAZIL INDEX FD	26,550.36	22,376.00
	ISHARES	1/6/05 1.0000 ISHARES MSCI BRAZIL INDEX FUND	22.11	55.94
	ISHARES	12/24/12 148.0000 ISHARES MSCI EAFE INDEX FUND	8,251.54	8,415.28
	ISHARES	1/6/09 389.0000 ISHARES MSCI EMERGING MARKETS FUND	9,011.37	17,252.15
	ISHARES	12/24/12 192.0000 ISHARES MSCI EMERGING MKTS INDEX FO	8,377.29	8,515.20
	ISHARES	12/28/12 65.8727 ISHARES MSCI VALUE INDEX FUND	3,754.44	3,204.05
	ISHARES	12/27/12 101.0739 ISHARES NASDAQ BIO FUND	8,023.79	13,870.50
	ISHARES	6/14/12 582.0000 ISHARES RUSSELL 1000 INDEX FUND	43,211.77	46,065.30
	ISHARES	9/28/11 14.0000 ISHARES S&P 500 INDEX FUND	1,618.39	2,003.96
	ISHARES	9/21/12 100.0000 ISHARES S&P 500 INDEX FUND	14,763.82	14,314.00
	ISHARES	12/27/12 430.0000 ISHARES S&P ASIA 50 ETF INDEX FD	17,262.50	20,704.50
	ISHARES	4/11/11 49.0000 ISHARES S&P CITIGROUP ETF INTL TREASURY	5,142.06	5,043.57
	ISHARES	6/9/05 92.0000 ISHARES S&P MIDCAP 400	4,961.61	8,108.88
	ISHARES	12/26/12 135.3470 ISHARES S&P N AMER TECHNOLOGY SOFT	8,160.97	8,530.92
	ISHARES	9/17/12 50.0000 ISHARES S&P SMALL CAP 600 INDEX FD	3,988.00	3,905.00
	ISHARES	8/12/10 535.0000 ISHARES S&P US PFD FUND	20,025.58	21,196.70
	ISHARES	10/19/10 250.0000 ISHARES S&P US PFD FUND	9,951.45	9,905.00
	ISHARES	12/27/12 128.0000 ISHARES S&P US PREFERRED STOCK	4,811.09	5,071.36
	ISHARES	6/11/12 212.0000 ISHARES S&P US PREFERRED STOCK	7,630.58	8,399.44
	ISHARES	12/20/11 1,206.0000 ISHARES SILVER TR ISHARES	23,764.65	35,420.22
	ISHARES	7/1/11 200.0000 ISHARES TR BARCLAYS BD 1-3YR CREDIT	21,014.75	21,096.00
	ISHARES	12/15/12 420.6184 ISHARES TR BARCLAYS BOND TREAS	35,155.67	51,548.41
	ISHARES	12/27/12 118.5165 ISHARES TR COHEN & STEER REALTY	11,644.06	9,308.29
	ISHARES	6/24/10 2,210.0000 ISHARES TR COMEX GOLD ETF	20,083.84	35,976.59
	ISHARES	12/24/12 107.0000 ISHARES TR DJ US REAL STATE INDEX FD	6,852.44	6,919.69
	ISHARES	10/15/12 200.0000 ISHARES TR DOW JONES ETF US BASIC	14,288.75	13,862.00
	ISHARES	12/26/12 257.9220 ISHARES TR DOW JONES SELECT DIV IND	12,609.80	14,763.46
	ISHARES	11/5/12 350.0000 ISHARES TR DOW JONES SELECT DIV INDEX	20,199.48	20,034.00
	ISHARES	12/26/12 130.8080 ISHARES TR DOW JONES US AEROSPACE	8,060.29	8,927.65
	ISHARES	12/26/12 132.1280 ISHARES TR DOW JONES US HEALTHCARE	7,878.68	9,044.16
	ISHARES	12/26/12 319.0790 ISHARES TR DOW JONES US TTL MKT INDEX	17,936.92	22,858.81
	ISHARES	12/24/12 276.1050 ISHARES TR FTSE XINHUA HK CHINA 25 IND	11,600.34	11,168.44
	ISHARES	8/16/12 520.0000 ISHARES TR MSCI EMERG MKTS INDEX FD	20,961.20	23,062.00
	ISHARES	10/5/12 350.0000 ISHARES TR MSCI EMERGING MKTS	15,003.26	15,522.50
	ISHARES	12/26/12 105.9150 ISHARES TR PHILX SOX SEMICONDUCTOR IND	5,384.43	5,511.81
	ISHARES	7/3/12 570.0000 ISHARES TR RUSSELL 1000 GROWTH INDEX	34,990.99	37,329.30
	ISHARES	11/19/12 90.0000 ISHARES TR RUSSELL 2000 INDEX FUND	7,114.04	7,588.53
	ISHARES	11/21/12 1,081.0000 ISHARES TR RUSSELL 2000 VALUE IND FD	74,272.16	81,626.31
	ISHARES	12/7/12 195.0000 ISHARES TR RUSSELL MIDCAP INDEX FD	21,641.28	22,054.50
	ISHARES	6/21/12 196.0000 ISHARES TR S&P 500 GROWTH INDEX FD	14,515.61	14,845.04
	ISHARES	6/21/12 230.0000 ISHARES TR S&P 500 VALUE INDEX FD	14,582.25	15,269.70
	ISHARES	5/25/11 585.0000 ISHARES TR S&P GLOBAL ENERGY SECT IND	21,894.66	22,376.25
	ISHARES	12/24/12 297.7290 ISHARES TR S&P LATIN AMER 40 INDEX FD	13,901.80	13,052.43
	ISHARES	6/21/12 137.0000 ISHARES TR S&P MIDCAP 400 GROWTH IND	15,073.70	15,674.17
	ISHARES	7/5/12 186.0000 ISHARES TR S&P MIDCAP 400 INDEX FD	17,917.37	18,916.20
	ISHARES	6/21/12 179.0000 ISHARES TR S&P MIDCAP 400 VALUE IND	14,962.58	15,777.06
	ISHARES	6/21/12 40.0000 ISHARES TR S&P SMALLCAP 600 GROWTH INDEX	3,237.28	3,361.60
	ISHARES	7/5/12 141.0000 ISHARES TR S&P SMALLCAP 600 INDEX FD	10,592.04	11,012.10
	ISHARES	6/21/12 42.0000 ISHARES TR S&P SMALLCAP 600 VALUE INDEX	3,194.42	3,398.22
	ITAU UNIBANCO HLDG SA	12/4/12 108.0000 ITAU UNIBANCO HLDG SA	1,923.54	1,777.68
	ITC HLDGS CORP	12/4/12 11.0000 ITC HLDGS CORP	797.97	846.01
	IVY ASSETS	7/5/12 580.8090 IVY ASSET STRATEGY FUND	14,710.00	15,141.69
	IVY ASSETS	12/1/12 520.0480 ivy asset strategy fund	11,205.46	13,126.01
	IVY ASSETS	12/13/12 441.1480 IVY ASSET STRATEGY FUND	11,166.69	11,500.73
	IVY ASSETS	12/13/12 332.4580 IVY ASSET STRATEGY FUND	8,491.57	8,667.18

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500
Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	IVY ASSETS	12/14/12	974.3320 IVY ASSET STRATEGY FUND	22,867.78	25,400.84
	IVY ASSETS	12/14/12	740.8460 IVY ASSET STRATEGY FUND	17,318.35	19,313.86
	IVY ASSETS	12/14/12	26.5410 IVY ASSET STRATEGY FUND	610.17	691.92
	IVY ASSETS	12/17/12	2,164.6690 IVY ASSET STRATEGY FUND	52,000.33	56,021.63
	IVY ASSETS	4/9/09	162.8660 IVY FDS INC ASSET STRATEGY FUND	3,000.00	4,110.73
	IVY ASSETS	9/21/10	287.5460 IVY GLOBAL NATURAL RESOURCES FUND	4,500.00	4,195.30
	IVY ASSETS	12/17/12	29,410.8550 IVY HIGH INCOME FUND	250,007.51	251,168.70
	IVY ASSETS	12/1/12	214.5340 IVY LIMITED TERM BOND FUND	2,240.84	2,326.27
	IVY ASSETS	12/13/12	387.9950 IVY SCIENCE & TECHNOLOGY FUND	13,072.91	14,301.50
	J2 GLOBAL INC	12/4/12	67.0000 J2 GLOBAL INC	2,192.16	2,050.20
	JACK HENRY & ASSOC	12/4/12	52.0000 JACK HENRY & ASSOC	1,972.58	2,041.52
	JACOBS ENGINEERING GROUP	2/22/12	400.0000 JACOBS ENGINEERING GROUP	17,904.72	17,028.00
	JANUS FUNDS	12/1/12	191.9680 JANUS BALANCED FUND	5,089.79	5,018.04
	JANUS FUNDS	12/1/12	383.3460 JANUS BALANCED FUND	10,356.25	10,020.66
	JANUS FUNDS	6/15/12	874.3310 JANUS BLANACED FUND	22,792.82	22,933.70
	JANUS FUNDS	12/7/12	461.3970 JANUS CONTRARIAN FUND	8,262.97	6,971.70
	JANUS FUNDS	12/20/12	134.5020 JANUS ENTERPRISE	294.38	8,574.50
	JANUS FUNDS	12/18/12	45.1750 JANUS ENTERPRISE FUND	2,598.98	2,979.29
	JANUS FUNDS	6/5/12	910.8740 JANUS FLEXIBLE BOND	7,209.34	9,855.65
	JANUS FUNDS	6/15/12	3,283.0340 JANUS FLEXIBLE BOND FD	35,122.67	35,522.43
	JANUS FUNDS	12/3/12	899.7380 JANUS FLEXIBLE BOND FUND	9,613.61	9,735.16
	JANUS FUNDS	12/24/12	460.7600 JANUS FLEXIBLE BOND FUND A FBOLD	4,969.25	4,985.42
	JANUS FUNDS	12/18/12	1,072.2660 JANUS GLOBAL LIFE SCIENCES FUND D	21,440.99	32,114.37
	JANUS FUNDS	12/7/12	640.6320 JANUS GLOBAL SELECT	8,213.89	6,412.72
	JANUS FUNDS	12/18/12	1,043.5710 JANUS GLOBAL TECHNOLOGY	22,704.04	19,671.31
	JANUS FUNDS	12/18/12	1,214.1290 JANUS GROWTH & INCOME	36,271.37	41,462.50
	JANUS FUNDS	12/18/12	1,571.8260 JANUS GROWTH AND INCOME FUND D	64,544.38	53,693.58
	JANUS FUNDS	11/30/12	0.1290 JANUS HIGH YIELD FUND	1.19	1.20
	JANUS FUNDS	12/18/12	724.7260 JANUS OVERSEAS FUND	17,965.75	24,778.38
	JANUS FUNDS	12/12/12	511.2530 JANUS PERKINS MID CAP	10,355.99	10,910.14
	JANUS FUNDS	12/21/12	1,316.4580 JANUS PERKINS MIDCAP VALUE INVT	26,993.24	28,093.21
	JANUS FUNDS	12/21/12	37.8230 JANUS PERKINS MIDCAP VL INV	832.08	807.14
	JANUS FUNDS	12/18/12	392.6030 JANUS RESEARCH FUND D	17,103.70	12,779.23
	JANUS FUNDS	11/30/12	3,367.1920 JANUS S/T BOND FUND	10,371.31	10,370.97
	JANUS FUNDS	11/30/12	7,006.7320 JANUS S/T BOND FUND	21,218.91	21,580.73
	JANUS FUNDS	12/18/12	1,161.9830 JANUS TWENTY FUND	51,264.28	72,112.66
	JANUS FUNDS	12/18/12	247.2920 JANUS WORLDWIDE FUND D	17,633.79	11,691.97
	JARDEN CORP	6/14/12	871.0000 JARDEN CORP	27,649.38	45,030.70
	JARDINE STRATEGIC HLDGS LTD	10/2/12	1,040.0000 JARDINE STRATEGIC HLDGS LTD	15,640.60	18,470.40
	JOHN HANCOCK FUND	12/30/08	1,103.0000 JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	19,412.80
	JOHN HANCOCK FUND	12/30/08	1,472.0000 JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	25,907.20
	JOHN HANCOCK FUND	12/18/12	1,216.8670 JOHN HANCOCK DISCIPLINED VALUE MID CAP FD	14,389.50	15,709.76
	JOHN HANCOCK FUND	12/3/12	4,915.3810 JOHN HANCOCK STRATEGIC INCOME OPP	54,378.14	54,708.19
	JOHNSON & JOHNSON CO	1/6/11	100.0000 JOHNSON & JOHNSON	6,292.84	7,010.00
	JOHNSON & JOHNSON CO	1/26/11	250.0000 JOHNSON & JOHNSON	15,692.15	17,525.00
	JOHNSON & JOHNSON CO	6/11/12	161.0000 JOHNSON & JOHNSON	9,499.20	11,286.10
	JOHNSON & JOHNSON CO	12/4/12	28.0000 JOHNSON & JOHNSON	1,740.00	1,962.80
	JOHNSON & JOHNSON CO	12/15/12	82.0000 JOHNSON & JOHNSON	5,634.84	5,748.20
	JOHNSON & JOHNSON CO	7/29/10	500.0000 JOHNSON & JOHNSON CO	28,769.45	35,050.00
	JOHNSON & JOHNSON CO	6/14/12	14.0000 JOHNSON & JOHNSON CO	858.37	981.40
	JOHNSON CONTROLS INC	3/25/11	300.0000 JOHNSON CONTROLS INC	12,454.59	9,201.00
	JOHNSON CONTROLS INC	6/11/12	305.0000 JOHNSON CONTROLS INC	9,056.60	9,354.35
	JOY GLOBAL INC	11/20/12	1,000.0000 JOY GLOBAL INC	55,100.00	63,780.00
	JP MORGAN	11/1/12	1,176.9740 JP MORGAN CHASE & CO	43,588.16	51,750.49
	JP MORGAN	11/1/12	963.8890 JP MORGAN CHASE & CO	34,425.26	42,381.33
	JP MORGAN	5/23/11	285.0000 JP MORGAN CHASE 8.625%	8,027.23	7,866.00
	JP MORGAN	12/12/12	270.0000 JP MORGAN CHASE ALERIAN INDEX	10,747.24	10,384.20
	JP MORGAN	1/31/12	25,000.0000 JP MORGAN CHASE BANK	25,000.00	25,232.50
	JP MORGAN	6/13/12	75.0000 JPMORGAN CHASE & CO	3,239.30	3,297.70
	JP MORGAN	8/8/12	143.0000 JPMORGAN CHASE & CO	4,460.75	6,287.58
	JP MORGAN	10/31/12	833.9970 JPMORGAN CHASE & CO	24,984.66	36,670.01
	JP MORGAN	12/28/12	98.0000 JPMORGAN CHASE & CO	3,675.41	4,308.96
	JP MORGAN	11/16/12	700.0000 JPMORGAN CHASE & CO ALERIAN MLP	26,966.43	26,922.00
	JP MORGAN	12/14/12	1,389.0180 JPMORGAN EQUITY INCOME	13,672.52	13,959.63
	JP MORGAN	12/14/12	854.5890 JPMORGAN STRATEGIC INC OPPORTUNITIES	10,145.07	10,075.60
	JP MORGAN	7/1/11	782.8810 JPMORGAN TR I INCOME BUILDER FUND	7,500.00	7,695.72
	JSC MMC NORILSK ADR F	2/20/08	2,000.0000 JSC MMC NORILSK ADR F	21,997.65	37,880.00
	KAISER ALUMINUM CORP	8/6/10	20.0000 KAISER ALUMINUM CORP	813.97	1,233.80
	KANSAS CITY	12/15/12	41.0000 KANSAS CITY	3,233.88	3,422.68
	KAO CORP	12/4/12	55.0000 KAO CORP	1,413.07	1,428.35
	KB FINL GROUP INC	8/8/12	167.0000 KB FINL GROUP INC	6,653.35	5,995.30
	KDDI CORP	12/4/12	111.0000 KDDI CORP	1,610.94	1,955.82
	KEELEY FUNDS	11/30/11	433.1370 KEELEY FDS INC SM CAP VALUE FD	10,300.00	12,478.67
	KEELEY FUNDS	11/30/11	727.5020 KEELEY FDS INC SMALL CAP VALUE FD	17,300.00	20,959.33
	KEELEY FUNDS	12/31/12	426.4970 KEELEY SMALL CAP VALUE FUND	7,960.00	12,197.81
	KEELEY FUNDS	12/31/12	98.1910 KEELEY SMALL CAP VALUE FUND	1,652.61	2,808.26
	KENNAMETAL INC CAP STOCK	4/4/12	10.0000 KENNAMETAL INC CAP STOCK	443.87	400.00
	KENTUCKY FIRST FED BANCORP	11/20/12	675.6925 KENTUCKY FIRST FED BANCORP	6,730.22	5,033.91
	KEPPEL LTD	12/4/12	173.0000 KEPPEL LTD	2,067.12	3,158.98
	KEY ENERGY GROUP INC	12/4/12	197.0000 KEY ENERGY GROUP INC	1,335.28	1,369.15

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
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Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	KEYSTONE MUT FDS LG CAP GROWTH FD	12/31/12 298.5760 KEYSTONE MUT FDS LG CAP GROWTH FD	6,766.04	8,509.41
	KIMBERLY CLARK	3/29/10 285.0000 KIMBERLY CLARK	18,241.43	24,062.55
	KINDER MORGAN INC	8/23/12 200.0000 KINDER MORGAN INC	6,967.45	7,066.00
	KINDER MORGAN INC	11/21/12 388.0000 KINDER MORGAN MGMT LLC	28,209.54	29,278.48
	KINETICS PARADIGM FUND	12/27/12 951.6060 KINETICS PARADIGM FUND	18,759.31	22,829.03
	KINETICS PARADIGM FUND	12/27/12 201.1870 KINETICS PARADIGM FUND	3,705.56	4,826.48
	KOHL'S CORP WISC	5/18/12 21.0000 KOHL'S CORP WISC	1,070.30	902.58
	KRAFT FOODS GROUP INC	10/2/12 130.0000 KRAFT FOODS GROUP	0.00	5,911.10
	KRAFT FOODS GROUP INC	10/2/12 20.0000 KRAFT FOODS GROUP	0.00	909.40
	KRAFT FOODS GROUP INC	10/2/12 85.0000 KRAFT FOODS GROUP INC	0.00	3,864.95
	KRAFT FOODS GROUP INC	10/5/12 54.0284 KRAFT FOODS GROUP INC	0.00	2,456.67
	KRAFT FOODS GROUP INC	10/5/12 8.0000 KRAFT FOODS GROUP INC	0.00	363.76
	KRAFT FOODS GROUP INC	12/10/12 250.0000 KRAFT FOODS GROUP INC	5,470.45	11,367.50
	KRISPY KREME DOUGHNUTS	10/19/12 250.0000 KRISPY KREME DOUGHNUTS	1,944.57	2,345.00
	KRISPY KREME DOUGHNUTS	1/7/05 501.0000 KRISPY KREME DOUGHNUTS CP	5,443.64	4,699.38
	KRUETZER NOTE RECEIVABLE	1/27/03 120,000.0000 KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
	L-3 COMMUNICATIONS HLDGS	12/31/09 300.0000 L-3 COMMUNICATIONS HLDGS	25,985.95	22,986.00
	LAB CORP OF AMERICA HLDG	12/16/08 150.0000 LAB CORP OF AMERICA HLDG	9,587.96	12,993.00
	LAM RESEARCH CORP	12/28/12 33.0000 LAM RESEARCH CORP	1,329.90	1,192.29
	LANCASTER COLONY CORP	12/15/12 50.0000 LANCASTER COLONY CORP	3,640.17	3,459.50
	LANDSTAR SYSTEMS INC	12/26/12 22.0000 LANDSTAR SYSTEMS INC	1,142.16	1,154.12
	LAS VEGAS SANDS CORP	6/14/12 21.0000 LAS VEGAS SANDS CORP	932.74	969.36
	LAUDER ESTEE COS INC	1/26/12 400.0000 LAUDER ESTEE COS INC	19,370.00	23,944.00
	LAUDER ESTEE COS INC	5/18/12 300.0000 LAUDER ESTEE COS INC	17,338.10	17,958.00
	LAUDER ESTEE COS INC	12/10/12 15.0000 LAUDER ESTEE COS INC	762.25	897.90
	LAUDUS INTL MARKETMASTERS INV	12/6/12 366.1900 LAUDUS INTL MARKETMASTERS INV	7,561.33	7,265.21
	LAUDUS INTL MARKETMASTERS INV	12/6/12 806.8840 LAUDUS INTL MARKETMASTERS INV	15,314.70	16,008.58
	LAZARD	12/24/12 378.9770 LAZARD EMERGING MARKETS PORT	6,642.99	7,590.91
	LAZARD	12/24/12 87.2270 LAZARD EMERGING MARKETS PORTS	1,465.11	1,747.16
	LAZARD	12/24/12 1,740.9960 LAZARD EMERGING MKTS EQUITY PORT INSTL	32,329.14	34,019.06
	LEAPFROG ENTERPRISES	11/28/12 50.0000 LEAPFROG ENTERPRISES	455.50	431.50
	LEGG MASON	4/30/12 4,874.8150 LEGG MASON INVT CAP MGMT OPPORTUNITY	32,905.00	48,796.89
	LENNAR CORP	4/9/12 146.0000 LENNAR CORP	3,656.09	5,645.82
	LENNAR CORP	11/15/12 18.0000 LENNAR CORP	691.92	696.06
	LENNAR CORP	12/4/12 83.0000 LENNAR CORPORATION	1,085.89	3,209.61
	LERNOUT & HAUSPEI SPEECH PDTS	7/19/00 150.0000 LERNOUT & HAUSPEI SPEECH PDTS	5,173.13	0.00
	LEUCADIA NATIONAL CORP	6/14/12 1,003.0000 LEUCADIA NATIONAL CORP	29,464.97	23,861.37
	LI & FUNG LTD	12/11/12 477.0000 LI & FUNG LTD	1,866.85	1,707.66
	LIBERTY INTERACTIVE CORP	10/29/12 541.0000 LIBERTY INTERACTIVE CORP	10,172.66	12,851.04
	LIBERTY MEDIA CORP	6/14/12 653.0000 LIBERTY MEDIA CORP	37,485.07	62,761.41
	LIBERTY VENTURES	10/9/12 22.0000 LIBERTY VENTURES	215.94	1,490.72
	LIFEPOINT HOSPITALS INC	5/12/99 15.0000 LIFEPOINT HOSPITALS INC	0.00	566.25
	LIONS GATE ENT CORP	5/13/09 1,000.0000 LIONS GATE ENT CORP	6,902.82	16,400.00
	LITHIA MOTORS INC	12/13/12 20.0000 LITHIA MOTORS INC	696.21	748.40
	LOAN RECEIVABLE	10/15/08 50,000.0000 LOAN RECEIVABLE	50,000.00	50,000.00
	LOOMIS SAYLES	12/12/12 15,522.1520 LOOMIS SAYLES BOND FUND	225,053.15	234,694.94
	LOOMIS SAYLES	12/18/12 384.8500 LOOMIS SAYLES BOND FUND	5,586.19	5,795.84
	LOOMIS SAYLES	12/19/12 383.1390 LOOMIS SAYLES BOND FUND	5,598.84	5,770.07
	LOOMIS SAYLES	12/18/12 28,456.1260 LOOMIS SAYLES BOND FUND RETAIL	424,034.56	428,549.26
	LOOMIS SAYLES	12/17/12 19,172.2850 LOOMIS SAYLES BOND RETAIL SHS	260,931.51	288,734.61
	LOOMIS SAYLES	12/17/12 3,327.4160 LOOMIS SAYLES BOND RETAIL SHS	16,067.77	50,110.88
	LOOMIS SAYLES	12/18/12 1,455.8990 LOOMIS SAYLES FDS I BOND FD RETAIL	20,679.03	21,925.84
	LOOMIS SAYLES	12/12/12 583.0550 LOOMIS SAYLES FUNDS	8,144.60	8,780.81
	LOOMIS SAYLES	12/19/12 223.0400 LOOMIS SAYLES SR FLOAT RATE & FIXED	2,368.71	2,339.68
	LOOMIS SAYLES	12/19/12 455.1720 LOOMIS SAYLES SR FLOAT RATE & FIXED	4,814.82	4,774.75
	LOOMIS SAYLES	7/2/12 1,298.8130 LOOMIS SAYLES STRATEGIC INC Y	20,041.88	20,079.65
	LOOMIS SAYLES	12/21/12 619.8610 LOOMIS SAYLES STRATEGIC INC Y	9,427.19	9,583.05
	LOOMIS SAYLES	12/21/12 408.5930 LOOMIS SAYLES STRATEGIC INC Y	6,092.32	6,316.85
	LOOMIS SAYLES	12/20/12 479.1920 LOOMIS SAYLES STRATEGIC INCOME FD	7,223.49	7,413.22
	LOOMIS SAYLES	12/20/12 110.3230 LOOMIS SAYLES STRATEGIC INCOME FD	1,663.31	1,706.70
	LORD ABBETT FUNDS	12/1/12 209.7880 LORD ABBETT BOND DEBENTURE	1,679.07	1,711.87
	LORD ABBETT FUNDS	12/1/12 357.8560 LORD ABBETT BOND DEBENTURE	2,846.09	2,920.10
	LORD ABBETT FUNDS	12/1/12 505.1440 LORD ABBETT BOND DEBENTURE	3,867.83	4,216.13
	LORD ABBETT FUNDS	7/31/12 9,424.0780 LORD ABBETT INVEST TR SHORT DURA	43,445.00	43,727.72
	LORD ABBETT FUNDS	12/1/12 472.8670 LORD ABBETT SHORT DURATION	2,192.46	2,213.02
	LORD ABBETT FUNDS	12/1/12 837.7870 LORD ABBETT SHORT DURATION	3,898.51	3,920.84
	LORD ABBETT FUNDS	12/1/12 848.1030 LORD ABBETT SHORT DURATION FUND	3,954.91	3,914.89
	LOWE COMPANIES	4/12/11 600.0000 LOWE COMPANIES	16,644.35	21,312.00
	LOWE COMPANIES	8/17/12 33.0000 LOWES COMPANIES INC	835.43	1,172.16
	LOWE COMPANIES	11/8/12 208.7740 LOWES COS INC	4,468.43	7,415.65
	LSI LOGIC CORP	4/3/07 6.0000 LSI LOGIC CORP	0.00	42.42
	LSI LOGIC CORP	4/3/07 324.0000 LSI LOGIC CORP	0.00	2,290.68
	LTD BRANDS INC	6/14/12 424.0000 LTD BRANDS INC	16,256.71	19,953.44
	LTD. PTNSHIP - DEER VALLEY	4/10/90 21,063.0000 LTD. PTNSHIP - DEER VALLEY	23,775.50	0.00
	LTD. PTNSHIP - GOLD SIX	12/29/88 22,300.0000 LTD. PTNSHIP - GOLD SIX	22,300.00	0.00
	LUFKIN INDS INC	12/4/12 31.0000 LUFKIN INDS INC	1,636.67	1,802.03
	LUMENON INNOVATIVE LIGHTWAVE	7/26/00 100.0000 LUMENON INNOVATIVE LIGHTWAVE	2,488.75	0.00
	LUMINEX CORP	12/13/12 69.0000 LUMINEX CORP	1,246.29	1,159.09
	LVMH MOET HENNESSY	12/4/12 59.0000 LVMH MOET HENNESSY	1,462.27	2,223.71
	LYONDELLBASELL INDU	5/25/11 115.0000 LYONDELLBASELL INDU	3,412.65	6,565.35

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Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MACHIAS SAVINGS	12/31/12 6,699.4100 MACHIAS SAVINGS	6,699.41	6,699.41
	MACYS INC	5/25/11 171.0000 MACYS INC	3,323.76	6,672.42
	MADDEN STEVEN LTD	12/4/12 44.0000 MADDEN STEVEN LTD	1,636.02	1,859.88
	MAGELLAN MEDSTREAM LP	12/15/12 137.0000 MAGELLAN MEDSTREAM LP	5,744.82	5,917.03
	MAGELLAN MIDSTREAM	10/15/12 400.0000 MAGELLAN MIDSTREAM	12,624.96	17,276.00
	MAINSTAY FUNDS	12/4/12 1,173.8730 MAINSTAY FD HIGH YIELD CORPORATE BD FD	6,462.23	7,172.36
	MAINSTAY FUNDS	12/31/12 6,002.3020 MAINSTAY LARGE CAP GROWTH FUND	44,448.75	47,020.58
	MAINSTAY FUNDS	12/31/12 8,662.1940 MAINSTAY LARGE CAP GROWTH FUND	61,823.12	69,124.31
	MAINSTAY FUNDS	12/31/12 5,886.7860 MAINSTAY LARGE CAP GROWTH FUND	42,136.55	46,976.55
	MAINSTAY FUNDS	12/31/12 215.1250 MAINSTAY LARGE CAP GROWTH FUND	1,527.86	1,716.70
	MAINSTAY FUNDS	12/1/12 389.1380 MAINSTAY MARKETFIELD FUND	6,027.76	6,152.27
	MAINSTAY FUNDS	12/7/12 5,008.8220 MAINSTAY MARKETFIELD FUND	72,357.33	79,339.74
	MAINSTAY FUNDS	12/10/12 1,061.5800 MAINSTAY MARKETFIELD FUND	16,706.58	16,815.42
	MANITOWOC CO	11/26/12 70.0000 MANITOWOC CO	704.33	1,097.60
	MANNING & NAPIER WORLD OPPORTUNITY	11/20/12 835.0460 MANNING & NAPIER WORLD OPPORTUNITY	6,276.95	6,471.61
	MARATHON OIL CORP	12/12/11 400.0000 MARATHON OIL CORP	11,680.00	12,264.00
	MARATHON OIL CORP	5/18/12 22.0000 MARATHON OIL CORP	721.20	674.52
	MARATHON OIL CORP	12/11/12 796.1320 MARATHON OIL CORP	40,940.61	24,409.41
	MARATHON PETE CORP	12/11/12 398.5120 MARATHON PETE CORP	644.89	25,106.26
	MARKET VECTOR	4/26/11 200.0000 MARKET VECTOR GOLD MINERS	12,037.42	9,278.00
	MARKET VECTOR	11/17/11 240.0000 MARKET VECTORS ETF TR AGRIBUSINESS	11,910.50	12,662.40
	MARKET VECTOR	7/21/09 435.0000 MARKET VECTORS ETF TR GLOBAL	10,063.81	4,802.40
	MARKET VECTOR	6/14/12 403.0000 MARKET VECTORS ETF TRUST GAMING	9,372.76	14,286.35
	MARKET VECTOR	6/11/12 230.0000 MARKET VECTORS GOLD MINERS	10,785.08	10,669.70
	MARKET VECTOR	9/15/12 1,000.0000 MARKET VECTORS JUNIOR GOLD	20,438.29	19,790.00
	MARKETAXESS HLDGS INC	12/4/12 22.0000 MARKETAXESS HLDGS INC	690.97	776.60
	MARQUETTE SAVINGS BANK	12/31/12 15,073.4200 MARQUETTE SAVINGS BANK	15,073.42	15,073.42
	MARSH & MCLENNAN COS INC	6/14/12 44.0000 MARSH & MCLENNAN COS INC	1,347.23	1,516.68
	MARSH & MCLENNAN COS INC	7/19/12 159.0000 MARSH & MCLENNAN COS INC	5,211.80	5,480.73
	MASIMO CORP	12/3/12 48.0000 MASIMO CORP	1,096.83	1,008.48
	MASSACHUSETTS INVESTORS TR A	12/19/12 1,837.0290 MASSACHUSETTS INVESTORS TR A	33,414.45	39,459.38
	MASTERCARD INC	8/15/12 3.0000 MASTERCARD INC	1,276.16	1,473.84
	MATTEL INC	8/9/11 1,050.0000 MATTEL INC	27,485.52	38,451.00
	MATTEL INC	6/14/12 14.0000 MATTEL INC	369.07	512.68
	MATTHEWS INTL FDS ASIA DIVIDEND FD	12/14/12 2,126.6680 MATTHEWS INTL FDS ASIA DIVIDEND FD	28,161.40	31,006.82
	MATTHEWS INTL FDS ASIA DIVIDEND FD	12/14/12 54.9180 MATTHEWS INTL FDS ASIA DIVIDEND FD	748.84	800.70
	MATTHEWS INTL FDS ASIA DIVIDEND FD	12/12/12 699.6490 MATTHEWS INTL FUNDS ASAI	9,540.10	10,200.88
	MAXIM INTEGRATED PRODS	6/14/12 27.0000 MAXIM INTEGRATED PRODS	740.32	793.80
	MAXIM INTEGRATED PRODS	12/15/12 88.0000 MAXIM INTEGRATED PRODS	2,425.71	2,587.20
	MCALPINE NOTE	12/31/05 50,000.0000 MCALPINE NOTE	50,000.00	50,000.00
	MCALPINE NOTE	3/31/06 25,000.0000 MCALPINE NOTE	25,000.00	25,000.00
	MCALPINE NOTE	7/1/06 50,000.0000 MCALPINE NOTE	50,000.00	50,000.00
	MCCORMICK & CO INC	5/5/09 40.0000 MCCORMICK & CO INC	1,240.96	2,541.20
	MCDERMOTT INTL INC	8/29/08 100.0000 MCDERMOTT INTL INC	3,498.94	1,102.00
	MCDONALDS CORP	10/26/10 300.0000 MCDONALDS CORP	23,820.00	26,463.00
	MCDONALDS CORP	11/13/12 400.0000 MCDONALDS CORP	34,777.76	35,284.00
	MCDONALDS CORP	12/18/12 1.6864 MCDONALDS CORP	52.19	148.76
	MCDONALDS CORP	12/18/12 108.7210 MCDONALDS CORP	7,654.38	9,590.28
	MCGRAW HILL CO	12/21/12 16.0000 MCGRAW HILL CO	890.04	874.72
	MCGRAW HILL COS	2/2/12 250.0000 MCGRAW HILL COS	11,444.45	13,667.50
	MCKESSON CORP	11/10/10 100.0000 MCKESSON CORP	6,711.75	9,696.00
	MCKESSON CORP	8/8/12 60.0000 MCKESSON CORP	5,033.95	5,817.60
	MCKESSON CORP	10/2/12 16.5305 MCKESSON CORP	593.20	1,602.80
	MCKESSON CORP	10/2/12 2.7446 MCKESSON CORP	112.15	266.12
	MEAD JOHNSON NUTRITION CO	8/8/12 73.0000 MEAD JOHNSON NUTRITION CO	5,509.09	4,809.97
	MEADWESTVACO CORP	12/15/12 124.0000 MEADWESTVACO	3,683.38	3,951.88
	MEADWESTVACO CORP	12/4/12 39.0000 MEADWESTVACO CORP	1,137.33	1,242.93
	MECHANICS SAVINGS	12/31/12 15,267.9400 MECHANICS SAVINGS	15,267.94	15,267.94
	MEDTRONIC INC	11/13/12 2,010.0000 MEDTRONIC INC	0.00	82,450.20
	MEDTRONIC INC	12/28/12 49.0000 MEDTRONIC INC	1,933.74	2,009.98
	MENS WEARHOUSE	12/4/12 56.0000 MENS WEARHOUSE	1,703.27	1,744.96
	MERCK & CO INC	6/11/12 321.0000 MERCK & CO INC	11,327.99	13,141.74
	MERCK & CO INC	6/14/12 55.0000 MERCK & CO INC	1,954.69	2,251.70
	MERCK & CO INC	7/18/12 55.0000 MERCK & CO INC	2,419.45	2,251.70
	MERCK & CO INC	10/5/12 114.8490 MERCK & CO INC	6,513.56	4,701.91
	MERCK & CO INC	10/8/12 242.3001 MERCK & CO INC	16,103.09	9,919.77
	MERCK & CO INC	12/3/12 1,000.0000 MERCK & CO INC	44,344.50	40,940.00
	MERCK & CO INC	12/3/12 1,000.0000 MERCK & CO INC	44,275.50	40,940.00
	MERCK & CO INC	3/29/10 470.0000 MERCK & CO INC SHS	18,257.15	19,241.80
	MERIDIAN GROWTH FUND	6/29/12 489.5570 MERIDIAN GROWTH FUND	22,879.09	19,474.58
	MERIDIAN GROWTH FUND	12/18/12 205.5720 MERIDIAN GROWTH FUND	9,030.37	8,177.65
	MERIDIAN GROWTH FUND	12/18/12 209.7960 MERIDIAN GROWTH FUND	9,255.65	8,345.68
	METROPOLITAN WEST TOTAL RETURN	12/17/12 656.8020 METROPOLITAN WEST FDS TOTAL RTN BD FD	6,940.70	7,152.57
	METROPOLITAN WEST TOTAL RETURN	12/12/12 15,059.4800 METROPOLITAN WEST TOTAL RETURN	157,063.97	162,477.15
	METROPOLITAN WEST TOTAL RETURN	12/14/12 730.0110 METROPOLITAN WEST TOTAL RETURN	7,678.23	7,957.12
	METTLER TOLEDO INT	12/15/12 13.0000 METTLER TOLEDO INT	2,245.10	2,512.90
	MFF ORION A	11/1/12 18.9640 MFF ORION A	50,000.00	49,975.44
	MFS FUNDS	12/12/12 2,961.0450 MFS GLOBAL TOTAL RETURN FUND	38,831.91	42,668.66
	MFS FUNDS	12/3/12 1,680.1270 MFS GOVERNMENT SECURITIES	17,567.80	17,607.73
	MFS FUNDS	12/14/12 856.7420 MFS INTL VALUE FUND	21,334.64	23,166.30

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Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
MFS FUNDS	12/3/12	1,133.1811 MFS RESEARCH BOND FUND	12,194.40	12,589.64
MFS FUNDS	12/31/12	3,394.7440 MFS RESEARCH BOND FUND	36,070.87	37,749.55
MFS FUNDS	12/12/11	1,004.3270 MFS SER TR I NEW DISCOVERY FUND	17,922.62	18,690.53
MFS FUNDS	12/12/12	446.8990 MFS SER TR X EMERGING MKTS DEBT FD	6,410.82	7,297.86
MFS FUNDS	12/1/12	329.9940 MFS TOTAL RETURN FUND	5,019.23	5,045.61
MFS FUNDS	12/13/12	4,177.4110 MFS UTILITIES FUND	74,323.00	77,783.39
MFS FUNDS	12/12/12	1,743.5040 MFS VALUE FUND	38,457.86	44,197.83
MFS FUNDS	12/12/12	1,305.6850 MFS VALUE FUND	27,042.53	33,242.74
MFS FUNDS	12/12/12	48.9530 MFS VALUE FUND	977.17	1,246.34
MGRS AMG FDS TIMESSQ MID CAP GROWTH	12/27/12	280.4740 MGRS AMG FDS TIMESSQ MID CAP GROWTH	3,016.53	4,170.64
MICHAEL KORS HLDGS LTD	6/29/12	19.0000 MICHAEL KORS HLDGS LTD	841.01	969.57
MICROS SYSTEMS INC	12/4/12	31.0000 MICROS SYSTEMS INC	1,477.93	1,315.64
MICROSOFT CORP	6/14/12	47.0000 MICROSOFT CORP	1,295.88	1,255.37
MICROSOFT CORP	10/5/12	600.0000 MICROSOFT CORP	15,424.92	16,025.82
MICROSOFT CORP	12/13/12	577.0240 MICROSOFT CORP	15,112.59	15,412.31
MICROSOFT CORP	12/14/12	835.5850 MICROSOFT CORP	21,092.50	22,318.22
MICROSOFT CORP	12/14/12	1,621.0177 MICROSOFT CORP	38,894.50	43,296.90
MID AMER APT COMMUNITIES	4/25/12	30.0000 MID AMER APT COMMUNITIES	1,980.60	1,942.50
MIDDLEBY CORP	12/4/12	16.0000 MIDDLEBY CORP	1,892.05	2,051.36
MITSUBISHI CORP	12/4/12	30.0000 MITSUBISHI CORP	1,615.21	1,156.50
MITSUBISHI CORP	12/4/12	382.0000 MITSUBISHI UFI FINL	1,691.18	2,070.44
MKS INSTRUMENTS INC	7/28/10	20.0000 MKS INSTRUMENTS INC	401.97	515.60
MINLEHMAN BROTHERS HLDG 4.375%	4/17/12	50,000.0000 MNLEHMAN BROTHERS HLDG 4.375%	0.00	11,687.50
MOBILE TELESYSTEMS ADR	5/3/10	2.0000 MOBILE TELESYSTEMS ADR	37.71	37.30
MOBILE TELESYSTEMS ADR	5/3/10	2.0000 MOBILE TELESYSTEMS ADR	33.34	37.30
MONDELEZ INTERNATIONAL INC	10/2/12	162.0854 MODELEZ INTERNATIONAL INC	880.36	4,125.52
MOLSON COORS	12/15/12	84.0000 MOLSON COORS	3,673.82	3,594.36
MONDELEZ INTERNATIONAL INC	10/2/12	400.0000 MONDELEZ INTERNATIONAL INC	15,876.00	10,181.28
MONDELEZ INTERNATIONAL INC	10/2/12	390.0000 MONDELEZ INTL INC	0.00	9,926.67
MONDELEZ INTERNATIONAL INC	10/5/12	60.0000 MONDELEZ INTL INC	2,398.80	1,527.19
MONDELEZ INTERNATIONAL INC	10/16/12	258.3130 MONDELEZ INTL INC	7,994.84	6,574.89
MONDELEZ INTERNATIONAL INC	11/19/12	415.0000 MONDELEZ INTL INC	12,311.60	10,563.07
MONDELEZ INTERNATIONAL INC	11/20/12	223.0000 MONDELEZ INTL INC	7,291.60	5,676.06
MONDELEZ INTERNATIONAL INC	12/4/12	85.0000 MONDELEZ INTL INC	2,649.43	2,163.52
MONRO MUFFLER BRAKE INC	12/4/12	43.0000 MONRO MUFFLER BRAKE INC	1,469.91	1,500.70
MONSANTO CO	6/14/12	28.0000 MONSANTO CO	2,004.00	2,650.20
MONSANTO CO	11/13/12	790.0000 MONSANTO CO	0.00	74,773.50
MOREHEAD ST UNI	12/15/12	20,000.0000 MOREHEAD ST UNI 4.8%	21,612.00	22,000.80
MORGAN STANLEY	11/15/12	205.3160 MORGAN STANLEY	8,634.69	3,925.64
MORGAN STANLEY	10/4/10	25,000.0000 MORGAN STANLEY 4% 9/22/20	24,807.08	25,272.23
MORGAN STANLEY	1/7/11	1,364.4370 MORGAN STANLEY EMERGING MKTS FD INC	25,665.39	21,148.77
MORNINGSTAR INC	12/4/12	24.0000 MORNINGSTAR INC	1,521.82	1,507.92
MOSAIC CO	5/27/11	250.0000 MOSAIC CO	14,485.62	14,157.50
MOSAIC CO	11/16/12	102.5760 MOSAIC CO	13,634.08	5,808.88
MOTOROLA SOLUTIONS INC	1/4/11	85.0000 MOTOROLA SOLUTIONS	0.00	4,732.80
MOTOROLA SOLUTIONS INC	10/16/12	49.1674 MOTOROLA SOLUTIONS INC	55.26	2,737.64
MSC INDL DIRECT CO INC	6/8/12	74.0000 MSC INDL DIRECT CO INC	5,270.33	5,578.12
MSC INDUSTRIAL DIRECT	12/4/12	11.0000 MSC INDUSTRIAL DIRECT	692.13	829.18
MT. MCKINLEY BANK	12/31/12	13,944.5100 MT. MCKINLEY BANK	13,944.51	13,944.51
MUNDER MIDCAP CORE GROWTH	6/7/12	460.6530 MUNDER MIDCAP CORE GROWTH	12,000.00	13,510.95
MUTUAL FUNDS	12/15/12	124.0890 MUTUAL GLOBAL DISCOVERY	3,788.73	3,508.00
MUTUAL FUNDS	4/9/09	180.9140 MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	5,074.63
MUTUAL FUNDS	12/31/12	1,853.6540 MUTUAL SHARES FUND Z	35,173.54	41,670.14
MUTUAL FUNDS	9/10/12	196.9180 MUTUALHEDGE FRONTIER LEGENDS FD	2,011.00	1,884.51
MYLAN INC	12/16/11	600.0000 MYLAN INC	13,890.80	16,470.00
MYLAN INC	12/4/12	80.0000 MYLAN INC	1,540.69	2,196.00
MYRIAD GENETICS INC	11/14/12	20.0000 MYRIAD GENETICS INC	606.64	545.00
MYRIAD GENETICS INC	12/4/12	53.0000 MYRIAD GENETICS INC	1,472.94	1,444.25
NABORS INDUSTRIES LTD	4/18/06	200.0000 NABORS INDUSTRIES LTD	6,736.08	2,890.00
NABORS INDUSTRIES LTD	12/4/12	75.0000 NABORS INDUSTRIES LTD	1,922.27	1,083.75
NATIONAL FUEL GAS CO	7/7/11	200.0000 NATIONAL FUEL GAS CO	14,857.76	10,138.00
NATIONAL OILWELL VARCO INC	8/12/10	100.0000 NATIONAL OILWELL VARCO INC	4,084.82	6,835.00
NATURAL RESOURCE PARTNER LP	11/15/12	3,133.9901 NATURAL RESOURCE PARTNER LP	102,676.93	58,104.18
NATURAL RUAL UTIL	5/1/08	25,000.0000 NATURAL RUAL UTIL 4.55% 5/15/13	25,000.00	25,245.90
NCR CORP	1/24/05	36.0000 NCR CORP	0.00	917.28
NEOSTEM INC	6/28/11	743.0000 NEOSTEM INC	1,260.58	442.45
NESTLE SA	12/4/12	70.0000 NESTLE SA	3,749.06	4,561.90
NETAPP INC	11/14/12	10.0000 NETAPP INC	278.04	335.50
NEUBERGER BERMAN	12/17/12	383.3570 NEUBERGER BERMAN EQ FDS LARGE CAP VALUE	11,065.17	10,772.33
NEUBERGER BERMAN	12/17/12	207.4640 NEUBERGER BERMAN GENESIS FUND	7,378.24	7,057.93
NEUBERGER BERMAN	11/2/12	263.7130 NEUBERGER BERMAN HIGH INC BD INSTL	2,500.00	2,500.00
NEUBERGER BERMAN	12/31/12	3,421.9440 NEUBERGER BERMAN HIGH INCOME BD FD	30,384.12	32,440.03
NEUSTAR INC	12/15/12	63.0000 NEUSTAR INC	2,451.68	2,641.59
NEUSTAR INC	12/28/12	49.0000 NEUSTAR INC	1,993.73	2,054.57
NEW YORK FISCAL	12/15/12	10,000.0000 NEW YORK FISCAL 4.669%	11,380.00	11,456.00
NEWALLIANCE BANK	12/31/11	14,303.9400 NEWALLIANCE BANK	14,303.94	14,303.94
NEWBURYPORT	12/31/12	15,582.1400 NEWBURYPORT	15,582.14	15,582.14
NEWELL RUBBERMAID INC	9/13/12	38.0000 NEWELL RUBBERMAID INC	682.87	846.26
NEWMARKET CORP	10/1/12	3.0000 NEWMARKET CORP	727.56	786.60
NEWMONT MINING CORP	11/22/04	1.0000 NEWMONT MINING CORP	49.79	46.44

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	NEXTERA ENERGY INC	5/18/12 8.0000 NEXTERA ENERGY INC	390.65	553.52
	NEXTERA ENERGY INC	7/17/12 35.0000 NEXTERA ENERGY INC	2,434.25	2,421.65
	NICE SYSTEMS LTD	12/4/12 85.0000 NICE SYSTEMS LTD	2,867.48	2,845.80
	NIKE INC	12/26/12 400.0000 NIKE INC	5,615.50	20,640.00
	NIKE INC	12/26/12 800.0000 NIKE INC	11,090.50	41,280.00
	NN INC	3/23/12 110.0000 NN INC	982.09	1,007.60
	NOBLE CORP	5/18/12 14.0000 NOBLE CORP	421.41	487.48
	NOBLE CORP	12/15/12 114.0000 NOBLE CORP	4,176.20	3,969.48
	NOKIA CORP SPON ADR F	8/11/05 425.0000 NOKIA CORP SPON ADR F	6,904.95	1,678.75
	NOKIA CORP SPON ADR F	10/12/00 300.0000 NOKIA CORP SPONS ADR FINLAND	11,605.50	1,185.00
	NOKIA OYJ ADR	5/29/12 564.4810 NOKIA OYJ ADR	8,566.65	2,229.69
	NORDSTROM INC	6/14/12 16.0000 NORDSTROM INC	765.81	856.00
	NORDSTROM INC	7/27/12 600.0000 NORDSTROM INC	32,701.30	32,100.00
	NORTHEAST UTILITIES	5/18/12 21.0000 NORTHEAST UTILITIES	712.53	820.68
	NORTHEAST UTILITIES	12/15/12 97.0000 NORTHEAST UTILITIES	3,717.23	3,790.76
	NORTHERN TRUST CORP	4/11/12 300.0000 NORTHERN TRUST CORP	13,839.84	15,048.00
	NORTHWOOD CD	12/31/12 50.0000 NORTHWOOD CD 4.4%	50,000.00	50,336.50
	NORTHWOOD CD	12/31/12 50.0000 NORTHWOOD CD 4.5%	50,000.00	52,228.50
	NOTE 1: SUN MORTGAGE	3/9/92 12,800.0000 NOTE 1: SUN MORTGAGE	12,800.00	0.00
	NOTE 2: SUN MORTGAGE	8/31/92 17,000.0000 NOTE 2: SUN MORTGAGE	17,000.00	0.00
	NOTE 3: SUN MORTGAGE	10/5/92 18,000.0000 NOTE 3: SUN MORTGAGE	18,000.00	0.00
	NOTE RECEIVABLE	1/28/03 175,000.0000 NOTE RECEIVABLE	175,000.00	175,000.00
	NOTE RECEIVABLE	12/31/12 500,000.0000 NOTE RECEIVABLE	50,000.00	50,000.00
	NOTE: E. EASTON	8/14/80 9,511.0300 NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
	NOTE: SUN MORTGAGE	10/20/92 7,000.0000 NOTE: SUN MORTGAGE	7,000.00	0.00
	NOVARTIS AG	4/9/12 3.5990 NOVARTIS AG	193.42	227.82
	NOVARTIS AG	12/4/12 67.0000 NOVARTIS AG	3,701.59	4,241.10
	NPS PHARMACEUTICAL INC	8/31/11 1,000.0000 NPS PHARMACEUTICAL INC	7,547.00	9,100.00
	NUCOR CORP	11/1/10 350.0000 NUCOR CORP	12,473.20	15,106.00
	NUCOR CORP	5/18/11 400.0000 NUCOR CORP	17,968.50	17,264.00
	NUCOR CORP	8/13/12 13.0000 NUCOR CORP	568.71	561.08
	NUCOR CORP	12/15/12 107.0000 NUCOR CORP	4,200.98	4,618.12
	NUVEEN FUNDS	12/4/12 2,523.4060 NUVEEN PREFERRED INCOME OPP	29,693.36	24,502.27
	NUVEEN FUNDS	12/28/12 211.2870 NUVEEN REAL ESTATE SECS	3,419.36	4,441.25
	NUVEEN FUNDS	12/28/12 48.6350 NUVEEN REAL ESTATE SECS	775.40	1,022.31
	NUVEEN FUNDS	12/1/12 180.6450 NUVEEN SANTA BARBARA	4,719.05	4,868.38
	NUVEEN FUNDS	12/1/12 162.8060 NUVEEN SANTA BARBARA DIVIDEND	4,238.57	4,387.62
	NV ENERGY INC	11/21/08 800.0000 NV ENERGY INC	12,929.50	14,512.00
	NVIDIA CORP	12/29/10 300.0000 NVIDIA CORP	4,507.95	3,678.00
	NVIDIA CORP	11/21/12 2,498.0000 NVIDIA CORP	28,218.41	30,625.48
	OAKMARK FUND	12/14/12 32.9280 OAKMARK FUND	1,559.49	1,598.00
	OAKMARK FUND	12/13/12 1,055.5560 OAKMARK INTERNATIONAL FUND	16,869.88	22,092.79
	OAKMARK FUND	12/17/12 1,276.0720 OAKMARK SELECT FUND	40,776.40	39,519.95
	OASIS PETROLEUM INC	8/21/12 40.0000 OASIS PETROLEUM INC	1,214.19	1,272.00
	OBA BANK	12/31/12 14,856.8200 OBA BANK	14,856.82	14,856.82
	OCCIDENTAL PETE CORP	6/14/12 19.0000 OCCIDENTAL PETE CORP	1,873.17	1,455.59
	OCCIDENTAL PETE CORP	12/28/12 7.6508 OCCIDENTAL PETE CORP	364.09	586.13
	OCCIDENTAL PETE CORP	8/8/12 58.0000 OCCIDENTAL PETROLEUM CORP DE	4,474.52	4,443.38
	OCWEN FINL CORP	6/11/12 10.0000 OCWEN FINL CORP	173.05	345.90
	OGE ENERGY CORP	4/28/09 40.0000 OGE ENERGY CORP	1,017.12	2,252.40
	OIL STATES INTL INC	6/28/11 14.0000 OIL STATES INTL INC	1,015.64	1,001.56
	OLD DOMINION FREIGHT LINE INC	9/10/12 30.0000 OLD DOMINION FREIGHT LINE INC	686.65	1,028.40
	OLYMPIA FEDERAL SAVINGS	12/31/12 15,152.7500 OLYMPIA FEDERAL SAVINGS	15,152.75	15,152.75
	OLYMPIC STEEL INC	11/30/12 50.0000 OLYMPIC STEEL INC	961.53	1,107.00
	OM FOCUSED FUND Z	12/27/12 703.5520 OM FOCUSED FUND Z	15,879.13	17,645.08
	OMEGA HELATHCARE	12/15/12 34.0000 OMEGA HELATHCARE	794.12	810.90
	ON ASSIGNMENT	10/12/11 80.0000 ON ASSIGNMENT	692.33	1,622.40
	OPEN TEXT CORP	12/4/12 43.0000 OPEN TEXT CORP	2,378.48	2,403.17
	OPPENHEIMER FUNDS	12/10/12 220.3880 OPPENHEIMER DEV MARKETS	7,550.00	7,687.13
	OPPENHEIMER FUNDS	11/23/12 110.8200 OPPENHEIMER DEV MARKETS FUND	3,756.00	3,865.40
	OPPENHEIMER FUNDS	12/10/12 891.3170 OPPENHEIMER DEV MKTS	27,404.52	31,089.13
	OPPENHEIMER FUNDS	12/10/12 569.6390 OPPENHEIMER DEV MKTS	17,514.17	19,869.00
	OPPENHEIMER FUNDS	12/15/12 140.3510 OPPENHEIMER DEVELOPING MARKETS	4,973.35	4,952.99
	OPPENHEIMER FUNDS	12/10/12 640.0800 OPPENHEIMER DEVELOPING MARKETS FD	22,816.23	22,588.42
	OPPENHEIMER FUNDS	6/15/12 591.9020 OPPENHEIMER DEVELOPING MARKETS FUND	19,396.56	20,645.54
	OPPENHEIMER FUNDS	12/10/12 8,959.7600 OPPENHEIMER DEVELOPING MKTS	297,322.74	316,189.93
	OPPENHEIMER FUNDS	12/10/12 120.1880 OPPENHEIMER DEVELOPING MKTS FUND	3,977.57	4,241.43
	OPPENHEIMER FUNDS	12/15/12 231.3800 OPPENHEIMER EQUITY INCOME FUND	6,064.67	5,902.50
	OPPENHEIMER FUNDS	11/19/12 3,054.4530 OPPENHEIMER GOLD & SPEC MINERALS	98,750.47	96,245.81
	OPPENHEIMER FUNDS	4/9/12 20.3440 OPPENHEIMER GOLD & SPEC MINERALS FD	882.65	638.19
	OPPENHEIMER FUNDS	7/6/12 519.2420 OPPENHEIMER GOLD & SPEC MINERALS FD	21,916.17	16,288.62
	OPPENHEIMER FUNDS	6/15/12 3,577.8760 OPPENHEIMER INTL BOND FUND	22,583.81	23,542.42
	OPPENHEIMER FUNDS	12/28/12 671.7510 OPPENHEIMER INTL BOND FUND	4,227.06	4,418.54
	OPPENHEIMER FUNDS	12/28/12 4,736.2610 OPPENHEIMER INTL BOND FUND	30,743.00	31,164.60
	OPPENHEIMER FUNDS	12/28/12 154.5010 OPPENHEIMER INTL BOND FUND	1,129.99	1,016.62
	OPPENHEIMER FUNDS	12/15/12 327.2870 OPPENHEIMER RAISING DIVIDEND	5,906.80	5,708.52
	OPPENHEIMER FUNDS	12/31/12 3,610.7890 OPPENHEIMER RISING DIVIDENDS FUND	56,044.19	64,235.94
	OPPENHEIMER FUNDS	12/31/12 2,703.4350 OPPENHEIMER RISING DIVIDENDS FUND	41,847.92	48,094.11
	OPPENHEIMER FUNDS	12/31/12 97.3790 OPPENHEIMER RISING DIVIDENDS FUND	1,483.19	1,732.37
	OPTIMUM FUNDS	12/14/12 7,181.6710 OPTIMUM FIXED INCOME	70,711.87	70,595.82

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i

Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	OPTIMUM FUNDS	12/14/12 2,211.6820 OPTIMUM INTL EQUITY	21,918.19	23,488.07
	OPTIMUM FUNDS	12/14/12 3,843.4610 OPTIMUM LARGE CAPITAL GROWTH	44,741.77	52,809.15
	OPTIMUM FUNDS	12/14/12 4,557.4390 OPTIMUM LARGE CAPITAL VALUE	46,064.08	52,866.29
	OPTIMUM FUNDS	12/14/12 2,270.3680 OPTIMUM SMALL MID CAP VALUE FD	24,631.53	29,287.74
	OPTIMUM FUNDS	12/14/12 2,116.2520 OPTIMUM SMALL MIDCAP GROWTH INSTL	25,257.54	27,807.55
	ORACLE CORPORATION	5/27/11 500.0000 ORACLE CORP	9,718.20	16,660.00
	ORACLE CORPORATION	9/27/12 236.0000 ORACLE CORP	7,532.70	7,863.52
	ORACLE CORPORATION	12/21/12 207.7860 ORACLE CORPORATION	6,941.49	6,906.33
	ORCHARD SUPPLY HARDWARE	1/4/12 32.0000 ORCHARD SUPPLY HARDWARE	0.00	147.36
	ORCHARD SUPPLY HARDWARE STORES	12/30/12 8.0000 ORCHARD SUPPLY HARDWARE STORES	0.00	36.84
	OXYGEN BIOTHERAPEUTICS INC	11/23/09 134.0000 OXYGEN BIOTHERAPEUTICS INC	1,469.90	86.32
	PACCAR INC	5/18/12 14.0000 PACCAR INC	715.85	632.94
	PACE FUNDS	12/15/12 2,710.1570 PACE ALTERNATIVE STRATEGIC	25,689.69	26,396.92
	PACE FUNDS	12/15/12 2,012.6030 PACE GLOBAL REAL ESTATE	11,807.75	12,820.28
	PACE FUNDS	12/15/12 2,663.6170 PACE HIGH YIELD	27,007.75	28,021.25
	PACE FUNDS	12/15/12 1,045.3970 PACE INTERMEDIATE FIXED	12,872.66	13,015.19
	PACE FUNDS	12/15/12 931.1080 PACE INTERNATIONAL EMERG MKTS	11,568.34	12,644.44
	PACE FUNDS	12/15/12 2,220.2040 PACE INTERNATIONAL EQUITY	26,167.13	28,307.60
	PACE FUNDS	12/15/12 972.5010 PACE INTERNATIONAL FIXED	11,060.20	11,183.76
	PACE FUNDS	12/15/12 1,767.4530 PACE LARGE CO GROWTH	35,740.21	35,967.66
	PACE FUNDS	12/15/12 2,066.7080 PACE LARGE CO VALUE	36,123.69	37,903.42
	PACE FUNDS	12/15/12 881.4640 PACE SMALL MED GROWTH	15,481.39	15,848.72
	PACE FUNDS	12/15/12 875.5850 PACE SMALL MED VALUE	15,335.15	16,329.66
	PACE FUNDS	12/15/12 1,779.6890 PACE STRATEGIC FIXED	26,640.03	26,695.33
	PACKAGING CORP	12/15/12 107.0000 PACKAGING CORP	3,649.86	4,116.29
	PAN AMERICAN SILVER CP	2/15/06 1.0000 PAN AMERICAN SILVER CP	22.01	18.73
	PARAMETRIC TECHNOLOGY CORP	2/28/06 120.0000 PARAMETRIC TECHNOLOGY CORP	0.00	2,701.20
	Park Sterling 11%	12/18/12 50,000.0000 Park Sterling 11%	50,000.00	50,000.00
	PAYDEN GNMA	12/26/12 2,247.8010 PAYDEN GNMA	23,057.69	23,624.38
	PAYDEN GNMA FUND	12/31/12 3,950.2390 PAYDEN GNMA FUND	41,697.36	41,517.01
	PEABODY ENERGY CORP	11/8/12 800.0000 PEABODY ENERGY CORP	36,110.56	21,288.00
	PEABODY ENERGY CORP	12/14/12 30.0000 PEABODY ENERGY CORP	858.15	798.30
	PEND OREILLE CNTY WA	12/15/12 10,000.0000 PEND OREILLE CNTY WA 4.171%	10,141.60	10,172.80
	PENN NATL GAMING INC	12/4/12 39.0000 PENN NATL GAMING INC	1,700.05	1,915.29
	PENN WEST PETROLEUM LTD	1/3/11 210.0000 PENN WEST PETROLEUM LTD	7,113.04	2,280.60
	PENTAIR LTD	12/20/12 22.0000 PENTAIR LTD	486.28	1,081.30
	PEOPLES CMNTY BANCORP	10/7/07 122.0231 PEOPLES CMNTY BANCORP	1,441.76	0.00
	PEPSICO INC	12/15/12 78.0000 PEPSICO	5,597.48	5,337.54
	PEPSICO INC	2/10/06 185.0000 PEPSICO INC	9,457.90	12,659.55
	PEPSICO INC	6/16/09 175.0000 PEPSICO INC	10,635.27	11,975.25
	PEPSICO INC	3/29/10 200.0000 PEPSICO INC	12,187.87	13,686.00
	PEPSICO INC	6/14/12 14.0000 PEPSICO INC	911.19	958.02
	PEPSICO INC	9/28/12 392.0700 PEPSICO INC	15,061.43	26,829.35
	PEPSICO INC	12/28/12 35.0000 PEPSICO INC	2,378.65	2,395.05
	PERKINELMER INC	12/15/12 125.0000 PERKINELMER INC	3,663.60	3,967.50
	PERKINS MID CAP VALUE FUND	12/20/12 5,278.5100 PERKINS MID CAP VALUE FUND	113,454.61	102,105.35
	PERMANENT PORTFOLIO	5/16/12 253.1370 PERMANENT PORTFOLIO	12,435.00	12,312.58
	PERMANENT PORTFOLIO	12/5/12 221.5140 PERMANENT PORTFOLIO	10,639.13	10,774.44
	PERMANENT PORTFOLIO	12/15/12 698.1030 PERMANENT PORTFOLIO	24,325.98	33,955.73
	PERMANENT PORTFOLIO	12/5/12 166.7780 PERMANENT PORTFOLIO	8,203.72	8,112.08
	PERMANENT PORTFOLIO	6/15/12 953.2160 PERMANENT PORTFOLIO FUND	41,649.21	46,364.43
	PERMANENT PORTFOLIO	12/3/12 491.7440 PERMANENT PORTFOLIO FUND	23,783.01	23,918.43
	PERMANENT PORTFOLIO	12/6/12 375.5460 PERMANENT PORTFOLIO FUND	18,039.73	18,266.56
	PERMANENT PORTFOLIO	12/6/12 13.5330 PERMANENT PORTFOLIO FUND	651.25	658.25
	PERRITT MICROCAP OPPORTUNITIES	4/29/11 167.7510 PERRITT MICROCAP OPPORTUNITIES	4,900.00	4,636.64
	PERRITT MICROCAP OPPORTUNITIES	9/6/11 279.6580 PERRITT MICROCAP OPPORTUNITIES	7,400.00	7,729.75
	PETROCHINA CO ADR	10/9/06 209.5113 PETROCHINA CO ADR	19,936.36	30,123.53
	PETROLEO BRAS SA	8/8/12 246.0000 PETROLEO BRAS SA	7,095.51	4,789.62
	PETROLEO BRASILEIRO ADR F	5/8/08 5,600.0000 PETROLEO BRASILEIRO ADR F	104,487.90	108,136.00
	PETROLEO BRASILEIRO ADR F	5/8/08 2,000.0000 PETROLEO BRASILEIRO ADR F	97,599.95	38,620.00
	PETSMART INC	11/12/12 1.0956 PETSMART INC	30.17	74.87
	PETSMART INC	12/10/12 300.0000 PETSMART INC	21,337.35	20,502.00
	PFIZER INC	1/3/05 1,650.0000 PFIZER INC	6,988.75	41,380.35
	PFIZER INC	12/7/06 200.0000 PFIZER INC	4,711.00	5,015.80
	PFIZER INC	6/14/12 105.0000 PFIZER INC	2,078.10	2,633.33
	PFIZER INC	11/19/12 1,000.0000 PFIZER INC	23,780.00	25,079.30
	PFIZER INC	12/3/12 2,000.0000 PFIZER INC	49,239.00	50,158.60
	PFIZER INC	12/4/12 342.2870 PFIZER INC	10,683.23	8,584.21
	PFIZER INC	12/4/12 181.0000 PFIZER INC	4,335.05	4,539.35
	PFIZER INC	12/5/12 459.6740 PFIZER INC	14,047.21	11,528.30
	PFIZER INC	12/5/12 80.5254 PFIZER INC	2,465.50	2,019.54
	PFIZER INC	2/15/05 1.0000 PFIZER INCORPORATED	25.54	25.08
	PH GLATFELTER	12/8/06 150.0000 PH GLATFELTER	2,273.50	2,622.00
	PHILIP MORRIS INTL INC	3/31/08 588.0000 PHILIP MORRIS INTL INC	0.00	49,180.32
	PHILIP MORRIS INTL INC	4/3/08 200.9220 PHILIP MORRIS INTL INC	0.00	16,805.12
	PHILIP MORRIS INTL INC	11/20/09 1,000.0000 PHILIP MORRIS INTL INC	50,535.30	83,640.00
	PHILIP MORRIS INTL INC	12/12/11 400.0000 PHILIP MORRIS INTL INC	22,451.90	33,456.00
	PHILIP MORRIS INTL INC	2/6/12 200.0000 PHILIP MORRIS INTL INC	15,215.82	16,728.00
	PHILIP MORRIS INTL INC	5/18/12 16.0000 PHILIP MORRIS INTL INC	1,025.22	1,338.24
	PHILLIPS 66 COM	5/4/12 159.0000 PHILLIPS 66	0.00	8,457.89

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number: 001
Plan Year: 2012
Form 5500
Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PHILLIPS 66 COM	12/4/12 85.8160 PHILLIPS 66	38.35	4,556.83
	PHILLIPS 66 COM	12/4/12 111.0570 PHILLIPS 66 CO	49.63	5,897.13
	PHILLIPS 66 COM	12/3/12 96.9350 PHILLIPS 66 COM	43.31	5,147.24
	PIEDMONT FEDERAL	12/31/12 77,334.4800 PIEMONT FEDERAL	77,334.48	77,334.48
	PIEDMONT FEDERAL SAVINGS	12/31/12 87,826.2400 PIEMONT FEDERAL SAVINGS	87,826.24	87,826.24
	PIEDMONT NATURAL GAS	11/1/04 600.0000 PIEMONT NATURAL GAS	8,185.00	18,786.00
	PIEDMONT NATURAL GAS	10/24/12 442.5790 PIEMONT NATURAL GAS CO	11,442.18	13,857.15
	PIEDMONT NATURAL GAS	10/24/12 700.9222 PIEMONT NATURAL GAS CO INC	11,772.06	21,945.90
	PIER 1 IMPORTS INC	1/27/12 40.0000 PIER 1 IMPORTS INC	569.43	800.00
	PIKE ELECTRIC	7/27/07 100.0000 PIKE ELECTRIC	2,107.00	955.00
	PIMCO FUNDS	11/15/12 1,060.0000 PIMCO 0-5 YR HIGH YIELD CORP BOND	107,917.99	109,635.80
	PIMCO FUNDS	12/12/12 2,422.3820 PIMCO ALL ASSET	29,274.50	30,425.12
	PIMCO FUNDS	12/27/12 147.1740 PIMCO ALL ASSET ALL AUTHORITY	1,605.13	1,624.80
	PIMCO FUNDS	12/28/12 4,153.4830 PIMCO ALL ASSET FUND	51,566.93	52,167.75
	PIMCO FUNDS	12/28/12 812.3770 PIMCO ALL ASSET FUND	10,253.37	10,235.95
	PIMCO FUNDS	12/27/12 82.4620 PIMCO COMMODITY REAL RETURN	676.07	539.30
	PIMCO FUNDS	12/12/12 988.8970 PIMCO EMERGING FUNDS	10,028.84	10,858.09
	PIMCO FUNDS	11/2/12 91.9120 PIMCO EMERGING LOCAL BOND FUND INSTL	1,000.00	1,009.19
	PIMCO FUNDS	12/28/12 6,257.9530 PIMCO FDS ALL ASSET	72,455.78	78,599.89
	PIMCO FUNDS	12/28/12 155.9300 PIMCO FDS ALL ASSET	1,951.05	1,958.48
	PIMCO FUNDS	12/28/12 97.8340 PIMCO FDS EMERGING LOCAL BOND	1,051.55	1,074.22
	PIMCO FUNDS	12/3/12 2,170.1280 PIMCO FDS EMERGING LOCAL BOND ADM	22,148.91	23,828.01
	PIMCO FUNDS	12/28/12 392.2230 PIMCO FDS PAC INVT DIVERSIFIED INC FD	3,947.34	4,800.80
	PIMCO FUNDS	12/28/12 342.5160 PIMCO FDS PAC INVT MGMT SER COMMODITY	2,596.04	2,274.30
	PIMCO FUNDS	6/30/11 678.8610 PIMCO FDS PAC INVT MGMT SER RR FD	7,292.04	8,329.62
	PIMCO FUNDS	12/28/12 737.4250 PIMCO FDS PAC INVT MGMT SER TTL RTN FD	7,962.52	8,288.65
	PIMCO FUNDS	6/30/11 765.4210 PIMCO FDS TOTAL RETURN FUND	8,077.73	8,603.33
	PIMCO FUNDS	12/28/12 2,962.4330 PIMCO FDS UNCONSTRAINED BOND	32,882.46	34,008.73
	PIMCO FUNDS	12/28/12 111.8440 PIMCO FDS UNCONSTRAINED BOND	1,226.47	1,283.97
	PIMCO FUNDS	12/15/12 4,006.1320 PIMCO FUNDS CREDIT ABS	40,800.06	42,264.69
	PIMCO FUNDS	12/31/12 18,066.3650 PIMCO GLOBAL BOND	184,726.22	181,024.98
	PIMCO FUNDS	12/13/12 971.5510 PIMCO GNMA FUND	11,518.86	11,289.42
	PIMCO FUNDS	12/24/12 661.7470 PIMCO GNMA FUND	7,778.41	7,689.50
	PIMCO FUNDS	11/29/12 4,450.2620 PIMCO HIGH YIELD	42,500.00	42,900.53
	PIMCO FUNDS	12/27/12 1,676.0790 PIMCO HIGH YIELD	15,833.32	16,157.40
	PIMCO FUNDS	12/28/12 1,291.0020 PIMCO HIGH YIELD FUND	12,094.93	12,445.25
	PIMCO FUNDS	12/28/12 15,875.2460 PIMCO INCOME FUND	195,439.29	196,218.04
	PIMCO FUNDS	11/2/12 132.5090 PIMCO INV GRADE CORP BOND INSTL	1,500.00	1,473.50
	PIMCO FUNDS	12/12/12 4,548.4850 PIMCO L/T GOVT ADMIN	55,493.87	50,260.75
	PIMCO FUNDS	12/27/12 1,018.2810 PIMCO LOW DURATION	10,574.68	10,702.13
	PIMCO FUNDS	12/1/12 690.1640 PIMCO REAL ESTATE FUND	7,841.70	8,468.31
	PIMCO FUNDS	12/31/12 76.5560 PIMCO REAL RETURN FUND	871.82	939.34
	PIMCO FUNDS	12/31/12 2,114.7630 PIMCO REAL RETURN FUND	24,763.38	25,948.14
	PIMCO FUNDS	12/12/12 12,825.9870 PIMCO REAL RETURN INSTL	135,520.47	159,530.07
	PIMCO FUNDS	12/27/12 146.1580 PIMCO TOTAL RETURN	1,537.95	1,642.81
	PIMCO FUNDS	12/28/12 76.4040 PIMCO TOTAL RETURN ADM	845.51	858.78
	PIMCO FUNDS	12/1/12 978.0130 PIMCO TOTAL RETURN FUND	10,492.62	10,992.75
	PIMCO FUNDS	12/17/12 2,809.3830 PIMCO TOTAL RETURN FUND	30,623.03	31,577.46
	PIMCO FUNDS	12/24/12 451.8920 PIMCO TOTAL RETURN FUND	5,073.14	5,079.26
	PIMCO FUNDS	12/28/12 887.9490 PIMCO TOTAL RETURN FUND	9,866.71	9,980.54
	PIMCO FUNDS	12/28/12 289,021.9960 PIMCO TOTAL RETURN FUND	3,333,298.35	3,248,607.27
	PIMCO FUNDS	12/31/12 2,420.6120 PIMCO TOTAL RETURN FUND	28,804.25	27,207.68
	PIMCO FUNDS	12/31/12 2,420.6120 PIMCO TOTAL RETURN FUND	28,804.25	27,207.68
	PIMCO FUNDS	12/31/12 171.5710 PIMCO TOTAL RETURN FUND	1,885.48	1,928.46
	PIMCO FUNDS	12/12/12 30,888.3570 PIMCO TOTAL RETURN INSTL	334,552.58	350,707.18
	PIMCO FUNDS	12/12/12 1,036.7630 PIMCO UNCONSTRAINED FUNDS	11,346.26	11,902.04
	PIMCO FUNDS	12/20/11 233.0895 PIMCO VIT COMMODITY	2,425.64	2,677.87
	PIMCO FUNDS	12/20/11 236.9410 PIMCO VIT GLOBAL MULTI ASSET	2,425.75	2,679.86
	PIMCO FUNDS	12/20/11 97.6681 PIMCO VIT REAL RETURN	1,455.32	1,619.64
	PIMCO FUNDS	12/20/11 271.8333 PIMCO VIT TOTAL RETURN	4,851.52	5,393.35
	PIONEER STRATEGIC INCOME FD	12/31/12 6,459.2270 PIONEER STRATEGIC INCOME FD	71,278.61	72,860.08
	PITTSBURGH PA WTR	12/15/12 15,000.0000 PITTSBURGH PA WTR 6.360%	17,880.00	17,788.50
	PLANTRONICS INC	12/4/12 53.0000 PLANTRONICS INC	1,880.07	1,954.11
	PLC SYS INC	5/1/98 1,702.0000 PLC SYS INC	30,278.50	221.26
	PLUM CREEK TIMBER	11/15/12 1,000.0000 PLUM CREEK TIMBER	43,209.99	44,370.00
	PLUM CREEK TIMBER	11/15/12 775.0000 PLUM CREEK TIMBER CO	32,962.99	34,386.75
	PNC FINL SVCS GROUP	8/8/12 87.0000 PNC FINL SVCS GROUP	4,436.01	5,072.97
	PNC FINL SVCS GROUP	10/22/12 36.0000 PNC FINL SVCS GROUP	2,280.80	2,099.16
	PNM RESOURCES INC	6/21/12 70.0000 PNM RESOURCES INC	1,324.07	1,435.70
	POLYONE CORP	9/17/12 60.0000 POLYONE CORP	767.88	1,225.20
	PORT OPT MODERATE	6/24/11 1,783.6634 PORT OPT MODERATE	17,019.75	18,335.42
	PORTFOLIO RECOVERY ASSOC	12/4/12 12.0000 PORTFOLIO RECOVERY ASSOC	1,248.12	1,282.32
	POTASH CORP OF SASKATCHEWAN INC	1/3/12 600.0000 POTASH CORP OF SASKATCHEWAN INC	29,926.08	24,414.00
	POTASH CORP OF SASKATCHEWAN INC	2/25/11 2,280.0000 POTASH CORP SASK INC	89,089.87	92,773.20
	POTASH CORP OF SASKATCHEWAN INC	2/25/11 900.0000 POTASH CORP SASK INC	31,358.10	36,621.00
	POTASH CORP OF SASKATCHEWAN INC	8/8/12 123.0000 POTASH CP OF SASKATCHEWAN INC	6,195.77	5,004.87
	POTLATCH CORPORATION	2/4/05 1.0000 POTLATCH CORPORATION	46.10	39.15
	POWER INTEGRATIONS INC	12/4/12 50.0000 POWER INTEGRATIONS INC	1,546.61	1,680.50
	POWERSHARES	7/23/08 1,000.0000 POWERSHARES DB COMMDTY INDEX	42,000.00	27,780.00
	POWERSHARES	6/15/12 210.0000 POWERSHARES EM MAR ETF	6,132.34	

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	POWERSHARES	4/12/07 700.0000 POWERSHARES QQQ TR UNIT SER 1	54,264.95	45,591.00
	POWERSHARES	12/31/12 1,390.3860 POWERSHARES QQQ TR UNIT SER 1	56,441.39	90,555.84
	POWERSHARES	4/12/07 1,000.0000 POWERSHARES QQQ TR UNIT SER 1	50,447.40	65,130.00
	POWERSHARES	12/15/12 9,500.0000 POWERSHARES SENIOR	234,659.99	237,310.00
	POWERSHARES	3/14/12 500.0000 POWERSHS DB AGRICULTURE FUND	15,541.55	13,975.00
	POWERSHARES	2/5/10 200.0000 POWERSHS DB AGRICULTURE FUND	4,904.88	5,590.00
	POWERSHARES	11/16/12 250.0000 POWERSHS DB AGRICULTURE FUND	7,082.47	6,987.50
	POWERSHARES	6/21/12 198.0000 POWERSHS DB COMMODITY INDEX TR FD	5,545.66	5,500.44
	POWERSHARES	7/5/12 780.0000 POWERSHS DB COMMODITY INDEX TR FD	20,107.70	21,668.40
	POWERSHARES	12/24/12 277.0000 POWERSHS DB COMMODITY INDEX TR FD	7,696.97	7,695.06
	POWERSHARES	11/19/09 500.0000 POWERSHS DYNAMIC INDUSTRIALS SECT	12,629.62	15,910.00
	POWERSHARES	10/15/12 550.0000 POWERSHS DYNAMIC OIL & GAS SVCS	11,419.04	11,187.00
	POWERSHARES	11/16/09 800.0000 POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	14,344.00
	POWERSHARES	7/5/12 1,370.0000 POWERSHS EXCH TR FD TR INTL DIV	20,027.21	21,687.10
	POWERSHARES	10/1/12 2,400.0269 POWERSHS EXCH TRAD FD TR	41,068.18	49,800.56
	POWERSHARES	7/31/09 1,000.0000 POWERSHS EXCH TRADED FUND TR	15,435.95	18,279.90
	POWERSHARES	7/3/12 322.0000 POWERSHS QQQ TR UNIT SER 1	20,028.11	20,971.89
	POWERSHARES	3/2/10 210.0000 POWERSHS US DOLLAR INDEX BULLISH FD	5,012.98	4,580.10
	POWERSHARES	12/12/12 375.0000 POWERSHARES DB COMM IND FUND	10,541.21	10,417.50
	PRAXAIR INC	2/10/06 180.0000 PRAXAIR INC	8,247.50	19,701.00
	PRECISION CASTPARTS	10/29/12 10.0000 PRECISION CASTPARTS	1,648.32	1,894.20
	PRECISION CASTPARTS	12/15/12 15.0000 PRECISION CASTPARTS	2,501.15	2,841.30
	PRECISION CASTPARTS	8/19/09 100.0000 PRECISION CASTPARTS CORP	8,463.30	18,942.00
	PRESCOTT AZ MUNI	12/15/12 20,000.0000 PRESCOTT AZ MUNI 5.135%	22,881.20	22,733.80
	PRESTIGE BRANDS HLDGS INC	11/19/12 50.0000 PRESTIGE BRANDS HLDGS INC	1,003.92	1,001.50
	PRICELINE COM INC	9/20/12 4.0000 PRICELINE COM INC	2,357.38	2,481.56
	PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	12/15/11 1,552.3910 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	25,487.31	30,240.58
	PRINCIPAL FUNDS	12/27/12 805.7610 PRINCIPAL DIVERSIFIED D REAL ASSET FD	9,863.82	9,354.89
	PRINCIPAL FUNDS	12/27/12 805.7610 PRINCIPAL DIVERSIFIED REAL ASSET FD	9,863.82	9,354.89
	PRINCIPAL FUNDS	5/18/12 23.0000 PRINCIPAL FINANCIAL CORP	747.22	655.96
	PRINCIPAL FUNDS	12/28/12 3,169.2530 PRINCIPAL PREF SECURITIES FUND	31,432.95	33,213.77
	PROASSURANCE CORP	12/28/12 42.0000 PROASSURANCE CORP	1,980.88	1,771.98
	PROCTER & GAMBLE CO	5/30/06 171.0000 PROCTER & GAMBLE	9,271.32	11,609.19
	PROCTER & GAMBLE CO	8/8/12 80.0000 PROCTER & GAMBLE	5,165.34	5,431.20
	PROCTER & GAMBLE CO	11/16/12 267.6777 PROCTER & GAMBLE	2,976.33	18,172.64
	PROCTER & GAMBLE CO	7/16/10 400.0000 PROCTER & GAMBLE CO	25,054.24	27,156.00
	PROCTER & GAMBLE CO	9/28/10 200.0000 PROCTER & GAMBLE CO	11,761.00	13,578.00
	PROCTER & GAMBLE CO	5/25/12 800.0000 PROCTER & GAMBLE CO	51,637.04	54,312.00
	PROCTER & GAMBLE CO	6/11/12 167.0000 PROCTER & GAMBLE CO	9,135.31	11,337.63
	PROCTER & GAMBLE CO	7/18/12 35.0000 PROCTER & GAMBLE CO	2,266.95	2,376.15
	PROCTER & GAMBLE CO	11/15/12 388.2170 PROCTER & GAMBLE CO	4,135.05	26,356.05
	PROCTER & GAMBLE CO	12/10/12 300.0000 PROCTER & GAMBLE CO	21,062.85	20,367.00
	PROGRESS SOFTWARE CORP	12/4/12 91.0000 PROGRESS SOFTWARE CORP	1,969.48	1,910.09
	PROSHARES	8/13/12 4,000.0000 PROSHS TR PROSHS SHORT QQQ	102,176.20	102,280.00
	PROSHARES	8/14/12 3,000.0000 PROSHS TR ULTRASHORT QQQ	88,740.00	88,950.00
	PROSHARES	8/14/12 5,000.0000 PROSHS TR ULTRASHORT QQQ	147,929.00	148,250.00
	PROSHARES	12/28/12 10,000.0000 PROSHS TR ULTRASHORT QQQ	298,300.00	296,500.00
	PROSPERITY BANCBS INC	6/8/11 30.0000 PROSPERITY BANCBS INC	1,263.66	1,260.00
	PROSPERITY BANCBS INC	12/4/12 33.0000 PROSPERITY BANCBS INC	1,385.56	1,386.00
	PROTECTIVE LIFE	12/15/12 133.0000 PROTECTIVE LIFE	3,652.88	3,801.14
	PRUDENTIAL FINANCIAL 9% MAT 6/15/68	5/23/11 275.0000 PRUDENTIAL FINANCIAL 9% MAT 6/15/68	7,989.88	7,496.50
	PRUDENTIAL JENNISON FUND	6/30/11 35.8180 PRUDENTIAL JENNISON FUND	1,765.72	1,344.97
	PRUDENTIAL S/T CORPORATE BOND FD	12/31/12 2,564.4720 PRUDENTIAL S/T CORPORATE BOND FD	29,502.48	29,722.23
	PRUDENTIAL S/T CORPORATE BOND FD	12/31/12 93.1330 PRUDENTIAL S/T CORPORATE BOND FD	1,072.44	1,079.41
	PRUDENTIAL S/T CORPORATE BOND FD Z	12/31/12 4,140.2960 PRUDENTIAL S/T CORPORATE BOND FD Z	47,582.96	47,986.03
	PT BANK MANDIRI PERSERO	12/4/12 130.0000 PT BANK MANDIRI PERSERO	996.38	1,089.92
	PT INDOSAT TBK	12/15/12 121.0000 PT INDOSAT TBK	3,657.69	4,001.47
	PUBLIC STORAGE 5.625% PFD	7/20/12 285.0000 PUBLIC STORAGE 5.625% PFD	7,576.10	
	PUBLICIS GROUP	12/4/12 107.0000 PUBLICIS GROUP	1,384.55	1,622.12
	PUDA COAL CO	11/29/10 250.0000 PUDA COAL CO	3,117.90	2.50
	PUTS	9/25/12 2.0000 PUT ISHARES MSCI EAFE 3/16/13	0.00	57.00
	PUTS	9/25/12 3.0000 PUT ISHARES MSCI EMERGE 3/16/13	0.00	79.50
	PUTS	9/25/12 1.0000 PUT ISHARES TR DJ US 3/16/13	0.00	32.00
	PUTS	9/25/12 1.0000 PUT SPDR S&P 500 ETF TR 3/16/13	0.00	138.00
	PUTS	9/25/12 1.0000 PUT SPDR S&P MIDCAP 400 3/16/13	0.00	125.00
	PUTNAM FUNDS	12/28/12 8,586.2260 PUTNAM HIGH YIELD ADVANTAGE	52,891.15	52,891.15
	PUTNAM FUNDS	12/10/12 2,617.8230 PUTNAM VOYAGER	56,929.87	57,696.81
	PYXIS	12/1/12 686.6330 PYXIS FLOATING RATE FUND	6,762.25	4,991.82
	PYXIS	12/12/12 475.4560 PYXIS LONG SHORT EQUITY	31,302.27	30,213.12
	PYXIS	12/17/12 181.5350 PYXIS LONG/SHORT EQUITY	2,068.78	1,991.44
	QLIK TECH INC	12/28/12 70.0000 QLIK TECH INC	1,506.62	1,520.40
	QUALCOMM INC	6/14/12 37.0000 QUALCOMM INC	2,039.85	2,288.81
	QUALCOMM INC	9/27/12 115.0000 QUALCOMM INC	5,387.49	7,113.85
	QUALCOMM INC	12/3/12 1,000.0000 QUALCOMM INC	62,404.40	61,859.60
	QUALCOMM INC	12/21/12 545.5550 QUALCOMM INC	30,829.02	33,748.03
	QUALCOMM INC	12/21/12 100.7850 QUALCOMM INC	5,705.80	6,234.56
	RAINIER MID CAP EQUITY PORT	10/3/12 237.1690 RAINIER MID CAP EQUITY PORT	6,139.16	10,380.89
	RAINIER MID CAP EQUITY PORT	10/4/12 109.1790 RAINIER MID CAP EQUITY PORT	3,133.66	4,778.76
	RALPH LAUREN CORP	12/12/12 9.0000 RALPH LAUREN CORP	1,555.15	1,349.28
	RANGE RESOURCES CORP	7/3/12 15.0000 RANGE RESOURCES CORP	909.28	942.45

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	RAVEN INDUSTRIES INC	7/31/12 1,470.0000 RAVEN INDUSTRIES INC	25,016.34	38,749.20
	RAYMOND JAMES	12/15/12 15,000.0000 RAYMOND JAMES 8.6%	18,923.55	18,999.45
	RAYONIER INC	10/15/12 600.0000 RAYONIER INC	29,061.99	31,098.00
	RAYONIER INC	9/12/12 40.0000 RAYONIER INC REIT	2,029.26	2,073.20
	REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90 1.0000 REAL ESTATE LOT - FIGURE 8 ISLAND	152,589.13	419,996.00
	RECKETT BENCKISER PLC	12/21/12 159.0000 RECKETT BENCKISER PLC	1,597.59	2,038.38
	REGAL BELOIT CORP	12/4/12 17.0000 REGAL BELOIT CORP	1,176.80	1,197.99
	REGIONS FINANCIAL CORP	7/1/04 1,047.0000 REGIONS FINANCIAL CORP	33,752.00	7,465.11
	RESEARCH IN MOTION COMMON-CANADIAN	7/5/11 300.0000 RESEARCH IN MOTION COMMON-CANADIAN	8,709.99	3,561.00
	RESERVE PRIMARY FUND	8/30/10 73.8900 RESERVE PRIMARY FUND	0.00	0.00
	RESMED	12/15/12 92.0000 RESMED	3,637.86	3,824.34
	REYNOLDS AMER	12/15/12 125.0000 REYNOLDS AMER	5,592.63	5,178.75
	RIDGEWORTH TOTAL RETURN BOND	12/31/12 1,504.4990 RIDGEWORTH TOTAL RETURN BOND	16,286.02	16,353.90
	RIO TINTO	12/4/12 94.0000 RIO TINTO	5,491.86	5,460.46
	RIO TINTO	8/8/12 106.0000 RIO TINTO PLC SPON ADR	5,479.79	6,157.54
	RITCHIE BROS	12/26/12 71.0000 RITCHIE BROS	1,419.64	1,483.19
	RITE AID CORP	4/6/99 300.0000 RITE AID CORP	7,736.20	408.00
	ROCHE HLDGS LTD	12/4/12 94.0000 ROCHE HLDGS LTD	3,858.36	4,747.00
	ROCKEWLL	12/15/12 46.0000 ROCKEWLL	2,429.23	2,675.82
	ROCKLAND SAVINGS	12/31/12 14,836.4200 ROCKLAND SAVINGS	14,836.42	14,836.42
	ROCKWOOD HLDGS INC	12/4/12 23.0000 ROCKWOOD HLDGS INC	1,081.74	1,137.58
	ROFIN SINAR TECH INC	12/4/12 48.0000 ROFIN SINAR TECH INC	980.62	1,040.64
	ROSS STORES INC	11/21/12 17.0000 ROSS STORES INC	1,067.42	919.53
	ROUSE PPTYS INC	11/14/12 617.0000 ROUSE PPTYS INC	8,907.21	10,439.64
	T ROWE PRICE	12/3/12 353.3230 ROWE T PRICE INTL FDS INC INTL	3,560.84	3,568.56
	ROYAL BANK CANADA GLOBAL MED TERM	10/3/12 22,000.0000 ROYAL BANK CANADA GLOBAL MED TERM	22,000.00	20,897.80
	ROYAL DUTCH SHEL PLC	6/14/12 12.0000 ROYAL DUTCH SHEL PLC	858.98	850.68
	ROYAL DUTCH SHEL PLC	12/4/12 77.0000 ROYAL DUTCH SHEL	4,906.38	5,309.15
	ROYAL DUTCH SHEL PLC	6/13/12 370.0000 ROYAL DUTCH SHEL ADR	24,594.85	25,511.50
	ROYAL DUTCH SHEL PLC	8/8/12 72.0000 ROYAL DUTCH SHEL PLC	4,303.88	5,104.08
	ROYCE FUNDS	12/10/12 3,099.7570 ROYCE MICRO CAP CONSULTANT	41,649.74	40,544.82
	ROYCE FUNDS	6/15/12 963.2940 ROYCE PREMIER FUND	20,388.69	18,456.71
	ROYCE FUNDS	12/31/12 807.3610 ROYCE SPECIAL EQUITY FUND	17,389.51	17,059.53
	ROYCE FUNDS	12/28/12 1,528.5670 ROYCE SPECIAL EQUITY INVESTMENT	13,862.37	32,298.62
	ROYCE FUNDS	12/15/12 3,300.4370 ROYCE TOTAL RETURN FUND INVEST CL	31,656.67	44,984.96
	RS INVT TR	12/12/12 323.2960 RS INVT TR	11,735.33	11,832.63
	RS INVT TR EMERGING MKTS FD	12/14/12 149.6610 RS INVT TR EMERGING MKTS FD	3,586.31	3,579.89
	RS INVT TR GL NATURAL RES FUND	12/17/12 56.8620 RS INVT TR GL NATURAL RES FUND	2,006.21	2,081.15
	RS INVT TR VALUE FUND	9/23/11 163.7120 RS INVT TR VALUE FUND	2,852.89	4,271.24
	RS LOW DURATION BOND FUND	12/14/12 4,177.7510 RS LOW DURATION BOND FUND	42,939.54	43,114.39
	RUSSELL FUNDS	12/24/12 42.1600 RUSSELL EMERGING MARKETS S	795.29	798.51
	RUSSELL FUNDS	12/24/12 259.8160 RUSSELL GLOBAL EQUITY	2,208.38	2,377.31
	RUSSELL FUNDS	12/24/12 62.5040 RUSSELL GLOBAL INFRASTRUCTURE	633.99	685.66
	RUSSELL FUNDS	12/24/12 18.4740 RUSSELL GLOBAL REAL ESTATE SECURITIES	721.67	726.95
	RUSSELL FUNDS	12/24/12 52.8620 RUSSELL INTERNATIONAL DEV MARKET	1,585.22	1,635.55
	RUSSELL FUNDS	12/24/12 129.4890 RUSSELL STRATEGIC BOND FUND	1,430.47	1,461.93
	RUSSELL FUNDS	12/24/12 42.4180 RUSSELL US SMALL CAP EQUITY	92.45	1,046.87
	RUSSELL FUNDS	12/24/12 346.7150 RUSSELL US STRATEGIC EQUITY FUND	3,492.02	3,560.76
	RYDEX	11/21/12 1,576.0000 RYDEX ETF TR GUGGENHEIM S&P 500 EQ	79,125.13	84,032.32
	RYDEX	12/31/12 1,099.6710 RYDEX ETF TR GUGGENHEIM S&P 500 EQUAL	39,022.46	58,634.45
	SALEM FIVE	12/31/12 3,857.7100 SALEM FIVE	3,857.71	3,857.71
	SALESFORCE COM INC	6/20/12 14.0000 SALESFORCE COM INC	1,875.76	2,353.40
	SANOFI AVENTIS ADR	3/25/11 1.0000 SANOFI AVENTIS ADR	35.56	47.38
	SANTARUS INC	12/21/12 90.0000 SANTARUS INC	983.75	988.20
	SAP AG	9/27/12 102.0000 SAP AG	6,838.59	8,198.76
	SASOL LTD SPON ADR	8/8/12 123.0000 SASOL LTD SPON ADR	5,932.02	5,324.67
	SATUIT CAPITAL US EMERGING COS FD	6/15/12 294.2390 SATUIT CAPITAL US EMERGING COS FD	8,406.19	9,165.54
	SBA COMMUNICATIONS CORP	11/30/12 18.0000 SBA COMMUNICATIONS CORP	1,052.00	1,277.64
	SCHLUMBERGER LTD	1/11/11 500.0000 SCHLUMBERGER LTD	40,029.00	34,649.30
	SCHLUMBERGER LTD	8/8/12 73.0000 SCHLUMBERGER LTD	4,502.28	5,058.79
	SCHLUMBERGER LTD	10/15/12 235.5703 SCHLUMBERGER LTD	6,631.29	16,324.69
	SCHLUMBERGER LTD	4/10/06 150.0000 SCHLUMBERGER LTD F	4,963.20	10,394.79
	SCHWAB FUNDS'	12/13/12 1,205.4770 SCHWAB 1000 INDEX FUND	35,451.14	46,362.65
	SCHWAB FUNDS'	12/13/12 3,789.5490 SCHWAB FUNDAMENTAL INTL LG CO INDEX	28,578.91	28,194.24
	SCHWAB FUNDS'	12/13/12 4,672.2410 SCHWAB INTL INDEX FUND	68,966.97	78,400.20
	SCHWAB FUNDS'	12/27/12 6.7080 SCHWAB MARKETTRACK	96.32	95.45
	SCHWAB FUNDS'	12/13/12 6,009.3500 SCHWAB S&P 500 INDEX FUND	114,770.81	133,347.48
	SCHWAB FUNDS'	12/13/12 926.0830 SCHWAB TOTAL STOCK MARKET INDEX	22,999.25	23,855.90
	SCHWAB FUNDS'	12/13/12 45.7650 SCHWAB TOTAL STOCK MKT INDEX	1,106.63	1,178.91
	SCHWEITZER MAUDUIT	12/15/12 123.0000 SCHWEITZER MAUDUIT	4,215.05	4,800.69
	SCOUT INTERNATIONAL FUND	12/17/12 6,129.9630 SCOUT INTERNATIONAL FUND	189,468.33	204,434.27
	SCOUT MID CAP FUND	12/17/12 11,769.7980 SCOUT MID CAP FUND	156,570.17	160,893.14
	SEADRILL LTD	8/4/11 144.0000 SEADRILL LTD	4,398.73	5,299.20
	SEALED AIR CORP	12/31/12 59.0000 SEALED AIR CORP	1,004.85	1,033.09
	SEADRILL LTD SHS	12/31/10 1,000.0000 SEADRILL LTD SHS	33,710.00	36,800.00
	SEARS CANADA INC	11/13/12 172.0000 SEARS CANADA INC	0.00	1,732.04
	SEARS CANADA INC	11/14/12 47.0000 SEARS CANADA INC	540.65	474.38
	SEARS HLDGS CORP	9/13/12 110.0000 SEARS HLDGS CORP	0.00	4,549.60
	SEARS HOMETOWN & OUTLET	10/9/12 489.0000 SEARS HOMETOWN & OUTLET	29,267.35	19,459.44
	SECTO SPDR TRUST	10/3/12 232.8390 SECTOR SPDR TR SHS BEN INT INDUSTRIAL	8,093.13	8,824.60

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	SECTO SPDR TRUST	10/3/12 165.2480 SECTOR SPDR TR SHS BEN INT TECHNOLOGY	4,589.27	4,767.40
	SECTO SPDR TRUST	10/3/12 233.2850 SECTOR SPDR TR SHS BEN INT UTILITIES	8,291.02	8,146.55
	SECTO SPDR TRUST	10/3/12 587.3490 SECTOR SPDR TR SHS BEN INT UTILITIES	20,522.05	20,510.81
	SECTO SPDR TRUST	12/27/12 944.0000 SECTOR SPDR TR TECHNOLOGY SELECT	26,762.40	27,234.40
	SECTO SPDR TRUST	10/3/12 193.7900 SELECT SECT SPDR TR CONSUMER DISCRET	7,841.82	9,193.20
	SECTO SPDR TRUST	11/15/12 1,500.0000 SELECT SECTOR SPDR TR HEALTHCARE	58,350.00	59,820.75
	SECTO SPDR TRUST	12/27/12 409.0000 SELECTS SECTOR SPDR FD CONS DISCRET	18,989.88	19,402.59
	SEMPRA ENERGU	1/26/12 83.0000 SEMPRA ENERGU	4,779.73	5,888.02
	SEMTECH CORP	12/4/12 78.0000 SEMTECH CORP	1,965.30	2,258.10
	SENSIENT TECH	12/28/12 50.0000 SENSIENT TECH	1,831.44	1,778.00
	SEQUOIA FUND INC	6/19/12 483.0300 SEQUOIA FUND INC	75,025.00	81,298.78
	SEVEN & I HLDGS	12/4/12 22.0000 SEVEN & I HLDGS	1,229.87	1,239.70
	SEXTANT INTERNATIONAL FUND	7/2/12 282.0130 SEXTANT INTERNATIONAL FUND	4,050.00	4,303.52
	SHIP FINANCE INTL	12/31/12 652.4864 SHIP FINANCE INTL	13,114.55	10,851.02
	SHIRE PLC	12/15/12 27.0000 SHIRE PLC	2,396.02	2,488.86
	SIEMENS AG	12/4/12 37.0000 SIEMENS AG	4,029.98	4,050.39
	SIEMENS AG	6/13/12 270.0000 SIEMENS AG ADR	24,497.08	29,556.90
	SILVER WHEATON CORP	4/26/11 300.0000 SILVER WHEATON CORP	11,852.13	10,824.00
	SIMMONS FIRST NATL CORP CL A	5/4/06 200.0000 SIMMONS FIRST NATL CORP CL A	5,698.00	5,072.00
	SINA CORPORATION	5/9/11 100.0000 SINA CORPORATION	12,087.95	5,022.00
	SIRIUS XM RADIO INC	8/7/08 2,005.0000 SIRIUS XM RADIO INC	9,636.32	5,794.45
	SIRIUS XM RADIO INC	10/31/12 304.0000 SIRIUS XM RADIO INC	885.29	878.56
	SIRONA DENTAL SYSTEMS	11/13/12 15.0000 SIRONA DENTAL SYSTEMS	872.40	966.90
	SIRONA DENTAL SYSTEMS	12/4/12 29.0000 SIRONA DENTAL SYSTEMS	1,673.75	1,869.34
	SKYBRIDGE MUL ADSVR SER G ADV	11/1/12 40.1290 SKYBRIDGE MUL ADSVR SER G ADV	50,000.00	50,468.23
	SLM CORP	12/20/12 72.0000 SLM CORP	1,215.63	1,233.36
	SMITH & NEPHEW	12/15/12 46.0000 SMITH & NEPHEW	2,456.41	2,548.40
	SNAP ON INC	12/17/09 40.0000 SNAP ON INC	1,597.35	3,159.60
	SOCIEDAD QUIMICA	8/10/11 100.0000 SOCIEDAD QUIMICA	5,788.95	5,764.00
	SOHU.COM INC	8/10/11 105.0000 SOHU.COM INC	7,013.10	4,970.70
	SOHU.COM INC	8/8/12 134.0000 SOHU.COM INC	6,401.59	6,343.56
	SOLARWINDS INC	12/4/12 16.0000 SOLARWINDS INC	886.75	839.20
	SONICBLUE INC COM	12/27/01 100.0000 SONICBLUE INC.COM	425.00	0.00
	SONUS NETWORKS INC	6/8/05 500.0000 SONUS NETWORKS INC	2,223.00	850.00
	SOUND COMMUNITY BANKD	12/31/12 13,475.3100 SOUND COMMUNITY BANKD	13,475.31	13,475.31
	SOUND SHORE FUND INC	12/27/12 13,977.7230 SOUND SHORE FUND INC	48,529.11	48,794.50
	SOUTHERN COMPANY	12/15/12 125.0000 SOUTHERN CO.	5,620.49	5,351.25
	SOUTHERN COMPANY	9/14/12 394.3521 SOUTHERN COMPANY	11,804.79	17,174.03
	SOUTHWEST AIRLINES CO	9/7/12 3.7314 SOUTHWEST AIRLINES CO	49.79	38.21
	SOUTHWEST BANK OF ST	12/31/12 50.0000 SOUTHWEST BANK OF ST. L 4.4%	50,000.00	53,495.00
	SOUTHWESTERN ENERGY CO	7/12/12 21.0000 SOUTHWESTERN ENERGY CO	731.31	701.61
	SOVEREIGN BANCORP	12/31/12 8,172.0000 SOVEREIGN BANCORP	36,706.26	38,108.23
	SOVRAN SELF STORAGE INC	5/24/11 30.0000 SOVRAN SELF STORAGE INC	1,203.99	1,863.00
	SPARTAN FUNDS	12/14/12 917.4610 SPARTAN EXTENDED MKT INDEX INVESTOR	30,998.66	36,615.87
	SPARTAN FUNDS	12/14/12 1,424.3770 SPARTAN EXTENDED MKT INDEX INVESTOR	48,122.95	56,846.89
	SPARTAN FUNDS	12/14/12 2,464.2850 SPARTAN INTL INDEX	75,207.84	84,475.69
	SPARTAN FUNDS	12/1/12 905.4090 SPARTAN INTL INDEX INVESTOR	27,665.98	31,037.42
	SPARTAN FUNDS	12/14/12 9,328.3100 SPARTAN TOTAL MARKET INDEX	287,097.50	384,606.22
	SPDR FUNDS	6/11/12 376.0000 SPDR BARCLAYS CAP ETF MORTGAGE	10,439.96	10,268.56
	SPDR FUNDS	8/9/11 500.0000 SPDR DJ WILSHIRE INTL REAL ESTATE	17,449.99	20,675.00
	SPDR FUNDS	3/3/10 2.2607 SPDR DOW JONES INDL AVG	236.88	295.20
	SPDR FUNDS	12/20/10 184.0000 SPDR GOLD TR GOLD SHS	24,955.81	29,811.68
	SPDR FUNDS	11/16/12 22.0000 SPDR GOLD TR GOLD SHS ETF	3,663.09	3,564.45
	SPDR FUNDS	12/27/12 63.0000 SPDR GOLD TRUST	6,234.18	10,207.28
	SPDR FUNDS	7/31/12 2,609.0000 SPDR HIGH YIELD	100,095.57	106,212.39
	SPDR FUNDS	11/16/12 60.0000 SPDR INTL GOVT INFL PROT BOND ETF	3,707.66	3,812.40
	SPDR FUNDS	12/15/12 1,900.0000 SPDR NUVEEN	113,202.00	116,945.00
	SPDR FUNDS	11/19/12 168.0000 SPDR S&P 500 ETF TR DE	22,589.10	23,924.88
	SPDR FUNDS	10/31/12 196.1410 SPDR S&P 500 ETF TRUST UNIT	21,859.14	27,932.43
	SPDR FUNDS	12/27/12 583.0000 SPDR S&P EMERGING ETF MKTS DIVIDEND	27,092.43	27,505.94
	SPDR FUNDS	12/22/11 425.0000 SPDR S&P INTERNATIONAL ETF DIV	19,657.55	20,446.75
	SPDR FUNDS	6/21/12 130.0000 SPDR S&P MIDCAP 400 ETF TR DE	22,340.51	24,142.30
	SPDR FUNDS	10/31/12 55.2980 SPDR S&P MIDCAP 400 ETF TR UNIT	8,041.08	10,269.39
	SPDR FUNDS	7/5/12 514.0000 SPDR SER TR BARCLAYS CAP HIGH YIELD	20,786.27	20,924.94
	SPDR FUNDS	12/11/12 155.1140 SPDR SER TR BARCLAYS HIGH YIELD	6,101.26	6,314.69
	SPDR FUNDS	12/11/12 156.6810 SPDR SER TR BARCLAYS HIGH YIELD BD	6,176.50	6,378.48
	SPDR FUNDS	10/3/12 120.2650 SPDR SER TR DJ WILSHIRE RETI ETF	8,246.08	8,775.74
	SPDR FUNDS	10/3/12 73.3660 SPDR SER TR MORGAN STANLEY TECHNOLOGY	4,591.71	5,015.67
	SPDR FUNDS	7/10/12 103.0000 SPDR SER TR S&P BIOTECH ETF	7,273.45	9,054.73
	SPDR FUNDS	10/3/12 153.6450 SPDR SER TR S&P HEALTHCARE EQUIP	7,329.93	8,435.11
	SPDR FUNDS	10/3/12 413.0490 SPDR SER TR S&P HOMEBUILDERS ETF	8,100.53	10,987.10
	SPDR FUNDS	10/3/12 150.3860 SPDR SER TR S&P PHARMACEUTICALS ETF	7,628.95	8,408.08
	SPDR FUNDS	10/3/12 309.1440 SPDR SER TR S&P REGL BKG ETF	8,141.00	8,646.76
	SPDR FUNDS	10/3/12 142.3910 SPDR SER TR S&P RETAIL ETF	7,501.26	8,881.78
	SPDR FUNDS	10/3/12 165.6610 SPDR SER TR S&P TRANSN ETF	7,805.06	8,909.25
	SPDR FUNDS	8/8/12 25,000.0000 SPDR SP 500 TRUST	3,519,970.00	3,560,250.00
	SPDR FUNDS	12/12/12 105.0000 SPDR WILSHIRE INTL REAL ESTATE	4,325.99	4,341.75
	SPECTRA ENERGY CORP	1/2/07 43.0000 SPECTRA ENERGY CORP	0.00	1,177.34
	SPECTRA ENERGY CORP	9/13/12 260.4593 SPECTRA ENERGY CORP	5,216.75	7,279.84
	SPECTRA ENERGY CORP	12/10/12 232.9950 SPECTRA ENERGY CORP	1,240.30	6,379.40

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	SPECTRA ENERGY CORP	12/11/12 316.8270 SPECTRA ENERGY CORP	1,634.70	8,674.72
	SPECTRA ENERGY CORP	12/11/12 335.1855 SPECTRA ENERGY CORP	1,364.41	9,177.38
	SPIRIT AEROSYSTEMS HLDGS INC	12/27/12 5.0000 SPIRIT AEROSYSTEMS HLDGS INC	81.42	84.85
	ST JOE CORP	11/3/10 300.0000 ST JOE CORP	6,071.88	6,924.00
	STAFF LOAN	7/17/00 77,814.2100 STAFF LOAN	0.00	0.00
	STAFF LOANS	12/1/07 501,494.6200 STAFF LOANS	0.00	0.00
	STANDARD BANK	12/31/12 14,504.9200 STANDARD BANK	14,504.92	14,504.92
	STANDARD PAC CORP	9/19/12 70.0000 STANDARD PAC CORP	517.03	514.50
	STANLEY BLACK & DECKER INC	6/14/12 16.0000 STANLEY BLACK & DECKER INC	1,242.16	1,183.52
	STAPLES INC	5/30/06 390.0000 STAPLES INC	8,737.79	4,446.00
	STARBUCKS CORP	10/19/12 30.0000 STARBUCKS CORP	1,231.32	1,608.90
	STARBUCKS CORP	8/10/12 117.0000 STARBUCKS CORP WASHINGTON	5,332.80	6,274.71
	STATE BANK INDIA	1/27/12 125,000.0000 STATE BANK INDIA 1.55% 1/27/15	125,000.00	126,343.75
	STATE STREET CORP	12/14/12 80.0000 STATE STREET CORP	3,308.74	3,760.80
	STATOIL ASA ADR	2/16/06 1,000.0000 STATOIL ASA ADR	24,929.95	25,040.00
	STEALTHGAS INC	12/10/10 300.0000 STEALTHGAS INC	2,042.55	2,379.00
	STEEL DYNAMICS INC	5/18/12 47.0000 STEEL DYNAMICS INC	881.07	645.31
	STEEL DYNAMICS INC	12/4/12 120.0000 STEEL DYNAMICS INC	1,364.25	1,647.60
	STERLING CAPITAL EQUITY INCOME	12/12/12 859.6360 STERLING CAPITAL EQUITY INCOME	12,538.04	13,539.26
	STIFEL FINL CORP	12/4/12 51.0000 STIFEL FINL CORP	1,734.44	1,630.47
	STRATEGIC HOTELS & RESORTS INC	5/24/11 90.0000 STRATEGIC HOTELS & RESORTS INC	516.24	576.00
	STRYKER CORP	10/20/04 200.0000 STRYKER CORP	8,319.95	10,964.00
	STRYKER CORP	12/15/12 78.0000 STRYKER CORP	4,219.92	4,275.96
	SUBSEA 7 SA	12/15/12 157.0000 SUBSEA 7 SA	3,683.30	3,800.97
	SUBURBAN FEDERAL SAVINGS BANK	12/31/08 14,946.9400 SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94
	SUMITOMO MITSUI FINL	12/4/12 392.0000 SUMITOMO MITSUI FINL	2,768.23	2,877.28
	SUNSTONE HOTEL INVESTORS INC	1/16/09 226.0000 SUNSTONE HOTEL INVESTORS INC	5,708.24	2,420.46
	SUNSTONE HOTEL INVESTORS INC	9/21/12 90.0000 SUNSTONE HOTEL INVESTORS INC	1,022.00	963.90
	SUNTECH POWER HLDGS ADR F	5/13/08 100.0000 SUNTECH POWER HLDGS ADR F	4,408.95	153.00
	SUNTRUST BANKS INC	10/1/04 291.0000 SUNTRUST BANKS INC	13,730.50	8,249.85
	SUNTRUST BANKS INC	12/14/12 233.6990 SUNTRUST BANKS INC	11,602.48	6,625.36
	SUPERIOR ENERGY SVCS	12/4/12 69.0000 SUPERIOR ENERGY SVCS	1,381.13	1,429.68
	SVB FINAL GROUP	12/4/12 21.0000 SVB FINAL GROUP	1,251.00	1,175.37
	SWISS HELVETIA FUND INC	1/27/12 4,614.0000 SWISS HELVETIA FUND INC	36,057.08	52,092.06
	SYMANTEC CORP	7/6/05 224.0000 SYMANTEC CORP	0.00	4,215.68
	SYMRISE AG	12/4/12 54.0000 SYMRISE AG	1,337.47	1,933.20
	SYNGENTA AD SPON ADR	6/25/09 140.0000 SYNGENTA AD SPON ADR	6,456.87	11,312.00
	T ROWE PRICE	12/17/12 301.0460 T ROWE PRICE BLUE CHIP GROWTH FD	10,171.36	13,736.72
	T ROWE PRICE	12/15/12 1,315.5440 T ROWE PRICE CAPITAL APPRED	27,122.02	29,270.85
	T ROWE PRICE	12/14/12 592.6080 T ROWE PRICE GROWTH STOCK	17,918.82	22,388.73
	T ROWE PRICE	12/3/12 8,230.5110 T ROWE PRICE HIGH YIELD	56,104.84	57,448.97
	T ROWE PRICE	12/18/12 99.1400 T ROWE PRICE LATIN AMERICA FD	1,722.76	3,771.29
	T ROWE PRICE	12/18/12 289.4590 T ROWE PRICE MEDIA & TELECOM FD INC	11,223.53	15,428.16
	T ROWE PRICE	12/14/12 348.2560 T ROWE PRICE MID CAP GROWTH	15,114.12	19,666.01
	T ROWE PRICE	12/18/12 1,406.2490 T ROWE PRICE NEW ASIA	14,811.21	23,639.04
	T ROWE PRICE	12/18/12 531.2770 T ROWE PRICE NEW HORIZONS	18,330.78	17,622.46
	T ROWE PRICE	12/18/12 279.3700 T ROWE PRICE PRICE NEW ERA FUND	12,831.31	11,708.39
	T ROWE PRICE	12/18/12 1,214.3410 T.ROWE PRICE EMERGING MARKETS STOCK	20,562.43	41,360.45
	T ROWE PRICE	12/13/12 1,632.0920 T.ROWE PRICE EQUITY INCOME	38,612.08	43,168.83
	T ROWE PRICE	11/2/12 274.6070 T.ROWE PRICE INSTL LARGE CAP GROWTH	5,080.23	5,184.58
	T ROWE PRICE	12/26/12 4,409.2790 T.ROWE PRICE SPECTRUM GROWTH NON ACAT	0.00	85,540.01
	T ROWE PRICE	12/26/12 2,771.8200 T.ROWE PRICE SPECTRUM INCOME	0.00	36,033.66
	TAIWAN SEMICONDUCTOR	12/4/12 123.0000 TAIWAN SEMICONDUCTOR	1,352.08	2,110.68
	TAIWAN SEMICONDUCTOR	9/27/12 477.0000 TAIWAN SEMICONDUCTOR MFG CO LTD	6,859.77	8,185.32
	TANGER FACTORY OUTLET	1/26/11 40.0000 TANGER FACTORY OUTLET	929.96	1,368.00
	TARGET CORP	5/27/08 9,000.0000 TARGET CORP 5.875% 7/15/16	9,506.26	10,622.97
	TASER INTERNATIONAL INC	11/13/07 500.0000 TASER INTERNATIONAL INC	7,484.90	4,470.00
	TASER INTERNATIONAL INC	7/1/08 692.0000 TASER INTERNATIONAL INC	10,031.90	6,186.48
	TATA MOTORS LTD ADR	8/30/10 350.0000 TATA MOTORS LTD ADR	7,719.93	10,052.00
	TC PIPELINES LP	11/15/12 337.6910 TC PIPELINES LP	11,945.60	13,629.21
	TC PIPELINES LP	11/15/12 729.4343 TC PIPELINES LP	25,342.37	29,440.00
	TWC FUNDS	6/15/12 4,124.5580 TCW EMERGING MARKETS INCOME	35,658.03	38,440.88
	TWC FUNDS	12/24/12 643.8920 TCW EMERGING MKTS INCOME FUND	7,657.98	7,739.58
	TWC FUNDS	12/31/12 650.7910 TCW EMERGING MKTS INCOME FUND	7,777.98	7,822.50
	TWC FUNDS	12/31/12 7,110.0850 TCW TOTAL RETURN BOND FD	70,811.89	73,162.77
	TWC FUNDS	6/15/12 2,246.9200 TCW TOTAL RETURN BOND FUND	22,351.74	23,120.81
	TWC FUNDS	12/31/12 3,770.5920 TCW TOTAL RETURN BOND FUND	37,360.67	38,799.39
	TE CONNECTIVITY LTD	12/4/12 74.0000 TE CONNECTIVITY LTD	1,566.33	2,746.88
	TECHNE CORP	12/4/12 24.0000 TECHNE CORP	1,730.99	1,640.16
	TELECOM ARGENTINA ADR F	7/3/03 1.0000 TELECOM ARGENTINA ADR F	6.25	11.38
	TELECOM ITALIA SPA	12/4/12 47.0000 TELECOM ITALIA SPA	617.71	425.35
	TELEDYNE TECHNOLOGIES	3/16/12 20.0000 TELEDYNE TECHNOLOGIES	1,136.68	1,301.40
	TELEFONICA S A SPON ADR	3/3/11 500.0000 TELEFONICA S A SPON ADR	12,668.10	6,745.00
	TEMPLETON FUNDS	12/15/12 114.9270 TEMPLETON CHINA WORLD FUND	4,744.60	4,447.67
	TEMPLETON FUNDS	12/12/12 2,095.2700 TEMPLETON EMERGING MKTS SMALL CAP	22,253.51	23,320.35
	TEMPLETON FUNDS	12/18/12 1,281.1210 TEMPLETON GLOBAL BOND FUND	16,597.08	17,141.40
	TEMPLETON FUNDS	12/18/12 17,327.7800 TEMPLETON GLOBAL BOND FUND	231,747.58	231,152.59
	TEMPLETON FUNDS	12/20/11 275.5657 TEMPLETON GLOBAL BOND SECS	12,130.53	13,474.69
	TEMPLETON FUNDS	7/5/12 1,237.6590 TEMPLETON GLOBAL TOTAL RT ADV	16,744.07	16,869.29
	TEMPLETON FUNDS	12/19/12 484.8820 TEMPLETON GLOBAL TOTAL RT ADV	6,524.08	6,608.94

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number: 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	TEMPLETON FUNDS	12/19/12 262.9450 TEMPLETON GLOBAL TOTAL RT ADV	3,425.48	3,583.94
	TEMPLETON FUNDS	12/29/10 502.1757 TEMPLETON RUSSIA & EAST EUROPEAN FD	15,480.12	7,346.83
	TEMPUR PEDIC INTL INC	5/11/12 400.0000 TEMPUR PEDIC INTL INC	21,020.24	12,596.00
	TERADATA CORP	10/1/07 36.0000 TERADATA CORP	0.00	2,228.04
	TERADATA CORP	12/4/12 15.0000 TERADATA CORP	984.57	928.35
	TEREX CORP	11/26/12 40.0000 TEREX CORP	688.53	1,124.40
	TEREX CORP	12/20/12 99.0000 TEREX CORP	2,186.02	2,782.89
	TERRA NOSTRA RES CORP	3/7/07 500.0000 TERRA NOSTRA RES CORP	1,368.00	0.00
	TESORO CORP	12/17/12 211.3400 TESORO CORP	10,177.63	9,309.53
	TEVA PHARM INDS ADR	5/18/12 21.0000 TEVA PHARM INDS ADR	1,051.17	784.14
	TEVA PHARM INDS ADR	4/7/06 200.0000 TEVA PHARM INDS LTD	8,483.75	7,468.00
	TEVA PHARM INDS ADR	3/31/11 300.0000 TEVA PHARM INDS LTD	14,833.30	11,202.00
	TEXAS CAPITAL BANC SHS	12/7/11 40.0000 TEXAS CAPITAL BANC SHS	1,174.34	1,792.80
	TEXAS INSTRUMENTS	11/19/12 398.9950 TEXAS INSTRUMENTS	23,297.90	12,324.95
	TEXAS INSTRUMENTS	5/26/00 400.0000 TEXAS INSTRUMENTS INC	17,854.00	12,356.00
	TEXAS INSTRUMENTS	5/18/09 400.0000 TEXAS INSTRUMENTS INC	9,879.00	12,356.00
	TEXAS ROADHOUSE INC	12/4/12 104.0000 TEXAS ROADHOUSE INC	1,785.70	1,747.20
	TEXTRON INC	12/28/12 143.0000 TEXTRON INC	2,997.65	3,544.97
	TFS CAPITAL FDS MARKET NEUTRAL FD	11/16/12 4,814.2210 TFS CAPITAL FDS MARKET NEUTRAL FD	74,500.00	75,198.13
	TFS FINANCIAL CORP	6/1/10 12,592.5937 TFS FINANCIAL CORP	149,162.15	121,140.75
	THE CHARLES SCHWAB CORP	9/22/04 1.0000 THE CHARLES SCHWAB CORP	9.46	14.36
	THE HAIN CELESTIAL	12/31/12 36.0000 THE HAIN CELESTIAL	2,266.19	1,951.92
	THE JAPAN FUND	12/27/12 314.1900 THE JAPAN FUND	3,552.92	3,082.20
	THE MOSAIC COMPANY	11/19/12 21.0000 THE MOSAIC COMPANY	1,434.38	1,189.23
	THE SOUTHERN COMPANY	6/11/12 254.0000 THE SOUTHERN COMPANY	8,587.13	10,873.74
	THE SOUTHERN COMPANY	7/18/12 50.0000 THE SOUTHERN COMPANY	2,388.50	2,140.50
	THERMO FISHER SCIENTIFIC INC	12/4/12 23.0000 THERMO FISHER SCIENTIFIC INC	1,169.64	1,466.94
	THIRD AVENUE FUNDS	12/18/12 536.8750 THIRD AVENUE FUNDS	19,097.45	26,757.85
	THIRD FEDERAL S&L	12/31/12 18,520.1000 THIRD FEDERAL S&L	18,520.10	18,520.10
	THOMSON REUTERS CORP	6/14/12 31.0000 THOMSON REUTERS CORP	737.67	900.86
	THORNBURG FUNDS	9/20/12 59,646.9330 THORNBURG INTERNATIONAL FUND	1,567,684.68	1,675,482.35
	THORNBURG FUNDS	9/25/12 1,080.9890 THORNBURG INTL VALUE FUND	30,294.66	30,421.16
	THORNBURG FUNDS	9/25/12 617.2900 THORNBURG INTL VALUE INTL VALUE FD	16,418.91	17,339.67
	THORNBURG FUNDS	12/26/12 319.4650 THORNBURG INVEST INCOME BLDG FUND	6,072.80	6,053.86
	THORNBURG FUNDS	9/26/12 535.5120 THORNBURG INVEST TR INTL VALUE FD	13,279.88	14,710.51
	THORNBURG FUNDS	12/1/12 186.0450 THORNBURG INVESTMENT INCOME	3,584.56	3,501.37
	THORNBURG FUNDS	12/1/12 308.3550 THORNBURG INVESTMENT INCOME	5,958.11	5,803.24
	TIBCO SOFTWARE INC	8/10/11 100.0000 TIBCO SOFTWARE INC	2,499.71	2,198.00
	TIDEWATER INC	12/4/12 26.0000 TIDEWATER INC	1,238.74	1,161.68
	TIFFANY & CO	3/29/10 315.0000 TIFFANY & CO	15,116.06	18,062.10
	TIM PARTICIPACOE	12/4/12 34.0000 TIM PARTICIPACOE	896.95	673.88
	TIME WARNER INC	10/16/03 3.0000 TIME WARNER INC	227.32	143.49
	TIME WARNER INC	12/4/12 38.0000 TIME WARNER INC	1,493.52	1,817.54
	TIME WARNER INC	12/18/12 194.4700 TIME WARNER INC	628.22	9,301.50
	TIME WARNER INC	12/18/12 170.2589 TIME WARNER INC	2,016.04	9,673.64
	TJX COS INC	2/2/12 400.0000 TJX COS INC	10,987.10	16,980.00
	TOKIO MARINE HLDG	12/4/12 38.0000 TOKIO MARINE HLDG	1,044.52	1,057.92
	TORO CO	12/4/12 20.0000 TORO CO	801.12	859.60
	TOUCHSTONE FUNDS	4/13/12 216.9190 TOUCHSTONE FOCUSED FUND Y	4,924.93	5,452.07
	TOUCHSTONE FUNDS	10/4/12 359.5910 TOUCHSTONE SANDS CAPITAL SELECT GROWTH	4,482.20	4,502.08
	TOUCHSTONE FUNDS	12/27/12 7,357.4550 TOUCHSTONE VALUE	80,524.31	51,796.48
	TOURMALINE OIL CORP	3/8/12 199.0000 TOURMALINE OIL CORP	4,962.56	6,225.91
	TOWERS WATSON	12/15/12 46.0000 TOWERS WATSON	2,446.58	2,585.66
	TOYOTA MOTOR CP ADR	1/23/06 250.0000 TOYOTA MOTOR CP ADR	38,444.56	23,312.50
	TRANSAMERICA FUNDS	12/19/11 406.5270 TRANSAMERICA FD SYSTEMATIC SMALL/MIDCAP	7,793.97	8,508.61
	TRANSAMERICA FUNDS	12/1/12 620.1550 TRANSAMERICA MULTI MANAGER	6,173.53	6,114.73
	TRANSAMERICA FUNDS	12/1/12 415.1030 TRANSAMERICA MULTI MANAGER	4,116.16	4,092.92
	TRANSAMERICA FUNDS	12/28/12 1,083.2010 TRANSAMERICA MULTI MGM ALTER STRT	10,436.34	10,723.69
	TRANSCANADA CORP	11/1/12 1,633.8331 TRANSCANADA CORP	49,689.46	77,313.02
	TRAVELERS COMPANIES INC	6/28/11 86.0000 TRAVELERS COMPANIES INC	4,908.35	6,176.52
	TRAVELERS COMPANIES INC	2/27/07 100.0000 TRAVELERS COS INC	2,801.56	7,182.00
	TRAVELERS COMPANIES INC	3/1/07 222.0000 TRAVELERS COS INC	11,668.36	15,944.04
	TRAVELERS COMPANIES INC	12/4/12 51.0000 TRAVELERS COS INC	2,387.61	3,662.82
	TREEHOUSE FOODS INC	12/4/12 20.0000 TREEHOUSE FOODS INC	1,067.70	1,042.60
	TREND MICRO INC	4/10/12 5.7040 TREND MICRO INC	204.33	171.80
	TREX CO INC	9/21/12 30.0000 TREX CO INC	1,027.49	1,116.90
	TRINISIC INC	9/26/05 500.0000 TRINISIC INC	0.00	0.00
	TRIQUINT SEMICONDUCTOR	1/27/12 90.0000 TRIQUINT SEMICONDUCTOR	498.94	434.70
	TRIUMPH GROUP INC	8/26/11 30.0000 TRIUMPH GROUP INC	1,551.72	1,959.00
	TTM TECHNOLOGIES INC	12/15/10 500.0000 TTM TECHNOLOGIES INC	7,357.95	4,595.00
	TURKISH INVESTMENT FD	1/9/12 1.9616 TURKISH INVESTMENT FD	26.30	32.64
	TWEEDY BROWN GLOBAL VALUE	12/15/12 2,193.5010 TWEEDY BROWN GLOBAL VALUE	48,249.51	50,976.96
	TYCO INTL LTD	6/14/12 20.0000 TYCO INTL LTD	955.88	585.00
	TYCO INTL LTD	12/20/12 61.0000 TYCO INTL LTD	3,770.35	1,784.25
	UBS AG	12/7/12 60.0000 UBS AG	970.17	944.40
	UBS AG	5/30/12 2,000.0000 UBS AG CONTINGENT	20,000.00	20,634.00
	UBS AG	3/19/12 941.0000 UBS AG ETRAC	19,992.42	24,522.46
	UBS AG	6/15/12 590.0000 UBS AG MONTHLY LEVERAGED	24,482.65	22,744.50
	UBS AG	1/31/11 1,500.0000 UBS AG TRIGGER ROS GLOBAL FUND	15,000.00	15,645.00
	ULTA SALON COSMETICS	11/13/12 10.0000 ULTA SALON COSMETICS	880.42	982.60

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4f

Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ULTRATECH STEPPER	11/18/97 100.0000 ULTRATECH STEPPER	2,529.00	3,730.00
	UMINING RES INC	5/23/07 5,000.0000 UMINING RES INC	1,178.00	0.00
	UMPQUA HOLDINGS CORP	12/15/00 423.0000 UMPQUA HOLDINGS CORP	5,226.50	4,987.17
	UNDER ARMOUR INC	7/10/12 400.0000 UNDER ARMOUR INC	6,508.00	19,412.00
	UNILEVER NV	11/21/11 500.0000 UNILEVER NV	14,431.27	19,150.00
	UNION PACIFIC CORP	6/14/12 28.0000 UNION PACIFIC CORP	2,749.28	3,520.16
	UNISYS CORP	10/26/09 6.0000 UNISYS CORP	0.00	103.80
	UNITED RENTALS INC	10/26/11 30.0000 UNITED RENTALS INC	707.02	1,365.60
	UNITED STATES TREASURY BILL	7/29/11 5,000.0000 UNITED STATES TREAS NTS .6250% 7/15/21	5,005.03	5,833.30
	UNITED STATES TREASURY BILL	12/31/12 450,128.3300 UNITED STATES TREASURY BILL	450,128.33	75,036.58
	UNITED TECHNOLOGIES CORP	4/9/12 300.0000 UNITED TECHNOLOGIES CORP	24,156.00	24,603.00
	UNITED TECHNOLOGIES CORP	2/1/06 135.0000 UNITED TECHNOLOGIES CORP	7,930.95	11,071.35
	UNITED TECHNOLOGIES CORP	8/8/12 69.0000 UNITED TECHNOLOGIES CORP	1,024.14	5,658.69
	UNITED TECHNOLOGIES CORP	10/29/12 32.0000 UNITED TECHS CORP	2,613.51	2,624.32
	UNITEDHEALTH GROUP INC	10/30/12 47.0000 UNITEDHEALTH GROUP INC	2,323.41	2,549.28
	UNS ENERGY	12/15/12 144.0000 UNS ENERGY	5,891.60	6,108.48
	UNS ENERGY	6/8/12 60.0000 UNS ENERGY CORP	2,231.33	2,545.20
	UNUM GROUP	5/18/12 40.0000 UNUM GROUP	1,041.83	832.80
	US AIRWAYS GROUP INC	5/14/12 80.0000 US AIRWAYS GROUP INC	887.81	1,080.00
	US GLOBAL INVESTERS	12/11/12 86.0690 US GLOBAL INVESTERS	977.36	795.28
	US GLOBAL INVESTERS	12/11/12 3.4400 US GLOBAL INVESTORS EASTERN EUROPEAN	29.38	31.79
	US SAVINGS BONDS	8/12/92 30,000.0000 US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
	US STEEL CORP	12/14/12 40.0000 US STEEL CORP	879.54	954.00
	US TREASURY NOTES	1/31/11 5,000.0000 US TREAS NTS 1.1250% 1/15/21	4,982.48	6,210.03
	US TREASURY NOTES	4/15/12 5,000.0000 US TREASURY 4/25/17	5,319.71	5,453.03
	US TREASURY NOTES	7/15/08 5,000.0000 US TREASURY BOND 1.375% 7/15/18	4,949.06	6,243.49
	US TREASURY NOTES	7/31/12 5,000.0000 US TREASURY NOTES 7/15/22	5,389.26	5,459.77
	US TREASURY NOTES	4/30/10 5,000.0000 US TREASURY NTS .500% 4/15/15	4,989.40	5,568.89
	US TREASURY NOTES	10/30/09 5,000.0000 US TREASURY NTS 1.250% 4/15/14	5,208.41	5,634.19
	US TREASURY NOTES	1/15/10 5,000.0000 US TREASURY NTS 1.375% 1/15/20	4,974.46	6,340.11
	US TREASURY NOTES	7/15/09 5,000.0000 US TREASURY NTS 1.875% 7/15/19	5,043.95	6,592.90
	US TREASURY NOTES	12/31/12 50.0000 US TREASURY	81,117.00	80,625.00
	USEC INC	6/15/07 1,001.0000 USEC INC	19,024.20	530.53
	USEC INC	7/27/07 1,000.0000 USEC INC	18,509.95	530.00
	USG CORP	6/28/12 50.0000 USG CORP	812.56	1,403.50
	UST INFLATION INDEX	1/31/12 500,000.0000 UST INFL INDEX .125% 1/22	508,336.21	554,611.00
	UST INFLATION INDEX	6/29/11 50,000.0000 UST INFLATION INDEX 2% 1/15/14	65,458.60	64,600.50
	VALE SA	8/8/12 286.0000 VALE SA	6,297.51	5,994.56
	VALERO ENERGY CORP	1/13/06 8.9829 VALERO ENERGY CORP	306.17	306.50
	VALERO ENERGY CORP	12/4/12 64.0000 VALERO ENERGY CORP	1,741.71	2,183.68
	VALERO ENERGY CORP	12/13/12 222.8662 VALERO ENERGY CORP	13,863.57	7,604.19
	VALSPAR CORP	9/21/12 20.0000 VALSPAR CORP	1,172.70	1,248.00
	VAN WYCK LLC	1/27/06 77,120.6200 VAN WYCK LLC	77,120.62	77,120.62
	VANGUARD FUNDS	12/15/12 2,091.6590 VANGUARD 500 INDEX ADMIRAL	240,875.36	274,781.24
	VANGUARD FUNDS	12/24/12 894.8120 VANGUARD 500 INDEX FD INVESTOR	112,972.21	117,551.45
	VANGUARD FUNDS	12/24/12 535.9440 VANGUARD 500 INDEX FD INVESTOR	67,664.20	70,406.96
	VANGUARD FUNDS	12/24/12 432.4890 VANGUARD 500 INDEX FD INVESTOR	51,666.08	56,816.08
	VANGUARD FUNDS	12/24/12 32.2460 VANGUARD 500 INDEX FD INVESTOR	3,566.35	4,236.16
	VANGUARD FUNDS	12/21/12 151.0360 VANGUARD 500 INDEX FD INVESTOR SHS	15,873.26	19,841.59
	VANGUARD FUNDS	12/15/12 594.3940 VANGUARD 500 INDEX FUND	68,121.16	78,085.54
	VANGUARD FUNDS	12/24/12 1,384.2150 VANGUARD 500 INDEX FUND ADM	168,288.13	181,844.32
	VANGUARD FUNDS	12/15/12 257.9080 VANGUARD 500 INDEX INVESTOR	23,509.63	33,881.37
	VANGUARD FUNDS	11/2/12 47.5510 VANGUARD BACKED SECURITIES INDEX	1,000.00	993.82
	VANGUARD FUNDS	12/15/12 89,554.7990 VANGUARD BALANCED INDEX FUND	1,491,792.47	2,127,822.02
	VANGUARD FUNDS	12/27/12 679.5000 VANGUARD BALANCED INDEX FUND	12,890.38	16,144.92
	VANGUARD FUNDS	11/27/09 250.0000 VANGUARD BOND INDEX FD ST BOND	20,030.28	20,247.50
	VANGUARD FUNDS	12/27/12 185.0000 VANGUARD CONSUMER STAPLE ETF	11,096.72	16,262.42
	VANGUARD FUNDS	1/6/09 381.0000 VANGUARD DIV APPRECIATION	14,993.76	22,696.17
	VANGUARD FUNDS	12/31/12 12,507.4320 VANGUARD DIV GR FUND	207,750.29	208,123.67
	VANGUARD FUNDS	12/31/12 1,042.0000 VANGUARD DIVIDEND APPRECIATION	57,253.02	62,071.94
	VANGUARD FUNDS	12/31/12 1,277.0680 VANGUARD DIVIDEND GR FUND	20,487.09	21,250.41
	VANGUARD FUNDS	12/12/12 892.2440 VANGUARD ENERGY	79,497.19	99,181.84
	VANGUARD FUNDS	4/11/11 78.0000 VANGUARD ENERGY ETF	5,931.82	7,976.28
	VANGUARD FUNDS	3/15/11 275.0000 VANGUARD ENERGY INDEX FUND	30,561.06	28,121.50
	VANGUARD FUNDS	12/31/12 776.3930 VANGUARD ENERGY PORT	52,922.45	45,977.99
	VANGUARD FUNDS	12/18/12 247.9480 VANGUARD EQUITY INCOME FUND	6,055.40	5,987.94
	VANGUARD FUNDS	12/31/12 25,947.9430 VANGUARD EWLLSELY	633,531.13	625,604.91
	VANGUARD FUNDS	12/15/12 2,030.7510 VANGUARD EXTD MARKET FUND	61,792.91	93,150.55
	VANGUARD FUNDS	12/24/12 1,731.9230 VANGUARD EXTENDED MARKET FUND	60,479.40	79,443.31
	VANGUARD FUNDS	12/31/12 1,738.1890 VANGUARD FD INC GLOBAL EQUITY FD	33,362.54	32,451.99
	VANGUARD FUNDS	12/31/12 721.2850 VANGUARD FD LIFE STRATEGY GR FUND	13,818.76	16,805.94
	VANGUARD FUNDS	12/20/12 487.3100 VANGUARD FD TOTAL INTL STK INDEX FD	6,275.08	7,299.90
	VANGUARD FUNDS	12/20/12 1,166.7090 VANGUARD FDS EMERGING MARKET PT	27,736.84	32,679.52
	VANGUARD FUNDS	12/20/12 703.7810 VANGUARD FDS EURO STOCK INDEX ADM	109,331.94	42,613.94
	VANGUARD FUNDS	12/20/12 926.1850 VANGUARD FDS EURO STOCK INDEX FUND	22,849.17	24,080.81
	VANGUARD FUNDS	12/20/12 650.6820 VANGUARD FDS EUROPEAN STOCK INDEX FD	16,615.99	16,917.73
	VANGUARD FUNDS	3/15/11 757.0000 VANGUARD FDS INTL EQUITY INDEX FD	36,883.00	34,632.75
	VANGUARD FUNDS	12/28/12 266.2530 VANGUARD FDS MSCI EMERGING MKTS	13,006.84	11,856.25
	VANGUARD FUNDS	3/15/11 1,295.0000 VANGUARD FDS MSCI EMERGING MKTS ETF	60,291.56	57,666.35
	VANGUARD FUNDS	9/28/11 220.0000 VANGUARD FDS MSCI EMERGING MKTS ETF	8,221.38	9,796.60

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	VANGUARD FUNDS	12/3/12 375.0000 VANGUARD FDS MSCI EMERGING MKTS ETF	15,440.51	16,698.75
	VANGUARD FUNDS	3/22/12 14.0000 VANGUARD FDS MSCI EMERTGING MARKETS ETF	601.58	623.42
	VANGUARD FUNDS	11/16/12 17.0000 VANGUARD FDS MSCI EUROPE ETF	750.55	830.28
	VANGUARD FUNDS	11/30/12 28,425.1000 VANGUARD FI HIGH YIELD CORP	185,875.66	173,677.36
	VANGUARD FUNDS	12/12/12 115.0000 VANGUARD FUNDS MSCI EUROPE	5,425.69	5,616.60
	VANGUARD FUNDS	12/15/12 1,008.8270 VANGUARD GNMA FUND	11,081.14	11,006.30
	VANGUARD FUNDS	8/1/12 16,075.3910 VANGUARD GNMA INVESTOR	166,560.28	175,382.52
	VANGUARD FUNDS	12/31/12 6,594.1650 VANGUARD GNMA INVESTOR	70,514.37	71,942.34
	VANGUARD FUNDS	4/27/11 65.0000 VANGUARD GROWTH ETF MSCI US PR MKT	4,273.10	4,626.70
	VANGUARD FUNDS	12/15/12 3,288.8550 VANGUARD GROWTH FUND	94,749.90	120,536.54
	VANGUARD FUNDS	12/15/12 25,304.5015 VANGUARD HIGH YIELD	143,521.44	154,610.48
	VANGUARD FUNDS	12/31/12 403.6730 VANGUARD IND FDS REIT ETF	26,025.56	26,561.68
	VANGUARD FUNDS	9/11/12 140.0000 VANGUARD IND FDS SMALL CAP VALUE	10,070.17	10,171.00
	VANGUARD FUNDS	12/27/12 1,757.6980 VANGUARD IND FDS TTL STK MKT ETF	114,515.36	128,804.10
	VANGUARD FUNDS	9/11/12 170.0000 VANGUARD INDEX FDS MID CAP VALUE	9,856.57	9,997.70
	VANGUARD FUNDS	7/5/12 230.0000 VANGUARD INDEX FDS REIT ETF	15,053.29	15,134.00
	VANGUARD FUNDS	11/21/12 1,588.0000 VANGUARD INDEX FDS REIT ETF	98,869.96	104,490.40
	VANGUARD FUNDS	7/7/10 500.0000 VANGUARD INDEX FDS TOTAL STK MKT	26,122.95	36,640.00
	VANGUARD FUNDS	12/27/12 2,083.1160 VANGUARD INDEX FDS TTL STK MKT	85,703.00	152,650.74
	VANGUARD FUNDS	12/27/12 1,041.5580 VANGUARD INDEX FDS TTL STK MKT	43,355.51	76,325.97
	VANGUARD FUNDS	9/23/10 184.0000 VANGUARD INDUSTRIALS ETF	7,911.22	13,110.00
	VANGUARD FUNDS	7/2/12 1,763.3630 VANGUARD INFLATION	25,300.00	25,621.66
	VANGUARD FUNDS	12/19/12 838.5510 VANGUARD INFLATION PROT SECS INV	11,934.20	12,184.15
	VANGUARD FUNDS	12/19/12 460.2000 VANGUARD INFLATION PROT SECS INV	6,638.30	6,686.71
	VANGUARD FUNDS	12/31/12 10,580.2300 VANGUARD INFLATION PROT SECS INV	295,735.72	301,959.79
	VANGUARD FUNDS	12/15/12 6,534.2760 VANGUARD INFLATION PROTECTED	80,070.64	94,943.13
	VANGUARD FUNDS	12/15/12 968.7030 VANGUARD INFLATION PROTECTED	11,496.62	14,075.25
	VANGUARD FUNDS	12/15/12 1,305.8540 VANGUARD INFLATION PROTECTED SEC	17,121.33	18,974.06
	VANGUARD FUNDS	12/15/12 4,053.0560 VANGUARD INFLATION PROTECTRED	54,251.24	58,890.90
	VANGUARD FUNDS	6/11/12 341.0000 VANGUARD INFORMATION ETF TECHNOLOGY	17,660.40	23,566.51
	VANGUARD FUNDS	12/15/12 868.1580 VANGUARD INTER TRM FUND	9,304.57	10,383.17
	VANGUARD FUNDS	12/24/12 687.5390 VANGUARD INTER TRM FUND	7,306.97	8,222.97
	VANGUARD FUNDS	12/31/12 12,401.8050 VANGUARD INTERM TERM CORP BD FD	130,312.88	127,986.63
	VANGUARD FUNDS	12/24/12 198.0000 VANGUARD INTERM TRM BD INDEX ADM	16,301.12	17,473.50
	VANGUARD FUNDS	5/30/12 69.0000 VANGUARD INTERMED TERM CORP BOND	5,508.95	6,048.54
	VANGUARD FUNDS	8/10/12 510.0000 VANGUARD INTL EQ IND FDS MSCI EMERG	20,965.64	22,710.30
	VANGUARD FUNDS	12/27/12 189.6010 VANGUARD INTL EQ IND FDS MSCI EMERGING	8,687.64	8,442.93
	VANGUARD FUNDS	12/27/12 409.5340 VANGUARD INTL EQ IND FDS MSCI EUROPE	27,189.11	20,001.64
	VANGUARD FUNDS	12/27/12 259.8670 VANGUARD INTL EQ INDEX FDS MSCI EMERGING	11,224.26	11,571.87
	VANGUARD FUNDS	7/31/09 375.0000 VANGUARD INTL EQUITY INDEX	14,392.30	17,156.25
	VANGUARD FUNDS	7/5/12 401.0000 VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING	17,452.61	17,856.53
	VANGUARD FUNDS	4/4/11 70.0000 VANGUARD INTL US MID CAP VALUE INDEX	4,018.70	4,116.70
	VANGUARD FUNDS	12/23/11 11,741.4720 VANGUARD INTRMDT TRM BD INDEX ADM	125,788.43	140,428.01
	VANGUARD FUNDS	12/31/12 8,135.2720 VANGUARD LIFE STRATEGY	159,190.33	167,179.84
	VANGUARD FUNDS	12/15/12 2,736.6798 VANGUARD LONG TERM FUND	31,470.81	39,648.51
	VANGUARD FUNDS	3/15/11 194.0000 VANGUARD MATERIALS INDEX FUND	16,362.02	16,336.74
	VANGUARD FUNDS	12/24/12 527.0700 VANGUARD MID CAP GROWTH INDEX	12,704.15	14,225.62
	VANGUARD FUNDS	12/24/12 94.8960 VANGUARD MID CAP STOCK PORT	2,051.43	2,132.31
	VANGUARD FUNDS	12/3/12 22,843.6800 VANGUARD MONEY MARKET	22,843.68	22,843.68
	VANGUARD FUNDS	12/3/12 11,908.8000 VANGUARD MONEY MARKET	11,908.80	11,908.80
	VANGUARD FUNDS	12/3/12 11,203.6800 VANGUARD MONEY MARKET RESERVE	11,203.99	11,203.39
	VANGUARD FUNDS	12/3/12 8,790.8500 VANGUARD MONEY MARKET RESERVE	8,790.85	8,790.56
	VANGUARD FUNDS	11/28/12 269.2900 VANGUARD MONEY MKT PR PORTFOLIO	0.00	269.29
	VANGUARD FUNDS	10/15/12 1,000.0000 VANGUARD MORTGAGE BACKED SEC	52,909.99	52,200.00
	VANGUARD FUNDS	3/12/12 135.0000 VANGUARD MSCI EAFE	4,556.25	4,756.05
	VANGUARD FUNDS	3/22/12 190.0000 VANGUARD MSCI EAFE ETF	6,412.50	6,693.70
	VANGUARD FUNDS	3/22/12 18.0000 VANGUARD MSCI EAFE ETF	607.50	634.14
	VANGUARD FUNDS	6/21/12 229.0000 VANGUARD MSCI EAFE ETF	7,496.55	8,067.67
	VANGUARD FUNDS	5/25/11 627.0000 VANGUARD MSCI EMERGING MARKET	30,112.48	27,920.31
	VANGUARD FUNDS	6/21/12 136.0000 VANGUARD MSCI EMERGING MKTS ETF	5,781.09	6,056.08
	VANGUARD FUNDS	3/15/11 509.0000 VANGUARD MSCI US SMALL CAP GROWTH	42,714.98	45,316.27
	VANGUARD FUNDS	12/27/12 205.2330 VANGUARD QUANTITATIVE GROWTH & INCOME	6,029.63	6,220.61
	VANGUARD FUNDS	6/11/12 96.0000 VANGUARD REIT	5,206.86	5,316.80
	VANGUARD FUNDS	5/21/10 200.0000 VANGUARD REIT ETF	8,966.84	13,160.00
	VANGUARD FUNDS	10/17/12 58.0000 VANGUARD REIT ETF	3,645.04	3,816.40
	VANGUARD FUNDS	12/27/12 197.0000 VANGUARD REIT ETF	11,827.59	12,962.60
	VANGUARD FUNDS	12/24/12 508.3630 VANGUARD REIT INDEX	8,798.66	11,107.73
	VANGUARD FUNDS	6/11/12 236.0000 VANGUARD S/T ETF CORP BOND	18,547.81	18,955.52
	VANGUARD FUNDS	12/27/12 177.0000 VANGUARD S/T ETF CORP BOND	13,916.60	14,216.64
	VANGUARD FUNDS	1/17/12 11,715.0890 VANGUARD S/T INVESTMENT	125,000.00	126,874.41
	VANGUARD FUNDS	12/27/12 80.0470 VANGUARD SECT IND FDS ENERGY VIPERS	7,309.51	8,185.60
	VANGUARD FUNDS	12/31/12 886.1310 VANGUARD SECT IND FDS FINLS VIPERS	39,137.32	30,217.06
	VANGUARD FUNDS	12/27/12 204.4400 VANGUARD SECT IND FDS HEALTHCARE VIPERS	12,051.77	14,652.21
	VANGUARD FUNDS	12/26/12 133.2580 VANGUARD SECT IND FDS INFO TECH	8,486.96	9,209.46
	VANGUARD FUNDS	12/27/12 42.5320 VANGUARD SECT IND FDS MATLS VIPERS	3,053.38	3,581.61
	VANGUARD FUNDS	6/19/12 110.0000 VANGUARD SHORT TERM BOND	8,973.88	9,908.90
	VANGUARD FUNDS	3/15/11 203.0000 VANGUARD SHORT TERM BOND FUND	16,319.28	16,440.97
	VANGUARD FUNDS	12/15/12 1,054.0010 VANGUARD SHORT TERM FUND	10,804.89	11,204.03
	VANGUARD FUNDS	12/15/12 9,262.8000 VANGUARD SHORT TERM INVESTMENT	105,532.75	100,316.12
	VANGUARD FUNDS	12/15/12 123.0000 VANGUARD SMALL CAP ETF	10,034.45	9,950.70

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
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Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	VANGUARD FUNDS	12/24/12 3,989.7700 VANGUARD SMALL CAP INDEX ADM	147,235.21	154,643.49
	VANGUARD FUNDS	12/24/12 252.6660 VANGUARD SMALL CAP VALUE STK INV	3,554.45	4,396.39
	VANGUARD FUNDS	12/24/12 2,181.3140 VANGUARD SMALL CAPT2TIN	80,427.06	84,504.10
	VANGUARD FUNDS	12/24/12 124.3200 VANGUARD SMALL CAPT2TIN	3,351.89	4,816.16
	VANGUARD FUNDS	9/28/11 500.0000 VANGUARD SPEC PORT DIV APPRECIATION	24,614.50	29,785.00
	VANGUARD FUNDS	1/4/12 200.0000 VANGUARD SPEC PORT DIV APPRECIATION	11,054.00	11,914.00
	VANGUARD FUNDS	3/22/12 41.0000 VANGUARD SPEC PORT DIV APPRECIATION	2,376.75	2,442.37
	VANGUARD FUNDS	11/17/11 277.0000 VANGUARD SPEC PORT DIV APPRECIATION IND	14,946.12	16,500.89
	VANGUARD FUNDS	11/21/12 1,381.0000 VANGUARD SPEC PORT DIV APPRECIATION IND FD	79,027.73	82,266.17
	VANGUARD FUNDS	12/15/12 4,010.7830 VANGUARD SPECIALIZED REIT INDEX	77,499.09	87,635.61
	VANGUARD FUNDS	12/15/12 3,907.7390 VANGUARD ST FEDERAL FUND	42,281.87	42,203.58
	VANGUARD FUNDS	12/15/12 2,953.9970 VANGUARD ST INVESTMENT GRADE	32,106.23	31,991.79
	VANGUARD FUNDS	12/15/12 2,090.1550 VANGUARD ST INVESTMENT GRADE	21,648.35	21,807.59
	VANGUARD FUNDS	12/31/12 3,898.9660 VANGUARD TARGET RETIREMENT FDS 2035 FD	52,464.34	54,936.43
	VANGUARD FUNDS	7/5/12 475.0000 VANGUARD TAX MGMT INTL FD MSCI EAFE	15,000.07	16,734.25
	VANGUARD FUNDS	12/27/12 50.0000 VANGUARD TELECOMMUNICATIONS SVCS	2,411.48	3,500.50
	VANGUARD FUNDS	12/12/12 175.0000 VANGUARD TOTAL BOND MARKET	14,782.25	14,705.25
	VANGUARD FUNDS	11/16/12 27.0000 VANGUARD TOTAL BOND MARKET ETF	2,253.20	2,268.81
	VANGUARD FUNDS	12/15/12 12,452.0020 VANGUARD TOTAL BOND MARKET INDEX	127,724.47	138,092.70
	VANGUARD FUNDS	12/15/12 1,356.0940 VANGUARD TOTAL BOND MARKET PORT	14,318.87	15,039.08
	VANGUARD FUNDS	12/15/12 16,757.9300 VANGUARD TOTAL BOND MKT PORT	209,591.27	185,845.44
	VANGUARD FUNDS	12/15/12 5,140.9360 VANGUARD TOTAL BOND MKT PROT	53,674.24	57,012.98
	VANGUARD FUNDS	12/15/12 2,502.9750 VANGUARD TOTAL INTL STK INDEX	30,338.31	37,494.57
	VANGUARD FUNDS	12/15/12 2,330.9830 VANGUARD TOTAL INTL STK INDEX	37,692.57	34,918.13
	VANGUARD FUNDS	12/15/12 28,288.8930 VANGUARD TOTAL INTL STK INDEX	347,254.11	423,767.62
	VANGUARD FUNDS	12/15/12 832.2790 VANGUARD TOTAL STK MKT FUND	27,504.18	29,769.34
	VANGUARD FUNDS	12/15/12 6,515.3060 VANGUARD TOTAL STOCK INDEX ADM	202,072.08	232,270.66
	VANGUARD FUNDS	12/15/12 135.0000 VANGUARD TOTAL STOCK MARKET	9,998.60	9,892.80
	VANGUARD FUNDS	12/20/12 3,437.5550 VANGUARD TOTAL STOCK MARKET FUND	117,900.11	122,514.46
	VANGUARD FUNDS	12/20/12 2,061.5330 VANGUARD TOTAL STOCK MARKET FUND	70,705.74	73,473.04
	VANGUARD FUNDS	12/20/12 1,410.6090 VANGUARD TOTAL STOCK MARKET FUND	42,343.50	50,274.10
	VANGUARD FUNDS	12/15/12 2,631.3450 VANGUARD TOTAL STOCK MKT FUND	60,665.72	93,781.14
	VANGUARD FUNDS	1/24/11 625.0000 VANGUARD TOTAL WORLD STOCK ETF	30,501.23	30,887.44
	VANGUARD FUNDS	12/28/12 209.5729 VANGUARD TOTAL WORLD STOCK ETF	8,599.14	10,357.07
	VANGUARD FUNDS	11/16/12 435.0000 VANGUARD TTL BOND MARKET ETF	36,741.86	36,553.05
	VANGUARD FUNDS	3/15/11 617.0000 VANGUARD TTL STOCK MARKET ETF	42,349.89	45,213.76
	VANGUARD FUNDS	10/19/11 48.0000 VANGUARD UTILITIES ETF	2,719.41	3,614.40
	VANGUARD FUNDS	12/24/12 170.9300 VANGUARD VALUE FUND	3,648.86	3,919.42
	VANGUARD FUNDS	12/15/12 2,056.8240 VANGUARD WELLESLEY INCOMDE FUND	44,420.07	49,590.03
	VANGUARD FUNDS	12/15/12 492.9340 VANGUARD WELLESLEY INCOME FUND	11,023.19	12,101.63
	VANGUARD FUNDS	12/31/12 1,838.2560 VANGUARD WELLINGTON FD INC(009636)	59,609.17	62,206.58
	VANGUARD FUNDS	12/31/12 1,215.0220 VANGUARD WELLINGTON FD INC(009798)	39,399.53	41,116.34
	VANGUARD FUNDS	12/15/12 1,262.0320 VANGUARD WELLINGTON FUND	38,101.28	42,707.16
	VANGUARD FUNDS	12/31/12 8,408.3260 VANGUARD WELLINGTON FUND	263,855.61	284,537.75
	VANGUARD FUNDS	12/31/12 2,887.6780 VANGUARD WELLINGTON FUND INC	94,191.63	97,719.02
	VANGUARD FUNDS	11/21/12 1,055.0000 VANGUARD WORLD FDS HEALTH CARE ETF	74,176.94	75,611.85
	VANGUARD FUNDS	12/18/12 1,446.2170 VANGUARD/WELLESLEY INCOME FUND	33,868.71	34,868.29
	VANGUARD FUNDS	12/1/12 15,733.1080 VANGUARD BOND INDEX FUND	161,367.20	174,480.16
	VANGUARD FUNDS	12/15/12 2,763.1510 VANGUARD REIT INDEX	52,722.11	60,374.85
	VASCO DATA SECURITY INTL	1/6/11 300.0000 VASCO DATA SECURITY INTL	2,461.95	2,448.00
	VECIMA NETWORKS INC	5/17/07 20.0000 VECIMA NETWORKS INC	0.00	99.67
	VEOLIA ENVIRON ADR F	3/12/08 1,500.0000 VEOIA ENVIRON ADR F	114,347.90	18,360.00
	VEOLIA ENVIRON ADR F	6/8/09 220.0000 VEOIA ENVIRONMENT SPONS ADR	6,887.71	2,692.80
	VERIZON COMMUNICATIONS	12/15/10 250.0000 VERIZON COMMUNICATIONS	8,430.45	10,817.50
	VERIZON COMMUNICATIONS	1/21/11 500.0000 VERIZON COMMUNICATIONS	17,758.25	21,635.00
	VERIZON COMMUNICATIONS	5/18/12 450.0000 VERIZON COMMUNICATIONS	18,021.83	19,471.50
	VERIZON COMMUNICATIONS	9/19/11 1,000.0000 VERIZON COMMUNICATIONS CO	34,777.65	43,270.00
	VF CORPORATION	7/25/12 20.0000 VF CORPORATION	2,977.60	3,019.40
	VF CORPORATION	8/8/12 35.0000 VF CORPORATION	2,212.24	5,283.95
	VI INC	12/26/12 67.0000 VI INC	1,281.48	1,221.41
	VIACOM INC	3/9/12 52.0000 VIACOM INC	2,471.35	2,742.48
	VIMPELCOM LTD SPON ADR	8/8/12 594.0000 VIMPELCOM LTD SPON ADR	7,215.83	6,291.06
	VIRGINIA ST HOUSING 5.45% 11/1/15	9/20/07 20,000.0000 VIRGINIA ST HOUSING 5.45% 11/1/15	19,980.80	22,408.20
	VIROPHARMA INC	10/19/10 200.0000 VIROPHARMA INC	3,269.95	4,552.00
	VIRTUS	12/21/12 358.6790 VIRTUS EMERGING MKTS OPPORTUNITIES	3,458.67	3,697.98
	VIRTUS	12/31/12 3,388.1470 VIRTUS FDS PREMIUM ALPHASECTOR	42,260.88	44,757.42
	VIRTUS	12/31/12 180.7830 VIRTUS FDS PREMIUM ALPHASECTOR	2,312.41	2,388.14
	VIRTUS	12/12/12 1,299.8815 VIRTUS FUNDS	17,189.25	17,177.76
	VIRTUS	11/19/12 10.0000 VIRTUS INVESTMENT PARTNERS INC	1,028.65	1,209.40
	VIRTUS	6/15/12 3,545.3570 VIRTUS PREMIUM ALPHASECTOR FUND	44,956.18	46,869.62
	VISA INC	9/7/11 212.0000 VISA INC	13,248.99	32,134.96
	VISA INC	6/14/12 23.0000 VISA INC	1,921.58	3,486.34
	VISA INC	9/27/12 54.0000 VISA INC	4,639.45	8,185.32
	VISA INC	12/5/12 458.3230 VISA INC	32,661.26	69,472.60
	VITAMIN SHOPPE INC	12/4/12 29.0000 VITAMIN SHOPPE INC	1,684.25	1,663.44
	VIVUS INC	12/30/97 1.0000 VIVUS INC	12.19	13.42
	VMWARE INC	11/13/12 10.0000 VMWARE INC	911.72	941.40
	VODAFONE GROUP	12/4/12 79.0000 VODAFONE GROUP	2,195.36	1,990.01
	VODAFONE GROUP PLC	6/28/11 187.0000 VODAFONE GROUP PLC	3,608.67	4,710.53
	VOICE ASSIST INC	6/29/12 30,000.0000 VOICE ASSIST INC	7,338.00	1,878.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
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Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	VOICESERVE INC	6/29/12 32,500.0000 VOICESERVE INC	12,407.00	2,112.50
	VOLCANO CORP	12/4/12 55.0000 VOLCANO CORP	1,556.22	1,298.55
	WABTEC	12/4/12 10.0000 WABTEC	810.93	875.40
	WALMART STORES	5/22/12 2,272.8914 WALMART DE MEXICO SAB DE	37,406.76	74,505.40
	WALMART STORES	12/28/12 110.3160 WALMART STORES	5,756.75	7,526.86
	WALMART STORES	12/28/12 482.9240 WALMART STORES	22,855.08	32,949.90
	WALMART STORES	7/20/10 500.0000 WALMART STORES INC	25,027.00	34,115.00
	WALMART STORES	1/21/11 200.0000 WALMART STORES INC	11,203.98	13,646.00
	WALMART STORES	6/7/11 100.0000 WALMART STORES INC	5,445.64	6,823.00
	WALMART STORES	4/23/12 300.0000 WALMART STORES INC	15,398.20	20,469.00
	WALMART STORES	6/11/12 203.0000 WALMART STORES INC	10,915.12	13,850.69
	WALMART STORES	12/28/12 4.8914 WALMART STORES INC	220.40	333.74
	WALT DISNEY CO	11/20/12 500.0000 WALT DISNEY CO	23,884.99	24,895.00
	WASATCH FUNDS	12/28/11 2,947.8380 WASATCH INTL OPPORTUNITIES FUND	7,741.00	7,575.94
	WASATCH FUNDS	12/27/12 762.2060 WASATCH LARGE CAP VALUE FUND	7,776.97	10,846.25
	WASATCH FUNDS	12/27/12 175.4480 WASATCH LARGE CAP VALUE FUND	1,892.67	2,496.69
	WASATCH FUNDS	11/2/12 218.3410 WASATCH LONG/SHORT FUND	3,000.00	3,041.49
	WASHINGTON MUTUAL INVS FUND	6/18/12 462.9010 WASHINGTON MUTUAL INVS FUND	10,963.41	13,002.14
	WASTE CONNECTIONS INC	12/4/12 27.0000 WASTE CONNECTIONS INC	806.79	912.33
	WATCHIT TECHNOLOGIES INC	10/24/07 240.0000 WATCHIT TECHNOLOGIES INC	0.00	0.00
	WATERSTONE BANK	12/31/12 15,563.4600 WATERSTONE BANK	15,563.46	15,563.46
	WATERSTONE FINANCIAL INC	8/4/08 1,000.0000 WATERSTONE FINANCIAL INC	14,509.95	7,800.00
	WATERSTONE FINANCIAL INC	8/4/08 6,915.0000 WATERSTONE FINANCIAL INC	0.00	53,937.00
	WEATHERFOLD INTL LTD	8/8/12 419.0000 WEATHERFOLD INTL LTD	6,462.68	4,688.61
	WEIGHT WATCHERS INTL	3/4/11 300.0000 WEIGHT WATCHERS INTL	18,250.77	15,708.00
	WEITZ SHORT INTERMED INCOME FD INSTL	12/27/12 843.8630 WEITZ SHORT INTERMED INCOME FD INSTL	10,441.89	10,632.67
	WEITZ VALUE	6/28/12 1,435.8990 WEITZ VALUE	51,597.32	48,892.36
	WELLPOINT	12/15/12 70.0000 WELLPOINT	4,185.21	4,264.40
	WELLS FARGO & CO	1/2/09 179.0000 WELLS FARGO & CO	9,916.00	6,118.22
	WELLS FARGO & CO	1/2/09 110.3180 WELLS FARGO & CO	0.00	3,770.66
	WELLS FARGO & CO	1/2/09 99.0000 WELLS FARGO & CO	0.00	3,383.82
	WELLS FARGO & CO	1/2/09 24.0000 WELLS FARGO & CO	165.50	820.32
	WELLS FARGO & CO	1/2/09 79.0000 WELLS FARGO & CO	12,004.00	2,700.22
	WELLS FARGO & CO	12/1/12 30.1030 WELLS FARGO & CO	59.39	1,028.92
	WELLS FARGO & CO	12/4/12 436.8389 WELLS FARGO & CO	791.19	14,931.15
	WELLS FARGO & CO	12/4/12 55.5473 WELLS FARGO & CO	997.05	1,898.61
	WELLS FARGO & CO	12/26/12 126.0000 WELLS FARGO & CO	4,160.20	4,306.68
	WELLS FARGO & CO	12/31/12 2,964.1750 WELLS FARGO ADV GOVERNMENT SEC FD	33,465.79	33,050.55
	WELLS FARGO & CO	12/31/12 106.8660 WELLS FARGO ADV GOVERNMENT SEC FD	1,204.82	1,191.56
	WELLS FARGO & CO	12/15/12 2,011.3660 WELLS FARGO ADVTG MID CAP VALUE	43,654.02	49,077.33
	WELLS FARGO & CO	12/31/12 14,599.6500 WELLS FARGO BUSINESS SAVINGS	14,599.65	14,599.65
	WELLS FARGO & CO	12/4/12 96.1150 WELLS FARGO CO	189.44	3,285.21
	WELLS FARGO & CO	12/4/12 251.7150 WELLS FARGO CO	3,250.34	8,603.62
	WELLS FARGO & CO	12/31/12 1,470.6920 WELLS FARGO FDS TR WEALTHBLDR GROWTH	15,519.47	17,486.52
	WELLS FARGO & CO	12/31/12 23,649.7100 WELLS FARGO MONEY MARKET	23,649.71	23,649.71
	WELLS FARGO & CO	12/10/12 1,265.4650 WELLS FARGO OMEGA GROWTH FUND	49,245.14	51,263.98
	WELLS FARGO & CO	12/14/12 1,010.8770 WELLS FARGO SMALL CAP VALUE FD	29,297.93	29,103.15
	WELLS FARGO & CO	6/5/12 1,050.4200 WELLS FARGO WFA ABSOLUTE RETURN	10,000.00	10,766.80
	WELLS FARGO & CO	12/17/12 724.9020 WELLSFARGO ADV SMALL CAP VALUE FD	23,592.95	23,363.59
	WENDYS CO	12/11/12 2,654.0000 WENDYS CO	12,081.31	12,473.80
	WEST PHARMACEUTICAL SVCS	12/4/12 26.0000 WEST PHARMACEUTICAL SVCS	1,406.42	1,423.50
	WESTERN ASSET INTERMEDIATE	12/1/12 1,840.2430 WESTERN ASSET INTERMEDIATE	12,569.35	12,522.93
	WESTERN DIGITAL CORP	4/25/12 400.0000 WESTERN DIGITAL CORP	17,282.40	16,996.00
	WESTERN DIGITAL CORP	12/4/12 39.0000 WESTERN DIGITAL CORP	1,367.99	1,657.11
	WESTERN REFINING INC	11/28/12 30.0000 WESTERN REFINING INC	702.48	844.70
	WESTERN REFINING INC	12/31/12 278.6810 WESTERN REFINING INC	14,704.04	7,856.02
	WESTERN UNION CO	6/22/12 200.0000 WESTERN UNION CO	3,363.63	2,722.00
	WESTLAKE CHEM	12/15/12 50.0000 WESTLAKE CHEM	3,639.27	3,965.00
	WESTPAC BANKING LTD	12/4/12 20.0000 WESTPAC BANKING LTD	2,155.24	2,758.20
	WHITING PETE CORP	11/14/12 400.0000 WHITING PETE CORP	21,566.60	17,348.00
	WILLIAMS CO INC	8/8/12 167.0000 WILLIAMS CO INC	5,503.43	5,467.58
	WILLIAMS COMPANIES	12/19/12 28.0000 WILLIAMS COMPANIES	880.24	916.72
	WILLIS GROUP	12/15/12 132.0000 WILLIS GROUP	4,865.13	4,425.96
	WILSHIRE MICRO CAP ETF	1/3/12 1,098.7543 WILSHIRE MICRO CAP ETF	28,917.24	20,304.98
	WINLAND OCEAN SHIP CORP	1/10/12 5,000.0000 WINLAND OCEAN SHIP CORP	1,213.95	225.00
	WIPRO ADR	8/6/12 1.2110 WIPRO ADR	19.16	10.61
	WISCONSIN ENERGY CORPORATION	12/3/12 596.2804 WISCONSIN ENERGY CORPORATION	9,467.92	22,074.30
	WISDOOMTREE	9/12/12 105.0000 WISDOOMTREE EQUITY INCOME FD	4,949.89	4,808.90
	WISDOOMTREE	9/11/12 370.0000 WISDOOMTREE TR EMERGING MKTS EQ INCOME	19,646.93	21,160.30
	WISDOOMTREE	9/12/12 149.0000 WISDOOMTREE TR INTL SMALLCAP DIV FD	7,056.64	7,767.37
	WM WRIGLEY	4/26/10 25,000.0000 WM WRIGLEY JU 4.65% 7/15/15	26,132.40	26,738.88
	WOLVERINE WORLDWIDE	12/4/12 43.0000 WOLVERINE WORLDWIDE	1,888.20	1,762.14
	WORLDGATE COMMUNICATIONS INC	8/26/10 96,700.0000 WORLDGATE COMMUNICATIONS INC	54,243.44	58.02
	WPP PLC	12/15/12 63.0000 WPP PLC	4,206.78	4,592.70
	WPX ENERGY INC	2/24/12 445.0000 WPX ENERGY INC	8,207.82	6,621.60
	WRIGHT MED GROUP INC	3/7/07 200.0000 WRIGHT MED GROUP INC	4,407.00	4,198.00
	WW GRAINGER INC	12/6/12 5.0000 WW GRAINGER INC	992.36	1,011.85
	WYNN RESORTS LTD	10/6/11 38.0000 WYNN RESORTS LTD	5,124.13	4,274.62
	XCEL ENERGY INC	8/8/12 194.0000 XCEL ENERGY INC	5,321.31	5,181.74
	XEROX CORP	3/24/00 300.0000 XEROX CORP	8,210.25	2,046.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
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Schedule H, line 4i
Schedule of Assets Held at End of Year

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	XEROX CORP	10/31/12	789.6630 XEROX CORP	20,157.42	5,385.50
	XILINX INC	6/14/12	30.0000 XILINX INC	1,017.33	1,075.82
	YACKTMAN FUND	12/26/12	825.0690 YACKTMAN FUND	14,432.93	15,775.32
	YACKTMAN FUND	12/26/12	818.3920 YACKTMAN FUND	14,823.40	15,647.66
	YACKTMAN FUND	12/26/12	7,509.4020 YACKTMAN FUND SERVICE	132,165.56	143,579.76
	YACKTMAN FUND	12/28/12	2,629.3750 YACKTMAN FUND SERVICE	46,937.91	50,273.63
	YACKTMAN FUND	7/5/12	2,239.3570 YACKTMAN FUND SVC	40,566.00	42,816.51
	YACKTMAN FUND	12/28/12	7,204.4940 YACKTMAN FUND SVC	133,387.75	137,749.93
	YAMANA GOLD INC	2/7/07	900.0000 YAMANA GOLD INC	11,972.99	15,489.00
	YANZHOU COAL MINING LTD	9/14/12	350.0000 YANZHOU COAL MINING LTD	7,264.40	5,978.00
	YINGLI GREEN ENERGY HOLDINGS ADR	5/21/10	200.0000 YINGLI GREEN ENERGY HOLDINGS ADR	2,047.93	470.00
	YUHE INTL INC	2/25/10	100.0000 YUHE INTL INC	1,028.74	13.00
	YUM BRANDS	12/15/12	64.0000 YUM BRANDS	4,203.20	4,249.60
	YUM BRANDS	5/25/11	92.0000 YUM BRANDS INC	4,612.66	6,108.80
	YUM BRANDS	6/14/12	8.0000 YUM BRANDS INC	422.93	531.20
	ZIMMER HOLDINGS INC	8/7/01	42.0000 ZIMMER HOLDINGS INC	1,150.77	2,799.72
	ZION OIL & GAS INC	7/7/11	100.0000 ZION OIL & GAS INC	370.92	177.00
	ZION OIL & GAS INC	7/7/11	700.0000 ZION OIL & GAS INC	4,173.68	1,239.00
	ZIONS BANCORP	12/12/05	376.0000 ZIONS BANCORP	3,234.41	8,046.40
	ZIONS BANCORP	12/12/05	376.0000 ZIONS BANCORP	3,234.41	8,046.40
	ZIPCAR INC	12/26/12	1,000.0000 ZIPCAR INC	8,890.00	8,240.00
	ZYNGA INC	6/11/12	300.0000 ZYNGA INC	1,849.35	708.00
				74,485,162.92	78,653,509.40

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
3M COMPANY	12/15/12	46.0000 3M	4,246.07	4,271.10
3M COMPANY	9/30/03	452.0000 3M CO	15,007.39	41,968.20
3M COMPANY	9/30/03	400.2560 3M COMPANY	17,152.68	37,163.76
3M COMPANY	5/18/12	10.0000 3M COMPANY	910.58	928.50
ABB LTD ADR	6/29/12	1,500.0000 ABB LTD ADR	25,235.17	31,185.00
ABBOTT LABORATORIES	9/3/10	425.0000 ABBOTT LABORATORIES	20,985.14	27,837.50
ABERDEEN FUNDS	8/12/09	1,000.0000 ABERDEEN ASIA PACIFIC INCOME FD	6,082.86	7,740.00
ABERDEEN FUNDS	11/2/12	130.2080 ABERDEEN EQUITY LONG SHORT FUND	1,500.00	1,493.49
ABSOLUTE FUNDS	8/8/12	80,124.6580 ABSOLUTE STRATEGIES FUND	898,998.66	887,781.21
ABSOLUTE FUNDS	1/27/12	1,544.7120 ABSOLUTE STRATEGIES INSTITUTIONAL	17,000.00	17,115.41
ABSOLUTE FUNDS	6/26/12	812.8920 ABSOLUTE STRATEGIES INSTL	9,000.00	9,006.84
ABSOLUTE FUNDS	7/2/12	1,630.7480 ABSOLUTE STRATEGIES INSTL	17,975.00	18,068.69
ABSOLUTE FUNDS	11/2/12	223.8140 ABSOLUTE STRATEGIES INSTL	2,500.00	2,479.86
ABTECH HLDGS INC	1/31/12	10,000.0000 ABTECH HLDGS INC	9,454.38	8,695.00
ACADIAN FUNDS	12/28/12	51.3070 ACADIAN EMERGING MKTS	968.89	985.61
ACADIAN FUNDS	12/28/12	210.7670 ACADIAN EMERGING MKTS PORTFOLIO	4,517.13	4,048.83
ACCENTURE	2/2/12	200.0000 ACCENTURE PLC	11,721.55	13,300.00
ACCENTURE	9/27/12	112.0000 ACCENTURE PLC IRELAND	6,567.56	7,448.00
ACE LTD	6/14/12	25.0000 ACE LTD	1,620.07	1,995.00
ACME PACKET INC	12/4/12	84.0000 ACME PACKET INC	1,477.56	1,858.08
ACTUANT CORP	12/4/12	65.0000 ACTUANT CORP	1,865.69	1,814.15
ADT CORP	12/28/12	36.0000 ADT CORP	726.06	1,673.64
ADVANCE AUTO PARTS	12/15/12	25,000.0000 ADVANE AUTO PARTS 4.5%	25,750.00	26,100.25
ADVISORS FUNDS	12/17/12	303.1910 ADVISORS INNER CIRCLE FUND II INC	3,311.79	4,144.62
AEON CO LTD	12/4/12	77.0000 AEON CO LTD	969.32	879.34
AES CORP	12/4/12	157.0000 AES CORP	1,875.76	1,679.90
AFFILIATED MGRS GROUP	1/11/12	15.0000 AFFILIATED MGRS GROUP	1,512.69	1,952.25
AFLAC INC	6/30/09	300.0000 AFLAC INC	11,912.37	15,936.00
AGILENT TECH INC	6/5/00	76.0000 AGILENT TECH INC	0.00	3,111.44
AGILENT TECH INC	1/3/01	100.0000 AGILENT TECH INC	1,326.00	4,094.00
AGRIUM INC	7/13/12	101.0560 AGRIUM INC	5,358.27	10,092.60
AIR LEASE CORP	6/14/12	333.0000 AIR LEASE CORP	7,314.38	7,159.50
AKAMAI TECH	11/19/07	100.0000 AKAMAI TECH	3,778.00	4,091.00
AKORN INC	11/6/12	116.0000 AKORN INC	1,502.09	1,549.76
AKORN INC	12/14/12	3,581.3870 AKRE FOCUS FUND RETAIL	48,566.40	54,795.22
AKZO NOBEL NV ADR	12/4/12	177.0000 AKZO NOBEL NV ADR	3,703.49	3,982.50
ALCATEL LUCENT	12/1/06	25.0000 ALCATEL LUCENT ADR F	43.02	34.75
ALCATEL LUCENT	6/29/07	9.1008 ALCATEL LUCENT SPD ADR	3,227.34	12.65
ALCATEL LUCENT	12/1/06	117.0000 ALCATEL LUCENT SPON ADR	7,515.25	162.63
ALCATEL LUCENT	12/1/06	49.0000 ALCATEL-LUCENT SPON ADR	0.00	68.11
ALERIAN MLP	5/25/11	1,000.0000 ALERIAN MLP	15,888.15	15,950.00
ALGER SPECTRA	7/5/12	3,156.4050 ALGER SPECTRA	41,328.68	43,432.13
ALGER SPECTRA	12/18/12	1,457.5410 ALGER SPECTRA CL Z	18,634.45	20,055.76
ALGER SPECTRA	12/20/12	87,392.6080 ALGER SPECTRA FUND	1,206,294.72	1,206,891.92
ALIGN TECH INC	12/6/12	44.0000 ALIGN TECH INC	1,143.09	1,221.00
ALLEGHENY	12/15/12	15,000.0000 ALLEGHENY TECH 5.95%	16,563.45	16,616.55
ALLERGAN INC	11/15/12	8.0000 ALLERGAN INC	734.05	733.84
ALLIANZ	12/19/12	2,084.4500 ALLIANCEBERNSTEIN WEALTH APPREC	29,701.59	25,367.75
ALLIANZ	12/21/12	2,023.5780 ALLIANZ NFJ DIVIDEND VALUE FUND	22,533.37	25,699.44
ALLIANZ	12/21/12	73.9490 ALLIANZ NFJ DIVIDEND VALUE FUND	808.67	939.15
ALLIANZ	12/21/12	917.0330 ALLIANZ NFJ INTL VALUE FUND	19,525.85	19,679.53
ALLIANZ	12/21/12	32.0120 ALLIANZ NFJ INTL VALUE FUND	704.83	686.98
ALLIANZ	8/8/12	504.0000 ALLIANZ SE ADS	6,633.66	6,965.28
ALTA GOLD CO	11/7/96	2,100.0000 ALTA GOLD CO	8,213.93	0.00
ALTRIA GROUP INC	3/29/10	875.0000 ALTRIA GROUP INC	18,193.78	27,510.00
ALTRIA GROUP INC	10/10/12	809.2390 ALTRIA GROUP INC	32,230.11	25,442.47
ALTRIA GROUP INC	10/10/12	275.7951 ALTRIA GROUP INC	10,975.71	8,671.00
ALTRIA GROUP INC	10/11/12	343.1320 ALTRIA GROUP INC	21,820.98	10,788.07
AMAG PHARMA INC	7/26/07	1.0000 AMAG PHARMA INC	11.58	14.71
AMANA GROWTH FUND	11/13/12	1,887.4550 AMANA GROWTH FUND	48,101.18	50,753.66
AMANA INCOME FUND	11/13/12	1,464.6570 AMANA INCOME FUND	48,516.35	50,149.85
AMAZON CO INC	6/14/12	8.0000 AMAZON CO INC	1,535.73	2,006.96
AMAZON.COM INC	2/4/11	88.0000 AMAZON.COM INC	6,033.03	22,076.56
AMERICAN FUNDS	6/18/12	690.3950 AMCAP FUND	10,543.24	12,945.68
AMERICAN FUNDS	6/18/12	342.2870 AMCAP FUND	7,537.63	7,424.21
AMERICAN FUNDS	1/15/12	148.5180 AMCAP FUND CLA A	3,248.09	3,221.36
AMERICAN FUNDS	8/29/12	689.7710 AMEM US GOVT SECS FUND	9,401.93	9,868.47
AMERICAN FUNDS	12/18/12	2,334.5970 AMER CAPITAL WORLD GROWTH & INCOME	94,719.93	86,847.01
AMERICAN FUNDS	12/18/12	1,692.7720 AMER CAPITAL WORLD GROWTH & INCOME	66,899.89	62,971.12
AMERICAN FUNDS	12/24/12	1,895.8390 AMER CENTURY INFLATION ADJ BD INV	24,694.42	24,987.16
AMERICAN FUNDS	12/19/12	336.5920 AMER CENTURY MUT FDS GROWTH FD INSTL	7,181.71	9,138.47
AMERICAN FUNDS	12/21/12	321.9290 AMER FDS CAPITAL INCOME BLDRS FUND	17,327.35	16,991.41
AMERICAN FUNDS	12/17/12	144.6230 AMER FDS CAPITAL WORLD GROWTH & INC FD	5,366.80	5,338.03
AMERICAN FUNDS	12/21/07	364.9570 AMER FUNDS GROWTH FUND OF AMERICA	8,375.03	12,076.42
AMERICAN FUNDS	12/24/12	1,457.0760 AMERICA INC FUND OF AMERICA	27,257.65	26,314.79
AMERICAN FUNDS	7/1/11	1,000.0000 AMERICA MOVIL SAB L ADR	29,074.95	23,140.00
AMERICAN FUNDS	10/12/11	70.0000 AMERICAN AXLE & MFG	750.17	784.00
AMERICAN FUNDS	12/15/12	560.8970 AMERICAN BALANCE FUND	9,817.48	11,391.80
AMERICAN FUNDS	6/15/12	630.9150 AMERICAN BALANCED FUND INC	12,000.00	0.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AMERICAN FUNDS	3/1/11	30.0000 AMERICAN CAMPUS COMMUNITIES	925.17	1,383.90
	AMERICAN FUNDS	8/7/09	266.0000 AMERICAN CAP LTD	6,212.51	3,197.58
	AMERICAN FUNDS	8/7/09	361.6860 AMERICAN CAP LTD	9,399.78	4,347.82
	AMERICAN FUNDS	5/1/12	841.0000 AMERICAN CAP MTG INVT	20,024.91	19,822.37
	AMERICAN FUNDS	6/30/12	616.0000 AMERICAN CAPITAL AGENCY	20,035.08	17,802.40
	AMERICAN FUNDS	8/1/12	633.0000 AMERICAN CAPITAL AGENCY	20,449.12	18,293.70
	AMERICAN FUNDS	12/28/12	3,650.1700 AMERICAN CENTURY EQUITY INCOME FUND	26,140.76	28,544.33
	AMERICAN FUNDS	12/31/12	3,380.3560 AMERICAN CENTURY GOVT BOND	35,835.58	38,705.08
	AMERICAN FUNDS	12/27/12	5,075.0450 AMERICAN CENTURY INFLATION	63,622.01	66,886.87
	AMERICAN FUNDS	12/31/10	210.0200 AMERICAN CENTURY MONEY MARKET	210.02	210.02
	AMERICAN FUNDS	12/14/12	854.5910 AMERICAN CENTURY ZERO COUPON 2020	43,287.88	84,903.52
	AMERICAN FUNDS	12/14/12	18.5490 AMERICAN CENTURY ZERO COUPON2020	1,550.16	1,842.84
	AMERICAN FUNDS	8/15/12	200.0000 AMERICAN ELEC POWER CO	8,819.50	8,536.00
	AMERICAN FUNDS	12/4/12	60.0000 AMERICAN ELECTRIC POWER INC	2,319.43	2,560.80
	AMERICAN FUNDS	5/25/11	103.0000 AMERICAN EXPRESS CO	4,688.74	5,920.44
	AMERICAN FUNDS	8/1/12	350.0000 AMERICAN EXPRESS CO	15,700.89	20,118.00
	AMERICAN FUNDS	12/4/12	57.0000 AMERICAN EXPRESS COMPANY	2,675.67	3,276.36
	AMERICAN FUNDS	12/15/12	3,076.9350 AMERICAN FUND BALANCED	54,207.75	62,738.70
	AMERICAN FUNDS	12/15/12	1,203.7580 AMERICAN FUND CAP WORLD	38,158.82	44,695.53
	AMERICAN FUNDS	12/15/12	2,890.6410 AMERICAN FUND INV CO OF AMER	87,593.62	87,037.20
	AMERICAN FUNDS	12/20/12	2,064.1110 AMERICAN GROWTH FUND OF AMERICA	66,313.57	70,902.21
	AMERICAN FUNDS	12/28/12	634.4730 AMERICAN HIGH INCOME TR CLASS F1	7,082.09	7,207.61
	AMERICAN FUNDS	12/3/12	3,781.1390 AMERICAN HIGH INCOME TRUST F2	42,500.00	42,953.74
	AMERICAN FUNDS	12/24/12	1,409.8980 AMERICAN INCOME FUND OF AMERICA	26,208.35	25,462.76
	AMERICAN FUNDS	6/7/07	1,000.0000 AMERICAN INTL GROUP 6.45% 6/15/77	25,000.00	24,980.00
	AMERICAN FUNDS	12/19/12	29.0000 AMERICAN INTL GROUP INC	1,008.14	1,023.70
	AMERICAN FUNDS	2/27/12	50.0000 AMERICAN ORIENTAL BIOENGINEERING INC	1,043.00	17.00
	AMERICAN FUNDS	12/15/12	59.0000 AMERICAN TOWER CORP	4,241.29	4,558.93
	AMERICAN FUNDS	6/11/12	237.0000 AMERICAN TOWER CORP REIT	12,719.12	18,312.99
	AMERICAN FUNDS	6/14/12	18.0000 AMERICAN TOWER REIT INC	957.73	1,390.86
	AMERICAN FUNDS	3/19/12	60.0000 AMERICAN WOODMARK CORP	966.05	1,669.20
	AMERICOURCEBERGEN CORP	8/8/12	136.0000 AMERICOURCEBERGEN CORP	5,190.40	5,872.48
	AMERIPRISE FINL INC	6/14/12	13.0000 AMERIPRISE FINL INC	757.66	814.19
	AMERIPRISE FINL INC	12/4/12	53.0000 AMERIPRISE FINL INC	2,094.91	3,319.39
	AMGEN	11/22/99	400.0000 AMGEN	5,803.00	34,480.00
	AMGEN	6/14/12	12.0000 AMGEN INC	668.51	1,034.40
	ANADARKO PETE CORP	7/16/12	12.0000 ANADARKO PETE CORP	786.84	891.72
	ANALOG DEVICES	12/15/12	105.0000 ANALOG DEVICES	4,235.72	4,416.30
	ANALOG DEVICES	6/14/12	24.0000 ANALOG DEVICES INC	961.56	1,009.44
	ANGEL OAK MULTI STRATEGY INCOMD FD	12/6/12	553.7830 ANGEL OAK MULTI STRATEGY INCOMD FD	6,667.65	6,706.31
	ANGEL OAK MULTI STRATEGY INCOME FD	12/24/12	442.7550 ANGEL OAK MULTI STRATEGY INCOME FD	5,374.76	5,361.76
	ANHEUSER BUSCH INBEV ADR	5/8/12	11.0000 ANHEUSER BUSCH INBEV ADR	617.24	961.51
	AO SMITH	9/27/12	40.0000 AO SMITH	1,580.26	2,522.80
	AOL INC	12/10/09	11.0000 AOL INC	0.00	325.71
	APACHE CORP	2/28/12	300.0000 APACHE CORP	33,140.91	23,550.00
	APPLE INC	8/31/12	50.0000 apple inc	33,461.12	26,608.60
	APPLE INC	12/5/12	30,000.0000 APPLE BK FOR SVGS .4000% 3/7/13	30,000.00	30,000.00
	APPLE INC	9/21/09	100.0000 APPLE INC	18,221.60	53,217.29
	APPLE INC	3/21/11	66.0000 APPLE INC	10,949.95	35,123.41
	APPLE INC	5/25/11	15.0000 APPLE INC	1,582.85	7,982.59
	APPLE INC	6/7/11	100.0000 APPLE INC	31,573.50	53,217.30
	APPLE INC	3/19/12	24.0000 APPLE INC	14,067.91	12,772.15
	APPLE INC	3/31/12	144.0000 APPLE INC	37,786.63	76,632.90
	APPLE INC	4/24/12	33.0000 APPLE INC	12,407.91	17,561.70
	APPLE INC	7/25/12	5.0000 APPLE INC	2,889.95	2,660.86
	APPLE INC	9/17/12	15.0000 APPLE INC	10,499.94	7,982.59
	APPLE INC	10/24/12	1,082.0000 APPLE INC	414,300.79	575,811.08
	APPLE INC	11/8/12	727.0000 APPLE INC	136,464.16	386,889.70
	APPLE INC	11/13/12	100.0000 APPLE INC	56,735.00	53,217.29
	APPLE INC	11/15/12	85.7710 APPLE INC	23,780.19	45,645.01
	APPLE INC	11/15/12	37.0000 APPLE INC	20,479.46	19,690.40
	APPLE INC	11/19/12	45.0000 APPLE INC	15,724.50	23,947.78
	APPLE INC	11/20/12	9.0000 APPLE INC	3,802.78	4,789.54
	APPLE INC	11/21/12	114.0000 APPLE INC	59,784.81	60,667.71
	APPLIED MAGNETICS	8/24/99	200.0000 APPLIED MAGNETICS	3,370.67	0.00
	APPLIED MAGNETICS	12/4/12	95.0000 APPLIED MATERIALS INC	1,065.39	1,086.80
	APTARGROUP INC	12/4/12	22.0000 APTARGROUP INC	1,127.74	1,049.84
	AQR FUNDS	12/12/12	2,337.4770 AQR DIVERSIFIED	25,837.77	25,735.62
	AQR FUNDS	12/17/12	5,850.1270 AQR DIVERSIFIED ARBITRAGE	64,650.00	64,504.34
	AQR FUNDS	12/17/12	1,112.8570 AQR DIVERSIFIED ARBITRAGE FUND	12,197.81	12,285.94
	AQUA AMERICA	12/15/12	98.0000 AQUA AMERICA	2,454.22	2,491.16
	ARBITRAGE FUND	12/19/12	379.8260 ARBITRAGE FUND	4,743.50	4,766.81
	ARBITRAGE FUND	12/19/12	680.3790 ARBITRAGE FUND	8,775.92	8,538.75
	ARCHER-DANIELS-MIDLAND CO	1/27/05	1.0000 ARCHER-DANIELS-MIDLAND CO	22.78	27.39
	ARCOS DORADOS HLDGS	12/7/12	83.0000 ARCOS DORADOS HLDGS	1,040.86	992.68
	ARTIO FUNDS	12/28/12	71.6610 ARTIO GLOBAL EQUITY FUND	90.61	2,538.94
	ARTIO FUNDS	12/14/12	794.2980 ARTIO TOTAL RETURN BOND	10,790.41	11,024.86
	ASBURY AUTOMOTIVE GROUP	1/9/12	40.0000 ASBURY AUTOMOTIVE GROUP	884.53	1,281.20
	ASCENA RETAIL GROUP	12/4/12	104.0000 ASCENA RETAIL GROUP	2,060.02	1,920.88
	ASML HLDG NV NY	11/29/12	16.0000 ASML HLDG NV NY	0.00	1,030.24

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ASSURED GUARANTY LTD	6/20/07	100.0000 ASSURED GUARANTY LTD	3,007.00	1,423.00
	AST FUNDS	12/17/12	11,494.1666 AST CAPITAL GROWTH ASSET ALLOCATION	119,227.03	130,992.35
	AST FUNDS	11/14/12	3,549.6879 AST INVESTMENT GRADE BOND	54,114.14	54,080.56
	AST FUNDS	12/17/12	12,590.2076 AST JP MORGAN GLOBAL THEMATIC	120,876.88	133,188.03
	AST FUNDS	12/17/12	18,575.7038 AST SCHRODERS MULTI ASSET WORLD STRATEGIES	228,131.53	248,650.47
	AT&T INC	11/21/05	77.0000 AT&T INC	0.00	2,595.67
	AT&T INC	11/25/05	400.0000 AT&T INC	16,002.60	13,484.00
	AT&T INC	11/25/05	50.0000 AT&T INC	11,474.84	1,685.50
	AT&T INC	6/19/07	100.0000 AT&T INC	3,703.95	3,371.00
	AT&T INC	5/1/08	2.0000 AT&T INC	6.53	65.34
	AT&T INC	10/12/10	350.0000 AT&T INC	8,941.24	11,798.50
	AT&T INC	2/10/11	600.0000 AT&T INC	17,636.59	20,226.00
	AT&T INC	9/19/11	1,000.0000 AT&T INC	27,453.56	33,710.00
	AT&T INC	6/11/12	348.0000 AT&T INC	9,455.97	11,731.08
	AT&T INC	6/14/12	65.0000 AT&T INC	1,902.19	2,191.15
	AT&T INC	7/19/12	70.0000 AT&T INC	2,499.00	2,359.70
	AT&T INC	11/1/12	59.3370 AT&T INC	17,788.08	2,000.25
	AT&T INC	11/2/12	41.7384 AT&T INC	398.89	1,407.00
	AT&T INC	12/4/12	79.0000 AT&T INC	2,129.60	2,663.09
	ATMOS ENERGY	12/10/12	339.6360 ATMOS ENERGY	8,567.21	12,182.13
	ATMOS ENERGY	12/4/12	22.0000 ATMOS ENERGY CORP	778.93	772.64
	AT&T INC	12/15/12	154.0000 ATT INC	5,575.81	5,191.34
	ATWOOD OCEANICS INC	10/9/12	20.0000 ATWOOD OCEANICS INC	918.03	915.80
	AUSTRALIA & NEW ZEALAND ADR	12/15/12	219.0000 AUSTRALIA & NEW ZEALAND ADR	5,623.53	5,772.84
	AUTOMATIC DATA PROCESSING	7/25/12	50.0000 AUTOMATIC DATA PROCESSING	2,787.50	2,846.50
	AUTOMATION INC	6/14/12	836.0000 AUTOMATION INC	25,278.42	33,189.20
	AUTOZONE INC NEVADA	12/17/12	3.0000 AUTOZONE INC NEVADA	1,110.66	1,063.29
	AVIDIA BANK 7100655	12/31/12	8,353.9600 AVIDIA BANK 7100655	8,353.96	8,353.96
	AVIDIA BANK 8006142	12/31/12	1,694.1700 AVIDIA BANK 8006142	1,694.17	1,694.17
	AVIS BUDGET GROUP INC	11/13/12	70.0000 AVIS BUDGET GROUP INC	1,184.97	1,387.40
	AZL GATEWAY FUND	12/20/11	510.4944 AZL GATEWAY FUND	4,850.90	5,361.09
	AZL S&P 500 INDEX	12/20/11	1,384.4918 AZL S&P 500 INDEX	12,136.13	13,129.58
	AZL SMALL CAP STOCK INDEX	12/20/11	247.4636 AZL SMALL CAP STOCK INDEX	2,426.84	2,645.36
	BADGER METER	12/15/12	97.0000 BADGER METER	3,651.73	4,598.77
	BAIDU INC SPONS ADS	5/17/10	70.0000 BAIDU INC SPONS ADS	5,460.95	7,020.30
	BAKER HUGHES INC	12/16/11	150.0000 BAKER HUGHES INC	9,734.35	6,127.16
	BAKER HUGHES INC	2/9/12	200.0000 BAKER HUGHES INC	8,792.37	8,169.54
	BAKER HUGHES INC	12/4/12	65.0000 BAKER HUGHES INC	2,738.99	2,655.10
	BALCHEM CORP	12/26/12	42.0000 BALCHEM CORP	1,587.42	1,530.90
	BANCO BRADESCO NEW ADR	7/21/10	2,178.0000 BANCO BRADESCO NEW ADR	21,696.49	37,831.86
	BANCO SANTANDER CENT HISPANO	12/4/12	190.0000 BANCO SANTANDER CENT HISPANO	1,604.82	1,552.30
	BANCO SANTANDER SA ADR	11/13/12	718.0000 BANCO SANTANDER SA ADR	8,059.26	5,866.06
	BANCOLOMBIA S A ADR	1/13/06	100.0000 BANCOLOMBIA S A ADR	3,118.95	6,658.00
	BANGOR SAVINGS BANK	12/31/12	23,332.2100 BANGOR SAVINGS BANK	23,332.21	23,332.21
	BANK OF AMERICA CORP	12/28/12	1,250.0000 BANK OF AMERICA	39,554.89	14,512.50
	BANK OF AMERICA CORP	9/2/04	84.0000 BANK OF AMERICA CORP	3,279.36	828.24
	BANK OF AMERICA CORP	10/8/04	300.0000 BANK OF AMERICA CORP	13,651.86	3,483.00
	BANK OF AMERICA CORP	12/7/06	100.0000 BANK OF AMERICA CORP	5,257.00	1,161.00
	BANK OF AMERICA CORP	6/1/07	500.0000 BANK OF AMERICA CORP	24,053.36	5,805.00
	BANK OF AMERICA CORP	1/7/09	500.0000 BANK OF AMERICA CORP	9,932.46	5,805.00
	BANK OF AMERICA CORP	10/12/10	500.0000 BANK OF AMERICA CORP	13,766.05	5,805.00
	BANK OF AMERICA CORP	7/5/11	1,000.0000 BANK OF AMERICA CORP	10,946.00	11,610.00
	BANK OF AMERICA CORP	7/19/11	2,000.0000 BANK OF AMERICA CORP	19,878.47	23,220.00
	BANK OF AMERICA CORP	8/10/11	750.0000 BANK OF AMERICA CORP	8,220.63	8,707.50
	BANK OF AMERICA CORP	8/11/11	1,000.0000 BANK OF AMERICA CORP	6,816.25	11,610.00
	BANK OF AMERICA CORP	12/28/12	1,234.0000 BANK OF AMERICA CORP	35,039.89	14,326.74
	BANK OF AMERICA CORP	12/28/12	483.2120 BANK OF AMERICA CORP	17,031.52	5,610.09
	BANK OF AMERICA CORP	12/31/12	174.4579 BANK OF AMERICA CORP	7,677.25	2,025.46
	BANK OF AMERICA CORP	12/31/12	3,320.6650 BANK OF AMERICA CORP	47,393.18	38,552.92
	BANK OF AMERICA CORP	12/31/12	573.8776 BANK OF AMERICA CORP	28,166.34	6,662.72
	BANK OF AMERICA CORP	3/25/10	50,000.0000 BANK OF AMERICA CORP 4.20% 3/15/15	50,000.00	52,294.00
	BANK OF AMERICA CORP	3/25/10	50,000.0000 BANK OF AMERICA CORP 4.200% 3/15/15	50,000.00	52,294.00
	BANK OF AMERICA CORP	6/9/08	800.0000 BANK OF AMERICA CORP 8.20%	19,915.15	20,480.00
	BANK OF AMERICA CORP	5/12/10	1,000.0000 BANK OF AMERICA CORP PFD 8.625%	23,920.00	25,560.00
	BANK OF INDIA	9/12/12	20,000.0000 BANK OF INDIA NY .500%	20,000.00	20,005.60
	BANK OF MONTREAL QUEBEC	3/30/11	400.0000 BANK OF MONTREAL QUEBEC	25,920.32	24,520.00
	BANK OF THE OZARKS INC	10/21/11	30.0000 BANK OF THE OZARKS INC	716.85	1,004.10
	BANNER CORP	6/3/11	182.0000 BANNER CORP	14,946.08	5,592.86
	BANNER CORP	6/3/11	182.0000 BANNER CORP	14,946.08	5,592.86
	BANNER CORP	6/1/11	86.0000 BANNER CORP SHS	790.02	2,642.78
	BARCLAYS PLC	12/28/11	16,000.0000 BARCLAYS BK PLC GLOBAL MED TERM NT	16,000.00	17,963.20
	BARCLAYS PLC	12/4/12	180.0000 BARCLAYS PLC	2,696.30	3,117.60
	BARON FUNDS	11/15/12	901.2100 BARON ASSET FUND	40,498.51	44,051.14
	BARON FUNDS	12/27/12	738.6730 BARON GROWTH	28,353.36	39,637.19
	BARRICK GOLD CORP	7/16/12	70.0000 BARRICK GOLD CORP	2,438.80	2,450.70
	BARRICK GOLD CORP	8/8/12	154.0000 BARRICK GOLD CORP	6,307.17	5,391.54
	BASIC ENERGY SVCS INC	12/12/12	90.0000 BASIC ENERGY SVCS INC	1,010.74	1,026.90
	BAXTER INTL INC	7/30/12	16.0000 BAXTER INTL INC	851.05	1,066.56
	BAY VANGUARD FED SAVINGS BANK	12/31/12	100,620.6200 BAY VANGUARD FED SAVINGS BANK	100,620.62	100,620.62
	BAYER AG	12/4/12	44.0000 BAYER AG	3,130.12	4,220.48

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BB&T CORPORATION	8/7/98	814.0000 BB&T	6,023.01	23,695.54
	BB&T CORPORATION	10/2/98	1,859.0000 BB&T CORP	16,803.00	54,115.49
	BB&T CORPORATION	5/18/12	35.0000 BB&T CORP	972.78	1,018.85
	BB&T CORPORATION	9/21/12	60.0000 BB&T CORPORATION	2,019.49	1,746.60
	BCE INC	11/13/12	733.0000 BCE INC	0.00	31,475.02
	BCSB BANKCORP	4/11/08	1,052.0000 BCSB BANKCORP	18,151.50	14,938.40
	BEIJING CAPITAL INTL ARPT CO	11/12/10	5,500.0000 BEIJING CAPITAL INTL ARPT CO	5,749.46	3,938.00
	BENCHMARK ELECTRONICS INC	4/4/06	450.0000 BENCHMARK ELECTRONICS INC	4,427.00	7,479.00
	BENEFICIAL BANK	12/31/12	14,491.2900 BENEFICIAL BANK	14,491.29	14,491.29
	BENEFICIAL MUTUAL BANC	11/20/07	12,891.0000 BENEFICIAL MUTUAL BANC	122,206.68	122,464.50
	BERKSHIRE HATHAWAY INC	12/15/12	65.0000 BERKSHIRE HATHAWAY	5,579.09	5,830.50
	BERKSHIRE HATHAWAY INC	5/20/10	200.0000 BERKSHIRE HATHAWAY INC	14,804.90	17,940.00
	BERKSHIRE HATHAWAY INC	9/10/10	189.0000 BERKSHIRE HATHAWAY INC	17,025.58	16,953.30
	BERKSHIRE HATHAWAY INC	2/4/11	260.0000 BERKSHIRE HATHAWAY INC	21,629.40	23,322.00
	BERKSHIRE HATHAWAY INC	6/11/12	253.0000 BERKSHIRE HATHAWAY INC	18,871.96	22,694.10
	BERKSHIRE HATHAWAY INC	1/20/10	500.0000 BERKSHIRE HATHAWAY INC CL B	28,844.62	44,850.00
	BG GROUP INC	8/8/12	259.0000 BG GROUP INC	5,949.90	4,327.89
	BG GROUP PLC	12/4/12	128.0000 BG GROUP PLC	2,458.59	2,138.88
	BHP BILLITON LTD	8/8/12	77.0000 BHP BILLITON LTD	5,250.86	6,038.34
	BHP BILLITON LTD	10/1/12	1,428.5562 BHP BILLITON LTD	51,128.16	112,027.38
	BHP BILLITON LTD	3/31/11	250.0000 BHP BILLITON LTD ADR	13,422.11	19,605.00
	BIO RAD LABS INC	12/4/12	14.0000 BIO RAD LABS INC	1,503.70	1,470.70
	BIOGEN IDEC INC	12/7/12	11.0000 BIOGEN IDEC INC	1,302.66	1,610.07
	BIOMED REALTY TR INC	12/4/12	61.0000 BIOMED REALTY TR INC	1,142.07	1,179.13
	BALCKROCK FUNDS	12/20/11	512.0917 BLACK ROCK GLOBAL ALLOCATION	4,852.24	5,335.55
	BALCKROCK FUNDS	6/11/12	592.0000 BLACKROCK CORPORATE HIGH YIELD FD	6,863.91	7,435.52
	BALCKROCK FUNDS	12/27/12	813.0000 BLACKROCK CORPORATE HIGH YIELD FD	7,597.44	10,211.28
	BALCKROCK FUNDS	12/13/12	269.3100 BLACKROCK EQUITY DIVIDEND	5,235.15	5,240.77
	BALCKROCK FUNDS	12/13/12	1,086.4760 BLACKROCK EQUITY DIVIDEND FD	20,448.60	21,610.01
	BALCKROCK FUNDS	12/13/12	507.3710 BLACKROCK EQUITY DIVIDEND FD	9,509.50	10,091.61
	BALCKROCK FUNDS	7/2/12	2,997.4850 BLACKROCK EQUITY DIVIDEND FD INSTL	57,125.00	59,739.88
	BALCKROCK FUNDS	12/13/12	215.6750 BLACKROCK EQUITY DIVIDEND FD INSTL	4,078.04	4,298.40
	BALCKROCK FUNDS	12/14/12	5,431.1460 BLACKROCK EQUITY DIVIDEND FD INSTL	98,644.29	108,242.74
	BALCKROCK FUNDS	12/14/12	1,495.7730 BLACKROCK EQUITY DIVIDEND FD INSTL	29,188.45	29,810.76
	BALCKROCK FUNDS	12/14/12	54.8180 BLACKROCK EQUITY DIVIDEND FD INSTL	1,070.44	1,092.52
	BALCKROCK FUNDS	12/13/12	1,611.7110 BLACKROCK EQUITY DIVIDEND FUND	30,665.48	32,056.93
	BALCKROCK FUNDS	12/13/12	2,293.3930 BLACKROCK EQUITY DIVIDEND R	44,442.85	45,821.99
	BALCKROCK FUNDS	12/21/12	1,525.2960 BLACKROCK GLOBAL ALLOC FUND	27,842.01	13,886.60
	BALCKROCK FUNDS	6/15/12	1,443.4520 BLACKROCK GLOBAL ALLOCATION FUND	26,732.60	28,623.65
	BALCKROCK FUNDS	12/13/12	581.8500 BLACKROCK HEALTH SCIENCES FUND	17,022.65	18,281.73
	BALCKROCK FUNDS	5/30/12	10.0000 BLACKROCK INC	1,623.10	2,067.10
	BALCKROCK FUNDS	8/8/12	30.0000 BLACKROCK INC	5,009.26	6,201.30
	BALCKROCK FUNDS	12/27/12	1,752.0000 BLACKROCK INCOME TR INC	10,944.59	12,877.20
	BALCKROCK FUNDS	12/13/12	556.3660 BLACKROCK INTL OPPORTUNITY	14,834.92	18,220.99
	BALCKROCK FUNDS	12/13/12	114.4280 BLACKROCK INTL OPPORTUNITY	2,885.44	3,747.52
	BALCKROCK FUNDS	12/20/12	915.5730 BLACKROCK LATIN AMERICA FUND	54,998.45	55,511.19
	BLDRS DEV MKTS 100 ADR	12/20/06	191.0000 BLDRS DEV MKTS 100 ADR	5,330.17	4,016.92
	BLDRS EMERGING MKTS 50 ADR	11/1/12	1,097.2024 BLDRS EMERGING MKTS 50 ADR	45,955.65	44,129.48
	BLDRS EMERGING MKTS 50 ADR	11/1/12	1,097.2058 BLDRS EMERGING MKTS 50 ADR	54,955.65	44,129.48
	BLOCK FINANCIAL	12/15/12	25,000.0000 BLOCK FINANCIAL 5.5%	25,781.25	25,721.50
	BMO FUNDS	12/5/12	170.1770 BMO SMALL CAP GROWTH	3,285.60	3,046.16
	BNP PARIBAS	12/4/12	88.0000 BNP PARIBAS	2,928.75	2,570.48
	BOEING COMPANY	12/13/12	13.0000 BOEING COMPANY	943.39	979.68
	BOK FINL CORP	6/14/12	54.0000 BOK FINL CORP	2,714.50	2,940.84
	BOLT TECHNOLOGY CORP	12/9/11	200.0000 BOLT TECHNOLOGY CORP	2,308.45	2,854.00
	BOND FUND OF AMERICA	8/28/12	1,152.8240 BOND FUND OF AMERICA	14,467.17	14,212.39
	BORG WARNER	9/15/12	100.0000 BORG WARNER	7,104.65	7,162.00
	BORG WARNER	6/14/12	15.0000 BORG WARNER INC	1,081.41	1,074.30
	BOSTON PRIVATE FINL	12/16/11	140.0000 BOSTON PRIVATE FINL	1,085.55	1,261.40
	BOSWELL J.G. CO	8/11/11	100.0000 BOSWELL J.G. CO	72,529.00	81,700.00
	BOSWELL J.G. CO	10/5/11	100.0000 BOSWELL J.G. CO	59,200.00	81,700.00
	BP PLC	3/29/10	315.0000 BP PLC	18,262.75	13,116.60
	BP PLC	12/4/12	66.0000 BP PLC	2,657.82	2,748.24
	BRIDGEWAY FD INC ULTRA SMALL CO MKT	12/24/12	711.3230 BRIDGEWAY FD INC ULTRA SMALL CO MKT	11,876.16	8,891.53
	BRINKS	12/15/12	121.0000 BRINKS	3,198.84	3,452.13
	BRISTOL MYERS SQUIBB	7/13/11	100.0000 BRISTOL MYERS SQUIBB	2,938.95	3,259.00
	BRISTOL MYERS SQUIBB	11/2/12	677.0000 BRISTOL MYERS SQUIBB CO	15,574.32	22,063.43
	BRISTOL MYERS SQUIBB	11/2/12	532.7040 BRISTOL MYERS SQUIBB CORP	12,976.18	17,360.82
	BRISTOL MYERS SQUIBB	6/6/11	1,000.0000 BRISTOL MYERS SQUIBB CROSS	28,405.95	32,590.00
	BROADCOM CORP	9/27/12	211.0000 BROADCOM CORP	7,301.95	7,007.31
	BROOKFIELD ASSET MGMT INC LTD	6/14/12	1,130.0000 BROOKFIELD ASSET MGMT INC LTD	39,215.21	41,414.50
	BROOKFIELD RESIDENTIAL PPTYS	9/10/12	445.0000 BROOKFIELD RESIDENTIAL PPTYS	5,846.13	7,983.30
	BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000 BROOKLINE BANCORP INC DEL	16,441.50	18,581.00
	BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000 BROOKLINE BANCORP INC DEL	11,106.50	18,581.00
	BROWN CAP MGMT SMALL CO FUND	12/14/12	203.4370 BROWN CAP MGMT SMALL CO FUND	8,709.17	10,291.88
	BROWN FORMAN	12/15/12	80.0000 BROWN FORMAN	5,197.32	5,060.00
	BT GROUP PLC	5/25/11	157.0000 BT GROUP PLC	4,881.12	5,970.71
	BT GROUP PLC	12/4/12	17.0000 BT GROUP PLC	609.85	646.51
	BUCKEYE PARTNERS	12/15/12	10,000.0000 BUCKEYE PARTNERS 5.5%	10,838.40	10,927.20
	BUFFALO WILD WINGS INC	11/1/12	17.0000 BUFFALO WILD WINGS INC	1,424.56	1,237.94

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BURNHAM FINANCIAL INDUSTRIES	12/20/12 105.4190 BURNHAM FINANCIAL INDUSTRIES	1,063.72	1,199.67
	BURNHAM FINANCIAL INDUSTRIES	12/20/12 543.7680 BURNHAM FINANCIAL INDUSTRIES	5,686.86	6,188.09
	BV FINANCIAL INC	2/8/05 6,057.0000 BV FINANCIAL INC	0.00	24,954.84
	C H ROBINSON WORLDWIDE	12/15/12 42.0000 C H ROBINSON WORLDWIDE	2,451.82	2,655.24
	CA INC	12/4/12 55.0000 CA INC	1,097.02	1,208.90
	CABOT OIL & GAS CORP	7/3/12 15.0000 CABOT OIL & GAS CORP	610.54	746.10
	CACI INTL INC	8/25/11 20.0000 CACI INTL INC	1,046.55	1,100.60
	CALAMOS FUNDS	12/1/12 63.7859 CALAMOS GROWTH AND INCOME FUND	2,749.39	3,484.17
	CALAMOS FUNDS	12/1/12 120.0730 CALAMOS GTROWTH FUND C	3,749.31	3,206.81
	CALAMOS FUNDS	12/21/12 388.4770 CALAMOS INVT TR NEW GROWTH FD INSTL	23,686.27	20,224.11
	CALAMOS FUNDS	12/21/12 235.8750 CALAMOS INVT TR NEW GROWTH FUND	14,381.75	12,279.65
	CALLS	11/30/12 (2.0000) CALL CELANESE CORP 1/19/13	0.00	(480.00)
	CALLS	12/6/12 (6.0000) CALL DISNEY WALT CO 4/20/13	0.00	(732.00)
	CALLS	11/6/12 (4.0000) CALL EMERSON ELECTRIC CO 1/19/13	0.00	(80.00)
	CALLS	11/30/12 (6.0000) CALL FREEPORT MCMORAN 1/19/13	0.00	(12.00)
	CALLS	11/30/12 (4.0000) CALL JACOBS ENGR GRP 1/19/13	0.00	(240.00)
	CALLS	11/30/12 (2.0000) CALL NATIOAL FUEL GAS CO 1/19/13	0.00	(40.00)
	CALLS	12/6/12 (6.0000) CALL NORDSTROM INC 1/19/13	0.00	(510.00)
	CALLS	11/30/12 (8.0000) CALL PROCTER & GAMBLE 4/20/13	0.00	(320.00)
	CALLS	11/30/12 (3.0000) CALL SILVER WHEATON 1/19/13	0.00	(39.00)
	CALLS	12/20/12 (1.0000) CALL SPDR S&P 500 ETF TR 1/19/13	0.00	(40.00)
	CALLS	12/20/12 (1.0000) CALL SPDR S&P MIDCAP 400 1/19/13	0.00	(82.50)
	CALLS	10/19/12 (3.0000) CALL UNITED TECHNOLOGIES 1/19/13	0.00	(360.00)
	CALLS	11/6/12 (4.0000) CALL WESTERN DIGITAL CORP 1/19/13	0.00	(1,208.00)
	CALLS	11/13/12 (4.0000) CALL WHITING PETE CORP 3/16/13	0.00	(380.00)
	CALLS	12/21/12 (10.0000) CALL ZIPCAR INC 5/18/13	0.00	(350.00)
	CALLOWAY REAL ESTATE INVT TRUST	9/5/12 383.0000 CALLOWAY REAL ESTATE INVT TRUST	11,033.33	11,107.00
	CAMBRIDGE SAVINGS BANK	12/31/12 12,555.9300 CAMBRIDGE SAVINGS BANK	12,555.93	12,555.93
	CAMCO FINANCIAL CORP	10/5/12 305.0000 CAMCO FINANCIAL CORP	2,922.75	622.20
	CAMCO FINANCIAL CORP	12/7/06 1,002.0000 CAMECO CORP	38,051.86	19,759.44
	CAMCO FINANCIAL CORP	10/16/12 212.8550 CAMECO CORP	10,565.10	4,197.50
	CAMPBELL SOUP CO	12/28/12 146.6600 CAMPBELL SOUP CO	6,549.85	5,116.96
	CANON INC	12/4/12 47.0000 CANON INC	2,114.11	1,842.87
	CAPE COD FIVE CENTS	12/31/12 19,376.7900 CAPE COD FIVE CENTS	19,376.79	19,376.79
	CAPITAL FUNDS	6/18/12 243.6830 CAPITAL INCOME BUILDER FUND	10,954.00	11,771.65
	CAPITAL FUNDS	12/1/06 553.0000 CAPITAL ONE FINANCIAL CORP	21,004.00	32,035.29
	CAPITAL FUNDS	6/27/12 370.6070 CAPITAL WORLD BOND FUND	6,798.93	7,493.64
	CAPITAL FUNDS	12/1/12 94.3360 CAPITAL WORLD GROWTH AND INCOME	3,175.58	3,476.32
	CAPITAL FUNDS	12/15/12 134.0640 CAPITAL WORLD GROWTH INCOME FUND	4,980.34	4,987.18
	CAPITAL FUNDS	11/19/12 181.8783 CAPITOL FED FINL INC	2,838.51	2,126.16
	CARBO CERAMICS INC	12/12/12 10.0000 CARBO CERAMICS INC	802.49	783.40
	CARLISLE COS	12/15/12 77.0000 CARLISLE COS	4,173.64	4,524.52
	CARRIZO OIL & GAS	12/4/12 58.0000 CARRIZO OIL & GAS	1,468.21	1,213.36
	CASEYS GENL STORES INC	12/4/12 32.0000 CASEYS GENL STORES INC	1,775.18	1,699.20
	CATERPILLAR INC	7/14/05 702.6200 CATERPILLAR INC	17,108.90	62,961.07
	CATERPILLAR INC	4/10/12 300.0000 CATERPILLAR INC	30,000.00	26,882.70
	CATERPILLAR INC	6/11/12 136.0000 CATERPILLAR INC	7,378.12	12,186.75
	CATERPILLAR INC	7/16/12 30.0000 CATERPILLAR INC	2,433.30	2,688.25
	CATERPILLAR INC	8/8/12 61.0000 CATERPILLAR INC	5,905.77	5,466.11
	CATERPILLAR INC	11/21/12 5.1466 CATERPILLAR INC	303.82	461.18
	CATHAY GENERAL BANCORP	3/18/10 70.0000 CATHAY GENERAL BANCORP	796.50	1,367.10
	CAVCO INDUSTRIES INC	5/4/06 150.0000 CAVCO INDUSTRIES INC	6,609.95	7,497.00
	CBOE HLDGS INC	8/31/12 100.0000 CBOE HLDGS INC	2,889.51	2,946.00
	CBS CORP	6/28/12 43.0000 CBS CORP	1,258.35	1,636.15
	CD GOLDMAN SACHS BANK USA	10/31/12 50,000.0000 CD GOLDMAN SACHS BANK USA	50,000.00	48,438.25
	CELADON GROUP INC	6/13/12 40.0000 CELADON GROUP INC	652.54	722.80
	CELANESE CORPORATION	4/26/11 200.0000 CELANESE CORPORATION	9,886.00	8,906.00
	CELGENE CORP	6/21/12 20.0000 CELGENE CORP	1,308.20	1,569.40
	CEMEX SAB DE CV SPONS ADR	4/3/12 291.0000 CEMEX SAB DE CV SPONS ADR	5,517.43	2,872.17
	CENTER COAST MLP FOCUS FUND	11/30/12 830.4410 CENTER COAST MLP FOCUS FUND	8,599.07	8,221.36
	CENTERPOINT ENERGY INC	5/25/11 266.0000 CENTERPOINT ENERGY INC	3,658.99	5,120.50
	CENTRAL FUND OF CANADA	11/7/12 2,500.0000 CENTRAL FUND OF CANADA	55,854.06	52,575.00
	CENTURY ALUMINUM CO	12/12/12 120.0000 CENTURY ALUMINUM CO	1,005.61	1,051.39
	CENTURYLINK INC	4/1/11 133.0000 CENTURYLINK INC	26,649.50	5,202.96
	CENTURYLINK INC	7/18/12 60.0000 CENTURYLINK INC	2,467.20	2,347.20
	CENTURYLINK INC	11/21/12 794.0000 CENTURYLINK INC	29,677.34	31,061.28
	CENTURYTEL INC	3/29/10 510.0000 CENTURYTEL INC	18,211.59	19,951.20
	CERNER CORP	8/22/12 16.0000 CERNER CORP	1,084.80	1,240.16
	CERNER CORP	11/19/12 138.0000 CERNER CORP	10,701.54	10,696.38
	CGM FOCUS FUND	12/31/09 143.2700 CGM FOCUS FUND	3,129.43	4,197.81
	CGM FOCUS FUND	12/31/09 1,903.4370 CGM FOCUS FUND	100,523.70	55,770.70
	CGM FOCUS FUND	12/31/09 40.8620 CGM FOCUS FUND	912.26	1,197.26
	CGM FOCUS FUND	12/31/09 8,192.7560 CGM FOCUS FUND	467,008.44	240,047.75
	CGM REALTY FUND	11/6/12 288.7200 CGM REALTY FUND	8,130.48	8,479.70
	CGM TR FOCUS FUND	1/4/10 652.2510 CGM TR FOCUS FUND	25,456.14	19,110.95
	CGM TR FOCUS FUND	5/21/10 800.9940 CGM TR FOCUS FUND	26,931.19	23,469.12
	CGM TR REALTY FUND	10/26/12 428.7930 CGM TR REALTY FUND	12,801.77	12,593.65
	CHARLES & COLVARD LTD	6/18/07 2,343.3371 CHARLES & COLVARD LTD	42,551.74	9,185.88
	CHARLES RIVER LAB	12/15/12 94.0000 CHARLES RIVER LAB	3,631.31	3,522.18
	CHEESECAKE FACTORY INC	12/6/06 200.0000 CHEESECAKE FACTORY INC	5,407.00	6,542.00

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	CHESAPEAKE ENERGY CORP	4/26/11	400.0000 CHESAPEAKE ENERGY CORP	13,210.12	6,648.00
	CHESAPEAKE ENERGY CORP	11/1/12	9,907.4285 CHESAPEAKE ENERGY CORP	271,420.83	164,661.46
	CHESAPEAKE ENERGY CORP	11/1/12	439.7755 CHESAPEAKE ENERGY CORP	16,495.71	7,309.07
	CHEVRON CORP	3/7/07	100.0000 CHEVRON CORP	6,768.00	10,814.00
	CHEVRON CORP	9/3/10	275.0000 CHEVRON CORP	20,492.18	29,738.50
	CHEVRON CORP	6/26/12	30.0000 CHEVRON CORP	2,959.79	3,244.20
	CHEVRON CORP	7/17/12	20.0000 CHEVRON CORP	2,145.60	2,162.80
	CHEVRON CORP	10/24/12	500.0000 CHEVRON CORP	56,743.00	54,070.00
	CHEVRON CORP	12/4/12	38.0000 CHEVRON CORP	2,622.60	4,109.32
	CHEVRON CORP	12/10/12	745.6140 CHEVRON CORP	33,952.64	80,630.69
	CHICAGO BRIDGE & IRON	12/15/12	63.0000 CHICAGO BRIDGE & IRON	2,431.25	2,920.05
	CHINA BAK BATTERY INC	10/26/12	40.0000 CHINA BAK BATTERY INC	1,845.75	63.60
	CHINA MOBILE LTD	10/10/12	100.4000 CHINA MOBILE LTD	8,016.13	5,895.49
	CHINA PETE & CHEM CP	8/8/12	55.0000 CHINA PETE & CHEM CP	5,311.18	6,320.60
	CHINA UNICOM LTD	8/8/12	338.0000 CHINA UNICOM LTD	5,864.20	5,506.02
	CHINA UNICOM LTD	12/4/12	64.0000 CHINA UNICOM LTD	1,057.96	1,042.56
	CHIPOTLE MEXICAN GRILL INC CL B	7/10/08	65.0000 CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	19,334.90
	CHOICE HOTELS	12/15/12	168.0000 CHOICE HOTELS	5,411.17	5,648.16
	CHUBB CORP	5/18/12	12.0000 CHUBB CORP	742.32	903.84
	CHUNGHWA TELECOM LTD ADR	8/8/12	179.0000 CHUNGHWA TELECOM LTD ADR	5,894.68	5,788.86
	CHURCH & DWIGHT CO INC	12/15/12	100.0000 CHURCH & DWIGHT CO	5,455.16	5,357.00
	CHURCH & DWIGHT CO INC	12/3/12	160.9646 CHURCH & DWIGHT CO INC	410.66	8,622.89
	CIA SANEAMENTO	12/4/12	16.0000 CIA SANEAMENTO	1,367.40	1,337.12
	CIGNA CORP	12/4/12	23.0000 CIGNA CORP	1,007.44	1,229.58
	CIMAREX ENERGY CO	1/21/05	1.0000 CIMAREX ENERGY CO	39.35	57.73
	CISCO SYSTEMS INC	12/19/12	290.5780 CISCO SYS INC	7,138.51	5,709.56
	CISCO SYSTEMS INC	12/19/12	900.0000 CISCO SYS INC	5,263.00	17,684.10
	CISCO SYSTEMS INC	2/10/06	555.0000 CISCO SYSTEMS INC	10,451.95	10,905.42
	CISCO SYSTEMS INC	1/12/11	500.0000 CISCO SYSTEMS INC	10,538.90	9,824.50
	CISCO SYSTEMS INC	11/15/11	5,000.0000 CISCO SYSTEMS INC	87,593.50	98,247.00
	CISCO SYSTEMS INC	10/23/12	850.0000 CISCO SYSTEMS INC	15,327.20	16,701.99
	CISCO SYSTEMS INC	10/24/12	1,000.0000 CISCO SYSTEMS INC	18,000.00	19,649.40
	CISCO SYSTEMS INC	12/14/12	121.0000 CISCO SYSTEMS INC	2,226.47	2,377.57
	CISCO SYSTEMS INC	12/20/12	207.7040 CISCO SYSTEMS INC	3,906.24	4,081.26
	CISCO SYSTEMS INC	12/20/12	137.0000 CISCO SYSTEMS INC	2,315.51	2,691.96
	CITIGROUP INC	7/1/09	60,000.0000 CITIBANK 3.200% 7/1/13	60,000.00	60,629.28
	CITIGROUP INC	5/6/11	86.0000 CITIGROUP INC	34,302.75	3,402.16
	CITIGROUP INC	5/9/11	54.0000 CITIGROUP INC	1,196.52	2,136.24
	CITIGROUP INC	5/9/11	160.0000 CITIGROUP INC	50,136.35	6,329.60
	CITIGROUP INC	10/22/12	39.0000 CITIGROUP INC	1,327.14	1,542.84
	CITIGROUP INC	11/23/12	22.0507 CITIGROUP INC	11,061.49	872.33
	CITIGROUP INC	12/28/12	96.0000 CITIGROUP INC	3,008.26	3,797.76
	CITIZENS BANK	12/31/12	15,077.3500 CITIZENS BANK	15,077.35	15,077.35
	CITIZENS BANK	12/31/12	15,209.9300 CITIZENS SAVINGS BANK PA	15,209.93	15,209.93
	CITIZENS BANK	12/31/07	12,010.8000 CITIZENS SOUTH BANK-NJ	31,079.36	31,079.36
	CITIZENS BANK	12/31/12	12,241.7500 CITIZENS SOUTH GASTONIA NC	12,241.75	12,241.75
	CITRIX SYSTEMS INC	2/21/02	300.0000 CITRIX SYSTEMS INC	4,990.95	19,686.00
	CITY NATIONAL CORP	12/4/12	20.0000 CITY NATIONAL CORP	1,031.32	990.40
	CLARCOR INC	12/26/12	40.0000 CLARCOR INC	1,801.94	1,911.20
	CLECO CORP	6/8/12	60.0000 CLECO CORP	1,900.05	2,400.60
	CLIPPER	12/18/12	775.1750 CLIPPER	53,226.84	53,378.55
	CME GROUP INC	7/23/12	131.0000 CME GROUP INC	5,406.16	6,637.77
	CNOOC LTD	12/4/12	7.0000 CNOOC LTD	1,299.85	1,540.00
	COACH INC	8/31/12	16.0000 COACH INC	1,055.44	888.16
	COCA COLA CO	8/16/12	600.0000 COCA COLA CO	16,302.48	21,750.00
	COCA COLA COMPANY	8/13/12	60.0000 COCA COLA COMPANY	2,297.40	2,175.00
	COCA-COLA CO	8/13/12	400.0000 COCA-COLA CO	10,707.75	14,500.00
	COHEN & STEERS	12/13/12	109.7360 COHEN & STEERS PREFERRED	1,402.62	1,463.88
	COHEN & STEERS	12/13/12	1,877.6940 COHEN & STEERS REALTY SHS	109,030.67	121,242.70
	COHEN & STEERS	12/14/12	476.6340 COHEN & STEERS REALTY SHS FUND	32,649.52	30,776.26
	COHEN & STEERS	12/15/12	3,085.7290 COHN & STEER REALTY	180,841.28	199,245.52
	COLFAX CORP	1/27/12	148.0000 COLFAX CORP	4,452.20	5,971.80
	COLGATE PALMOLIVE CO	11/20/09	500.0000 COLGATE PALMOLIVE CO	41,351.05	52,270.00
	COLGATE PALMOLIVE CO	8/8/12	50.0000 COLGATE PALMOLIVE CO	4,425.68	5,227.00
	COLUMBIA FUNDS	12/14/07	355.1970 COLUMBIA ACORN FUND	8,178.92	9,355.88
	COLUMBIA FUNDS	12/28/12	620.6410 COLUMBIA ACORN USA FUND	16,787.13	17,508.28
	COLUMBIA FUNDS	12/14/12	1,328.7870 COLUMBIA FDS SER TR MID CAP VALUE FD	18,880.85	19,692.62
	COLUMBIA FUNDS	12/5/12	4,509.3710 COLUMBIA HIGH YIELD MUNICIPAL	49,016.86	48,430.64
	COLUMBIA FUNDS	12/7/12	582.1740 COLUMBIA MIDCAP GROWTH FUND Z	14,060.41	15,485.83
	COLUMBIA FUNDS	12/10/12	320.3100 COLUMBIA SMALL CAP GROWTH	8,888.97	8,209.54
	COMCAST CORP	2/22/07	241.0000 COMCAST CORP	0.00	9,003.76
	COMCAST CORP	6/14/12	52.0000 COMCAST CORP	1,325.89	1,942.72
	COMCAST CORP	10/24/12	151.1991 COMCAST CORP	271.07	5,648.80
	COMCAST CORP	10/25/12	3.1810 COMCAST CORP	68.81	114.26
	COMCAST CORP	10/25/12	85.9051 COMCAST CORP	154.03	3,209.41
	COMCAST CORP	12/28/12	118.0000 COMCAST CORP	2,776.67	4,408.48
	COMMUNIVULT SYSTEMS INC	12/4/12	24.0000 COMMUNIVULT SYSTEMS INC	1,397.31	1,671.89
	COMPANHIA DE BEBIDAS	12/15/12	63.0000 COMPANHIA DE BEBIDAS	2,471.87	2,645.37
	COMPASS GROUP	12/4/12	57.0000 COMPASS GROUP	541.85	682.86
	COMPUTER SCIENCES CORP	9/2/11	600.0000 COMPUTER SCIENCES CORP	21,635.95	24,030.00

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	COMPUWARE CORP	12/10/10 200.0000 COMPUWARE CORP	2,261.46	2,174.00
	COMSTOCK RESOURCES INC	10/3/12 40.0000 COMSTOCK RESOURCES INC	780.69	604.80
	CONAGRA FOODS INC	6/11/12 418.0000 CONAGRA FOODS INC	8,472.79	12,331.00
	CONCHO RESOURCES INC	9/11/12 3.0000 CONCHO RESOURCES INC	279.32	241.68
	CONOCO PHILLIPS	12/15/12 99.0000 CONOCO PHILLIPS	5,629.31	5,741.01
	CONOCO PHILLIPS	9/21/12 60.0000 CONOCOPHILLIPS	3,476.84	3,479.40
	CONOCO PHILLIPS	12/3/12 331.2623 CONOCOPHILLIPS	10,089.41	19,209.90
	CONOCO PHILLIPS	12/3/12 199.4910 CONOCOPHILLIPS	6,843.93	11,568.48
	CONOCO PHILLIPS	12/4/12 178.2540 CONOCOPHILLIPS CORP	13,984.28	10,336.95
	CONSOL ENERGY INC	12/31/12 211.2233 CONSOL ENERGY INC	9,770.22	6,780.27
	CONSTANT CONTACT INC	12/4/12 74.0000 CONSTANT CONTACT INC	1,153.78	1,051.54
	CONTINENTAL RESOURCES INC	12/23/11 66.0000 CONTINENTAL RESOURCES INC	4,223.66	4,850.34
	COPART INC	12/4/12 44.0000 COPART INC	1,210.82	1,298.00
	CORNERSTONE STRATEGIC VALUE FUND	12/31/12 424.0000 CORNERSTONE STRATEGIC VALUE FUND	5,471.72	2,544.00
	CORPORATE OFFICE PPTYS	12/4/12 56.0000 CORPORATE OFFICE PPTYS	1,349.15	1,398.88
	CORRECTIONS CORP OF AMERICA	12/17/12 101.9310 CORRECTIONS CORP OF AMERICA	2,662.37	3,615.49
	COSTCO WHOLESALE	5/18/12 10.0000 COSTCO WHOLESALE	774.52	987.30
	COSTCO WHOLESALE	11/25/11 95.0000 COSTCO WHOLESALE CORP	4,729.22	9,379.35
	COUNTRY BANK	12/31/12 15,650.4600 COUNTRY BANK	15,650.46	15,650.46
	COVIDIEN PLC	5/25/11 97.0000 COVIDIEN PLC	4,856.17	5,600.78
	COVIDIEN PLC	7/31/12 42.0000 COVIDIEN PLC	2,213.20	2,425.08
	CREDIT SUISSE GROUP	8/8/12 94,425.6350 CREDIT SUISSE COMMODITY RETURN FD	780,900.00	758,237.85
	CREDIT SUISSE GROUP	5/18/12 19.0000 CREDIT SUISSE GROUP	809.06	466.64
	CREE INC	10/20/10 100.0000 CREE INC	4,885.85	3,398.00
	CROFT LEOMINSTER VALUE	12/28/12 436.6540 CROFT LEOMINSTER VALUE	9,948.75	10,863.95
	CROFT LEOMINSTER VALUE	12/28/12 100.5270 CROFT LEOMINSTER VALUE	2,213.31	2,501.11
	CSR PLC CAMBRIDGE SHS	7/8/09 111.0000 CSR PLC CAMBRIDGE SHS	3,803.00	602.27
	CULLEN HIGH DIVIDEND	12/12/12 4,746.7580 CULLEN HIGH DIVIDEND	62,232.23	65,932.47
	CUTERA INC	8/5/05 1.0000 CUTERA INC	21.96	9.00
	CVS CAREMARK CORP	11/20/09 1,000.0000 CVS CAREMARK CORP	30,325.10	48,350.00
	CVS CAREMARK CORP	6/14/12 57.0000 CVS CAREMARK CORP	2,268.05	2,755.95
	CVS CAREMARK CORP	9/15/12 160.0000 CVS CAREMARK CORP	7,677.07	7,736.00
	CVS CAREMARK CORP	12/6/06 200.0000 CVS CORP	5,733.00	9,670.00
	CYBERONICS INC	12/4/12 22.0000 CYBERONICS INC	1,149.83	1,155.66
	CYTEC IND INC	9/17/12 15.0000 CYTEC IND INC	1,016.61	1,032.45
	DANA HLDG CORP	5/23/12 50.0000 DANA HLDG CORP	645.97	780.50
	DANA HLDG CORP	12/4/12 125.0000 DANA HLDG CORP	1,581.24	1,951.25
	DANA HLDG CORP	12/20/12 149.0000 DANA HLDG CORP	2,336.44	2,325.89
	DANAHER CORP	6/14/12 49.0000 DANAHER CORP	2,494.68	2,739.10
	DANONE	12/4/12 178.0000 DANONE	2,021.26	2,383.42
	DASSAULT SYSTEMS	12/4/12 14.0000 DASSAULT SYSTEMS	1,048.26	1,583.26
	DAVIS FUNDS	12/19/12 1,176.7210 DAVIS NEW YORK VENTURE FUND INC	41,202.49	41,361.74
	DAVIS FUNDS	12/19/12 714.4630 DAVIS NEW YORK VENTURE FUND INC	25,016.73	25,113.37
	DAVIS FUNDS	12/1/12 351.2620 DAVIS NEW YOUR VENTURE FUND	11,106.71	11,774.30
	DAVIS FUNDS	12/1/12 198.8860 DAVIS REAL ESTATE FUND	6,070.89	5,818.73
	DBS GROUP HLDGS	12/4/12 51.0000 DBS GROUP HLDGS	2,245.28	2,502.06
	DBS GROUP HLDGS LTD	8/8/12 112.0000 DBS GROUP HLDGS LTD	4,651.30	5,494.72
	DDR CORP REIT	12/15/12 157.0000 DDR CORP REIT	2,431.66	2,458.62
	DECKERS OUTDOOR CORP	11/16/12 10.0000 DECKERS OUTDOOR CORP	306.55	402.70
	DEERE & CO	6/11/12 138.0000 DEERE & CO	7,355.22	11,925.96
	DEERE & CO	7/16/12 30.0000 DEERE & CO	2,303.70	2,592.60
	DEERE CO	3/15/12 400.0000 DEERE CO	33,724.00	34,568.00
	DELAFIELD FUND	12/19/12 3,479.9670 DELAFIELD FUND	104,943.96	106,278.19
	DELAWARE FUNDS	12/24/12 2,352.7620 DELAWARE DIVERSIFIED INCOME FD	22,019.02	21,998.32
	DELAWARE FUNDS	12/24/12 1,291.7460 DELAWARE DIVERSIFIED INCOME FD	11,980.27	12,077.83
	DELAWARE FUNDS	12/24/12 1,954.9680 DELAWARE DIVERSIFIED INCOME FD	18,406.86	18,278.95
	DELAWARE FUNDS	12/24/12 1,010.7980 DELAWARE DIVERSIFIED INCOME FD	9,570.46	9,450.96
	DELAWARE FUNDS	6/15/12 3,827.2650 DELAWARE DIVERSIFIED INCOME FD INSTL	35,832.09	35,784.93
	DELAWARE FUNDS	7/5/12 3,119.3760 DELAWARE DIVERSIFIED INCOME FUND	29,163.59	29,166.17
	DELAWARE FUNDS	12/24/12 810.3990 DELAWARE DIVERSIFIED INCOME FUND	7,561.59	7,577.23
	DELAWARE FUNDS	12/24/12 562.0950 DELAWARE DIVERSIFIED INCOME FUND	5,310.51	5,255.58
	DELAWARE FUNDS	12/24/12 1,045.9810 DELAWARE EMERGING MARKETS	13,616.51	14,988.91
	DELAWARE FUNDS	12/24/12 149.1510 DELAWARE EMERGING MARKETS	2,509.91	2,137.33
	DELAWARE FUNDS	12/24/12 810.1760 DELAWARE GROUP EQ FDS II VALUE FD	6,663.37	10,070.48
	DELAWARE FUNDS	12/1/12 205.8450 DELAWARE REAL ESTATE	2,519.36	2,717.15
	DELAWARE FUNDS	12/1/12 260.6810 DELAWARE REAL ESTATE	3,040.36	3,440.99
	DELL INC	3/5/07 200.0000 DELL INC	4,583.00	2,028.00
	DELL INC	12/3/12 2,000.0000 DELL INC	19,246.00	20,280.00
	DELL INC	12/4/12 116.0000 DELL INC	1,986.84	1,176.24
	DELPHI AUTOMATIVE SYS CORP	6/3/99 65.0000 DELPHI AUTOMATIVE SYS CORP	0.00	1.75
	DELTATHREE INC	6/8/05 750.0000 DELTATHREE INC	2,828.00	15.00
	DENSO CORP	12/4/12 172.0000 DENSO CORP	2,780.43	2,992.80
	DEUTSCHE BANK AG POWER COMMODITY	5/16/11 60.0000 DEUTSCHE BANK AG POWER COMMODITY	1,830.38	1,590.00
	DEUTSCHE BANK AG POWERSHS GOLD DBL	7/20/11 750.0000 DEUTSCHE BANK AG POWERSHS GOLD DBL	7,473.53	3,352.50
	DEVON ENERGY CORP	12/4/12 31.0000 DEVON ENERGY CORP	1,962.17	1,613.24
	DFA INTER TERM EXT QUALITY PORT INST	12/12/12 9,830.5740 DFA INTER TERM EXT QUALITY PORT INST	106,548.56	108,038.01
	DFA INTL VALUE PROTFOLO	12/15/12 680.7530 DFA INTL VALUE PROTFOLO	17,007.92	11,300.50
	DFA LARGE CAP INTERNATIONAL	12/13/12 89,614.1180 DFA LARGE CAP INTERNATIONAL	1,583,708.11	1,724,175.63
	DFA US CORE EQUITY 1	12/12/12 9,029.5440 DFA US CORE EQUITY 1	97,571.00	111,514.87
	DIAGEO PLC SPONS ADR	11/20/09 500.0000 DIAGEO PLC SPONS ADR	34,675.55	58,290.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	DIANAN SHIPPING	1/13/10	600.0000 DIANAN SHIPPING	9,968.33	4,380.00
	DIRECTV	11/20/09	350.0000 DIRECTV	8,697.25	17,556.00
	DISCOVER BANK	5/28/08	35,000.0000 DISCOVER BANK	35,000.00	36,619.35
	DISH NETWORK CORP	6/14/12	371.0000 DISH NETWORK CORP	9,825.41	13,504.40
	DISNEY WALT COMPANY	8/7/12	400.0000 DISNEY WALT CO	11,015.05	19,916.00
	DISNEY WALT COMPANY	9/15/12	140.0000 DISNEY WALT CO	7,456.33	6,970.60
	DISNEY WALT COMPANY	11/6/12	600.0000 DISNEY WALT CO	30,513.00	29,874.00
	DISNEY WALT COMPANY	5/27/09	400.0000 DISNEY WALT COMPANY	9,997.20	19,916.00
	DODGE AND COX	12/21/12	495.9650 DODGE & COX FDS INTL STOCK FUND	18,824.15	17,180.22
	DODGE AND COX	12/20/12	45.7570 DODGE & COX FDS STOCK FUND	5,152.57	5,577.78
	DODGE AND COX	12/15/12	2,196.6190 DODGE COX FUND INTERNALT	68,054.00	76,090.88
	DOLLAR GENERAL CORP	5/25/11	101.0000 DOLLAR GENERAL CORP	3,106.46	4,453.09
	DOLLAR GENERAL CORP	11/5/12	24.0000 DOLLAR GENERAL CORP	1,165.52	1,058.16
	DOMINION RESOURCES NC	9/3/10	325.0000 DOMINION RESOURCES NC	13,959.58	16,835.00
	DOUBLELINE FUNDS	12/12/12	15,283.8820 DOUBLELINE CORE FIXED INCOME	171,120.17	173,319.22
	DOUBLELINE FUNDS	12/14/12	413.5150 DOUBLELINE EMERGING MKTS	4,262.20	4,581.75
	DOUBLELINE FUNDS	12/3/12	210,429.5700 DOUBLELINE TOTAL RETURN	2,367,791.56	2,384,167.06
	DOUBLELINE FUNDS	12/3/12	3,551.8500 DOUBLELINE TOTAL RETURN BOND	40,001.60	40,242.46
	DOUBLELINE FUNDS	11/2/12	264.0850 DOUBLELINE TOTAL RETURN BOND FD	3,000.00	2,992.08
	DOUBLELINE FUNDS	12/12/12	1,406.5840 DOUBLELINE TOTAL RETURN FUND	15,823.56	15,936.60
	DOW CHEMICAL CO	2/12/01	533.8930 DOW CHEMICAL CO	15,752.20	17,260.22
	DOW CHEMICAL CO	5/18/12	28.0000 DOW CHEMICAL CO	1,054.16	905.23
	DR PEPPER SNAPPLE GROUP	11/14/12	250.0000 DR PEPPER SNAPPLE GROUP	11,014.47	11,045.00
	DREAMWORKS ANIMATION	6/14/12	1,122.0000 DREAMWORKS ANIMATION	25,578.40	18,591.54
	DREYFUS FUNDS	12/24/12	633.9500 DREYFUS APPRECIATION FUND	23,752.65	27,849.42
	DREYFUS FUNDS	12/24/12	712.8780 DREYFUS APPRECIATION FUND	27,955.71	31,316.73
	DREYFUS FUNDS	12/31/12	1,315.3440 DREYFUS EMERGING MKTS	17,700.63	20,177.38
	DREYFUS FUNDS	12/24/12	4,676.4910 DREYFUS INTL STOCK INDEX FUND	71,004.98	67,575.29
	DREYFUS FUNDS	12/15/12	929.6400 DREYFUS OPPORTUNISTIC MIDCAP	22,165.74	29,711.29
	DREYFUS FUNDS	12/17/12	889.1420 DREYFUS S&P STARS OPPORTUNITIES	18,759.90	21,606.15
	DRIEHAUS ACITVE INCOME FUND	12/20/12	85,090.3890 DRIEHAUS ACITVE INCOME FUND	884,206.69	907,914.45
	DRIL QUIP INC	12/4/12	20.0000 DRIL QUIP INC	1,431.48	1,461.00
	DRYFUS OPPORTUNINTY UFND	12/12/12	757.5960 DRYFUS OPPORTUNINTY UFND	18,541.70	24,212.77
	DU PONT E I DE NEMOURS CO	12/14/12	419.1110 DU PONT E I DE NEMOURS CO	22,311.81	18,851.19
	DU PONT E I DE NEMOURS CO	7/16/12	50.0000 DU PONT E.I. DE NEMOURS & CO	2,385.00	2,248.92
	DU PONT E I DE NEMOURS CO	6/14/12	17.0000 DU PONT EI DE NEMOURS	914.54	764.64
	DU PONT E I DE NEMOURS CO	7/17/12	400.0000 DU PONT EI DE NEMOURS	20,284.32	17,991.60
	DUKE ENERGY CORP	9/18/12	77.1205 DUKE ENERGY CO	4,404.89	4,921.83
	DUKE ENERGY CORP	7/3/12	200.0000 DUKE ENERGY CORP	9,649.80	12,760.00
	DUKE ENERGY CORP	7/3/12	500.0000 DUKE ENERGY CORP	22,330.85	27,753.00
	DUKE ENERGY CORP	7/3/12	33.0000 DUKE ENERGY CORP	1,642.95	2,105.40
	DUKE ENERGY CORP	7/5/12	261.0000 DUKE ENERGY CORP	9,710.25	16,651.80
	DUKE ENERGY CORP	12/17/12	162.7950 DUKE ENERGY CORP	8,030.53	10,386.32
	DUKE ENERGY CORP	12/18/12	39.9297 DUKE ENERGY CORP	2,236.00	2,547.51
	DUKE ENERGY CORP	12/18/12	249.8165 DUKE ENERGY CORP	18,996.37	15,938.29
	DUKE ENERGY CORP	12/21/12	557.0680 DUKE ENERGY HOLDINGS CORP	33,437.69	35,540.94
	DUKE ENERGY INVESTORS	12/20/12	1,192.1156 DUKE ENERGY INVESTORS	80,120.20	75,115.20
	DUKE REALTY CORPORATION	11/30/12	272.5810 DUKE REALTY CORPORATION	5,737.92	3,664.63
	DUNKIN BRANDS GROUP INC	8/2/11	200.0000 DUNKIN BRANDS GROUP INC	5,936.00	6,636.00
	DUQUESNE LIGHT HOLDINGS INC	12/31/07	246.7880 DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
	DWS EQUITY DIVIDEND FUND	12/18/12	1,303.6610 DWS EQUITY DIVIDEND FUND	47,447.29	45,080.59
	DWS GLOBAL THEMATIC	12/27/12	1,974.5760 DWS GLOBAL THEMATIC	50,890.70	46,126.09
	DWS RREEF GLOBAL INFRASTRUCTURE FD	12/20/12	16,875.5550 DWS RREEF GLOBAL INFRASTRUCTURE FD	191,003.03	198,962.79
	E TRACS UBS BBG CMI ETF	6/11/12	427.0000 E TRACS UBS BBG CMI ETF	9,165.23	9,419.62
	E TRACS UBS BBG CMI ETN	12/27/12	886.0000 E TRACS UBS BBG CMI ETN	19,293.37	19,545.16
	EAGLE SMALL CAP GROWTH FUND	12/28/12	446.6300 EAGLE SMALL CAP GROWTH FUND	16,567.81	19,544.53
	EAGLE SMALL CAP GROWTH FUND	12/28/12	1,805.8110 EAGLE SMALL CAP GROWTH FUND	74,111.81	79,022.29
	EAST BOSTON SAVINGS BANK	12/31/09	14,859.0600 EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
	EAST JAPAN RAILWAY	12/4/12	278.0000 EAST JAPAN RAILWAY	2,933.45	2,985.72
	EAST WEST BANCORP INC	12/4/12	79.0000 EAST WEST BANCORP INC	1,663.92	1,697.71
	EASTMAN KODAK	2/12/92	250.0000 EASTMAN KODAK	9,978.75	44.75
	EASTMAN KODAK	12/12/08	358.7450 EASTMAN KODAK CO	19,219.36	64.21
	EATON CORP	12/3/12	23.0000 EATON CORP PLC	1,022.48	1,246.14
	EATON VANCE	11/6/12	136.4630 EATON VANCE ATLANTA CAP SMID CAP FD	2,500.00	2,491.81
	EATON VANCE	12/15/12	379.5500 EATON VANCE ATLANTA SMALL CAP	6,524.07	6,463.74
	EATON VANCE	12/15/12	85.0000 EATON VANCE CORP	2,455.97	2,707.25
	EATON VANCE	7/5/12	1,607.5700 EATON VANCE FLOAT RATE ADV	17,600.00	17,844.03
	EATON VANCE	11/30/12	469.8630 EATON VANCE FLOATING RATE ADV	5,113.57	5,215.48
	EATON VANCE	11/30/12	398.7800 EATON VANCE FLOATING RATE ADV	4,327.61	4,426.46
	EATON VANCE	6/11/12	481.0000 EATON VANCE FLOATING RATE INCOME TR	6,888.19	8,196.24
	EATON VANCE	12/27/12	638.0000 EATON VANCE FLOATING RATE INCOME TR	8,196.23	10,871.52
	EATON VANCE	11/30/12	2,562.2540 EATON VANCE GLOBAL MACRO ABSLTE	25,243.84	25,212.58
	EATON VANCE	11/30/12	1,752.5850 EATON VANCE GLOBAL MACRO ABSLTE	17,268.34	17,245.44
	EATON VANCE	12/20/12	1,773.4990 EATON VANCE LARGE CAP VALUE	32,325.96	34,583.23
	EATON VANCE	12/20/12	2,263.8530 EATON VANCE LARGE CAP VALUE	43,415.99	44,145.13
	EATON VANCE	11/30/12	2,079.8696 EATON VANCE TAX MGD DIV EQ INCOME FD	33,210.36	19,488.38
	EATON VANCE	11/30/12	2,079.8696 EATON VANCE TAX MGD DIV EQ INCOME FD	33,210.77	18,771.35
	EBAY INC	10/18/12	31.0000 EBAY INC	1,324.28	1,580.94
	ECOLAB INC	6/14/12	22.0000 ECOLAB INC	1,156.30	1,581.80
	EDISON INTL CALIF	6/14/12	19.0000 EDISON INTL CALIF	723.50	858.61

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	EDWARDS LIFESCIENCES CORP	5/28/10	28.0000 EDWARDS LIFESCIENCES CORP	0.00	2,524.76
	EDWARDS LIFESCIENCES CORP	6/14/12	9.0000 EDWARDS LIFESCIENCES CORP	712.18	811.53
	ELI LILLY & CO	12/12/11	300.0000 ELI LILLY & CO	12,015.00	14,796.00
	ELI LILLY & CO	12/3/12	1,000.0000 ELI LILLY & CO	47,845.00	49,320.00
	ELI LILLY & CO	12/3/12	1,000.0000 ELI LILLY & CO	47,806.00	49,320.00
	EMC CORP	12/16/11	600.0000 EMC CORP	14,352.82	15,180.00
	EMC CORP	9/5/01	800.0000 EMC CORP MASS	17,891.65	20,240.00
	EMC CORP	7/12/06	891.0000 EMC CORP MASS	11,291.79	22,542.30
	EMC CORP	8/4/11	700.0000 EMC CORP MASS	10,142.87	17,710.00
	EMC CORP	6/14/12	36.0000 EMC CORP MASS	927.53	910.80
	EMC CORP	8/8/12	268.0000 EMC CORP MASS	6,818.94	6,780.40
	EMERSON ELECTRIC CO	11/29/11	400.0000 EMERSON ELECTRIC CO	21,912.90	21,184.00
	ENCORE CAPITAL GROUP INC	5/9/12	40.0000 ENCORE CAPITAL GROUP INC	964.93	1,224.80
	ENDURANCE SPECIALTY HLGD	12/4/12	47.0000 ENDURANCE SPECIALTY HLGD	1,864.53	1,865.43
	ENERGEN CORP	12/15/12	73.0000 ENERGEN CORP	3,651.55	3,291.57
	ENERGIZER HLDGS INC	12/4/12	27.0000 ENERGIZER HLDGS INC	1,932.58	2,159.46
	ENERGIZER HLDGS INC	12/15/12	58.0000 ENERGIZER HOLDINGS	4,210.02	4,638.84
	ENERGY RECOVERY	7/29/08	250.0000 ENERGY RECOVERY	2,827.45	850.00
	ENERGY TRANSFER PRTS	12/15/12	4,000.0000 ENERGY TRANSFER PRTS	5,107.52	5,274.36
	ENERGY XXI BERMUDA LTD	8/16/12	30.0000 ENERGY XXI BERMUDA LTD	970.47	965.10
	ENGILITY HLDGS INC	7/18/12	50.0000 ENGILITY HLDGS INC	0.00	963.00
	ENSCO PLC	12/4/12	57.0000 ENSCO PLC	2,610.22	3,378.96
	ENTERGY CORP	5/18/12	11.0000 ENTERGY CORP	775.23	701.25
	ENTROPIC COMMUNICATIONS ENTR CO.	3/22/11	200.0000 ENTROPIC COMMUNICATIONS ENTR CO.	1,565.99	1,058.00
	EOG RESOURCES INC	5/18/12	4.0000 EOG RESOURCES INC	415.78	483.16
	EQUITABLE BANK	12/31/12	15,097.1200 EQUITABLE BANK	15,097.12	15,097.12
	EQUITY LIFESTYLE PROPERTIES INC	5/8/12	109.0000 EQUITY LIFESTYLE PROPERTIES INC	7,522.62	7,334.61
	ERICSSON	12/4/12	116.0000 ERICSSON	1,268.87	1,171.60
	ESCROW LB PAR VALUE	4/17/12	5,000.0000 ESCROW LB PAR VALUE	50,000.00	6,000.00
	ESCROW LEHMAN BROS ASIAN CURR BSKT	4/17/12	2,500.0000 ESCROW LEHMAN BROS ASIAN CURR BSKT	25,000.00	3,250.00
	ESTERLINE TECHNOLOGIES	12/26/12	23.0000 ESTERLINE TECHNOLOGIES	1,358.68	1,463.03
	ETFS PLATINUM TR SH BEN INT	9/7/11	137.0000 ETFS PLATINUM TR SH BEN INT	24,206.70	20,736.32
	EUROPACIFIC FUNDS	12/28/12	1,175.9890 EUROPACIFIC GROWTH	56,968.29	47,451.15
	EUROPACIFIC FUNDS	1/15/12	82.5520 EUROPACIFIC GROWTH FUND	3,248.08	3,402.79
	EUROPACIFIC FUNDS	12/27/12	388.9110 EUROPACIFIC GROWTH FUND	16,564.05	15,941.46
	EUROPACIFIC FUNDS	12/27/12	465.1960 EUROPACIFIC GROWTH FUND	19,813.13	19,068.38
	EUROPACIFIC FUNDS	6/26/12	901.0000 EUROPEAN EQUITY FUND INC	11,647.59	6,334.03
	EVERCORE PARTNERS INC	12/4/12	84.0000 EVERCORE PARTNERS INC	2,829.78	2,535.96
	EVEREST REINSURANCE GP LTD	4/19/12	52.0000 EVEREST REINSURANCE GP LTD	4,869.80	5,717.40
	EVERGREEN FEDERAL BANK	12/31/12	14,823.1700 EVERGREEN FEDERAL BANK	14,823.17	14,823.17
	EXELON CORP	11/13/12	2,100.0000 EXELON CORP	0.00	62,454.00
	EXELON CORP	12/11/12	112.8450 EXELON CORP	4,583.33	3,356.01
	EXIDE TECHNOLOGIES	6/26/08	250.0000 EXIDE TECHNOLOGIES	4,122.45	855.00
	EXPRESS INC	12/4/12	107.0000 EXPRESS INC	1,463.97	1,614.63
	EXPRESS SCRIPTS HLDG	4/3/12	1.0000 EXPRESS SCRIPTS HLDG	0.00	54.00
	EXPRESS SCRIPTS HLDG	4/3/12	30.0000 EXPRESS SCRIPTS HLDG CO	0.00	1,620.00
	EXPRESS SCRIPTS HLDG	6/27/12	25.0000 EXPRESS SCRIPTS HLDG CO	1,344.48	1,350.00
	EXPRESS SCRIPTS HLDG	6/8/10	200.0000 EXPRESS SCRIPTS INC	6,388.10	10,800.00
	EXTREME FITNESS INC	10/9/07	1.0000 EXTREME FITNESS INC	0.00	0.00
	EXXON MOBIL CORP	12/10/12	478.6897 EXXON MOBIL	22,252.91	42,169.62
	EXXON MOBIL CORP	11/20/09	500.0000 EXXON MOBIL CORP	37,541.15	43,275.00
	EXXON MOBIL CORP	7/16/10	420.0000 EXXON MOBIL CORP	24,978.40	36,351.00
	EXXON MOBIL CORP	8/12/10	120.0000 EXXON MOBIL CORP	7,505.28	10,386.00
	EXXON MOBIL CORP	5/25/11	63.0000 EXXON MOBIL CORP	4,214.85	5,452.65
	EXXON MOBIL CORP	12/12/11	200.0000 EXXON MOBIL CORP	16,456.55	17,310.00
	EXXON MOBIL CORP	7/2/12	27.0000 EXXON MOBIL CORP	2,244.41	2,336.85
	EXXON MOBIL CORP	7/16/12	30.0000 EXXON MOBIL CORP	2,553.60	2,596.50
	EXXON MOBIL CORP	9/18/12	250.0000 EXXON MOBIL CORP	20,082.24	21,637.50
	EXXON MOBIL CORP	11/21/12	346.0000 EXXON MOBIL CORP	29,716.56	29,946.30
	EXXON MOBIL CORP	12/10/12	531.0000 EXXON MOBIL CORP	20,660.84	45,958.05
	EXXON MOBIL CORP	12/10/12	240.2418 EXXON MOBIL CORP	9,294.46	20,792.93
	EXXON MOBIL CORP	12/11/12	29.4537 EXXON MOBIL CORP	1,797.86	2,551.48
	EXXON MOBIL CORP	2/10/06	120.0000 EXXON MOBIL CORPORATION	6,423.70	10,386.00
	EXXON MOBIL CORP	12/11/12	425.6820 EXXON MOBIL CORPORATION	26,227.72	36,842.78
	F5 NETWORKS INC	8/21/07	120.0000 F5 NETWORKS INC	5,579.95	11,658.00
	FACEBOOK INC	12/20/12	57.0000 FACEBOOK INC	1,298.55	1,517.32
	FACTSET RESH SYSTEMS	12/15/12	63.0000 FACTSET RESH SYSTEMS	6,031.00	5,547.78
	FAIRHOLME FUND	7/5/11	602.6460 FAIRHOLME FUND	19,966.41	18,947.19
	FAIRHOLME FUND	12/16/11	235.3640 FAIRHOLME FUND	7,293.21	7,399.84
	FAIRHOLME FUND	2/3/12	172.2180 FAIRHOLME FUND	5,100.77	5,414.53
	FAIRPOINT COMMUN INC	4/1/08	5.0000 FAIRPOINT COMMUN INC	0.00	0.00
	FAMILY DOLLAR STORES	11/29/12	132.0000 FAMILY DOLLAR STORES	8,878.30	8,370.12
	FANNIE MAE	12/4/98	5,518.4200 FANNIE MAE REMIC TST 12/15/19 6%	5,608.22	1,645.08
	FANNIE MAE	1/23/98	473.7600 FANNIE MAE REMIC TST 4/25/22 7%	474.01	273.08
	FANNIE MAE	6/30/98	8,263.7800 FANNIE MAE REMIC TST 8/25/20 7%	5,770.71	309.04
	FASTENAL CO	5/26/11	1,000.0000 FASTENAL CO	25,027.00	46,650.00
	FEDERAL HOME LOAN MORTGAGE	2/17/98	2,778.3500 FED HOME LOAN MTG 7/15/21 6.95%	2,768.19	1,140.16
	FEDERAL NATIONAL MORTGAGE ASSN	6/30/08	1,092.9100 FED NAT'L MTG ASSN 9/25/20 7.5%	1,054.17	224.99
	FEDERAL HOME LOAN BANK	6/27/12	25,000.0000 FEDERAL HOME LOAN BANK 2.5%	24,975.00	25,169.65
	FEDERAL HOME LOAN MORTGAGE	7/1/12	30,000.0000 FEDERAL HOME LOAN MTG 2% 7/26/21	29,905.00	30,021.15

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	FEDERAL HOME LOAN MORTGAGE	6/30/08	1,963.9700	1,993.76
	FEDERATED FUNDS	7/11/12	1,606.5610	12,066.31
	FEDERATED FUNDS	12/6/12	674.9820	2,402.49
	FEDERATED FUNDS	12/28/12	5,589.9770	25,240.17
	FEDERATED FUNDS	11/2/12	782.7790	4,000.00
	FEDERATED FUNDS	12/26/12	4,882.3300	23,422.09
	FEDERATED FUNDS	12/12/12	1,186.2420	13,072.20
	FEDEX	12/14/12	289.5400	24,980.30
	FHR	10/12/04	7,666.1000	7,766.61
	FIDELITY FUNDS	12/14/12	1,594.1020	21,254.15
	FIDELITY FUNDS	12/24/12	8,243.6200	122,760.64
	FIDELITY FUNDS	12/10/12	4,371.8440	43,138.33
	FIDELITY FUNDS	12/10/12	3,226.6190	33,138.24
	FIDELITY FUNDS	9/17/12	6,023.4340	132,725.80
	FIDELITY FUNDS	12/24/12	1,058.5280	25,142.56
	FIDELITY FUNDS	12/10/12	16,299.3870	161,364.35
	FIDELITY FUNDS	12/24/12	2,211.3040	52,701.39
	FIDELITY FUNDS	6/5/12	792.1230	15,792.37
	FIDELITY FUNDS	12/14/12	435.7030	9,375.65
	FIDELITY FUNDS	12/14/12	435.7030	9,375.65
	FIDELITY FUNDS	12/17/12	1,162.5470	25,177.83
	FIDELITY FUNDS	12/31/12	2,788.7790	45,290.68
	FIDELITY FUNDS	12/14/12	244.9310	4,320.93
	FIDELITY FUNDS	12/14/12	1,654.8440	26,555.48
	FIDELITY FUNDS	12/7/12	386.2390	7,782.62
	FIDELITY FUNDS	12/1/12	2,432.0460	41,145.81
	FIDELITY FUNDS	12/31/12	3,086.7890	48,797.29
	FIDELITY FUNDS	12/7/12	411.9510	20,906.19
	FIDELITY FUNDS	12/7/12	120.4500	7,747.05
	FIDELITY FUNDS	12/31/12	43,966.6490	375,386.68
	FIDELITY FUNDS	12/31/12	3,436.7210	29,302.29
	FIDELITY FUNDS	12/1/12	8,161.8370	68,237.38
	FIDELITY FUNDS	12/7/12	56.1070	3,934.55
	FIDELITY FUNDS	12/14/12	180.5910	12,083.54
	FIDELITY FUNDS	12/14/12	179.7640	10,283.70
	FIDELITY FUNDS	12/14/12	1,365.3170	30,878.56
	FIDELITY FUNDS	12/1/12	1,502.5620	41,143.80
	FIDELITY FUNDS	12/7/12	245.5880	7,785.01
	FIDELITY FUNDS	12/7/12	228.9300	7,641.11
	FIDELITY FUNDS	12/14/12	931.6110	20,087.25
	FIDELITY FUNDS	12/14/12	1,020.6710	23,164.73
	FIDELITY FUNDS	12/14/12	209.7490	10,997.94
	FIDELITY FUNDS	12/14/12	437.3830	22,633.49
	FIDELITY FUNDS	12/31/12	2,159.7890	21,366.75
	FIDELITY FUNDS	12/31/12	2,699.7330	26,708.42
	FIDELITY FUNDS	12/14/12	7,962.7440	187,485.83
	FIDELITY FUNDS	12/1/12	11,447.1730	267,503.18
	FIDELITY FUNDS	12/31/12	16,464.9820	211,169.42
	FIDELITY FUNDS	12/14/12	469.6780	16,311.71
	FIDELITY FUNDS	12/14/12	41.9360	1,666.07
	FIDELITY FUNDS	12/14/12	109.9260	3,711.80
	FIDELITY FUNDS	12/31/12	7,239.6870	113,863.41
	FIDELITY FUNDS	12/31/12	1,031.9290	11,793.29
	FIDELITY FUNDS	12/31/12	6,661.5040	78,749.97
	FIDELITY FUNDS	12/31/12	19,174.7340	226,797.90
	FIDELITY FUNDS	12/31/12	2,273.0440	24,325.69
	FIDELITY FUNDS	12/31/12	846.3900	8,812.20
	FIDELITY FUNDS	12/31/12	12,240.7080	131,252.77
	FIDELITY FUNDS	12/31/12	241.5300	2,518.53
	FIDELITY FUNDS	12/14/12	95.8120	1,532.49
	FIDELITY FUNDS	12/27/12	1,212.1860	67,911.71
	FIDELITY FUNDS	12/27/12	598.8900	29,050.15
	FIDELITY FUNDS	12/27/12	669.0280	36,487.66
	FIDELITY FUNDS	12/24/12	114.5010	6,256.74
	FIDELITY FUNDS	12/31/12	4,458.1900	40,937.90
	FIDELITY FUNDS	12/31/12	5,769.2360	52,808.28
	FIDELITY FUNDS	12/7/12	1,748.6680	54,891.28
	FIDELITY FUNDS	12/7/12	175.2230	7,715.09
	FIDELITY FUNDS	12/1/12	5,761.6060	42,366.40
	FIDELITY FUNDS	12/7/12	138.8520	1,947.80
	FIDELITY FUNDS	12/27/12	947.9820	25,856.91
	FIDELITY FUNDS	12/27/12	172.6100	15,861.37
	FIDELITY FUNDS	12/27/12	1,737.2300	159,551.98
	FIDELITY FUNDS	12/27/12	1,023.0840	26,387.44
	FIDELITY FUNDS	12/27/12	233.9250	4,996.79
	FIDELITY FUNDS	12/27/12	1,391.0080	33,043.01
	FIDELITY FUNDS	12/31/12	3,340.4280	43,156.68
	FIDELITY FUNDS	12/31/12	2,294.7110	32,850.14
	FIDELITY FUNDS	12/14/12	3,867.6160	70,645.67
	FIDELITY FUNDS	12/14/12	10,154.2880	189,169.45

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FIDELITY FUNDS	12/1/12	1,857.2150 FIDELITY REAL ESTATE	45,419.11	59,690.89
FIDELITY FUNDS	12/27/12	316.6940 FIDELITY REAL ESTATE INCOME	3,390.13	3,610.31
FIDELITY FUNDS	12/31/12	1,212.7210 FIDELITY S/T BOND	10,237.83	10,429.40
FIDELITY FUNDS	12/7/12	191.6550 FIDELITY SELECT BIOTECHNOLOGY	6,532.89	21,080.13
FIDELITY FUNDS	12/1/12	220.3790 FIDELITY SELECT ENERGY	11,900.00	14,699.28
FIDELITY FUNDS	12/30/09	136.0220 FIDELITY SELECT ENERGY SERVICE	8,004.89	9,072.67
FIDELITY FUNDS	12/30/09	2,664.1700 FIDELITY SELECT ENERGY SERVICE	184,397.50	177,700.14
FIDELITY FUNDS	12/30/09	707.5490 FIDELITY SELECT ENERGY SERVICE	20,352.28	46,011.91
FIDELITY FUNDS	12/21/12	810.7890 FIDELITY SELECT INSURANCE	33,263.21	41,828.60
FIDELITY FUNDS	12/7/12	229.5320 FIDELITY SELECT NATURAL RES	10,164.64	7,402.41
FIDELITY FUNDS	12/21/12	209.2510 FIDELITY SELECT PORTFOLIO MATERIALS	10,961.58	14,940.52
FIDELITY FUNDS	12/24/12	140.8990 FIDELITY SELECT PORTS BROKERAGE & INV	9,879.61	7,066.08
FIDELITY FUNDS	12/27/12	180.0660 FIDELITY SELECT SOFTWARE & COMPUTER	13,764.63	14,817.63
FIDELITY FUNDS	12/30/08	38.4920 FIDELITY SELECT TECHNOLOGY	5,894.10	3,899.62
FIDELITY FUNDS	12/30/08	59.9400 FIDELITY SELECT TECHNOLOGY FUND	8,170.79	6,072.52
FIDELITY FUNDS	12/31/12	2,517.1190 FIDELITY STRATEGIC INCOME	28,147.40	28,619.64
FIDELITY FUNDS	12/7/12	89.6100 FIDELITY VALUE	7,874.21	6,840.83
FIDELITY FUNDS	12/27/12	443.2580 FIDELITY VALUE	34,529.28	33,838.32
FIFTH & PACIFIC CO INC	5/15/12	300.0000 FIFTH & PACIFIC CO INC	2,913.30	3,735.00
FIFTH THIRD BANK	12/31/12	837.7200 FIFTH THIRD BANK	837.72	837.72
FIRSMERIT CORP	12/15/12	166.0000 FIRSMERIT CORP	2,437.11	2,355.54
FIRST BANK RICHMOND	12/31/12	15,407.5600 FIRST BANK RICHMOND	15,407.56	15,407.56
FIRST CAROLINA BANK	4/30/96	1,800.0000 FIRST CAROLINA BANK	19,800.00	19,800.00
FIRST EAGLE	12/17/12	163.3710 FIRST EAGLE FDS SOGEN OVERSEAS FD	3,628.61	3,652.97
FIRST EAGLE	2/13/12	487.0020 FIRST EAGLE GLOBAL	22,000.00	23,746.22
FIRST EAGLE	6/15/12	972.1240 FIRST EAGLE GLOBAL	42,738.64	47,400.77
FIRST EAGLE	12/14/12	288.2040 FIRST EAGLE GLOBAL	13,617.93	14,052.83
FIRST EAGLE	12/14/12	255.0870 FIRST EAGLE GLOBAL	12,196.92	12,438.04
FIRST EAGLE	12/1/12	63.7410 FIRST EAGLE GLOBAL FUND	2,968.01	3,044.91
FIRST EAGLE	12/17/12	273.2970 FIRST EAGLE GLOBAL FUND	13,456.62	13,279.50
FIRST EAGLE	12/17/12	102.8650 FIRST EAGLE GLOBAL FUND	4,865.82	4,998.21
FIRST EAGLE	12/17/12	79.9040 FIRST EAGLE GLOBAL FUND	3,842.36	3,882.53
FIRST EAGLE	12/17/12	381.3760 FIRST EAGLE GLOBAL FUND	17,950.68	18,218.33
FIRST EAGLE	9/6/06	933.0250 FIRST EAGLE GLOBAL FUND	40,000.00	45,494.30
FIRST EAGLE	12/1/12	135.7490 FIRST EAGLE GLOBAL FUNDS	6,318.22	6,484.73
FIRST EAGLE	12/17/12	923.3680 FIRST EAGLE GOLD FUND	27,677.59	25,549.59
FIRST EAGLE	12/17/12	8,906.0780 FIRST EAGLE OVERSEAS FD	197,790.68	199,139.90
FIRST EAGLE	12/14/12	2,592.6720 FIRST EAGLE OVERSEAS FUND	58,889.94	57,090.63
FIRST EAGLE	12/17/12	7,580.8180 FIRST EAGLE US VALUE FUND	136,156.32	137,061.19
FIRST FEDERAL OF PASCAGOULA	12/31/12	14,959.0400 FIRST FEDERAL OF PASCAGOULA	14,959.04	14,959.04
FIRST FEDERAL SAVINGS HAZARD KY	12/31/05	6,134.2300 FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
FIRST MIDWEST BANCORP INC	12/4/12	75.0000 FIRST MIDWEST BANCORP INC	956.52	939.00
FIRST NIAGARA FINL	11/16/12	48,739.0201 FIRST NIAGARA FINL	390,487.96	386,500.43
FIRST SAVINGS BANK PERKASIE	12/31/12	15,507.6100 FIRST SAVINGS BANK PERKASIE	15,507.61	15,507.61
FIRST TRUST FUND	9/22/10	170.0000 FIRST TR DOW JONES INTERNET INDEX	5,101.09	6,624.90
FIRST TRUST FUND	2/29/12	545.0000 FIRST TR EXCH TR FD II CONSUMER STAPLES	11,267.13	12,985.85
FIRST TRUST FUND	12/28/11	180.0000 FIRST TR EXCH TR FD II HEALTH CARE	4,992.34	5,862.60
FIRST TRUST FUND	12/27/12	1,445.0000 FIRST TR FINANCIAL ALPHADDEX	22,353.57	22,643.15
FIRST TRUST FUND	12/27/12	568.0000 FIRST TR HEALTHCARE ETF ALPHADDEX	18,340.35	18,499.76
FIRST TRUST FUND	12/27/12	177.0000 FIRST TR MATERIAL ETF ALPHADDEX	4,470.14	4,566.60
FIRST TRUST FUND	12/26/12	12,072.0110 FIRST TR PORT GLOBAL DIV PROT	118,345.77	118,064.26
FIRST TRUST FUND	12/26/12	12,239.8370 FIRST TR PORT GLOBAL HARD ASSETS	121,588.49	88,371.62
FIRST TRUST FUND	12/26/12	12,558.6620 FIRST TR PORT LP STRAT INCOME	128,587.92	126,842.48
FIRST TRUST FUND	7/22/11	340.0000 FIRST TR S&P REIT INDEX FUND	5,788.42	6,035.00
FIRST TRUST FUND	12/26/12	11,340.5950 FIRST TR SENIOR LOAN & LTD	110,949.28	105,580.93
FIRST WASHINGTON BANCORP	8/17/98	990.0000 FIRST WASHINGTON BANCORP	12,257.00	16,607.25
FISCHER IMAGING CORP	6/2/03	2,000.0000 FISCHER IMAGING CORP	10,117.42	0.00
FLORIDAFIRST BANK	12/31/05	12,911.2100 FLORIDAFIRST BANK	12,911.21	12,911.21
FLOWERS FOODS INC	12/4/12	85.0000 FLOWERS FOODS INC	1,764.82	1,977.95
FLUOR CORP	12/16/11	250.0000 FLUOR CORP	12,440.75	14,685.00
FLUOR CORP	6/14/12	21.0000 FLUOR CORP	1,407.57	1,233.54
FMC TECHNOLOGIES INC	5/1/15	300.0000 FMC TECHNOLOGIES INC	12,703.65	12,849.00
FMC TECHNOLOGIES INC	5/18/12	15.0000 FMC TECHS INC	685.09	642.45
FMI FDS INC FOCUS FUND	12/31/12	119.9840 FMI FDS INC FOCUS FUND	3,604.18	3,717.10
FMI LARGE CAP FUND	12/28/12	1,054.5460 FMI LARGE CAP FUND	13,830.51	18,032.74
FEDERAL NATIONAL MORTGAGE ASSN	5/25/07	198.6350 FNMA	12,085.38	50.65
FEDERAL NATIONAL MORTGAGE ASSN	3/27/07	6,637.8500 FNMA 5.5% 3/25/31	6,694.30	6,695.30
FEDERAL NATIONAL MORTGAGE ASSN	12/15/12	20,000.0000 FNMA NTS 3%	20,120.00	20,085.60
FOOT LOCKER INC	2/23/10	40.0000 FOOT LOCKER INC	526.10	1,284.80
FORD MOTOR CO	8/8/00	212.0590 FORD MOTOR CO	0.00	2,746.16
FORD MOTOR CO	1/12/11	1,000.0000 FORD MOTOR CO	18,358.99	12,950.00
FOREST CITY ENTERPRISES	11/22/10	243.0000 FOREST CITY ENTERPRISES	3,329.12	3,924.45
FOREST LABORATORIES INC	12/20/04	1.0000 FOREST LABORATORIES INC	45.02	35.32
FORTINET	12/15/12	172.0000 FORTINET	4,193.36	3,615.44
FPA CRESCENT INSTL	7/3/12	2,205.1610 FPA CRESCENT INSTL	59,769.58	64,589.16
FPA PERENNIAL FUND INC	10/11/12	374.5710 FPA PERENNIAL FUND INC	14,590.64	15,391.12
FRAMINGHAM COOP BANK	12/31/12	8,744.4400 FRAMINGHAM COOP BANK	8,744.44	8,744.44
FRANCO NEV CORP	3/10/11	282.0000 FRANCO NEV CORP	9,111.49	16,121.94
FRANKLIN FUNDS	12/19/12	613.1720 FRANKLIN BIOTECH DISCOVERY FUND	51,433.33	51,003.64
FRANKLIN FUNDS	12/18/12	4,434.5820 FRANKLIN CONVERTIBLE SECURITIES FD	65,123.74	67,449.99

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	FRANKLIN FUNDS	9/28/11	1,452.0680 FRANKLIN FDS TOTAL RETURN	14,868.03	14,564.24
	FRANKLIN FUNDS	12/15/12	191.7100 FRANKLIN GROWTH FUND	10,026.99	9,702.44
	FRANKLIN FUNDS	12/1/12	3,302.7280 FRANKLIN INCOME FUND	7,116.33	7,464.17
	FRANKLIN FUNDS	12/4/12	4,529.8960 FRANKLIN INCOME FUND	10,055.66	10,146.97
	FRANKLIN FUNDS	6/14/12	12.0000 FRANKLIN RES INC	1,444.49	1,508.40
	FRANKLIN FUNDS	12/5/12	478.7260 FRANKLIN RISING DIVIDENDS	15,456.82	18,105.42
	FRANKLIN FUNDS	12/5/12	478.7260 FRANKLIN RISING DIVIDENDS	15,456.82	18,105.42
	FRANKLIN FUNDS	12/15/12	141.1040 FRANKLIN RISING DIVIDENDS	5,463.32	5,336.55
	FRANKLIN FUNDS	12/15/12	122.6210 FRANKLIN SMALL MID CAP GROWTH	4,895.29	4,160.53
	FRANKLIN FUNDS	9/28/11	2,138.1010 FRANKLIN US GOVT FUND	14,667.37	14,731.51
	FRANKLIN FUNDS	12/20/11	36.4472 FRANKLIN US GOVERNMENT	969.95	1,077.62
	FRANKLIN FUNDS	12/19/12	948.0020 FRANKLIN/TEMPLETON GLOBAL BD FD	12,469.78	12,684.26
	FRANKLIN FUNDS	12/19/12	3,321.7130 FRANKLIN/TEMPLETON GLOBAL BOND FD	45,288.33	44,444.51
	FRANKLIN FUNDS	12/19/12	595.9350 FRANKLIN/TEMPLETON GLOBAL BOND FD	7,954.01	7,973.61
	FREEMPORT MCMORAN COOPER & GOLD INC	4/30/12	600.0000 FREEMPORT MCMORAN COOPER & GOLD INC	24,615.76	20,520.00
	FREEMPORT MCMORAN COOPER & GOLD INC	8/15/11	400.0000 FREEMPORT MCMORAN COPPER & GOLD INC	20,279.14	13,680.00
	FREEMPORT MCMORAN COOPER & GOLD INC	8/8/12	149.0000 FREEMPORT MCMORAN CP&GOLD	5,997.98	5,095.80
	FRISCO TX CMNTY	12/15/12	15,000.0000 FRISCO TX CMNTY 3.07%	15,000.00	15,004.95
	FRONTIER COMMUNICATIONS CORP	3/10/11	4.0000 FRONTIER COMMUNICATIONS CORP	0.00	17.12
	FRONTIER COMMUNICATIONS CORP	11/22/00	2,150.0000 FRONTIER INS GROUP	12,011.40	0.00
	FRONTLINE LTD	1/13/05	1.0000 FRONTLINE LTD	44.21	3.26
	FT MUTUAL QUEST FUND Z	12/20/12	2,662.8930 FT MUTUAL QUEST FUND Z	46,492.72	44,070.88
	FUNDAMENTAL INVESTORS FUND	6/14/12	146.9950 FUNDAMENTAL INVESTORS FUND	5,695.02	5,167.97
	FUNDAMENTAL INVESTORS FUND	12/20/12	1,064.6270 FUNDAMENTAL INVS INC	40,331.31	43,381.96
	FUNDAMENTAL INVESTORS FUND	12/20/12	734.8760 FUNDAMENTAL INVS INC	27,686.66	29,953.54
	FUSION	6/8/05	500.0000 FUSION	2,133.00	39.00
	GABELLI FUNDS	12/27/12	242.9780 GABELLI ASSET FUND	7,938.86	12,603.27
	GABELLI FUNDS	12/27/12	156.2860 GABELLI ASSET FUND	4,915.29	8,105.00
	GABELLI FUNDS	12/27/12	156.2560 GABELLI ASSET FUND	4,914.79	8,105.00
	GABELLI FUNDS	12/27/12	298.2970 GABELLI EQUITY INCOME FUND	4,211.43	6,789.24
	GABELLI FUNDS	12/27/12	298.2970 GABELLI EQUITY INCOME FUND	4,211.43	6,789.24
	GABELLI FUNDS	12/20/12	2,553.0428 GABELLI FUNDS	27,081.73	16,891.34
	GABELLI FUNDS	12/27/12	253.7500 GABELLI SMALL CAP GROWTH FUND	5,089.11	9,302.48
	GABELLI FUNDS	12/27/12	253.7500 GABELLI SMALL CAP GROWTH FUND	5,089.11	9,302.48
	GABELLI FUNDS	12/27/12	634.3690 GABELLI SMALL CAP GROWTH FUND	11,128.87	23,255.97
	GABELLI FUNDS	12/21/12	281.6997 GABELLI UTILITY TRUST	1,383.97	1,735.27
	GAMCO GLOBAL TELECOM FD	12/27/12	16.8400 GAMCO GLOBAL TELECOM FD	208.57	340.17
	GAMING PARTNERS INTL CORP	11/19/07	150.0000 GAMING PARTNERS INTL CORP	1,508.00	1,029.00
	GANNETT COMPANY INC	4/1/11	3,000.0000 GANNETT COMPANY INC	43,109.00	54,030.00
	GAP INC	12/4/12	82.0000 GAP INC	1,619.03	2,545.28
	GARDNER DENVER INC	10/2/12	12.0000 GARDNER DENVER INC	723.96	822.00
	GATEWAY FUND	12/12/12	2,310.4240 GATEWAY FUND	62,067.14	62,658.70
	GATEWAY FUND	12/14/12	62.4980 GATEWAY FUND	1,717.04	1,694.95
	GDF SUEZ	12/4/12	74.0000 GDF SUEZ	1,607.84	1,556.96
	GENERAL ELECTRIC COMPANY	3/25/10	50,000.0000 GEN ELEC CAP CORP 4.80% 3/15/19	50,000.00	54,356.00
	GENERAL ELECTRIC COMPANY	3/25/10	50,000.0000 GENERAL ELEC CAP CORP 4.80% 3/15/19	50,000.00	54,356.00
	GENERAL ELECTRIC COMPANY	6/1/07	500.0000 GENERAL ELECTRIC	18,844.75	10,495.00
	GENERAL ELECTRIC COMPANY	6/14/12	83.0000 GENERAL ELECTRIC	1,697.63	1,742.17
	GENERAL ELECTRIC COMPANY	12/28/12	186.0000 GENERAL ELECTRIC	4,782.82	3,904.14
	GENERAL ELECTRIC COMPANY	5/11/00	600.0000 GENERAL ELECTRIC CO	22,233.00	12,594.00
	GENERAL ELECTRIC COMPANY	4/12/11	700.0000 GENERAL ELECTRIC CO	16,748.55	14,693.00
	GENERAL ELECTRIC COMPANY	10/25/12	541.3540 GENERAL ELECTRIC CO	9,886.20	11,363.02
	GENERAL ELECTRIC COMPANY	10/25/12	2,233.0000 GENERAL ELECTRIC CO	33,922.23	46,870.67
	GENERAL ELECTRIC COMPANY	10/26/12	132.5167 GENERAL ELECTRIC CO	3,228.35	2,800.08
	GENERAL ELECTRIC COMPANY	10/26/12	746.7158 GENERAL ELECTRIC CO	22,077.77	15,673.57
	GENERAL ELECTRIC COMPANY	10/26/12	2.4158 GENERAL ELECTRIC CO	138.08	50.71
	GENERAL ELECTRIC COMPANY	9/8/05	316.0000 GENERAL ELECTRIC COMPANY	11,025.86	6,632.84
	GENERAL ELECTRIC COMPANY	5/21/10	700.0000 GENERAL ELECTRIC COMPANY	16,220.50	14,693.00
	GENERAL MILLS INC	5/18/12	17.0000 GENERAL MILLS	649.71	687.14
	GENERAL MILLS INC	7/17/12	60.0000 GENERAL MILLS INC	2,326.80	2,425.20
	GENERAL MOTORS CO	5/18/12	13.0000 GENERAL MOTORS CO	405.22	374.79
	GENESCO INC	6/17/11	20.0000 GENESCO INC	898.57	1,100.00
	GENESEE & WYOMING INC	11/27/12	10.0000 GENESEE & WYOMING	729.84	760.80
	GENESEE & WYOMING INC	12/4/12	29.0000 GENESEE & WYOMING INC	1,961.01	2,206.32
	GEROGIA MUNI ELEC 4.3%	12/15/12	25,000.0000 GEROGIA MUNI ELEC 4.3%	26,475.00	26,992.00
	GILAT SATELLITE NETWORKS	12/9/11	600.0000 GILAT SATELLITE NETWORKS	2,358.75	3,186.00
	GILEAD SCIENCES INC	10/18/12	16.0000 GILEAD SCIENCES INC	1,102.31	1,175.20
	GLAXO SMITHKLINE	12/15/12	123.0000 GLAXO SMITHKLINE	5,581.66	5,346.81
	GLAXO SMITHKLINE	1/2/01	455.0000 GLAXO SMITHKLINE PLC ADR	4,768.68	19,778.85
	GLAXO SMITHKLINE	1/4/08	455.0000 GLAXOSMITHKLINE PLC	6,065.21	19,778.85
	GLAXO SMITHKLINE	5/29/09	150.0000 GLAXOSMITHKLINE PLC	5,004.50	6,520.50
	GLAXO SMITHKLINE	12/19/12	20.0000 GLAXOSMITHKLINE PLC	884.28	869.40
	GLENORE INTL PLC	2/14/12	354.0000 GLENORE INTL PLC	2,442.21	2,021.34
	GLOBAL X FUNDS MKP INDEX	11/15/12	6,000.0000 GLOBAL X FUNDS MKP INDEX	89,002.42	87,180.00
	GLU MOBILE INC	6/25/07	200.0000 GLU MOBILE INC	2,909.98	456.00
	GNMA	1/15/03	1,110.4700 GNMA PL #215757	1,148.74	59.15
	GNR	7/8/05	45,582.3200 GNR 2005-48 AC 6.00% 3/17/32	48,717.09	48,241.41
	GOLDMAN SACHS GROUP INC	7/1/12	20,000.0000 GOLDMAN SACHS 4.5% 8/15/19	20,312.50	20,888.48
	GOLDMAN SACHS GROUP INC	5/18/12	10.0000 GOLDMAN SACHS GROUP INC	1,332.18	1,275.60
	GOLDMAN SACHS GROUP INC	12/28/12	56.9530 GOLDMAN SACHS GROUP INC	9,993.39	7,264.92

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC	12/31/12 103.0640 GOLDMAN SACHS GROUP INC	15,922.44	13,145.31
	GOLDMAN SACHS GROUP INC	12/31/12 465.2530 GOLDMAN SACHS GROUP INC	67,331.64	59,347.67
	GOLDMAN SACHS GROUP INC	9/27/10 1,000.0000 GOLDMAN SACHS GRP IN FUND	21,448.90	20,842.00
	GOLDMAN SACHS GROUP INC	12/6/12 1,060.5420 GOLDMAN SACHS RISING DIV GROWTH	16,056.99	16,236.89
	GOLDMAN SACHS GROUP INC	8/20/12 782.2700 GOLDMAN SACHS TR FINL SQ TREAS INSTRS FD	782.27	782.27
	GOLDMAN SACHS GROUP INC	12/15/12 422.4740 GOLDMAN SMALL MID CAP GROWTH	6,812.19	6,535.67
	GOODHAVEN FUND	12/18/12 3,280.0790 GOODHAVEN FUND	69,466.27	77,934.67
	GOODYEAR TIRE & RUBBER CO	12/16/02 449.2160 GOODYEAR TIRE & RUBBER CO	19,019.31	6,203.67
	GOODYEAR TIRE & RUBBER CO	5/18/12 36.0000 GOODYEAR TIRE RUBBER	524.25	497.16
	GOOGLE INC	8/26/10 2.0000 GOOGLE INC	907.71	1,414.76
	GOOGLE INC	10/28/11 8.0000 GOOGLE INC	4,489.80	5,659.04
	GOOGLE INC	12/12/11 100.0000 GOOGLE INC	59,488.25	70,738.00
	GOOGLE INC	9/26/12 25.0000 GOOGLE INC	18,941.74	17,684.50
	GOOGLE INC	12/20/12 4.0000 GOOGLE INC	2,510.77	2,829.52
	GRACE WR & CO	12/4/12 15.0000 GRACE WR & CO	971.61	1,008.45
	GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	8/24/11 112.3283 GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	100,000.00	87,396.99
	GREAT PLAINS ENERGY INC	1/3/01 500.0000 GREAT PLAINS ENERGY INC	13,879.50	10,155.00
	GREENLIGHT CAPITAL RE LTD	6/14/12 263.0000 GREENLIGHT CAPITAL RE LTD	6,907.53	6,070.04
	GROWERS DIRECT COFFEE COMP INC	11/28/07 1,250.0000 GROWERS DIRECT COFFEE COMP INC	0.00	2.63
	GROWTH FUND AMERICA	12/20/12 1,284.1410 GROWTH FUND AMERICA	40,624.00	43,840.57
	GROWTH FUND AMERICA	12/20/12 962.9940 GROWTH FUND AMERICA	30,464.44	32,876.61
	GRUPO FINANCIERO	12/4/12 60.0000 GRUPO FINANCIERO	840.67	970.80
	GUANGSHEN RAILWAY CO LTD	8/8/12 342.0000 GUANGSHEN RAILWAY CO LTD	6,363.13	6,751.08
	GUANGSHEN RAILWAY SPONS ADR	7/31/12 65.7570 GUANGSHEN RAILWAY SPONS ADR	2,107.42	1,298.04
	GUGGENHEIM MID CAP VALUE FUND	12/10/12 1,812.9210 GUGGENHEIM MID CAP VALUE FUND	20,183.85	19,144.45
	GUGGENHEIM MID CAP VALUE FUND	12/10/12 65.1500 GUGGENHEIM MID CAP VALUE FUND	728.47	687.98
	HAEMONETICS CORP	12/4/12 30.0000 HAEMONETICS CORP	1,212.26	1,225.20
	HALLIBURTON CO	1/4/11 1,000.0000 HALLIBURTON CO	41,010.00	34,690.00
	HALLIBURTON CO	1/7/11 1,000.0000 HALLIBURTON CO	40,029.00	34,690.00
	HALLIBURTON CO	10/26/12 700.0000 HALLIBURTON CO	23,100.00	24,283.00
	HALLIBURTON CO	11/21/12 34.0000 HALLIBURTON CO	1,012.88	1,179.46
	HANCOCK HLDG CO	1/6/12 30.0000 HANCOCK HLDG CO	984.93	951.90
	HANCOCK JOHN CAP SER CLASSIC VALUE	12/18/12 512.8620 HANCOCK JOHN CAP SER CLASSIC VALUE	6,444.38	8,964.82
	HARBOR FUNDS	12/17/12 85,127.2750 HARBOR BOND FUND INST	1,061,190.79	1,062,388.39
	HARBOR FUNDS	12/18/12 25,831.5330 HARBOR BOND FUND INSTL	336,324.87	322,377.53
	HARBOR FUNDS	11/2/12 109.0940 HARBOR CAPITAL APPRECIATION INSTL	4,580.84	4,638.68
	HARBOR FUNDS	12/18/12 34,289.0060 HARBOR COMMODITY REAL RTN STRAT FD	249,927.18	244,137.72
	HARBOR FUNDS	12/18/12 80.6630 HARBOR FD INTL FD INSTL	4,346.02	5,010.78
	HARBOR FUNDS	12/18/12 5,090.6690 HARBOR FUND COMM REAL RTN STRATEGY	41,963.26	36,245.56
	HARBOR FUNDS	12/17/12 1,188.0500 HARBOR INTERNATIONAL FUND	72,013.55	73,124.48
	HARBOR FUNDS	12/17/12 7.3530 HARBOR INTERNATIONAL FUND	292.54	452.58
	HARBOR FUNDS	12/18/12 1,112.0080 HARBOR INTERNATIONAL FUND INSTL	62,129.92	69,077.94
	HARMAN INTL INDS INC	9/19/12 20.0000 HARMAN INTL INDS INC	975.97	892.80
	HARTFOR FUNDS	11/2/12 190.3860 HARTFORD DIVIDEND & GROWTH FUND	4,000.00	3,910.53
	HARTFOR FUNDS	12/21/12 1,422.9930 HARTFORD MUT FDS INC CAP APPREC FD	53,037.89	48,922.49
	HARTFOR FUNDS	12/21/12 503.7770 HARTFORD MUT FDS INC CAP APPREC FD	18,776.77	17,319.85
	HASBRO INC	8/10/11 100.0000 HASBRO INC	3,770.69	3,590.00
	HASBRO INC	12/15/12 64.0000 HASBRO INC	2,442.17	2,297.60
	HATTERAS HEDGED STRATEGIES FUND	10/11/12 128,770.8950 HATTERAS HEDGED STRATEGIES FUND	1,309,600.00	1,308,312.29
	HCA HLDGS INC SHS	12/27/12 36.0000 HCA HLDGS INC SHS	1,131.12	1,086.12
	HCC INSURANCE	12/4/12 56.0000 HCC INSURANCE	1,918.47	2,083.76
	HDFC BANK LTD	12/4/12 34.0000 HDFC BANK LTD	900.08	1,384.48
	HEALTHCARE SVCS GROUP INC	12/4/12 61.0000 HEALTHCARE SVCS GROUP INC	1,438.72	1,417.03
	HEALTHCARE TR AMER INC	12/13/12 5,000.0000 HEALTHCARE TR AMER INC	48,750.00	49,500.00
	HEARTLAND EXPRESS	12/4/12 53.0000 HEARTLAND EXPRESS	707.64	692.71
	HEARTLAND PAYMENT SYS	12/15/11 40.0000 HEARTLAND PAYMENT SYS	926.72	1,180.00
	HEICO CORP	12/21/12 44.0000 HEICO CORP	1,825.14	1,969.44
	HEINEKEN NV	12/11/12 86.0000 HEINEKEN NV	2,400.66	2,887.02
	HELMERICH & PAYNE INC	12/3/12 2,986.1009 HELMERICH & PAYNE INC	98,585.01	167,251.51
	HELMERICH & PAYNE INC	12/3/12 414.9411 HELMERICH & PAYNE INC	13,006.06	23,240.85
	HENDERSON FUNDS	6/15/12 5,306.2490 HENDERSON GLOBAL EQUITY INCOME FUND	36,478.02	39,319.31
	HENDERSON FUNDS	6/14/12 4,376.0000 HENDERSON LAND DEVELOPMENT CO LTD	22,645.84	30,881.43
	HENNES & MAURITZ AB	12/4/12 189.0000 HENNES & MAURITZ AB	1,374.39	1,305.99
	HENRY JACK ASSOC	12/15/12 97.0000 HENRY JACK ASSOC	3,666.53	3,808.22
	HESS CORP	8/3/12 107.0000 HESS CORP	7,097.09	5,666.72
	HEWLETT PACKARD CO	7/19/96 400.0000 HEWLETT PACKARD CO	7,663.00	5,700.00
	HEWLETT PACKARD CO	10/30/00 400.0000 HEWLETT PACKARD CO	9,865.50	5,700.00
	HEWLETT PACKARD CO	5/18/12 20.0000 HEWLETT PACKARD CO	872.02	285.00
	HEXCEL CORP	8/29/11 70.0000 HEXCEL CORP	1,505.15	1,887.20
	HIBBETT SPORTS INC	11/14/12 10.0000 HIBBETT SPORTS INC	543.62	527.00
	HITTITE MICROWAVE CORP	12/4/12 27.0000 HITTITE MICROWAVE CORP	1,517.58	1,675.62
	HMS HLDGS CORP	12/4/12 34.0000 HMS HLDGS CORP	968.16	881.28
	HOLLY ENERGY PARTNERS LP	11/15/12 746.1405 HOLLY ENERGY PARTNERS LP	32,114.19	49,081.15
	HOLLYFRONTIER CORP	9/7/11 2,000.0000 HOLLYFRONTIER CORP	26,566.10	93,100.00
	HOLLYFRONTIER CORP	12/24/12 244.1860 HOLLYFRONTIER CORP	7,365.42	11,366.86
	HOLOGIC INC	4/18/11 100.0000 HOLOGIC INC	2,207.95	2,001.00
	HOLOGIC INC	6/30/11 100.0000 HOLOGIC INC	2,259.95	2,001.00
	HOLOGIC INC	12/4/12 129.0000 HOLOGIC INC	2,572.34	2,581.30
	HOME BANK SB	12/31/12 14,590.1300 HOME BANK SB	14,590.13	14,590.13
	HOME DEPOT INC	6/10/11 350.0000 HOME DEPOT INC	9,364.00	21,647.50

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	HOME DEPOT INC	11/30/12	35.0000 HOME DEPOT INC	1,784.45	2,164.75
	HOME DEPOT INC	12/4/12	68.0000 HOME DEPOT INC	2,146.42	4,205.80
	HOME FEDERAL BANK	12/31/12	785.8300 HOME FEDERAL BANK	785.83	785.83
	HOME FEDERAL S&L ASHLAND	12/31/12	14,654.5900 HOME FEDERAL S&L ASHLAND	14,654.59	14,654.59
	HOME FEDERAL SAVINGS	12/31/98	11,723.9600 HOME FEDERAL SAVINGS	11,723.96	11,723.96
	HOME PROPERTIES	10/3/12	20.0000 HOME PROPERTIES	1,210.10	1,226.20
	HONDA MOTOT LTD	12/4/12	120.0000 HONDA MOTOT LTD	4,250.62	4,432.80
	HONEYWELL INTL INC	1/5/00	200.0000 HONEYWELL INT'L	11,529.00	12,694.00
	HONEYWELL INTL INC	3/29/10	400.0000 HONEYWELL INTL INC	18,000.38	25,388.00
	HONEYWELL INTL INC	5/25/11	92.0000 HONEYWELL INTL INC	4,081.08	5,839.24
	HONEYWELL INTL INC	12/4/12	57.0000 HONEYWELL INTL INC	2,328.33	3,617.79
	HORACE MANN EDU CORP	11/19/12	50.0000 HORACE MANN EDU CORP	916.75	998.00
	HORIZON BENEFITS	1/1/97	15,000.0000 HORIZON BENEFITS	90,000.00	90,000.00
	HORIZON BENEFITS	1/14/97	5,000.0000 HORIZON BENEFITS	30,000.00	30,000.00
	HOWARD HUGHES CORP	6/14/12	555.0000 HOWARD HUGHES CORP	30,049.75	40,526.10
	HSBC HLDGS PLC	8/8/12	122.0000 HSBC HLDGS PLC	6,089.99	6,474.54
	HSBC HLDGS PLC	12/4/12	61.0000 HSBC HLDGS PLC	2,737.38	3,237.27
	HSBC USA INC	5/30/12	2,000.0000 HSBC USA INC	20,000.00	20,900.00
	HSBC USA INC	6/26/12	2,500.0000 HSBC USA INC 6/30/14	25,000.00	26,200.00
	HSBC USA INC TRIGGER PS SPX	2/28/11	2,500.0000 HSBC USA INC TRIGGER PS SPX	25,000.00	26,225.00
	HUB GROUP INC	12/4/12	50.0000 HUB GROUP INC	1,485.43	1,680.00
	HUNTINGTON BANCSHARES INC	7/31/00	504.0000 HUNTINGTON BANCSHARES INC	6,229.00	3,220.56
	HUNTSMAN INTL LLC SR	6/3/11	16,000.0000 HUNTSMAN INTL LLC SR NT 5.50%	16,297.20	16,020.00
	HUTCHISON WHAMPOA	12/4/12	171.0000 HUTCHISON WHAMPOA	3,068.21	3,621.78
	IBM CORP	8/15/08	75.0000 IBM CORP	8,683.05	14,366.25
	IBM CORP	9/28/10	100.0000 IBM CORP	13,251.75	19,155.00
	IBM CORP	6/7/11	100.0000 IBM CORP	16,757.10	19,155.00
	IBM CORP	5/14/12	68.0000 IBM CORP	9,153.68	13,025.40
	IBM CORP	7/17/12	10.0000 IBM CORP	1,839.80	1,915.50
	IBM CORP	9/12/12	14.0000 IBM CORP	2,748.21	2,681.70
	IBM CORP	10/24/12	100.0000 IBM CORP	19,382.98	19,155.00
	ICICI BANK LTD	12/4/12	29.0000 ICICI BANK LTD	1,232.49	1,264.69
	ICON PUB LTD	12/4/12	46.0000 ICON PUB LTD	1,144.81	1,276.96
	ICONIX BRAND GROUP	12/4/12	99.0000 ICONIX BRAND GROUP	1,833.94	2,209.68
	ICU MED INC	12/4/12	12.0000 ICU MED INC	738.42	731.16
	IDEX CORP	12/4/12	50.0000 IDEX CORP	2,081.92	2,326.50
	ILLINOIS TOOL WORKS INC	6/14/12	17.0000 ILLINOIS TOOL WORKS INC	929.09	1,033.77
	IMATION CORP	4/11/11	200.0000 IMATION CORP	2,297.95	934.00
	IMPAX LAB INC	12/20/12	60.0000 IMPAX LAB INC	1,357.20	1,229.40
	IMPERIAL OIL LTD	9/10/10	147.0000 IMPERIAL OIL LTD	7,079.31	6,321.00
	INDIA FUND INC	1/17/12	331.5876 INDIA FUND INC	4,464.22	6,933.50
	INDUSTRIAL & COML BANK CHINA ADR	8/8/12	454.0000 INDUSTRIAL & COML BANK CHINA ADR	6,489.69	6,573.92
	INFORMATION ARCHITECTS CORP	7/6/11	1.0000 INFORMATION ARCHITECTS CORP	0.00	0.00
	ING FUNDS	12/15/12	2,858.3260 ING CORPORATE LEADERS TRUST	46,818.84	71,086.57
	ING FUNDS	12/17/12	278.6910 ING GLOBAL NATURAL RESOURCES FD	2,011.40	2,455.27
	ING FUNDS	6/15/12	1,116.0440 ING GLOBAL REAL ESTATE FUND	19,045.68	20,144.59
	ING FUNDS	12/4/12	237.0000 ING GROEP NV	2,530.85	2,249.13
	ING FUNDS	12/17/12	112.7200 ING MONEY MARKET FUND	112.72	112.72
	ING FUNDS	11/13/12	1,203.0030 ING REAL ESTATE FUND	17,209.79	19,500.67
	ING FUNDS	12/18/12	408.7600 ING SER FD INC SMALL CO FD	5,230.35	5,890.23
	ING FUNDS	4/25/06	114,000.0000 ING USA ANNUITY & LIFE INS CO	114,000.00	145,521.77
	INGERSOLL RAND PLC	6/14/12	19.0000 INGERSOLL RAND PLC	881.18	911.24
	INTEGRA LIFESCIENCES	12/4/12	42.0000 INTEGRA LIFESCIENCES	1,736.00	1,636.74
	INTEL CORP	8/3/00	1,600.0000 INTEL CORP	11,908.00	32,992.00
	INTEL CORP	1/25/11	300.0000 INTEL CORP	6,241.61	6,186.00
	INTEL CORP	4/12/11	600.0000 INTEL CORP	14,308.00	12,372.00
	INTEL CORP	2/3/12	300.0000 INTEL CORP	8,121.00	6,186.00
	INTEL CORP	6/14/12	57.0000 INTEL CORP	1,297.75	1,175.34
	INTEL CORP	7/16/12	100.0000 INTEL CORP	2,518.00	2,062.00
	INTEL CORP	11/15/12	1,006.3584 INTEL CORP	20,474.71	20,751.12
	INTEL CORP	12/1/12	2,032.5140 INTEL CORP	44,330.83	41,910.37
	INTEL CORP	12/4/12	565.7750 INTEL CORP	11,726.30	11,666.28
	INTEL CORP	12/4/12	102.0000 INTEL CORP	1,988.54	2,103.24
	INTER BOND FUND OF AMERICA	8/29/12	743.2100 INTER BOND FUND OF AMERICA	9,477.20	10,008.44
	INTERCONTINENTAL EXCH INC	12/27/12	2.0000 INTERCONTINENTAL EXCH INC	246.87	247.62
	INTERMEDIATE BOND FUND OF AMERICA	12/1/12	209.7580 INTERMEDIATE BOND FUND OF AMERICA	2,679.20	2,886.27
	INTERNATIONAL PAPER CO	1/5/12	450.0000 INTERNATIONAL PAPER CO	13,037.20	17,928.00
	INTERNATIONAL PAPER CO	5/18/12	22.0000 INTERNATIONAL PAPER CO	768.13	876.48
	INTERNET GOLD GOLDEN LINES INC	5/6/10	350.0000 INTERNET GOLD GOLDEN LINES INC	8,982.90	1,183.00
	INTEROIL CORP	6/28/11	116.0000 INTEROIL CORP	7,742.02	6,441.48
	INTL PAPER CO	12/14/12	554.5630 INTL PAPER CO	20,957.07	22,093.78
	INTUIT INC	6/14/12	18.0000 INTUIT INC	940.69	1,070.56
	INTUITIVE SURGICAL INC	10/22/12	3.0000 INTUITIVE SURGICAL INC	1,406.42	1,471.11
	INVESCO FUNDS	12/10/12	631.3850 INVESCO BALANCED RISK ALLOC FUND	7,607.92	7,696.58
	INVESCO FUNDS	6/30/11	17.0000 INVESCO BLD AMERI BOND INCOME TR	17,167.45	17,805.63
	INVESCO FUNDS	12/4/12	11,437.9930 INVESCO GLOBAL REAL EST INCOME FD	101,458.04	102,713.18
	INVESCO FUNDS	12/10/12	211.1540 INVESCO GLOBAL REAL ESTATE Y	1,909.46	2,468.39
	INVESCO FUNDS	6/14/12	35.0000 INVESCO LTD	921.43	913.15
	INVESCO FUNDS	12/1/12	177.7680 INVESCO SMALL CAP VALUE FUND	2,829.77	2,494.09
	INVESCO FUNDS	6/30/11	340.2570 INVESCO VAN KAMPEN SMALL CAP	5,394.89	4,773.81

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	INVESCT LTD	5/1/15 300.0000 INVESCT LTD	6,541.05	7,827.00
	INVESTMENT COMPANY OF AMERICA	12/15/12 662.8620 INVESTMENT COMPANY OF AMERICA	19,231.60	19,991.92
	IPATH DOW JONES UBS PRECIOUS METAL	6/11/12 125.0000 IPATH DOW JONES UBS PRECIOUS METAL	8,212.64	11,153.76
	IPATH PURE BETA INDUSTRIAL	6/11/12 218.0000 IPATH PURE BETA INDUSTRIAL	8,227.54	8,316.70
	ISHARES	11/6/12 20.0000 ISHARES BARCLAYS 3/7 YR TREAS BD FD	2,464.00	2,464.40
	ISHARES	12/27/12 31.0000 ISHARES BARCLAYS 3-7 YR TREASURY BOND	3,825.71	3,819.82
	ISHARES	8/8/12 15,220.0000 ISHARES BARCLAYS AGGREGATE	1,702,469.63	1,690,637.60
	ISHARES	5/25/11 850.0000 ISHARES BARCLAYS ETF 0-5YR	85,561.80	87,618.00
	ISHARES	5/14/12 60.0000 ISHARES BARCLAYS ETF 1-3 YR TREASURY	5,061.60	5,065.20
	ISHARES	10/19/11 106.0000 ISHARES BARCLAYS ETF 1-3YR TREAS BD	8,896.76	8,948.52
	ISHARES	5/14/12 48.0000 ISHARES BARCLAYS ETF 7-10 YR TREASURY	4,626.98	5,159.52
	ISHARES	11/17/11 83.0000 ISHARES BARCLAYS TIPS BOND FUND	9,411.04	9,685.27
	ISHARES	11/16/12 30.0000 ISHARES BARCLAYS TIPS BOND FUND	3,685.50	3,642.30
	ISHARES	7/1/09 700.0000 ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	84,987.00
	ISHARES	12/26/12 113.3190 ISHARES CORE S&P MID CAP ETF	9,252.52	11,524.54
	ISHARES	9/27/10 80.0000 ISHARES CORE S&P MIDCAP ETF	6,458.15	8,136.00
	ISHARES	12/26/12 72.9070 ISHARES CORE S&P SMALL CAP ETF	5,277.95	5,694.04
	ISHARES	12/26/12 47.8070 ISHARES CORE S&P SMALL CAP ETF	3,572.50	3,733.73
	ISHARES	8/8/12 8,930.0000 ISHARES DOW JONES REAL ESTATE INDEX	580,509.83	577,503.10
	ISHARES	11/4/11 100.0000 ISHARES DOW JONES US HEALTHCARE SECT	6,815.34	8,351.00
	ISHARES	11/30/12 3,000.0000 ISHARES GOLD TRUST	47,578.49	48,837.60
	ISHARES	7/31/09 150.0000 ISHARES IBOXX INVESTOP	15,293.80	18,148.50
	ISHARES	11/27/09 245.0000 ISHARES IBOXX INVESTOP	25,955.85	29,642.55
	ISHARES	10/19/11 99.0000 ISHARES JP MORGAN ET EMERG MKTS BD	7,722.43	12,156.21
	ISHARES	6/11/12 91.0000 ISHARES JP MORGAN ETF EMERGING	9,773.45	11,173.89
	ISHARES	3/20/12 400.0000 ISHARES MSCI BRAZIL INDEX FD	26,550.36	22,376.00
	ISHARES	1/6/05 1.0000 ISHARES MSCI BRAZIL INDEX FUND	22.11	55.94
	ISHARES	12/24/12 148.0000 ISHARES MSCI EAFE INDEX FUND	8,251.54	8,415.28
	ISHARES	1/6/09 389.0000 ISHARES MSCI EMERGING MARKETS FUND	9,011.37	17,252.15
	ISHARES	12/24/12 192.0000 ISHARES MSCI EMERGING MKTS INDEX FD	8,377.29	8,515.20
	ISHARES	12/28/12 65.8727 ISHARES MSCI VALUE INDEX FUND	3,754.44	3,204.05
	ISHARES	12/27/12 101.0739 ISHARES NASDAQ BIO FUND	8,023.79	13,870.50
	ISHARES	6/14/12 582.0000 ISHARES RUSSELL 1000 INDEX FUND	43,211.77	46,065.30
	ISHARES	9/28/11 14.0000 ISHARES S&P 500 INDEX FUND	1,618.39	2,003.96
	ISHARES	9/21/12 100.0000 ISHARES S&P 500 INDEX FUND	14,763.82	14,314.00
	ISHARES	12/27/12 430.0000 ISHARES S&P ASIA 50 ETF INDEX FD	17,262.50	20,704.50
	ISHARES	4/11/11 49.0000 ISHARES S&P CITIGROUP ETF INTL TREASURY	5,142.06	5,043.57
	ISHARES	6/9/05 92.0000 ISHARES S&P MIDCAP 400	4,961.61	8,108.88
	ISHARES	12/26/12 135.3470 ISHARES S&P N AMER TECHNOLOGY SOFT	8,160.97	8,530.92
	ISHARES	9/17/12 50.0000 ISHARES S&P SMALL CAP 600 INDEX FD	3,988.00	3,905.00
	ISHARES	8/12/10 535.0000 ISHARES S&P US PFD FUND	20,025.58	21,196.70
	ISHARES	10/19/10 250.0000 ISHARES S&P US PFD FUND	9,951.45	9,905.00
	ISHARES	12/27/12 128.0000 ISHARES S&P US PREFERRED STOCK	4,811.09	5,071.36
	ISHARES	6/11/12 212.0000 ISHARES S&P US PREFERRED STOCK	7,630.58	8,399.44
	ISHARES	12/20/11 1,206.0000 ISHARES SILVER TR ISHARES	23,764.65	35,420.22
	ISHARES	7/1/11 200.0000 ISHARES TR BARCLAYS BD 1-3YR CREDIT	21,014.75	21,096.00
	ISHARES	12/15/12 420.6184 ISHARES TR BARCLAYS BOND TREAS	35,155.67	51,548.41
	ISHARES	12/27/12 118.5165 ISHARES TR COHEN & STEER REALTY	11,644.06	9,308.29
	ISHARES	6/24/10 2,210.0000 ISHARES TR COMEX GOLD ETF	20,083.84	35,976.59
	ISHARES	12/24/12 107.0000 ISHARES TR DJ US REAL STATE INDEX FD	6,852.44	6,919.69
	ISHARES	10/15/12 200.0000 ISHARES TR DOW JONES ETF US BASIC	14,288.75	13,862.00
	ISHARES	12/26/12 257.9220 ISHARES TR DOW JONES SELECT DIV IND	12,609.80	14,763.46
	ISHARES	11/5/12 350.0000 ISHARES TR DOW JONES SELECT DIV INDEX	20,199.48	20,034.00
	ISHARES	12/26/12 130.8080 ISHARES TR DOW JONES US AEROSPACE	8,060.29	8,927.65
	ISHARES	12/26/12 132.1280 ISHARES TR DOW JONES US HEALTHCARE	7,878.68	9,044.16
	ISHARES	12/26/12 319.0790 ISHARES TR DOW JONES US TTL MKT INDEX	17,936.92	22,858.81
	ISHARES	12/24/12 276.1050 ISHARES TR FTSE XINHUA HK CHINA 25 IND	11,600.34	11,168.44
	ISHARES	8/16/12 520.0000 ISHARES TR MSCI EMERG MKTS INDEX FD	20,961.20	23,062.00
	ISHARES	10/5/12 350.0000 ISHARES TR MSCI EMERGING MKTS	15,003.26	15,522.50
	ISHARES	12/26/12 105.9150 ISHARES TR PHLX SOX SEMICOND SECTOR IND	5,384.43	5,511.81
	ISHARES	7/3/12 570.0000 ISHARES TR RUSSELL 1000 GROWTH INDEX	34,990.99	37,329.30
	ISHARES	11/19/12 90.0000 ISHARES TR RUSSELL 2000 INDEX FUND	7,114.04	7,588.53
	ISHARES	11/21/12 1,081.0000 ISHARES TR RUSSELL 2000 VALUE IND FD	74,272.16	81,626.31
	ISHARES	12/7/12 195.0000 ISHARES TR RUSSELL MIDCAP INDEX FD	21,641.28	22,054.50
	ISHARES	6/21/12 196.0000 ISHARES TR S&P 500 GROWTH INDEX FD	14,515.61	14,845.04
	ISHARES	6/21/12 230.0000 ISHARES TR S&P 500 VALUE INDEX FD	14,582.25	15,269.70
	ISHARES	5/25/11 585.0000 ISHARES TR S&P GLOBAL ENERGY SECT IND	21,894.66	22,376.25
	ISHARES	12/24/12 297.7290 ISHARES TR S&P LATIN AMER 40 INDEX FD	13,901.80	13,052.43
	ISHARES	6/21/12 137.0000 ISHARES TR S&P MIDCAP 400 GROWTH IND	15,073.70	15,674.17
	ISHARES	7/5/12 186.0000 ISHARES TR S&P MIDCAP 400 INDEX FD	17,917.37	18,916.20
	ISHARES	6/21/12 179.0000 ISHARES TR S&P MIDCAP 400 VALUE IND	14,962.58	15,777.06
	ISHARES	6/21/12 40.0000 ISHARES TR S&P SMALLCAP 600 GROWTH INDEX	3,237.28	3,361.60
	ISHARES	7/5/12 141.0000 ISHARES TR S&P SMALLCAP 600 INDEX FD	10,592.04	11,012.10
	ISHARES	6/21/12 42.0000 ISHARES TR S&P SMALLCAP 600 VALUE INDEX	3,194.42	3,398.22
	ITAU UNIBANCO HLDG SA	12/4/12 108.0000 ITAU UNIBANCO HLDG SA	1,923.54	1,777.68
	ITC HLDGS CORP	12/4/12 11.0000 ITC HLDGS CORP	797.97	846.01
	IVY ASSETS	7/5/12 580.8090 IVY ASSET STRATEGY FUND	14,710.00	15,141.69
	IVY ASSETS	12/1/12 520.0480 ivy asset strategy fund	11,205.46	13,126.01
	IVY ASSETS	12/13/12 441.1480 IVY ASSET STRATEGY FUND	11,166.69	11,500.73
	IVY ASSETS	12/13/12 332.4580 IVY ASSET STRATEGY FUND	8,491.57	8,667.18

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IVY ASSETS	12/14/12	974.3320 IVY ASSET STRATEGY FUND	22,867.78	25,400.84
IVY ASSETS	12/14/12	740.8460 IVY ASSET STRATEGY FUND	17,318.35	19,313.86
IVY ASSETS	12/14/12	26.5410 IVY ASSET STRATEGY FUND	610.17	691.92
IVY ASSETS	12/17/12	2,164.6690 IVY ASSET STRATEGY FUND	52,000.33	56,021.63
IVY ASSETS	4/9/09	162.8660 IVY FDS INC ASSET STRATEGY FUND	3,000.00	4,110.73
IVY ASSETS	9/21/10	287.5460 IVY GLOBAL NATURAL RESOURCES FUND	4,500.00	4,195.30
IVY ASSETS	12/17/12	29,410.8550 IVY HIGH INCOME FUND	250,007.51	251,168.70
IVY ASSETS	12/1/12	214.5340 IVY LIMITED TERM BOND FUND	2,240.84	2,326.27
IVY ASSETS	12/13/12	387.9950 IVY SCIENCE & TECHNOLOGY FUND	13,072.91	14,301.50
J2 GLOBAL INC	12/4/12	67.0000 J2 GLOBAL INC	2,192.16	2,050.20
JACK HENRY & ASSOC	12/4/12	52.0000 JACK HENRY & ASSOC	1,972.58	2,041.52
JACOBS ENGINEERING GROUP	2/22/12	400.0000 JACOBS ENGINEERING GROUP	17,904.72	17,028.00
JANUS FUNDS	12/1/12	191.9680 JANUS BALANCED FUND	5,089.79	5,018.04
JANUS FUNDS	12/1/12	383.3460 JANUS BALANCED FUND	10,356.25	10,020.66
JANUS FUNDS	6/15/12	874.3310 JANUS BLANACED FUND	22,792.82	22,933.70
JANUS FUNDS	12/7/12	461.3970 JANUS CONTRARIAN FUND	8,262.97	6,971.70
JANUS FUNDS	12/20/12	134.5020 JANUS ENTERPRISE	294.38	8,574.50
JANUS FUNDS	12/18/12	45.1750 JANUS ENTERPRISE FUND	2,598.98	2,979.29
JANUS FUNDS	6/5/12	910.8740 JANUS FLEXIBLE BOND	7,209.34	9,855.65
JANUS FUNDS	6/15/12	3,283.0340 JANUS FLEXIBLE BOND FD	35,122.67	35,522.43
JANUS FUNDS	12/3/12	899.7380 JANUS FLEXIBLE BOND FUND	9,613.61	9,735.16
JANUS FUNDS	12/24/12	460.7600 JANUS FLEXIBLE BOND FUND A FBOID	4,969.25	4,985.42
JANUS FUNDS	12/18/12	1,072.2660 JANUS GLOBAL LIFE SCIENCES FUND D	21,440.99	32,114.37
JANUS FUNDS	12/7/12	640.6320 JANUS GLOBAL SELECT	8,213.89	6,412.72
JANUS FUNDS	12/18/12	1,043.5710 JANUS GLOBAL TECHNOLOGY	22,704.04	19,671.31
JANUS FUNDS	12/18/12	1,214.1290 JANUS GROWTH & INCOME	36,271.37	41,462.50
JANUS FUNDS	12/18/12	1,571.8260 JANUS GROWTH AND INCOME FUND D	64,544.38	53,693.58
JANUS FUNDS	11/30/12	0.1290 JANUS HIGH YIELD FUND	1.19	1.20
JANUS FUNDS	12/18/12	724.7260 JANUS OVERSEAS FUND	17,965.75	24,778.38
JANUS FUNDS	12/12/12	511.2530 JANUS PIERKINS MID CAP	10,355.99	10,910.14
JANUS FUNDS	12/21/12	1,316.4580 JANUS PERKINS MIDCAP VALUE INVT	26,993.24	28,093.21
JANUS FUNDS	12/21/12	37.8230 JANUS PERKINS MIDCAP VL INV	832.08	807.14
JANUS FUNDS	12/18/12	392.6030 JANUS RESEARCH FUND D	17,103.70	12,779.23
JANUS FUNDS	11/30/12	3,367.1920 JANUS S/T BOND FUND	10,371.31	10,370.97
JANUS FUNDS	11/30/12	7,006.7320 JANUS S/T BOND FUND	21,218.91	21,580.73
JANUS FUNDS	12/18/12	1,161.9830 JANUS TWENTY FUND	51,264.28	72,112.66
JANUS FUNDS	12/18/12	247.2920 JANUS WORLDWIDE FUND D	17,633.79	11,691.97
JARDEN CORP	6/14/12	871.0000 JARDEN CORP	27,649.38	45,030.70
JARDINE STRATEGIC HLDGS LTD	10/2/12	1,040.0000 JARDINE STRATEGIC HLDGS LTD	15,640.60	18,470.40
JOHN HANCOCK FUND	12/30/08	1,103.0000 JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	19,412.80
JOHN HANCOCK FUND	12/30/08	1,472.0000 JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	25,907.20
JOHN HANCOCK FUND	12/18/12	1,216.8670 JOHN HANCOCK DISCIPLINED VALUE MID CAP FD	14,389.50	15,709.76
JOHN HANCOCK FUND	12/3/12	4,915.3810 JOHN HANCOCK STRATEGIC INCOME OPP	54,378.14	54,708.19
JOHNSON & JOHNSON CO	1/6/11	100.0000 JOHNSON & JOHNSON	6,292.84	7,010.00
JOHNSON & JOHNSON CO	1/26/11	250.0000 JOHNSON & JOHNSON	15,692.15	17,525.00
JOHNSON & JOHNSON CO	6/11/12	161.0000 JOHNSON & JOHNSON	9,499.20	11,286.10
JOHNSON & JOHNSON CO	12/4/12	28.0000 JOHNSON & JOHNSON	1,740.00	1,962.80
JOHNSON & JOHNSON CO	12/15/12	82.0000 JOHNSON & JOHNSON	5,634.84	5,748.20
JOHNSON & JOHNSON CO	7/29/10	500.0000 JOHNSON & JOHNSON CO	28,769.45	35,050.00
JOHNSON & JOHNSON CO	6/14/12	14.0000 JOHNSON & JOHNSON CO	858.37	981.40
JOHNSON CONTROLS INC	3/25/11	300.0000 JOHNSON CONTROLS INC	12,454.59	9,201.00
JOHNSON CONTROLS INC	6/11/12	305.0000 JOHNSON CONTROLS INC	9,056.60	9,354.35
JOY GLOBAL INC	11/20/12	1,000.0000 JOY GLOBAL INC	55,100.00	63,780.00
JP MORGAN	11/1/12	1,176.9740 JP MORGAN CHASE & CO	43,588.16	51,750.49
JP MORGAN	11/1/12	963.8890 JP MORGAN CHASE & CO	34,425.26	42,381.33
JP MORGAN	5/23/11	285.0000 JP MORGAN CHASE 8.625%	8,027.23	7,866.00
JP MORGAN	12/12/12	270.0000 JP MORGAN CHASE ALERIAN INDEX	10,747.24	10,384.20
JP MORGAN	1/31/12	25,000.0000 JP MORGAN CHASE BANK	25,000.00	25,232.50
JP MORGAN	6/13/12	75.0000 JPMORGAN CHASE & CO	3,239.30	3,297.70
JP MORGAN	8/8/12	143.0000 JPMORGAN CHASE & CO	4,460.75	6,287.58
JP MORGAN	10/31/12	833.9970 JPMORGAN CHASE & CO	24,984.66	36,670.01
JP MORGAN	12/28/12	98.0000 JPMORGAN CHASE & CO	3,675.41	4,308.96
JP MORGAN	11/16/12	700.0000 JPMORGAN CHASE & CO ALERIAN MLP	26,966.43	26,922.00
JP MORGAN	12/14/12	1,389.0180 JPMORGAN EQUITY INCOME	13,672.52	13,959.63
JP MORGAN	12/14/12	854.5890 JPMORGAN STRATEGIC INC OPPORTUNITIES	10,145.07	10,075.60
JP MORGAN	7/1/11	782.8810 JPMORGAN TR I INCOME BUILDER FUND	7,500.00	7,695.72
JSC MMC NORILSK ADR F	2/20/08	2,000.0000 JSC MMC NORILSK ADR F	21,997.65	37,880.00
KAISER ALUMINUM CORP	8/6/10	20.0000 KAISER ALUMINUM CORP	813.97	1,233.80
KANSAS CITY	12/15/12	41.0000 KANSAS CITY	3,233.88	3,422.68
KAO CORP	12/4/12	55.0000 KAO CORP	1,413.07	1,428.35
KB FINL GROUP INC	8/8/12	167.0000 KB FINL GROUP INC	6,653.35	5,995.30
KDDI CORP	12/4/12	111.0000 KDDI CORP	1,610.94	1,955.82
KEELEY FUNDS	11/30/11	433.1370 KEELEY FDS INC SM CAP VALUE FD	10,300.00	12,478.67
KEELEY FUNDS	11/30/11	727.5020 KEELEY FDS INC SMALL CAP VALUE FD	17,300.00	20,959.33
KEELEY FUNDS	12/31/12	426.4970 KEELEY SMALL CAP VALUE FUND	7,960.00	12,197.81
KEELEY FUNDS	12/31/12	98.1910 KEELEY SMALL CAP VALUE FUND	1,652.61	2,808.26
KENNAMETAL INC CAP STOCK	4/4/12	10.0000 KENNAMETAL INC CAP STOCK	443.87	400.00
KENTUCKY FIRST FED BANCORP	11/20/12	675.6925 KENTUCKY FIRST FED BANCORP	6,730.22	5,033.91
KEPPEL LTD	12/4/12	173.0000 KEPPEL LTD	2,067.12	3,158.98
KEY ENERGY GROUP INC	12/4/12	197.0000 KEY ENERGY GROUP INC	1,335.28	1,369.15

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	KEYSTONE MUT FDS LG CAP GROWTH FD	12/31/12 298.5760 KEYSTONE MUT FDS LG CAP GROWTH FD	6,766.04	8,509.41
	KIMBERLY CLARK	3/29/10 285.0000 KIMBERLY CLARK	18,241.43	24,062.55
	KINDER MORGAN INC	8/23/12 200.0000 KINDER MORGAN INC	6,967.45	7,066.00
	KINDER MORGAN INC	11/21/12 388.0000 KINDER MORGAN MGMT LLC	28,209.54	29,278.48
	KINETICS PARADIGM FUND	12/27/12 951.6060 KINETICS PARADIGM FUND	18,759.31	22,829.03
	KINETICS PARADIGM FUND	12/27/12 201.1870 KINETICS PARADIGM FUND	3,705.56	4,826.48
	KOHL'S CORP WISC	5/18/12 21.0000 KOHL'S CORP WISC	1,070.30	902.58
	KRAFT FOODS GROUP INC	10/2/12 130.0000 KRAFT FOODS GROUP	0.00	5,911.10
	KRAFT FOODS GROUP INC	10/2/12 20.0000 KRAFT FOODS GROUP	0.00	909.40
	KRAFT FOODS GROUP INC	10/2/12 85.0000 KRAFT FOODS GROUP INC	0.00	3,864.95
	KRAFT FOODS GROUP INC	10/5/12 54.0284 KRAFT FOODS GROUP INC	0.00	2,456.67
	KRAFT FOODS GROUP INC	10/5/12 8.0000 KRAFT FOODS GROUP INC	0.00	363.76
	KRAFT FOODS GROUP INC	12/10/12 250.0000 KRAFT FOODS GROUP INC	5,470.45	11,367.50
	KRISPY KREME DOUGHNUTS	10/19/12 250.0000 KRISPY KREME DOUGHNUTS	1,944.57	2,345.00
	KRISPY KREME DOUGHNUTS	1/7/05 501.0000 KRISPY KREME DOUGHNUTS CP	5,443.64	4,699.38
	KRUETZER NOTE RECEIVABLE	1/27/03 120,000.0000 KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
	L-3 COMMUNICATIONS HLDGS	12/31/09 300.0000 L-3 COMMUNICATIONS HLDGS	25,985.95	22,986.00
	LAB CORP OF AMERICA HLDG	12/16/08 150.0000 LAB CORP OF AMERICA HLDG	9,587.96	12,993.00
	LAM RESEARCH CORP	12/28/12 33.0000 LAM RESEARCH CORP	1,329.90	1,192.29
	LANCASTER COLONY CORP	12/15/12 50.0000 LANCASTER COLONY CORP	3,640.17	3,459.50
	LANDSTAR SYSTEMS INC	12/26/12 22.0000 LANDSTAR SYSTEMS INC	1,142.16	1,154.12
	LAS VEGAS SANDS CORP	6/14/12 21.0000 LAS VEGAS SANDS CORP	932.74	969.36
	LAUDER ESTEE COS INC	1/26/12 400.0000 LAUDER ESTEE COS INC	19,370.00	23,944.00
	LAUDER ESTEE COS INC	5/18/12 300.0000 LAUDER ESTEE COS INC	17,338.10	17,958.00
	LAUDER ESTEE COS INC	12/10/12 15.0000 LAUDER ESTEE COS INC	762.25	897.90
	LAUDUS INTL MARKETMASTERS INV	12/6/12 366.1900 LAUDUS INTL MARKETMASTERS INV	7,561.33	7,265.21
	LAUDUS INTL MARKETMASTERS INV	12/6/12 806.8840 LAUDUS INTL MARKETMASTERS INV	15,314.70	16,008.58
	LAZARD	12/24/12 378.9770 LAZARD EMERGING MARKETS PORT	6,642.99	7,590.91
	LAZARD	12/24/12 87.2270 LAZARD EMERGING MARKETS PORTS	1,465.11	1,747.16
	LAZARD	12/24/12 1,740.9960 LAZARD EMERGING MKTS EQUITY PORT INSTL	32,329.14	34,019.06
	LEAPFROG ENTERPRISES	11/28/12 50.0000 LEAPFROG ENTERPRISES	455.50	431.50
	LEGG MASON	4/30/12 4,874.8150 LEGG MASON INVT CAP MGMT OPPORTUNITY	32,905.00	48,796.89
	LENNAR CORP	4/9/12 146.0000 LENNAR CORP	3,656.09	5,645.82
	LENNAR CORP	11/15/12 18.0000 LENNAR CORP	691.92	696.06
	LENNAR CORP	12/4/12 83.0000 LENNAR CORPORATION	1,085.89	3,209.61
	LERNOUT & HAUSPEI SPEECH PDTS	7/19/00 150.0000 LERNOUT & HAUSPEI SPEECH PDTS	5,173.13	0.00
	LEUCADIA NATIONAL CORP	6/14/12 1,003.0000 LEUCADIA NATIONAL CORP	29,464.97	23,861.37
	LI & FUNG LTD	12/11/12 477.0000 LI & FUNG LTD	1,866.85	1,707.66
	LIBERTY INTERACTIVE CORP	10/29/12 541.0000 LIBERTY INTERACTIVE CORP	10,172.66	12,851.04
	LIBERTY MEDIA CORP	6/14/12 653.0000 LIBERTY MEDIA CORP	37,485.07	62,761.41
	LIBERTY VENTURES	10/9/12 22.0000 LIBERTY VENTURES	215.94	1,490.72
	LIFEPOINT HOSPITALS INC	5/12/99 15.0000 LIFEPOINT HOSPITALS INC	0.00	566.25
	LIONS GATE ENT CORP	5/13/09 1,000.0000 LIONS GATE ENT CORP	6,902.82	16,400.00
	LITHIA MOTORS INC	12/13/12 20.0000 LITHIA MOTORS INC	696.21	748.40
	LOAN RECEIVABLE	10/15/08 50,000.0000 LOAN RECEIVABLE	50,000.00	50,000.00
	LOOMIS SAYLES	12/12/12 15,522.1520 LOOMIS SAYLES BOND FUND	225,053.15	234,694.94
	LOOMIS SAYLES	12/18/12 384.8500 LOOMIS SAYLES BOND FUND	5,586.19	5,795.84
	LOOMIS SAYLES	12/19/12 383.1390 LOOMIS SAYLES BOND FUND	5,598.84	5,770.07
	LOOMIS SAYLES	12/18/12 28,456.1260 LOOMIS SAYLES BOND FUND RETAIL	424,034.56	428,549.26
	LOOMIS SAYLES	12/17/12 19,172.2850 LOOMIS SAYLES BOND RETAIL SHS	260,931.51	288,734.61
	LOOMIS SAYLES	12/17/12 3,327.4160 LOOMIS SAYLES BOND RETAIL SHS	16,067.77	50,110.88
	LOOMIS SAYLES	12/18/12 1,455.8990 LOOMIS SAYLES FDS I BOND FD RETAIL	20,679.03	21,925.84
	LOOMIS SAYLES	12/12/12 583.0550 LOOMIS SAYLES FUNDS	8,144.60	8,780.81
	LOOMIS SAYLES	12/19/12 223.0400 LOOMIS SAYLES SR FLOAT RATE & FIXED	2,368.71	2,339.68
	LOOMIS SAYLES	12/19/12 455.1720 LOOMIS SAYLES SR FLOAT RATE & FIXED	4,814.82	4,774.75
	LOOMIS SAYLES	7/2/12 1,298.8130 LOOMIS SAYLES STRATEGIC INC Y	20,041.88	20,079.65
	LOOMIS SAYLES	12/21/12 619.8610 LOOMIS SAYLES STRATEGIC INC Y	9,427.19	9,583.05
	LOOMIS SAYLES	12/21/12 408.5930 LOOMIS SAYLES STRATEGIC INC Y	6,092.32	6,316.85
	LOOMIS SAYLES	12/20/12 479.1920 LOOMIS SAYLES STRATEGIC INCOME FD	7,223.49	7,413.22
	LOOMIS SAYLES	12/20/12 110.3230 LOOMIS SAYLES STRATEGIC INCOME FD	1,663.31	1,706.70
	LORD ABBETT FUNDS	12/1/12 209.7880 LORD ABBETT BOND DEBENTURE	1,679.07	1,711.87
	LORD ABBETT FUNDS	12/1/12 357.8560 LORD ABBETT BOND DEBENTURE	2,846.09	2,920.10
	LORD ABBETT FUNDS	12/1/12 505.1440 LORD ABBETT BOND DEBENTURE	3,867.83	4,216.13
	LORD ABBETT FUNDS	7/31/12 9,424.0780 LORD ABBETT INVEST TR SHORT DURA	43,445.00	43,727.72
	LORD ABBETT FUNDS	12/1/12 472.8670 LORD ABBETT SHORT DURATION	2,192.46	2,213.02
	LORD ABBETT FUNDS	12/1/12 837.7870 LORD ABBETT SHORT DURATION	3,898.51	3,920.84
	LORD ABBETT FUNDS	12/1/12 848.1030 LORD ABBETT SHORT DURATION FUND	3,954.91	3,914.89
	LOWE COMPANIES	4/12/11 600.0000 LOWE COMPANIES	16,644.35	21,312.00
	LOWE COMPANIES	8/17/12 33.0000 LOWES COMPANIES INC	835.43	1,172.16
	LOWE COMPANIES	11/8/12 208.7740 LOWES COS INC	4,468.43	7,415.65
	LSI LOGIC CORP	4/3/07 6.0000 LSI LOGIC CORP	0.00	42.42
	LSI LOGIC CORP	4/3/07 324.0000 LSI LOGIC CORP	0.00	2,290.68
	LTD BRANDS INC	6/14/12 424.0000 LTD BRANDS INC	16,256.71	19,953.44
	LTD. PTNSHIP - DEER VALLEY	4/10/90 21,063.0000 LTD. PTNSHIP - DEER VALLEY	23,775.50	0.00
	LTD. PTNSHIP - GOLD SIX	12/29/88 22,300.0000 LTD. PTNSHIP - GOLD SIX	22,300.00	0.00
	LUFKIN INDS INC	12/4/12 31.0000 LUFKIN INDS INC	1,636.67	1,802.03
	LUMENON INNOVATIVE LIGHTWAVE	7/26/00 100.0000 LUMENON INNOVATIVE LIGHTWAVE	2,488.75	0.00
	LUMINEX CORP	12/13/12 69.0000 LUMINEX CORP	1,246.29	1,159.09
	LVMH MOET HENNESSY	12/4/12 59.0000 LVMH MOET HENNESSY	1,462.27	2,223.71
	LYONDELLBASELL INDU	5/25/11 115.0000 LYONDELLBASELL INDU	3,412.65	6,565.35

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MACHIAS SAVINGS	12/31/12 6,699.4100 MACHIAS SAVINGS	6,699.41	6,699.41
	MACYS INC	5/25/11 171.0000 MACYS INC	3,323.76	6,672.42
	MADDEN STEVEN LTD	12/4/12 44.0000 MADDEN STEVEN LTD	1,636.02	1,859.88
	MAGELLAN MEDSTREAM LP	12/15/12 137.0000 MAGELLAN MEDSTREAM LP	5,744.82	5,917.03
	MAGELLAN MIDSTREAM	10/15/12 400.0000 MAGELLAN MIDSTREAM	12,624.96	17,276.00
	MAINSTAY FUNDS	12/4/12 1,173.8730 MAINSTAY FD HIGH YIELD CORPORATE BD FD	6,462.23	7,172.36
	MAINSTAY FUNDS	12/31/12 6,002.3020 MAINSTAY LARGE CAP GROWTH FUND	44,448.75	47,020.58
	MAINSTAY FUNDS	12/31/12 8,662.1940 MAINSTAY LARGE CAP GROWTH FUND	61,823.12	69,124.31
	MAINSTAY FUNDS	12/31/12 5,886.7860 MAINSTAY LARGE CAP GROWTH FUND	42,136.55	46,976.55
	MAINSTAY FUNDS	12/31/12 215.1250 MAINSTAY LARGE CAP GROWTH FUND	1,527.86	1,716.70
	MAINSTAY FUNDS	12/1/12 389.1380 MAINSTAY MARKETFIELD FUND	6,027.76	6,152.27
	MAINSTAY FUNDS	12/7/12 5,008.8220 MAINSTAY MARKETFIELD FUND	72,357.33	79,339.74
	MAINSTAY FUNDS	12/10/12 1,061.5800 MAINSTAY MARKETFIELD FUND	16,706.58	16,815.42
	MANITOWOC CO	11/26/12 70.0000 MANITOWOC CO	704.33	1,097.60
	MANNING & NAPIER WORLD OPPORTUNITY	11/20/12 835.0460 MANNING & NAPIER WORLD OPPORTUNITY	6,276.95	6,471.61
	MARATHON OIL CORP	12/12/11 400.0000 MARATHON OIL CORP	11,680.00	12,264.00
	MARATHON OIL CORP	5/18/12 22.0000 MARATHON OIL CORP	721.20	674.52
	MARATHON OIL CORP	12/11/12 796.1320 MARATHON OIL CORP	40,940.61	24,409.41
	MARATHON PETE CORP	12/11/12 398.5120 MARATHON PETE CORP	644.89	25,106.26
	MARKET VECTOR	4/26/11 200.0000 MARKET VECTOR GOLD MINERS	12,037.42	9,278.00
	MARKET VECTOR	11/17/11 240.0000 MARKET VECTORS ETF TR AGRIBUSINESS	11,910.50	12,662.40
	MARKET VECTOR	7/21/09 435.0000 MARKET VECTORS ETF TR GLOBAL	10,063.81	4,802.40
	MARKET VECTOR	6/14/12 403.0000 MARKET VECTORS ETF TRUST GAMING	9,372.76	14,286.35
	MARKET VECTOR	6/11/12 230.0000 MARKET VECTORS GOLD MINERS	10,785.08	10,669.70
	MARKET VECTOR	9/15/12 1,000.0000 MARKET VECTORS JUNIOR GOLD	20,438.29	19,790.00
	MARKETAXESS HLDGS INC	12/4/12 22.0000 MARKETAXESS HLDGS INC	690.97	776.60
	MARQUETTE SAVINGS BANK	12/31/12 15,073.4200 MARQUETTE SAVINGS BANK	15,073.42	15,073.42
	MARSH & MCLENNAN COS INC	6/14/12 44.0000 MARSH & MCLENNAN COS INC	1,347.23	1,516.68
	MARSH & MCLENNAN COS INC	7/19/12 159.0000 MARSH & MCLENNAN COS INC	5,211.80	5,480.73
	MASIMO CORP	12/3/12 48.0000 MASIMO CORP	1,096.83	1,008.48
	MASSACHUSETTS INVESTORS TR A	12/19/12 1,837.0290 MASSACHUSETTS INVESTORS TR A	33,414.45	39,459.38
	MASTERCARD INC	8/15/12 3.0000 MASTERCARD INC	1,276.16	1,473.84
	MATTEL INC	8/9/11 1,050.0000 MATTEL INC	27,485.52	38,451.00
	MATTEL INC	6/14/12 14.0000 MATTEL INC	369.07	512.68
	MATTHEWS INTL FDS ASIA DIVIDEND FD	12/14/12 2,126.6680 MATTHEWS INTL FDS ASIA DIVIDEND FD	28,161.40	31,006.82
	MATTHEWS INTL FDS ASIA DIVIDEND FD	12/14/12 54.9180 MATTHEWS INTL FDS ASIA DIVIDEND FD	748.84	800.70
	MATTHEWS INTL FDS ASIA DIVIDEND FD	12/12/12 699.6490 MATTHEWS INTL FUNDS ASAI	9,540.10	10,200.88
	MAXIM INTEGRATED PRODS	6/14/12 27.0000 MAXIM INTEGRATED PRODS	740.32	793.80
	MAXIM INTEGRATED PRODS	12/15/12 88.0000 MAXIM INTEGRATED PRODS	2,425.71	2,587.20
	MCALPINE NOTE	12/31/05 50,000.0000 MCALPINE NOTE	50,000.00	50,000.00
	MCALPINE NOTE	3/31/06 25,000.0000 MCALPINE NOTE	25,000.00	25,000.00
	MCALPINE NOTE	7/1/06 50,000.0000 MCALPINE NOTE	50,000.00	50,000.00
	MCCORMICK & CO INC	5/5/09 40.0000 MCCORMICK & CO INC	1,240.96	2,541.20
	MCDERMOTT INTL INC	8/29/08 100.0000 MCDERMOTT INTL INC	3,498.94	1,102.00
	MCDONALDS CORP	10/26/10 300.0000 MCDONALDS CORP	23,820.00	26,463.00
	MCDONALDS CORP	11/13/12 400.0000 MCDONALDS CORP	34,777.76	35,284.00
	MCDONALDS CORP	12/18/12 1.6864 MCDONALDS CORP	52.19	148.76
	MCDONALDS CORP	12/18/12 108.7210 MCDONALDS CORP	7,654.38	9,590.28
	MCGRAW HILL CO	12/21/12 16.0000 MCGRAW HILL CO	890.04	874.72
	MCGRAW HILL COS	2/2/12 250.0000 MCGRAW HILL COS	11,444.45	13,667.50
	MCKESSON CORP	11/10/10 100.0000 MCKESSON CORP	6,711.75	9,696.00
	MCKESSON CORP	8/8/12 60.0000 MCKESSON CORP	5,033.95	5,817.60
	MCKESSON CORP	10/2/12 16.5305 MCKESSON CORP	593.20	1,602.80
	MCKESSON CORP	10/2/12 2.7446 MCKESSON CORP	112.15	266.12
	MEAD JOHNSON NUTRITION CO	8/8/12 73.0000 MEAD JOHNSON NUTRITION CO	5,509.09	4,809.97
	MEADWESTVACO CORP	12/15/12 124.0000 MEADWESTVACO	3,683.38	3,951.88
	MEADWESTVACO CORP	12/4/12 39.0000 MEADWESTVACO CORP	1,137.33	1,242.93
	MECHANICS SAVINGS	12/31/12 15,267.9400 MECHANICS SAVINGS	15,267.94	15,267.94
	MEDTRONIC INC	11/13/12 2,010.0000 MEDTRONIC INC	0.00	82,450.20
	MEDTRONIC INC	12/28/12 49.0000 MEDTRONIC INC	1,933.74	2,009.98
	MENS WEARHOUSE	12/4/12 56.0000 MENS WEARHOUSE	1,703.27	1,744.96
	MERCK & CO INC	6/11/12 321.0000 MERCK & CO INC	11,327.99	13,141.74
	MERCK & CO INC	6/14/12 55.0000 MERCK & CO INC	1,954.69	2,251.70
	MERCK & CO INC	7/18/12 55.0000 MERCK & CO INC	2,419.45	2,251.70
	MERCK & CO INC	10/5/12 114.8490 MERCK & CO INC	6,513.56	4,701.91
	MERCK & CO INC	10/8/12 242.3001 MERCK & CO INC	16,103.09	9,919.77
	MERCK & CO INC	12/3/12 1,000.0000 MERCK & CO INC	44,344.50	40,940.00
	MERCK & CO INC	12/3/12 1,000.0000 MERCK & CO INC	44,275.50	40,940.00
	MERCK & CO INC	3/29/10 470.0000 MERCK & CO INC SHS	18,257.15	19,241.80
	MERIDIAN GROWTH FUND	6/29/12 489.5570 MERIDIAN GROWTH FUND	22,879.09	19,474.58
	MERIDIAN GROWTH FUND	12/18/12 205.5720 MERIDIAN GROWTH FUND	9,030.37	8,177.65
	MERIDIAN GROWTH FUND	12/18/12 209.7960 MERIDIAN GROWTH FUND	9,255.65	8,345.68
	METROPOLITAN WEST TOTAL RETURN	12/17/12 656.8020 METROPOLITAN WEST FDS TOTAL RTN BD FD	6,940.70	7,152.57
	METROPOLITAN WEST TOTAL RETURN	12/12/12 15,059.4800 METROPOLITAN WEST TOTAL RETURN	157,063.97	162,477.15
	METROPOLITAN WEST TOTAL RETURN	12/14/12 730.0110 METROPOLITAN WEST TOTAL RETURN	7,678.23	7,957.12
	METTLER TOLEDO INT	12/15/12 13.0000 METTLER TOLEDO INT	2,245.10	2,512.90
	MFF ORION A	11/1/12 18.9640 MFF ORION A	50,000.00	49,975.44
	MFS FUNDS	12/12/12 2,961.0450 MFS GLOBAL TOTAL RETURN FUND	38,831.91	42,668.66
	MFS FUNDS	12/3/12 1,680.1270 MFS GOVERNMENT SECURITIES	17,567.80	17,607.73
	MFS FUNDS	12/14/12 856.7420 MFS INTL VALUE FUND	21,334.64	23,166.30

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
MFS FUNDS	12/3/12	1,133.1811 MFS RESEARCH BOND FUND	12,194.40	12,589.64
MFS FUNDS	12/31/12	3,394.7440 MFS RESEARCH BOND FUND	36,070.87	37,749.55
MFS FUNDS	12/12/11	1,004.3270 MFS SER TR I NEW DISCOVERY FUND	17,922.62	18,690.53
MFS FUNDS	12/12/12	446.8990 MFS SER TR X EMERGING MKTS DEBT FD	6,410.82	7,297.86
MFS FUNDS	12/1/12	329.9940 MFS TOTAL RETURN FUND	5,019.23	5,045.61
MFS FUNDS	12/13/12	4,177.4110 MFS UTILITIES FUND	74,323.00	77,783.39
MFS FUNDS	12/12/12	1,743.5040 MFS VALUE FUND	38,457.86	44,197.83
MFS FUNDS	12/12/12	1,305.6850 MFS VALUE FUND	27,042.53	33,242.74
MFS FUNDS	12/12/12	48.9530 MFS VALUE FUND	977.17	1,246.34
MGRS AMG FDS TIMESSQ MID CAP GROWTH	12/27/12	280.4740 MGRS AMG FDS TIMESSQ MID CAP GROWTH	3,016.53	4,170.64
MICHAEL KORS HLDGS LTD	6/29/12	19.0000 MICHAEL KORS HLDGS LTD	841.01	969.57
MICROS SYSTEMS INC	12/4/12	31.0000 MICROS SYSTEMS INC	1,477.93	1,315.64
MICROSOFT CORP	6/14/12	47.0000 MICROSOFT CORP	1,295.88	1,255.37
MICROSOFT CORP	10/5/12	600.0000 MICROSOFT CORP	15,424.92	16,025.82
MICROSOFT CORP	12/13/12	577.0240 MICROSOFT CORP	15,112.59	15,412.31
MICROSOFT CORP	12/14/12	835.5850 MICROSOFT CORP	21,092.50	22,318.22
MICROSOFT CORP	12/14/12	1,621.0177 MICROSOFT CORP	38,894.50	43,296.90
MID AMER APT COMMUNITIES	4/25/12	30.0000 MID AMER APT COMMUNITIES	1,980.60	1,942.50
MIDDLEBY CORP	12/4/12	16.0000 MIDDLEBY CORP	1,892.05	2,051.36
MITSUBISHI CORP	12/4/12	30.0000 MITSUBISHI CORP	1,615.21	1,156.50
MITSUBISHI CORP	12/4/12	382.0000 MITSUBISHI UFJ FINL	1,691.18	2,070.44
MKS INSTRUMENTS INC	7/28/10	20.0000 MKS INSTRUMENTS INC	401.97	515.60
MNLEHMAN BROTHERS HLDG 4.375%	4/17/12	50,000.0000 MNLEHMAN BROTHERS HLDG 4.375%	0.00	11,687.50
MOBILE TELESYSTEMS ADR	5/3/10	2.0000 MOBILE TELESYSTEMS ADR	37.71	37.30
MOBILE TELESYSTEMS ADR	5/3/10	2.0000 MOBILE TELESYSTEMS ADR	33.34	37.30
MONDELEZ INTERNATIONAL INC	10/2/12	162.0854 MODELEZ INTERNATIONAL INC	880.36	4,125.52
MOLSON COORS	12/15/12	84.0000 MOLSON COORS	3,673.82	3,594.36
MONDELEZ INTERNATIONAL INC	10/2/12	400.0000 MONDELEZ INTERNATIONAL INC	15,876.00	10,181.28
MONDELEZ INTERNATIONAL INC	10/2/12	390.0000 MONDELEZ INTL INC	0.00	9,926.67
MONDELEZ INTERNATIONAL INC	10/5/12	60.0000 MONDELEZ INTL INC	2,398.80	1,527.19
MONDELEZ INTERNATIONAL INC	10/16/12	258.3130 MONDELEZ INTL INC	7,994.84	6,574.89
MONDELEZ INTERNATIONAL INC	11/19/12	415.0000 MONDELEZ INTL INC	12,311.60	10,563.07
MONDELEZ INTERNATIONAL INC	11/20/12	223.0000 MONDELEZ INTL INC	7,291.60	5,676.06
MONDELEZ INTERNATIONAL INC	12/4/12	85.0000 MONDELEZ INTL INC	2,649.43	2,163.52
MONRO MUFFLER BRAKE INC	12/4/12	43.0000 MONRO MUFFLER BRAKE INC	1,469.91	1,500.70
MONSANTO CO	6/14/12	28.0000 MONSANTO CO	2,004.00	2,650.20
MONSANTO CO	11/13/12	790.0000 MONSANTO CO	0.00	74,773.50
MOREHEAD ST UNI	12/15/12	20,000.0000 MOREHEAD ST UNI 4.8%	21,612.00	22,000.80
MORGAN STANLEY	11/15/12	205.3160 MORGAN STANLEY	8,634.69	3,925.64
MORGAN STANLEY	10/4/10	25,000.0000 MORGAN STANLEY 4% 9/22/20	24,807.08	25,272.23
MORGAN STANLEY	1/7/11	1,364.4370 MORGAN STANLEY EMERGING MKTS FD INC	25,665.39	21,148.77
MORNINGSTAR INC	12/4/12	24.0000 MORNINGSTAR INC	1,521.82	1,507.92
MOSAIC CO	5/27/11	250.0000 MOSAIC CO	14,485.62	14,157.50
MOSAIC CO	11/16/12	102.5760 MOSAIC CO	13,634.08	5,808.88
MOTOROLA SOLUTIONS INC	1/4/11	85.0000 MOTOROLA SOLUTIONS	0.00	4,732.80
MOTOROLA SOLUTIONS INC	10/16/12	49.1674 MOTOROLA SOLUTIONS INC	55.26	2,737.64
MSC INDL DIRECT CO INC	6/8/12	74.0000 MSC INDL DIRECT CO INC	5,270.33	5,578.12
MSC INDUSTRIAL DIRECT	12/4/12	11.0000 MSC INDUSTRIAL DIRECT	692.13	829.18
MT. MCKINLEY BANK	12/31/12	13,944.5100 MT. MCKINLEY BANK	13,944.51	13,944.51
MUNDER MIDCAP CORE GROWTH	6/7/12	460.6530 MUNDER MIDCAP CORE GROWTH	12,000.00	13,510.95
MUTUAL FUNDS	12/15/12	124.0890 MUTUAL GLOBAL DISCOVERY	3,788.73	3,508.00
MUTUAL FUNDS	4/9/09	180.9140 MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	5,074.63
MUTUAL FUNDS	12/31/12	1,853.6540 MUTUAL SHARES FUND Z	35,173.54	41,670.14
MUTUAL FUNDS	9/10/12	196.9180 MUTUALHEDGE FRONTIER LEGENDS FD	2,011.00	1,884.51
MYLAN INC	12/16/11	600.0000 MYLAN INC	13,890.80	16,470.00
MYLAN INC	12/4/12	80.0000 MYLAN INC	1,540.69	2,196.00
MYRIAD GENETICS INC	11/14/12	20.0000 MYRIAD GENETICS INC	606.64	545.00
MYRIAD GENETICS INC	12/4/12	53.0000 MYRIAD GENETICS INC	1,472.94	1,444.25
NABORS INDUSTRIES LTD	4/18/06	200.0000 NABORS INDUSTRIES LTD	6,736.08	2,890.00
NABORS INDUSTRIES LTD	12/4/12	75.0000 NABORS INDUSTRIES LTD	1,922.27	1,083.75
NATIONAL FUEL GAS CO	7/7/11	200.0000 NATIONAL FUEL GAS CO	14,857.76	10,138.00
NATIONAL OILWELL VARCO INC	8/12/10	100.0000 NATIONAL OILWELL VARCO INC	4,084.82	6,835.00
NATURAL RESOURCE PARTNER LP	11/15/12	3,133.9901 NATURAL RESOURCE PARTNER LP	102,676.93	58,104.18
NATURAL RUAL UTIL	5/1/08	25,000.0000 NATURAL RUAL UTIL 4.55% 5/15/13	25,000.00	25,245.90
NCR CORP	1/24/05	36.0000 NCR CORP	0.00	917.28
NEOSTEM INC	6/28/11	743.0000 NEOSTEM INC	1,260.68	442.45
NESTLE SA	12/4/12	70.0000 NESTLE SA	3,749.06	4,561.90
NETAPP INC	11/14/12	10.0000 NETAPP INC	278.04	335.50
NEUBERGER BERMAN	12/17/12	383.3570 NEUBERGER BERMAN EQ FDS LARGE CAP VALUE	11,065.17	10,772.33
NEUBERGER BERMAN	12/17/12	207.4640 NEUBERGER BERMAN GENESIS FUND	7,378.24	7,057.93
NEUBERGER BERMAN	11/2/12	263.7130 NEUBERGER BERMAN HIGH INC BD INSTL	2,500.00	2,500.00
NEUBERGER BERMAN	12/31/12	3,421.9440 NEUBERGER BERMAN HIGH INCOME BD FD	30,384.12	32,440.03
NEUSTAR INC	12/15/12	63.0000 NEUSTAR INC	2,451.68	2,641.59
NEUSTAR INC	12/28/12	49.0000 NEUSTAR INC	1,993.73	2,054.57
NEW YOUK FISCAL	12/15/12	10,000.0000 NEW YOUK FISCAL 4.669%	11,380.00	11,456.00
NEWALLIANCE BANK	12/31/11	14,303.9400 NEWALLIANCE BANK	14,303.94	14,303.94
NEWBURYPORT	12/31/12	15,582.1400 NEWBURYPORT	15,582.14	15,582.14
NEWELL RUBBERMAID INC	9/13/12	38.0000 NEWELL RUBBERMAID INC	682.87	846.26
NEWMARKET CORP	10/1/12	3.0000 NEWMARKET CORP	727.56	786.60
NEWMONT MINING CORP	11/22/04	1.0000 NEWMONT MINING CORP	49.79	46.44

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	NEXTERA ENERGY INC	5/18/12 8.0000 NEXTERA ENERGY INC	390.65	553.52
	NEXTERA ENERGY INC	7/17/12 35.0000 NEXTERA ENERGY INC	2,434.25	2,421.65
	NICE SYSTEMS LTD	12/4/12 85.0000 NICE SYSTEMS LTD	2,867.48	2,845.80
	NIKE INC	12/26/12 400.0000 NIKE INC	5,615.50	20,640.00
	NIKE INC	12/26/12 800.0000 NIKE INC	11,090.50	41,280.00
	NN INC	3/23/12 110.0000 NN INC	982.09	1,007.60
	NOBLE CORP	5/18/12 14.0000 NOBLE CORP	421.41	487.48
	NOBLE CORP	12/15/12 114.0000 NOBLE CORP	4,176.20	3,969.48
	NOKIA CORP SPON ADR F	8/11/05 425.0000 NOKIA CORP SPON ADR F	6,904.95	1,678.75
	NOKIA CORP SPON ADR F	10/12/00 300.0000 NOKIA CORP SPONS ADR FINLAND	11,605.50	1,185.00
	NOKIA OYJ ADR	5/29/12 564.4810 NOKIA OYJ ADR	8,566.65	2,229.69
	NORDSTROM INC	6/14/12 16.0000 NORDSTROM INC	765.81	856.00
	NORDSTROM INC	7/27/12 600.0000 NORDSTROM INC	32,701.30	32,100.00
	NORTHEAST UTILITIES	5/18/12 21.0000 NORTHEAST UTILITIES	712.53	820.68
	NORTHEAST UTILITIES	12/15/12 97.0000 NORTHEAST UTILITIES	3,717.23	3,790.76
	NORTHERN TRUST CORP	4/11/12 300.0000 NORTHERN TRUST CORP	13,839.84	15,048.00
	NORTHWOOD CD	12/31/12 50.0000 NORTHWOOD CD 4.4%	50,000.00	50,336.50
	NORTHWOOD CD	12/31/12 50.0000 NORTHWOOD CD 4.5%	50,000.00	52,228.50
	NOTE 1: SUN MORTGAGE	3/9/92 12,800.0000 NOTE 1: SUN MORTGAGE	12,800.00	0.00
	NOTE 2: SUN MORTGAGE	8/31/92 17,000.0000 NOTE 2: SUN MORTGAGE	17,000.00	0.00
	NOTE 3: SUN MORTGAGE	10/5/92 18,000.0000 NOTE 3: SUN MORTGAGE	18,000.00	0.00
	NOTE RECEIVABLE	1/28/03 175,000.0000 NOTE RECEIVABLE	175,000.00	175,000.00
	NOTE RECEIVABLE	12/31/12 500,000.0000 NOTE RECEIVABLE	50,000.00	50,000.00
	NOTE: E. EASTON	8/14/80 9,511.0300 NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
	NOTE: SUN MORTGAGE	10/20/92 7,000.0000 NOTE: SUN MORTGAGE	7,000.00	0.00
	NOVARTIS AG	4/9/12 3.5990 NOVARTIS AG	193.42	227.82
	NOVARTIS AG	12/4/12 67.0000 NOVARTIS AG	3,701.59	4,241.10
	NPS PHARMACEUTICAL INC	8/31/11 1,000.0000 NPS PHARMACEUTICAL INC	7,547.00	9,100.00
	NUCOR CORP	11/1/10 350.0000 NUCOR CORP	12,473.20	15,106.00
	NUCOR CORP	5/18/11 400.0000 NUCOR CORP	17,968.50	17,264.00
	NUCOR CORP	8/13/12 13.0000 NUCOR CORP	568.71	561.08
	NUCOR CORP	12/15/12 107.0000 NUCOR CORP	4,200.98	4,618.12
	NUVEEN FUNDS	12/4/12 2,523.4060 NUVEEN PREFERRED INCOME OPP	29,693.36	24,502.27
	NUVEEN FUNDS	12/28/12 211.2870 NUVEEN REAL ESTATE SECS	3,419.36	4,441.25
	NUVEEN FUNDS	12/28/12 48.6350 NUVEEN REAL ESTATE SECS	775.40	1,022.31
	NUVEEN FUNDS	12/1/12 180.6450 NUVEEN SANTA BARBARA	4,719.05	4,868.38
	NUVEEN FUNDS	12/1/12 162.8060 NUVEEN SANTA BARBARA DIVIDEND	4,238.57	4,387.62
	NV ENERGY INC	11/21/08 800.0000 NV ENERGY INC	12,929.50	14,512.00
	NVIDIA CORP	12/29/10 300.0000 NVIDIA CORP	4,507.95	3,678.00
	NVIDIA CORP	11/21/12 2,498.0000 NVIDIA CORP	28,218.41	30,625.48
	OAKMARK FUND	12/14/12 32.9280 OAKMARK FUND	1,559.49	1,598.00
	OAKMARK FUND	12/13/12 1,055.5560 OAKMARK INTERNATIONAL FUND	16,869.88	22,092.79
	OAKMARK FUND	12/17/12 1,276.0720 OAKMARK SELECT FUND	40,776.40	39,519.95
	OASIS PETROLEUM INC	8/21/12 40.0000 OASIS PETROLEUM INC	1,214.19	1,272.00
	OBA BANK	12/31/12 14,856.8200 OBA BANK	14,856.82	14,856.82
	OCCIDENTAL PETE CORP	6/14/12 19.0000 OCCIDENTAL PETE CORP	1,873.17	1,455.59
	OCCIDENTAL PETE CORP	12/28/12 7.6508 OCCIDENTAL PETE CORP	364.09	586.13
	OCCIDENTAL PETE CORP	8/8/12 58.0000 OCCIDENTAL PETROLEUM CORP DE	4,474.52	4,443.38
	OCWEN FINL CORP	6/11/12 10.0000 OCWEN FINL CORP	173.05	345.90
	OGE ENERGY CORP	4/28/09 40.0000 OGE ENERGY CORP	1,017.12	2,252.40
	OIL STATES INTL INC	6/28/11 14.0000 OIL STATES INTL INC	1,015.64	1,001.56
	OLD DOMINION FREIGHT LINE INC	9/10/12 30.0000 OLD DOMINION FREIGHT LINE INC	686.65	1,028.40
	OLYMPIA FEDERAL SAVINGS	12/31/12 15,152.7500 OLYMPIA FEDERAL SAVINGS	15,152.75	15,152.75
	OLYMPIC STEEL INC	11/30/12 50.0000 OLYMPIC STEEL INC	961.53	1,107.00
	OM FOCUSED FUND Z	12/27/12 703.5520 OM FOCUSED FUND Z	15,879.13	17,645.08
	OMEGA HELATHCARE	12/15/12 34.0000 OMEGA HELATHCARE	794.12	810.90
	ON ASSIGNMENT	10/12/11 80.0000 ON ASSIGNMENT	692.33	1,622.40
	OPEN TEXT CORP	12/4/12 43.0000 OPEN TEXT CORP	2,378.48	2,403.17
	OPPENHEIMER FUNDS	12/10/12 220.3880 OPPENHEIMER DEV MARKETS	7,550.00	7,687.13
	OPPENHEIMER FUNDS	11/23/12 110.8200 OPPENHEIMER DEV MARKETS FUND	3,756.00	3,865.40
	OPPENHEIMER FUNDS	12/10/12 891.3170 OPPENHEIMER DEV MKTS	27,404.52	31,089.13
	OPPENHEIMER FUNDS	12/10/12 569.6390 OPPENHEIMER DEV MKTS	17,514.17	19,869.00
	OPPENHEIMER FUNDS	12/15/12 140.3510 OPPENHEIMER DEVELOPING MARKETS	4,973.35	4,952.99
	OPPENHEIMER FUNDS	12/10/12 640.0800 OPPENHEIMER DEVELOPING MARKETS FD	22,816.23	22,588.42
	OPPENHEIMER FUNDS	6/15/12 591.9020 OPPENHEIMER DEVELOPING MARKETS FUND	19,396.56	20,645.54
	OPPENHEIMER FUNDS	12/10/12 8,959.7600 OPPENHEIMER DEVELOPING MKTS	297,322.74	316,189.93
	OPPENHEIMER FUNDS	12/10/12 120.1880 OPPENHEIMER DEVELOPING MKTS FUND	3,977.57	4,241.43
	OPPENHEIMER FUNDS	12/15/12 231.3800 OPPENHEIMER EQUITY INCOME FUND	6,064.67	5,902.50
	OPPENHEIMER FUNDS	11/19/12 3,054.4530 OPPENHEIMER GOLD & SPEC MINERALS	98,750.47	96,245.81
	OPPENHEIMER FUNDS	4/9/12 20.3440 OPPENHEIMER GOLD & SPEC MINERALS FD	882.65	638.19
	OPPENHEIMER FUNDS	7/6/12 519.2420 OPPENHEIMER GOLD & SPEC MINERALS FD	21,916.17	16,288.62
	OPPENHEIMER FUNDS	6/15/12 3,577.8760 OPPENHEIMER INTL BOND FUND	22,583.81	23,542.42
	OPPENHEIMER FUNDS	12/28/12 671.7510 OPPENHEIMER INTL BOND FUND	4,227.06	4,418.54
	OPPENHEIMER FUNDS	12/28/12 4,736.2610 OPPENHEIMER INTL BOND FUND	30,743.00	31,164.60
	OPPENHEIMER FUNDS	12/28/12 154.5010 OPPENHEIMER INTL BOND FUND	1,129.99	1,016.62
	OPPENHEIMER FUNDS	12/15/12 327.2870 OPPENHEIMER RAISING DIVIDEND	5,906.80	5,708.52
	OPPENHEIMER FUNDS	12/31/12 3,610.7890 OPPENHEIMER RISING DIVIDENDS FUND	56,044.19	64,235.94
	OPPENHEIMER FUNDS	12/31/12 2,703.4350 OPPENHEIMER RISING DIVIDENDS FUND	41,847.92	48,094.11
	OPPENHEIMER FUNDS	12/31/12 97.3790 OPPENHEIMER RISING DIVIDENDS FUND	1,483.19	1,732.37
	OPTIMUM FUNDS	12/14/12 7,181.6710 OPTIMUM FIXED INCOME	70,711.87	70,595.82

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	OPTIMUM FUNDS	12/14/12 2,211.6820 OPTIMUM INTL EQUITY	21,918.19	23,488.07
	OPTIMUM FUNDS	12/14/12 3,843.4610 OPTIMUM LARGE CAPITAL GROWTH	44,741.77	52,809.15
	OPTIMUM FUNDS	12/14/12 4,557.4390 OPTIMUM LARGE CAPITAL VALUE	46,064.08	52,866.29
	OPTIMUM FUNDS	12/14/12 2,270.3680 OPTIMUM SMALL MID CAP VALUE FD	24,631.53	29,287.74
	OPTIMUM FUNDS	12/14/12 2,116.2520 OPTIMUM SMALL MIDCAP GROWTH INSTL	25,257.54	27,807.55
	ORACLE CORPORATION	5/27/11 500.0000 ORACLE CORP	9,718.20	16,660.00
	ORACLE CORPORATION	9/27/12 236.0000 ORACLE CORP	7,532.70	7,863.52
	ORACLE CORPORATION	12/21/12 207.7860 ORACLE CORPORATION	6,941.49	6,906.33
	ORCHARD SUPPLY HARDWARE	1/4/12 32.0000 ORCHARD SUPPLY HARDWARE	0.00	147.36
	ORCHARD SUPPLY HARDWARE STORES	12/30/12 8.0000 ORCHARD SUPPLY HARDWARE STORES	0.00	36.84
	OXYGEN BIOTHERAPEUTICS INC	11/23/09 134.0000 OXYGEN BIOTHERAPEUTICS INC	1,469.90	86.32
	PACCAR INC	5/18/12 14.0000 PACCAR INC	715.85	632.94
	PACE FUNDS	12/15/12 2,710.1570 PACE ALTERNATIVE STRATEGIC	25,689.69	26,396.92
	PACE FUNDS	12/15/12 2,012.6030 PACE GLOBAL REAL ESTATE	11,807.75	12,820.28
	PACE FUNDS	12/15/12 2,663.6170 PACE HIGH YIELD	27,007.75	28,021.25
	PACE FUNDS	12/15/12 1,045.3970 PACE INTERMEDIATE FIXED	12,872.66	13,015.19
	PACE FUNDS	12/15/12 931.1080 PACE INTERNATIONAL EMERG MKTS	11,568.34	12,644.44
	PACE FUNDS	12/15/12 2,220.2040 PACE INTERNATIONAL EQUITY	26,167.13	28,307.60
	PACE FUNDS	12/15/12 972.5010 PACE INTERNATIONAL FIXED	11,060.20	11,183.76
	PACE FUNDS	12/15/12 1,767.4530 PACE LARGE CO GROWTH	35,740.21	35,967.66
	PACE FUNDS	12/15/12 2,066.7080 PACE LARGE CO VALUE	36,123.69	37,903.42
	PACE FUNDS	12/15/12 881.4640 PACE SMALL MED GROWTH	15,481.39	15,848.72
	PACE FUNDS	12/15/12 875.5850 PACE SMALL MED VALUE	15,335.15	16,329.66
	PACE FUNDS	12/15/12 1,779.6890 PACE STRATEGIC FIXED	26,640.03	26,695.33
	PACKAGING CORP	12/15/12 107.0000 PACKAGING CORP	3,649.86	4,116.29
	PAN AMERICAN SILVER CP	2/15/06 1.0000 PAN AMERICAN SILVER CP	22.01	18.73
	PARAMETRIC TECHNOLOGY CORP	2/28/06 120.0000 PARAMETRIC TECHNOLOGY CORP	0.00	2,701.20
	Park Sterling 11%	12/18/12 50,000.0000 Park Sterling 11%	50,000.00	50,000.00
	PAYDEN GNMA	12/26/12 2,247.8010 PAYDEN GNMA	23,057.69	23,624.38
	PAYDEN GNMA FUND	12/31/12 3,950.2390 PAYDEN GNMA FUND	41,697.36	41,517.01
	PEABODY ENERGY CORP	11/8/12 800.0000 PEABODY ENERGY CORP	36,110.56	21,288.00
	PEABODY ENERGY CORP	12/14/12 30.0000 PEABODY ENERGY CORP	858.15	798.30
	PEND OREILLE CNTY WA	12/15/12 10,000.0000 PEND OREILLE CNTY WA 4.171%	10,141.60	10,172.80
	PENN NATL GAMING INC	12/4/12 39.0000 PENN NATL GAMING INC	1,700.05	1,915.29
	PENN WEST PETROLEUM LTD	1/3/11 210.0000 PENN WEST PETROLEUM LTD	7,113.04	2,280.60
	PENTAIR LTD	12/20/12 22.0000 PENTAIR LTD	486.28	1,081.30
	PEOPLES CMNTY BANCORP	10/2/07 122.0231 PEOPLES CMNTY BANCORP	1,441.76	0.00
	PEPSICO INC	12/15/12 78.0000 PEPSICO	5,597.48	5,337.54
	PEPSICO INC	2/10/06 185.0000 PEPSICO INC	9,457.90	12,659.55
	PEPSICO INC	6/16/09 175.0000 PEPSICO INC	10,635.27	11,975.25
	PEPSICO INC	3/29/10 200.0000 PEPSICO INC	12,187.87	13,686.00
	PEPSICO INC	6/14/12 14.0000 PEPSICO INC	911.19	958.02
	PEPSICO INC	9/28/12 392.0700 PEPSICO INC	15,061.43	26,829.35
	PEPSICO INC	12/28/12 35.0000 PEPSICO INC	2,378.65	2,395.05
	PERKINELMER INC	12/15/12 125.0000 PERKINELMER INC	3,663.60	3,967.50
	PERKINS MID CAP VALUE FUND	12/20/12 5,278.5100 PERKINS MID CAP VALUE FUND	113,454.61	102,105.35
	PERMANENT PORTFOLIO	5/16/12 253.1370 PERMANENT PORTFOLIO	12,435.00	12,312.58
	PERMANENT PORTFOLIO	12/5/12 221.5140 PERMANENT PORTFOLIO	10,639.13	10,774.44
	PERMANENT PORTFOLIO	12/15/12 698.1030 PERMANENT PORTFOLIO	24,325.98	33,955.73
	PERMANENT PORTFOLIO	12/5/12 166.7780 PERMANENT PORTFOLIO	8,203.72	8,112.08
	PERMANENT PORTFOLIO	6/15/12 953.2160 PERMANENT PORTFOLIO FUND	41,649.21	46,364.43
	PERMANENT PORTFOLIO	12/3/12 491.7440 PERMANENT PORTFOLIO FUND	23,783.01	23,918.43
	PERMANENT PORTFOLIO	12/6/12 375.5460 PERMANENT PORTFOLIO FUND	18,039.73	18,266.56
	PERMANENT PORTFOLIO	12/6/12 13.5330 PERMANENT PORTFOLIO FUND	651.25	658.25
	PERRITT MICROCAP OPPORTUNITIES	4/29/11 167.7510 PERRITT MICROCAP OPPORTUNITIES	4,900.00	4,636.64
	PERRITT MICROCAP OPPORTUNITIES	9/6/11 279.6580 PERRITT MICROCAP OPPORTUNITIES	7,400.00	7,729.75
	PETROCHINA CO ADR	10/9/06 209.5113 PETROCHINA CO ADR	19,936.36	30,123.53
	PETROLEO BRAS SA	8/8/12 246.0000 PETROLEO BRAS SA	7,095.51	4,789.62
	PETROLEO BRASILEIRO ADR F	5/8/08 5,600.0000 PETROLEO BRASILEIRO ADR F	104,487.90	108,136.00
	PETROLEO BRASILEIRO ADR F	5/8/08 2,000.0000 PETROLEO BRASILEIRO ADR F	97,599.95	38,620.00
	PETSMART INC	11/12/12 1.0956 PETSMART INC	30.17	74.87
	PETSMART INC	12/10/12 300.0000 PETSMART INC	21,337.35	20,502.00
	PFIZER INC	1/3/05 1,650.0000 PFIZER INC	6,988.75	41,380.35
	PFIZER INC	12/7/06 200.0000 PFIZER INC	4,711.00	5,015.80
	PFIZER INC	6/14/12 105.0000 PFIZER INC	2,078.10	2,633.33
	PFIZER INC	11/19/12 1,000.0000 PFIZER INC	23,780.00	25,079.30
	PFIZER INC	12/3/12 2,000.0000 PFIZER INC	49,239.00	50,158.60
	PFIZER INC	12/4/12 342.2870 PFIZER INC	10,683.23	8,584.21
	PFIZER INC	12/4/12 181.0000 PFIZER INC	4,335.05	4,539.35
	PFIZER INC	12/5/12 459.6740 PFIZER INC	14,047.21	11,528.30
	PFIZER INC	12/5/12 80.5254 PFIZER INC	2,465.50	2,019.54
	PFIZER INC	2/15/05 1.0000 PFIZER INCORPORATED	25.54	25.08
	PH GLATFELTER	12/8/06 150.0000 PH GLATFELTER	2,273.50	2,622.00
	PHILIP MORRIS INTL INC	3/31/08 588.0000 PHILIP MORRIS INTL INC	0.00	49,180.32
	PHILIP MORRIS INTL INC	4/3/08 200.9220 PHILIP MORRIS INTL INC	0.00	16,805.12
	PHILIP MORRIS INTL INC	11/20/09 1,000.0000 PHILIP MORRIS INTL INC	50,535.30	83,640.00
	PHILIP MORRIS INTL INC	12/12/11 400.0000 PHILIP MORRIS INTL INC	22,451.90	33,456.00
	PHILIP MORRIS INTL INC	2/6/12 200.0000 PHILIP MORRIS INTL INC	15,215.82	16,728.00
	PHILIP MORRIS INTL INC	5/18/12 16.0000 PHILIP MORRIS INTL INC	1,025.22	1,338.24
	PHILLIPS 66 COM	5/4/12 159.0000 PHILLIPS 66	0.00	8,457.89

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	PHILLIPS 66 COM	12/4/12 85.8160 PHILLIPS 66	38.35	4,556.83
	PHILLIPS 66 COM	12/4/12 111.0570 PHILLIPS 66 CO	49.63	5,897.13
	PHILLIPS 66 COM	12/3/12 96.9350 PHILLIPS 66 COM	43.31	5,147.24
	PIEDMONT FEDERAL	12/31/12 77,334.4800 PIEDMONT FEDERAL	77,334.48	77,334.48
	PIEDMONT FEDERAL SAVINGS	12/31/12 87,826.2400 PIEDMONT FEDERAL SAVINGS	87,826.24	87,826.24
	PIEDMONT NATURAL GAS	11/1/04 600.0000 PIEDMONT NATURAL GAS	8,185.00	18,786.00
	PIEDMONT NATURAL GAS	10/24/12 442.5790 PIEDMONT NATURAL GAS CO	11,442.18	13,857.15
	PIEDMONT NATURAL GAS	10/24/12 700.9222 PIEDMONT NATURAL GAS CO INC	11,772.06	21,945.90
	PIER 1 IMPORTS INC	1/27/12 40.0000 PIER 1 IMPORTS INC	569.43	800.00
	PIKE ELECTRIC	7/27/07 100.0000 PIKE ELECTRIC	2,107.00	955.00
	PIMCO FUNDS	11/15/12 1,060.0000 PIMCO 0-5 YR HIGH YIELD CORP BOND	107,917.99	109,635.80
	PIMCO FUNDS	12/12/12 2,422.3820 PIMCO ALL ASSET	29,274.50	30,425.12
	PIMCO FUNDS	12/27/12 147.1740 PIMCO ALL ASSET ALL AUTHORITY	1,605.13	1,624.80
	PIMCO FUNDS	12/28/12 4,153.4830 PIMCO ALL ASSET FUND	51,566.93	52,167.75
	PIMCO FUNDS	12/28/12 812.3770 PIMCO ALL ASSET FUND	10,253.37	10,235.95
	PIMCO FUNDS	12/27/12 82.4620 PIMCO COMMODITY REAL RETURN	676.07	539.30
	PIMCO FUNDS	12/12/12 988.8970 PIMCO EMERGING FUNDS	10,028.84	10,858.09
	PIMCO FUNDS	11/2/12 91.9120 PIMCO EMERGING LOCAL BOND FUND INSTL	1,000.00	1,009.19
	PIMCO FUNDS	12/28/12 6,257.9530 PIMCO FDS ALL ASSET	72,455.78	78,599.89
	PIMCO FUNDS	12/28/12 155.9300 PIMCO FDS ALL ASSET	1,951.05	1,958.48
	PIMCO FUNDS	12/28/12 97.8340 PIMCO FDS EMERGING LOCAL BOND	1,051.55	1,074.22
	PIMCO FUNDS	12/3/12 2,170.1280 PIMCO FDS EMERGING LOCAL BOND ADM	22,148.91	23,828.01
	PIMCO FUNDS	12/28/12 392.2230 PIMCO FDS PAC INVT DIVERSIFIED INC FD	3,947.34	4,800.80
	PIMCO FUNDS	12/28/12 342.5160 PIMCO FDS PAC INVT MGMT SER COMMODITY	2,596.04	2,274.30
	PIMCO FUNDS	6/30/11 678.8610 PIMCO FDS PAC INVT MGMT SER RR FD	7,292.04	8,329.62
	PIMCO FUNDS	12/28/12 737.4250 PIMCO FDS PAC INVT MGMT SER TTL RTN FD	7,962.52	8,288.65
	PIMCO FUNDS	6/30/11 765.4210 PIMCO FDS TOTAL RETURN FUND	8,077.73	8,603.33
	PIMCO FUNDS	12/28/12 2,962.4330 PIMCO FDS UNCONSTRAINED BOND	32,882.46	34,008.73
	PIMCO FUNDS	12/28/12 111.8440 PIMCO FDS UNCONSTRAINED BOND	1,226.47	1,283.97
	PIMCO FUNDS	12/15/12 4,006.1320 PIMCO FUNDS CREDIT ABS	40,800.06	42,264.69
	PIMCO FUNDS	12/31/12 18,066.3650 PIMCO GLOBAL BOND	184,726.22	181,024.98
	PIMCO FUNDS	12/13/12 971.5510 PIMCO GNMA FUND	11,518.86	11,289.42
	PIMCO FUNDS	12/24/12 661.7470 PIMCO GNMA FUND	7,778.41	7,689.50
	PIMCO FUNDS	11/29/12 4,450.2620 PIMCO HIGH YIELD	42,500.00	42,900.53
	PIMCO FUNDS	12/27/12 1,676.0790 PIMCO HIGH YIELD	15,833.32	16,157.40
	PIMCO FUNDS	12/28/12 1,291.0020 PIMCO HIGH YIELD FUND	12,094.93	12,445.25
	PIMCO FUNDS	12/28/12 15,875.2460 PIMCO INCOME FUND	195,439.29	196,218.04
	PIMCO FUNDS	11/2/12 132.5090 PIMCO INV GRADE CORP BOND INSTL	1,500.00	1,473.50
	PIMCO FUNDS	12/12/12 4,548.4850 PIMCO L/T GOVT ADMIN	55,493.87	50,260.75
	PIMCO FUNDS	12/27/12 1,018.2810 PIMCO LOW DURATION	10,574.68	10,702.13
	PIMCO FUNDS	12/1/12 690.1640 PIMCO REAL ESTATE FUND	7,841.70	8,468.31
	PIMCO FUNDS	12/31/12 76.5560 PIMCO REAL RETURN FUND	871.82	939.34
	PIMCO FUNDS	12/31/12 2,114.7630 PIMCO REAL RETURN FUND	24,763.38	25,948.14
	PIMCO FUNDS	12/12/12 12,825.9870 PIMCO REAL RETURN INSTL	135,520.47	153,530.07
	PIMCO FUNDS	12/27/12 146.1580 PIMCO TOTAL RETURN	1,537.95	1,642.81
	PIMCO FUNDS	12/28/12 76.4040 PIMCO TOTAL RETURN ADM	845.51	858.78
	PIMCO FUNDS	12/1/12 978.0130 PIMCO TOTAL RETURN FUND	10,492.62	10,992.75
	PIMCO FUNDS	12/17/12 2,809.3830 PIMCO TOTAL RETURN FUND	30,623.03	31,577.46
	PIMCO FUNDS	12/24/12 451.8920 PIMCO TOTAL RETURN FUND	5,073.14	5,079.26
	PIMCO FUNDS	12/28/12 887.9490 PIMCO TOTAL RETURN FUND	9,866.71	9,980.54
	PIMCO FUNDS	12/28/12 289,021.9960 PIMCO TOTAL RETURN FUND	3,333,298.35	3,248,607.27
	PIMCO FUNDS	12/31/12 2,420.6120 PIMCO TOTAL RETURN FUND	28,804.25	27,207.68
	PIMCO FUNDS	12/31/12 2,420.6120 PIMCO TOTAL RETURN FUND	28,804.25	27,207.68
	PIMCO FUNDS	12/31/12 171.5710 PIMCO TOTAL RETURN FUND	1,885.48	1,928.46
	PIMCO FUNDS	12/12/12 30,888.3570 PIMCO TOTAL RETURN INSTL	334,552.58	350,707.18
	PIMCO FUNDS	12/12/12 1,036.7630 PIMCO UNCONSTRAINED FUNDS	11,346.26	11,902.04
	PIMCO FUNDS	12/20/11 233.0895 PIMCO VIT COMMODITY	2,425.64	2,677.87
	PIMCO FUNDS	12/20/11 236.9410 PIMCO VIT GLOBAL MULTI ASSET	2,425.75	2,679.86
	PIMCO FUNDS	12/20/11 97.6681 PIMCO VIT REAL RETURN	1,455.32	1,619.64
	PIMCO FUNDS	12/20/11 271.8333 PIMCO VIT TOTAL RETURN	4,851.52	5,393.35
	PIONEER STRATEGIC INCOME FD	12/31/12 6,459.2270 PIONEER STRATEGIC INCOME FD	71,278.61	72,860.08
	PITTSBURGH PA WTR	12/15/12 15,000.0000 PITTSBURGH PA WTR 6.360%	17,880.00	17,788.50
	PLANTRONICS INC	12/4/12 53.0000 PLANTRONICS INC	1,880.07	1,954.11
	PLC SYS INC	5/1/98 1,702.0000 PLC SYS INC	30,278.50	221.26
	PLUM CREEK TIMBER	11/15/12 1,000.0000 PLUM CREEK TIMBER	43,209.99	44,370.00
	PLUM CREEK TIMBER	11/15/12 775.0000 PLUM CREEK TIMBER CO	32,962.99	34,386.75
	PNC FINL SVCS GROUP	8/8/12 87.0000 PNC FINL SVCS GROUP	4,436.01	5,072.97
	PNC FINL SVCS GROUP	10/22/12 36.0000 PNC FINL SVCS GROUP	2,280.80	2,099.16
	PNM RESOURCES INC	6/21/12 70.0000 PNM RESOURCES INC	1,324.07	1,435.70
	POLYONE CORP	9/17/12 60.0000 POLYONE CORP	767.88	1,225.20
	PORT OPT MODERATE	6/24/11 1,783.6634 PORT OPT MODERATE	17,019.75	18,335.42
	PORTFOLIO RECOVERY ASSOC	12/4/12 12.0000 PORTFOLIO RECOVERY ASSOC	1,248.12	1,282.32
	POTASH CORP OF SASKATCHEWAN INC	1/3/12 600.0000 POTASH CORP OF SASKATCHEWAN INC	29,926.08	24,414.00
	POTASH CORP OF SASKATCHEWAN INC	2/25/11 2,280.0000 POTASH CORP SASK INC	89,089.87	92,773.20
	POTASH CORP OF SASKATCHEWAN INC	2/25/11 900.0000 POTASH CORP SASK INC	31,358.10	36,621.00
	POTASH CORP OF SASKATCHEWAN INC	8/8/12 123.0000 POTASH CP OF SASKATCHEWAN INC	6,195.77	5,004.87
	POTLATCH CORPORATION	2/4/05 1.0000 POTLATCH CORPORATION	46.10	39.15
	POWER INTEGRATIONS INC	12/4/12 50.0000 POWER INTEGRATIONS INC	1,546.61	1,680.50
	POWERSHARES	7/23/08 1,000.0000 POWERSHARES DB COMMDTY INDEX	42,000.00	27,780.00
	POWERSHARES	6/15/12 210.0000 POWERSHARES EM MAR ETF	6,132.34	

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	POWERSHARES	4/12/07 700.0000 POWERSHARES QQQ TR UNIT SER 1	54,264.95	45,591.00
	POWERSHARES	12/31/12 1,390.3860 POWERSHARES QQQ TR UNIT SER 1	56,441.39	90,555.84
	POWERSHARES	4/12/07 1,000.0000 POWERSHARES QQQ TR UNIT SER 1	50,447.40	65,130.00
	POWERSHARES	12/15/12 9,500.0000 POWERSHARES SENIOR	234,659.99	237,310.00
	POWERSHARES	3/14/12 500.0000 POWERSHS DB AGRICULTRE FUND	15,541.55	13,975.00
	POWERSHARES	2/5/10 200.0000 POWERSHS DB AGRICULTURE FUND	4,904.88	5,590.00
	POWERSHARES	11/16/12 250.0000 POWERSHS DB AGRICULTURE FUND	7,082.47	6,987.50
	POWERSHARES	6/21/12 198.0000 POWERSHS DB COMMODITY INDEX TR FD	5,545.66	5,500.44
	POWERSHARES	7/5/12 780.0000 POWERSHS DB COMMODITY INDEX TR FD	20,107.70	21,668.40
	POWERSHARES	12/24/12 277.0000 POWERSHS DB COMMODITY INDEX TR FD	7,696.97	7,695.06
	POWERSHARES	11/19/09 500.0000 POWERSHS DYNAMIC INDUSTRIALS SECT	12,629.62	15,910.00
	POWERSHARES	10/15/12 550.0000 POWERSHS DYNAMIC OIL & GAS SVCS	11,419.04	11,187.00
	POWERSHARES	11/16/09 800.0000 POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	14,344.00
	POWERSHARES	7/5/12 1,370.0000 POWERSHS EXCH TR FD TR INTL DIV	20,027.21	21,687.10
	POWERSHARES	10/1/12 2,400.0269 POWERSHS EXCH TRAD FD TR	41,068.18	49,800.56
	POWERSHARES	7/31/09 1,000.0000 POWERSHS EXCH TRADED FUND TR	15,435.95	18,279.90
	POWERSHARES	7/3/12 322.0000 POWERSHS QQQ TR UNIT SER 1	20,028.11	20,971.89
	POWERSHARES	3/2/10 210.0000 POWERSHS US DOLLAR INDEX BULLISH FD	5,012.98	4,580.10
	POWERSHARES	12/12/12 375.0000 POWERSHARES DB COMM IND FUND	10,541.21	10,417.50
	PRAXAIR INC	2/10/06 180.0000 PRAXAIR INC	8,247.50	19,701.00
	PRECISION CASTPARTS	10/29/12 10.0000 PRECISION CASTPARTS	1,648.32	1,894.20
	PRECISION CASTPARTS	12/15/12 15.0000 PRECISION CASTPARTS	2,501.15	2,841.30
	PRECISION CASTPARTS	8/19/09 100.0000 PRECISION CASTPARTS CORP	8,463.30	18,942.00
	PRESCOTT AZ MUNI	12/15/12 20,000.0000 PRESCOTT AZ MUNI 5.135%	22,881.20	22,733.80
	PRESTIGE BRANDS HLDGS INC	11/19/12 50.0000 PRESTIGE BRANDS HLDGS INC	1,003.92	1,001.50
	PRICELINE COM INC	9/20/12 4.0000 PRICELINE COM INC	2,357.38	2,481.56
	PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	12/15/11 1,552.3910 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	25,487.31	30,240.58
	PRINCIPAL FUNDS	12/27/12 805.7610 PRINCIPAL DIVERSIFIED D REAL ASSET FD	9,863.82	9,354.89
	PRINCIPAL FUNDS	12/27/12 805.7610 PRINCIPAL DIVERSIFIED REAL ASSET FD	9,863.82	9,354.89
	PRINCIPAL FUNDS	5/18/12 23.0000 PRINCIPAL FINANCIAL CORP	747.22	655.96
	PRINCIPAL FUNDS	12/28/12 3,169.2530 PRINCIPAL PREF SECURITIES FUND	31,432.95	33,213.77
	PROASSURANCE CORP	12/28/12 42.0000 PROASSURANCE CORP	1,380.88	1,771.98
	PROCTER & GAMBLE CO	5/30/06 171.0000 PROCTER & GAMBLE	9,271.32	11,609.19
	PROCTER & GAMBLE CO	8/8/12 80.0000 PROCTER & GAMBLE	5,165.34	5,431.20
	PROCTER & GAMBLE CO	11/16/12 267.6777 PROCTER & GAMBLE	2,976.33	18,172.64
	PROCTER & GAMBLE CO	7/16/10 400.0000 PROCTER & GAMBLE CO	25,054.24	27,156.00
	PROCTER & GAMBLE CO	9/28/10 200.0000 PROCTER & GAMBLE CO	11,761.00	13,578.00
	PROCTER & GAMBLE CO	5/25/12 800.0000 PROCTER & GAMBLE CO	51,637.04	54,312.00
	PROCTER & GAMBLE CO	6/11/12 167.0000 PROCTER & GAMBLE CO	9,135.31	11,337.63
	PROCTER & GAMBLE CO	7/18/12 35.0000 PROCTER & GAMBLE CO	2,266.95	2,376.15
	PROCTER & GAMBLE CO	11/15/12 388.2170 PROCTER & GAMBLE CO	4,135.05	26,356.05
	PROCTER & GAMBLE CO	12/10/12 300.0000 PROCTER & GAMBLE CO	21,062.85	20,367.00
	PROGRESS SOFTWARE CORP	12/4/12 91.0000 PROGRESS SOFTWARE CORP	1,969.48	1,910.09
	PROSHARES	8/13/12 4,000.0000 PROSHS TR PROSHS SHORT QQQ	102,176.20	102,280.00
	PROSHARES	8/14/12 3,000.0000 PROSHS TR ULTRASHORT QQQ	88,740.00	88,950.00
	PROSHARES	8/14/12 5,000.0000 PROSHS TR ULTRASHORT QQQ	147,929.00	148,250.00
	PROSHARES	12/28/12 10,000.0000 PROSHS TR ULTRASHORT QQQ	298,300.00	296,500.00
	PROSPERITY BANCCHS INC	6/8/11 30.0000 PROSPERITY BANCCHS INC	1,263.66	1,260.00
	PROSPERITY BANCCHS INC	12/4/12 33.0000 PROSPERITY BANCCHS INC	1,385.56	1,386.00
	PROTECTIVE LIFE	12/15/12 133.0000 PROTECTIVE LIFE	3,652.88	3,801.14
	PRUDENTIAL FINANCIAL 9% MAT 6/15/68	5/23/11 275.0000 PRUDENTIAL FINANCIAL 9% MAT 6/15/68	7,989.88	7,496.50
	PRUDENTIAL JENNISON FUND	6/30/11 35.8180 PRUDENTIAL JENNISON FUND	1,765.72	1,344.97
	PRUDENTIAL S/T CORPORATE BOND FD	12/31/12 2,564.4720 PRUDENTIAL S/T CORPORATE BOND FD	29,502.48	29,722.23
	PRUDENTIAL S/T CORPORATE BOND FD	12/31/12 93.1330 PRUDENTIAL S/T CORPORATE BOND FD	1,072.44	1,079.41
	PRUDENTIAL S/T CORPORATE BOND FD Z	12/31/12 4,140.2960 PRUDENTIAL S/T CORPORATE BOND FD Z	47,582.96	47,986.03
	PT BANK MANDIRI PERSERO	12/4/12 130.0000 PT BANK MANDIRI PERSERO	996.38	1,089.92
	PT INDOSAT TBK	12/15/12 121.0000 PT INDOSAT TBK	3,657.69	4,001.47
	PUBLIC STORAGE 5.625% PFD	7/20/12 285.0000 PUBLIC STORAGE 5.625% PFD	7,576.10	
	PUBLICIS GROUP	12/4/12 107.0000 PUBLICIS GROUP	1,384.55	1,622.12
	PUDA COAL CO	11/29/10 250.0000 PUDA COAL CO	3,117.90	2.50
	PUTS	9/25/12 2.0000 PUT ISHARES MSCI EAFE 3/16/13	0.00	57.00
	PUTS	9/25/12 3.0000 PUT ISHARES MSCI EMERGE 3/16/13	0.00	79.50
	PUTS	9/25/12 1.0000 PUT ISHARES TR DJ US 3/16/13	0.00	32.00
	PUTS	9/25/12 1.0000 PUT SPDR S&P 500 ETF TR 3/16/13	0.00	138.00
	PUTS	9/25/12 1.0000 PUT SPDR S&P MIDCAP 400 3/16/13	0.00	125.00
	PUTNAM FUNDS	12/28/12 8,586.2260 PUTNAM HIGH YIELD ADVANTAGE	52,891.15	52,891.15
	PUTNAM FUNDS	12/10/12 2,617.8230 PUTNAM VOYAGER	56,929.87	57,696.81
	PYXIS	12/1/12 686.6330 PYXIS FLOATING RATE FUND	6,762.25	4,991.82
	PYXIS	12/12/12 475.4560 PYXIS LONG SHORT EQUITY	31,302.27	30,213.12
	PYXIS	12/17/12 181.5350 PYXIS LONG/SHORT EQUITY	2,068.78	1,991.44
	QLIK TECH INC	12/28/12 70.0000 QLIK TECH INC	1,506.62	1,520.40
	QUALCOMM INC	6/14/12 37.0000 QUALCOMM INC	2,039.85	2,288.81
	QUALCOMM INC	9/27/12 115.0000 QUALCOMM INC	5,387.49	7,113.85
	QUALCOMM INC	12/3/12 1,000.0000 QUALCOMM INC	62,404.40	61,859.60
	QUALCOMM INC	12/21/12 545.5550 QUALCOMM INC	30,829.02	33,748.03
	QUALCOMM INC	12/21/12 100.7850 QUALCOMM INC	5,705.80	6,234.56
	RAINIER MID CAP EQUITY PORT	10/3/12 237.1690 RAINIER MID CAP EQUITY PORT	6,139.16	10,380.89
	RAINIER MID CAP EQUITY PORT	10/4/12 109.1790 RAINIER MID CAP EQUITY PORT	3,133.66	4,778.76
	RALPH LAUREN CORP	12/12/12 9.0000 RALPH LAUREN CORP	1,555.15	1,349.28
	RANGE RESOURCES CORP	7/3/12 15.0000 RANGE RESOURCES CORP	909.28	942.45

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	RAVEN INDUSTRIES INC	7/31/12	1,470.0000 RAVEN INDUSTRIES INC	25,016.34	38,749.20
	RAYMOND JAMES	12/15/12	15,000.0000 RAYMOND JAMES 8.6%	18,923.55	18,999.45
	RAYONIER INC	10/15/12	600.0000 RAYONIER INC	29,061.99	31,098.00
	RAYONIER INC	9/12/12	40.0000 RAYONIER INC REIT	2,029.26	2,073.20
	REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90	1.0000 REAL ESTATE LOT - FIGURE 8 ISLAND	152,589.13	419,996.00
	RECKETT BENCKISER PLC	12/21/12	159.0000 RECKETT BENCKISER PLC	1,597.59	2,038.38
	REGAL BELOIT CORP	12/4/12	17.0000 REGAL BELOIT CORP	1,176.80	1,197.99
	REGIONS FINANCIAL CORP	7/1/04	1,047.0000 REGIONS FINANCIAL CORP	33,752.00	7,465.11
	RESEARCH IN MOTION COMMON-CANADIAN	7/5/11	300.0000 RESEARCH IN MOTION COMMON-CANADIAN	8,709.99	3,561.00
	RESERVE PRIMARY FUND	8/30/10	73.8900 RESERVE PRIMARY FUND	0.00	0.00
	RESMED	12/15/12	92.0000 RESMED	3,637.86	3,824.34
	REYNOLDS AMER	12/15/12	125.0000 REYNOLDS AMER	5,592.63	5,178.75
	RIDGEWORTH TOTAL RETURN BOND	12/31/12	1,504.4990 RIDGEWORTH TOTAL RETURN BOND	16,286.02	16,353.90
	RIO TINTO	12/4/12	94.0000 RIO TINTO	5,491.86	5,460.46
	RIO TINTO	8/8/12	106.0000 RIO TINTO PLC SPON ADR	5,479.79	6,157.54
	RITCHIE BROS	12/26/12	71.0000 RITCHIE BROS	1,419.64	1,483.19
	RITE AID CORP	4/6/99	300.0000 RITE AID CORP	7,736.20	408.00
	ROCHE HLDGS LTD	12/4/12	94.0000 ROCHE HLDGS LTD	3,858.36	4,747.00
	ROCKEWLL	12/15/12	46.0000 ROCKEWLL	2,429.23	2,675.82
	ROCKLAND SAVINGS	12/31/12	14,836.4200 ROCKLAND SAVINGS	14,836.42	14,836.42
	ROCKWOOD HLDGS INC	12/4/12	23.0000 ROCKWOOD HLDGS INC	1,081.74	1,137.58
	ROFIN SINAR TECH INC	12/4/12	48.0000 ROFIN SINAR TECH INC	980.62	1,040.64
	ROSS STORES INC	11/21/12	17.0000 ROSS STORES INC	1,067.42	919.53
	ROUSE PPTYS INC	11/14/12	617.0000 ROUSE PPTYS INC	8,907.21	10,439.64
	T ROWE PRICE	12/3/12	353.3230 ROWE T PRICE INTL FDS INC INTL	3,560.84	3,568.56
	ROYAL BANK CANADA GLOBAL MED TERM	10/3/12	22,000.0000 ROYAL BANK CANADA GLOBAL MED TERM	22,000.00	20,897.80
	ROYAL DUTCH SHEL PLC	6/14/12	12.0000 ROYAL DUTCH SHEL PLC	858.98	850.68
	ROYAL DUTCH SHEL PLC	12/4/12	77.0000 ROYAL DUTCH SHEL	4,906.38	5,309.15
	ROYAL DUTCH SHEL PLC	6/13/12	370.0000 ROYAL DUTCH SHEL ADR	24,594.85	25,511.50
	ROYAL DUTCH SHEL PLC	8/8/12	72.0000 ROYAL DUTCH SHEL PLC	4,303.88	5,104.08
	ROYCE FUNDS	12/10/12	3,099.7570 ROYCE MICRO CAP CONSULTANT	41,649.74	40,544.82
	ROYCE FUNDS	6/15/12	963.2940 ROYCE PREMIER FUND	20,388.69	18,456.71
	ROYCE FUNDS	12/31/12	807.3610 ROYCE SPECIAL EQUITY FUND	17,389.51	17,059.53
	ROYCE FUNDS	12/28/12	1,528.5670 ROYCE SPECIAL EQUITY INVESTMENT	13,862.37	32,298.62
	ROYCE FUNDS	12/15/12	3,300.4370 ROYCE TOTAL RETURN FUND INVEST CL	31,656.67	44,984.96
	RS INVT TR	12/12/12	323.2960 RS INVT TR	11,735.33	11,832.63
	RS INVT TR EMERGING MKTS FD	12/14/12	149.6610 RS INVT TR EMERGING MKTS FD	3,586.31	3,579.89
	RS INVT TR GL NATURAL RES FUND	12/17/12	56.8620 RS INVT TR GL NATURAL RES FUND	2,006.21	2,081.15
	RS INVT TR VALUE FUND	9/23/11	163.7120 RS INVT TR VALUE FUND	2,852.89	4,271.24
	RS LOW DURATION BOND FUND	12/14/12	4,177.7510 RS LOW DURATION BOND FUND	42,939.54	43,114.39
	RUSSELL FUNDS	12/24/12	42.1600 RUSSELL EMERGING MARKETS S	795.29	798.51
	RUSSELL FUNDS	12/24/12	259.8160 RUSSELL GLOBAL EQUITY	2,208.38	2,377.31
	RUSSELL FUNDS	12/24/12	62.5040 RUSSELL GLOBAL INFRASTRUCTURE	633.99	685.66
	RUSSELL FUNDS	12/24/12	18.4740 RUSSELL GLOBAL REAL ESTATE SECURITIES	721.67	726.95
	RUSSELL FUNDS	12/24/12	52.8620 RUSSELL INTERNATIONAL DEV MARKET	1,585.22	1,635.55
	RUSSELL FUNDS	12/24/12	129.4890 RUSSELL STRATEGIC BOND FUND	1,430.47	1,461.93
	RUSSELL FUNDS	12/24/12	42.4180 RUSSELL US SMALL CAP EQUITY	92.45	1,046.87
	RUSSELL FUNDS	12/24/12	346.7150 RUSSELL US STRATEGIC EQUITY FUND	3,492.02	3,560.76
	RYDEX	11/21/12	1,576.0000 RYDEX ETF TR GUGGENHEIM S&P 500 EQ	79,125.13	84,032.32
	RYDEX	12/31/12	1,099.6710 RYDEX ETF TR GUGGENHEIM S&P 500 EQUAL	39,022.46	58,634.45
	SALEM FIVE	12/31/12	3,857.7100 SALEM FIVE	3,857.71	3,857.71
	SALESFORCE COM INC	6/20/12	14.0000 SALESFORCE COM INC	1,875.76	2,353.40
	SANOFI AVENTIS ADR	3/25/11	1.0000 SANOFI AVENTIS ADR	35.56	47.38
	SANTARUS INC	12/21/12	90.0000 SANTARUS INC	983.75	988.20
	SAP AG	9/27/12	102.0000 SAP AG	6,838.59	8,198.76
	SASOL LTD SPON ADR	8/8/12	123.0000 SASOL LTD SPON ADR	5,932.02	5,324.67
	SATUIT CAPITAL US EMERGING COS FD	6/15/12	294.2390 SATUIT CAPITAL US EMERGING COS FD	8,406.19	9,165.54
	SBA COMMUNICATIONS CORP	11/30/12	18.0000 SBA COMMUNICATIONS CORP	1,052.00	1,277.64
	SCHLUMBERGER LTD	1/11/11	500.0000 SCHLUMBERGER LTD	40,029.00	34,649.30
	SCHLUMBERGER LTD	8/8/12	73.0000 SCHLUMBERGER LTD	4,502.28	5,058.79
	SCHLUMBERGER LTD	10/15/12	235.5703 SCHLUMBERGER LTD	6,631.29	16,324.69
	SCHLUMBERGER LTD	4/10/06	150.0000 SCHLUMBERGER LTD F	4,963.20	10,394.79
	SCHWAB FUNDS'	12/13/12	1,205.4770 SCHWAB 1000 INDEX FUND	35,451.14	46,362.65
	SCHWAB FUNDS'	12/13/12	3,789.5490 SCHWAB FUNDAMENTAL INTL LG CO INDEX	28,578.91	28,194.24
	SCHWAB FUNDS'	12/13/12	4,672.2410 SCHWAB INTL INDEX FUND	68,966.97	78,400.20
	SCHWAB FUNDS'	12/27/12	6.7080 SCHWAB MARKETTRACK	96.32	95.45
	SCHWAB FUNDS'	12/13/12	6,009.3500 SCHWAB S&P 500 INDEX FUND	114,770.81	133,347.48
	SCHWAB FUNDS'	12/13/12	926.0830 SCHWAB TOTAL STOCK MARKET INDEX	22,999.25	23,855.90
	SCHWAB FUNDS'	12/13/12	45.7650 SCHWAB TOTAL STOCK MKT INDEX	1,106.63	1,178.91
	SCHWEITZER MAUDUIT	12/15/12	123.0000 SCHWEITZER MAUDUIT	4,215.05	4,800.69
	SCOUT INTERNATIONAL FUND	12/17/12	6,129.9630 SCOUT INTERNATIONAL FUND	189,468.33	204,434.27
	SCOUT MID CAP FUND	12/17/12	11,769.7980 SCOUT MID CAP FUND	156,570.17	160,893.14
	SEADRILL LTD	8/4/11	144.0000 SEADRILL LTD	4,398.73	5,299.20
	SEALED AIR CORP	12/31/12	59.0000 SEALED AIR CORP	1,004.85	1,033.09
	SEADRILL LTD SHS	12/31/10	1,000.0000 SEADRILL LTD SHS	33,710.00	36,800.00
	SEARS CANADA INC	11/13/12	172.0000 SEARS CANADA INC	0.00	1,732.04
	SEARS CANADA INC	11/14/12	47.0000 SEARS CANADA INC	540.65	474.38
	SEARS HLDGS CORP	9/13/12	110.0000 SEARS HLDGS CORP	0.00	4,549.60
	SEARS HOMETOWN & OUTLET	10/9/12	489.0000 SEARS HOMETOWN & OUTLET	29,267.35	19,459.44
	SECTO SPDR TRUST	10/3/12	232.8390 SECTOR SPDR TR SHS BEN INT INDUSTRIAL	8,093.13	8,824.60

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SECTO SPDR TRUST	10/3/12 165.2480 SECTOR SPDR TR SHS BEN INT TECHNOLOGY	4,589.27	4,767.40
	SECTO SPDR TRUST	10/3/12 233.2850 SECTOR SPDR TR SHS BEN INT UTILITIES	8,291.02	8,146.55
	SECTO SPDR TRUST	10/3/12 587.3490 SECTOR SPDR TR SHS BEN INT UTILITIES	20,522.05	20,510.81
	SECTO SPDR TRUST	12/27/12 944.0000 SECTOR SPDR TR TECHNOLOGY SELECT	26,762.40	27,234.40
	SECTO SPDR TRUST	10/3/12 193.7900 SELECT SECT SPDR TR CONSUMER DISCRET	7,841.82	9,193.20
	SECTO SPDR TRUST	11/15/12 1,500.0000 SELECT SECTOR SPDR TR HEALTHCARE	58,350.00	59,820.75
	SECTO SPDR TRUST	12/27/12 409.0000 SELECTS SECTOR SPDR FD CONS DISCRET	18,989.88	19,402.59
	SEMPRA ENERGU	1/26/12 83.0000 SEMPRA ENERGU	4,779.73	5,888.02
	SEMTECH CORP	12/4/12 78.0000 SEMTECH CORP	1,965.30	2,258.10
	SENSIENT TECH	12/28/12 50.0000 SENSIENT TECH	1,831.44	1,778.00
	SEQUOIA FUND INC	6/19/12 483.0300 SEQUOIA FUND INC	75,025.00	81,298.78
	SEVEN & I HLDGS	12/4/12 22.0000 SEVEN & I HLDGS	1,229.87	1,239.70
	SEXTANT INTERNATIONAL FUND	7/2/12 282.0130 SEXTANT INTERNATIONAL FUND	4,050.00	4,303.52
	SHIP FINANCE INTL	12/31/12 652.4964 SHIP FINANCE INTL	13,114.55	10,851.02
	SHIRE PLC	12/15/12 27.0000 SHIRE PLC	2,396.02	2,488.86
	SIEMENS AG	12/4/12 37.0000 SIEMENS AG	4,029.98	4,050.39
	SIEMENS AG	6/13/12 270.0000 SIEMENS AG ADR	24,497.08	29,556.90
	SILVER WHEATON CORP	4/26/11 300.0000 SILVER WHEATON CORP	11,852.13	10,824.00
	SIMMONS FIRST NATL CORP CL A	5/4/06 200.0000 SIMMONS FIRST NATL CORP CL A	5,698.00	5,072.00
	SINA CORPORATION	5/9/11 100.0000 SINA CORPORATION	12,087.95	5,022.00
	SIRIUS XM RADIO INC	8/7/08 2,005.0000 SIRIUS XM RADIO INC	9,636.32	5,794.45
	SIRIUS XM RADIO INC	10/31/12 304.0000 SIRIUS XM RADIO INC	885.29	878.56
	SIRONA DENTAL SYSTEMS	11/13/12 15.0000 SIRONA DENTAL SYSTEMS	872.40	966.90
	SIRONA DENTAL SYSTEMS	12/4/12 29.0000 SIRONA DENTAL SYSTEMS	1,673.75	1,869.34
	SKYBRIDGE MUL ADSVR SER G ADV	11/1/12 40.1290 SKYBRIDGE MUL ADSVR SER G ADV	50,000.00	50,468.23
	SLM CORP	12/20/12 72.0000 SLM CORP	1,215.63	1,233.36
	SMITH & NEPHEW	12/15/12 46.0000 SMITH & NEPHEW	2,456.41	2,548.40
	SNAP ON INC	12/17/09 40.0000 SNAP ON INC	1,597.35	3,159.60
	SOCIEDAD QUIMICA	8/10/11 100.0000 SOCIEDAD QUIMICA	5,788.95	5,764.00
	SOHU.COM INC	8/10/11 105.0000 SOHU.COM INC	7,013.10	4,970.70
	SOHU.COM INC	8/8/12 134.0000 SOHU.COM INC	6,401.59	6,343.56
	SOLARWINDS INC	12/4/12 16.0000 SOLARWINDS INC	886.75	839.20
	SONICBLUE INC COM	12/27/01 100.0000 SONICBLUE INC COM	425.00	0.00
	SONUS NETWORKS INC	6/8/05 500.0000 SONUS NETWORKS INC	2,223.00	850.00
	SOUND COMMUNITY BANKD	12/31/12 13,475.3100 SOUND COMMUNITY BANKD	13,475.31	13,475.31
	SOUND SHORE FUND INC	12/27/12 1,397.7230 SOUND SHORE FUND INC	48,529.11	48,794.50
	SOUTHERN COMPANY	12/15/12 125.0000 SOUTHER CO	5,620.49	5,351.25
	SOUTHERN COMPANY	9/14/12 394.3521 SOUTHERN COMPANY	11,804.79	17,174.03
	SOUTHWEST AIRLINES CO	9/7/12 3.7314 SOUTHWEST AIRLINES CO	49.79	38.21
	SOUTHWEST BANK OF ST	12/31/12 50.0000 SOUTHWEST BANK OF ST. L 4.4%	50,000.00	53,495.00
	SOUTHWESTERN ENERGY CO	7/12/12 21.0000 SOUTHWESTERN ENERGY CO	731.31	701.61
	SOVEREIGN BANCORP	12/31/12 8,172.0000 SOVEREIGN BANCORP	36,706.26	38,108.23
	SOVRAN SELF STORAGE INC	5/24/11 30.0000 SOVRAN SELF STORAGE INC	1,203.99	1,863.00
	SPARTAN FUNDS	12/14/12 917.4610 SPARTAN EXTENDED MKT INDEX INVESTOR	30,998.66	36,615.87
	SPARTAN FUNDS	12/14/12 1,424.3770 SPARTAN EXTENDED MKT INDEX INVESTOR	48,122.95	56,846.89
	SPARTAN FUNDS	12/14/12 2,464.2850 SPARTAN INTL INDEX	75,207.84	84,475.69
	SPARTAN FUNDS	12/1/12 905.4090 SPARTAN INTL INDEX INVESTOR	27,665.98	31,037.42
	SPARTAN FUNDS	12/14/12 9,328.3100 SPARTAN TOTAL MARKET INDEX	287,097.50	384,606.22
	SPDR FUNDS	6/11/12 376.0000 SPDR BARCLAYS CAP ETF MORTGAGE	10,439.96	10,268.56
	SPDR FUNDS	8/9/11 500.0000 SPDR DJ WILSHIRE INTL REAL ESTATE	17,449.99	20,675.00
	SPDR FUNDS	3/3/10 2.2607 SPDR DOW JONES INDL AVG	236.88	295.20
	SPDR FUNDS	12/20/10 184.0000 SPDR GOLD TR GOLD SHS	24,955.81	29,811.68
	SPDR FUNDS	11/16/12 22.0000 SPDR GOLD TR GOLD SHS ETF	3,663.09	3,564.45
	SPDR FUNDS	12/27/12 63.0000 SPDR GOLD TRUST	6,234.18	10,207.28
	SPDR FUNDS	7/31/12 2,609.0000 SPDR HIGH YIELD	100,095.57	106,212.39
	SPDR FUNDS	11/16/12 60.0000 SPDR INTL GOVT INFL PROT BOND ETF	3,707.66	3,812.40
	SPDR FUNDS	12/15/12 1,900.0000 SPDR NUVEEN	113,202.00	116,945.00
	SPDR FUNDS	11/19/12 168.0000 SPDR S&P 500 ETF TR DE	22,589.10	23,924.88
	SPDR FUNDS	10/31/12 196.1410 SPDR S&P 500 ETF TRUST UNIT	21,859.14	27,932.43
	SPDR FUNDS	12/27/12 583.0000 SPDR S&P EMERGING ETF MKTS DIVIDEND	27,092.43	27,505.94
	SPDR FUNDS	12/22/11 425.0000 SPDR S&P INTERNATIONAL ETF DIV	19,657.55	20,446.75
	SPDR FUNDS	6/21/12 130.0000 SPDR S&P MIDCAP 400 ETF TR DE	22,340.51	24,142.30
	SPDR FUNDS	10/31/12 55.2980 SPDR S&P MIDCAP 400 ETF TR UNIT	8,041.08	10,269.39
	SPDR FUNDS	7/5/12 514.0000 SPDR SER TR BARCLAYS CAP HIGH YIELD	20,786.27	20,924.94
	SPDR FUNDS	12/11/12 155.1140 SPDR SER TR BARCLAYS HIGH YIELD	6,101.26	6,314.69
	SPDR FUNDS	12/11/12 156.6810 SPDR SER TR BARCLAYS HIGH YIELD BD	6,176.50	6,378.48
	SPDR FUNDS	10/3/12 120.2650 SPDR SER TR DJ WILSHIRE REIT ETF	8,246.08	8,775.74
	SPDR FUNDS	10/3/12 73.3660 SPDR SER TR MORGAN STANLEY TECHNOLOGY	4,591.71	5,015.67
	SPDR FUNDS	7/10/12 103.0000 SPDR SER TR S&P BIOTECH ETF	7,273.45	9,054.73
	SPDR FUNDS	10/3/12 153.6450 SPDR SER TR S&P HEALTHCARE EQUIP	7,329.93	8,435.11
	SPDR FUNDS	10/3/12 413.0490 SPDR SER TR S&P HOMEBUILDERS ETF	8,100.53	10,987.10
	SPDR FUNDS	10/3/12 150.3860 SPDR SER TR S&P PHARMACEUTICALS ETF	7,628.95	8,408.08
	SPDR FUNDS	10/3/12 309.1440 SPDR SER TR S&P REGL BKG ETF	8,141.00	8,646.76
	SPDR FUNDS	10/3/12 142.3910 SPDR SER TR S&P RETAIL ETF	7,501.26	8,881.78
	SPDR FUNDS	10/3/12 165.6610 SPDR SER TR S&P TRANSN ETF	7,805.06	8,909.25
	SPDR FUNDS	8/8/12 25,000.0000 SPDR SP 500 TRUST	3,519,970.00	3,560,250.00
	SPDR FUNDS	12/12/12 105.0000 SPDR WILSHIRE INTL REAL ESTATE	4,325.99	4,341.75
	SPECTRA ENERGY CORP	1/2/07 43.0000 SPECTRA ENERGY CORP	0.00	1,177.34
	SPECTRA ENERGY CORP	9/13/12 260.4593 SPECTRA ENERGY CORP	5,216.75	7,279.84
	SPECTRA ENERGY CORP	12/10/12 232.9950 SPECTRA ENERGY CORP	1,240.30	6,379.40

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	SPECTRA ENERGY CORP	12/11/12 316.8270 SPECTRA ENERGY CORP	1,634.70	8,674.72
	SPECTRA ENERGY CORP	12/11/12 335.1855 SPECTRA ENERGY CORP	1,364.41	9,177.38
	SPIRIT AEROSYSTEMS HLDGS INC	12/27/12 5.0000 SPIRIT AEROSYSTEMS HLDGS INC	81.42	84.85
	ST JOE CORP	11/3/10 300.0000 ST JOE CORP	6,071.88	6,924.00
	STAFF LOAN	7/17/00 77,814.2100 STAFF LOAN	77,614.21	0.00
	STAFF LOANS	12/1/07 501,494.6200 STAFF LOANS	737,321.00	0.00
	STANDARD BANK	12/31/12 14,504.9200 STANDARD BANK	14,504.92	14,504.92
	STANDARD PAC CORP	9/19/12 70.0000 STANDARD PAC CORP	517.03	514.50
	STANLEY BLACK & DECKER INC	6/14/12 16.0000 STANLEY BLACK & DECKER INC	1,242.16	1,183.52
	STAPLES INC	5/30/06 390.0000 STAPLES INC	8,737.79	4,446.00
	STARBUCKS CORP	10/19/12 30.0000 STARBUCKS CORP	1,231.32	1,608.90
	STARBUCKS CORP	8/10/12 117.0000 STARBUCKS CORP WASHINGTON	5,332.80	6,274.71
	STATE BANK INDIA	1/27/12 125,000.0000 STATE BANK INDIA 1.55% 1/27/15	125,000.00	126,343.75
	STATE STREET CORP	12/14/12 80.0000 STATE STREET CORP	3,308.74	3,760.80
	STATOIL ASA ADR	2/16/06 1,000.0000 STATOIL ASA ADR	24,929.95	25,040.00
	STEALTHGAS INC	12/10/10 300.0000 STEALTHGAS INC	2,042.55	2,379.00
	STEEL DYNAMICS INC	5/18/12 47.0000 STEEL DYNAMICS INC	881.07	645.31
	STEEL DYNAMICS INC	12/4/12 120.0000 STEEL DYNAMICS INC	1,364.25	1,647.60
	STERLING CAPITAL EQUITY INCOME	12/12/12 859.6360 STERLING CAPITAL EQUITY INCOME	12,538.04	13,539.26
	STIFEL FINL CORP	12/4/12 51.0000 STIFEL FINL CORP	1,734.44	1,630.47
	STRATEGIC HOTELS & RESORTS INC	5/24/11 90.0000 STRATEGIC HOTELS & RESORTS INC	516.24	576.00
	STRYKER CORP	10/20/04 200.0000 STRYKER CORP	8,319.95	10,964.00
	STRYKER CORP	12/15/12 78.0000 STRYKER CORP	4,219.92	4,275.96
	SUBSEA 7 SA	12/15/12 157.0000 SUBSEA 7 SA	3,683.30	3,800.97
	SUBURBAN FEDERAL SAVINGS BANK	12/31/08 14,946.9400 SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94
	SUMITOMO MITSUI FINL	12/4/12 392.0000 SUMITOMO MITSUI FINL	2,768.23	2,877.28
	SUNSTONE HOTEL INVESTORS INC	1/16/09 226.0000 SUNSTONE HOTEL INVESTORS INC	5,708.24	2,420.46
	SUNSTONE HOTEL INVESTORS INC	9/21/12 90.0000 SUNSTONE HOTEL INVESTORS INC	1,022.00	963.90
	SUNTECH POWER HLDGS ADR F	5/13/08 100.0000 SUNTECH POWER HLDGS ADR F	4,408.95	153.00
	SUNTRUST BANKS INC	10/1/04 291.0000 SUNTRUST BANKS INC	13,730.50	8,249.85
	SUNTRUST BANKS INC	12/14/12 233.6990 SUNTRUST BANKS INC	11,602.48	6,625.36
	SUPERIOR ENERGY SVCS	12/4/12 69.0000 SUPERIOR ENERGY SVCS	1,381.13	1,429.68
	SVB FINAL GROUP	12/4/12 21.0000 SVB FINAL GROUP	1,251.00	1,175.37
	SWISS HELVETIA FUND INC	1/27/12 4,614.0000 SWISS HELVETIA FUND INC	36,057.08	52,092.06
	SYMANTEC CORP	7/6/05 224.0000 SYMANTEC CORP	0.00	4,215.68
	SYMRISE AG	12/4/12 54.0000 SYMRISE AG	1,337.47	1,933.20
	SYNGENTA AD SPON ADR	6/25/09 140.0000 SYNGENTA AD SPON ADR	6,456.87	11,312.00
	T ROWE PRICE	12/17/12 301.0460 T ROWE PRICE BLUE CHIP GROWTH FD	10,171.36	13,736.72
	T ROWE PRICE	12/15/12 1,315.5440 T ROWE PRICE CAPITAL APPRED	27,122.02	29,270.85
	T ROWE PRICE	12/14/12 592.6080 T ROWE PRICE GROWTH STOCK	17,918.82	22,388.73
	T ROWE PRICE	12/3/12 8,230.5110 T ROWE PRICE HIGH YIELD	56,104.84	57,448.97
	T ROWE PRICE	12/18/12 99.1400 T ROWE PRICE LATIN AMERICA FD	1,722.76	3,771.29
	T ROWE PRICE	12/18/12 289.4590 T ROWE PRICE MEDIA & TELECOM FD INC	11,223.53	15,428.16
	T ROWE PRICE	12/14/12 348.2560 T ROWE PRICE MID CAP GROWTH	15,114.12	19,666.01
	T ROWE PRICE	12/18/12 1,406.2490 T ROWE PRICE NEW ASIA	14,811.21	23,639.04
	T ROWE PRICE	12/18/12 531.2770 T ROWE PRICE NEW HORIZONS	18,330.78	17,622.46
	T ROWE PRICE	12/18/12 279.3700 T ROWE PRICE PRICE NEW ERA FUND	12,831.31	11,708.39
	T ROWE PRICE	12/18/12 1,214.3410 T.ROWE PRICE EMERGING MARKETS STOCK	20,562.43	41,360.45
	T ROWE PRICE	12/13/12 1,632.0920 T.ROWE PRICE EQUITY INCOME	38,612.08	43,168.83
	T ROWE PRICE	11/2/12 274.6070 T.ROWE PRICE INSTL LARGE CAP GROWTH	5,080.23	5,184.58
	T ROWE PRICE	12/26/12 4,409.2790 T.ROWE PRICE SPECTRUM GROWTH NON ACAT	0.00	85,540.01
	T ROWE PRICE	12/26/12 1,771.8200 T.ROWE PRICE SPECTRUM INCOME	0.00	36,033.66
	TAIWAN SEMICONDUCTOR	12/4/12 123.0000 TAIWAN SEMICONDUCTOR	1,352.08	2,110.68
	TAIWAN SEMICONDUCTOR	9/27/12 477.0000 TAIWAN SEMICONDUCTOR MFG CO LTD	6,859.77	8,185.32
	TANGER FACTORY OUTLET	1/26/11 40.0000 TANGER FACTORY OUTLET	929.96	1,368.00
	TARGET CORP	5/27/08 9,000.0000 TARGET CORP 5.875% 7/15/16	9,506.26	10,622.97
	TASER INTERNATIONAL INC	11/13/07 500.0000 TASER INTERNATIONAL INC	7,484.90	4,470.00
	TASER INTERNATIONAL INC	7/1/08 692.0000 TASER INTERNATIONAL INC	10,031.90	6,186.48
	TATA MOTORS LTD ADR	8/30/10 350.0000 TATA MOTORS LTD ADR	7,719.93	10,052.00
	TC PIPELINES LP	11/15/12 337.6910 TC PIPELINES LP	11,945.60	13,629.21
	TC PIPELINES LP	11/15/12 729.4343 TC PIPELINES LP	25,342.37	29,440.00
	TWC FUNDS	6/15/12 4,124.5580 TCW EMERGING MARKETS INCOME	35,658.03	38,440.88
	TWC FUNDS	12/24/12 643.8920 TCW EMERGING MKTS INCOME FUND	7,657.98	7,739.58
	TWC FUNDS	12/31/12 650.7910 TCW EMERGING MKTS INCOME FUND	7,777.98	7,822.50
	TWC FUNDS	12/31/12 7,110.0850 TCW TOTAL RETURN BOND FD	70,811.89	73,162.77
	TWC FUNDS	6/15/12 2,246.9200 TCW TOTAL RETURN BOND FUND	22,351.74	23,120.81
	TWC FUNDS	12/31/12 3,770.5920 TCW TOTAL RETURN BOND FUND	37,360.67	38,799.39
	TE CONNECTIVITY LTD	12/4/12 74.0000 TE CONNECTIVITY LTD	1,566.33	2,746.88
	TECHNE CORP	12/4/12 24.0000 TECHNE CORP	1,730.99	1,640.16
	TELECOM ARGENTINA ADR F	7/3/03 1.0000 TELECOM ARGENTINA ADR F	6.25	11.38
	TELECOM ITALIA SPA	12/4/12 47.0000 TELECOM ITALIA SPA	617.71	425.35
	TELEDYNE TECHNOLOGIES	3/16/12 20.0000 TELEDYNE TECHNOLOGIES	1,136.68	1,301.40
	TELEFONICA S A SPON ADR	3/3/11 500.0000 TELEFONICA S A SPON ADR	12,668.10	6,745.00
	TEMPLETON FUNDS	12/15/12 114.9270 TEMPLETON CHINA WORLD FUND	4,744.60	4,447.67
	TEMPLETON FUNDS	12/12/12 2,095.2700 TEMPLETON EMERGING MKTS SMALL CAP	22,253.51	23,320.35
	TEMPLETON FUNDS	12/18/12 1,281.1210 TEMPLETON GLOBAL BOND FUND	16,597.08	17,141.40
	TEMPLETON FUNDS	12/18/12 17,327.7800 TEMPLETON GLOBAL BOND FUND	231,747.58	231,152.59
	TEMPLETON FUNDS	12/20/11 275.5657 TEMPLETON GLOBAL BOND SECS	12,130.53	13,474.69
	TEMPLETON FUNDS	7/5/12 1,237.6590 TEMPLETON GLOBAL TOTAL RT ADV	16,744.07	16,869.29
	TEMPLETON FUNDS	12/19/12 484.8820 TEMPLETON GLOBAL TOTAL RT ADV	6,524.08	6,608.94

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	TEMPLETON FUNDS	12/19/12 262.9450 TEMPLETON GLOBAL TOTAL RT ADV	3,425.48	3,583.94
	TEMPLETON FUNDS	12/29/10 502.1757 TEMPLETON RUSSIA & EAST EUROPEAN FD	15,480.12	7,346.83
	TEMPUR PEDIC INTL INC	5/11/12 400.0000 TEMPUR PEDIC INTL INC	21,020.24	12,596.00
	TERADATA CORP	10/1/07 36.0000 TERADATA CORP	0.00	2,228.04
	TERADATA CORP	12/4/12 15.0000 TERADATA CORP	984.57	928.35
	TEREX CORP	11/26/12 40.0000 TEREX CORP	688.53	1,124.40
	TEREX CORP	12/20/12 99.0000 TEREX CORP	2,186.02	2,782.89
	TERRA NOSTRA RES CORP	3/7/07 500.0000 TERRA NOSTRA RES CORP	1,368.00	0.00
	TESORO CORP	12/17/12 211.3400 TESORO CORP	10,177.63	9,309.53
	TEVA PHARM INDS ADR	5/18/12 21.0000 TEVA PHARM INDS ADR	1,051.17	784.14
	TEVA PHARM INDS ADR	4/7/06 200.0000 TEVA PHARM INDS LTD	8,483.75	7,468.00
	TEVA PHARM INDS ADR	3/31/11 300.0000 TEVA PHARM INDS LTD	14,833.30	11,202.00
	TEXAS CAPITAL BANCSHS	12/7/11 40.0000 TEXAS CAPITAL BANCSHS	1,174.34	1,792.80
	TEXAS INSTRUMENTS	11/19/12 398.9950 TEXAS INSTRUMENTS	23,297.90	12,324.95
	TEXAS INSTRUMENTS	5/26/00 400.0000 TEXAS INSTRUMENTS INC	17,854.00	12,356.00
	TEXAS INSTRUMENTS	5/18/09 400.0000 TEXAS INSTRUMENTS INC	9,879.00	12,356.00
	TEXAS ROADHOUSE INC	12/4/12 104.0000 TEXAS ROADHOUSE INC	1,785.70	1,747.20
	TEXTRON INC	12/28/12 143.0000 TEXTRON INC	2,997.65	3,544.97
	TFS CAPITAL FDS MARKET NEUTRAL FD	11/16/12 4,814.2210 TFS CAPITAL FDS MARKET NEUTRAL FD	74,500.00	75,198.13
	TFS FINANCIAL CORP	6/1/10 12,592.5937 TFS FINANCIAL CORP	149,162.15	121,140.75
	THE CHARLES SCHWAB CORP	9/22/04 1.0000 THE CHARLES SCHWAB CORP	9.46	14.36
	THE HAIN CELESTIAL	12/31/12 36.0000 THE HAIN CELESTIAL	2,266.19	1,951.92
	THE JAPAN FUND	12/27/12 314.1900 THE JAPAN FUND	3,552.92	3,082.20
	THE MOSAIC COMPANY	11/19/12 21.0000 THE MOSAIC COMPANY	1,434.38	1,189.23
	THE SOUTHERN COMPANY	6/11/12 254.0000 THE SOUTHERN COMPANY	8,587.13	10,873.74
	THE SOUTHERN COMPANY	7/18/12 50.0000 THE SOUTHERN COMPANY	2,388.50	2,140.50
	THERMO FISHER SCIENTIFIC INC	12/4/12 23.0000 THERMO FISHER SCIENTIFIC INC	1,169.64	1,466.94
	THIRD AVENUE FUNDS	12/18/12 536.8750 THIRD AVENUE FUNDS	19,097.45	26,757.85
	THIRD FEDERAL S&L	12/31/12 18,520.1000 THIRD FEDERAL S&L	18,520.10	18,520.10
	THOMSON REUTERS CORP	6/14/12 31.0000 THOMSON REUTERS CORP	737.67	900.86
	THORNBURG FUNDS	9/20/12 59,646.9330 THORNBURG INTERNATIONAL FUND	1,567,684.68	1,675,482.35
	THORNBURG FUNDS	9/25/12 1,080.9890 THORNBURG INTL VALUE FUND	30,294.66	30,421.16
	THORNBURG FUNDS	9/25/12 617.2900 THORNBURG INTL VALUE INTL VALUE FD	16,418.91	17,339.67
	THORNBURG FUNDS	12/26/12 319.4650 THORNBURG INVEST INCOME BLDR FUND	6,072.80	6,053.86
	THORNBURG FUNDS	9/26/12 535.5120 THORNBURG INVEST TR INTL VALUE FD	13,279.88	14,710.51
	THORNBURG FUNDS	12/1/12 186.0450 THORNBURG INVESTMENT INCOME	3,584.56	3,501.37
	THORNBURG FUNDS	12/1/12 308.3550 THORNBURG INVESTMENT INCOME	5,958.11	5,803.24
	TIBCO SOFTWARE INC	8/10/11 100.0000 TIBCO SOFTWARE INC	2,499.71	2,198.00
	TIDEWATER INC	12/4/12 26.0000 TIDEWATER INC	1,238.74	1,161.68
	TIFFANY & CO	3/29/10 315.0000 TIFFANY & CO	15,116.06	18,062.10
	TIM PARTICIPACOE	12/4/12 34.0000 TIM PARTICIPACOE	896.95	673.88
	TIME WARNER INC	10/16/03 3.0000 TIME WARNER INC	227.32	143.49
	TIME WARNER INC	12/4/12 38.0000 TIME WARNER INC	1,493.52	1,817.54
	TIME WARNER INC	12/18/12 194.4700 TIME WARNER INC	628.22	9,301.50
	TIME WARNER INC	12/18/12 170.2589 TIME WARNER INC	2,016.04	9,673.64
	TJX COS INC	2/2/12 400.0000 TJX COS INC	10,987.10	16,980.00
	TOKIO MARINE HLDG	12/4/12 38.0000 TOKIO MARINE HLDG	1,044.52	1,057.92
	TORO CO	12/4/12 20.0000 TORO CO	801.12	859.60
	TOUCHSTONE FUNDS	4/13/12 216.9190 TOUCHSTONE FOCUSED FUND Y	4,924.93	5,452.07
	TOUCHSTONE FUNDS	10/4/12 359.5910 TOUCHSTONE SANDS CAPITAL SELECT GROWTH	4,482.20	4,502.08
	TOUCHSTONE FUNDS	12/27/12 7,357.4550 TOUCHSTONE VALUE	80,524.31	51,796.48
	TOURMALINE OIL CORP	3/8/12 199.0000 TOURMALINE OIL CORP	4,962.56	6,225.91
	TOWERS WATSON	12/15/12 46.0000 TOWERS WATSON	2,446.58	2,585.66
	TOYOTA MOTOR CP ADR	1/23/06 250.0000 TOYOTA MOTOR CP ADR	38,444.56	23,312.50
	TRANSAMERICA FUNDS	12/19/11 406.5270 TRANSAMERICA FD SYSTEMATIC SMALL/MIDCAP	7,793.97	8,508.61
	TRANSAMERICA FUNDS	12/1/12 620.1550 TRANSAMERICA MULTI MANAGER	6,173.53	6,114.73
	TRANSAMERICA FUNDS	12/1/12 415.1030 TRANSAMERICA MULTI MANAGER	4,116.16	4,092.92
	TRANSAMERICA FUNDS	12/28/12 1,083.2010 TRANSAMERICA MULTI MGM ALTER STRT	10,436.34	10,723.69
	TRANSCANADA CORP	11/1/12 1,633.8331 TRANSCANADA CORP	49,689.46	77,313.02
	TRAVELERS COMPANIES INC	6/28/11 86.0000 TRAVELERS COMPANIES INC	4,908.35	6,176.52
	TRAVELERS COMPANIES INC	2/27/07 100.0000 TRAVELERS COS INC	2,801.56	7,182.00
	TRAVELERS COMPANIES INC	3/1/07 222.0000 TRAVELERS COS INC	11,668.36	15,944.04
	TRAVELERS COMPANIES INC	12/4/12 51.0000 TRAVELERS COS INC	2,387.61	3,662.82
	TREEHOUSE FOODS INC	12/4/12 20.0000 TREEHOUSE FOODS INC	1,067.70	1,042.60
	TREND MICRO INC	4/10/12 5.7040 TREND MICRO INC	204.33	171.80
	TREX CO INC	9/21/12 30.0000 TREX CO INC	1,027.49	1,116.90
	TRINSIC INC	9/26/05 500.0000 TRINSIC INC	0.00	0.00
	TRIQUINT SEMICONDUCTOR	1/27/12 90.0000 TRIQUINT SEMICONDUCTOR	498.94	434.70
	TRIUMPH GROUP INC	8/26/11 30.0000 TRIUMPH GROUP INC	1,551.72	1,959.00
	TTM TECHNOLOGIES INC	12/15/10 500.0000 TTM TECHNOLOGIES INC	7,357.95	4,595.00
	TURKISH INVESTMENT FD	1/9/12 1.9616 TURKISH INVESTMENT FD	26.30	32.64
	TWEEDY BROWN GLOBAL VALUE	12/15/12 2,193.5010 TWEEDY BROWN GLOBAL VALUE	48,249.51	50,976.96
	TYCO INTL LTD	6/14/12 20.0000 TYCO INTL LTD	955.88	585.00
	TYCO INTL LTD	12/20/12 61.0000 TYCO INTL LTD	3,770.35	1,784.25
	UBS AG	12/7/12 60.0000 UBS AG	970.17	944.40
	UBS AG	5/30/12 2,000.0000 UBS AG CONTINGENT	20,000.00	20,634.00
	UBS AG	3/19/12 941.0000 UBS AG ETRAC	19,992.42	24,522.46
	UBS AG	6/15/12 590.0000 UBS AG MONTHLY LEVERAGED	24,482.65	22,744.50
	UBS AG	1/31/11 1,500.0000 UBS AG TRIGGER ROS GLOBAL FUND	15,000.00	15,645.00
	ULTA SALON COSMETICS	11/13/12 10.0000 ULTA SALON COSMETICS	880.42	982.60

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ULTRATECH STEPPER	11/18/97 100.0000 ULTRATECH STEPPER	2,529.00	3,730.00
	UMINING RES INC	5/23/07 5,000.0000 UMINING RES INC	1,178.00	0.00
	UMPQUA HOLDINGS CORP	12/15/00 423.0000 UMPQUA HOLDINGS CORP	5,226.50	4,987.17
	UNDER ARMOUR INC	7/10/12 400.0000 UNDER ARMOUR INC	6,508.00	19,412.00
	UNILEVER NV	11/21/11 500.0000 UNILEVER NV	14,431.27	19,150.00
	UNION PACIFIC CORP	6/14/12 28.0000 UNION PACIFIC CORP	2,749.28	3,520.16
	UNISYS CORP	10/26/09 6.0000 UNISYS CORP	0.00	103.80
	UNITED RENTALS INC	10/26/11 30.0000 UNITED RENTALS INC	707.02	1,365.60
	UNITED STATES TREASURY BILL	7/29/11 5,000.0000 UNITED STATES TREAS NTS .6250% 7/15/21	5,005.03	5,833.30
	UNITED STATES TREASURY BILL	12/31/12 450,128.3300 UNITED STATES TREASURY BILL	450,128.33	75,036.58
	UNITED TECHNOLOGIES CORP	4/9/12 300.0000 UNITED TECHNOLOGIES CORP	24,156.00	24,603.00
	UNITED TECHNOLOGIES CORP	2/1/06 135.0000 UNITED TECHNOLOGIES CORP	7,930.95	11,071.35
	UNITED TECHNOLOGIES CORP	8/8/12 69.0000 UNITED TECHNOLOGIES CORP	1,024.14	5,658.69
	UNITED TECHNOLOGIES CORP	10/29/12 32.0000 UNITED TECHS CORP	2,613.51	2,624.32
	UNITEDHEALTH GROUP INC	10/30/12 47.0000 UNITEDHEALTH GROUP INC	2,323.41	2,549.28
	UNS ENERGY	12/15/12 144.0000 UNS ENERGY	5,891.60	6,108.48
	UNS ENERGY	6/8/12 60.0000 UNS ENERGY CORP	2,231.33	2,545.20
	UNUM GROUP	5/18/12 40.0000 UNUM GROUP	1,041.83	832.80
	US AIRWAYS GROUP INC	5/14/12 80.0000 US AIRWAYS GROUP INC	887.81	1,080.00
	US GLOBAL INVESTERS	12/11/12 86.0690 US GLOBAL INVESTERS	977.36	795.28
	US GLOBAL INVESTERS	12/11/12 3.4400 US GLOBAL INVESTORS EASTERN EUROPEAN	29.38	31.79
	US SAVINGS BONDS	8/12/92 30,000.0000 US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
	US STEEL CORP	12/14/12 40.0000 US STEEL CORP	879.54	954.00
	US TREASURY NOTES	1/31/11 5,000.0000 US TREAS NTS 1.1250% 1/15/21	4,982.48	6,210.03
	US TREASURY NOTES	4/15/12 5,000.0000 US TREASURY 4/25/17	5,319.71	5,453.03
	US TREASURY NOTES	7/15/08 5,000.0000 US TREASURY BOND 1.375% 7/15/18	4,949.06	6,243.49
	US TREASURY NOTES	7/31/12 5,000.0000 US TREASURY NOTES 7/15/22	5,389.26	5,459.77
	US TREASURY NOTES	4/30/10 5,000.0000 US TREASURY NTS .500% 4/15/15	4,989.40	5,568.89
	US TREASURY NOTES	10/30/09 5,000.0000 US TREASURY NTS 1.250% 4/15/14	5,208.41	5,634.19
	US TREASURY NOTES	1/15/10 5,000.0000 US TREASURY NTS 1.375% 1/15/20	4,974.46	6,340.11
	US TREASURY NOTES	7/15/09 5,000.0000 US TREASURY NTS 1.875% 7/15/19	5,043.95	6,592.90
	US TREASURY NOTES	12/31/12 50.0000 US TRREASURY	81,117.00	80,625.00
	USEC INC	6/15/07 1,001.0000 USEC INC	19,024.20	530.53
	USEC INC	7/27/07 1,000.0000 USEC INC	18,509.95	530.00
	USG CORP	6/28/12 50.0000 USG CORP	812.56	1,403.50
	UST INFLATION INDEX	1/31/12 500,000.0000 UST INFL INDEX .125% 1/22	508,336.21	554,611.00
	UST INFLATION INDEX	6/29/11 50,000.0000 UST INFLATION INDEX 2% 1/15/14	65,458.60	64,600.50
	VALE SA	8/8/12 286.0000 VALE SA	6,297.51	5,994.56
	VALERO ENERGY CORP	1/13/06 8.9829 VALERO ENERGY CORP	306.17	306.50
	VALERO ENERGY CORP	12/4/12 64.0000 VALERO ENERGY CORP	1,741.71	2,183.68
	VALERO ENERGY CORP	12/13/12 222.8662 VALERO ENERGY CORP	13,863.57	7,604.19
	VALSPAR CORP	9/21/12 20.0000 VALSPAR CORP	1,172.70	1,248.00
	VAN WYCK LLC	1/27/06 77,120.6200 VAN WYCK LLC	77,120.62	77,120.62
	VANGUARD FUNDS	12/15/12 2,091.6590 VANGUARD 500 INDEX ADMIRAL	240,875.36	274,781.24
	VANGUARD FUNDS	12/24/12 894.8120 VANGUARD 500 INDEX FD INVESTOR	112,972.21	117,551.45
	VANGUARD FUNDS	12/24/12 535.9440 VANGUARD 500 INDEX FD INVESTOR	67,664.20	70,406.96
	VANGUARD FUNDS	12/24/12 432.4890 VANGUARD 500 INDEX FD INVESTOR	51,666.08	56,816.08
	VANGUARD FUNDS	12/24/12 32.2460 VANGUARD 500 INDEX FD INVESTOR	3,566.35	4,236.16
	VANGUARD FUNDS	12/21/12 151.0360 VANGUARD 500 INDEX FD INVESTOR SHS	15,873.26	19,841.59
	VANGUARD FUNDS	12/15/12 594.3940 VANGUARD 500 INDEX FUND	68,121.16	78,085.54
	VANGUARD FUNDS	12/24/12 1,384.2150 VANGUARD 500 INDEX FUND ADM	168,288.13	181,844.32
	VANGUARD FUNDS	12/15/12 257.9080 VANGUARD 500 INDEX INVESTOR	23,509.63	33,881.37
	VANGUARD FUNDS	11/2/12 47.5510 VANGUARD BACKED SECURITIES INDEX	1,000.00	993.82
	VANGUARD FUNDS	12/15/12 89,554.7990 VANGUARD BALANCED INDEX FUND	1,491,792.47	2,127,822.02
	VANGUARD FUNDS	12/27/12 679.5000 VANGUARD BALANCED INDEX FUND	12,890.38	16,144.92
	VANGUARD FUNDS	11/27/09 250.0000 VANGUARD BOND INDEX FD ST BOND	20,030.28	20,247.50
	VANGUARD FUNDS	12/27/12 185.0000 VANGUARD CONSUMER STAPLE ETF	11,096.72	16,262.42
	VANGUARD FUNDS	1/6/09 381.0000 VANGUARD DIV APPRECIATION	14,993.76	22,696.17
	VANGUARD FUNDS	12/31/12 12,507.4320 VANGUARD DIV GR FUND	207,750.29	208,123.67
	VANGUARD FUNDS	12/31/12 1,042.0000 VANGUARD DIVIDEND APPRECIATION	57,253.02	62,071.94
	VANGUARD FUNDS	12/31/12 1,277.0680 VANGUARD DIVIDEND GR FUND	20,487.09	21,250.41
	VANGUARD FUNDS	12/12/12 892.2440 VANGUARD ENERGY	79,497.19	99,181.84
	VANGUARD FUNDS	4/11/11 78.0000 VANGUARD ENERGY ETF	5,931.82	7,976.28
	VANGUARD FUNDS	3/15/11 275.0000 VANGUARD ENERGY INDEX FUND	30,561.06	28,121.50
	VANGUARD FUNDS	12/31/12 776.3930 VANGUARD ENERGY PORT	52,922.45	45,977.99
	VANGUARD FUNDS	12/18/12 247.9480 VANGUARD EQUITY INCOME FUND	6,055.40	5,987.94
	VANGUARD FUNDS	12/31/12 25,947.9430 VANGUARD EWLLSELY	633,531.13	625,604.91
	VANGUARD FUNDS	12/15/12 2,030.7510 VANGUARD EXTD MARKET FUND	61,792.91	93,150.55
	VANGUARD FUNDS	12/24/12 1,731.9230 VANGUARD EXTENDED MARKET FUND	60,479.40	79,443.31
	VANGUARD FUNDS	12/31/12 1,738.1890 VANGUARD FD INC GLOBAL EQUITY FD	33,362.54	32,451.99
	VANGUARD FUNDS	12/31/12 721.2850 VANGUARD FD LIFE STRATEGY GR FUND	13,818.76	16,805.94
	VANGUARD FUNDS	12/20/12 487.3100 VANGUARD FD TOTAL INTL STK INDEX FD	6,275.08	7,299.90
	VANGUARD FUNDS	12/20/12 1,166.7090 VANGUARD FDS EMERGING MARKET PT	27,736.84	32,679.52
	VANGUARD FUNDS	12/20/12 703.7810 VANGUARD FDS EURO STOCK INDEX ADM	109,331.94	42,613.94
	VANGUARD FUNDS	12/20/12 926.1850 VANGUARD FDS EURO STOCK INDEX FUND	22,849.17	24,080.81
	VANGUARD FUNDS	12/20/12 650.6820 VANGUARD FDS EUROPEAN STOCK INDEX FD	16,615.99	16,917.73
	VANGUARD FUNDS	3/15/11 757.0000 VANGUARD FDS INTL EQUITY INDEX FD	36,883.00	34,632.75
	VANGUARD FUNDS	12/28/12 266.2530 VANGUARD FDS MSCI EMERGING MKTS	13,006.84	11,856.25
	VANGUARD FUNDS	3/15/11 1,295.0000 VANGUARD FDS MSCI EMERGING MKTS ETF	60,291.56	57,666.35
	VANGUARD FUNDS	9/28/11 220.0000 VANGUARD FDS MSCI EMERGING MKTS ETF	8,221.38	9,796.60

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
VANGUARD FUNDS	12/3/12	375.0000 VANGUARD FDS MSCI EMERGING MKTS ETF	15,440.51	16,698.75
VANGUARD FUNDS	3/22/12	14.0000 VANGUARD FDS MSCI EMERTGING MARKETS ETF	601.58	623.42
VANGUARD FUNDS	11/16/12	17.0000 VANGUARD FDS MSCI EUROPE ETF	750.55	830.28
VANGUARD FUNDS	11/30/12	28,425.1000 VANGUARD FI HIGH YIELD CORP	185,875.66	173,677.36
VANGUARD FUNDS	12/12/12	115.0000 VANGUARD FUNDS MSCI EUROPE	5,425.69	5,616.60
VANGUARD FUNDS	12/15/12	1,008.8270 VANGUARD GNMA FUND	11,081.14	11,006.30
VANGUARD FUNDS	8/1/12	16,075.3910 VANGUARD GNMA INVESTOR	166,560.28	175,382.52
VANGUARD FUNDS	12/31/12	6,594.1650 VANGUARD GNMA INVESTOR	70,514.37	71,942.34
VANGUARD FUNDS	4/27/11	65.0000 VANGUARD GROWTH ETF MSCI US PR MKT	4,273.10	4,626.70
VANGUARD FUNDS	12/15/12	3,288.8550 VANGUARD GROWTH FUND	94,749.90	120,536.54
VANGUARD FUNDS	12/15/12	25,304.5015 VANGUARD HIGH YIELD	143,521.44	154,610.48
VANGUARD FUNDS	12/31/12	403.6730 VANGUARD IND FDS REIT ETF	26,025.56	26,561.68
VANGUARD FUNDS	9/11/12	140.0000 VANGUARD IND FDS SMALL CAP VALUE	10,070.17	10,171.00
VANGUARD FUNDS	12/27/12	1,757.6980 VANGUARD IND FDS TTL STK MKT ETF	114,515.36	128,804.10
VANGUARD FUNDS	9/11/12	170.0000 VANGUARD INDEX FDS MID CAP VALUE	9,856.57	9,997.70
VANGUARD FUNDS	7/5/12	230.0000 VANGUARD INDEX FDS REIT ETF	15,053.29	15,134.00
VANGUARD FUNDS	11/21/12	1,588.0000 VANGUARD INDEX FDS REIT ETF	98,863.96	104,490.40
VANGUARD FUNDS	7/7/10	500.0000 VANGUARD INDEX FDS TOTAL STK MKT	26,122.95	36,640.00
VANGUARD FUNDS	12/27/12	2,083.1160 VANGUARD INDEX FDS TTL STK MKT	85,703.00	152,650.74
VANGUARD FUNDS	12/27/12	1,041.5580 VANGUARD INDEX FDS TTL STK MKT	43,355.51	76,325.37
VANGUARD FUNDS	9/23/10	184.0000 VANGUARD INDUSTRIALS ETF	7,911.22	13,110.00
VANGUARD FUNDS	7/2/12	1,763.3630 VANGUARD INFLATION	25,300.00	25,621.66
VANGUARD FUNDS	12/19/12	838.5510 VANGUARD INFLATION PROT SECS INV	11,934.20	12,184.15
VANGUARD FUNDS	12/19/12	460.2000 VANGUARD INFLATION PROT SECS INV	6,638.30	6,686.71
VANGUARD FUNDS	12/31/12	10,580.2300 VANGUARD INFLATION PROT SECS INV	295,735.72	301,959.79
VANGUARD FUNDS	12/15/12	6,534.2760 VANGUARD INFLATION PROTECTED	80,070.64	94,943.13
VANGUARD FUNDS	12/15/12	968.7030 VANGUARD INFLATION PROTECTED	11,496.62	14,075.25
VANGUARD FUNDS	12/15/12	1,305.8540 VANGUARD INFLATION PROTECTED SEC	17,121.33	18,974.06
VANGUARD FUNDS	12/15/12	4,053.0560 VANGUARD INFLATION PROTECTRED	54,251.24	58,890.90
VANGUARD FUNDS	6/11/12	341.0000 VANGUARD INFORMATION ETF TECHNOLOGY	17,660.40	23,566.51
VANGUARD FUNDS	12/15/12	868.1580 VANGUARD INTER TRM FUND	9,304.57	10,383.17
VANGUARD FUNDS	12/24/12	687.5390 VANGUARD INTER TRM FUND	7,306.97	8,222.97
VANGUARD FUNDS	12/31/12	12,401.8050 VANGUARD INTERM TERM CORP BD FD	130,312.88	127,986.63
VANGUARD FUNDS	12/24/12	198.0000 VANGUARD INTERM TRM BD INDEX ADM	16,301.12	17,473.50
VANGUARD FUNDS	5/30/12	69.0000 VANGUARD INTERMED TERM CORP BOND	5,508.95	6,048.54
VANGUARD FUNDS	8/10/12	510.0000 VANGUARD INTL EQ IND FDS MSCI EMERG	20,965.64	22,710.30
VANGUARD FUNDS	12/27/12	189.6010 VANGUARD INTL EQ IND FDS MSCI EMERGING	8,687.64	8,442.93
VANGUARD FUNDS	12/27/12	409.5340 VANGUARD INTL EQ IND FDS MSCI EUROPE	27,189.11	20,001.64
VANGUARD FUNDS	12/27/12	259.8670 VANGUARD INTL EQ INDEX FDS MSCI EMERGING	11,224.26	11,571.87
VANGUARD FUNDS	7/31/09	375.0000 VANGUARD INTL EQUITY INDEX	14,392.30	17,156.25
VANGUARD FUNDS	7/5/12	401.0000 VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING	17,452.61	17,856.53
VANGUARD FUNDS	4/4/11	70.0000 VANGUARD INTL US MID CAP VALUE INDEX	4,018.70	4,116.70
VANGUARD FUNDS	12/23/11	11,741.4720 VANGUARD INTRMDT TRM BD INDEX ADM	125,788.43	140,428.01
VANGUARD FUNDS	12/31/12	8,135.2720 VANGUARD LIFE STRATEGY	159,190.33	167,179.84
VANGUARD FUNDS	12/15/12	2,736.6798 VANGUARD LONG TERM FUND	31,470.81	39,648.51
VANGUARD FUNDS	3/15/11	194.0000 VANGUARD MATERIALS INDEX FUND	16,362.02	16,336.74
VANGUARD FUNDS	12/24/12	527.0700 VANGUARD MID CAP GROWTH INDEX	12,704.15	14,225.62
VANGUARD FUNDS	12/24/12	94.8960 VANGUARD MID CAP STOCK PORT	2,051.43	2,132.31
VANGUARD FUNDS	12/3/12	22,843.6800 VANGUARD MONEY MARKET	22,843.68	22,843.68
VANGUARD FUNDS	12/3/12	11,908.8000 VANGUARD MONEY MARKET	11,908.80	11,908.80
VANGUARD FUNDS	12/3/12	11,203.6800 VANGUARD MONEY MARKET RESERVE	11,203.99	11,203.39
VANGUARD FUNDS	12/3/12	8,790.8500 VANGUARD MONEY MARKET RESERVE	8,790.85	8,790.56
VANGUARD FUNDS	11/28/12	269.2900 VANGUARD MONEY MKT PR PORTFOLIO	0.00	269.29
VANGUARD FUNDS	10/15/12	1,000.0000 VANGUARD MORTGAGE BACKED SEC	52,909.99	52,200.00
VANGUARD FUNDS	3/12/12	135.0000 VANGUARD MSCI EAFE	4,556.25	4,756.05
VANGUARD FUNDS	3/22/12	190.0000 VANGUARD MSCI EAFE ETF	6,412.50	6,693.70
VANGUARD FUNDS	3/22/12	18.0000 VANGUARD MSCI EAFE ETF	607.50	634.14
VANGUARD FUNDS	6/21/12	229.0000 VANGUARD MSCI EAFE ETF	7,496.55	8,067.67
VANGUARD FUNDS	5/25/11	627.0000 VANGUARD MSCI EMERGING MARKET	30,112.48	27,920.31
VANGUARD FUNDS	6/21/12	136.0000 VANGUARD MSCI EMERGING MKTS ETF	5,781.09	6,056.08
VANGUARD FUNDS	3/15/11	509.0000 VANGUARD MSCI US SMALL CAP GROWTH	42,714.98	45,316.27
VANGUARD FUNDS	12/27/12	205.2330 VANGUARD QUANTITATIVE GROWTH & INCOME	6,029.63	6,220.61
VANGUARD FUNDS	6/11/12	96.0000 VANGUARD REIT	5,206.86	6,316.80
VANGUARD FUNDS	5/21/10	200.0000 VANGUARD REIT ETF	8,966.84	13,160.00
VANGUARD FUNDS	10/17/12	58.0000 VANGUARD REIT ETF	3,645.04	3,816.40
VANGUARD FUNDS	12/27/12	197.0000 VANGUARD REIT ETF	11,827.59	12,962.60
VANGUARD FUNDS	12/24/12	508.3630 VANGUARD REIT INDEX	8,798.66	11,107.73
VANGUARD FUNDS	6/11/12	236.0000 VANGUARD S/T ETF CORP BOND	18,547.81	18,955.52
VANGUARD FUNDS	12/27/12	177.0000 VANGUARD S/T ETF CORP BOND	13,916.60	14,216.64
VANGUARD FUNDS	1/17/12	11,715.0890 VANGUARD S/T INVESTMENT	125,000.00	126,874.41
VANGUARD FUNDS	12/27/12	80.0470 VANGUARD SECT IND FDS ENERGY VIPERS	7,309.51	8,185.60
VANGUARD FUNDS	12/31/12	886.1310 VANGUARD SECT IND FDS FINLS VIPERS	39,137.32	30,217.06
VANGUARD FUNDS	12/27/12	204.4400 VANGUARD SECT IND FDS HEALTHCARE VIPERS	12,051.77	14,652.21
VANGUARD FUNDS	12/26/12	133.2580 VANGUARD SECT IND FDS INFO TECH	8,486.96	9,209.46
VANGUARD FUNDS	12/27/12	42.5320 VANGUARD SECT IND FDS MATLS VIPERS	3,053.38	3,581.61
VANGUARD FUNDS	6/19/12	110.0000 VANGUARD SHORT TERM BOND	8,973.88	8,908.90
VANGUARD FUNDS	3/15/11	203.0000 VANGUARD SHORT TERM BOND FUND	16,319.28	16,440.97
VANGUARD FUNDS	12/15/12	1,054.0010 VANGUARD SHORT TERM FUND	10,804.89	11,204.03
VANGUARD FUNDS	12/15/12	9,262.8000 VANGUARD SHORT TERM INVESTMENT	105,532.75	100,316.12
VANGUARD FUNDS	12/15/12	123.0000 VANGUARD SMALL CAP ETF	10,034.45	9,950.70

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	VANGUARD FUNDS	12/24/12 3,989.7700 VANGUARD SMALL CAP INDEX ADM	147,235.21	154,643.49
	VANGUARD FUNDS	12/24/12 252.6660 VANGUARD SMALL CAP VALUE STK INV	3,554.45	4,396.39
	VANGUARD FUNDS	12/24/12 2,181.3140 VANGUARD SMALL CAPT2TIN	80,427.06	84,504.10
	VANGUARD FUNDS	12/24/12 124.3200 VANGUARD SMALL CAPT2TIN	3,351.89	4,816.16
	VANGUARD FUNDS	9/28/11 500.0000 VANGUARD SPEC PORT DIV APPRECIATION	24,614.50	29,785.00
	VANGUARD FUNDS	1/4/12 200.0000 VANGUARD SPEC PORT DIV APPRECIATION	11,054.00	11,914.00
	VANGUARD FUNDS	3/22/12 41.0000 VANGUARD SPEC PORT DIV APPRECIATION	2,376.75	2,442.37
	VANGUARD FUNDS	11/17/11 277.0000 VANGUARD SPEC PORT DIV APPRECIATION IND	14,946.12	16,500.89
	VANGUARD FUNDS	11/21/12 1,381.0000 VANGUARD SPEC PORT DIV APPRECIATION IND FD	79,027.73	82,266.17
	VANGUARD FUNDS	12/15/12 4,010.7830 VANGUARD SPECIALIZED REIT INDEX	77,499.09	87,635.61
	VANGUARD FUNDS	12/15/12 3,907.7390 VANGUARD ST FEDERAL FUND	42,281.87	42,203.58
	VANGUARD FUNDS	12/15/12 2,953.9970 VANGUARD ST INVESTMENT GRADE	32,106.23	31,991.79
	VANGUARD FUNDS	12/15/12 2,090.1550 VANGUARD ST INVESTMENT GRADE	21,648.35	21,807.59
	VANGUARD FUNDS	12/31/12 3,898.9660 VANGUARD TARGET RETIREMENT FDS 2035 FD	52,464.34	54,936.43
	VANGUARD FUNDS	7/5/12 475.0000 VANGUARD TAX MGMD INTL FD MSCI EAFE	15,000.07	16,734.25
	VANGUARD FUNDS	12/27/12 50.0000 VANGUARD TELECOMMUNICATIONS SVCS	2,411.48	3,500.50
	VANGUARD FUNDS	12/12/12 175.0000 VANGUARD TOTAL BOND MARKET	14,782.25	14,705.25
	VANGUARD FUNDS	11/16/12 27.0000 VANGUARD TOTAL BOND MARKET ETF	2,253.20	2,268.81
	VANGUARD FUNDS	12/15/12 12,452.0020 VANGUARD TOTAL BOND MARKET INDEX	127,724.47	138,092.70
	VANGUARD FUNDS	12/15/12 1,356.0940 VANGUARD TOTAL BOND MARKET PORT	14,318.87	15,039.08
	VANGUARD FUNDS	12/15/12 16,757.9300 VANGUARD TOTAL BOND MKT PORT	209,591.27	185,845.44
	VANGUARD FUNDS	12/15/12 5,140.9360 VANGUARD TOTAL BOND MKT PROT	53,674.24	57,012.98
	VANGUARD FUNDS	12/15/12 2,502.9750 VANGUARD TOTAL INTL STK IDEX	30,338.31	37,494.57
	VANGUARD FUNDS	12/15/12 2,330.9830 VANGUARD TOTAL INTL STK INDEX	37,692.57	34,918.13
	VANGUARD FUNDS	12/15/12 28,288.8930 VANGUARD TOTAL INTL STK INDEX	347,254.11	423,767.62
	VANGUARD FUNDS	12/15/12 832.2790 VANGUARD TOTAL STK MKT FUND	27,504.18	29,769.34
	VANGUARD FUNDS	12/15/12 6,515.3060 VANGUARD TOTAL STOCK INDEX ADM	202,072.08	232,270.66
	VANGUARD FUNDS	12/15/12 135.0000 VANGUARD TOTAL STOCK MARKET	9,998.60	9,892.80
	VANGUARD FUNDS	12/20/12 3,437.5550 VANGUARD TOTAL STOCK MARKET FUND	117,900.11	122,514.46
	VANGUARD FUNDS	12/20/12 2,061.5330 VANGUARD TOTAL STOCK MARKET FUND	70,705.74	73,473.04
	VANGUARD FUNDS	12/20/12 1,410.6090 VANGUARD TOTAL STOCK MARKET FUND	42,343.50	50,274.10
	VANGUARD FUNDS	12/15/12 2,631.3450 VANGUARD TOTAL STOCK MKT FUND	60,665.72	93,781.14
	VANGUARD FUNDS	1/24/11 625.0000 VANGUARD TOTAL WORLD STOCK ETF	30,501.23	30,887.44
	VANGUARD FUNDS	12/28/12 209.5729 VANGUARD TOTAL WORLD STOCK ETF	8,599.14	10,357.07
	VANGUARD FUNDS	11/16/12 435.0000 VANGUARD TTL BOND MARKET ETF	36,741.86	36,553.05
	VANGUARD FUNDS	3/15/11 617.0000 VANGUARD TTL STOCK MARKET ETF	42,349.89	45,213.76
	VANGUARD FUNDS	10/19/11 48.0000 VANGUARD UTILITIES ETF	2,719.41	3,614.40
	VANGUARD FUNDS	12/24/12 170.9300 VANGUARD VALUE FUND	3,648.86	3,919.42
	VANGUARD FUNDS	12/15/12 2,056.8240 VANGUARD WELLESLEY INCOMDE FUND	44,420.07	49,590.03
	VANGUARD FUNDS	12/15/12 492.9340 VANGUARD WELLESLEY INCOME FUND	11,023.19	12,101.63
	VANGUARD FUNDS	12/31/12 1,838.2560 VANGUARD WELLINGTON FD INC(#009636)	59,609.17	62,206.58
	VANGUARD FUNDS	12/31/12 1,215.0220 VANGUARD WELLINGTON FD INC(#009798)	39,399.53	41,116.34
	VANGUARD FUNDS	12/15/12 1,262.0320 VANGUARD WELLINGTON FUND	38,101.28	42,707.16
	VANGUARD FUNDS	12/31/12 8,408.3260 VANGUARD WELLINGTON FUND	263,855.61	284,537.75
	VANGUARD FUNDS	12/31/12 2,887.6780 VANGUARD WELLINGTON FUND INC	94,191.63	97,719.02
	VANGUARD FUNDS	11/21/12 1,055.0000 VANGUARD WORLD FDS HEALTH CARE ETF	74,176.94	75,611.85
	VANGUARD FUNDS	12/18/12 1,446.2170 VANGUARD/WELLESLEY INCOME FUND	33,868.71	34,868.29
	VANGUARD FUNDS	12/1/12 15,733.1080 VANGUARD BOND INDEX FUND	161,367.20	174,480.16
	VANGUARD FUNDS	12/15/12 2,763.1510 VANGUARD REIT INDEX	52,722.11	60,374.85
	VASCO DATA SECURITY INTL	1/6/11 300.0000 VASCO DATA SECURITY INTL	2,461.95	2,448.00
	VECIMA NETWORKS INC	5/17/07 20.0000 VECIMA NETWORKS INC	0.00	99.67
	VEOLIA ENVIRON ADR F	3/12/08 1,500.0000 VEOLIA ENVIRON ADR F	114,347.90	18,360.00
	VEOLIA ENVIRON ADR F	6/8/09 220.0000 VEOLIA ENVIRONMENT SPONS ADR	6,887.71	2,692.80
	VERIZON COMMUNICATIONS	12/15/10 250.0000 VERIZON COMMUNICATIONS	8,430.45	10,817.50
	VERIZON COMMUNICATIONS	1/21/11 500.0000 VERIZON COMMUNICATIONS	17,758.25	21,635.00
	VERIZON COMMUNICATIONS	5/18/12 450.0000 VERIZON COMMUNICATIONS	18,021.83	19,471.50
	VERIZON COMMUNICATIONS	9/19/11 1,000.0000 VERIZON COMMUNICATIONS CO	34,777.65	43,270.00
	VF CORPORATION	7/25/12 20.0000 VF CORPORATION	2,977.60	3,019.40
	VF CORPORATION	8/8/12 35.0000 VF CORPORATION	2,212.24	5,283.95
	VI INC	12/26/12 67.0000 VI INC	1,281.48	1,221.41
	VIACOM INC	3/9/12 52.0000 VIACOM INC	2,471.35	2,742.48
	VIMPELCOM LTD SPON ADR	8/8/12 594.0000 VIMPELCOM LTD SPON ADR	7,215.83	6,231.06
	VIRGINIA ST HOUSING 5.45% 11/1/15	9/20/07 20,000.0000 VIRGINIA ST HOUSING 5.45% 11/1/15	19,980.80	22,408.20
	VIOPHARMA INC	10/19/10 200.0000 VIOPHARMA INC	3,269.95	4,552.00
	VIRTUS	12/21/12 358.6790 VIRTUS EMERGING MKTS OPPORTUNITIES	3,458.67	3,697.98
	VIRTUS	12/31/12 3,388.1470 VIRTUS FDS PREMIUM ALPHASECTOR	42,260.88	44,757.42
	VIRTUS	12/31/12 180.7830 VIRTUS FDS PREMIUM ALPHASECTOR	2,312.41	2,388.14
	VIRTUS	12/12/12 1,299.8815 VIRTUS FUNDS	17,189.25	17,177.76
	VIRTUS	11/19/12 10.0000 VIRTUS INVESTMENT PARTNERS INC	1,028.65	1,209.40
	VIRTUS	6/15/12 3,545.3570 VIRTUS PREMIUM ALPHASECTOR FUND	44,956.18	46,869.62
	VISA INC	9/7/11 212.0000 VISA INC	13,248.99	32,134.96
	VISA INC	6/14/12 23.0000 VISA INC	1,921.58	3,486.34
	VISA INC	9/27/12 54.0000 VISA INC	4,639.45	8,185.32
	VISA INC	12/5/12 458.3230 VISA INC	32,661.26	69,472.60
	VITAMIN SHOPPE INC	12/4/12 29.0000 VITAMIN SHOPPE INC	1,684.25	1,663.44
	VIVUS INC	12/30/97 1.0000 VIVUS INC	12.19	13.42
	VMWARE INC	11/13/12 10.0000 VMWARE INC	911.72	941.40
	VODAFONE GROUP	12/4/12 79.0000 VODAFONE GROUP	2,195.36	1,990.01
	VODAFONE GROUP PLC	6/28/11 187.0000 VODAFONE GROUP PLC	3,608.67	4,710.53
	VOICE ASSIST INC	6/29/12 30,000.0000 VOICE ASSIST INC	7,338.00	1,878.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	VOICESERVE INC	6/29/12	32,500.0000 VOICESERVE INC	12,407.00	2,112.50
	VOLCANO CORP	12/4/12	55.0000 VOLCANO CORP	1,556.22	1,298.55
	WABTEC	12/4/12	10.0000 WABTEC	810.93	875.40
	WALMART STORES	5/22/12	2,272.8914 WALMART DE MEXICO SAB DE	37,406.76	74,505.40
	WALMART STORES	12/28/12	110.3160 WALMART STORES	5,756.75	7,526.86
	WALMART STORES	12/28/12	482.9240 WALMART STORES	22,855.08	32,949.90
	WALMART STORES	7/20/10	500.0000 WALMART STORES INC	25,027.00	34,115.00
	WALMART STORES	1/21/11	200.0000 WALMART STORES INC	11,203.98	13,646.00
	WALMART STORES	6/7/11	100.0000 WALMART STORES INC	5,445.64	6,823.00
	WALMART STORES	4/23/12	300.0000 WALMART STORES INC	15,398.20	20,469.00
	WALMART STORES	6/11/12	203.0000 WALMART STORES INC	10,915.12	13,850.69
	WALMART STORES	12/28/12	4.8914 WALMART STORES INC	220.40	333.74
	WALT DISNEY CO	11/20/12	500.0000 WALT DISNEY CO	23,884.99	24,895.00
	WASATCH FUNDS	12/28/11	2,947.8380 WASATCH INTL OPPORTUNITIES FUND	7,741.00	7,575.94
	WASATCH FUNDS	12/27/12	762.2060 WASATCH LARGE CAP VALUE FUND	7,776.97	10,846.25
	WASATCH FUNDS	12/27/12	175.4480 WASATCH LARGE CAP VALUE FUND	1,892.67	2,496.63
	WASATCH FUNDS	11/2/12	218.3410 WASATCH LONG/SHORT FUND	3,000.00	3,041.49
	WASHINGTON MUTUAL INVS FUND	6/18/12	462.9010 WASHINGTON MUTUAL INVS FUND	10,963.41	13,002.14
	WASTE CONNECTIONS INC	12/4/12	27.0000 WASTE CONNECTIONS INC	806.79	912.33
	WATCHIT TECHNOLOGIES INC	10/24/07	240.0000 WATCHIT TECHNOLOGIES INC	0.00	0.00
	WATERSTONE BANK	12/31/12	15,563.4600 WATERSTONE BANK	15,563.46	15,563.46
	WATERSTONE FINANCIAL INC	8/4/08	1,000.0000 WATERSTONE FINANCIAL INC	14,509.95	7,800.00
	WATERSTONE FINANCIAL INC	8/4/08	6,915.0000 WATERSTONE FINANCIAL INC	0.00	53,937.00
	WEATHERFOLD INTL LTD	8/8/12	419.0000 WEATHERFOLD INTL LTD	6,462.68	4,688.61
	WEIGHT WATCHERS INTL	3/4/11	300.0000 WEIGHT WATCHERS INTL	18,250.77	15,708.00
	WEITZ SHORT INTERMED INCOME FD INSTL	12/27/12	843.8630 WEITZ SHORT INTERMED INCOME FD INSTL	10,441.89	10,632.67
	WEITZ VALUE	6/28/12	1,435.8990 WEITZ VALUE	51,597.32	48,892.36
	WELLPOINT	12/15/12	70.0000 WELLPOINT	4,185.21	4,264.40
	WELLS FARGO & CO	1/2/09	179.0000 WELLS FARGO & CO	9,916.00	6,118.22
	WELLS FARGO & CO	1/2/09	110.3180 WELLS FARGO & CO	0.00	3,770.66
	WELLS FARGO & CO	1/2/09	99.0000 WELLS FARGO & CO	0.00	3,383.82
	WELLS FARGO & CO	1/2/09	24.0000 WELLS FARGO & CO	165.50	820.32
	WELLS FARGO & CO	1/2/09	79.0000 WELLS FARGO & CO	12,004.00	2,700.22
	WELLS FARGO & CO	12/1/12	30.1030 WELLS FARGO & CO	59.39	1,028.92
	WELLS FARGO & CO	12/4/12	436.8389 WELLS FARGO & CO	791.19	14,931.15
	WELLS FARGO & CO	12/4/12	55.5473 WELLS FARGO & CO	997.05	1,898.61
	WELLS FARGO & CO	12/26/12	126.0000 WELLS FARGO & CO	4,160.20	4,306.68
	WELLS FARGO & CO	12/31/12	2,964.1750 WELLS FARGO ADV GOVERNMENT SEC FD	33,465.79	33,050.55
	WELLS FARGO & CO	12/31/12	106.8660 WELLS FARGO ADV GOVERNMENT SEC FD	1,204.82	1,191.56
	WELLS FARGO & CO	12/15/12	2,011.3660 WELLS FARGO ADVTG MID CAP VALUE	43,654.02	49,077.33
	WELLS FARGO & CO	12/31/12	14,599.6500 WELLS FARGO BUSINESS SAVINGS	14,599.65	14,599.65
	WELLS FARGO & CO	12/4/12	96.1150 WELLS FARGO CO	189.44	3,285.21
	WELLS FARGO & CO	12/4/12	251.7150 WELLS FARGO CO	3,250.34	8,603.62
	WELLS FARGO & CO	12/31/12	1,470.6920 WELLS FARGO FDS TR WEALTHBLDR GROWTH	15,519.47	17,486.52
	WELLS FARGO & CO	12/31/12	23,649.7100 WELLS FARGO MONEY MARKET	23,649.71	23,649.71
	WELLS FARGO & CO	12/10/12	1,265.4650 WELLS FARGO OMEGA GROWTH FUND	49,245.14	51,263.98
	WELLS FARGO & CO	12/14/12	1,010.8770 WELLS FARGO SMALL CAP VALUE FD	29,297.93	29,103.15
	WELLS FARGO & CO	6/5/12	1,050.4200 WELLS FARGO WFA ABSOLUTE RETURN	10,000.00	10,766.80
	WELLS FARGO & CO	12/17/12	724.9020 WELLSFARGO ADV SMALL CAP VALUE FD	23,592.95	23,363.59
	WENDYS CO	12/11/12	2,654.0000 WENDYS CO	12,081.31	12,473.80
	WEST PHARMACEUTICAL SVCS	12/4/12	26.0000 WEST PHARMACEUTICAL SVCS	1,406.42	1,423.50
	WESTERN ASSET INTERMEDIATE	12/1/12	1,840.2430 WESTERN ASSET INTERMEDIATE	12,569.35	12,522.93
	WESTERN DIGITAL CORP	4/25/12	400.0000 WESTERN DIGITAL CORP	17,282.40	16,996.00
	WESTERN DIGITAL CORP	12/4/12	39.0000 WESTERN DIGITAL CORP	1,367.99	1,657.11
	WESTERN REFINING INC	11/28/12	30.0000 WESTERN REFINING INC	702.48	844.70
	WESTERN REFINING INC	12/31/12	278.6810 WESTERN REFINING INC	14,704.04	7,856.02
	WESTERN UNION CO	6/22/12	200.0000 WESTERN UNION CO	3,363.63	2,722.00
	WESTLAKE CHEM	12/15/12	50.0000 WESTLAKE CHEM	3,639.27	3,965.00
	WESTPAC BANKING LTD	12/4/12	20.0000 WESTPAC BANKING LTD	2,155.24	2,758.20
	WHITING PETE CORP	11/14/12	400.0000 WHITING PETE CORP	21,566.60	17,348.00
	WILLIAMS CO INC	8/8/12	167.0000 WILLIAMS CO INC	5,503.43	5,467.58
	WILLIAMS COMPANIES	12/19/12	28.0000 WILLIAMS COMPANIES	880.24	916.72
	WILLIS GROUP	12/15/12	132.0000 WILLIS GROUP	4,865.13	4,425.96
	WILSHIRE MICRO CAP ETF	1/3/12	1,098.7543 WILSHIRE MICRO CAP ETF	28,917.24	20,304.98
	WINLAND OCEAN SHIP CORP	1/10/12	5,000.0000 WINLAND OCEAN SHIP CORP	1,213.95	225.00
	WIPRO ADR	8/6/12	1.2110 WIPRO ADR	19.16	10.61
	WISCONSIN ENERGY CORPORATION	12/3/12	596.2804 WISCONSIN ENERGY CORPORATION	9,467.92	22,074.30
	WISDOOMTREE	9/12/12	105.0000 WISDOOMTREE EQUITY INCOME FD	4,949.89	4,808.90
	WISDOOMTREE	9/11/12	370.0000 WISDOOMTREE TR EMERGING MKTS EQ INCOME	19,646.93	21,160.30
	WISDOOMTREE	9/12/12	149.0000 WISDOOMTREE TR INTL SMALLCAP DIV FD	7,056.64	7,767.37
	WM WRIGLEY	4/26/10	25,000.0000 WM WRIGLEY JU 4.65% 7/15/15	26,132.40	26,738.88
	WOLVERINE WORLDWIDE	12/4/12	43.0000 WOLVERINE WORLDWIDE	1,888.20	1,762.14
	WORLDGATE COMMUNICATIONS INC	8/26/10	96,700.0000 WORLDGATE COMMUNICATIONS INC	54,243.44	58.02
	WPP PLC	12/15/12	63.0000 WPP PLC	4,206.78	4,592.70
	WPX ENERGY INC	2/24/12	445.0000 WPX ENERGY INC	8,207.82	6,621.60
	WRIGHT MED GROUP INC	3/7/07	200.0000 WRIGHT MED GROUP INC	4,407.00	4,198.00
	WW GRAINGER INC	12/6/12	5.0000 WW GRAINGER INC	992.36	1,011.85
	WYNN RESORTS LTD	10/6/11	38.0000 WYNN RESORTS LTD	5,124.13	4,274.62
	XCEL ENERGY INC	8/8/12	194.0000 XCEL ENERGY INC	5,321.31	5,181.74
	XEROX CORP	3/24/00	300.0000 XEROX CORP	8,210.25	2,046.00

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2012
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	XEROX CORP	10/31/12	789.6630 XEROX CORP	20,157.42	5,385.50
	XILINX INC	6/14/12	30.0000 XILINX INC	1,017.33	1,075.82
	YACKTMAN FUND	12/26/12	825.0690 YACKTMAN FUND	14,432.93	15,775.32
	YACKTMAN FUND	12/26/12	818.3920 YACKTMAN FUND	14,823.40	15,647.66
	YACKTMAN FUND	12/26/12	7,509.4020 YACKTMAN FUND SERVICE	132,165.56	143,579.76
	YACKTMAN FUND	12/28/12	2,629.3750 YACKTMAN FUND SERVICE	46,937.91	50,273.63
	YACKTMAN FUND	7/5/12	2,239.3570 YACKTMAN FUND SVC	40,566.00	42,816.51
	YACKTMAN FUND	12/28/12	7,204.4940 YACKTMAN FUND SVC	133,387.75	137,749.93
	YAMANA GOLD INC	2/7/07	900.0000 YAMANA GOLD INC	11,972.99	15,489.00
	YANZHOU COAL MINING LTD	9/14/12	350.0000 YANZHOU COAL MINING LTD	7,264.40	5,978.00
	YINGLI GREEN ENERGY HOLDINGS ADR	5/21/10	200.0000 YINGLI GREEN ENERGY HOLDINGS ADR	2,047.93	470.00
	YUHE INTL INC	2/25/10	100.0000 YUHE INTL INC	1,028.74	13.00
	YUM BRANDS	12/15/12	64.0000 YUM BRANDS	4,203.20	4,249.60
	YUM BRANDS	5/25/11	92.0000 YUM BRANDS INC	4,612.66	6,108.80
	YUM BRANDS	6/14/12	8.0000 YUM BRANDS INC	422.93	531.20
	ZIMMER HOLDINGS INC	8/7/01	42.0000 ZIMMER HOLDINGS INC	1,150.77	2,799.72
	ZION OIL & GAS INC	7/7/11	100.0000 ZION OIL & GAS INC	370.92	177.00
	ZION OIL & GAS INC	7/7/11	700.0000 ZION OIL & GAS INC	4,173.68	1,239.00
	ZIONS BANCORP	12/12/05	376.0000 ZIONS BANCORP	3,234.41	8,046.40
	ZIONS BANCORP	12/12/05	376.0000 ZIONS BANCORP	3,234.41	8,046.40
	ZIPCAR INC	12/26/12	1,000.0000 ZIPCAR INC	8,890.00	8,240.00
	ZYNGA INC	6/11/12	300.0000 ZYNGA INC	1,849.35	708.00
				<u>75,300,098.13</u>	<u>78,653,509.40</u>