Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PCCA EMPLOYEES' 401(K) SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1993

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

PROFESSIONAL COMPOUNDING CENTERS OF AMERICA, INC.

9901 S. WILCREST DR.
HOUSTON, TX 77099-5132

2b Employer Identification Number (EIN)
74-2188864

2c Sponsor's telephone number
281-933-6948

2d Business code (see instructions)
424210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/29/2014	MARC DUPONT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

PROFESSIONAL COMPOUNDING CENTERS OF AMERICA, INC.

9901 S. WILCREST DR.
HOUSTON, TX 77099-5132

3b Administrator's EIN: 74-2188864

3c Administrator's telephone number: 281-933-6948

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**	262
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**	307
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	27
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	335
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	335
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	274
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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 2F 2G 2J 2K 3D 2T

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)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	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)	X	**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)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
PCCA EMPLOYEES' 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PROFESSIONAL COMPOUNDING CENTERS OF AMERICA, INC.

D Employer Identification Number (EIN)
74-2188864

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	41165	335	01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	2542397
5	Current value of plan's interest under this contract in separate accounts at year end	5	4018912

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED GENERAL ACCOUNT CONTRACT

b	Balance at the end of the previous year			7b	2532325
c	Additions: (1) Contributions deposited during the year	7c(1)	305609		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	58842		
	(4) Transferred from separate account	7c(4)	41525		
	(5) Other (specify below)	7c(5)	304665		
	▶ LOAN REPAYMENTS TRANSFERS IN MISCELLANEOUS IN				
	(6)Total additions			7c(6)	710641
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	3242966
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	152672		
	(2) Administration charge made by carrier	7e(2)	277		
	(3) Transferred to separate account	7e(3)	100769		
	(4) Other (specify below)	7e(4)	446851		
	▶ LOAN INITIATIONS TRANSFERS OUT MISC OUT / FORFEITURE DEBITS				
	(5) Total deductions			7e(5)	700569
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2542397

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
PCCA EMPLOYEES' 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PROFESSIONAL COMPOUNDING CENTERS OF AMERICA, INC.

D Employer Identification Number (EIN)
74-2188864

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

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

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

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

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

RAYMOND JAMES & ASSOCIATES, INC.

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	41960	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 15 37 50 64	NONE	5475	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PRUDENTIAL RETIREMENT INSURANCE AND	15 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	25.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2013 TO 10/31/2013 GUARANTEED INCOME FUND

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
PCCA EMPLOYEES' 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PROFESSIONAL COMPOUNDING CENTERS OF AMERICA, INC.

D Employer Identification Number (EIN)
74-2188864

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: IFX LT AGG GROWTH FD (S)

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-511	P	94475

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND/PIMCO

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-299	P	2078391

a Name of MTIA, CCT, PSA, or 103-12 IE: MID GROWTH WESTFIELD CAP

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-560	P	1357817

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP BLEND/WHV FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-254	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: IFX LT INC & EQUITY FD I

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-515	P	6826

a Name of MTIA, CCT, PSA, or 103-12 IE: IFX LT AGG GROWTH FD I

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-511	P	71183

a Name of MTIA, CCT, PSA, or 103-12 IE: IFX LT GROWTH FUND I

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-512	P	17251

a Name of MTIA, CCT, PSA, or 103-12 IE: SA/OAK EQ & INC STRAT II

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-354	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN S & P 500 INDEX FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-123	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 392711

a Name of MTIA, CCT, PSA, or 103-12 IE: IFX LT CONSRVATIVE FD

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-169	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 258

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
PCCA EMPLOYEES' 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PROFESSIONAL COMPOUNDING CENTERS OF AMERICA, INC.

D Employer Identification Number (EIN)
74-2188864

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	464843	588215
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	3395461	4018912
(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)	7631219	10946328
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2532325	2542397
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	14023848	18095852
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	14023848	18095852

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) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	795099	
	(B) Participants	2a(1)(B)	1207571	
	(C) Others (including rollovers)	2a(1)(C)	159442	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2162112
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	22382	
	(F) Other	2b(1)(F)	58842	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		81224
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	79622	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		79622
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		116238
(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)		2329856
c Other income	2c		45809
d Total income. Add all **income** amounts in column (b) and enter total	2d		4814861

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	692745	
(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)		692745
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		2202
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)		
(4) Other	2i(4)	47910	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		47910
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		742857

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		4072004
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: WHITLEY PENN, LLP **(2)** EIN: 75-2393478

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	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.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a 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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

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

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
PCCA EMPLOYEES' 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PROFESSIONAL COMPOUNDING CENTERS OF AMERICA, INC.

D Employer Identification Number (EIN)
74-2188864

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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): 22-1211670 _____

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**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (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

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**

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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):

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

Years Ended December 31, 2013 and 2012
with Report of Independent Auditors

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

Years Ended December 31, 2013 and 2012

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Form 5500, Schedule H, Line 4i - Schedule of Assets (Held at End of Year).....20

NOTE: All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted since they are either not applicable or the information required therein has been included in the financial statements or notes thereto.

whitleypenn

Houston Office
3411 Richmond Avenue
Suite 500
Houston, Texas 77046
713.621.1515 Main

whitleypenn.com

REPORT OF INDEPENDENT AUDITORS

To the Board of Trustees of the
Professional Compounding Centers of America
Employees' 401(k) Savings Plan

We were engaged to audit the accompanying financial statements of PCCA Employees' 401(k) Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements 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

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note F, which was certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained a certification from the trustees as of and for the years ended December 31, 2013 and 2012, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), which is the responsibility of Plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Houston, Texas
July 23, 2014

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2013	2012
Assets		
Investments, at fair value:		
Shares of registered investment companies:		
Mutual funds	$ 10,946,328	$ 7,631,219
Pooled separate accounts	4,018,912	3,395,461
Insurance contract	2,542,397	2,532,325
Total investments, at fair value	17,507,637	13,559,005
Receivables:		
Notes receivable from participants	588,215	464,843
Total receivables	588,215	464,843
Total assets	18,095,852	14,023,848
Net assets available for benefits	$ 18,095,852	$ 14,023,848

See accompanying notes to financial statements.

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2013	2012
Additions to Net Assets		
Investment income:		
Dividends earned on investments	$ 79,622	$ 88,789
Interest earned on investments	58,842	43,782
Net realized and unrealized gains on investments	2,491,905	1,330,814
Total investment income	2,630,369	1,463,385
Interest income on notes receivable from participants	22,584	17,478
Contributions:		
Participant	1,207,571	1,033,843
Employer	795,099	538,164
Rollover	159,441	58,650
Total contributions	2,162,111	1,630,657
Total additions to net assets	4,815,064	3,111,520
Deductions from Net Assets		
Benefits paid to participants	695,150	540,325
Administrative expenses	47,910	61,310
Total deductions from net assets	743,060	601,635
Increase in net assets available for benefits	4,072,004	2,509,885
Net assets available for benefits, beginning of year	14,023,848	11,513,963
Net assets available for benefits, end of year	$ 18,095,852	$ 14,023,848

See accompanying notes to financial statements.

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

A. Description of the Plan

General

The following brief description of PCCA Employees' 401(k) Savings Plan (the "Plan") is provided for general information purposes only. The Plan is sponsored by Professional Compounding Centers of America, Inc. (the "Company"). Participants should refer to the Plan document for more complete information. The Company's corporate offices are located in Houston, Texas.

The Plan was originally established on May 1, 1993, and was most recently restated effective January 1, 2009, at which time the Plan adopted a safe-harbor 401(k) plan. The Plan is a defined contribution plan available to all employees of the Company, who have attained age 21 and completed six months service. All employees are eligible to participate in the plan, except for those employees covered by a collective bargaining agreement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The purpose of the Plan is to encourage the Company's employees to save and invest, systematically, a portion of their current compensation so that they and their families may have a source of additional income upon their retirement, or in the event of death.

The Plan is currently working on a voluntary correction program ("VCP") filing with the Internal Revenue Service to correct certain operational failures. Management does not expect this VCP filing to have a significant impact on the Plan's financial statements for the years ended December 31, 2013 and 2012.

Contributions

Participants may contribute up to 100% of pre-tax annual compensation, as defined by the Plan. Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code (the "Code") as defined in the Plan Document. Eligible participants may make a rollover contribution to the Plan.

Participants who are eligible to make salary deferral contributions under the Plan and who have attained age 50 before the close of the year may make catch-up contributions in accordance with, and subject to the limitations imposed by the Code.

Contributions are subject to certain limitations. The participant must complete a year of service and 1,000 hours to be eligible for the employer safe harbor non-elective contribution of 3% of eligible compensation each pay period.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of: (a) the Company's contribution; (b) Plan earnings; and, (c) forfeitures of terminated participants' non-vested accounts. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

A. Description of the Plan – continued

Vesting

Participants are immediately vested in the participant and employer contributions credited to their account plus actual earnings thereon.

Participant Loans

Participants may borrow from their fund accounts a minimum of $1,000 and up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan terms range up to five years or longer for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Company. As of December 31, 2013 and 2012, interest rates range from 4.25% to 7.00%. Principal and interest is paid ratably through payroll deductions. Participant loans are classified as notes receivable from participants in the Plan's financial statements.

Payment of Benefits

Participants withdrawing during the year for reasons of service or disability, retirement, death, or termination are entitled to their vested account balance. Benefits are distributed in the form of rollovers or lump sum payments.

A participant may receive a hardship distribution from salary reduction contributions if the distribution is: (1) on account of uninsured medical expenses incurred by the participant, their spouse or dependents; (2) to purchase (excluding mortgage payments) a principal residence of the participant; (3) for the payment of post-secondary tuition expenses; or, (4) needed to prevent eviction of the participant from their principal residence or foreclosure upon the mortgage of the participant's principal residence.

Forfeitures

The Plan's advisory committee will treat the forfeited amounts as an offset against future safe harbor contributions. Forfeitures of $13 and $1,611 were available as of December 31, 2013 and 2012, respectively, to be used in accordance with Plan provisions.

Investment Options

Upon enrollment in the Plan, a participant may direct their salary deferrals in 1% increments into any of the Plan's investment options.

Plan Expenses

Employees of the Company perform certain administrative functions with no compensation from the Plan. In accordance with Plan provisions, the Company pays substantially all costs relating to asset charges and recordkeeping. All significant administrative expenses are paid by the Company and are not reflected in the accompanying financial statements.

B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from these estimates.

Contributions

Contributions from the Company and participants are accrued as they become obligations of the Company, as determined by the Plan's administrator, and in the period in which they are deducted in accordance with salary deferral agreements.

Investment Valuation and Income Recognition

The investments of the Plan are stated at fair value as of the end of the year and are subject to market or credit risks customarily associated with equity investments. Fair value measurements are determined in accordance with GAAP, which defines fair value, established a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. See Note E for information related to the Plan's valuation methodologies under GAAP.

Investment gains and losses are accounted for using the average cost basis of the securities sold. The net realized and unrealized gains and losses on investments include realized gains and losses on sales of investments during the year and unrealized increases or decreases in the market value of investments held at year end. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Fully Benefit-Responsive Investment Contracts

The Plan invests in fully benefit-responsive investment contracts. Investment contracts held by the Plan are required to be reported at fair value. However, contract value is the relevant measurement attributable to that portion of the net assets available for benefits attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statements of Net Assets Available for Benefits presents the fair value of the investments contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value, if applicable. The Statements of Changes in Net Assets Available for Benefits is prepared on a contract value basis. The contract value of the fully benefit responsive investment contracts represents contributions plus earnings, less participant withdrawals and administrative expenses.

B. Summary of Significant Accounting Policies – continued

Notes Receivable from Participants

Notes receivable from participants are recorded at the unpaid principal balance plus accrued but unpaid interest.

Payment of Benefits

Benefits are recorded when paid.

Reclassifications

Certain prior year amounts have been reclassified to conform to the current year presentation. The reclassification had no effect on the net assets available for benefits or the increase in net assets available for benefits.

C. Investments (Unaudited)

Investments that represent 5% or more of net assets available for benefits are as follows:

	December 31, 2013	December 31, 2012
Mutual Funds:		
Europacific Growth R3	$ 3,435,899	$ 2,933,692
Franklin Growth Fund Class R	2,351,635	1,750,991
Blackrock Equity Div R	2,321,897	1,718,945
Allianz NFJ Small Cap Value A	1,289,508	959,494
	9,398,939	7,363,122
Prudential Pooled Separate Accounts:		
Core Plus Bond/PIMCO	$ 2,078,391	$ 1,759,399
Mid Growth Westfield Cap	1,357,817	992,242
	3,436,208	2,751,641
Insurance Contract:		
Guaranteed Income Fund	$ 2,542,397	$ 2,532,325

C. Investments (Unaudited) – continued

During 2013 and 2012, the Plan's net realized and unrealized gains on investments were comprised of the following:

	December 31, 2013	2012
Mutual funds	$ 2,013,074	$ 972,961
Pooled separate accounts	478,831	357,853
Net realized and unrealized gains on investments	$ 2,491,905	$ 1,330,814

D. Investment in Insurance Contract

The Guaranteed Income Fund ("GIF") is a group annuity product issued by Prudential Retirement Insurance and Annuity Company ("PRIAC"). Amounts contributed to the contract are deposited in PRIAC's general account. Payment obligations and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the full faith and credit of PRIAC. PRIAC periodically resets the interest rate credited on contract balances, subject to a minimum rate specified in the group annuity contract.

Contract Operation

Under the group annuity insurance contract that supports this product, participants may ordinarily direct permitted withdrawal or transfers of all or a portion of their account balance at contract value within reasonable timeframes. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Contract value is also often referred to as "Book Value". The contract is effected directly between the Plan sponsor (or the Plan's trustees) and the issuer. The repayment of principal and interest credited to participants is a financial obligation of the issuer. Given these provisions, PRIAC considers this contract to be benefit-responsive.

Contract/Fair Value

The concept of a value other than contract value does not apply to this insurance company-issued, general account-backed, evergreen (no maturity date) group annuity spread product even upon a discontinuance of the contract, in which case contract value would be paid no later than 90 days from the date the sponsor provides notice to discontinue. This contract's operation is different than many other evergreen group annuity products in the market by virtue of the fact that a market value (fair value) adjustment does not apply upon discontinuance.

D. Investment in Insurance Contract – continued

Contract/Fair Value - continued

The Plan owns a promise to pay interest at crediting rates, which are announced in advance and guaranteed for a specified period of time as outlined in the group annuity contract. This product is not a traditional Guaranteed Investment Contract ("GIC"), and therefore there are not any known cash flows that could be discounted. As a result, the fair values of $2,542,397 and $2,532,325 as of December 31, 2013 and 2012, respectively, approximate contract values.

Interest Crediting Rates

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest crediting rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semi-annual basis for resetting. When establishing interest crediting rates for this product, PRIAC considers many factors, including current economic and market conditions, the general interest rate environment and both the expected and actual experience of a reference portfolio within the issuer's general account. These rates are established without the use of a specific formula. The minimum crediting rate under the contract is 1.50%.

Average Yield Information

	December 31, 2013	December 31, 2012
Average Yield Earned by the Plan	2.30%	2.70%
Average Yield Credited to Participants	2.30%	2.70%
Earned Yield less Credited Yield	0.00%	0.00%

The average earnings yield shown is calculated by dividing the earnings credited to the Plan on the last day of the plan year by the end-of-plan-year fair value and then annualizing the result. The average crediting rate yield shown is calculated by dividing the earnings credited to the participants on the last day of the plan year by the end-of-plan-year fair value and then annualizing the result. As a result of current stable value product construction, no adjustment will be required to mediate between the average earnings credited to the Plan and the average earnings credited to the participants. Note that for products whose fair value differs from contract value and/or for products that have multiple rate changes during the plan year, these reported yields may differ from the actual earnings rates crediting to the Plan as well as the actual crediting rates paid to participants during the full plan year.

Events

Generally there are not any events that could limit the ability of the Plan to transact at contract value paid within 90 days or, in rare circumstances, contract value paid over time. There are not any events that allow the issuer to terminate the contract and which require the Plan sponsor to settle at an amount different than contract value paid either within 90 days or over time.

E. Fair Value Measurements

GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and establishes a three-tier hierarchy that is used to identify assets and liabilities measured at fair value. The hierarchy focuses on the inputs used to measure fair value and requires that the lowest level input be used.

The three levels defined in GAAP are as follows:

- Level 1 — observable inputs that are based upon quoted market prices for identical assets or liabilities within active markets.

- Level 2 — observable inputs other than Level 1 that are based upon quoted market prices for similar assets or liabilities, based upon quoted prices within inactive markets, or inputs other than quoted market prices that are observable through market data for substantially the full term of the asset or liability.

- Level 3 — inputs that are unobservable for the particular asset or liability due to little or no market activity and are significant to the fair value of the asset or liability. These inputs reflect assumptions that market participants would use when valuing the particular asset or liability.

GAAP requires that we describe the methodologies used to measure the fair value of assets and liabilities. We have described below the methodology used to measure each major category of assets and liabilities. There have been no changes in the methodologies used at December 31, 2013 and 2012

- Mutual funds*:* Determined based on quoted prices in the public markets.

- Pooled separate accounts: Certain accounts investing in U.S. stocks are valued at the closing price reported on the active market on which the individual securities are traded. Accounts investing primarily in U.S. bonds are valued by interactive data using inputs such as benchmark yields, reported trades, broker-dealer quotes, issuer spreads, market indices, industry and economic events and credit rating agency actions.

- Investment in insurance contract: Fair value approximates contract value as described in Note D.

E. Fair Value Measurements – continued

The following table details the Plan's investments at fair value by level, within the fair value hierarchy, as of December 31, 2013 and 2012.

	2013			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds				
Large Growth	$ 2,351,635	$ -	$ -	$ 2,351,635
Large Value	2,321,897	-	-	2,321,897
Large Blend	225,361	-	-	225,361
Mid Cap Blend	196,604	-	-	196,604
Mid Cap Value	307,163	-	-	307,163
Small Growth	213,112	-	-	213,112
Small Value	1,289,508	-	-	1,289,508
Small Blend	87,005			87,005
Moderate Allocation	199,069			199,069
Foreign Large Blend	3,616,904	-	-	3,616,904
World Stock	138,070	-	-	138,070
Total mutual funds	10,946,328	-	-	10,946,328
Pooled Separate Accounts				
Intermediate Term Bond	-	-	2,078,391	2,078,391
Large Blend	-	-	392,711	392,711
Moderate Allocation	-	-	189,993	189,993
Mid Cap Growth	-	-	1,357,817	1,357,817
Total pooled separate accounts	-	-	4,018,912	4,018,912
Guaranteed Investment Contract		-	2,542,397	2,542,397
Total investments at fair value	$ 10,946,328	$ -	$ 6,561,309	$ 17,507,637

E. Fair Value Measurements – continued

	2012			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds				
Large Growth	$ 1,750,992	$ -	$ -	$ 1,750,992
Large Value	1,718,945	-	-	1,718,945
Large Blend	15,695	-	-	15,695
Mid Cap Blend	50,785	-	-	50,785
Mid Cap Value	77,310	-	-	77,310
Small Growth	56,316	-	-	56,316
Small Value	959,494	-	-	959,494
Foreign Large Blend	2,933,692	-	-	2,933,692
World Stock	67,990	-	-	67,990
Total mutual funds	7,631,219	-	-	7,631,219
Pooled Separate Accounts				
Intermediate Term Bond	-	-	1,759,400	1,759,400
Large Blend	-	-	299,351	299,351
Moderate Allocation	-	-	316,701	316,701
Mid Cap Growth	-	-	992,242	992,242
Small Blend	-	-	27,767	27,767
Total pooled separate accounts	-	-	3,395,461	3,395,461
Guaranteed Investment Contract	-	-	2,532,325	2,532,325
Total investments at fair value	$ 7,631,219	$ -	$ 5,927,786	$ 13,559,005

E. Fair Value Measurements – continued

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets as of December 31, 2013 and 2012, respectfully.

Level 3 Assets

	December 31, 2013				
	Guaranteed Income Fund	Core Plus Bond/PIMCO	Dryden S&P 500 Index	IFX LT Agg Growth Fund (I)	IFX LT Income & Equity FD (I)
Balance, beginning of the year	$ 2,532,325	$ 1,759,399	$ 299,351	$ 131,230	$ 4,050
Realized gains	-	31,886	26,259	19,986	-
Unrealized gains (losses) relating to instruments still held at the reporting date	-	(56,881)	69,365	7,627	399
Purchases	399,921	496,644	64,595	7,010	2,377
Sales	(389,849)	(152,657)	(66,859)	(94,671)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 2,542,397	$ 2,078,391	$ 392,711	$ 71,182	$ 6,826

	December 31, 2013				
	IFX LT Agg Growth Fund (S)	IFX Conservative Growth	IFX LT Growth Fund (I)	Mid Growth Westfield Cap	OakMark Equity & Income
Balance, beginning of the year	$ 81,050	$ -	$ 200	$ 992,242	$ 100,171
Realized gains	587	2	503	78,992	7,279
Unrealized gains (losses) relating to instruments still held at the reporting date	16,507	-	-	272,494	(1,757)
Purchases	-	256	16,548	175,723	2,202
Sales	(3,669)	-	-	(161,634)	(107,895)
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 94,475	$ 258	$ 17,251	$ 1,357,817	$ -

	December 31, 2013
	Small Cap Blend/WHV Fund
Balance, beginning of the year	$ 27,767
Realized gains	8,284
Unrealized gains (losses) relating to instruments still held at the reporting date	(2,701)
Purchases	3,104
Sales	(36,454)
Transfer in and/or out of Level 3	-
Balance, end of year	$ -

E. Fair Value Measurements – continued

	December 31, 2012				
	Guaranteed Income Fund	Core Plus Bond/PIMCO	Dryden S&P 500 Index	IFX LT Agg Growth Fund (I)	IFX LT Income & Equity FD (I)
Balance, beginning of the year	$ 2,123,208	$ 1,289,142	$ 93,802	$ 124,816	$ 1,732
Realized gains	-	17,579	160	18,257	-
Unrealized gains (losses) relating to instruments still held at the reporting date	-	119,838	21,681	(4,096)	203
Purchases	601,117	409,107	183,708	69,267	2,115
Sales	(192,000)	(76,267)	-	(77,013)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 2,532,325	$ 1,759,399	$ 299,351	$ 131,231	$ 4,050

	December 31, 2012				
	IFX LT Agg Growth Fund (S)	Mid Growth Westfield Cap	OakMark Equity & Income	Small Cap Blend/WHV Fund	IFX LT Growth Fund (I)
Balance, beginning of the year	$ -	$ 870,169	$ 4,151	$ 28,078	$ 177
Realized gains	73	63,856	-	1,359	-
Unrealized gains (losses) relating to instruments still held at the reporting date	5,827	110,359	1,779	956	23
Purchases	77,013	144,439	94,244	8,319	-
Sales	(1,863)	(196,581)	(3)	(10,945)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 81,050	$ 992,242	$ 100,171	$ 27,767	$ 200

The following table presents additional information about valuation methodologies and unobservable inputs used for investments that measured at fair value and categorized within Level 3 as of December 31,

	2013			
Instrument	**Fair Value**	**Principal Valuation Technique**	**Unobservable Inputs**	**Range (Weighted Average)**
Guaranteed Investment Contract	$ 2,542,397	Contract cash flows	Contractual interest rate	1.50% - 2.30% (2.30%)

	2012			
Instrument	**Fair Value**	**Principal Valuation Technique**	**Unobservable Inputs**	**Range (Weighted Average)**
Guaranteed Investment Contract	$ 2,532,325	Contract cash flows	Contractual interest rate	1.50% - 2.70% (2.70%)

E. Fair Value Measurements – continued

The following table summarizes investments measured at fair value based on Net Asset Value ("NAV") per share as of December 31, 2013 and 2012 respectfully.

	December 31, 2013			
Investment	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
Core Plus Bond/PIMCO	$ 2,078,391	None	Daily	None
Dryden S&P 500 Index	392,711	None	Daily	None
IFX LT Agg Growth Fund(I)	71,183	None	Daily	None
IFX LT Inc & Equity FD(I)	6,826	None	Daily	None
IFX LT Agg Growth Fund(S)	94,475	None	Daily	None
Mid Growth Westfield Cap	1,357,817	None	Daily	None
IFX LT Conservative Growth	258	None	Daily	None
IFX LT Growth Fund (I)	17,251	None	Daily	None

	December 31, 2012			
Investment	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
Core Plus Bond/PIMCO	$ 1,759,399	None	Daily	None
Dryden S&P 500 Index	299,351	None	Daily	None
IFX LT Agg Growth Fund(I)	131,231	None	Daily	None
IFX LT Inc & Equity FD(I)	4,050	None	Daily	None
Mid Growth Westfield Cap	992,242	None	Daily	None
OakMark Equity & Income	100,171	None	Daily	None
Small Cap Blend/WHV Fund	27,767	None	Daily	None
IFX LT Growth Fund (I)	200	None	Daily	None

F. Information Certified by the Trustees (Unaudited)

The Plan Administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator limited auditing procedures with respect to the investment information certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the Trustees, which included total investments as of December 31, 2013 and 2012, the total investment income (loss) for the years ended December 31, 2013 and 2012, and all information included in the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year).

F. Information Certified by the Trustees (Unaudited) – continued

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Trustee.

	December 31, 2013	December 31, 2012
Investments at fair value:		
Registered investment companies		
Mutual funds	$ 10,946,328	$ 7,631,219
Pooled separate accounts	4,018,912	3,395,461
Guaranteed income fund	2,542,397	2,532,325
Notes receivable from participants	588,215	464,843
Dividends and interest	161,048	150,049
Net realized and unrealized gain:		
Mutual funds	2,013,074	972,961
Pooled separate accounts	478,831	357,853

G. Tax Status

The Internal Revenue Service has determined and informed the administrator by a letter dated March 31, 2008, that the prototype plan is designed to be in accordance with applicable sections of the Internal Revenue Code and, therefore, the Plan is tax-exempt. The letter also states that an employer who adopts the prototype plan may rely on the letter in respect to qualification of its plan under Internal Revenue Code section 401(a). The Company has not requested an individual determination letter on the Plan.

The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Company believes it is no longer subject to income tax examination for years prior to 2010.

H. Plan Termination

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

I. Related Parties and Party-In-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee organization, or relatives of such persons.

The assets of the Plan have been held by Prudential Retirement Services, which is an operating division of Prudential Financial. The operations of Prudential Retirement Services are conducted principally through PRIAC, a wholly-owned subsidiary of Prudential Financial. PRIAC is responsible for, among other things, the custody and investing of the assets of the Plan and for the payment of benefits to eligible participants. Prudential Bank & Trust Company, FSB, a wholly-owned subsidiary of Prudential Financial, serves as the Trustee for which PRIAC is the record-keeper. Certain Plan investments are managed by PRIAC, including pooled separate accounts and an insurance contract. Therefore, these transactions qualify as party-in-interest transactions.

J. Subsequent Event

The Company has evaluated subsequent events through July 23, 2014, the date on which the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

.

PROFESSIONAL COMPOUNDING CENTERS OF AMERICA
EMPLOYEES' 401(k) SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 74-2188864
Plan #: 001

(a)	(b) Identity of Issuer, 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
	Mutual Funds:			
	American Funds	Europacific Growth R3	**	$ 3,435,899
	Franklin Templeton Investments	Franklin Growth Fund Class R	**	2,351,635
	Blackrock Advisors	Blackrock Equity Div R	**	2,321,897
	Allianz Global Investors	Allianz NFJ Small Cap Value A	**	1,289,508
	Alliance Bernstein Global Wealth Management	AllianceBernstein Small/Mid Cap Value A	**	307,163
	American Funds	Capital World Growth & Income R3	**	138,070
	Dryden	Dryden Opportunity Mid Cap Value A	**	196,604
	JP Morgan	JP Morgan Discliplined Equity	**	225,361
	Allianz Global Investors	Allianz Agic Income and Growth A	**	199,069
	Legg Mason Partners Equity	Clearbridge Small Cap Growth A	**	213,112
	Oppenheimer Funds	Oppenheimer International Growth A	**	131,921
	Allianz Global Investors	Allianz NFJ International Value Fund A	**	49,084
	JP Morgan	JP Morgan US Small Cap A	**	87,005
				10,946,328
	Pooled Separate Accounts:			
*	Prudential Retirement Insurance and Annuity Company	Core Plus Bond/PIMCO	**	2,078,391
*	Prudential Retirement Insurance and Annuity Company	Mid Growth Westfield Cap	**	1,357,817
*	Prudential Retirement Insurance and Annuity Company	Dryden S&P 500 Index	**	392,711
*	Prudential Retirement Insurance and Annuity Company	IFX LT Agg Growth Fund (I)	**	71,183
*	Prudential Retirement Insurance and Annuity Company	IFX LT Agg Growth Fund (S)	**	94,475
*	Prudential Retirement Insurance and Annuity Company	IFX LT Income & Equity Fund (I)	**	6,826
*	Prudential Retirement Insurance and Annuity Company	IFX LT Growth Fund (I)	**	17,251
*	Prudential Retirement Insurance and Annuity Company	IFX LT Conservative FD (I)	**	258
				4,018,912
	Insurance Contract			
*	Prudential Retirement Insurance and Annuity Company	Guaranteed Income Fund	**	2,542,397
*	Notes Receivable from Participants	Notes receivable from participants, interest rates from 4.25% to 7.00% (through 2018)	-0-	588,215
	TOTAL			$ 18,095,852

* Party-in-interest.
** Cost omitted for participant directed investments

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

Years Ended December 31, 2013 and 2012
with Report of Independent Auditors

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

Years Ended December 31, 2013 and 2012

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NOTE: All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted since they are either not applicable or the information required therein has been included in the financial statements or notes thereto.

whitleypenn

Houston Office
3411 Richmond Avenue
Suite 500
Houston, Texas 77046
713.621.1515 Main

whitleypenn.com

REPORT OF INDEPENDENT AUDITORS

To the Board of Trustees of the
Professional Compounding Centers of America
Employees' 401(k) Savings Plan

We were engaged to audit the accompanying financial statements of PCCA Employees' 401(k) Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements 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

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note F, which was certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained a certification from the trustees as of and for the years ended December 31, 2013 and 2012, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), which is the responsibility of Plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Houston, Texas
July 23, 2014

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2013	2012
Assets		
Investments, at fair value:		
Shares of registered investment companies:		
Mutual funds	$ 10,946,328	$ 7,631,219
Pooled separate accounts	4,018,912	3,395,461
Insurance contract	2,542,397	2,532,325
Total investments, at fair value	17,507,637	13,559,005
Receivables:		
Notes receivable from participants	588,215	464,843
Total receivables	588,215	464,843
Total assets	18,095,852	14,023,848
Net assets available for benefits	$ 18,095,852	$ 14,023,848

See accompanying notes to financial statements.

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2013	2012
Additions to Net Assets		
Investment income:		
Dividends earned on investments	$ 79,622	$ 88,789
Interest earned on investments	58,842	43,782
Net realized and unrealized gains on investments	2,491,905	1,330,814
Total investment income	2,630,369	1,463,385
Interest income on notes receivable from participants	22,584	17,478
Contributions:		
Participant	1,207,571	1,033,843
Employer	795,099	538,164
Rollover	159,441	58,650
Total contributions	2,162,111	1,630,657
Total additions to net assets	4,815,064	3,111,520
Deductions from Net Assets		
Benefits paid to participants	695,150	540,325
Administrative expenses	47,910	61,310
Total deductions from net assets	743,060	601,635
Increase in net assets available for benefits	4,072,004	2,509,885
Net assets available for benefits, beginning of year	14,023,848	11,513,963
Net assets available for benefits, end of year	$ 18,095,852	$ 14,023,848

See accompanying notes to financial statements.

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

A. Description of the Plan

General

The following brief description of PCCA Employees' 401(k) Savings Plan (the "Plan") is provided for general information purposes only. The Plan is sponsored by Professional Compounding Centers of America, Inc. (the "Company"). Participants should refer to the Plan document for more complete information. The Company's corporate offices are located in Houston, Texas.

The Plan was originally established on May 1, 1993, and was most recently restated effective January 1, 2009, at which time the Plan adopted a safe-harbor 401(k) plan. The Plan is a defined contribution plan available to all employees of the Company, who have attained age 21 and completed six months service. All employees are eligible to participate in the plan, except for those employees covered by a collective bargaining agreement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The purpose of the Plan is to encourage the Company's employees to save and invest, systematically, a portion of their current compensation so that they and their families may have a source of additional income upon their retirement, or in the event of death.

The Plan is currently working on a voluntary correction program ("VCP") filing with the Internal Revenue Service to correct certain operational failures. Management does not expect this VCP filing to have a significant impact on the Plan's financial statements for the years ended December 31, 2013 and 2012.

Contributions

Participants may contribute up to 100% of pre-tax annual compensation, as defined by the Plan. Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code (the "Code") as defined in the Plan Document. Eligible participants may make a rollover contribution to the Plan.

Participants who are eligible to make salary deferral contributions under the Plan and who have attained age 50 before the close of the year may make catch-up contributions in accordance with, and subject to the limitations imposed by the Code.

Contributions are subject to certain limitations. The participant must complete a year of service and 1,000 hours to be eligible for the employer safe harbor non-elective contribution of 3% of eligible compensation each pay period.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of: (a) the Company's contribution; (b) Plan earnings; and, (c) forfeitures of terminated participants' non-vested accounts. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

A. Description of the Plan – continued

Vesting

Participants are immediately vested in the participant and employer contributions credited to their account plus actual earnings thereon.

Participant Loans

Participants may borrow from their fund accounts a minimum of $1,000 and up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan terms range up to five years or longer for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Company. As of December 31, 2013 and 2012, interest rates range from 4.25% to 7.00%. Principal and interest is paid ratably through payroll deductions. Participant loans are classified as notes receivable from participants in the Plan's financial statements.

Payment of Benefits

Participants withdrawing during the year for reasons of service or disability, retirement, death, or termination are entitled to their vested account balance. Benefits are distributed in the form of rollovers or lump sum payments.

A participant may receive a hardship distribution from salary reduction contributions if the distribution is: (1) on account of uninsured medical expenses incurred by the participant, their spouse or dependents; (2) to purchase (excluding mortgage payments) a principal residence of the participant; (3) for the payment of post-secondary tuition expenses; or, (4) needed to prevent eviction of the participant from their principal residence or foreclosure upon the mortgage of the participant's principal residence.

Forfeitures

The Plan's advisory committee will treat the forfeited amounts as an offset against future safe harbor contributions. Forfeitures of $13 and $1,611 were available as of December 31, 2013 and 2012, respectively, to be used in accordance with Plan provisions.

Investment Options

Upon enrollment in the Plan, a participant may direct their salary deferrals in 1% increments into any of the Plan's investment options.

Plan Expenses

Employees of the Company perform certain administrative functions with no compensation from the Plan. In accordance with Plan provisions, the Company pays substantially all costs relating to asset charges and recordkeeping. All significant administrative expenses are paid by the Company and are not reflected in the accompanying financial statements.

B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from these estimates.

Contributions

Contributions from the Company and participants are accrued as they become obligations of the Company, as determined by the Plan's administrator, and in the period in which they are deducted in accordance with salary deferral agreements.

Investment Valuation and Income Recognition

The investments of the Plan are stated at fair value as of the end of the year and are subject to market or credit risks customarily associated with equity investments. Fair value measurements are determined in accordance with GAAP, which defines fair value, established a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. See Note E for information related to the Plan's valuation methodologies under GAAP.

Investment gains and losses are accounted for using the average cost basis of the securities sold. The net realized and unrealized gains and losses on investments include realized gains and losses on sales of investments during the year and unrealized increases or decreases in the market value of investments held at year end. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Fully Benefit-Responsive Investment Contracts

The Plan invests in fully benefit-responsive investment contracts. Investment contracts held by the Plan are required to be reported at fair value. However, contract value is the relevant measurement attributable to that portion of the net assets available for benefits attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statements of Net Assets Available for Benefits presents the fair value of the investments contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value, if applicable. The Statements of Changes in Net Assets Available for Benefits is prepared on a contract value basis. The contract value of the fully benefit responsive investment contracts represents contributions plus earnings, less participant withdrawals and administrative expenses.

B. Summary of Significant Accounting Policies – continued

Notes Receivable from Participants

Notes receivable from participants are recorded at the unpaid principal balance plus accrued but unpaid interest.

Payment of Benefits

Benefits are recorded when paid.

Reclassifications

Certain prior year amounts have been reclassified to conform to the current year presentation. The reclassification had no effect on the net assets available for benefits or the increase in net assets available for benefits.

C. Investments (Unaudited)

Investments that represent 5% or more of net assets available for benefits are as follows:

	December 31, 2013	December 31, 2012
Mutual Funds:		
Europacific Growth R3	$ 3,435,899	$ 2,933,692
Franklin Growth Fund Class R	2,351,635	1,750,991
Blackrock Equity Div R	2,321,897	1,718,945
Allianz NFJ Small Cap Value A	1,289,508	959,494
	9,398,939	7,363,122
Prudential Pooled Separate Accounts:		
Core Plus Bond/PIMCO	$ 2,078,391	$ 1,759,399
Mid Growth Westfield Cap	1,357,817	992,242
	3,436,208	2,751,641
Insurance Contract:		
Guaranteed Income Fund	$ 2,542,397	$ 2,532,325

C. Investments (Unaudited) – continued

During 2013 and 2012, the Plan's net realized and unrealized gains on investments were comprised of the following:

	December 31, 2013	2012
Mutual funds	$ 2,013,074	$ 972,961
Pooled separate accounts	478,831	357,853
Net realized and unrealized gains on investments	$ 2,491,905	$ 1,330,814

D. Investment in Insurance Contract

The Guaranteed Income Fund ("GIF") is a group annuity product issued by Prudential Retirement Insurance and Annuity Company ("PRIAC"). Amounts contributed to the contract are deposited in PRIAC's general account. Payment obligations and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the full faith and credit of PRIAC. PRIAC periodically resets the interest rate credited on contract balances, subject to a minimum rate specified in the group annuity contract.

Contract Operation

Under the group annuity insurance contract that supports this product, participants may ordinarily direct permitted withdrawal or transfers of all or a portion of their account balance at contract value within reasonable timeframes. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Contract value is also often referred to as "Book Value". The contract is effected directly between the Plan sponsor (or the Plan's trustees) and the issuer. The repayment of principal and interest credited to participants is a financial obligation of the issuer. Given these provisions, PRIAC considers this contract to be benefit-responsive.

Contract/Fair Value

The concept of a value other than contract value does not apply to this insurance company-issued, general account-backed, evergreen (no maturity date) group annuity spread product even upon a discontinuance of the contract, in which case contract value would be paid no later than 90 days from the date the sponsor provides notice to discontinue. This contract's operation is different than many other evergreen group annuity products in the market by virtue of the fact that a market value (fair value) adjustment does not apply upon discontinuance.

D. Investment in Insurance Contract – continued

Contract/Fair Value - continued

The Plan owns a promise to pay interest at crediting rates, which are announced in advance and guaranteed for a specified period of time as outlined in the group annuity contract. This product is not a traditional Guaranteed Investment Contract ("GIC"), and therefore there are not any known cash flows that could be discounted. As a result, the fair values of $2,542,397 and $2,532,325 as of December 31, 2013 and 2012, respectively, approximate contract values.

Interest Crediting Rates

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest crediting rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semi-annual basis for resetting. When establishing interest crediting rates for this product, PRIAC considers many factors, including current economic and market conditions, the general interest rate environment and both the expected and actual experience of a reference portfolio within the issuer's general account. These rates are established without the use of a specific formula. The minimum crediting rate under the contract is 1.50%.

Average Yield Information

	December 31, 2013	December 31, 2012
Average Yield Earned by the Plan	2.30%	2.70%
Average Yield Credited to Participants	2.30%	2.70%
Earned Yield less Credited Yield	0.00%	0.00%

The average earnings yield shown is calculated by dividing the earnings credited to the Plan on the last day of the plan year by the end-of-plan-year fair value and then annualizing the result. The average crediting rate yield shown is calculated by dividing the earnings credited to the participants on the last day of the plan year by the end-of-plan-year fair value and then annualizing the result. As a result of current stable value product construction, no adjustment will be required to mediate between the average earnings credited to the Plan and the average earnings credited to the participants. Note that for products whose fair value differs from contract value and/or for products that have multiple rate changes during the plan year, these reported yields may differ from the actual earnings rates crediting to the Plan as well as the actual crediting rates paid to participants during the full plan year.

Events

Generally there are not any events that could limit the ability of the Plan to transact at contract value paid within 90 days or, in rare circumstances, contract value paid over time. There are not any events that allow the issuer to terminate the contract and which require the Plan sponsor to settle at an amount different than contract value paid either within 90 days or over time.

E. Fair Value Measurements

GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and establishes a three-tier hierarchy that is used to identify assets and liabilities measured at fair value. The hierarchy focuses on the inputs used to measure fair value and requires that the lowest level input be used.

The three levels defined in GAAP are as follows:

- Level 1 — observable inputs that are based upon quoted market prices for identical assets or liabilities within active markets.

- Level 2 — observable inputs other than Level 1 that are based upon quoted market prices for similar assets or liabilities, based upon quoted prices within inactive markets, or inputs other than quoted market prices that are observable through market data for substantially the full term of the asset or liability.

- Level 3 — inputs that are unobservable for the particular asset or liability due to little or no market activity and are significant to the fair value of the asset or liability. These inputs reflect assumptions that market participants would use when valuing the particular asset or liability.

GAAP requires that we describe the methodologies used to measure the fair value of assets and liabilities. We have described below the methodology used to measure each major category of assets and liabilities. There have been no changes in the methodologies used at December 31, 2013 and 2012

- Mutual funds*:* Determined based on quoted prices in the public markets.

- Pooled separate accounts: Certain accounts investing in U.S. stocks are valued at the closing price reported on the active market on which the individual securities are traded. Accounts investing primarily in U.S. bonds are valued by interactive data using inputs such as benchmark yields, reported trades, broker-dealer quotes, issuer spreads, market indices, industry and economic events and credit rating agency actions.

- Investment in insurance contract: Fair value approximates contract value as described in Note D.

E. Fair Value Measurements – continued

The following table details the Plan's investments at fair value by level, within the fair value hierarchy, as of December 31, 2013 and 2012.

	2013			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds				
Large Growth	$ 2,351,635	$ -	$ -	$ 2,351,635
Large Value	2,321,897	-	-	2,321,897
Large Blend	225,361	-	-	225,361
Mid Cap Blend	196,604	-	-	196,604
Mid Cap Value	307,163	-	-	307,163
Small Growth	213,112	-	-	213,112
Small Value	1,289,508	-	-	1,289,508
Small Blend	87,005			87,005
Moderate Allocation	199,069			199,069
Foreign Large Blend	3,616,904	-	-	3,616,904
World Stock	138,070	-	-	138,070
Total mutual funds	10,946,328	-	-	10,946,328
Pooled Separate Accounts				
Intermediate Term Bond	-	-	2,078,391	2,078,391
Large Blend	-	-	392,711	392,711
Moderate Allocation	-	-	189,993	189,993
Mid Cap Growth	-	-	1,357,817	1,357,817
Total pooled separate accounts	-	-	4,018,912	4,018,912
Guaranteed Investment Contract		-	2,542,397	2,542,397
Total investments at fair value	$ 10,946,328	$ -	$ 6,561,309	$ 17,507,637

E. Fair Value Measurements – continued

	2012			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds				
Large Growth	$ 1,750,992	$ -	$ -	$ 1,750,992
Large Value	1,718,945	-	-	1,718,945
Large Blend	15,695	-	-	15,695
Mid Cap Blend	50,785	-	-	50,785
Mid Cap Value	77,310	-	-	77,310
Small Growth	56,316	-	-	56,316
Small Value	959,494	-	-	959,494
Foreign Large Blend	2,933,692	-	-	2,933,692
World Stock	67,990	-	-	67,990
Total mutual funds	7,631,219	-	-	7,631,219
Pooled Separate Accounts				
Intermediate Term Bond	-	-	1,759,400	1,759,400
Large Blend	-	-	299,351	299,351
Moderate Allocation	-	-	316,701	316,701
Mid Cap Growth	-	-	992,242	992,242
Small Blend	-	-	27,767	27,767
Total pooled separate accounts	-	-	3,395,461	3,395,461
Guaranteed Investment Contract	-	-	2,532,325	2,532,325
Total investments at fair value	$ 7,631,219	$ -	$ 5,927,786	$ 13,559,005

E. Fair Value Measurements – continued

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets as of December 31, 2013 and 2012, respectfully.

Level 3 Assets

	December 31, 2013				
	Guaranteed Income Fund	Core Plus Bond/PIMCO	Dryden S&P 500 Index	IFX LT Agg Growth Fund (I)	IFX LT Income & Equity FD (I)
Balance, beginning of the year	$ 2,532,325	$ 1,759,399	$ 299,351	$ 131,230	$ 4,050
Realized gains	-	31,886	26,259	19,986	-
Unrealized gains (losses) relating to instruments still held at the reporting date	-	(56,881)	69,365	7,627	399
Purchases	399,921	496,644	64,595	7,010	2,377
Sales	(389,849)	(152,657)	(66,859)	(94,671)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 2,542,397	$ 2,078,391	$ 392,711	$ 71,182	$ 6,826

	December 31, 2013				
	IFX LT Agg Growth Fund (S)	IFX Conservative Growth	IFX LT Growth Fund (I)	Mid Growth Westfield Cap	OakMark Equity & Income
Balance, beginning of the year	$ 81,050	$ -	$ 200	$ 992,242	$ 100,171
Realized gains	587	2	503	78,992	7,279
Unrealized gains (losses) relating to instruments still held at the reporting date	16,507	-	-	272,494	(1,757)
Purchases	-	256	16,548	175,723	2,202
Sales	(3,669)	-	-	(161,634)	(107,895)
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 94,475	$ 258	$ 17,251	$ 1,357,817	$ -

	December 31, 2013
	Small Cap Blend/WHV Fund
Balance, beginning of the year	$ 27,767
Realized gains	8,284
Unrealized gains (losses) relating to instruments still held at the reporting date	(2,701)
Purchases	3,104
Sales	(36,454)
Transfer in and/or out of Level 3	-
Balance, end of year	$ -

E. Fair Value Measurements – continued

	December 31, 2012				
	Guaranteed Income Fund	Core Plus Bond/PIMCO	Dryden S&P 500 Index	IFX LT Agg Growth Fund (I)	IFX LT Income & Equity FD (I)
Balance, beginning of the year	$ 2,123,208	$ 1,289,142	$ 93,802	$ 124,816	$ 1,732
Realized gains	-	17,579	160	18,257	-
Unrealized gains (losses) relating to instruments still held at the reporting date	-	119,838	21,681	(4,096)	203
Purchases	601,117	409,107	183,708	69,267	2,115
Sales	(192,000)	(76,267)	-	(77,013)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 2,532,325	$ 1,759,399	$ 299,351	$ 131,231	$ 4,050

	December 31, 2012				
	IFX LT Agg Growth Fund (S)	Mid Growth Westfield Cap	OakMark Equity & Income	Small Cap Blend/WHV Fund	IFX LT Growth Fund (I)
Balance, beginning of the year	$ -	$ 870,169	$ 4,151	$ 28,078	$ 177
Realized gains	73	63,856	-	1,359	-
Unrealized gains (losses) relating to instruments still held at the reporting date	5,827	110,359	1,779	956	23
Purchases	77,013	144,439	94,244	8,319	-
Sales	(1,863)	(196,581)	(3)	(10,945)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 81,050	$ 992,242	$ 100,171	$ 27,767	$ 200

The following table presents additional information about valuation methodologies and unobservable inputs used for investments that measured at fair value and categorized within Level 3 as of December 31,

	2013			
Instrument	**Fair Value**	**Principal Valuation Technique**	**Unobservable Inputs**	**Range (Weighted Average)**
Guaranteed Investment Contract	$ 2,542,397	Contract cash flows	Contractual interest rate	1.50% - 2.30% (2.30%)

	2012			
Instrument	**Fair Value**	**Principal Valuation Technique**	**Unobservable Inputs**	**Range (Weighted Average)**
Guaranteed Investment Contract	$ 2,532,325	Contract cash flows	Contractual interest rate	1.50% - 2.70% (2.70%)

E. Fair Value Measurements – continued

The following table summarizes investments measured at fair value based on Net Asset Value ("NAV") per share as of December 31, 2013 and 2012 respectfully.

	December 31, 2013			
Investment	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
Core Plus Bond/PIMCO	$ 2,078,391	None	Daily	None
Dryden S&P 500 Index	392,711	None	Daily	None
IFX LT Agg Growth Fund(I)	71,183	None	Daily	None
IFX LT Inc & Equity FD(I)	6,826	None	Daily	None
IFX LT Agg Growth Fund(S)	94,475	None	Daily	None
Mid Growth Westfield Cap	1,357,817	None	Daily	None
IFX LT Conservative Growth	258	None	Daily	None
IFX LT Growth Fund (I)	17,251	None	Daily	None

	December 31, 2012			
Investment	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
Core Plus Bond/PIMCO	$ 1,759,399	None	Daily	None
Dryden S&P 500 Index	299,351	None	Daily	None
IFX LT Agg Growth Fund(I)	131,231	None	Daily	None
IFX LT Inc & Equity FD(I)	4,050	None	Daily	None
Mid Growth Westfield Cap	992,242	None	Daily	None
OakMark Equity & Income	100,171	None	Daily	None
Small Cap Blend/WHV Fund	27,767	None	Daily	None
IFX LT Growth Fund (I)	200	None	Daily	None

F. Information Certified by the Trustees (Unaudited)

The Plan Administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator limited auditing procedures with respect to the investment information certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the Trustees, which included total investments as of December 31, 2013 and 2012, the total investment income (loss) for the years ended December 31, 2013 and 2012, and all information included in the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year).

F. Information Certified by the Trustees (Unaudited) – continued

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Trustee.

	December 31, 2013	December 31, 2012
Investments at fair value:		
Registered investment companies		
Mutual funds	$ 10,946,328	$ 7,631,219
Pooled separate accounts	4,018,912	3,395,461
Guaranteed income fund	2,542,397	2,532,325
Notes receivable from participants	588,215	464,843
Dividends and interest	161,048	150,049
Net realized and unrealized gain:		
Mutual funds	2,013,074	972,961
Pooled separate accounts	478,831	357,853

G. Tax Status

The Internal Revenue Service has determined and informed the administrator by a letter dated March 31, 2008, that the prototype plan is designed to be in accordance with applicable sections of the Internal Revenue Code and, therefore, the Plan is tax-exempt. The letter also states that an employer who adopts the prototype plan may rely on the letter in respect to qualification of its plan under Internal Revenue Code section 401(a). The Company has not requested an individual determination letter on the Plan.

The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Company believes it is no longer subject to income tax examination for years prior to 2010.

H. Plan Termination

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

I. Related Parties and Party-In-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee organization, or relatives of such persons.

The assets of the Plan have been held by Prudential Retirement Services, which is an operating division of Prudential Financial. The operations of Prudential Retirement Services are conducted principally through PRIAC, a wholly-owned subsidiary of Prudential Financial. PRIAC is responsible for, among other things, the custody and investing of the assets of the Plan and for the payment of benefits to eligible participants. Prudential Bank & Trust Company, FSB, a wholly-owned subsidiary of Prudential Financial, serves as the Trustee for which PRIAC is the record-keeper. Certain Plan investments are managed by PRIAC, including pooled separate accounts and an insurance contract. Therefore, these transactions qualify as party-in-interest transactions.

J. Subsequent Event

The Company has evaluated subsequent events through July 23, 2014, the date on which the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

.

PROFESSIONAL COMPOUNDING CENTERS OF AMERICA
EMPLOYEES' 401(k) SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 74-2188864
Plan #: 001

(a)	(b) Identity of Issuer, 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
	Mutual Funds:			
	American Funds	Europacific Growth R3	**	$ 3,435,899
	Franklin Templeton Investments	Franklin Growth Fund Class R	**	2,351,635
	Blackrock Advisors	Blackrock Equity Div R	**	2,321,897
	Allianz Global Investors	Allianz NFJ Small Cap Value A	**	1,289,508
	Alliance Bernstein Global Wealth Management	AllianceBernstein Small/Mid Cap Value A	**	307,163
	American Funds	Capital World Growth & Income R3	**	138,070
	Dryden	Dryden Opportunity Mid Cap Value A	**	196,604
	JP Morgan	JP Morgan Discliplined Equity	**	225,361
	Allianz Global Investors	Allianz Agic Income and Growth A	**	199,069
	Legg Mason Partners Equity	Clearbridge Small Cap Growth A	**	213,112
	Oppenheimer Funds	Oppenheimer International Growth A	**	131,921
	Allianz Global Investors	Allianz NFJ International Value Fund A	**	49,084
	JP Morgan	JP Morgan US Small Cap A	**	87,005
				10,946,328
	Pooled Separate Accounts:			
*	Prudential Retirement Insurance and Annuity Company	Core Plus Bond/PIMCO	**	2,078,391
*	Prudential Retirement Insurance and Annuity Company	Mid Growth Westfield Cap	**	1,357,817
*	Prudential Retirement Insurance and Annuity Company	Dryden S&P 500 Index	**	392,711
*	Prudential Retirement Insurance and Annuity Company	IFX LT Agg Growth Fund (I)	**	71,183
*	Prudential Retirement Insurance and Annuity Company	IFX LT Agg Growth Fund (S)	**	94,475
*	Prudential Retirement Insurance and Annuity Company	IFX LT Income & Equity Fund (I)	**	6,826
*	Prudential Retirement Insurance and Annuity Company	IFX LT Growth Fund (I)	**	17,251
*	Prudential Retirement Insurance and Annuity Company	IFX LT Conservative FD (I)	**	258
				4,018,912
	Insurance Contract			
*	Prudential Retirement Insurance and Annuity Company	Guaranteed Income Fund	**	2,542,397
*	Notes Receivable from Participants	Notes receivable from participants, interest rates from 4.25% to 7.00% (through 2018)	-0-	588,215
	TOTAL			$ 18,095,852

* Party-in-interest.
** Cost omitted for participant directed investments

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

Years Ended December 31, 2013 and 2012
with Report of Independent Auditors

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

Years Ended December 31, 2013 and 2012

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NOTE: All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted since they are either not applicable or the information required therein has been included in the financial statements or notes thereto.

whitleypenn

Houston Office
3411 Richmond Avenue
Suite 500
Houston, Texas 77046
713.621.1515 Main

whitleypenn.com

REPORT OF INDEPENDENT AUDITORS

To the Board of Trustees of the
Professional Compounding Centers of America
Employees' 401(k) Savings Plan

We were engaged to audit the accompanying financial statements of PCCA Employees' 401(k) Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements 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

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note F, which was certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained a certification from the trustees as of and for the years ended December 31, 2013 and 2012, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), which is the responsibility of Plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Houston, Texas
July 23, 2014

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2013	2012
Assets		
Investments, at fair value:		
Shares of registered investment companies:		
Mutual funds	$ 10,946,328	$ 7,631,219
Pooled separate accounts	4,018,912	3,395,461
Insurance contract	2,542,397	2,532,325
Total investments, at fair value	17,507,637	13,559,005
Receivables:		
Notes receivable from participants	588,215	464,843
Total receivables	588,215	464,843
Total assets	18,095,852	14,023,848
Net assets available for benefits	$ 18,095,852	$ 14,023,848

See accompanying notes to financial statements.

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2013	2012
Additions to Net Assets		
Investment income:		
Dividends earned on investments	$ 79,622	$ 88,789
Interest earned on investments	58,842	43,782
Net realized and unrealized gains on investments	2,491,905	1,330,814
Total investment income	2,630,369	1,463,385
Interest income on notes receivable from participants	22,584	17,478
Contributions:		
Participant	1,207,571	1,033,843
Employer	795,099	538,164
Rollover	159,441	58,650
Total contributions	2,162,111	1,630,657
Total additions to net assets	4,815,064	3,111,520
Deductions from Net Assets		
Benefits paid to participants	695,150	540,325
Administrative expenses	47,910	61,310
Total deductions from net assets	743,060	601,635
Increase in net assets available for benefits	4,072,004	2,509,885
Net assets available for benefits, beginning of year	14,023,848	11,513,963
Net assets available for benefits, end of year	$ 18,095,852	$ 14,023,848

See accompanying notes to financial statements.

PCCA EMPLOYEES' 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

A. Description of the Plan

General

The following brief description of PCCA Employees' 401(k) Savings Plan (the "Plan") is provided for general information purposes only. The Plan is sponsored by Professional Compounding Centers of America, Inc. (the "Company"). Participants should refer to the Plan document for more complete information. The Company's corporate offices are located in Houston, Texas.

The Plan was originally established on May 1, 1993, and was most recently restated effective January 1, 2009, at which time the Plan adopted a safe-harbor 401(k) plan. The Plan is a defined contribution plan available to all employees of the Company, who have attained age 21 and completed six months service. All employees are eligible to participate in the plan, except for those employees covered by a collective bargaining agreement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The purpose of the Plan is to encourage the Company's employees to save and invest, systematically, a portion of their current compensation so that they and their families may have a source of additional income upon their retirement, or in the event of death.

The Plan is currently working on a voluntary correction program ("VCP") filing with the Internal Revenue Service to correct certain operational failures. Management does not expect this VCP filing to have a significant impact on the Plan's financial statements for the years ended December 31, 2013 and 2012.

Contributions

Participants may contribute up to 100% of pre-tax annual compensation, as defined by the Plan. Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code (the "Code") as defined in the Plan Document. Eligible participants may make a rollover contribution to the Plan.

Participants who are eligible to make salary deferral contributions under the Plan and who have attained age 50 before the close of the year may make catch-up contributions in accordance with, and subject to the limitations imposed by the Code.

Contributions are subject to certain limitations. The participant must complete a year of service and 1,000 hours to be eligible for the employer safe harbor non-elective contribution of 3% of eligible compensation each pay period.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of: (a) the Company's contribution; (b) Plan earnings; and, (c) forfeitures of terminated participants' non-vested accounts. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

A. Description of the Plan – continued

Vesting

Participants are immediately vested in the participant and employer contributions credited to their account plus actual earnings thereon.

Participant Loans

Participants may borrow from their fund accounts a minimum of $1,000 and up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan terms range up to five years or longer for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Company. As of December 31, 2013 and 2012, interest rates range from 4.25% to 7.00%. Principal and interest is paid ratably through payroll deductions. Participant loans are classified as notes receivable from participants in the Plan's financial statements.

Payment of Benefits

Participants withdrawing during the year for reasons of service or disability, retirement, death, or termination are entitled to their vested account balance. Benefits are distributed in the form of rollovers or lump sum payments.

A participant may receive a hardship distribution from salary reduction contributions if the distribution is: (1) on account of uninsured medical expenses incurred by the participant, their spouse or dependents; (2) to purchase (excluding mortgage payments) a principal residence of the participant; (3) for the payment of post-secondary tuition expenses; or, (4) needed to prevent eviction of the participant from their principal residence or foreclosure upon the mortgage of the participant's principal residence.

Forfeitures

The Plan's advisory committee will treat the forfeited amounts as an offset against future safe harbor contributions. Forfeitures of $13 and $1,611 were available as of December 31, 2013 and 2012, respectively, to be used in accordance with Plan provisions.

Investment Options

Upon enrollment in the Plan, a participant may direct their salary deferrals in 1% increments into any of the Plan's investment options.

Plan Expenses

Employees of the Company perform certain administrative functions with no compensation from the Plan. In accordance with Plan provisions, the Company pays substantially all costs relating to asset charges and recordkeeping. All significant administrative expenses are paid by the Company and are not reflected in the accompanying financial statements.

B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from these estimates.

Contributions

Contributions from the Company and participants are accrued as they become obligations of the Company, as determined by the Plan's administrator, and in the period in which they are deducted in accordance with salary deferral agreements.

Investment Valuation and Income Recognition

The investments of the Plan are stated at fair value as of the end of the year and are subject to market or credit risks customarily associated with equity investments. Fair value measurements are determined in accordance with GAAP, which defines fair value, established a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. See Note E for information related to the Plan's valuation methodologies under GAAP.

Investment gains and losses are accounted for using the average cost basis of the securities sold. The net realized and unrealized gains and losses on investments include realized gains and losses on sales of investments during the year and unrealized increases or decreases in the market value of investments held at year end. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Fully Benefit-Responsive Investment Contracts

The Plan invests in fully benefit-responsive investment contracts. Investment contracts held by the Plan are required to be reported at fair value. However, contract value is the relevant measurement attributable to that portion of the net assets available for benefits attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statements of Net Assets Available for Benefits presents the fair value of the investments contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value, if applicable. The Statements of Changes in Net Assets Available for Benefits is prepared on a contract value basis. The contract value of the fully benefit responsive investment contracts represents contributions plus earnings, less participant withdrawals and administrative expenses.

B. Summary of Significant Accounting Policies – continued

Notes Receivable from Participants

Notes receivable from participants are recorded at the unpaid principal balance plus accrued but unpaid interest.

Payment of Benefits

Benefits are recorded when paid.

Reclassifications

Certain prior year amounts have been reclassified to conform to the current year presentation. The reclassification had no effect on the net assets available for benefits or the increase in net assets available for benefits.

C. Investments (Unaudited)

Investments that represent 5% or more of net assets available for benefits are as follows:

	December 31, 2013	December 31, 2012
Mutual Funds:		
Europacific Growth R3	$ 3,435,899	$ 2,933,692
Franklin Growth Fund Class R	2,351,635	1,750,991
Blackrock Equity Div R	2,321,897	1,718,945
Allianz NFJ Small Cap Value A	1,289,508	959,494
	9,398,939	7,363,122
Prudential Pooled Separate Accounts:		
Core Plus Bond/PIMCO	$ 2,078,391	$ 1,759,399
Mid Growth Westfield Cap	1,357,817	992,242
	3,436,208	2,751,641
Insurance Contract:		
Guaranteed Income Fund	$ 2,542,397	$ 2,532,325

C. Investments (Unaudited) – continued

During 2013 and 2012, the Plan's net realized and unrealized gains on investments were comprised of the following:

	December 31, 2013	2012
Mutual funds	$ 2,013,074	$ 972,961
Pooled separate accounts	478,831	357,853
Net realized and unrealized gains on investments	$ 2,491,905	$ 1,330,814

D. Investment in Insurance Contract

The Guaranteed Income Fund ("GIF") is a group annuity product issued by Prudential Retirement Insurance and Annuity Company ("PRIAC"). Amounts contributed to the contract are deposited in PRIAC's general account. Payment obligations and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the full faith and credit of PRIAC. PRIAC periodically resets the interest rate credited on contract balances, subject to a minimum rate specified in the group annuity contract.

Contract Operation

Under the group annuity insurance contract that supports this product, participants may ordinarily direct permitted withdrawal or transfers of all or a portion of their account balance at contract value within reasonable timeframes. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Contract value is also often referred to as "Book Value". The contract is effected directly between the Plan sponsor (or the Plan's trustees) and the issuer. The repayment of principal and interest credited to participants is a financial obligation of the issuer. Given these provisions, PRIAC considers this contract to be benefit-responsive.

Contract/Fair Value

The concept of a value other than contract value does not apply to this insurance company-issued, general account-backed, evergreen (no maturity date) group annuity spread product even upon a discontinuance of the contract, in which case contract value would be paid no later than 90 days from the date the sponsor provides notice to discontinue. This contract's operation is different than many other evergreen group annuity products in the market by virtue of the fact that a market value (fair value) adjustment does not apply upon discontinuance.

D. Investment in Insurance Contract – continued

Contract/Fair Value - continued

The Plan owns a promise to pay interest at crediting rates, which are announced in advance and guaranteed for a specified period of time as outlined in the group annuity contract. This product is not a traditional Guaranteed Investment Contract ("GIC"), and therefore there are not any known cash flows that could be discounted. As a result, the fair values of $2,542,397 and $2,532,325 as of December 31, 2013 and 2012, respectively, approximate contract values.

Interest Crediting Rates

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest crediting rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semi-annual basis for resetting. When establishing interest crediting rates for this product, PRIAC considers many factors, including current economic and market conditions, the general interest rate environment and both the expected and actual experience of a reference portfolio within the issuer's general account. These rates are established without the use of a specific formula. The minimum crediting rate under the contract is 1.50%.

Average Yield Information

	December 31, 2013	December 31, 2012
Average Yield Earned by the Plan	2.30%	2.70%
Average Yield Credited to Participants	2.30%	2.70%
Earned Yield less Credited Yield	0.00%	0.00%

The average earnings yield shown is calculated by dividing the earnings credited to the Plan on the last day of the plan year by the end-of-plan-year fair value and then annualizing the result. The average crediting rate yield shown is calculated by dividing the earnings credited to the participants on the last day of the plan year by the end-of-plan-year fair value and then annualizing the result. As a result of current stable value product construction, no adjustment will be required to mediate between the average earnings credited to the Plan and the average earnings credited to the participants. Note that for products whose fair value differs from contract value and/or for products that have multiple rate changes during the plan year, these reported yields may differ from the actual earnings rates crediting to the Plan as well as the actual crediting rates paid to participants during the full plan year.

Events

Generally there are not any events that could limit the ability of the Plan to transact at contract value paid within 90 days or, in rare circumstances, contract value paid over time. There are not any events that allow the issuer to terminate the contract and which require the Plan sponsor to settle at an amount different than contract value paid either within 90 days or over time.

E. Fair Value Measurements

GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and establishes a three-tier hierarchy that is used to identify assets and liabilities measured at fair value. The hierarchy focuses on the inputs used to measure fair value and requires that the lowest level input be used.

The three levels defined in GAAP are as follows:

- Level 1 — observable inputs that are based upon quoted market prices for identical assets or liabilities within active markets.

- Level 2 — observable inputs other than Level 1 that are based upon quoted market prices for similar assets or liabilities, based upon quoted prices within inactive markets, or inputs other than quoted market prices that are observable through market data for substantially the full term of the asset or liability.

- Level 3 — inputs that are unobservable for the particular asset or liability due to little or no market activity and are significant to the fair value of the asset or liability. These inputs reflect assumptions that market participants would use when valuing the particular asset or liability.

GAAP requires that we describe the methodologies used to measure the fair value of assets and liabilities. We have described below the methodology used to measure each major category of assets and liabilities. There have been no changes in the methodologies used at December 31, 2013 and 2012

- Mutual funds*:* Determined based on quoted prices in the public markets.

- Pooled separate accounts: Certain accounts investing in U.S. stocks are valued at the closing price reported on the active market on which the individual securities are traded. Accounts investing primarily in U.S. bonds are valued by interactive data using inputs such as benchmark yields, reported trades, broker-dealer quotes, issuer spreads, market indices, industry and economic events and credit rating agency actions.

- Investment in insurance contract: Fair value approximates contract value as described in Note D.

E. Fair Value Measurements – continued

The following table details the Plan's investments at fair value by level, within the fair value hierarchy, as of December 31, 2013 and 2012.

	2013			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds				
Large Growth	$ 2,351,635	$ -	$ -	$ 2,351,635
Large Value	2,321,897	-	-	2,321,897
Large Blend	225,361	-	-	225,361
Mid Cap Blend	196,604	-	-	196,604
Mid Cap Value	307,163	-	-	307,163
Small Growth	213,112	-	-	213,112
Small Value	1,289,508	-	-	1,289,508
Small Blend	87,005			87,005
Moderate Allocation	199,069			199,069
Foreign Large Blend	3,616,904	-	-	3,616,904
World Stock	138,070	-	-	138,070
Total mutual funds	10,946,328	-	-	10,946,328
Pooled Separate Accounts				
Intermediate Term Bond	-	-	2,078,391	2,078,391
Large Blend	-	-	392,711	392,711
Moderate Allocation	-	-	189,993	189,993
Mid Cap Growth	-	-	1,357,817	1,357,817
Total pooled separate accounts	-	-	4,018,912	4,018,912
Guaranteed Investment Contract		-	2,542,397	2,542,397
Total investments at fair value	$ 10,946,328	$ -	$ 6,561,309	$ 17,507,637

E. Fair Value Measurements – continued

	2012			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds				
Large Growth	$ 1,750,992	$ -	$ -	$ 1,750,992
Large Value	1,718,945	-	-	1,718,945
Large Blend	15,695	-	-	15,695
Mid Cap Blend	50,785	-	-	50,785
Mid Cap Value	77,310	-	-	77,310
Small Growth	56,316	-	-	56,316
Small Value	959,494	-	-	959,494
Foreign Large Blend	2,933,692	-	-	2,933,692
World Stock	67,990	-	-	67,990
Total mutual funds	7,631,219	-	-	7,631,219
Pooled Separate Accounts				
Intermediate Term Bond	-	-	1,759,400	1,759,400
Large Blend	-	-	299,351	299,351
Moderate Allocation	-	-	316,701	316,701
Mid Cap Growth	-	-	992,242	992,242
Small Blend	-	-	27,767	27,767
Total pooled separate accounts	-	-	3,395,461	3,395,461
Guaranteed Investment Contract	-	-	2,532,325	2,532,325
Total investments at fair value	$ 7,631,219	$ -	$ 5,927,786	$ 13,559,005

E. Fair Value Measurements – continued

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets as of December 31, 2013 and 2012, respectfully.

Level 3 Assets

	December 31, 2013				
	Guaranteed Income Fund	Core Plus Bond/PIMCO	Dryden S&P 500 Index	IFX LT Agg Growth Fund (I)	IFX LT Income & Equity FD (I)
Balance, beginning of the year	$ 2,532,325	$ 1,759,399	$ 299,351	$ 131,230	$ 4,050
Realized gains	-	31,886	26,259	19,986	-
Unrealized gains (losses) relating to instruments still held at the reporting date	-	(56,881)	69,365	7,627	399
Purchases	399,921	496,644	64,595	7,010	2,377
Sales	(389,849)	(152,657)	(66,859)	(94,671)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 2,542,397	$ 2,078,391	$ 392,711	$ 71,182	$ 6,826

	December 31, 2013				
	IFX LT Agg Growth Fund (S)	IFX Conservative Growth	IFX LT Growth Fund (I)	Mid Growth Westfield Cap	OakMark Equity & Income
Balance, beginning of the year	$ 81,050	$ -	$ 200	$ 992,242	$ 100,171
Realized gains	587	2	503	78,992	7,279
Unrealized gains (losses) relating to instruments still held at the reporting date	16,507	-	-	272,494	(1,757)
Purchases	-	256	16,548	175,723	2,202
Sales	(3,669)	-	-	(161,634)	(107,895)
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 94,475	$ 258	$ 17,251	$ 1,357,817	$ -

	December 31, 2013
	Small Cap Blend/WHV Fund
Balance, beginning of the year	$ 27,767
Realized gains	8,284
Unrealized gains (losses) relating to instruments still held at the reporting date	(2,701)
Purchases	3,104
Sales	(36,454)
Transfer in and/or out of Level 3	-
Balance, end of year	$ -

E. Fair Value Measurements – continued

	December 31, 2012				
	Guaranteed Income Fund	Core Plus Bond/PIMCO	Dryden S&P 500 Index	IFX LT Agg Growth Fund (I)	IFX LT Income & Equity FD (I)
Balance, beginning of the year	$ 2,123,208	$ 1,289,142	$ 93,802	$ 124,816	$ 1,732
Realized gains	-	17,579	160	18,257	-
Unrealized gains (losses) relating to instruments still held at the reporting date	-	119,838	21,681	(4,096)	203
Purchases	601,117	409,107	183,708	69,267	2,115
Sales	(192,000)	(76,267)	-	(77,013)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 2,532,325	$ 1,759,399	$ 299,351	$ 131,231	$ 4,050

	December 31, 2012				
	IFX LT Agg Growth Fund (S)	Mid Growth Westfield Cap	OakMark Equity & Income	Small Cap Blend/WHV Fund	IFX LT Growth Fund (I)
Balance, beginning of the year	$ -	$ 870,169	$ 4,151	$ 28,078	$ 177
Realized gains	73	63,856	-	1,359	-
Unrealized gains (losses) relating to instruments still held at the reporting date	5,827	110,359	1,779	956	23
Purchases	77,013	144,439	94,244	8,319	-
Sales	(1,863)	(196,581)	(3)	(10,945)	-
Transfer in and/or out of Level 3	-	-	-	-	-
Balance, end of year	$ 81,050	$ 992,242	$ 100,171	$ 27,767	$ 200

The following table presents additional information about valuation methodologies and unobservable inputs used for investments that measured at fair value and categorized within Level 3 as of December 31,

	2013			
Instrument	**Fair Value**	**Principal Valuation Technique**	**Unobservable Inputs**	**Range (Weighted Average)**
Guaranteed Investment Contract	$ 2,542,397	Contract cash flows	Contractual interest rate	1.50% - 2.30% (2.30%)

	2012			
Instrument	**Fair Value**	**Principal Valuation Technique**	**Unobservable Inputs**	**Range (Weighted Average)**
Guaranteed Investment Contract	$ 2,532,325	Contract cash flows	Contractual interest rate	1.50% - 2.70% (2.70%)

E. Fair Value Measurements – continued

The following table summarizes investments measured at fair value based on Net Asset Value ("NAV") per share as of December 31, 2013 and 2012 respectfully.

	December 31, 2013			
Investment	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
Core Plus Bond/PIMCO	$ 2,078,391	None	Daily	None
Dryden S&P 500 Index	392,711	None	Daily	None
IFX LT Agg Growth Fund(I)	71,183	None	Daily	None
IFX LT Inc & Equity FD(I)	6,826	None	Daily	None
IFX LT Agg Growth Fund(S)	94,475	None	Daily	None
Mid Growth Westfield Cap	1,357,817	None	Daily	None
IFX LT Conservative Growth	258	None	Daily	None
IFX LT Growth Fund (I)	17,251	None	Daily	None

	December 31, 2012			
Investment	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
Core Plus Bond/PIMCO	$ 1,759,399	None	Daily	None
Dryden S&P 500 Index	299,351	None	Daily	None
IFX LT Agg Growth Fund(I)	131,231	None	Daily	None
IFX LT Inc & Equity FD(I)	4,050	None	Daily	None
Mid Growth Westfield Cap	992,242	None	Daily	None
OakMark Equity & Income	100,171	None	Daily	None
Small Cap Blend/WHV Fund	27,767	None	Daily	None
IFX LT Growth Fund (I)	200	None	Daily	None

F. Information Certified by the Trustees (Unaudited)

The Plan Administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator limited auditing procedures with respect to the investment information certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the Trustees, which included total investments as of December 31, 2013 and 2012, the total investment income (loss) for the years ended December 31, 2013 and 2012, and all information included in the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year).

F. Information Certified by the Trustees (Unaudited) – continued

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Trustee.

	December 31, 2013	December 31, 2012
Investments at fair value:		
Registered investment companies		
Mutual funds	$ 10,946,328	$ 7,631,219
Pooled separate accounts	4,018,912	3,395,461
Guaranteed income fund	2,542,397	2,532,325
Notes receivable from participants	588,215	464,843
Dividends and interest	161,048	150,049
Net realized and unrealized gain:		
Mutual funds	2,013,074	972,961
Pooled separate accounts	478,831	357,853

G. Tax Status

The Internal Revenue Service has determined and informed the administrator by a letter dated March 31, 2008, that the prototype plan is designed to be in accordance with applicable sections of the Internal Revenue Code and, therefore, the Plan is tax-exempt. The letter also states that an employer who adopts the prototype plan may rely on the letter in respect to qualification of its plan under Internal Revenue Code section 401(a). The Company has not requested an individual determination letter on the Plan.

The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Company believes it is no longer subject to income tax examination for years prior to 2010.

H. Plan Termination

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

I. Related Parties and Party-In-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee organization, or relatives of such persons.

The assets of the Plan have been held by Prudential Retirement Services, which is an operating division of Prudential Financial. The operations of Prudential Retirement Services are conducted principally through PRIAC, a wholly-owned subsidiary of Prudential Financial. PRIAC is responsible for, among other things, the custody and investing of the assets of the Plan and for the payment of benefits to eligible participants. Prudential Bank & Trust Company, FSB, a wholly-owned subsidiary of Prudential Financial, serves as the Trustee for which PRIAC is the record-keeper. Certain Plan investments are managed by PRIAC, including pooled separate accounts and an insurance contract. Therefore, these transactions qualify as party-in-interest transactions.

J. Subsequent Event

The Company has evaluated subsequent events through July 23, 2014, the date on which the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

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PROFESSIONAL COMPOUNDING CENTERS OF AMERICA
EMPLOYEES' 401(k) SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 74-2188864
Plan #: 001

(a)	(b) Identity of Issuer, 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
	Mutual Funds:			
	American Funds	Europacific Growth R3	**	$ 3,435,899
	Franklin Templeton Investments	Franklin Growth Fund Class R	**	2,351,635
	Blackrock Advisors	Blackrock Equity Div R	**	2,321,897
	Allianz Global Investors	Allianz NFJ Small Cap Value A	**	1,289,508
	Alliance Bernstein Global Wealth Management	AllianceBernstein Small/Mid Cap Value A	**	307,163
	American Funds	Capital World Growth & Income R3	**	138,070
	Dryden	Dryden Opportunity Mid Cap Value A	**	196,604
	JP Morgan	JP Morgan Discliplined Equity	**	225,361
	Allianz Global Investors	Allianz Agic Income and Growth A	**	199,069
	Legg Mason Partners Equity	Clearbridge Small Cap Growth A	**	213,112
	Oppenheimer Funds	Oppenheimer International Growth A	**	131,921
	Allianz Global Investors	Allianz NFJ International Value Fund A	**	49,084
	JP Morgan	JP Morgan US Small Cap A	**	87,005
				10,946,328
	Pooled Separate Accounts:			
*	Prudential Retirement Insurance and Annuity Company	Core Plus Bond/PIMCO	**	2,078,391
*	Prudential Retirement Insurance and Annuity Company	Mid Growth Westfield Cap	**	1,357,817
*	Prudential Retirement Insurance and Annuity Company	Dryden S&P 500 Index	**	392,711
*	Prudential Retirement Insurance and Annuity Company	IFX LT Agg Growth Fund (I)	**	71,183
*	Prudential Retirement Insurance and Annuity Company	IFX LT Agg Growth Fund (S)	**	94,475
*	Prudential Retirement Insurance and Annuity Company	IFX LT Income & Equity Fund (I)	**	6,826
*	Prudential Retirement Insurance and Annuity Company	IFX LT Growth Fund (I)	**	17,251
*	Prudential Retirement Insurance and Annuity Company	IFX LT Conservative FD (I)	**	258
				4,018,912
	Insurance Contract			
*	Prudential Retirement Insurance and Annuity Company	Guaranteed Income Fund	**	2,542,397
*	Notes Receivable from Participants	Notes receivable from participants, interest rates from 4.25% to 7.00% (through 2018)	-0-	588,215
	TOTAL			$ 18,095,852

* Party-in-interest.
** Cost omitted for participant directed investments