

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 <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
	1c Effective date of plan <u>01/01/2007</u>		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>DAYTON PHYSICIANS, LLC</u> <u>6680 POE AVENUE</u> <u>SUITE 200</u> <u>DAYTON, OH 45414</u>	2b Employer Identification Number (EIN) <u>20-3130844</u>	2c Sponsor's telephone number <u>937-567-5992</u>	
	2d Business code (see instructions) <u>621111</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/11/2014	HOWARD ABROMOWITZ, M.D.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/11/2014	HOWARD ABROMOWITZ, MD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	279
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	241
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits		6c	73
d Subtotal. Add lines 6a , 6b , and 6c		6d	314
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	1
f Total. Add lines 6d and 6e		6f	315
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	315
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	31
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: 2A 2E 2F 2G 2J 2R 3H 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ 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 DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DAYTON PHYSICIANS, LLC	D Employer Identification Number (EIN) 20-3130844	

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

ING LIFE INSURANCE AND ANNUITY COMPANY

(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
71-0294708	86509	GH5156	317	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
22979	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

MORGAN STANLEY SMITH BARNEY LLC.
1 NEW YORK PLAZA FL 12 NEWYORK, NY 10004

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
22979			3

(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	1618619
5 Current value of plan's interest under this contract in separate accounts at year end	5	11876790

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. Specify nature of costs ▶	6d	

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 ▶ OTHER-GROUP PENSION FUNDING

b Balance at the end of the previous year	7b	1608462
--	-----------	---------

c Additions: (1) Contributions deposited during the year	7c(1)	2088876	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	31387	
(4) Transferred from separate account	7c(4)	462985	
(5) Other (specify below)	7c(5)	3975	
▶ TRANSFERS			

(6) Total additions	7c(6)	2587223
---------------------------	--------------	---------

d Total of balance and additions (add lines 7b and 7c(6))	7d	4195685
---	-----------	---------

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	327656	
(2) Administration charge made by carrier	7e(2)	100	
(3) Transferred to separate account	7e(3)	2236287	
(4) Other (specify below)	7e(4)	13023	
▶ TRANSFERS			

(5) Total deductions	7e(5)	2577066
----------------------------	--------------	---------

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	1618619
---	-----------	---------

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DAYTON PHYSICIANS, LLC	D Employer Identification Number (EIN) 20-3130844	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORNINGSTAR

36-3297908

(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	INVESTMENT PRODUCT PROVIDR	0	Yes ☒ No ☐	Yes ☐ No ☒	5899	Yes ☐ No ☒

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

ING LIFE INSURANCE AND ANNUITY CO.

71-0294708

(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	SERVICE PROVIDER	0	Yes ☒ No ☐	Yes ☒ No ☐	1623	Yes ☐ No ☒

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

AMERIPRISE FINANCIAL SERVICES, INC.

70100 AMERIPRISE FINANCIAL CENTER
MINNEAPOLIS, MN 55474-0507

(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?
51 28	INVESTMENT MANAGER	15763	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)

HAMILTON CAPITAL MANAGEMENT

5025 ARLINGTON CENTRE BLVD.
COLUMBUS, OH 43220-2959

(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?
51 28	INVESTMENT MANAGER	10404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY

485 LEXINGTON AVENUE
14TH FLOOR
NEW YORK, NY 10017

(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?
51 28	INVESTMENT MANAGER	6903	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS FINANCIALS SERVICES INC.

7887 WASHINGTON VILLAGE DRIVE
SUITE 100
CENTERVILLE, OH 45459-3998

(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?
51 28	INVESTMENT MANAGER	6362	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
ING LIFE INSURANCE AND ANNUITY	27	1623
(d) Enter name and EIN (address) of source of indirect compensation ING LIFE INSURANCE AND ANNUITY CO. 71-0294708		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INVESTEMENT ADVISORY		
MORNINGSTAR	27	5899
(d) Enter name and EIN (address) of source of indirect compensation ING LIFE INSURANCE AND ANNUITY CO. 71-0294708		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INVESTEMENT ADVISORY		
(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

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 DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DAYTON PHYSICIANS, LLC	D Employer Identification Number (EIN) 20-3130844	

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: SEPARATE ACCOUNT

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE AND ANNUITY COMPANY
--

c EIN-PN 71-0294708-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11876790
--	--	--

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)
-----------------	----------------------	---

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

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)

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 <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DAYTON PHYSICIANS, LLC	D Employer Identification Number (EIN) 20-3130844	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	2362	994
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	1345295	1089304
	(2) Participant contributions	1b(2)	865	10
	(3) Other	1b(3)	1410	
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	704533	630261
	(2) U.S. Government securities	1c(2)	49107	85157
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	1461	2932
	(B) All other	1c(3)(B)	28862	32380
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	638540	819314
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)	8175277	11876790
	(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)	8998707	11868496
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1608462	1618619
	(15) Other	1c(15)	48584	56102

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	21603465	28080359

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	21603465	28080359
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1540606	
(B) Participants	2a(1)(B)	1078773	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2619379

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	87	
(B) U.S. Government securities	2b(1)(B)	556	
(C) Corporate debt instruments	2b(1)(C)	1837	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2480

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	24292	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	589035	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		613327

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4364803	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4278313	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		86490

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	87261	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		87261

		(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)		1928212
(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)		1683881
c Other income.....	2c		42780
d Total income. Add all income amounts in column (b) and enter total.....	2d		7063810

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	535787	
(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)		535787
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	2555	
(3) Investment advisory and management fees.....	2i(3)	48370	
(4) Other.....	2i(4)	204	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		51129
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		586916

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		6476894
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

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

(1) Name: GOLDSHOT, LAMB & HOBBS, INC.

(2) EIN: 31-0971691

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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 <u>DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DAYTON PHYSICIANS, LLC</u>	D Employer Identification Number (EIN) <u>20-3130844</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>20-5948195</u> <u>71-0294708</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

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

**DAYTON PHYSICIANS, LLC
PROFIT SHARING 401(K) PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2013 AND 2012

**GOLDSHOT, LAMB & HOBBS, INC.
CERTIFIED PUBLIC ACCOUNTANTS
3066 KETTERING BOULEVARD
DAYTON, OH 45439**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	2
<u>FINANCIAL STATEMENTS:</u>	
Statements of Net Assets Available for Benefits December 31, 2013 and 2012	3
Statements of Changes in Net Assets Available for Benefits for the Years ended December 31, 2013 and 2012	4
Notes to Financial Statements	5 - 9
Supplemental Schedules	10 - 17

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Dayton Physicians, LLC
Profit Sharing 401(k) Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Dayton Physicians, LLC Profit Sharing 401(k) 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

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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Dayton Physicians, LLC Profit Sharing 401(k) Plan as of December 31, 2013 and 2012, and changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the basic financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Goldshot, Lamb & Hobbs, LLC.

August 20, 2014

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2013 AND 2012

	PARTICIPANT DIRECTED FUNDS	
	2013	2012
<u>ASSETS</u>		
Investments, at Fair Value (Note E)	\$ 26,991,045	\$ 20,255,895
Receivables:		
Participants' Contributions	10	865
Employer Matching Contributions	1,089,304	1,345,295
Other	-	1,410
Total Receivables	<u>1,089,314</u>	<u>1,347,570</u>
<u>TOTAL ASSETS</u>	28,080,359	21,603,465
<u>LIABILITIES</u>	<u>-</u>	<u>-</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 28,080,359</u>	<u>\$ 21,603,465</u>

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>PARTICIPANT DIRECTED FUNDS</u>	
	<u>2013</u>	<u>2012</u>
<u>ADDITIONS TO NET ASSETS ATTRIBUTED TO:</u>		
Investment Income:		
Interest and Dividends	\$ 615,807	\$ 341,938
Net Appreciation in Fair Value of Investments	3,828,624	1,928,861
Investment Advisory Fees	(48,574)	(43,316)
Total Investment Income	<u>4,395,857</u>	<u>2,227,483</u>
Contributions:		
Participant 401(k) Deferral	1,078,773	880,274
Employer	1,540,606	1,324,295
Total Contributions	<u>2,619,379</u>	<u>2,204,569</u>
Total Additions	<u>7,015,236</u>	<u>4,432,052</u>
<u>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:</u>		
Benefits Paid to Participants	535,787	355,958
Custodial Fees	2,555	3,135
Total Deductions	<u>538,342</u>	<u>359,093</u>
<u>NET INCREASE</u>	6,476,894	4,072,959
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>		
Beginning of Year	<u>21,603,465</u>	<u>17,530,506</u>
End of Year	<u>\$ 28,080,359</u>	<u>\$ 21,603,465</u>

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN:

The following description of the Dayton Physicians, LLC Profit Sharing 401(k) Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. *General.* The Plan is a defined contribution plan covering substantially all full-time employees of the Employer. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was formed January 1, 2007.
2. *Eligible Participants.* Eligible participants are those employees who are over age 21 and have a minimum twelve months of service. Employees are granted service credit with certain predecessor employers.
3. *Contributions.* Eligible participants (over age 21 and minimum twelve months of service) may contribute up to 100% of pretax annual compensation, as defined in the Plan, limited to the statutory maximum contribution (\$17,500 for participants under the age of 50 and \$23,000 for participants ages 50 and over). The plan allows eligible participants to make Roth 401(k) contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Employer has a discretionary safe harbor profit sharing provision, which is determined annually by the Board of Trustees. Participants direct the investment of their contributions into various investment options offered by the Plan.
4. *Participant Accounts.* Each participant's account is credited with the participant's contribution and allocations of (a) the Employer's contribution, (b) Plan earnings, (c) forfeitures of terminated participants' nonvested accounts, and (d) investment advisory and management expenses, if applicable. 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 vested account.
5. *Vesting.* Participants are immediately vested in their voluntary contributions and the Employer's safe harbor contribution plus actual earnings thereon. Vesting in the Company's non-safe harbor contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.
6. *Forfeitures.* Forfeitures of nonvested money shall be used to reduce any Employer contributions for the plan year in which the forfeiture occurred. Unallocated forfeitures at December 31, 2013 and 2012 were \$21,255 and \$10,634, respectively.
7. *Notes Receivable from Participants.* Participants may not borrow from their fund accounts.
8. *Payment of Benefits.* On termination of service, a participant must receive a lump-sum payment if the vested balance is equal to or less than \$5,000 and must receive a life annuity (joint survivor annuity if married) if the vested balance is greater than \$5,000 (unless elected otherwise per Plan provisions). The Plan allows in-service distributions; however, the participant must have reached the Plan's normal retirement age and may only request one in-service distribution per year.
9. *Plan Expenses.* Administrative expenses are absorbed by the plan sponsor. Applicable investment advisory and custodial fees are paid through the participants' accounts.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN (Continued):

10. *Hardship Distributions.* Hardship distributions may be made on account of financial hardship if the participant satisfies certain conditions.

B. SUMMARY OF ACCOUNTING POLICIES:

1. *Basis of Presentation.* The accompanying financial statements have been prepared on the accrual basis of accounting.
2. *Use of Estimates.* The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
3. *Investment Valuation and Income Recognition.* Investments are reported at fair value. Fair value is 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. See Note E for discussion of fair value measurements.

Net appreciation (depreciation) in fair value of investments is reflected in the statements of changes in net assets available for benefits and includes realized gains and losses on investments bought and sold and the change in appreciation (depreciation) from one period to the next.

4. *Payment of Benefits.* Benefits are recorded when paid.
5. *Date of Management Review.* Subsequent events have been evaluated through August 20, 2014, which is the date the financial statements were available to be issued.

C. INVESTMENTS:

The Plan's investments are held in several financial institutions. There following presents the investments that represent 5 percent or more of the Plan's net assets:

	<u>2013</u>
ING Solution 2045 Portfolio	\$ 1,453,002
ING Fixed Account	1,618,619
	<u>2012</u>
ING Fixed Account	\$ 1,608,462

D. PARTY-IN-INTEREST TRANSACTIONS:

Certain plan investments are interest bearing cash, corporate debt instruments, corporate stocks and shares of registered investment companies managed by Morgan Stanley Smith Barney, Merrill Lynch, Charles Schwab, UBS, ING, Ameriprise Financial, Northwestern Mutual, Edward Jones, and Vanguard. These Companies are custodians as defined by the plan and, therefore, these transactions qualify as party-in-interest transactions.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

E. FAIR VALUE MEASUREMENTS:

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

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

Level 2 – Inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012:

Cash, Money Markets, and Corporate Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Pooled Separate Accounts and Registered Investment Companies (Mutual Funds, ETF's and Unit Investment Trusts): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Insurance Company General Account: Valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer (See Note F).

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

E. FAIR VALUE MEASUREMENTS (continued):

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

Fair Value Measurements on a Recurring Basis
As of December 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 994	\$ 0	\$ 0	\$ 994
Money Market Funds	630,261	0	0	630,261
U.S. Government Securities	0	85,157	0	85,157
Corporate Bonds	0	35,312	0	35,312
Corporate Stocks	819,314	0	0	819,314
Pooled Sep Accts/Reg. Inv. Co.	23,745,286	0	0	23,745,286
Insurance Co. General Account	0	1,618,619	0	1,618,619
Other	0	56,102	0	56,102
Total Assets at Fair Value	<u>\$25,195,855</u>	<u>\$ 1,795,190</u>	<u>\$ 0</u>	<u>\$26,991,045</u>

Fair Value Measurements on a Recurring Basis
As of December 31, 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 2,362	\$ 0	\$ 0	\$ 2,362
Money Market Funds	704,533	0	0	704,533
U.S. Government Securities	0	49,107	0	49,107
Corporate Bonds	0	30,323	0	30,323
Corporate Stocks	638,540	0	0	638,540
Pooled Sep Accts/Reg. Inv. Co.	17,173,984	0	0	17,173,984
Insurance Co. General Account	0	1,608,462	0	1,608,462
Other	0	48,584	0	48,584
Total Assets at Fair Value	<u>\$18,519,419</u>	<u>\$ 1,736,476</u>	<u>\$ 0</u>	<u>\$20,255,895</u>

F. INVESTMENT CONTRACT WITH INSURANCE COMPANY:

The Plan has a benefit-responsive investment contract with ING Life Insurance and Annuity Company. The insurance company maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at contract value as reported to the plan by the insurance company because contract value is the relevant measurement attributable for that portion of the net assets available for benefits attributable to the guaranteed investment contracts. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

F. INVESTMENT CONTRACT WITH INSURANCE COMPANY (continued):

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attributable for that portion of the net assets available for benefits attributable to the guaranteed investment contracts. Contract value, as reported to the plan by the above insurance company, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the investment contract at December 31, 2013 and 2012 was \$1,618,619 and \$1,608,462, respectively. The crediting interest rate is based on a guaranteed minimum floor interest rate for a stated period of time, currently one calendar year and a current rate determined at least monthly.

Certain events limit the ability of the plan to transact at contract value with the issuer. Such events include: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The current guaranteed minimum interest rate for the year ended December 31, 2013 is 3%.

G. PLAN TERMINATION:

Although it has not expressed any intent to do so, the Employer 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 percent vested in their accounts.

H. TAX STATUS:

The Plan is a prototype plan designed by their third party administrator. The Internal Revenue Service has determined and informed the third party administrator by a letter dated January 16, 2002, that the prototype plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

I. RISKS AND UNCERTAINTIES:

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Noninterest Bearing Cash - Participant Directed	Cash	N/A	\$ 994
	Interest Bearing Cash - Participant Directed	Bank Deposit Program	N/A	6,299
	Interest Bearing Cash - Participant Directed	Bif Money Fund	N/A	13,265
	Interest Bearing Cash - Participant Directed	General Mny Mkt Fund Cl	N/A	3,639
	Interest Bearing Cash - Participant Directed	General mmkt Cl A	N/A	51,119
	Interest Bearing Cash - Participant Directed	Isa Bank Of Amer Natl As	N/A	21,392
	Interest Bearing Cash - Participant Directed	Isa Capital One Bank	N/A	785
*	Interest Bearing Cash - Participant Directed	Merrill Lynch Ready Assets	N/A	246
	Interest Bearing Cash - Participant Directed	Money Market	N/A	122,851
*	Interest Bearing Cash - Participant Directed	Sch Adv Cash Resrv Prem	N/A	2,141
*	Interest Bearing Cash - Participant Directed	Schwab Adv Cash Reserve 1	N/A	4,909
*	Interest Bearing Cash - Participant Directed	Schwab Cash Reserves	N/A	28,547
*	Interest Bearing Cash - Participant Directed	Schwab Money Market Fund	N/A	349,801
*	Interest Bearing Cash - Participant Directed	UBS Cash Reserves Fd	N/A	25,267
	US Gov't Securities - Participant Directed	U.S. Treasury 01.250%-013119	N/A	2,926
	US Gov't Securities - Participant Directed	US TN 0.250% 033114	N/A	13,005
	US Gov't Securities - Participant Directed	US TN 02.125% 022916	N/A	6,219
	US Gov't Securities - Participant Directed	US TN 03.625% 021521	N/A	8,633
	US Gov't Securities - Participant Directed	US Tsy Note 1.750% 051523	N/A	5,408
	US Gov't Securities - Participant Directed	US Tsy Note 0.375% 031515	N/A	3,006
	US Gov't Securities - Participant Directed	US Tsy Note 0.875% 022817	N/A	6,000
	US Gov't Securities - Participant Directed	US Tsy Note 0.125% 073114	N/A	11,001
	US Gov't Securities - Participant Directed	US Tsy Note 1.00% 093016	N/A	6,051
	US Gov't Securities - Participant Directed	USTN .25% 053114	N/A	11,006
	US Gov't Securities - Participant Directed	USTN .25% 103113	N/A	8,007
	US Gov't Securities - Participant Directed	USTN 0.25% 091514	N/A	3,895
	Corporate Debt Preferred - Participant Directed	Allstate Corp 5.1% Due	N/A	1,591
	Corporate Debt Preferred - Participant Directed	US Bankcorp Del Ser Preferred	N/A	1,341
	Corporate Debt Instrument - Participant Directed	American Intl Grp 04.875% 0915	N/A	4,393
	Corporate Debt Instrument - Participant Directed	CNA Fincl Corp 07.25% 111523	N/A	3,597
	Corporate Debt Instrument - Participant Directed	CNA Finl Corp 07.350% 111519	N/A	2,425
	Corporate Debt Instrument - Participant Directed	Genl Elec Co 05.250% 120617	N/A	5,660
	Corporate Debt Instrument - Participant Directed	Goldman Sachs Gr 5.75% 012422	N/A	5,628
	Corporate Debt Instrument - Participant Directed	Motorola Inc 07.500% 051526	N/A	10,677
	Corporate Stocks - Participant Directed	Ace Ltd	N/A	108,292
	Corporate Stocks - Participant Directed	Agrium Inc	N/A	2,470

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	American Intl Group Inc	N/A	10,363
	Corporate Stocks - Participant Directed	Anglogold Ashanti Ltd Nw Spon	N/A	3,575
	Corporate Stocks - Participant Directed	Aon Corp	N/A	7,550
	Corporate Stocks - Participant Directed	Apache Corp	N/A	8,508
	Corporate Stocks - Participant Directed	Applied Materials	N/A	2,617
	Corporate Stocks - Participant Directed	Atlas Energy Lp Com	N/A	53,081
	Corporate Stocks - Participant Directed	Avon Products	N/A	3,065
	Corporate Stocks - Participant Directed	Baker Hughes Inc	N/A	3,316
	Corporate Stocks - Participant Directed	Bank of America Corp	N/A	36,216
	Corporate Stocks - Participant Directed	Barrick Gold Corp	N/A	2,539
	Corporate Stocks - Participant Directed	Beyond Commerce Inc	N/A	4
	Corporate Stocks - Participant Directed	CA Inc	N/A	7,975
	Corporate Stocks - Participant Directed	CVS Caremark Corp	N/A	5,726
	Corporate Stocks - Participant Directed	Canadian Natural Resources Ltd	N/A	9,069
	Corporate Stocks - Participant Directed	Capital One Fincl Corp	N/A	4,443
	Corporate Stocks - Participant Directed	Centurylink Inc	N/A	7,389
	Corporate Stocks - Participant Directed	Cisco Systems Inc	N/A	4,060
*	Corporate Stocks - Participant Directed	Citigroup Inc	N/A	10,474
	Corporate Stocks - Participant Directed	Conagra Foods Inc	N/A	85,329
	Corporate Stocks - Participant Directed	General Electric Com	N/A	37,785
	Corporate Stocks - Participant Directed	General Motors Co	N/A	9,523
	Corporate Stocks - Participant Directed	Goldman Sachs Group Inc	N/A	4,963
	Corporate Stocks - Participant Directed	Hartford Fincl Services Gr Inc	N/A	11,449
	Corporate Stocks - Participant Directed	Ingersoll-Rand Plc	N/A	3,634
	Corporate Stocks - Participant Directed	Interpublic Group of Cosinc	N/A	1,168
	Corporate Stocks - Participant Directed	JPMorgan Chase & Co	N/A	6,374
	Corporate Stocks - Participant Directed	Loews Corp	N/A	5,403
	Corporate Stocks - Participant Directed	Markwest Engy Ptnrs	N/A	70,891
	Corporate Stocks - Participant Directed	Metlife Inc	N/A	7,064
	Corporate Stocks - Participant Directed	Metro Ag Adr	N/A	751
	Corporate Stocks - Participant Directed	Microsoft Corp	N/A	9,053
	Corporate Stocks - Participant Directed	Mosaic Co	N/A	1,560
	Corporate Stocks - Participant Directed	Norwegian Cruise Line Hld Ltd	N/A	4,859
	Corporate Stocks - Participant Directed	Nrg Energy Inc New	N/A	4,279
	Corporate Stocks - Participant Directed	Occidental Petroleum Crp	N/A	3,709
	Corporate Stocks - Participant Directed	Oracle Corp	N/A	6,236
	Corporate Stocks - Participant Directed	Paccar Inc	N/A	4,734
	Corporate Stocks - Participant Directed	Pfizer Inc	N/A	8,760
	Corporate Stocks - Participant Directed	Philip Morris Intl Inc	N/A	2,788
	Corporate Stocks - Participant Directed	Philips 66	N/A	2,623
	Corporate Stocks - Participant Directed	Procter & Gamble	N/A	20,398

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	Raytheon Co New	N/A	3,809
	Corporate Stocks - Participant Directed	Regions Financial Corp	N/A	85,054
	Corporate Stocks - Participant Directed	Sanofi-Aventis Sa Spon	N/A	7,884
	Corporate Stocks - Participant Directed	Talisman Energy Inc	N/A	9,075
	Corporate Stocks - Participant Directed	Target Corporation	N/A	39
	Corporate Stocks - Participant Directed	Teva Pharmaceuticals Ind	N/A	7,134
	Corporate Stocks - Participant Directed	Time Warner Inc New	N/A	6,554
	Corporate Stocks - Participant Directed	Union Pacific Corp	N/A	4,200
	Corporate Stocks - Participant Directed	Unum Group	N/A	7,928
	Corporate Stocks - Participant Directed	Valero Energy Corp New	N/A	4,435
	Corporate Stocks - Participant Directed	Viacom Inc New CIB	N/A	6,638
	Corporate Stocks - Participant Directed	Wells Fargo & Co New	N/A	6,356
	Corporate Stocks - Participant Directed	Willaims Partners Ltd	N/A	26,956
	Corporate Stocks - Participant Directed	Williams Co Inc	N/A	39,187
	Pooled Separate Accounts - Participant Directed	American Funds American Balanced Fund® - Class R-4	N/A	788,730
	Pooled Separate Accounts - Participant Directed	American Funds EuroPacific Growth Fund® - Class R-4	N/A	327,686
	Pooled Separate Accounts - Participant Directed	American Funds New Perspective Fund® - Class R-4	N/A	527,368
	Pooled Separate Accounts - Participant Directed	American Funds The Growth Fund of America® - Class R-4	N/A	825,475
	Pooled Separate Accounts - Participant Directed	American Funds Washington Mutual Investors Fund SM - Class R-4	N/A	582,909
	Pooled Separate Accounts - Participant Directed	Baron Asset Fund - Retail Shares	N/A	508,291
	Pooled Separate Accounts - Participant Directed	Columbia Mid Cap Value Fund - Class A	N/A	259,186
	Pooled Separate Accounts - Participant Directed	CRM Mid Cap Value Fund - Investor Shares	N/A	260,763
	Pooled Separate Accounts - Participant Directed	Fidelity ® Advisor New Insights Fund - Class T	N/A	205,120
*	Pooled Separate Accounts - Participant Directed	ING American Century Small-Mid Cap Value Portfolio - Service Class	N/A	388,186
*	Pooled Separate Accounts - Participant Directed	ING JPMorgan Small Cap Core Equity Portfolio - Service Class	N/A	30,596
*	Pooled Separate Accounts - Participant Directed	ING Money Market Fund - Class A (Holding Account)	N/A	20,856
*	Pooled Separate Accounts - Participant Directed	ING PIMCO Total Return Portfolio - Service Class	N/A	578,088
*	Pooled Separate Accounts - Participant Directed	ING Real Estate Fund - Class A	N/A	254,139
*	Pooled Separate Accounts - Participant Directed	ING Solution 2015 Portfolio - Service Class	N/A	709,557
*	Pooled Separate Accounts - Participant Directed	ING Solution 2025 Portfolio - Service Class	N/A	879,000
*	Pooled Separate Accounts - Participant Directed	ING Solution 2035 Portfolio - Service Class	N/A	1,312,255
*	Pooled Separate Accounts - Participant Directed	ING Solution 2045 Portfolio - Service Class	N/A	1,453,002
*	Pooled Separate Accounts - Participant Directed	ING Solution 2055 Portfolio - Service Class	N/A	101,185
*	Pooled Separate Accounts - Participant Directed	ING Solution Income Portfolio - Service Class	N/A	35,352
*	Pooled Separate Accounts - Participant Directed	ING U.S. Stock Index Portfolio - Service 2 Class	N/A	1,133,701
	Pooled Separate Accounts - Participant Directed	Lazard Emerging Markets Equity Portfolio - Open Shares	N/A	543,736
	Pooled Separate Accounts - Participant Directed	Pioneer Equity Income Fund - Class R	N/A	151,609
	Registered Investment Co. - Participant Directed	Acadian Emrg Mkts Port	N/A	10,165
	Registered Investment Co. - Participant Directed	Alliancebernstein High	N/A	5,637

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Alliancebernstein Global	N/A	7,914
	Registered Investment Co. - Participant Directed	American Balanced Fd Cl A	N/A	105,999
	Registered Investment Co. - Participant Directed	Americn Cap Inc Growth Cl	N/A	622
	Registered Investment Co. - Participant Directed	American Cap World Growth & Inc Cl B	N/A	2,825
	Registered Investment Co. - Participant Directed	American Cen Growth Cl	N/A	10,403
	Registered Investment Co. - Participant Directed	American Europacific Growth	N/A	49,428
	Registered Investment Co. - Participant Directed	American Growth Fund of America Cl B	N/A	3,275
	Registered Investment Co. - Participant Directed	American Growth Fund of America Cl C	N/A	92,867
	Registered Investment Co. - Participant Directed	American Growth Fund Cl F1	N/A	65,425
	Registered Investment Co. - Participant Directed	Aston Optimum Mid Cap Fd	N/A	14,627
	Registered Investment Co. - Participant Directed	Aston Optimum Mid Cap Fd Cl N	N/A	28,846
	Registered Investment Co. - Participant Directed	Baird Core Plus Inv	N/A	15,165
	Registered Investment Co. - Participant Directed	Blackrock Equity	N/A	119,033
	Registered Investment Co. - Participant Directed	Blackrock Eurofund	N/A	26,381
	Registered Investment Co. - Participant Directed	Blackrock Focus Growth	N/A	39,479
	Registered Investment Co. - Participant Directed	Bond Fd of America Cl A	N/A	15,016
	Registered Investment Co. - Participant Directed	Brown Advisory Growth Equity Inv	N/A	10,391
	Registered Investment Co. - Participant Directed	Capital Inc Builder Fund	N/A	73,354
	Registered Investment Co. - Participant Directed	Clearbridge Aggressive Growth	N/A	23,607
	Registered Investment Co. - Participant Directed	Clearbridge Small Cap	N/A	10,559
	Registered Investment Co. - Participant Directed	Cohen & Steers Realty	N/A	25,610
	Registered Investment Co. - Participant Directed	Columbia Absolute Return	N/A	32,012
	Registered Investment Co. - Participant Directed	Columbia Acorn Euro Cl A	N/A	47,142
	Registered Investment Co. - Participant Directed	Columbia Acron Emerging Market	N/A	20,274
	Registered Investment Co. - Participant Directed	Columbia Inflation Protected	N/A	20,487
	Registered Investment Co. - Participant Directed	Columbia Large Cap Growth Cl A	N/A	34,180
	Registered Investment Co. - Participant Directed	Columbia Mid Cap Index Fd	N/A	56,777
	Registered Investment Co. - Participant Directed	Columbia Seligman Global Tech	N/A	2,845
	Registered Investment Co. - Participant Directed	Consulting GP Govt MMKT12	N/A	112,072
	Registered Investment Co. - Participant Directed	Consulting GRP Core Fixe2	N/A	215,112
	Registered Investment Co. - Participant Directed	Consulting GRP Emrg Mkt	N/A	6,523
	Registered Investment Co. - Participant Directed	Consulting GRP HIYLD In	N/A	46,262
	Registered Investment Co. - Participant Directed	Consulting GRP Intl EQI	N/A	75,519
	Registered Investment Co. - Participant Directed	Consulting GRP Intl FXI	N/A	58,562
	Registered Investment Co. - Participant Directed	Consulting GRP LG Cap Va	N/A	62,304
	Registered Investment Co. - Participant Directed	Consulting GRP LG GW Inv	N/A	78,265
	Registered Investment Co. - Participant Directed	Consulting Grp Sm Cp Gw	N/A	7,272
	Registered Investment Co. - Participant Directed	Consulting Grp Sm Cp VI	N/A	6,998
	Registered Investment Co. - Participant Directed	Credit Sussie Commdity R	N/A	30,405
	Registered Investment Co. - Participant Directed	Davis NY Venture Fd Cl A	N/A	157,615
	Registered Investment Co. - Participant Directed	Davis New York Venture C	N/A	722,053

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Dreyfus Mid Cap Growth Cl A	N/A	30,228
	Registered Investment Co. - Participant Directed	Dreyfus Intl Bond Cl A	N/A	26,745
	Registered Investment Co. - Participant Directed	Dreyfus Midcap Index Fd	N/A	16,691
	Registered Investment Co. - Participant Directed	Dreyfus Research Growth	N/A	26,214
	Registered Investment Co. - Participant Directed	Dws Core Fixed Income Cl	N/A	85,222
	Registered Investment Co. - Participant Directed	Eagle Small Cap Growth	N/A	27,549
	Registered Investment Co. - Participant Directed	Eaton Vance Asian Small Com	N/A	19,874
	Registered Investment Co. - Participant Directed	Eaton Vance Hexavest Global	N/A	17,832
	Registered Investment Co. - Participant Directed	Eaton Vance High Income Opp	N/A	16,148
	Registered Investment Co. - Participant Directed	Famco Mlp & Energy Inc	N/A	5,586
	Registered Investment Co. - Participant Directed	Federated Kaufmann C	N/A	238,838
*	Registered Investment Co. - Participant Directed	Fidelity Adv Health Care	N/A	428,350
*	Registered Investment Co. - Participant Directed	Fidelity Advisor Real Estate	N/A	4,997
	Registered Investment Co. - Participant Directed	First Eagle Global C	N/A	11,446
	Registered Investment Co. - Participant Directed	First Trus tAgent 4Q 13	N/A	38,121
	Registered Investment Co. - Participant Directed	First Trust Energy Alphadex	N/A	24,881
	Registered Investment Co. - Participant Directed	First Trust S&P Target Smid	N/A	34,270
	Registered Investment Co. - Participant Directed	First Trust Targe tFocus 43 Q1	N/A	43,265
	Registered Investment Co. - Participant Directed	First Trust Target Triad 3Q 13	N/A	33,931
	Registered Investment Co. - Participant Directed	First Trust Ut3989 Deep Value	N/A	28,852
	Registered Investment Co. - Participant Directed	Fmi Large Cap Fd	N/A	89,592
	Registered Investment Co. - Participant Directed	Franklin Mutual Glb Discov C	N/A	364,177
	Registered Investment Co. - Participant Directed	Franklin Mutual Shares	N/A	246,673
	Registered Investment Co. - Participant Directed	Ft Balanced Income 3388	N/A	36,099
	Registered Investment Co. - Participant Directed	Ft Target Vip Nov 11 Semi 3190	N/A	75,439
	Registered Investment Co. - Participant Directed	Fundamental Investors Fund A	N/A	158,485
	Registered Investment Co. - Participant Directed	Gd Sac Bric Cl A	N/A	40,060
	Registered Investment Co. - Participant Directed	Gd Sac Commodity Strgy Cl A	N/A	31,415
	Registered Investment Co. - Participant Directed	Gd Sac Core Plus Fixed Incm	N/A	17,271
	Registered Investment Co. - Participant Directed	Gd Sac Inc Builder Cl A	N/A	49,194
	Registered Investment Co. - Participant Directed	Gd Sac Strategic Inc	N/A	17,683
	Registered Investment Co. - Participant Directed	Goldman Sachs High Yield	N/A	3,995
	Registered Investment Co. - Participant Directed	Goldman Sachs Rising Div	N/A	18,036
	Registered Investment Co. - Participant Directed	Goldman Sachs Rising	N/A	6,772
	Registered Investment Co. - Participant Directed	Goldman Sachs US Equity Div	N/A	23,872
	Registered Investment Co. - Participant Directed	Gotham Absolute Return	N/A	2,800
	Registered Investment Co. - Participant Directed	Grwth Fund o fAmerica Cl A	N/A	199,587
	Registered Investment Co. - Participant Directed	Guggenheim Midcap Value	N/A	187,951
	Registered Investment Co. - Participant Directed	Guggenheim Russell	N/A	25,580
	Registered Investment Co. - Participant Directed	Guggenheim S&P 500 Equal	N/A	20,734
	Registered Investment Co. - Participant Directed	Hancock John Global Opp	N/A	19,588

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Hancock John Investment Grd'b	N/A	14,916
	Registered Investment Co. - Participant Directed	Harbor Bond Fund Inst	N/A	19,619
	Registered Investment Co. - Participant Directed	Harbor Internl Fund Inx	N/A	15,755
	Registered Investment Co. - Participant Directed	Hatteras Long/Short Debt	N/A	27,154
	Registered Investment Co. - Participant Directed	Income Fund of America Cl A	N/A	170,436
	Registered Investment Co. - Participant Directed	Invesco Charter Fd Cl A	N/A	9,154
	Registered Investment Co. - Participant Directed	Invesco Charter Fd Cl Y	N/A	29,749
	Registered Investment Co. - Participant Directed	Invesco Equally Wtd S&P 500 Y	N/A	106,508
	Registered Investment Co. - Participant Directed	Invesco Equally Wtd S&P 500 A	N/A	31,432
	Registered Investment Co. - Participant Directed	Invstmnt Cmpny of America Cl A	N/A	115,313
	Registered Investment Co. - Participant Directed	Isahres Barclays MBS Bon	N/A	10,875
	Registered Investment Co. - Participant Directed	Isahres Msci Emerging Mkts	N/A	14,001
	Registered Investment Co. - Participant Directed	Ishares Barclays 3-7 Year	N/A	3,961
	Registered Investment Co. - Participant Directed	Ishares Barclays Tip Bo	N/A	3,737
	Registered Investment Co. - Participant Directed	Ishares Iboxx\$ Inv Grade	N/A	16,329
	Registered Investment Co. - Participant Directed	Ishares Iboxx\$ High Yield	N/A	5,666
	Registered Investment Co. - Participant Directed	Ishares Inc Msci Japan Index	N/A	29,692
	Registered Investment Co. - Participant Directed	Ishares Intl Devlpd RI Est ETF	N/A	4,690
	Registered Investment Co. - Participant Directed	Ishares Micro-Cap ETF	N/A	11,043
	Registered Investment Co. - Participant Directed	Ishares Msci Pacific	N/A	13,131
	Registered Investment Co. - Participant Directed	Ishares Msci Eafe Index	N/A	28,985
	Registered Investment Co. - Participant Directed	Ishares Msci Emu Indx Fd	N/A	17,297
	Registered Investment Co. - Participant Directed	Ishares Msci United Kingdom	N/A	3,362
	Registered Investment Co. - Participant Directed	Ishares Rs 2000 Value	N/A	40,497
	Registered Investment Co. - Participant Directed	Ishares S&P 100 Index	N/A	15,976
	Registered Investment Co. - Participant Directed	Ishares Tr Dj US Hlthcar	N/A	40,368
	Registered Investment Co. - Participant Directed	Ivy Asset Strategy Cl A	N/A	36,496
	Registered Investment Co. - Participant Directed	JPMorgan Value Advantage CL A	N/A	15,465
	Registered Investment Co. - Participant Directed	James Balanced Golden	N/A	3,039
	Registered Investment Co. - Participant Directed	Jennison Sml Company Fd Cl C	N/A	120,503
	Registered Investment Co. - Participant Directed	John Hancock Disciplined Value	N/A	39,438
	Registered Investment Co. - Participant Directed	John Hancock 3 Dis Value A	N/A	20,791
	Registered Investment Co. - Participant Directed	Legg Mason Clrbrdg Agg	N/A	663,890
	Registered Investment Co. - Participant Directed	Lord Abbett Bond	N/A	4,096
	Registered Investment Co. - Participant Directed	Lord Abbett Dev Growth	N/A	587,543
	Registered Investment Co. - Participant Directed	Lord Abbett Short	N/A	9,836
	Registered Investment Co. - Participant Directed	Lord Abbett Short Duration	N/A	63,687
	Registered Investment Co. - Participant Directed	Main Stay Market Field	N/A	4,502
	Registered Investment Co. - Participant Directed	Mainstay Icap Select EQ	N/A	10,377
	Registered Investment Co. - Participant Directed	Manning & Napier World	N/A	31,499
	Registered Investment Co. - Participant Directed	Mertopolitan West Total Bond	N/A	45,698

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Metropolitan West High Y	N/A	17,020
	Registered Investment Co. - Participant Directed	Metropolitan West High Yield	N/A	10,162
	Registered Investment Co. - Participant Directed	Mfs Internatuional Value Cl I	N/A	17,398
	Registered Investment Co. - Participant Directed	Neuberger Berman Floating Rate	N/A	4,448
	Registered Investment Co. - Participant Directed	Neuberger Berman Long	N/A	8,444
	Registered Investment Co. - Participant Directed	Neuberger Berman Intl Eq	N/A	34,592
	Registered Investment Co. - Participant Directed	Neuberger Berman Emerging Mark	N/A	33,046
	Registered Investment Co. - Participant Directed	Northern Small Cap Value	N/A	10,462
	Registered Investment Co. - Participant Directed	Oakmark Intl Fd Class I	N/A	38,941
	Registered Investment Co. - Participant Directed	Oakmark Intl Small Cap Fnd	N/A	5,240
	Registered Investment Co. - Participant Directed	Opp Emg Mrt Debt	N/A	14,728
	Registered Investment Co. - Participant Directed	Oppenheimer Cap APRCCL	N/A	38,531
	Registered Investment Co. - Participant Directed	Oppenheimer Devel Mkts Cl Y	N/A	60,862
	Registered Investment Co. - Participant Directed	Oppenheimer Developing Mkts A	N/A	50,810
	Registered Investment Co. - Participant Directed	Oppenheime rGlobal CL A	N/A	27,423
	Registered Investment Co. - Participant Directed	Oppenheimer Intl Growth Cl A	N/A	15,647
	Registered Investment Co. - Participant Directed	Oppenheimer Main Street Small	N/A	31,747
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd Inv SH	N/A	23,541
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd Inst	N/A	78,607
	Registered Investment Co. - Participant Directed	Pimco Bravo Spec Onshr	N/A	369,093
	Registered Investment Co. - Participant Directed	Pimco Comdty Inc Fd Cl A	N/A	15,901
	Registered Investment Co. - Participant Directed	Pimco Corp & Inc Oppty Fund	N/A	32,946
	Registered Investment Co. - Participant Directed	Pimco Diversified Income	N/A	12,097
	Registered Investment Co. - Participant Directed	Pimco Income Cl A	N/A	69,787
	Registered Investment Co. - Participant Directed	Pimco Income Fund Cl D	N/A	22,185
	Registered Investment Co. - Participant Directed	Pimco Low Duration Fd Cl	N/A	94,359
	Registered Investment Co. - Participant Directed	Pimco Real Return Fund	N/A	10,136
	Registered Investment Co. - Participant Directed	Pimco Total Ret Class P	N/A	107,420
	Registered Investment Co. - Participant Directed	Pimco Total Return Fund Cl D	N/A	40,546
	Registered Investment Co. - Participant Directed	Powershares Etf Ftse	N/A	16,339
	Registered Investment Co. - Participant Directed	Powershares Global	N/A	5,130
	Registered Investment Co. - Participant Directed	Powershares QQQ Tr Units	N/A	8,444
	Registered Investment Co. - Participant Directed	Principal Global Real Estate	N/A	5,048
	Registered Investment Co. - Participant Directed	Ridgeworth High Inc Cl	N/A	22,179
	Registered Investment Co. - Participant Directed	Ridgeworth Small Cap	N/A	10,457
	Registered Investment Co. - Participant Directed	Royce Total Ret Fd Services	N/A	5,225
	Registered Investment Co. - Participant Directed	Rydex Etf Trust Australian Dol	N/A	44,715
	Registered Investment Co. - Participant Directed	SPDR S&P Midcap 400 Etf	N/A	26,374
	Registered Investment Co. - Participant Directed	SPDR SP Divid Etf	N/A	5,955
*	Registered Investment Co. - Participant Directed	Schwab S&P 500 Index Fd	N/A	125,755
*	Registered Investment Co. - Participant Directed	Schwab Small Cap Index	N/A	23,944

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Scout Intl Fd	N/A	26,055
	Registered Investment Co. - Participant Directed	Spdr SP Intl Small Cap	N/A	6,076
	Registered Investment Co. - Participant Directed	Tcw Total Return Cl N	N/A	28,964
	Registered Investment Co. - Participant Directed	Templeton Global Bond Cl A	N/A	84,345
	Registered Investment Co. - Participant Directed	Templeton Global Total Return	N/A	28,783
	Registered Investment Co. - Participant Directed	Transamerica Emrging	N/A	5,231
	Registered Investment Co. - Participant Directed	Transamerica Tactical	N/A	7,012
	Registered Investment Co. - Participant Directed	Uam Fpa Crescent Port	N/A	3,164
*	Registered Investment Co. - Participant Directed	Vanguard 500 Index Fd Si	N/A	420,515
*	Registered Investment Co. - Participant Directed	Vanguard Dividend	N/A	9,631
*	Registered Investment Co. - Participant Directed	Vanguard Gnma Fund	N/A	26,473
*	Registered Investment Co. - Participant Directed	Vanguard Mega Cap 300	N/A	26,085
*	Registered Investment Co. - Participant Directed	Vanguard Shortterm Bond	N/A	16,865
*	Registered Investment Co. - Participant Directed	Vanguard Target Retirement3	N/A	652,663
*	Registered Investment Co. - Participant Directed	Vanguard Total Stock Mkt	N/A	812,611
*	Registered Investment Co. - Participant Directed	Vanguard Total World Stock Etf	N/A	50,334
	Registered Investment Co. - Participant Directed	Virtus Foreign Opportunities	N/A	25,494
	Registered Investment Co. - Participant Directed	Virtus Multi Sector Short Term	N/A	13,458
	Registered Investment Co. - Participant Directed	Virtus Strategic Growth	N/A	27,085
	Registered Investment Co. - Participant Directed	Wells Fargo Adv High Income	N/A	59,756
	Registered Investment Co. - Participant Directed	Wells Fargo Advt Gwth	N/A	10,384
	Registered Investment Co. - Participant Directed	Wells Fargo Diversified Equity	N/A	26,999
	Registered Investment Co. - Participant Directed	Wells Fargo Income Plus	N/A	46,520
	Registered Investment Co. - Participant Directed	Western Asset Core Plus	N/A	35,513
	Registered Investment Co. - Participant Directed	Wisdomtree Emerging Mrkt	N/A	7,961
	Registered Investment Co. - Participant Directed	Yacktman Focused Service	N/A	14,979
*	Unallocated Contracts - Participant Directed	ING Fixed Account	N/A	1,618,619
	Other - Participant Directed	Putnam Hartford-910226432	N/A	8,236
	Other - Participant Directed	Putnam Hartford-930967424	N/A	8,559
	Other - Participant Directed	Accrued Interest	N/A	4,344
	Other - Participant Directed	Union Central Ins# 04167448	N/A	34,963
		TOTAL		\$ 26,991,045

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

**DAYTON PHYSICIANS, LLC
PROFIT SHARING 401(K) PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2013 AND 2012

**GOLDSHOT, LAMB & HOBBS, INC.
CERTIFIED PUBLIC ACCOUNTANTS
3066 KETTERING BOULEVARD
DAYTON, OH 45439**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	2
<u>FINANCIAL STATEMENTS:</u>	
Statements of Net Assets Available for Benefits December 31, 2013 and 2012	3
Statements of Changes in Net Assets Available for Benefits for the Years ended December 31, 2013 and 2012	4
Notes to Financial Statements	5 - 9
Supplemental Schedules	10 - 17

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Dayton Physicians, LLC
Profit Sharing 401(k) Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Dayton Physicians, LLC Profit Sharing 401(k) 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

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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Dayton Physicians, LLC Profit Sharing 401(k) Plan as of December 31, 2013 and 2012, and changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the basic financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Goldshot, Lamb & Hobbs, LLC.

August 20, 2014

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2013 AND 2012

	PARTICIPANT DIRECTED FUNDS	
	2013	2012
<u>ASSETS</u>		
Investments, at Fair Value (Note E)	\$ 26,991,045	\$ 20,255,895
Receivables:		
Participants' Contributions	10	865
Employer Matching Contributions	1,089,304	1,345,295
Other	-	1,410
Total Receivables	<u>1,089,314</u>	<u>1,347,570</u>
<u>TOTAL ASSETS</u>	28,080,359	21,603,465
<u>LIABILITIES</u>	<u>-</u>	<u>-</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 28,080,359</u>	<u>\$ 21,603,465</u>

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>PARTICIPANT DIRECTED FUNDS</u>	
	<u>2013</u>	<u>2012</u>
<u>ADDITIONS TO NET ASSETS ATTRIBUTED TO:</u>		
Investment Income:		
Interest and Dividends	\$ 615,807	\$ 341,938
Net Appreciation in Fair Value of Investments	3,828,624	1,928,861
Investment Advisory Fees	(48,574)	(43,316)
Total Investment Income	<u>4,395,857</u>	<u>2,227,483</u>
Contributions:		
Participant 401(k) Deferral	1,078,773	880,274
Employer	1,540,606	1,324,295
Total Contributions	<u>2,619,379</u>	<u>2,204,569</u>
Total Additions	<u>7,015,236</u>	<u>4,432,052</u>
<u>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:</u>		
Benefits Paid to Participants	535,787	355,958
Custodial Fees	2,555	3,135
Total Deductions	<u>538,342</u>	<u>359,093</u>
<u>NET INCREASE</u>	6,476,894	4,072,959
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>		
Beginning of Year	<u>21,603,465</u>	<u>17,530,506</u>
End of Year	<u>\$ 28,080,359</u>	<u>\$ 21,603,465</u>

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN:

The following description of the Dayton Physicians, LLC Profit Sharing 401(k) Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. *General.* The Plan is a defined contribution plan covering substantially all full-time employees of the Employer. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was formed January 1, 2007.
2. *Eligible Participants.* Eligible participants are those employees who are over age 21 and have a minimum twelve months of service. Employees are granted service credit with certain predecessor employers.
3. *Contributions.* Eligible participants (over age 21 and minimum twelve months of service) may contribute up to 100% of pretax annual compensation, as defined in the Plan, limited to the statutory maximum contribution (\$17,500 for participants under the age of 50 and \$23,000 for participants ages 50 and over). The plan allows eligible participants to make Roth 401(k) contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Employer has a discretionary safe harbor profit sharing provision, which is determined annually by the Board of Trustees. Participants direct the investment of their contributions into various investment options offered by the Plan.
4. *Participant Accounts.* Each participant's account is credited with the participant's contribution and allocations of (a) the Employer's contribution, (b) Plan earnings, (c) forfeitures of terminated participants' nonvested accounts, and (d) investment advisory and management expenses, if applicable. 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 vested account.
5. *Vesting.* Participants are immediately vested in their voluntary contributions and the Employer's safe harbor contribution plus actual earnings thereon. Vesting in the Company's non-safe harbor contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.
6. *Forfeitures.* Forfeitures of nonvested money shall be used to reduce any Employer contributions for the plan year in which the forfeiture occurred. Unallocated forfeitures at December 31, 2013 and 2012 were \$21,255 and \$10,634, respectively.
7. *Notes Receivable from Participants.* Participants may not borrow from their fund accounts.
8. *Payment of Benefits.* On termination of service, a participant must receive a lump-sum payment if the vested balance is equal to or less than \$5,000 and must receive a life annuity (joint survivor annuity if married) if the vested balance is greater than \$5,000 (unless elected otherwise per Plan provisions). The Plan allows in-service distributions; however, the participant must have reached the Plan's normal retirement age and may only request one in-service distribution per year.
9. *Plan Expenses.* Administrative expenses are absorbed by the plan sponsor. Applicable investment advisory and custodial fees are paid through the participants' accounts.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN (Continued):

10. *Hardship Distributions.* Hardship distributions may be made on account of financial hardship if the participant satisfies certain conditions.

B. SUMMARY OF ACCOUNTING POLICIES:

1. *Basis of Presentation.* The accompanying financial statements have been prepared on the accrual basis of accounting.
2. *Use of Estimates.* The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
3. *Investment Valuation and Income Recognition.* Investments are reported at fair value. Fair value is 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. See Note E for discussion of fair value measurements.

Net appreciation (depreciation) in fair value of investments is reflected in the statements of changes in net assets available for benefits and includes realized gains and losses on investments bought and sold and the change in appreciation (depreciation) from one period to the next.

4. *Payment of Benefits.* Benefits are recorded when paid.
5. *Date of Management Review.* Subsequent events have been evaluated through August 20, 2014, which is the date the financial statements were available to be issued.

C. INVESTMENTS:

The Plan's investments are held in several financial institutions. There following presents the investments that represent 5 percent or more of the Plan's net assets:

	<u>2013</u>
ING Solution 2045 Portfolio	\$ 1,453,002
ING Fixed Account	1,618,619
	<u>2012</u>
ING Fixed Account	\$ 1,608,462

D. PARTY-IN-INTEREST TRANSACTIONS:

Certain plan investments are interest bearing cash, corporate debt instruments, corporate stocks and shares of registered investment companies managed by Morgan Stanley Smith Barney, Merrill Lynch, Charles Schwab, UBS, ING, Ameriprise Financial, Northwestern Mutual, Edward Jones, and Vanguard. These Companies are custodians as defined by the plan and, therefore, these transactions qualify as party-in-interest transactions.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

E. FAIR VALUE MEASUREMENTS:

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

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

Level 2 – Inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012:

Cash, Money Markets, and Corporate Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Pooled Separate Accounts and Registered Investment Companies (Mutual Funds, ETF's and Unit Investment Trusts): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Insurance Company General Account: Valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer (See Note F).

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

E. FAIR VALUE MEASUREMENTS (continued):

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

Fair Value Measurements on a Recurring Basis
As of December 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 994	\$ 0	\$ 0	\$ 994
Money Market Funds	630,261	0	0	630,261
U.S. Government Securities	0	85,157	0	85,157
Corporate Bonds	0	35,312	0	35,312
Corporate Stocks	819,314	0	0	819,314
Pooled Sep Accts/Reg. Inv. Co.	23,745,286	0	0	23,745,286
Insurance Co. General Account	0	1,618,619	0	1,618,619
Other	0	56,102	0	56,102
Total Assets at Fair Value	<u>\$25,195,855</u>	<u>\$ 1,795,190</u>	<u>\$ 0</u>	<u>\$26,991,045</u>

Fair Value Measurements on a Recurring Basis
As of December 31, 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 2,362	\$ 0	\$ 0	\$ 2,362
Money Market Funds	704,533	0	0	704,533
U.S. Government Securities	0	49,107	0	49,107
Corporate Bonds	0	30,323	0	30,323
Corporate Stocks	638,540	0	0	638,540
Pooled Sep Accts/Reg. Inv. Co.	17,173,984	0	0	17,173,984
Insurance Co. General Account	0	1,608,462	0	1,608,462
Other	0	48,584	0	48,584
Total Assets at Fair Value	<u>\$18,519,419</u>	<u>\$ 1,736,476</u>	<u>\$ 0</u>	<u>\$20,255,895</u>

F. INVESTMENT CONTRACT WITH INSURANCE COMPANY:

The Plan has a benefit-responsive investment contract with ING Life Insurance and Annuity Company. The insurance company maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at contract value as reported to the plan by the insurance company because contract value is the relevant measurement attributable for that portion of the net assets available for benefits attributable to the guaranteed investment contracts. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

F. INVESTMENT CONTRACT WITH INSURANCE COMPANY (continued):

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attributable for that portion of the net assets available for benefits attributable to the guaranteed investment contracts. Contract value, as reported to the plan by the above insurance company, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the investment contract at December 31, 2013 and 2012 was \$1,618,619 and \$1,608,462, respectively. The crediting interest rate is based on a guaranteed minimum floor interest rate for a stated period of time, currently one calendar year and a current rate determined at least monthly.

Certain events limit the ability of the plan to transact at contract value with the issuer. Such events include: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The current guaranteed minimum interest rate for the year ended December 31, 2013 is 3%.

G. PLAN TERMINATION:

Although it has not expressed any intent to do so, the Employer 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 percent vested in their accounts.

H. TAX STATUS:

The Plan is a prototype plan designed by their third party administrator. The Internal Revenue Service has determined and informed the third party administrator by a letter dated January 16, 2002, that the prototype plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

I. RISKS AND UNCERTAINTIES:

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Noninterest Bearing Cash - Participant Directed	Cash	N/A	\$ 994
	Interest Bearing Cash - Participant Directed	Bank Deposit Program	N/A	6,299
	Interest Bearing Cash - Participant Directed	Bif Money Fund	N/A	13,265
	Interest Bearing Cash - Participant Directed	General Mny Mkt Fund Cl	N/A	3,639
	Interest Bearing Cash - Participant Directed	General mmkt Cl A	N/A	51,119
	Interest Bearing Cash - Participant Directed	Isa Bank Of Amer Natl As	N/A	21,392
	Interest Bearing Cash - Participant Directed	Isa Capital One Bank	N/A	785
*	Interest Bearing Cash - Participant Directed	Merrill Lynch Ready Assets	N/A	246
	Interest Bearing Cash - Participant Directed	Money Market	N/A	122,851
*	Interest Bearing Cash - Participant Directed	Sch Adv Cash Resrv Prem	N/A	2,141
*	Interest Bearing Cash - Participant Directed	Schwab Adv Cash Reserve 1	N/A	4,909
*	Interest Bearing Cash - Participant Directed	Schwab Cash Reserves	N/A	28,547
*	Interest Bearing Cash - Participant Directed	Schwab Money Market Fund	N/A	349,801
*	Interest Bearing Cash - Participant Directed	UBS Cash Reserves Fd	N/A	25,267
	US Gov't Securities - Participant Directed	U.S. Treasury 01.250%-013119	N/A	2,926
	US Gov't Securities - Participant Directed	US TN 0.250% 033114	N/A	13,005
	US Gov't Securities - Participant Directed	US TN 02.125% 022916	N/A	6,219
	US Gov't Securities - Participant Directed	US TN 03.625% 021521	N/A	8,633
	US Gov't Securities - Participant Directed	US Tsy Note 1.750% 051523	N/A	5,408
	US Gov't Securities - Participant Directed	US Tsy Note 0.375% 031515	N/A	3,006
	US Gov't Securities - Participant Directed	US Tsy Note 0.875% 022817	N/A	6,000
	US Gov't Securities - Participant Directed	US Tsy Note 0.125% 073114	N/A	11,001
	US Gov't Securities - Participant Directed	US Tsy Note 1.00% 093016	N/A	6,051
	US Gov't Securities - Participant Directed	USTN .25% 053114	N/A	11,006
	US Gov't Securities - Participant Directed	USTN .25% 103113	N/A	8,007
	US Gov't Securities - Participant Directed	USTN 0.25% 091514	N/A	3,895
	Corporate Debt Preferred - Participant Directed	Allstate Corp 5.1% Due	N/A	1,591
	Corporate Debt Preferred - Participant Directed	US Bankcorp Del Ser Preferred	N/A	1,341
	Corporate Debt Instrument - Participant Directed	American Intl Grp 04.875% 0915	N/A	4,393
	Corporate Debt Instrument - Participant Directed	CNA Fincl Corp 07.25% 111523	N/A	3,597
	Corporate Debt Instrument - Participant Directed	CNA Finl Corp 07.350% 111519	N/A	2,425
	Corporate Debt Instrument - Participant Directed	Genl Elec Co 05.250% 120617	N/A	5,660
	Corporate Debt Instrument - Participant Directed	Goldman Sachs Gr 5.75% 012422	N/A	5,628
	Corporate Debt Instrument - Participant Directed	Motorola Inc 07.500% 051526	N/A	10,677
	Corporate Stocks - Participant Directed	Ace Ltd	N/A	108,292
	Corporate Stocks - Participant Directed	Agrium Inc	N/A	2,470

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	American Intl Group Inc	N/A	10,363
	Corporate Stocks - Participant Directed	Anglogold Ashanti Ltd Nw Spon	N/A	3,575
	Corporate Stocks - Participant Directed	Aon Corp	N/A	7,550
	Corporate Stocks - Participant Directed	Apache Corp	N/A	8,508
	Corporate Stocks - Participant Directed	Applied Materials	N/A	2,617
	Corporate Stocks - Participant Directed	Atlas Energy Lp Com	N/A	53,081
	Corporate Stocks - Participant Directed	Avon Products	N/A	3,065
	Corporate Stocks - Participant Directed	Baker Hughes Inc	N/A	3,316
	Corporate Stocks - Participant Directed	Bank of America Corp	N/A	36,216
	Corporate Stocks - Participant Directed	Barrick Gold Corp	N/A	2,539
	Corporate Stocks - Participant Directed	Beyond Commerce Inc	N/A	4
	Corporate Stocks - Participant Directed	CA Inc	N/A	7,975
	Corporate Stocks - Participant Directed	CVS Caremark Corp	N/A	5,726
	Corporate Stocks - Participant Directed	Canadian Natural Resources Ltd	N/A	9,069
	Corporate Stocks - Participant Directed	Capital One Fincl Corp	N/A	4,443
	Corporate Stocks - Participant Directed	Centurylink Inc	N/A	7,389
	Corporate Stocks - Participant Directed	Cisco Systems Inc	N/A	4,060
*	Corporate Stocks - Participant Directed	Citigroup Inc	N/A	10,474
	Corporate Stocks - Participant Directed	Conagra Foods Inc	N/A	85,329
	Corporate Stocks - Participant Directed	General Electric Com	N/A	37,785
	Corporate Stocks - Participant Directed	General Motors Co	N/A	9,523
	Corporate Stocks - Participant Directed	Goldman Sachs Group Inc	N/A	4,963
	Corporate Stocks - Participant Directed	Hartford Fincl Services Gr Inc	N/A	11,449
	Corporate Stocks - Participant Directed	Ingersoll-Rand Plc	N/A	3,634
	Corporate Stocks - Participant Directed	Interpublic Group of Cosinc	N/A	1,168
	Corporate Stocks - Participant Directed	JPMorgan Chase & Co	N/A	6,374
	Corporate Stocks - Participant Directed	Loews Corp	N/A	5,403
	Corporate Stocks - Participant Directed	Markwest Engy Ptnrs	N/A	70,891
	Corporate Stocks - Participant Directed	Metlife Inc	N/A	7,064
	Corporate Stocks - Participant Directed	Metro Ag Adr	N/A	751
	Corporate Stocks - Participant Directed	Microsoft Corp	N/A	9,053
	Corporate Stocks - Participant Directed	Mosaic Co	N/A	1,560
	Corporate Stocks - Participant Directed	Norwegian Cruise Line Hld Ltd	N/A	4,859
	Corporate Stocks - Participant Directed	Nrg Energy Inc New	N/A	4,279
	Corporate Stocks - Participant Directed	Occidental Petroleum Crp	N/A	3,709
	Corporate Stocks - Participant Directed	Oracle Corp	N/A	6,236
	Corporate Stocks - Participant Directed	Paccar Inc	N/A	4,734
	Corporate Stocks - Participant Directed	Pfizer Inc	N/A	8,760
	Corporate Stocks - Participant Directed	Philip Morris Intl Inc	N/A	2,788
	Corporate Stocks - Participant Directed	Philips 66	N/A	2,623
	Corporate Stocks - Participant Directed	Procter & Gamble	N/A	20,398

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	Raytheon Co New	N/A	3,809
	Corporate Stocks - Participant Directed	Regions Financial Corp	N/A	85,054
	Corporate Stocks - Participant Directed	Sanofi-Aventis Sa Spon	N/A	7,884
	Corporate Stocks - Participant Directed	Talisman Energy Inc	N/A	9,075
	Corporate Stocks - Participant Directed	Target Corporation	N/A	39
	Corporate Stocks - Participant Directed	Teva Pharmaceuticals Ind	N/A	7,134
	Corporate Stocks - Participant Directed	Time Warner Inc New	N/A	6,554
	Corporate Stocks - Participant Directed	Union Pacific Corp	N/A	4,200
	Corporate Stocks - Participant Directed	Unum Group	N/A	7,928
	Corporate Stocks - Participant Directed	Valero Energy Corp New	N/A	4,435
	Corporate Stocks - Participant Directed	Viacom Inc New CIB	N/A	6,638
	Corporate Stocks - Participant Directed	Wells Fargo & Co New	N/A	6,356
	Corporate Stocks - Participant Directed	Willaims Partners Ltd	N/A	26,956
	Corporate Stocks - Participant Directed	Williams Co Inc	N/A	39,187
	Pooled Separate Accounts - Participant Directed	American Funds American Balanced Fund® - Class R-4	N/A	788,730
	Pooled Separate Accounts - Participant Directed	American Funds EuroPacific Growth Fund® - Class R-4	N/A	327,686
	Pooled Separate Accounts - Participant Directed	American Funds New Perspective Fund® - Class R-4	N/A	527,368
	Pooled Separate Accounts - Participant Directed	American Funds The Growth Fund of America® - Class R-4	N/A	825,475
	Pooled Separate Accounts - Participant Directed	American Funds Washington Mutual Investors Fund SM - Class R-4	N/A	582,909
	Pooled Separate Accounts - Participant Directed	Baron Asset Fund - Retail Shares	N/A	508,291
	Pooled Separate Accounts - Participant Directed	Columbia Mid Cap Value Fund - Class A	N/A	259,186
	Pooled Separate Accounts - Participant Directed	CRM Mid Cap Value Fund - Investor Shares	N/A	260,763
	Pooled Separate Accounts - Participant Directed	Fidelity ® Advisor New Insights Fund - Class T	N/A	205,120
*	Pooled Separate Accounts - Participant Directed	ING American Century Small-Mid Cap Value Portfolio - Service Class	N/A	388,186
*	Pooled Separate Accounts - Participant Directed	ING JPMorgan Small Cap Core Equity Portfolio - Service Class	N/A	30,596
*	Pooled Separate Accounts - Participant Directed	ING Money Market Fund - Class A (Holding Account)	N/A	20,856
*	Pooled Separate Accounts - Participant Directed	ING PIMCO Total Return Portfolio - Service Class	N/A	578,088
*	Pooled Separate Accounts - Participant Directed	ING Real Estate Fund - Class A	N/A	254,139
*	Pooled Separate Accounts - Participant Directed	ING Solution 2015 Portfolio - Service Class	N/A	709,557
*	Pooled Separate Accounts - Participant Directed	ING Solution 2025 Portfolio - Service Class	N/A	879,000
*	Pooled Separate Accounts - Participant Directed	ING Solution 2035 Portfolio - Service Class	N/A	1,312,255
*	Pooled Separate Accounts - Participant Directed	ING Solution 2045 Portfolio - Service Class	N/A	1,453,002
*	Pooled Separate Accounts - Participant Directed	ING Solution 2055 Portfolio - Service Class	N/A	101,185
*	Pooled Separate Accounts - Participant Directed	ING Solution Income Portfolio - Service Class	N/A	35,352
*	Pooled Separate Accounts - Participant Directed	ING U.S. Stock Index Portfolio - Service 2 Class	N/A	1,133,701
	Pooled Separate Accounts - Participant Directed	Lazard Emerging Markets Equity Portfolio - Open Shares	N/A	543,736
	Pooled Separate Accounts - Participant Directed	Pioneer Equity Income Fund - Class R	N/A	151,609
	Registered Investment Co. - Participant Directed	Acadian Emrg Mkts Port	N/A	10,165
	Registered Investment Co. - Participant Directed	Alliancebernstein High	N/A	5,637

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Alliancebernstein Global	N/A	7,914
	Registered Investment Co. - Participant Directed	American Balanced Fd Cl A	N/A	105,999
	Registered Investment Co. - Participant Directed	Americn Cap Inc Growth Cl	N/A	622
	Registered Investment Co. - Participant Directed	American Cap World Growth & Inc Cl B	N/A	2,825
	Registered Investment Co. - Participant Directed	American Cen Growth Cl	N/A	10,403
	Registered Investment Co. - Participant Directed	American Europacific Growth	N/A	49,428
	Registered Investment Co. - Participant Directed	American Growth Fund of America Cl B	N/A	3,275
	Registered Investment Co. - Participant Directed	American Growth Fund of America Cl C	N/A	92,867
	Registered Investment Co. - Participant Directed	American Growth Fund Cl F1	N/A	65,425
	Registered Investment Co. - Participant Directed	Aston Optimum Mid Cap Fd	N/A	14,627
	Registered Investment Co. - Participant Directed	Aston Optimum Mid Cap Fd Cl N	N/A	28,846
	Registered Investment Co. - Participant Directed	Baird Core Plus Inv	N/A	15,165
	Registered Investment Co. - Participant Directed	Blackrock Equity	N/A	119,033
	Registered Investment Co. - Participant Directed	Blackrock Eurofund	N/A	26,381
	Registered Investment Co. - Participant Directed	Blackrock Focus Growth	N/A	39,479
	Registered Investment Co. - Participant Directed	Bond Fd of America Cl A	N/A	15,016
	Registered Investment Co. - Participant Directed	Brown Advisory Growth Equity Inv	N/A	10,391
	Registered Investment Co. - Participant Directed	Capital Inc Builder Fund	N/A	73,354
	Registered Investment Co. - Participant Directed	Clearbridge Aggressive Growth	N/A	23,607
	Registered Investment Co. - Participant Directed	Clearbridge Small Cap	N/A	10,559
	Registered Investment Co. - Participant Directed	Cohen & Steers Realty	N/A	25,610
	Registered Investment Co. - Participant Directed	Columbia Absolute Return	N/A	32,012
	Registered Investment Co. - Participant Directed	Columbia Acorn Euro Cl A	N/A	47,142
	Registered Investment Co. - Participant Directed	Columbia Acron Emerging Market	N/A	20,274
	Registered Investment Co. - Participant Directed	Columbia Inflation Protected	N/A	20,487
	Registered Investment Co. - Participant Directed	Columbia Large Cap Growth Cl A	N/A	34,180
	Registered Investment Co. - Participant Directed	Columbia Mid Cap Index Fd	N/A	56,777
	Registered Investment Co. - Participant Directed	Columbia Seligman Global Tech	N/A	2,845
	Registered Investment Co. - Participant Directed	Consulting GP Govt MMKT12	N/A	112,072
	Registered Investment Co. - Participant Directed	Consulting GRP Core Fixe2	N/A	215,112
	Registered Investment Co. - Participant Directed	Consulting GRP Emrg Mkt	N/A	6,523
	Registered Investment Co. - Participant Directed	Consulting GRP HIYLD In	N/A	46,262
	Registered Investment Co. - Participant Directed	Consulting GRP Intl EQI	N/A	75,519
	Registered Investment Co. - Participant Directed	Consulting GRP Intl FXI	N/A	58,562
	Registered Investment Co. - Participant Directed	Consulting GRP LG Cap Va	N/A	62,304
	Registered Investment Co. - Participant Directed	Consulting GRP LG GW Inv	N/A	78,265
	Registered Investment Co. - Participant Directed	Consulting Grp Sm Cp Gw	N/A	7,272
	Registered Investment Co. - Participant Directed	Consulting Grp Sm Cp VI	N/A	6,998
	Registered Investment Co. - Participant Directed	Credit Sussie Commdity R	N/A	30,405
	Registered Investment Co. - Participant Directed	Davis NY Venture Fd Cl A	N/A	157,615
	Registered Investment Co. - Participant Directed	Davis New York Venture C	N/A	722,053

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Dreyfus Mid Cap Growth Cl A	N/A	30,228
	Registered Investment Co. - Participant Directed	Dreyfus Intl Bond Cl A	N/A	26,745
	Registered Investment Co. - Participant Directed	Dreyfus Midcap Index Fd	N/A	16,691
	Registered Investment Co. - Participant Directed	Dreyfus Research Growth	N/A	26,214
	Registered Investment Co. - Participant Directed	Dws Core Fixed Income Cl	N/A	85,222
	Registered Investment Co. - Participant Directed	Eagle Small Cap Growth	N/A	27,549
	Registered Investment Co. - Participant Directed	Eaton Vance Asian Small Com	N/A	19,874
	Registered Investment Co. - Participant Directed	Eaton Vance Hexavest Global	N/A	17,832
	Registered Investment Co. - Participant Directed	Eaton Vance High Income Opp	N/A	16,148
	Registered Investment Co. - Participant Directed	Famco Mlp & Energy Inc	N/A	5,586
	Registered Investment Co. - Participant Directed	Federated Kaufmann C	N/A	238,838
*	Registered Investment Co. - Participant Directed	Fidelity Adv Health Care	N/A	428,350
*	Registered Investment Co. - Participant Directed	Fidelity Advisor Real Estate	N/A	4,997
	Registered Investment Co. - Participant Directed	First Eagle Global C	N/A	11,446
	Registered Investment Co. - Participant Directed	First Trus tAgent 4Q 13	N/A	38,121
	Registered Investment Co. - Participant Directed	First Trust Energy Alphadex	N/A	24,881
	Registered Investment Co. - Participant Directed	First Trust S&P Target Smid	N/A	34,270
	Registered Investment Co. - Participant Directed	First Trust Targe tFocus 43 Q1	N/A	43,265
	Registered Investment Co. - Participant Directed	First Trust Target Triad 3Q 13	N/A	33,931
	Registered Investment Co. - Participant Directed	First Trust Ut3989 Deep Value	N/A	28,852
	Registered Investment Co. - Participant Directed	Fmi Large Cap Fd	N/A	89,592
	Registered Investment Co. - Participant Directed	Franklin Mutual Glb Discov C	N/A	364,177
	Registered Investment Co. - Participant Directed	Franklin Mutual Shares	N/A	246,673
	Registered Investment Co. - Participant Directed	Ft Balanced Income 3388	N/A	36,099
	Registered Investment Co. - Participant Directed	Ft Target Vip Nov 11 Semi 3190	N/A	75,439
	Registered Investment Co. - Participant Directed	Fundamental Investors Fund A	N/A	158,485
	Registered Investment Co. - Participant Directed	Gd Sac Bric Cl A	N/A	40,060
	Registered Investment Co. - Participant Directed	Gd Sac Commodity Strgy Cl A	N/A	31,415
	Registered Investment Co. - Participant Directed	Gd Sac Core Plus Fixed Incm	N/A	17,271
	Registered Investment Co. - Participant Directed	Gd Sac Inc Builder Cl A	N/A	49,194
	Registered Investment Co. - Participant Directed	Gd Sac Strategic Inc	N/A	17,683
	Registered Investment Co. - Participant Directed	Goldman Sachs High Yield	N/A	3,995
	Registered Investment Co. - Participant Directed	Goldman Sachs Rising Div	N/A	18,036
	Registered Investment Co. - Participant Directed	Goldman Sachs Rising	N/A	6,772
	Registered Investment Co. - Participant Directed	Goldman Sachs US Equity Div	N/A	23,872
	Registered Investment Co. - Participant Directed	Gotham Absolute Return	N/A	2,800
	Registered Investment Co. - Participant Directed	Grwth Fund o fAmerica Cl A	N/A	199,587
	Registered Investment Co. - Participant Directed	Guggenheim Midcap Value	N/A	187,951
	Registered Investment Co. - Participant Directed	Guggenheim Russell	N/A	25,580
	Registered Investment Co. - Participant Directed	Guggenheim S&P 500 Equal	N/A	20,734
	Registered Investment Co. - Participant Directed	Hancock John Global Opp	N/A	19,588

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Hancock John Investment Grd'b	N/A	14,916
	Registered Investment Co. - Participant Directed	Harbor Bond Fund Inst	N/A	19,619
	Registered Investment Co. - Participant Directed	Harbor Internl Fund Inx	N/A	15,755
	Registered Investment Co. - Participant Directed	Hatteras Long/Short Debt	N/A	27,154
	Registered Investment Co. - Participant Directed	Income Fund of America Cl A	N/A	170,436
	Registered Investment Co. - Participant Directed	Invesco Charter Fd Cl A	N/A	9,154
	Registered Investment Co. - Participant Directed	Invesco Charter Fd Cl Y	N/A	29,749
	Registered Investment Co. - Participant Directed	Invesco Equally Wtd S&P 500 Y	N/A	106,508
	Registered Investment Co. - Participant Directed	Invesco Equally Wtd S&P 500 A	N/A	31,432
	Registered Investment Co. - Participant Directed	Invstmnt Cmpny of America Cl A	N/A	115,313
	Registered Investment Co. - Participant Directed	Isahres Barclays MBS Bon	N/A	10,875
	Registered Investment Co. - Participant Directed	Isahres Msci Emerging Mkts	N/A	14,001
	Registered Investment Co. - Participant Directed	Ishares Barclays 3-7 Year	N/A	3,961
	Registered Investment Co. - Participant Directed	Ishares Barclays Tip Bo	N/A	3,737
	Registered Investment Co. - Participant Directed	Ishares Iboxx\$ Inv Grade	N/A	16,329
	Registered Investment Co. - Participant Directed	Ishares Iboxx\$ High Yield	N/A	5,666
	Registered Investment Co. - Participant Directed	Ishares Inc Msci Japan Index	N/A	29,692
	Registered Investment Co. - Participant Directed	Ishares Intl Devlpd RI Est ETF	N/A	4,690
	Registered Investment Co. - Participant Directed	Ishares Micro-Cap ETF	N/A	11,043
	Registered Investment Co. - Participant Directed	Ishares Msci Pacific	N/A	13,131
	Registered Investment Co. - Participant Directed	Ishares Msci Eafe Index	N/A	28,985
	Registered Investment Co. - Participant Directed	Ishares Msci Emu Indx Fd	N/A	17,297
	Registered Investment Co. - Participant Directed	Ishares Msci United Kingdom	N/A	3,362
	Registered Investment Co. - Participant Directed	Ishares Rs 2000 Value	N/A	40,497
	Registered Investment Co. - Participant Directed	Ishares S&P 100 Index	N/A	15,976
	Registered Investment Co. - Participant Directed	Ishares Tr Dj US Hlthcar	N/A	40,368
	Registered Investment Co. - Participant Directed	Ivy Asset Strategy Cl A	N/A	36,496
	Registered Investment Co. - Participant Directed	JPMorgan Value Advantage CL A	N/A	15,465
	Registered Investment Co. - Participant Directed	James Balanced Golden	N/A	3,039
	Registered Investment Co. - Participant Directed	Jennison Sml Company Fd Cl C	N/A	120,503
	Registered Investment Co. - Participant Directed	John Hancock Disciplined Value	N/A	39,438
	Registered Investment Co. - Participant Directed	John Hancock 3 Dis Value A	N/A	20,791
	Registered Investment Co. - Participant Directed	Legg Mason Clrbrdg Agg	N/A	663,890
	Registered Investment Co. - Participant Directed	Lord Abbett Bond	N/A	4,096
	Registered Investment Co. - Participant Directed	Lord Abbett Dev Growth	N/A	587,543
	Registered Investment Co. - Participant Directed	Lord Abbett Short	N/A	9,836
	Registered Investment Co. - Participant Directed	Lord Abbett Short Duration	N/A	63,687
	Registered Investment Co. - Participant Directed	Main Stay Market Field	N/A	4,502
	Registered Investment Co. - Participant Directed	Mainstay Icap Select EQ	N/A	10,377
	Registered Investment Co. - Participant Directed	Manning & Napier World	N/A	31,499
	Registered Investment Co. - Participant Directed	Mertopolitan West Total Bond	N/A	45,698

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Metropolitan West High Y	N/A	17,020
	Registered Investment Co. - Participant Directed	Metropolitan West High Yield	N/A	10,162
	Registered Investment Co. - Participant Directed	Mfs Internatuional Value Cl I	N/A	17,398
	Registered Investment Co. - Participant Directed	Neuberger Berman Floating Rate	N/A	4,448
	Registered Investment Co. - Participant Directed	Neuberger Berman Long	N/A	8,444
	Registered Investment Co. - Participant Directed	Neuberger Berman Intl Eq	N/A	34,592
	Registered Investment Co. - Participant Directed	Neuberger Berman Emerging Mark	N/A	33,046
	Registered Investment Co. - Participant Directed	Northern Small Cap Value	N/A	10,462
	Registered Investment Co. - Participant Directed	Oakmark Intl Fd Class I	N/A	38,941
	Registered Investment Co. - Participant Directed	Oakmark Intl Small Cap Fnd	N/A	5,240
	Registered Investment Co. - Participant Directed	Opp Emg Mrt Debt	N/A	14,728
	Registered Investment Co. - Participant Directed	Oppenheimer Cap APRCCL	N/A	38,531
	Registered Investment Co. - Participant Directed	Oppenheimer Devel Mkts Cl Y	N/A	60,862
	Registered Investment Co. - Participant Directed	Oppenheimer Developing Mkts A	N/A	50,810
	Registered Investment Co. - Participant Directed	Oppenheime rGlobal CL A	N/A	27,423
	Registered Investment Co. - Participant Directed	Oppenheimer Intl Growth Cl A	N/A	15,647
	Registered Investment Co. - Participant Directed	Oppenheimer Main Street Small	N/A	31,747
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd Inv SH	N/A	23,541
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd Inst	N/A	78,607
	Registered Investment Co. - Participant Directed	Pimco Bravo Spec Onshr	N/A	369,093
	Registered Investment Co. - Participant Directed	Pimco Comdty Inc Fd Cl A	N/A	15,901
	Registered Investment Co. - Participant Directed	Pimco Corp & Inc Oppty Fund	N/A	32,946
	Registered Investment Co. - Participant Directed	Pimco Diversified Income	N/A	12,097
	Registered Investment Co. - Participant Directed	Pimco Income Cl A	N/A	69,787
	Registered Investment Co. - Participant Directed	Pimco Income Fund Cl D	N/A	22,185
	Registered Investment Co. - Participant Directed	Pimco Low Duration Fd Cl	N/A	94,359
	Registered Investment Co. - Participant Directed	Pimco Real Return Fund	N/A	10,136
	Registered Investment Co. - Participant Directed	Pimco Total Ret Class P	N/A	107,420
	Registered Investment Co. - Participant Directed	Pimco Total Return Fund Cl D	N/A	40,546
	Registered Investment Co. - Participant Directed	Powershares Etf Ftse	N/A	16,339
	Registered Investment Co. - Participant Directed	Powershares Global	N/A	5,130
	Registered Investment Co. - Participant Directed	Powershares QQQ Tr Units	N/A	8,444
	Registered Investment Co. - Participant Directed	Principal Global Real Estate	N/A	5,048
	Registered Investment Co. - Participant Directed	Ridgeworth High Inc Cl	N/A	22,179
	Registered Investment Co. - Participant Directed	Ridgeworth Small Cap	N/A	10,457
	Registered Investment Co. - Participant Directed	Royce Total Ret Fd Services	N/A	5,225
	Registered Investment Co. - Participant Directed	Rydex Etf Trust Australian Dol	N/A	44,715
	Registered Investment Co. - Participant Directed	SPDR S&P Midcap 400 Etf	N/A	26,374
	Registered Investment Co. - Participant Directed	SPDR SP Divid Etf	N/A	5,955
*	Registered Investment Co. - Participant Directed	Schwab S&P 500 Index Fd	N/A	125,755
*	Registered Investment Co. - Participant Directed	Schwab Small Cap Index	N/A	23,944

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Scout Intl Fd	N/A	26,055
	Registered Investment Co. - Participant Directed	Spdr SP Intl Small Cap	N/A	6,076
	Registered Investment Co. - Participant Directed	Tcw Total Return Cl N	N/A	28,964
	Registered Investment Co. - Participant Directed	Templeton Global Bond Cl A	N/A	84,345
	Registered Investment Co. - Participant Directed	Templeton Global Total Return	N/A	28,783
	Registered Investment Co. - Participant Directed	Transamerica Emrging	N/A	5,231
	Registered Investment Co. - Participant Directed	Transamerica Tactical	N/A	7,012
	Registered Investment Co. - Participant Directed	Uam Fpa Crescent Port	N/A	3,164
*	Registered Investment Co. - Participant Directed	Vanguard 500 Index Fd Si	N/A	420,515
*	Registered Investment Co. - Participant Directed	Vanguard Dividend	N/A	9,631
*	Registered Investment Co. - Participant Directed	Vanguard Gnma Fund	N/A	26,473
*	Registered Investment Co. - Participant Directed	Vanguard Mega Cap 300	N/A	26,085
*	Registered Investment Co. - Participant Directed	Vanguard Shortterm Bond	N/A	16,865
*	Registered Investment Co. - Participant Directed	Vanguard Target Retirement3	N/A	652,663
*	Registered Investment Co. - Participant Directed	Vanguard Total Stock Mkt	N/A	812,611
*	Registered Investment Co. - Participant Directed	Vanguard Total World Stock Etf	N/A	50,334
	Registered Investment Co. - Participant Directed	Virtus Foreign Opportunities	N/A	25,494
	Registered Investment Co. - Participant Directed	Virtus Multi Sector Short Term	N/A	13,458
	Registered Investment Co. - Participant Directed	Virtus Strategic Growth	N/A	27,085
	Registered Investment Co. - Participant Directed	Wells Fargo Adv High Income	N/A	59,756
	Registered Investment Co. - Participant Directed	Wells Fargo Advt Gwth	N/A	10,384
	Registered Investment Co. - Participant Directed	Wells Fargo Diversified Equity	N/A	26,999
	Registered Investment Co. - Participant Directed	Wells Fargo Income Plus	N/A	46,520
	Registered Investment Co. - Participant Directed	Western Asset Core Plus	N/A	35,513
	Registered Investment Co. - Participant Directed	Wisdomtree Emerging Mrkt	N/A	7,961
	Registered Investment Co. - Participant Directed	Yacktman Focused Service	N/A	14,979
*	Unallocated Contracts - Participant Directed	ING Fixed Account	N/A	1,618,619
	Other - Participant Directed	Putnam Hartford-910226432	N/A	8,236
	Other - Participant Directed	Putnam Hartford-930967424	N/A	8,559
	Other - Participant Directed	Accrued Interest	N/A	4,344
	Other - Participant Directed	Union Central Ins# 04167448	N/A	34,963
		TOTAL		\$ 26,991,045

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

**DAYTON PHYSICIANS, LLC
PROFIT SHARING 401(K) PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2013 AND 2012

**GOLDSHOT, LAMB & HOBBS, INC.
CERTIFIED PUBLIC ACCOUNTANTS
3066 KETTERING BOULEVARD
DAYTON, OH 45439**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	2
<u>FINANCIAL STATEMENTS:</u>	
Statements of Net Assets Available for Benefits December 31, 2013 and 2012	3
Statements of Changes in Net Assets Available for Benefits for the Years ended December 31, 2013 and 2012	4
Notes to Financial Statements	5 - 9
Supplemental Schedules	10 - 17

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Dayton Physicians, LLC
Profit Sharing 401(k) Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Dayton Physicians, LLC Profit Sharing 401(k) 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

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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Dayton Physicians, LLC Profit Sharing 401(k) Plan as of December 31, 2013 and 2012, and changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the basic financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Goldshot, Lamb & Hobbs, LLC.

August 20, 2014

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2013 AND 2012

	PARTICIPANT DIRECTED FUNDS	
	2013	2012
<u>ASSETS</u>		
Investments, at Fair Value (Note E)	\$ 26,991,045	\$ 20,255,895
Receivables:		
Participants' Contributions	10	865
Employer Matching Contributions	1,089,304	1,345,295
Other	-	1,410
Total Receivables	<u>1,089,314</u>	<u>1,347,570</u>
<u>TOTAL ASSETS</u>	28,080,359	21,603,465
<u>LIABILITIES</u>	<u>-</u>	<u>-</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 28,080,359</u>	<u>\$ 21,603,465</u>

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>PARTICIPANT DIRECTED FUNDS</u>	
	<u>2013</u>	<u>2012</u>
<u>ADDITIONS TO NET ASSETS ATTRIBUTED TO:</u>		
Investment Income:		
Interest and Dividends	\$ 615,807	\$ 341,938
Net Appreciation in Fair Value of Investments	3,828,624	1,928,861
Investment Advisory Fees	(48,574)	(43,316)
Total Investment Income	<u>4,395,857</u>	<u>2,227,483</u>
Contributions:		
Participant 401(k) Deferral	1,078,773	880,274
Employer	1,540,606	1,324,295
Total Contributions	<u>2,619,379</u>	<u>2,204,569</u>
Total Additions	<u>7,015,236</u>	<u>4,432,052</u>
<u>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:</u>		
Benefits Paid to Participants	535,787	355,958
Custodial Fees	2,555	3,135
Total Deductions	<u>538,342</u>	<u>359,093</u>
<u>NET INCREASE</u>	6,476,894	4,072,959
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>		
Beginning of Year	<u>21,603,465</u>	<u>17,530,506</u>
End of Year	<u>\$ 28,080,359</u>	<u>\$ 21,603,465</u>

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN:

The following description of the Dayton Physicians, LLC Profit Sharing 401(k) Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. *General.* The Plan is a defined contribution plan covering substantially all full-time employees of the Employer. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was formed January 1, 2007.
2. *Eligible Participants.* Eligible participants are those employees who are over age 21 and have a minimum twelve months of service. Employees are granted service credit with certain predecessor employers.
3. *Contributions.* Eligible participants (over age 21 and minimum twelve months of service) may contribute up to 100% of pretax annual compensation, as defined in the Plan, limited to the statutory maximum contribution (\$17,500 for participants under the age of 50 and \$23,000 for participants ages 50 and over). The plan allows eligible participants to make Roth 401(k) contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Employer has a discretionary safe harbor profit sharing provision, which is determined annually by the Board of Trustees. Participants direct the investment of their contributions into various investment options offered by the Plan.
4. *Participant Accounts.* Each participant's account is credited with the participant's contribution and allocations of (a) the Employer's contribution, (b) Plan earnings, (c) forfeitures of terminated participants' nonvested accounts, and (d) investment advisory and management expenses, if applicable. 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 vested account.
5. *Vesting.* Participants are immediately vested in their voluntary contributions and the Employer's safe harbor contribution plus actual earnings thereon. Vesting in the Company's non-safe harbor contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.
6. *Forfeitures.* Forfeitures of nonvested money shall be used to reduce any Employer contributions for the plan year in which the forfeiture occurred. Unallocated forfeitures at December 31, 2013 and 2012 were \$21,255 and \$10,634, respectively.
7. *Notes Receivable from Participants.* Participants may not borrow from their fund accounts.
8. *Payment of Benefits.* On termination of service, a participant must receive a lump-sum payment if the vested balance is equal to or less than \$5,000 and must receive a life annuity (joint survivor annuity if married) if the vested balance is greater than \$5,000 (unless elected otherwise per Plan provisions). The Plan allows in-service distributions; however, the participant must have reached the Plan's normal retirement age and may only request one in-service distribution per year.
9. *Plan Expenses.* Administrative expenses are absorbed by the plan sponsor. Applicable investment advisory and custodial fees are paid through the participants' accounts.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN (Continued):

10. *Hardship Distributions.* Hardship distributions may be made on account of financial hardship if the participant satisfies certain conditions.

B. SUMMARY OF ACCOUNTING POLICIES:

1. *Basis of Presentation.* The accompanying financial statements have been prepared on the accrual basis of accounting.
2. *Use of Estimates.* The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
3. *Investment Valuation and Income Recognition.* Investments are reported at fair value. Fair value is 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. See Note E for discussion of fair value measurements.

Net appreciation (depreciation) in fair value of investments is reflected in the statements of changes in net assets available for benefits and includes realized gains and losses on investments bought and sold and the change in appreciation (depreciation) from one period to the next.

4. *Payment of Benefits.* Benefits are recorded when paid.
5. *Date of Management Review.* Subsequent events have been evaluated through August 20, 2014, which is the date the financial statements were available to be issued.

C. INVESTMENTS:

The Plan's investments are held in several financial institutions. There following presents the investments that represent 5 percent or more of the Plan's net assets:

	<u>2013</u>
ING Solution 2045 Portfolio	\$ 1,453,002
ING Fixed Account	1,618,619
	<u>2012</u>
ING Fixed Account	\$ 1,608,462

D. PARTY-IN-INTEREST TRANSACTIONS:

Certain plan investments are interest bearing cash, corporate debt instruments, corporate stocks and shares of registered investment companies managed by Morgan Stanley Smith Barney, Merrill Lynch, Charles Schwab, UBS, ING, Ameriprise Financial, Northwestern Mutual, Edward Jones, and Vanguard. These Companies are custodians as defined by the plan and, therefore, these transactions qualify as party-in-interest transactions.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

E. FAIR VALUE MEASUREMENTS:

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

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

Level 2 – Inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012:

Cash, Money Markets, and Corporate Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Pooled Separate Accounts and Registered Investment Companies (Mutual Funds, ETF's and Unit Investment Trusts): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Insurance Company General Account: Valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer (See Note F).

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

E. FAIR VALUE MEASUREMENTS (continued):

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

Fair Value Measurements on a Recurring Basis
As of December 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 994	\$ 0	\$ 0	\$ 994
Money Market Funds	630,261	0	0	630,261
U.S. Government Securities	0	85,157	0	85,157
Corporate Bonds	0	35,312	0	35,312
Corporate Stocks	819,314	0	0	819,314
Pooled Sep Accts/Reg. Inv. Co.	23,745,286	0	0	23,745,286
Insurance Co. General Account	0	1,618,619	0	1,618,619
Other	0	56,102	0	56,102
Total Assets at Fair Value	<u>\$25,195,855</u>	<u>\$ 1,795,190</u>	<u>\$ 0</u>	<u>\$26,991,045</u>

Fair Value Measurements on a Recurring Basis
As of December 31, 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 2,362	\$ 0	\$ 0	\$ 2,362
Money Market Funds	704,533	0	0	704,533
U.S. Government Securities	0	49,107	0	49,107
Corporate Bonds	0	30,323	0	30,323
Corporate Stocks	638,540	0	0	638,540
Pooled Sep Accts/Reg. Inv. Co.	17,173,984	0	0	17,173,984
Insurance Co. General Account	0	1,608,462	0	1,608,462
Other	0	48,584	0	48,584
Total Assets at Fair Value	<u>\$18,519,419</u>	<u>\$ 1,736,476</u>	<u>\$ 0</u>	<u>\$20,255,895</u>

F. INVESTMENT CONTRACT WITH INSURANCE COMPANY:

The Plan has a benefit-responsive investment contract with ING Life Insurance and Annuity Company. The insurance company maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at contract value as reported to the plan by the insurance company because contract value is the relevant measurement attributable for that portion of the net assets available for benefits attributable to the guaranteed investment contracts. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

F. INVESTMENT CONTRACT WITH INSURANCE COMPANY (continued):

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attributable for that portion of the net assets available for benefits attributable to the guaranteed investment contracts. Contract value, as reported to the plan by the above insurance company, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the investment contract at December 31, 2013 and 2012 was \$1,618,619 and \$1,608,462, respectively. The crediting interest rate is based on a guaranteed minimum floor interest rate for a stated period of time, currently one calendar year and a current rate determined at least monthly.

Certain events limit the ability of the plan to transact at contract value with the issuer. Such events include: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The current guaranteed minimum interest rate for the year ended December 31, 2013 is 3%.

G. PLAN TERMINATION:

Although it has not expressed any intent to do so, the Employer 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 percent vested in their accounts.

H. TAX STATUS:

The Plan is a prototype plan designed by their third party administrator. The Internal Revenue Service has determined and informed the third party administrator by a letter dated January 16, 2002, that the prototype plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

I. RISKS AND UNCERTAINTIES:

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Noninterest Bearing Cash - Participant Directed	Cash	N/A	\$ 994
	Interest Bearing Cash - Participant Directed	Bank Deposit Program	N/A	6,299
	Interest Bearing Cash - Participant Directed	Bif Money Fund	N/A	13,265
	Interest Bearing Cash - Participant Directed	General Mny Mkt Fund Cl	N/A	3,639
	Interest Bearing Cash - Participant Directed	General mmkt Cl A	N/A	51,119
	Interest Bearing Cash - Participant Directed	Isa Bank Of Amer Natl As	N/A	21,392
	Interest Bearing Cash - Participant Directed	Isa Capital One Bank	N/A	785
*	Interest Bearing Cash - Participant Directed	Merrill Lynch Ready Assets	N/A	246
	Interest Bearing Cash - Participant Directed	Money Market	N/A	122,851
*	Interest Bearing Cash - Participant Directed	Sch Adv Cash Resrv Prem	N/A	2,141
*	Interest Bearing Cash - Participant Directed	Schwab Adv Cash Reserve 1	N/A	4,909
*	Interest Bearing Cash - Participant Directed	Schwab Cash Reserves	N/A	28,547
*	Interest Bearing Cash - Participant Directed	Schwab Money Market Fund	N/A	349,801
*	Interest Bearing Cash - Participant Directed	UBS Cash Reserves Fd	N/A	25,267
	US Gov't Securities - Participant Directed	U.S. Treasury 01.250%-013119	N/A	2,926
	US Gov't Securities - Participant Directed	US TN 0.250% 033114	N/A	13,005
	US Gov't Securities - Participant Directed	US TN 02.125% 022916	N/A	6,219
	US Gov't Securities - Participant Directed	US TN 03.625% 021521	N/A	8,633
	US Gov't Securities - Participant Directed	US Tsy Note 1.750% 051523	N/A	5,408
	US Gov't Securities - Participant Directed	US Tsy Note 0.375% 031515	N/A	3,006
	US Gov't Securities - Participant Directed	US Tsy Note 0.875% 022817	N/A	6,000
	US Gov't Securities - Participant Directed	US Tsy Note 0.125% 073114	N/A	11,001
	US Gov't Securities - Participant Directed	US Tsy Note 1.00% 093016	N/A	6,051
	US Gov't Securities - Participant Directed	USTN .25% 053114	N/A	11,006
	US Gov't Securities - Participant Directed	USTN .25% 103113	N/A	8,007
	US Gov't Securities - Participant Directed	USTN 0.25% 091514	N/A	3,895
	Corporate Debt Preferred - Participant Directed	Allstate Corp 5.1% Due	N/A	1,591
	Corporate Debt Preferred - Participant Directed	US Bankcorp Del Ser Preferred	N/A	1,341
	Corporate Debt Instrument - Participant Directed	American Intl Grp 04.875% 0915	N/A	4,393
	Corporate Debt Instrument - Participant Directed	CNA Fincl Corp 07.25% 111523	N/A	3,597
	Corporate Debt Instrument - Participant Directed	CNA Finl Corp 07.350% 111519	N/A	2,425
	Corporate Debt Instrument - Participant Directed	Genl Elec Co 05.250% 120617	N/A	5,660
	Corporate Debt Instrument - Participant Directed	Goldman Sachs Gr 5.75% 012422	N/A	5,628
	Corporate Debt Instrument - Participant Directed	Motorola Inc 07.500% 051526	N/A	10,677
	Corporate Stocks - Participant Directed	Ace Ltd	N/A	108,292
	Corporate Stocks - Participant Directed	Agrium Inc	N/A	2,470

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	American Intl Group Inc	N/A	10,363
	Corporate Stocks - Participant Directed	Anglogold Ashanti Ltd Nw Spon	N/A	3,575
	Corporate Stocks - Participant Directed	Aon Corp	N/A	7,550
	Corporate Stocks - Participant Directed	Apache Corp	N/A	8,508
	Corporate Stocks - Participant Directed	Applied Materials	N/A	2,617
	Corporate Stocks - Participant Directed	Atlas Energy Lp Com	N/A	53,081
	Corporate Stocks - Participant Directed	Avon Products	N/A	3,065
	Corporate Stocks - Participant Directed	Baker Hughes Inc	N/A	3,316
	Corporate Stocks - Participant Directed	Bank of America Corp	N/A	36,216
	Corporate Stocks - Participant Directed	Barrick Gold Corp	N/A	2,539
	Corporate Stocks - Participant Directed	Beyond Commerce Inc	N/A	4
	Corporate Stocks - Participant Directed	CA Inc	N/A	7,975
	Corporate Stocks - Participant Directed	CVS Caremark Corp	N/A	5,726
	Corporate Stocks - Participant Directed	Canadian Natural Resources Ltd	N/A	9,069
	Corporate Stocks - Participant Directed	Capital One Fincl Corp	N/A	4,443
	Corporate Stocks - Participant Directed	Centurylink Inc	N/A	7,389
	Corporate Stocks - Participant Directed	Cisco Systems Inc	N/A	4,060
*	Corporate Stocks - Participant Directed	Citigroup Inc	N/A	10,474
	Corporate Stocks - Participant Directed	Conagra Foods Inc	N/A	85,329
	Corporate Stocks - Participant Directed	General Electric Com	N/A	37,785
	Corporate Stocks - Participant Directed	General Motors Co	N/A	9,523
	Corporate Stocks - Participant Directed	Goldman Sachs Group Inc	N/A	4,963
	Corporate Stocks - Participant Directed	Hartford Fincl Services Gr Inc	N/A	11,449
	Corporate Stocks - Participant Directed	Ingersoll-Rand Plc	N/A	3,634
	Corporate Stocks - Participant Directed	Interpublic Group of Cosinc	N/A	1,168
	Corporate Stocks - Participant Directed	JPMorgan Chase & Co	N/A	6,374
	Corporate Stocks - Participant Directed	Loews Corp	N/A	5,403
	Corporate Stocks - Participant Directed	Markwest Engy Ptnrs	N/A	70,891
	Corporate Stocks - Participant Directed	Metlife Inc	N/A	7,064
	Corporate Stocks - Participant Directed	Metro Ag Adr	N/A	751
	Corporate Stocks - Participant Directed	Microsoft Corp	N/A	9,053
	Corporate Stocks - Participant Directed	Mosaic Co	N/A	1,560
	Corporate Stocks - Participant Directed	Norwegian Cruise Line Hld Ltd	N/A	4,859
	Corporate Stocks - Participant Directed	Nrg Energy Inc New	N/A	4,279
	Corporate Stocks - Participant Directed	Occidental Petroleum Crp	N/A	3,709
	Corporate Stocks - Participant Directed	Oracle Corp	N/A	6,236
	Corporate Stocks - Participant Directed	Paccar Inc	N/A	4,734
	Corporate Stocks - Participant Directed	Pfizer Inc	N/A	8,760
	Corporate Stocks - Participant Directed	Philip Morris Intl Inc	N/A	2,788
	Corporate Stocks - Participant Directed	Philips 66	N/A	2,623
	Corporate Stocks - Participant Directed	Procter & Gamble	N/A	20,398

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate Stocks - Participant Directed	Raytheon Co New	N/A	3,809
	Corporate Stocks - Participant Directed	Regions Financial Corp	N/A	85,054
	Corporate Stocks - Participant Directed	Sanofi-Aventis Sa Spon	N/A	7,884
	Corporate Stocks - Participant Directed	Talisman Energy Inc	N/A	9,075
	Corporate Stocks - Participant Directed	Target Corporation	N/A	39
	Corporate Stocks - Participant Directed	Teva Pharmaceuticals Ind	N/A	7,134
	Corporate Stocks - Participant Directed	Time Warner Inc New	N/A	6,554
	Corporate Stocks - Participant Directed	Union Pacific Corp	N/A	4,200
	Corporate Stocks - Participant Directed	Unum Group	N/A	7,928
	Corporate Stocks - Participant Directed	Valero Energy Corp New	N/A	4,435
	Corporate Stocks - Participant Directed	Viacom Inc New CIB	N/A	6,638
	Corporate Stocks - Participant Directed	Wells Fargo & Co New	N/A	6,356
	Corporate Stocks - Participant Directed	Willaims Partners Ltd	N/A	26,956
	Corporate Stocks - Participant Directed	Williams Co Inc	N/A	39,187
	Pooled Separate Accounts - Participant Directed	American Funds American Balanced Fund® - Class R-4	N/A	788,730
	Pooled Separate Accounts - Participant Directed	American Funds EuroPacific Growth Fund® - Class R-4	N/A	327,686
	Pooled Separate Accounts - Participant Directed	American Funds New Perspective Fund® - Class R-4	N/A	527,368
	Pooled Separate Accounts - Participant Directed	American Funds The Growth Fund of America® - Class R-4	N/A	825,475
	Pooled Separate Accounts - Participant Directed	American Funds Washington Mutual Investors Fund SM - Class R-4	N/A	582,909
	Pooled Separate Accounts - Participant Directed	Baron Asset Fund - Retail Shares	N/A	508,291
	Pooled Separate Accounts - Participant Directed	Columbia Mid Cap Value Fund - Class A	N/A	259,186
	Pooled Separate Accounts - Participant Directed	CRM Mid Cap Value Fund - Investor Shares	N/A	260,763
	Pooled Separate Accounts - Participant Directed	Fidelity ® Advisor New Insights Fund - Class T	N/A	205,120
*	Pooled Separate Accounts - Participant Directed	ING American Century Small-Mid Cap Value Portfolio - Service Class	N/A	388,186
*	Pooled Separate Accounts - Participant Directed	ING JPMorgan Small Cap Core Equity Portfolio - Service Class	N/A	30,596
*	Pooled Separate Accounts - Participant Directed	ING Money Market Fund - Class A (Holding Account)	N/A	20,856
*	Pooled Separate Accounts - Participant Directed	ING PIMCO Total Return Portfolio - Service Class	N/A	578,088
*	Pooled Separate Accounts - Participant Directed	ING Real Estate Fund - Class A	N/A	254,139
*	Pooled Separate Accounts - Participant Directed	ING Solution 2015 Portfolio - Service Class	N/A	709,557
*	Pooled Separate Accounts - Participant Directed	ING Solution 2025 Portfolio - Service Class	N/A	879,000
*	Pooled Separate Accounts - Participant Directed	ING Solution 2035 Portfolio - Service Class	N/A	1,312,255
*	Pooled Separate Accounts - Participant Directed	ING Solution 2045 Portfolio - Service Class	N/A	1,453,002
*	Pooled Separate Accounts - Participant Directed	ING Solution 2055 Portfolio - Service Class	N/A	101,185
*	Pooled Separate Accounts - Participant Directed	ING Solution Income Portfolio - Service Class	N/A	35,352
*	Pooled Separate Accounts - Participant Directed	ING U.S. Stock Index Portfolio - Service 2 Class	N/A	1,133,701
	Pooled Separate Accounts - Participant Directed	Lazard Emerging Markets Equity Portfolio - Open Shares	N/A	543,736
	Pooled Separate Accounts - Participant Directed	Pioneer Equity Income Fund - Class R	N/A	151,609
	Registered Investment Co. - Participant Directed	Acadian Emrg Mkts Port	N/A	10,165
	Registered Investment Co. - Participant Directed	Alliancebernstein High	N/A	5,637

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Alliancebernstein Global	N/A	7,914
	Registered Investment Co. - Participant Directed	American Balanced Fd Cl A	N/A	105,999
	Registered Investment Co. - Participant Directed	Americn Cap Inc Growth Cl	N/A	622
	Registered Investment Co. - Participant Directed	American Cap World Growth & Inc Cl B	N/A	2,825
	Registered Investment Co. - Participant Directed	American Cen Growth Cl	N/A	10,403
	Registered Investment Co. - Participant Directed	American Europacific Growth	N/A	49,428
	Registered Investment Co. - Participant Directed	American Growth Fund of America Cl B	N/A	3,275
	Registered Investment Co. - Participant Directed	American Growth Fund of America Cl C	N/A	92,867
	Registered Investment Co. - Participant Directed	American Growth Fund Cl F1	N/A	65,425
	Registered Investment Co. - Participant Directed	Aston Optimum Mid Cap Fd	N/A	14,627
	Registered Investment Co. - Participant Directed	Aston Optimum Mid Cap Fd Cl N	N/A	28,846
	Registered Investment Co. - Participant Directed	Baird Core Plus Inv	N/A	15,165
	Registered Investment Co. - Participant Directed	Blackrock Equity	N/A	119,033
	Registered Investment Co. - Participant Directed	Blackrock Eurofund	N/A	26,381
	Registered Investment Co. - Participant Directed	Blackrock Focus Growth	N/A	39,479
	Registered Investment Co. - Participant Directed	Bond Fd of America Cl A	N/A	15,016
	Registered Investment Co. - Participant Directed	Brown Advisory Growth Equity Inv	N/A	10,391
	Registered Investment Co. - Participant Directed	Capital Inc Builder Fund	N/A	73,354
	Registered Investment Co. - Participant Directed	Clearbridge Aggressive Growth	N/A	23,607
	Registered Investment Co. - Participant Directed	Clearbridge Small Cap	N/A	10,559
	Registered Investment Co. - Participant Directed	Cohen & Steers Realty	N/A	25,610
	Registered Investment Co. - Participant Directed	Columbia Absolute Return	N/A	32,012
	Registered Investment Co. - Participant Directed	Columbia Acorn Euro Cl A	N/A	47,142
	Registered Investment Co. - Participant Directed	Columbia Acron Emerging Market	N/A	20,274
	Registered Investment Co. - Participant Directed	Columbia Inflation Protected	N/A	20,487
	Registered Investment Co. - Participant Directed	Columbia Large Cap Growth Cl A	N/A	34,180
	Registered Investment Co. - Participant Directed	Columbia Mid Cap Index Fd	N/A	56,777
	Registered Investment Co. - Participant Directed	Columbia Seligman Global Tech	N/A	2,845
	Registered Investment Co. - Participant Directed	Consulting GP Govt MMKT12	N/A	112,072
	Registered Investment Co. - Participant Directed	Consulting GRP Core Fixe2	N/A	215,112
	Registered Investment Co. - Participant Directed	Consulting GRP Emrg Mkt	N/A	6,523
	Registered Investment Co. - Participant Directed	Consulting GRP HIYLD In	N/A	46,262
	Registered Investment Co. - Participant Directed	Consulting GRP Intl EQI	N/A	75,519
	Registered Investment Co. - Participant Directed	Consulting GRP Intl FXI	N/A	58,562
	Registered Investment Co. - Participant Directed	Consulting GRP LG Cap Va	N/A	62,304
	Registered Investment Co. - Participant Directed	Consulting GRP LG GW Inv	N/A	78,265
	Registered Investment Co. - Participant Directed	Consulting Grp Sm Cp Gw	N/A	7,272
	Registered Investment Co. - Participant Directed	Consulting Grp Sm Cp VI	N/A	6,998
	Registered Investment Co. - Participant Directed	Credit Sussie Commdity R	N/A	30,405
	Registered Investment Co. - Participant Directed	Davis NY Venture Fd Cl A	N/A	157,615
	Registered Investment Co. - Participant Directed	Davis New York Venture C	N/A	722,053

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Dreyfus Mid Cap Growth Cl A	N/A	30,228
	Registered Investment Co. - Participant Directed	Dreyfus Intl Bond Cl A	N/A	26,745
	Registered Investment Co. - Participant Directed	Dreyfus Midcap Index Fd	N/A	16,691
	Registered Investment Co. - Participant Directed	Dreyfus Research Growth	N/A	26,214
	Registered Investment Co. - Participant Directed	Dws Core Fixed Income Cl	N/A	85,222
	Registered Investment Co. - Participant Directed	Eagle Small Cap Growth	N/A	27,549
	Registered Investment Co. - Participant Directed	Eaton Vance Asian Small Com	N/A	19,874
	Registered Investment Co. - Participant Directed	Eaton Vance Hexavest Global	N/A	17,832
	Registered Investment Co. - Participant Directed	Eaton Vance High Income Opp	N/A	16,148
	Registered Investment Co. - Participant Directed	Famco Mlp & Energy Inc	N/A	5,586
	Registered Investment Co. - Participant Directed	Federated Kaufmann C	N/A	238,838
*	Registered Investment Co. - Participant Directed	Fidelity Adv Health Care	N/A	428,350
*	Registered Investment Co. - Participant Directed	Fidelity Advisor Real Estate	N/A	4,997
	Registered Investment Co. - Participant Directed	First Eagle Global C	N/A	11,446
	Registered Investment Co. - Participant Directed	First Trus tAgent 4Q 13	N/A	38,121
	Registered Investment Co. - Participant Directed	First Trust Energy Alphadex	N/A	24,881
	Registered Investment Co. - Participant Directed	First Trust S&P Target Smid	N/A	34,270
	Registered Investment Co. - Participant Directed	First Trust Targe tFocus 43 Q1	N/A	43,265
	Registered Investment Co. - Participant Directed	First Trust Target Triad 3Q 13	N/A	33,931
	Registered Investment Co. - Participant Directed	First Trust Ut3989 Deep Value	N/A	28,852
	Registered Investment Co. - Participant Directed	Fmi Large Cap Fd	N/A	89,592
	Registered Investment Co. - Participant Directed	Franklin Mutual Glb Discov C	N/A	364,177
	Registered Investment Co. - Participant Directed	Franklin Mutual Shares	N/A	246,673
	Registered Investment Co. - Participant Directed	Ft Balanced Income 3388	N/A	36,099
	Registered Investment Co. - Participant Directed	Ft Target Vip Nov 11 Semi 3190	N/A	75,439
	Registered Investment Co. - Participant Directed	Fundamental Investors Fund A	N/A	158,485
	Registered Investment Co. - Participant Directed	Gd Sac Bric Cl A	N/A	40,060
	Registered Investment Co. - Participant Directed	Gd Sac Commodity Strgy Cl A	N/A	31,415
	Registered Investment Co. - Participant Directed	Gd Sac Core Plus Fixed Incm	N/A	17,271
	Registered Investment Co. - Participant Directed	Gd Sac Inc Builder Cl A	N/A	49,194
	Registered Investment Co. - Participant Directed	Gd Sac Strategic Inc	N/A	17,683
	Registered Investment Co. - Participant Directed	Goldman Sachs High Yield	N/A	3,995
	Registered Investment Co. - Participant Directed	Goldman Sachs Rising Div	N/A	18,036
	Registered Investment Co. - Participant Directed	Goldman Sachs Rising	N/A	6,772
	Registered Investment Co. - Participant Directed	Goldman Sachs US Equity Div	N/A	23,872
	Registered Investment Co. - Participant Directed	Gotham Absolute Return	N/A	2,800
	Registered Investment Co. - Participant Directed	Grwth Fund o fAmerica Cl A	N/A	199,587
	Registered Investment Co. - Participant Directed	Guggenheim Midcap Value	N/A	187,951
	Registered Investment Co. - Participant Directed	Guggenheim Russell	N/A	25,580
	Registered Investment Co. - Participant Directed	Guggenheim S&P 500 Equal	N/A	20,734
	Registered Investment Co. - Participant Directed	Hancock John Global Opp	N/A	19,588

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Hancock John Investment Grd'b	N/A	14,916
	Registered Investment Co. - Participant Directed	Harbor Bond Fund Inst	N/A	19,619
	Registered Investment Co. - Participant Directed	Harbor Internl Fund Inx	N/A	15,755
	Registered Investment Co. - Participant Directed	Hatteras Long/Short Debt	N/A	27,154
	Registered Investment Co. - Participant Directed	Income Fund of America Cl A	N/A	170,436
	Registered Investment Co. - Participant Directed	Invesco Charter Fd Cl A	N/A	9,154
	Registered Investment Co. - Participant Directed	Invesco Charter Fd Cl Y	N/A	29,749
	Registered Investment Co. - Participant Directed	Invesco Equally Wtd S&P 500 Y	N/A	106,508
	Registered Investment Co. - Participant Directed	Invesco Equally Wtd S&P 500 A	N/A	31,432
	Registered Investment Co. - Participant Directed	Invstmnt Cmpny of America Cl A	N/A	115,313
	Registered Investment Co. - Participant Directed	Isahres Barclays MBS Bon	N/A	10,875
	Registered Investment Co. - Participant Directed	Isahres Msci Emerging Mkts	N/A	14,001
	Registered Investment Co. - Participant Directed	Ishares Barclays 3-7 Year	N/A	3,961
	Registered Investment Co. - Participant Directed	Ishares Barclays Tip Bo	N/A	3,737
	Registered Investment Co. - Participant Directed	Ishares Iboxx\$ Inv Grade	N/A	16,329
	Registered Investment Co. - Participant Directed	Ishares Iboxx\$ High Yield	N/A	5,666
	Registered Investment Co. - Participant Directed	Ishares Inc Msci Japan Index	N/A	29,692
	Registered Investment Co. - Participant Directed	Ishares Intl Devlpd RI Est ETF	N/A	4,690
	Registered Investment Co. - Participant Directed	Ishares Micro-Cap ETF	N/A	11,043
	Registered Investment Co. - Participant Directed	Ishares Msci Pacific	N/A	13,131
	Registered Investment Co. - Participant Directed	Ishares Msci Eafe Index	N/A	28,985
	Registered Investment Co. - Participant Directed	Ishares Msci Emu Indx Fd	N/A	17,297
	Registered Investment Co. - Participant Directed	Ishares Msci United Kingdom	N/A	3,362
	Registered Investment Co. - Participant Directed	Ishares Rs 2000 Value	N/A	40,497
	Registered Investment Co. - Participant Directed	Ishares S&P 100 Index	N/A	15,976
	Registered Investment Co. - Participant Directed	Ishares Tr Dj US Hlthcar	N/A	40,368
	Registered Investment Co. - Participant Directed	Ivy Asset Strategy Cl A	N/A	36,496
	Registered Investment Co. - Participant Directed	JPMorgan Value Advantage CL A	N/A	15,465
	Registered Investment Co. - Participant Directed	James Balanced Golden	N/A	3,039
	Registered Investment Co. - Participant Directed	Jennison Sml Company Fd Cl C	N/A	120,503
	Registered Investment Co. - Participant Directed	John Hancock Disciplined Value	N/A	39,438
	Registered Investment Co. - Participant Directed	John Hancock 3 Dis Value A	N/A	20,791
	Registered Investment Co. - Participant Directed	Legg Mason Clrbrdg Agg	N/A	663,890
	Registered Investment Co. - Participant Directed	Lord Abbett Bond	N/A	4,096
	Registered Investment Co. - Participant Directed	Lord Abbett Dev Growth	N/A	587,543
	Registered Investment Co. - Participant Directed	Lord Abbett Short	N/A	9,836
	Registered Investment Co. - Participant Directed	Lord Abbett Short Duration	N/A	63,687
	Registered Investment Co. - Participant Directed	Main Stay Market Field	N/A	4,502
	Registered Investment Co. - Participant Directed	Mainstay Icap Select EQ	N/A	10,377
	Registered Investment Co. - Participant Directed	Manning & Napier World	N/A	31,499
	Registered Investment Co. - Participant Directed	Mertopolitan West Total Bond	N/A	45,698

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Metropolitan West High Y	N/A	17,020
	Registered Investment Co. - Participant Directed	Metropolitan West High Yield	N/A	10,162
	Registered Investment Co. - Participant Directed	Mfs Internatuional Value Cl I	N/A	17,398
	Registered Investment Co. - Participant Directed	Neuberger Berman Floating Rate	N/A	4,448
	Registered Investment Co. - Participant Directed	Neuberger Berman Long	N/A	8,444
	Registered Investment Co. - Participant Directed	Neuberger Berman Intl Eq	N/A	34,592
	Registered Investment Co. - Participant Directed	Neuberger Berman Emerging Mark	N/A	33,046
	Registered Investment Co. - Participant Directed	Northern Small Cap Value	N/A	10,462
	Registered Investment Co. - Participant Directed	Oakmark Intl Fd Class I	N/A	38,941
	Registered Investment Co. - Participant Directed	Oakmark Intl Small Cap Fnd	N/A	5,240
	Registered Investment Co. - Participant Directed	Opp Emg Mrt Debt	N/A	14,728
	Registered Investment Co. - Participant Directed	Oppenheimer Cap APRCCL	N/A	38,531
	Registered Investment Co. - Participant Directed	Oppenheimer Devel Mkts Cl Y	N/A	60,862
	Registered Investment Co. - Participant Directed	Oppenheimer Developing Mkts A	N/A	50,810
	Registered Investment Co. - Participant Directed	Oppenheime rGlobal CL A	N/A	27,423
	Registered Investment Co. - Participant Directed	Oppenheimer Intl Growth Cl A	N/A	15,647
	Registered Investment Co. - Participant Directed	Oppenheimer Main Street Small	N/A	31,747
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd Inv SH	N/A	23,541
	Registered Investment Co. - Participant Directed	Parnassus Eqty Inc Fd Inst	N/A	78,607
	Registered Investment Co. - Participant Directed	Pimco Bravo Spec Onshr	N/A	369,093
	Registered Investment Co. - Participant Directed	Pimco Comdty Inc Fd Cl A	N/A	15,901
	Registered Investment Co. - Participant Directed	Pimco Corp & Inc Oppty Fund	N/A	32,946
	Registered Investment Co. - Participant Directed	Pimco Diversified Income	N/A	12,097
	Registered Investment Co. - Participant Directed	Pimco Income Cl A	N/A	69,787
	Registered Investment Co. - Participant Directed	Pimco Income Fund Cl D	N/A	22,185
	Registered Investment Co. - Participant Directed	Pimco Low Duration Fd Cl	N/A	94,359
	Registered Investment Co. - Participant Directed	Pimco Real Return Fund	N/A	10,136
	Registered Investment Co. - Participant Directed	Pimco Total Ret Class P	N/A	107,420
	Registered Investment Co. - Participant Directed	Pimco Total Return Fund Cl D	N/A	40,546
	Registered Investment Co. - Participant Directed	Powershares Etf Ftse	N/A	16,339
	Registered Investment Co. - Participant Directed	Powershares Global	N/A	5,130
	Registered Investment Co. - Participant Directed	Powershares QQQ Tr Units	N/A	8,444
	Registered Investment Co. - Participant Directed	Principal Global Real Estate	N/A	5,048
	Registered Investment Co. - Participant Directed	Ridgeworth High Inc Cl	N/A	22,179
	Registered Investment Co. - Participant Directed	Ridgeworth Small Cap	N/A	10,457
	Registered Investment Co. - Participant Directed	Royce Total Ret Fd Services	N/A	5,225
	Registered Investment Co. - Participant Directed	Rydex Etf Trust Australian Dol	N/A	44,715
	Registered Investment Co. - Participant Directed	SPDR S&P Midcap 400 Etf	N/A	26,374
	Registered Investment Co. - Participant Directed	SPDR SP Divid Etf	N/A	5,955
*	Registered Investment Co. - Participant Directed	Schwab S&P 500 Index Fd	N/A	125,755
*	Registered Investment Co. - Participant Directed	Schwab Small Cap Index	N/A	23,944

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

DAYTON PHYSICIANS, LLC PROFIT SHARING 401(K) PLAN

EIN: 20-3130844

PLAN #001

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Registered Investment Co. - Participant Directed	Scout Intl Fd	N/A	26,055
	Registered Investment Co. - Participant Directed	Spdr SP Intl Small Cap	N/A	6,076
	Registered Investment Co. - Participant Directed	Tcw Total Return Cl N	N/A	28,964
	Registered Investment Co. - Participant Directed	Templeton Global Bond Cl A	N/A	84,345
	Registered Investment Co. - Participant Directed	Templeton Global Total Return	N/A	28,783
	Registered Investment Co. - Participant Directed	Transamerica Emrging	N/A	5,231
	Registered Investment Co. - Participant Directed	Transamerica Tactical	N/A	7,012
	Registered Investment Co. - Participant Directed	Uam Fpa Crescent Port	N/A	3,164
*	Registered Investment Co. - Participant Directed	Vanguard 500 Index Fd Si	N/A	420,515
*	Registered Investment Co. - Participant Directed	Vanguard Dividend	N/A	9,631
*	Registered Investment Co. - Participant Directed	Vanguard Gnma Fund	N/A	26,473
*	Registered Investment Co. - Participant Directed	Vanguard Mega Cap 300	N/A	26,085
*	Registered Investment Co. - Participant Directed	Vanguard Shortterm Bond	N/A	16,865
*	Registered Investment Co. - Participant Directed	Vanguard Target Retirement3	N/A	652,663
*	Registered Investment Co. - Participant Directed	Vanguard Total Stock Mkt	N/A	812,611
*	Registered Investment Co. - Participant Directed	Vanguard Total World Stock Etf	N/A	50,334
	Registered Investment Co. - Participant Directed	Virtus Foreign Opportunities	N/A	25,494
	Registered Investment Co. - Participant Directed	Virtus Multi Sector Short Term	N/A	13,458
	Registered Investment Co. - Participant Directed	Virtus Strategic Growth	N/A	27,085
	Registered Investment Co. - Participant Directed	Wells Fargo Adv High Income	N/A	59,756
	Registered Investment Co. - Participant Directed	Wells Fargo Advt Gwth	N/A	10,384
	Registered Investment Co. - Participant Directed	Wells Fargo Diversified Equity	N/A	26,999
	Registered Investment Co. - Participant Directed	Wells Fargo Income Plus	N/A	46,520
	Registered Investment Co. - Participant Directed	Western Asset Core Plus	N/A	35,513
	Registered Investment Co. - Participant Directed	Wisdomtree Emerging Mrkt	N/A	7,961
	Registered Investment Co. - Participant Directed	Yacktman Focused Service	N/A	14,979
*	Unallocated Contracts - Participant Directed	ING Fixed Account	N/A	1,618,619
	Other - Participant Directed	Putnam Hartford-910226432	N/A	8,236
	Other - Participant Directed	Putnam Hartford-930967424	N/A	8,559
	Other - Participant Directed	Accrued Interest	N/A	4,344
	Other - Participant Directed	Union Central Ins# 04167448	N/A	34,963
		TOTAL		\$ 26,991,045

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