

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
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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>PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1992</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1992</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1992</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>PREMIER PHYSICIAN SERVICES, INC.</u> <u>332 CONGRESS PARK DR</u> <u>DAYTON, OH 45459-4133</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>45-3684948</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>937-312-3627</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621111</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>45-3684948</u>	2c Sponsor's telephone number <u>937-312-3627</u>	2d Business code (see instructions) <u>621111</u>	
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2c Sponsor's telephone number <u>937-312-3627</u>					
2d Business code (see instructions) <u>621111</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2014	WILLIAM COLE, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN 3c Administrator's telephone number 	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name PREMIER HEALTH CARE SERVICES, INC.		4b EIN 31-1212677 4c PN 001	
5 Total number of participants at the beginning of the plan year		5	1064
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	786
b Retired or separated participants receiving benefits		6b	14
c Other retired or separated participants entitled to future benefits		6c	249
d Subtotal. Add lines 6a , 6b , and 6c		6d	1049
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	1
f Total. Add lines 6d and 6e		6f	1050
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1050
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	28
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 2C 3D 3H			
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>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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>PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREMIER PHYSICIAN SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>45-3684948</u>

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

7777 WASHINGTON VILLAGE DRIVE
SUITE 100
DAYTON, OH 45459

13-2919773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	456524	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 <u>PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREMIER PHYSICIAN SERVICES, INC.</u>		D Employer Identification Number (EIN) <u>45-3684948</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	3838591	4943867
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	47492	37031
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2886188	3804300
(2) U.S. Government securities	1c(2)	8330467	7259164
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1906299	1249689
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	86879
(B) Common.....	1c(4)(B)	37012959	46345111
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	18883375	21590515
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	5155178	6538527

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	78060549	91855083

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
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	78060549	91855083
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7505275	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7505275
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	930	
(B) U.S. Government securities	2b(1)(B)	157197	
(C) Corporate debt instruments	2b(1)(C)	58843	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11809	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		228779
(2) Dividends: (A) Preferred stock	2b(2)(A)	4421	
(B) Common stock	2b(2)(B)	698637	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	766463	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1469521
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	25747273	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24501391	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1245882
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	8844036	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		8844036

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		20977
d Total income. Add all income amounts in column (b) and enter total	2d		19314470

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5058401	
(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)		5058401
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	456524	
(4) Other	2i(4)	5011	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		461535
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5519936

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13794534
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☐ Yes ☒ No

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

(1) Name: KENTNER SELLERS, LLP

(2) EIN: 31-0787612

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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		2500000
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 PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN				B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER PHYSICIAN SERVICES, INC.				D Employer Identification Number (EIN) 45-3684948	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 45-3684948					
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	89
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	7505275
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	7505275
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	0
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					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2013 v. 130118	

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: 0.0% 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): _____



**PREMIER PHYSICIAN SERVICES, INC.
PENSION PLAN**

**FINANCIAL STATEMENTS
and SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2013 and 2012

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
YEARS ENDED DECEMBER 31, 2013 and 2012

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITORS' REPORT	1
 FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	2
Statement of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4 - 14
 SUPPLEMENTARY INFORMATION	
Schedule of Assets (Held at End of Year)	15 - 26
Schedule of Assets (Acquired and Disposed of Within Year)	27 - 29

Independent Auditors' Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Premier Physician Services, Inc. Pension Plan which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' 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 includes 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 financial statement presentation.

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 the Plan as of December 31, 2013 and 2012, and the changes in its net assets available for benefits for the year ended December 31, 2013, in accordance 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 financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2013, and Schedule of Assets (Acquired & Disposed of Within Year) as of December 31, 2013, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



KENTNER SELLERS, LLP

October 14, 2014

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
ASSETS:		
Investments, at Fair Value:		
Non-participant directed:		
Money market funds	\$ 3,804,300	\$ 2,886,188
Mutual funds	21,590,515	18,883,375
Common stocks	46,345,111	37,012,959
Preferred stocks	86,879	0
Corporate bonds	1,249,689	1,906,299
Government securities	7,259,164	8,330,467
Hedge funds	<u>6,538,527</u>	<u>5,155,178</u>
Total Investments	<u>86,874,185</u>	<u>74,174,466</u>
Receivables:		
Employer's contribution	4,943,867	3,838,591
Interest and dividends	37,031	47,482
Other receivables	<u>0</u>	<u>10</u>
Total Receivables	<u>4,980,898</u>	<u>3,886,083</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 91,855,083</u></u>	<u><u>\$ 78,060,549</u></u>

See Notes to Financial Statements.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2013

2013

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions:

Employer

\$ 7,505,275

Investment income:

Dividends

1,469,521

Interest

228,779

1,698,300

Net realized and unrealized appreciation in fair value of investments

10,089,918

Other income

20,977

Total Additions

19,314,470

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants

5,058,401

Administrative expenses

461,535

Total Deductions

5,519,936

NET INCREASE

13,794,534

NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year

78,060,549

NET ASSETS AVAILABLE FOR BENEFITS - End of Year

\$ 91,855,083

See Notes to Financial Statements.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Premier Physician Services, Inc. Pension Plan is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution money purchase plan sponsored by Premier Physician Services, Inc., (the Plan Sponsor) and covers all eligible employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Covered employees are eligible to become participants in the defined contribution plan when they complete at least one hour of service and are at least 21 years of age. If eligibility requirements are satisfied before July 31, the entry date is the later of the first day of the Plan Year or the participant's employment date. If eligibility requirements are satisfied after July 31, the entry date is the first day of the Plan Year immediately following eligibility requirements being met.

Contributions

Each year the Plan Sponsor makes contributions to four different employee groups which are cross tested as permitted by law. Those four groups are as follows:

- (a) Group I Members are Level 1 Clinicians/Doctors and Officers of the Plan Sponsor eligible to participate in the Plan whose compensation is \$220,000 or greater. Group I members are eligible to receive a \$22,000 contribution.
- (b) Group II Members are Level 2 Clinicians/Doctors and Officers of the Plan Sponsor eligible to participate in the Plan whose compensation is less than \$220,000. Group II members are eligible to receive a contribution equal to 9.25% of compensation.
- (c) Group III Members are all participants in the Plan who are not Group I, Group II, or Group IV Members. Group III Members are eligible to receive a contribution equal to 6% of compensation.
- (d) Group IV Members include each doctor who has completed less than three years of service and is designated as a Clinical Specialist or hospitalist by the Plan Sponsor. Group IV Members are eligible to receive a contribution equal to 1% of compensation.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Participant Accounts

Each participant's account is credited with its share of the employer contribution (as defined by the Plan) and its proportionate share of plan earnings and losses, net of plan expenses. Each participant is entitled only to the benefits that can be provided from that participant's account. All investment income or loss is allocated to eligible participants as of the last day of the Plan Year, and any other date designated as such by the Plan Administrator in a nondiscriminatory manner, based on the proportionate share of all plan assets as of the beginning of the Plan Year.

Investment Options

Under the Plan Adoption Agreement, the Plan Sponsor has designated the trustees to administer the Plan and invest plan assets. The trustees have engaged a custodian and investment advisors to assist them in the selection of the following non-participant directed investment options:

Large Cap Value - Managed by Davis Advisors, this fund invests primarily in common stocks of large-sized companies.

Large Cap Core - Managed by Atalanta/Sosnoff Capital, this fund invests primarily in common stocks of large-sized companies.

Large Cap Growth - Managed by GW Capital, this fund invests primarily in common stocks of large-sized companies.

All Cap Growth - Managed by Clearbridge Asset Management, this fund invests primarily in common stocks of large-sized companies.

Fixed Income - Managed by Seix Investment Advisors, this fund invests primarily in government and corporate bonds, and mortgage and asset-backed securities.

International Equity - Managed by Thornburg Investment Management, this fund invests primarily in common stocks of international companies.

International Growth - Managed by Lazard Asset Management, this fund invests primarily in common stocks of international companies.

Mid-Cap Core - Managed by Apex Capital Management, this fund invests primarily in common stocks of medium-sized value, core, or growth companies.

Money Funds - These funds invest primarily in money funds and bank deposit programs.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Investment Options (Continued)

Total Return - Managed by PIMCO, this fund invests primarily in mortgage-backed securities, government bonds, and mutual funds.

Real Estate Investment Trust - Managed by Invesco Capital Management, this fund invests primarily in mortgaged-backed securities.

Hedge Funds - Managed by UBP, these hedge funds hold investments among a number of managers, investment vehicles, markets, trading styles, and/or asset categories in order to attempt to produce consistent, above-average risk adjusted, long-term returns.

Vesting

Employees vest in their accounts according to the following schedule:

<u>Years of Service</u>	<u>Non-Forfeitable Percentage</u>
Less than 2	0%
2 but less than 3	50%
3 or more	100%

Forfeited Accounts

Forfeitures will be reallocated following the date on which a terminated participant incurs five consecutive one-year breaks in service or following the date on which a terminated participant receives payment of his vested account balance. The Plan provides for forfeitures to be applied first to restore any amounts attributable to employer contributions related to a break in service. Remaining forfeitures, if any, are to be used to reduce the required employer contribution.

Forfeitures totaled \$421,095 and \$447,374 for 2013 and 2012, respectively, and were used to reduce the employer contribution.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Payment of Benefits

Benefits are recorded when paid. Upon termination of service, a participant may elect to receive:

- (a) A lump sum distribution equal to the value of their account,
- (b) Equal installments over a period of not more than the participant's assumed life expectancy, or
- (c) An annuity payable for the life of the participant, with the option of a 50% or 75% survivor annuity payable to the participant's spouse for the remainder of his or her life.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Investment Valuation and Income Recognition

Investments are reported at fair value as determined by the Custodian and Trustees. The fair value of marketable securities is based on quotations obtained from national securities exchanges. Quotations are obtained from other published sources when marketable securities are not listed on an exchange. See Note E for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's realized and unrealized gains and losses on investments during the year.

Use of Estimates

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

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Expenses

Administrative fees are paid by both the Plan and Plan Sponsor. Plan expenses paid by the Plan include fees for trading and investment management, and advisory services. Audit, legal, and accountant expenses are paid primarily by the Plan Sponsor. In addition, certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee receives compensation from the Plan.

Amendments

Effective January 1, 2013, the Plan was amended to reflect a change in the Plan Sponsor name to Premier Physician Services, Inc., and the Plan was renamed Premier Physician Services, Inc. Pension Plan. The Plan Sponsor was previously known as Premier Health Care Services, Inc.

Effective June 30, 2013, the Plan was amended to define "In-Service Withdrawal Age" as attainment of age fifty-nine and one-half and to add the following pertaining to in-service withdrawals: (a) Participants shall be permitted to receive two such withdrawals per plan year; (b) Participants who, during the period between January 1, 2013 and June 30, 2013, received two or more in-service withdrawals shall not be permitted to receive additional withdrawals during the Plan Year ending December 31, 2013.

Effective June 30, 2013, the plan was amended such that if a Participant's account balance becomes distributable for any reason other than death, the balance is not required to be distributed in the form of a Qualified Joint and Survivor Annuity. Payment of the vested account may commence after the quarterly Valuation Date and after all contributions have been allocated relating to the calendar quarter in which the participant's account balance becomes distributable. The participants' benefit shall be payable, in cash, in the following form: Qualified Joint and 50% or 75% Survivor Annuity, Single Life Annuity, cash or in-kind lump sum. A participant may also elect to apply the entire account toward the purchase of a non-transferable annuity contract, which shall be distributed to the participant.

Effective September 1, 2012, the Plan was amended to define "Normal Retirement Age" for participants who became employees of the Plan Sponsor prior to September 1, 2012, as age fifty-five. Normal retirement age for participants who become employees of the Plan Sponsor on or after September 1, 2012, will be age fifty-nine and one-half.

Effective September 1, 2012, the Plan was amended for the definition of Group IV members (Note A). Group IV members will include Plan participants hired on or after September 1, 2012, who have completed less than three years of service and are designated by the Plan Sponsor as a hospitalist. In addition, Group IV members shall include employees reclassified as a hospitalist after September 1, 2012, who have completed less than three years of service as a hospitalist.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE C - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash balances in cash accounts and various money market funds. The Federal Deposit Insurance Corporation (FDIC) insures these accounts up to \$250,000. At various times during the year, some or all of these funds may be uninsured or exceed insurance limits.

NOTE D - INVESTMENTS

As of December 31, 2013 and 2012, the following investments that represent 5% or more of the Plan's net assets are separately identified:

	<u>2013</u>	<u>2012</u>
Non-Participant Directed Investments:		
Investments at fair value as determined by quoted market price:		
Mutual Funds:		
First Eagle Global Fund Class A	\$ 9,680,746	\$ 8,360,498
All other investments	<u>77,193,439</u>	<u>65,813,968</u>
 Total Investments	 <u>\$ 86,874,185</u>	 <u>\$ 74,174,466</u>

During 2013, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) as follows:

NET APPRECIATION IN VALUE

	<u>2013</u>
Investments at fair value as determined by quoted market price:	
Non-participant directed - common stocks	\$ 9,685,079
Non-participant directed - preferred stock	(177,370)
Non-participant directed - mutual funds	685,527
Non-participant directed - government securities	(533,589)
Non-participant directed - hedge funds	<u>430,271</u>
 Net Appreciation in Value	 <u>\$ 10,089,918</u>

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE E - FAIR VALUE MEASUREMENTS

FASB Accounting Standards Codification (ASC) 820-10, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

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

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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.

Common stocks, preferred debt, corporate bonds, and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds and money market funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE E - FAIR VALUE MEASUREMENTS (Continued)

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

Assets at Fair Value as of December 31, 2013				
	Level 1	Level 2	Level 3	Total
Mutual funds - blended	\$ 9,680,746	\$ 0	\$ 0	\$ 9,680,746
Mutual funds - bonds	9,926,354	0	0	9,926,354
Mutual funds - large cap	1,983,415	0	0	1,983,415
Money market funds	3,804,300	0	0	3,804,300
Common stocks - consumer discretionary	5,765,318	0	0	5,765,318
Common stocks - consumer staples	2,431,194	0	0	2,431,194
Common stocks - energy	2,706,849	0	0	2,706,849
Common stocks - financials	5,990,340	0	0	5,990,340
Common stocks - health care	4,040,386	0	0	4,040,386
Common stocks - industrials	3,957,578	0	0	3,957,578
Common stocks - information technology	6,037,698	0	0	6,037,698
Common stocks - materials	1,492,834	0	0	1,492,834
Common stocks - telecommunication services	659,478	0	0	659,478
Common stocks - utilities	599,439	0	0	599,439
Common stocks - other	12,663,997	0	0	12,663,997
Preferred stocks	86,879	0	0	86,879
Corporate bonds	1,249,689	0	0	1,249,689
Government securities	7,259,164	0	0	7,259,164
Hedge funds	<u>0</u>	<u>6,538,527</u>	<u>0</u>	<u>6,538,527</u>
Total Assets at Fair Value	<u>\$ 80,335,658</u>	<u>\$ 6,538,527</u>	<u>\$ 0</u>	<u>\$ 86,874,185</u>

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE E - FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual funds - blended	\$ 8,360,498	\$ 0	\$ 0	\$ 8,360,498
Mutual funds - bonds	9,326,787	0	0	9,326,787
Mutual funds - large cap	1,196,090	0	0	1,196,090
Money market funds	2,886,188	0	0	2,886,188
Common stocks - consumer discretionary	4,387,695	0	0	4,387,695
Common stocks - consumer staples	2,154,651	0	0	2,154,651
Common stocks - energy	2,741,366	0	0	2,741,366
Common stocks - financials	4,416,170	0	0	4,416,170
Common stocks - health care	2,702,571	0	0	2,702,571
Common stocks - industrials	2,480,672	0	0	2,480,672
Common stocks - information technology	4,879,560	0	0	4,879,560
Common stocks - materials	1,289,143	0	0	1,289,143
Common stocks - telecommunication services	600,015	0	0	600,015
Common stocks - utilities	408,331	0	0	408,331
Common stocks - other	10,952,785	0	0	10,952,785
Corporate bonds	1,906,299	0	0	1,906,299
Government securities	8,330,467	0	0	8,330,467
Hedge funds	<u>0</u>	<u>5,155,178</u>	<u>0</u>	<u>5,155,178</u>
Total Assets at Fair Value	<u>\$ 69,019,288</u>	<u>\$ 5,155,178</u>	<u>\$ 0</u>	<u>\$ 74,174,466</u>

NOTE F - MONEY PURCHASE PLAN

As a money purchase plan, the Plan has certain minimum contribution requirements, which have been met for 2013 and 2012.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE G - BENEFITS PAYABLE

The vested benefit payable to participants terminated prior to year-end was \$16,006,365 and \$13,002,014 as of December 31, 2013 and 2012, respectively.

NOTE H - RELATED PARTY TRANSACTIONS

Certain plan investments are shares of mutual funds managed by Morgan Stanley Wealth Management. Morgan Stanley Wealth Management is the Custodian; therefore, these transactions qualify as party-in-interest transactions.

NOTE I - INCOME TAX STATUS

The Plan obtained a favorable tax determination letter as of April 23, 2001, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Subsequent amendments have been made to the Plan, and these changes have not been submitted for a determination letter. However, the Plan Sponsor believes that the Plan was qualified and was being operated in compliance with the applicable provisions of the IRC. Therefore, no income taxes have been provided for in the financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2011.

NOTE J - PLAN TERMINATION

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

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 and 2012

NOTE K - RISKS AND UNCERTAINTIES

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

NOTE L - SUBSEQUENT EVENT

The Company has evaluated subsequent events through October 14, 2014, the date which the financial statements were available to be issued.

Effective January 1, 2014, the Plan was amended to change the maximum vested account balance for mandatory distribution from \$1,000 to \$5,000 and to exclude rollover contributions (and earnings allocable thereto) from the definition of vested account balance.

**SUPPLEMENTARY
INFORMATION**

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	Acadia Realty Tr	855 Shares	19,234	21,230
	Accenture Plc Ireland	1,045 Shares	69,136	85,920
	Ace Ltd	2,236 Shares	184,410	231,493
	Activision Blizzard Inc	2,824 Shares	47,819	50,352
	Adi Das-Salomon	2,499 Shares	92,153	160,511
	Affiliated Mgrs Group I	222 Shares	28,462	48,147
	Agi Lent Technologies	463 Shares	6,991	26,479
	Aia Group Ltd	8,230 Shares	127,035	165,835
	Air Prod & Chem Inc	1,202 Shares	105,153	134,360
	Akamai Technologies Inc	2,466 Shares	66,749	116,346
	Akbankturkanonim Sirketi	5,677 Shares	46,733	35,481
	Akorn Inc	1,043 Shares	26,545	25,679
	Albemarle Corporation	414 Shares	22,513	26,243
	Alleghany Corp	249 Shares	83,725	99,590
	Alliance Data Systems Corp	277 Shares	38,635	72,832
	Allstate Corp	3,319 Shares	158,317	181,018
	Amadeus IT	1,793 Shares	58,956	76,651
	Amazon Com Inc	990 Shares	134,738	394,802
	Ambev S A	5,485 Shares	37,708	40,315
	AMC Networks Inc	788 Shares	11,488	53,671
	Amer Intl Gp Inc	2,021 Shares	81,641	103,172
	American Express Co	5,348 Shares	267,735	485,224
	American Tower Reit Com	3,618 Shares	227,794	288,789
	Ameriprise Financial Inc	475 Shares	17,267	54,649
	Amerisourcebergen Corp	1,250 Shares	77,888	87,888
	Amgen Inc	1,502 Shares	123,547	171,348
	Anadarko Pete	2,072 Shares	89,548	164,351
	Anheuser Busch	2,207 Shares	170,154	234,957
	AOL Inc	913 Shares	34,293	42,564
	Apple Inc	553 Shares	259,225	310,244
	Arm Holdings	1,301 Shares	12,175	71,205
	Ashland Inc	605 Shares	36,792	58,709
	Asml Holding Nv	1,094 Shares	80,089	102,508
	Assaabloyab Unsp	4,359 Shares	58,691	115,296
	Assured Guaranty Ltd	3,608 Shares	65,218	85,113
	AT&T Inc	3,000 Shares	104,860	105,480
	Autodesk Inc	2,917 Shares	95,226	146,781
	Autoliv Inc	593 Shares	32,845	54,437
	Autonation Inc	703 Shares	27,765	34,932
	Avalonbaycomm Inc	1,723 Shares	232,209	203,710
	Baidu Incads	935 Shares	98,835	166,318
	Ball Corporation	2,500 Shares	107,506	129,150
	Banco Bi Lbao Viz	6,823 Shares	75,525	84,537
	Banco Do Brasil	6,692 Shares	90,079	69,483
	Banco Macro S.A.	1,385 Shares	39,164	33,614
	Bank Of America Corp	8,881 Shares	110,783	138,277
	Bank Of New York Mellon Corp	9,255 Shares	232,502	323,370
	Bankunited Inc	2,688 Shares	82,556	88,489

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	BCE Inc	2,500 Shares	109,573	108,225
	BE Aerospace Inc	457 Shares	30,010	39,773
	Bed Bath & Beyond Inc	3,106 Shares	157,251	249,412
	Berkshire Hathaway	2,160 Shares	164,532	256,090
	Bidvest Group Ltd	857 Shares	37,733	44,170
	Biogen I Dec Inc	1,544 Shares	129,875	431,659
	Blackrock Inc	445 Shares	71,658	140,829
	Boeing	2,733 Shares	253,118	373,027
	Boston Properties Inc	1,576 Shares	173,508	158,183
	Brinker Intl Inc	1,750 Shares	80,251	81,095
	Bristol Myers Squibb Co	4,393 Shares	178,481	233,488
	Brixmor Pty Group Inc	1,315 Shares	26,965	26,734
	Broadcom Corp	7,830 Shares	233,064	232,120
	Brookdale Senior Living Inc	4,634 Shares	120,191	125,952
	Brookfield Asset Mgmt	1,999 Shares	76,036	77,621
	Burberry Group PLC	2,209 Shares	95,832	111,665
	Cablevision Systems Corp	3,507 Shares	32,850	62,881
	Cameron Intl Corp	1,967 Shares	98,227	117,096
	Canadian Natl Railway Co	2,470 Shares	64,894	140,839
	Canadian Natural Resources Ltd	4,442 Shares	123,241	150,317
	Carmax Inc	1,090 Shares	51,280	51,252
	Carnival CP	2,679 Shares	92,114	107,615
	Carrizo Oil & Gas Inc	776 Shares	31,402	34,742
	Casey's General Stores Inc	640 Shares	37,482	44,960
	Caterpillar Inc	889 Shares	73,273	80,730
	CBRE Group Inc	1,853 Shares	32,170	48,734
	CDN Pacific Ry Ltd	1,344 Shares	172,863	203,374
	Celgene Corp	2,480 Shares	217,671	419,041
	Charles Schwab	7,351 Shares	107,019	191,126
	Check Point Software Tech Ltd	977 Shares	49,124	63,016
	Chevron Corp	1,842 Shares	209,886	230,084
	China Construction Bank Corp	5,316 Shares	79,591	80,697
	China Mobile Ltd	3,087 Shares	164,529	161,419
	Ci Elo Sa Sponsored Adr	2,412 Shares	50,886	67,536
	Ciena Corp	924 Shares	20,823	22,111
	Cincinnati Financial Ohio	2,000 Shares	96,663	104,740
	Cintas Corp	1,660 Shares	52,418	98,919
	Citigroup Inc	5,479 Shares	203,666	285,511
	Citrix Systems Inc	3,279 Shares	205,549	207,397
	Clicks Group Ltd	3,372 Shares	41,644	40,798
	CME Group Inc	1,958 Shares	132,459	153,625
	CMS Energy Corp	3,500 Shares	84,880	93,695
	CNO Finl Group Inc	3,708 Shares	26,522	65,595
	Cnooc Ltd	206 Shares	40,147	38,658
	Coca Cola Co	4,792 Shares	114,920	197,958
	Comcast Corp	11,767 Shares	277,326	592,447
	Commercial Intl Bnk Ltd	7,203 Shares	21,640	32,414
	Compass Group PLC	7,307 Shares	88,285	117,855

See Independent Auditors' Report.

- 17 -

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	Fresenius Medical Care Ag&Co	3,666 Shares	87,870	130,436
	F5 Networks Inc	328 Shares	26,889	29,802
	Gannett Company Inc	4,250 Shares	93,584	125,715
	Gartner Inc	719 Shares	32,536	51,085
	Gazprom	7,019 Shares	65,790	60,714
	General Electric Co	12,326 Shares	263,562	345,498
	General Growth Properties Com	4,688 Shares	90,000	94,088
	General Mtrs Co	4,942 Shares	143,302	201,980
	Genesis Energy LP	2,500 Shares	82,491	131,425
	Gentex Corp	904 Shares	26,570	29,814
	Genuine Parts Co	1,500 Shares	98,971	124,785
	Genworth Financial Inc	8,688 Shares	60,544	134,925
	Gilead Science	2,675 Shares	71,749	200,893
	GNC Holdings	808 Shares	45,772	47,228
	Goldman Sachs Grp Inc	763 Shares	107,466	135,249
	Google Inc	810 Shares	485,663	907,775
	Grupo Televisa	1,147 Shares	25,358	34,708
	Halliburton Co	6,430 Shares	266,862	326,323
	Hanger Inc	382 Shares	8,699	15,028
	Harley Davidson Inc	660 Shares	25,753	45,698
	Health Care Reit Inc	3,335 Shares	205,413	178,656
	Healthcare Realty Trust Incorp	2,097 Shares	51,579	44,687
	Healthcare Trust Of America	5,455 Shares	60,511	53,677
	Heartland Payment Sys Inc	786 Shares	21,212	39,174
	Helmerich & Payne	451 Shares	21,327	37,920
	Hennes & Mauritz	12,972 Shares	72,991	118,824
	Hershey Company	1,000 Shares	73,284	97,230
	Hertz Global Holdings, Inc	4,373 Shares	77,727	125,155
	Hewlett Packard	978 Shares	28,565	27,364
	Hillshire Brands Company	2,320 Shares	66,907	77,581
	Home Depot Inc	5,043 Shares	182,350	415,241
	Honeywell International Inc	1,467 Shares	125,924	134,040
	Hong Kong Exchanges & Clearing	4,724 Shares	61,670	78,844
	Host Hotel & Resorts Inc	7,449 Shares	119,625	144,809
	HSBC Holdings PLC	1,839 Shares	85,236	101,384
	Hudson Pacific Properties	2,213 Shares	42,965	48,398
	IAC Interactivecorp Com (Iaci)	993 Shares	42,613	68,170
	Idacorp Inc	2,500 Shares	110,636	129,600
	Immunogen Inc	2,218 Shares	21,111	32,538
	Imperial Hldgs Ltd	1,958 Shares	44,530	37,887
	Incyte Corp	282 Shares	4,616	14,278
	Industrial & Coml Bk China	4,778 Shares	71,545	64,885
	Informatica Corp	680 Shares	23,127	28,220
	ING Groep Nv	10,810 Shares	115,378	151,448
	Ingredion Inc	1,207 Shares	63,653	82,631
	Intel Corp	5,250 Shares	126,796	136,264
	Interactive Brokers Group Inc	591 Shares	13,211	14,385
	International Game Tech	2,006 Shares	35,201	36,429

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		COST	CURRENT VALUE
		MATURITY VALUE			
(a)	(b)	(c)		(d)	(e)
	Interxion Holding Nv	685	Shares	15,685	16,173
	Intesa Sanpaolo S. P.A.	5,750	Shares	80,000	85,963
	Invesco Ltd	3,250	Shares	83,646	118,300
	Iron Mountain Inc	4,437	Shares	129,951	134,663
	Ishares Asia/Pacific Div ETF	3,000	Shares	169,880	162,600
	Ishares Emrg Mkt Div ETF	4,000	Shares	209,635	195,120
	Ishares Intl Select Div ETF	3,500	Shares	121,137	132,790
	Ishares Russell Mid-Cap ETF	3,367	Shares	360,195	504,983
	Ishares Russell 2000 ETF	4,510	Shares	360316	520,274
	Isispharm Inc	2,145	Shares	45,045	85,457
	Itau Uni Banco	4,621	Shares	86,313	62,707
	Janus Capital Group Inc	2,268	Shares	18,099	28,055
	Jazz Pharmaceuticals PLC	335	Shares	24,303	42,398
	Johnson & Johnson	2,947	Shares	213,553	269,916
	JPmorgan Chase & Co	3,882	Shares	155,015	227,019
	JPmorgan Chase & Co	915	Shares	43,378	53,509
	Julius Baer Group Ltd	7,003	Shares	67,255	67,579
	Juniper Networks	5,824	Shares	117,640	131,448
	Kapstone Paper And Packaging	701	Shares	15,164	39,158
	KB Financial Grp Inc	1,489	Shares	52,778	60,319
	Keryx Bio Pharmaceuticals Inc	1,043	Shares	13,358	13,507
	Keycorp	6,955	Shares	57,518	93,336
	Kimberly Clark	4,323	Shares	43,197	61,473
	King Fisher PLC	14,045	Shares	98,685	180,338
	KLA Tencor Corp	1,035	Shares	43,837	66,716
	KOC Hldg	2,393	Shares	48,120	49,320
	Komatsu Ltd	3,358	Shares	77,983	69,108
	Kone Oyj	2,936	Shares	63,726	66,354
	Kubota Corp	1,209	Shares	90,874	101,072
	L-3 Communications Holding Inc	1,479	Shares	102,544	158,046
	Laboratory CP Amer Hldgs	1,462	Shares	137,673	133,583
	Las Vegas Sands Corporation	3,634	Shares	186,800	286,614
	Lasalle Hotel Properties	1,809	Shares	53,504	55,826
	Liberty Global PLC	866	Shares	60,910	77,074
	Liberty Interactive Co	2,911	Shares	8,836	85,438
	Liberty Media Corp	389	Shares	5,233	56,908
	Liberty Property Trust	868	Shares	28,784	29,399
	Linkedin Corp	147	Shares	33,198	31,874
	Live Nation Entertainment Inc	4,465	Shares	52,287	88,228
	Lockheed Martin Corp	400	Shares	40,399	59,464
	Loews Corporation	2,533	Shares	95,379	122,192
	Lowe's Companies Inc	1,585	Shares	61535	78,537
	Lululemon Athletica Inc	1,709	Shares	115,372	100,882
	LNMH Moet Hennessy Louis Vuitton	5,117	Shares	119,016	187,282
	Lyondellbasell Nv	1,250	Shares	96,616	100,350
	M&T Bank Corp	1,000	Shares	91,323	116,420
	Manhattan Assoc Inc	118	Shares	12,867	13,863
	Manpowergroup Inc	680	Shares	30,962	58,385

See Independent Auditors' Report.

(a)	(b)	DESCRIPTION OF INVESTMENT			(d)	(e)		
		INCLUDING MATURITY DATE, RATE OF						
		INTEREST, COLLATERAL, PAR OR						
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	MATURITY VALUE			COST	CURRENT VALUE		
	Marketaxess Holdings Inc	198	Shares		13,207	13,252		
	Marsh & McLennan Cos Inc	1,571	Shares		53,032	75,974		
	Masco Corp	5,000	Shares		85,256	113,850		
	Mastercard Inc	191	Shares		65,888	159,573		
	Mcgraw Hill Financial Inc	1,500	Shares		93,281	117,300		
	Meadwestvaco Corp	2,140	Shares		63221	79,030		
	Medivation Inc	318	Shares		19,963	20,295		
	Mercadolibre Inc	1,117	Shares		80,411	120,401		
	Michelin Compagnie Generale	5,462	Shares		85,251	116,614		
	Microsoft Corp	7,427	Shares		210,981	277,844		
	Mid Amer Apart Comm Inc	1,457	Shares		95,400	88,498		
	Mitsubishi Financial Group	20,136	Shares		118,387	134,508		
	Mobile Telesystems	3,374	Shares		63,319	72,980		
	Momentapharm Inc	784	Shares		13,670	13,861		
	Monsantoco/New	1,388	Shares		114,226	161,771		
	Nasdaq OMX Group Inc	1,665	Shares		40,949	66,267		
	National Health Investors Inc	423	Shares		24,664	23,730		
	National Oilwell Varco Inc	743	Shares		18,253	59,091		
	National Retail Properties	1,729	Shares		62,613	52,441		
	Nedbank Grp Ltd	2,168	Shares		42,184	43,512		
	Nestle	3,726	Shares		209,521	274,196		
	Netapp Inc	2,731	Shares		116,529	112,353		
	Netease.Com Inc	727	Shares		33,348	57,142		
	Neustar	549	Shares		26,680	27,373		
	News Corporation	4,036	Shares		54,005	72,729		
	Nike Inc	739	Shares		30,572	58,115		
	Nokia Corp	4,216	Shares		34,094	34,192		
	Nordson Corp	500	Shares		29,616	37,150		
	Northeast Utilities	2,750	Shares		109,351	116,573		
	Novartis	1,737	Shares		88,753	139,620		
	Novo Nordisk	1,061	Shares		87,126	196,030		
	Nucor Corporation	2,232	Shares		93,997	119,144		
	NXP Semi Conductors	1,019	Shares		24,238	46,803		
	Occidental Petroleum Corp	721	Shares		45,921	68,567		
	Oceaneering Intl Inc	1,750	Shares		98,053	138,040		
	Oil Co Lukoil	499	Shares		28,504	31,497		
	Oil States Intl Inc	525	Shares		39,490	53,403		
	Old Dominion Freight Line	520	Shares		26,753	27,570		
	Omega Healthcare Inv Inc	1,830	Shares		38,483	54,534		
	Oneok Inc	1,140	Shares		39,913	70,885		
	Oracle Corp	1,180	Shares		37,856	45,147		
	Orascom Constr Inds	940	Shares		40,661	34,780		
	Ori Flame Cosmeticssa	2,314	Shares		52,656	35,774		
	Owens Illinois	3,720	Shares		93,293	133,102		
	Paccar Inc	1,090	Shares		57,373	64,495		
	Pacific Rubiales Energyco	5,318	Shares		107,253	91,789		
	Pall Corporation	1,399	Shares		41,639	119,405		
	Parexel Intl Corp	518	Shares		15,845	23,403		

- 20 -

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		
(a)	(b)	(c)	(d)	(e)				
Pearson PLC	4,353	Shares	81,960	97,507				
Pebblebrook Hotel Tr	611	Shares	14,061	18,794				
Pentair Ltd	642	Shares	20,009	49,864				
Pepsi Co Inc	1,565	Shares	91,725	129,801				
Petsmart Inc	691	Shares	46,877	50,270				
Pfizer Inc	9,506	Shares	224,863	291,169				
Philip Morris Intl Inc	641	Shares	29,895	55,850				
Philippine Lg Dist Tel	774	Shares	45,034	46,502				
Piedmont Office Rltytr	4,562	Shares	85,104	75,364				
PNC Financial Services Group	1,750	Shares	111,463	135,765				
Polaris Industries Inc	415	Shares	33,727	60,441				
PPC Limited	3,356	Shares	25,878	19,901				
Praxair Inc	1,000	Shares	116,711	130,030				
Precision Castparts Corp	552	Shares	103,435	148,654				
Progressive Corp Ohio	4,415	Shares	92,076	120,397				
Prologis Inc	5,281	Shares	192,412	195,133				
PT Astra International	2,332	Shares	30,949	26,002				
PT Bk Mandiri Persero	11,023	Shares	88,761	71,209				
PT Semen Gresik Persero	800	Shares	18,628	18,760				
PT Telekomunikas Indonesia	1,378	Shares	48,854	49,401				
PT United Tractors	872	Shares	42,275	27,520				
PTT Explo & Prodn	2,406	Shares	26,683	26,466				
Public Storage	914	Shares	140,494	137,575				
Publicis Groupe	9,677	Shares	130,227	222,281				
Qualcomm Inc	1,200	Shares	61,801	89,100				
Questar Corp	2,441	Shares	54,054	56,119				
Rayonier Incorporated	730	Shares	34,582	30,733				
Reckitt Benckiser PLC	8,871	Shares	90,182	142,734				
Red Hat Inc	1,144	Shares	53,065	64,110				
Redwood Trust Inc	3,315	Shares	50,807	64,212				
Regeneron Pharm	122	Shares	35,729	33,579				
Retail Opportunity Invt Corp	2,827	Shares	33,369	41,613				
Reynolds American Inc	2,750	Shares	124,226	137,473				
Riverbed Tech Inc	4,107	Shares	62,934	74,255				
RLJ Lodging Trust	1,808	Shares	40,631	43,971				
Robert Half Int	1,378	Shares	45,525	57,862				
Roche Holdings	1,997	Shares	122,364	140,189				
Rockwell Automation Inc	1,000	Shares	105,381	118,160				
Rovi Corporation	1,014	Shares	25,498	19,966				
Royal Bank Of Canada	2,000	Shares	122,413	134,460				
SabMiller PLC	2,122	Shares	67,025	108,816				
Salesforce.Com Inc	653	Shares	33,358	36,039				
Salixpharm Ltd	351	Shares	24,282	31,569				
Sally Beauty Hldgs Inc	481	Shares	12,186	14,541				
Sandisk Corp	2,153	Shares	55,791	151,873				
Sanlam Ltd	1,515	Shares	28,881	38,481				
SAP Ag	925	Shares	46,434	80,605				
SBA Communications Corp	1,020	Shares	40,197	91,637				

- 21 -

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		
(a)	(b)	(c)	(d)	(e)		
Sberbank Russia	6,031	Shares	71,233	75,810		
Schlumberger Ltd	4,271	Shares	297,637	384,860		
Seagate Technology PLC	5,759	Shares	137,475	323,425		
Senior Hsg Ppty	972	Shares	24,942	21,608		
Shi Nhan Financial Group Co Ltd	1,532	Shares	53,851	70,012		
Shoprite Hldgs Ltd	1,998	Shares	32,214	31,469		
Signet Jewelers Limited	827	Shares	42,569	65,085		
Silgan Hldgs Inc	746	Shares	31,216	35,823		
Simon Ppty Group Inc	2,307	Shares	307,823	351,033		
Sina.Com	540	Shares	32,125	45,495		
SL Green Realtcyp	1,714	Shares	142,102	158,339		
SLM Corporation	2,438	Shares	40,613	64,071		
Southern Copper Corp	1,633	Shares	54,533	46,883		
Standard Bank Group Ltd	2,536	Shares	35,566	31,649		
Starwood Hotels & Resorts WW Inc	1,208	Shares	93,008	95,976		
Starz Series	517	Shares	800	15,117		
Sumitomo Mitsui Tr Hldgs Inc	21,347	Shares	109,716	112,926		
Swatch Group	2,827	Shares	55,066	93,856		
Syngentaagadr	1,276	Shares	96,923	102,003		
Taiwan Smcndctr Mfg Co Ltd	9,398	Shares	151,358	163,901		
Tata Motors Ltd	2,178	Shares	53,493	67,082		
TE Connectivity Ltd	4,568	Shares	191,649	251,742		
Teekay Corp	3,000	Shares	127,102	144,030		
Teekay LNG Partners	2,250	Shares	94,657	96,098		
Tencent Hldgs Ltd	1,669	Shares	35,482	107,517		
Texas Instruments	6,556	Shares	189,497	287,874		
The ADT Corporation Com	1,339	Shares	36,113	54,189		
The Macerich Co	1,271	Shares	74,174	74,849		
Thermo Fisher Scientific Inc	1,158	Shares	56,900	128,943		
Tibcosoftware Inc	1,543	Shares	37,259	34,687		
Tidewater Inc	670	Shares	33,716	39,711		
Tiger Brands Ltd	1,048	Shares	30,409	26,892		
Time Warner Cable Inc	400	Shares	38,678	54,200		
Total System Svcs	1,724	Shares	37,474	57,375		
Towers Watson & Co	425	Shares	21,318	54,234		
Toyota Motor Corp	1,340	Shares	108,599	163,373		
Turkcell Iletism Hizm	2,621	Shares	36,022	34,990		
Twenty-First Century Fox	6,095	Shares	99,358	214,361		
Tyco International Ltd	2,679	Shares	56,005	109,946		
UDR Inc	3,693	Shares	93,778	86,232		
Union Pacific Corp	651	Shares	40,865	109,368		
United Parcel Service Inc	1,230	Shares	88,821	129,248		
United Rentals Inc	907	Shares	35,539	70,701		
United Technologies Corp	1,837	Shares	152,411	209,051		
United Therapeutics Corp	172	Shares	8,385	19,450		
Unitedhealth Gp Inc	7,542	Shares	383,380	567,910		
Universal Health Services	673	Shares	26,772	54,688		
Valmont Industries	242	Shares	32,440	36,087		

- 22 -

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	Ventas Inc	452 Shares	32,794	25,891
	Verisk Analytics	1,625 Shares	55,000	106,795
	Verizon Communications	2,036 Shares	104,169	100,049
	Vertex Pharmaceuticals	1,230 Shares	38,317	91,389
	Visa Inc	1,177 Shares	114,275	262,094
	Visteon Corp	539 Shares	40,667	44,139
	Vodacom Group Limited	2,114 Shares	28,805	26,954
	W W Grainger Inc	232 Shares	58,472	59,257
	Wabtec	774 Shares	32,229	57,485
	Walt Disney Co	5,474 Shares	206,613	418,214
	Weatherford International Ltd	7,270 Shares	86,630	112,612
	Weichai Pwr Co Ltd	2,368 Shares	38,423	38,456
	Wells Fargo & Co	6,750 Shares	98,605	306,450
	Westar Energy Inc	4,000 Shares	120,614	128,680
	Weyerhaeuser Co	5,442 Shares	128,908	171,804
	Whiting Petroleum Corp	688 Shares	32,271	42,567
	Williams Co Inc	2,050 Shares	51,985	79,069
	Williams Sonoma	735 Shares	32,661	42,836
	Wisdom Tree Small Cap Div Fund	3,500 Shares	212,071	237,265
	Wisdomtree Invsts In	1,791 Shares	30,919	31,719
	Woolworths Hldgs Ltd	508 Shares	33,147	35,977
	Worthington Industries	1,500 Shares	55,763	63,120
	WPX Energy Inc	4,348 Shares	76,469	88,612
	Wuxi Pharmatech Inc	938 Shares	28,803	36,000
	Wyndham Worldwide Corp	560 Shares	17,385	41,266
	Wynn Macau Ltd	1,521 Shares	41,870	69,175
	Xilinx Inc	1,303 Shares	41,109	59,834
	XL Group PLC	1,323 Shares	32,369	42,124
	Xylem Inc	2,471 Shares	60,464	85,497
	Yahoo Inc	1,867 Shares	70,009	75,501
	Yandex N.V. A	2,765 Shares	72,479	119,310
	YPF Sociedad	2,438 Shares	60,059	80,356
	Yum Brands Inc	2,686 Shares	179,697	203,088
	Zoetis Inc	926 Shares	29,323	30,271
Total Common Stocks			33,782,482	46,345,111

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	US Bancorp	2,000 Shares	55,026	54,740
	Vale S.A.	2,294 Shares	53,322	32,139
Total Preferred Stocks			108,347	86,879
	American Tower Corp	40,000 bond, 5%, 2/15/24	39,698	40,296
	Anheuser-Busch	40,000 bond, 1.375%, 7/15/17	40,535	39,916
	AT&T	44,000 bond, 2.625%, 12/1/22	39,268	39,701
	Barrick Australia Fin	44,000 bond, 5.75%, 5/1/43	39,791	39,565
	Berkshire Hathwy Global	38,000 bond, 3.2%, 2/11/15	38,436	39,167
	Crown Castle Corp	42,000 bond, 3.849%, 4/15/23	39,958	39,316
	Cisco Systems Inc.	43,000 bond, 5.5%, 1/15/40	42,528	45,495
	Citigroup Inc.	39,000 bond, 2.5%, 9/26/18	39,172	39,197
	Comcast Corp	45,000 bond, 3.125%, 7/15/22	44,186	42,944
	Dominion Resources	39,000 bond, 1.95%, 8/15/16	39,182	39,645
	Dow Chemical Co	43,000 bond, 3%, 11/15/22	42,231	40,104
	DTE Energy Ser I	2,000 bond, 6.5%, 12/1/61	56,524	48,360
	Ensco Intl PLC	44,000 bond, 4.7%, 3/15/21	47,436	46,231
	Entergy Texas	2,500 bond, 7.875%, 6/1/39	70,464	64,300
	Enterprise Products	41,000 bond, 3.35%, 3/15/23	39,629	38,946
	Ford Motor Company	43,000 bond, 4.75%, 1/15/43	38,794	38,780
	General Electric	42,000 bond, 3.1%, 1/9/23	40,151	39,848
	Goldman Sachs	2,000 bond, 6.5%, 11/1/61	53,782	50,460
	Goldman Sachs	39,000 bond, 2.9%, 7/19/18	39,949	39,689
	Intel Corp	40,000 bond, 4.8%, 10/1/41	44,051	39,009
	JP Morgan Chase & Co	42,000 bond, 3.2%, 1/25/23	39,590	39,817
	Kinder Morgan Ener Part	43,000 bond, 5%, 8/15/42	45,569	39,713
	Lazard LLC	40,000 bond, 4.25%, 11/14/20	39,942	39,913
	Macys Retail Holdings	44,000 bond, 2.875%, 2/15/23	43,415	39,821
	Newmont Mining Corp	41,000 bond, 6.25%, 10/1/39	41,476	36,265
	Novartis Cap Corp	43,000 bond, 4.4%, 4/24/20	45,601	46,833
	Oracle Corp	41,000 bond, 1.2%, 10/15/17	39,664	40,346
	Time Warner Cable	40,000 bond, 4.9%, 6/15/42	39,042	37,972
	Verizon Communications	34,000 bond, 6.55%, 9/15/43	39,696	39,779
	Wellpoint Inc	41,000 bond, 3.3%, 1/15/23	39,699	38,261
Total Corporate Bonds			1,289,460	1,249,689
	First Eagle Global Fd Cl A	179,873 Shares	7,811,760	9,680,746
	Fixed Income Shares Ser C 1	163,170 Shares	2,065,200	1,989,042
	Fixed Income Shares Ser M 1	181,540 Shares	1,782,588	1,920,693
	Oppenheimer Developing Mkts	52,807 Shares	1,735,363	1,983,415
	Pimco All Asset All Auth Inst	326,787 Shares	3,596,455	3,235,193
	Templeton Global Bond	212,485 Shares	2,841,984	2,781,426
Total Mutual Funds			19,833,349	21,590,515
*	Money Market 010088	15,948 Shares	15,948	15,948

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
* Money Market 105467		94,664 Shares	94,664	94,664
* Money Market 105834		179,526 Shares	179,526	179,526
* Money Market 105902		198,613 Shares	198,613	198,613
* Money Market 106127		17,560 Shares	17,560	17,560
* Money Market 106672		221,559 Shares	221,559	221,559
* Money Market 107699		2,334,109 Shares	2,334,109	2,334,109
* Money Market 107762		210,699 Shares	210,699	210,699
* Money Market 108112		80,717 Shares	80,717	80,717
* Money Market 108203		280 Shares	280	280
* Money Market 108262		13,129 Shares	13,129	13,129
* Money Market 108263		272,887 Shares	272,887	272,887
* Money Market 110614		109,484 Shares	109,484	109,484
* Money Market 110617		55,123 Shares	55,123	55,123
Total Money Market Funds			3,804,300	3,804,300
FHLMC PL#A97047		76,000 note, 4.5%, 2/1/41	53,393	36,915
FHLMC PL#G08323		28,000 note, 5%, 2/1/39	5,563	5,147
FHLMC PL#Q17639		8,000 note, 3%, 4/1/43	7,412	7,310
FHLMC PL#Q17665		9,000 note, 3%, 4/1/43	8,525	8,274
FNMA PL#AK9445		3,000 note, 3%, 3/1/42	2,485	2,023
FNMA PL#AL1700		11,000 note, 4%, 9/1/41	8,801	7,118
FNMA PL#AR2583		14,000 note, 3.5%, 2/1/43	14,784	13,150
FNMA PL#AB7316		3,000 note, 3.5%, 12/1/42	3,107	2,782
FNMA PL#AR5165		63,000 note, 2%, 5/1/28	62,350	58,705
FNMA PL#745580		46,000 note, 5%, 6/1/36	6,981	6,377
FNMA PL#AS0415		20,000 note, 4%, 9/1/43	20,808	20,183
FNMA PL#AL0527		196,000 note, 5%, 2/1/38	100,141	67,641
FNMA PL#AU7303		24,000 note, 4%, 8/1/43	25,097	24,651
FNMA PL#AL3424		19,000 note, 4%, 1/1/43	18,251	17,316
FNMA PL#AQ7081		16,000 note, 3.5%, 12/1/42	15,605	14,792
FNMA PL#190391		230,000 note, 6%, 9/1/38	47,813	24,009
FNMA PL#889579		423,000 note, 6%, 5/1/38	85,670	44,511
FNMA PL#995876		90,000 note, 6%, 11/1/38	26,728	14,262
FNMA PL#AB1389		371,000 note, 4.5%, 8/1/40	183,708	118,502
FNMA PL#AB4115		423,000 note, 4%, 12/1/41	322,464	213,104
FNMA PL#AU7305		3,000 note, 4%, 8/1/43	3,109	3,072
FNMA PL#AH5583		257,000 note, 4.5%, 2/1/41	191,254	135,270
FNMA PL#AQ9330		3,000 note, 3.5%, 1/1/43	3,123	2,688
FNMA PL#AB5472		143,000 note, 3.5%, 6/1/42	136,756	100,771
FNMA PL#AR9902		25,000 note, 3.5%, 4/1/43	25,141	24,305
FNMA PL#AB7079		268,000 note, 3%, 11/1/42	281,147	241,705
FNMA PL#AL1948		311,000 note, 4%, 1/1/42	327,796	267,005
FNMA PL#AP0495		267,000 note, 3.5%, 8/1/42	283,853	242,428
FNMA PL#AP4725		340,000 note, 3%, 8/1/27	352,425	300,938
US Tsy Bond		261,000 note, 3.625%, 8/15/43	253,330	246,483
US Tsy Bond		90,000 note, 2.75%, 11/15/23	89,245	88,045
US Tsy Inflation		211,000 note, 2.5%, 1/15/29	327,168	269,747

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	US Tsy Inflation	701,000 note, .125%, 7/15/22	760,791	682,003
	US Tsy Inflation	83,000 note, 2.375%, 1/15/25	121,340	118,216
	US Tsy Notes	445,000 note, 1.125%, 12/31/19	438,621	420,280
	US Tsy Notes	295,000 note, .75%, 2/28/18	292,549	287,233
	US Tsy Notes	298,000 note, 2%, 2/15/23	295,906	276,443
	US Tsy Notes	697,000 note, .75%, 10/31/17	697,482	684,370
	US Tsy Notes	940,000 note, 1.25%, 9/30/15	963,553	955,237
	US Tsy Notes	109,000 note, .75%, 6/15/14	109,400	109,315
	US Tsy Notes	268,000 note, .5%, 6/15/16	267,589	267,726
	US Tsy Notes	226,000 note, .625%, 8/31/17	226,256	221,763
	US Tsy Notes	169,000 note, 2.125%, 8/15/21	176,592	163,719
	US Tsy Notes	343,000 note, 2%, 11/15/21	350,779	327,376
	US Tsy Notes	116,000 note, 1%, 3/31/17	117,938	116,254
Total U.S. Government and Agency Securities			8,112,830	7,259,164
	Mesirow Instit MS Fd	2,500,000 Shares	2,500,000	2,686,439
	Priv Adv Stable Val Erisa 5	3,559 Shares	3,350,000	3,786,457
	Sel ARV P 1.25X Ltd. Ser I	515 Shares	50,827	65,631
Total Hedge Funds			5,900,827	6,538,527
TOTAL INVESTMENTS			72,831,596	86,874,185

* **Party-in-interest**

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2013

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
Ace Ltd.	Common Stock	\$ 10,258	\$ 10,220
Alexandria Inc.	Common Stock	10,094	9,094
Allstate Corp.	Common Stock	4,881	5,571
American International Group Inc.	Common Stock	5,218	7,024
American Tower Corp.	Common Stock	94,446	87,069
Amerisourcebergen Corp.	Common Stock	67,122	78,309
Amgen Inc.	Common Stock	34,656	32,679
Anadarko Pete	Common Stock	125,710	122,464
Apartment Investment & Mgmt. Co.	Common Stock	39,816	39,786
Baidu Inc.	Common Stock	481	715
BlackRock Inc.	Common Stock	17,499	18,524
Brandywine Realty	Common Stock	20,013	22,268
Brookfield Ltd.	Common Stock	3,728	3,436
Carmax Inc.	Common Stock	2,117	2,173
CBL & Assoc. Inc.	Common Stock	17,101	17,300
CDN Pacific Ltd.	Common Stock	8,422	9,280
Celgene Corp.	Common Stock	7,425	10,944
Cisco Systems Inc.	Common Stock	158,533	153,419
Duke Realty Corp.	Common Stock	8,428	8,861
Ecolab Inc.	Common Stock	7,517	9,001
Elektro Inc.	Common Stock	37,630	36,348
Eli Lilly & Co.	Common Stock	66,054	69,191
Equity One Inc.	Common Stock	32,514	32,301
Equity Residential Inc.	Common Stock	24,748	22,987
FedEx Corp.	Common Stock	66,726	64,401
Freeport McMoran Corp.	Common Stock	10,142	8,161
Genomic Health Inc.	Common Stock	7,394	7,964
HCP Inc.	Common Stock	87,801	72,078
Ixia Corp.	Common Stock	9,024	6,044
Johnson & Johnson Inc.	Common Stock	9,882	11,999
JPMorgan Chase & Co.	Common Stock	3,401	3,823
Laboratory Corp.	Common Stock	9,342	9,803
Liberty Global Inc.	Common Stock	40,188	44,537
Live Nation Entertainment Inc.	Common Stock	15,594	26,544
Microsoft Corp.	Common Stock	99,524	90,040
National Retail Properties Inc.	Common Stock	16,846	15,595
Onyx Pharmaceuticals Inc.	Common Stock	11,100	17,875
Oracle Corp.	Common Stock	65,739	58,628
Paccar Inc.	Common Stock	6,632	6,855
Qualcomm Inc.	Common Stock	112,897	108,097
Raymond James Financial Inc.	Common Stock	10,884	10,618
Royal Bank Scotland Group	Common Stock	13,506	13,250
Senior Housing Property	Common Stock	30,906	29,088
Syngenta	Common Stock	54,614	50,633
Tata Motors Ltd.	Common Stock	5,206	5,441

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2013**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
Toronto Domestic Shares	Common Stock	28,540	28,102
TransCanada Corp.	Common Stock	47,081	42,437
Transocean Ltd.	Common Stock	18,713	17,415
Tullow Oil PLC	Common Stock	17,604	15,818
UnitedHealth Group Inc.	Common Stock	5,781	6,620
Ventas Inc.	Common Stock	25,545	23,915
Visa Inc.	Common Stock	5,676	6,059
Vornado Realty	Common Stock	43,382	43,521
Wells Fargo & Co.	Common Stock	66,974	66,994
Western Digital Corp.	Common Stock	65,828	83,692
Williams Co. Inc.	Common Stock	65,401	61,992
Federal Home Loan	Government Securities, 5%, 11/1/38	357	351
Federal Home Loan	Government Securities, 5%, 2/1/39	373	345
Federal Home Loan	Government Securities, 3%, 4/1/43	102	108
Federal Home Loan	Government Securities, 3%, 4/1/43	197	206
FNMA PL#AL1700	Government Securities, 4%, 9/1/41	1,376	1,286
FNMA PL#255813	Government Securities, 5%, 8/1/35	78,837	76,770
FNMA PL#735402	Government Securities, 5%, 4/1/35	33,415	33,148
FNMA PL#745580	Government Securities, 5%, 6/1/36	593	547
FNMA PL#AB7316	Government Securities, 3.5%, 12/1/42	113	106
FNMA PL#AK9445	Government Securities, 4%, 3/1/42	391	368
FNMA PL#AL0069	Government Securities, 5%, 11/1/40	70,986	69,313
FNMA PL#AL0527	Government Securities, 5%, 2/1/38	87,897	84,001
FNMA PL#AL3423	Government Securities, 5%, 5/1/40	25,798	25,469
FNMA PL#AL3424	Government Securities, 4%, 1/1/43	862	834
FNMA PL#AQ7081	Government Securities, 3.5%, 12/1/42	720	720
FNMA PL#AQ9330	Government Securities, 3.5%, 1/1/43	279	265
FNMA PL#AR2583	Government Securities, 3.5%, 2/1/43	818	776
FNMA PL#AR5165	Government Securities, 2%, 5/1/28	1,826	1,838
FNMA PL#AR9902	Government Securities, 3.5%, 4/1/43	395	390
FNMA PL#AS0415	Government Securities, 4%, 9/1/43	400	385
FNMA PL#AU7303	Government Securities, 4%, 8/1/43	38	36
FNMA PL#AU7305	Government Securities, 4%, 8/1/43	20	19
US Tsy Bond	Government Securities, 2.75%, 8/15/42	49,295	47,483
US Tsy Bond	Government Securities, 2.75%, 8/15/42	43,272	42,917
US Tsy Bond	Government Securities, 2.75%, 11/15/42	365,164	374,720
US Tsy Bond	Government Securities, 2.875%, 5/15/43	399,444	398,425
US Tsy Bond	Government Securities, 3.125%, 2/15/43	396,518	351,369
US Tsy Bond	Government Securities, 3.625%, 8/15/43	30,097	29,627
US Tsy Notes	Government Securities, 1.75%, 5/15/23	245,343	232,785
US Tsy Notes	Government Securities, 1.625%, 11/15/22	36,774	36,746
US Tsy Notes	Government Securities, .5%, 11/15/13	164,149	164,011
US Tsy Notes	Government Securities, .5%, 5/31/13	489,427	489,134
US Tsy Notes	Government Securities, .125%, 8/31/13	257,042	257,005
US Tsy Notes	Government Securities, 2.5%, 8/15/23	270,852	271,540

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2013**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
US Tsy Notes	Government Securities, 2%, 2/15/23	558,202	545,377
US Tsy Notes	Government Securities, .75%, 2/28/18	119,386	545,377
US Tsy Notes	Government Securities, .625%, 2/28/13	283,113	283,000
Anheuser Busch, Inc.	Corporate Bond, 1.375%, 7/15/17	15,201	14,953
Deere & Co.	Corporate Bond, 2.6%, 6/8/22	54,941	51,815
Dow Chemical Co.	Corporate Bond, 3%, 11/15/22	13,750	12,736
ERP Operating LP	Corporate Bond, 3%, 4/15/23	55,459	51,075
Kinder Morgan	Corporate Bond, 5%, 8/15/42	9,538	8,539
Macys Inc.	Corporate Bond, 2.875%, 2/15/23	11,841	11,240
Oracle Corp.	Corporate Bond, 1.2%, 10/15/17	7,739	7,813
Shell International Inc.	Corporate Bond, 3.625%, 8/21/42	56,924	50,575

See Independent Auditors' Report.

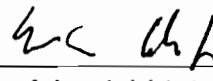
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ 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 Premier Physician Services, Inc. Pension Plan	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1992
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) Premier Physician Services, Inc. 332 Congress Park Dr Dayton OH 45459-4133	2b Employer Identification Number (EIN) 45-3684948 2c Sponsor's telephone number 937-312-3627 2d Business code (see instructions) 621111

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		10/3/14	WILLIAM COLE, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name Premier Health Care Services, Inc.		4b EIN 31-1212677	
		4c PN 001	
5 Total number of participants at the beginning of the plan year		5	1064
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	786
b Retired or separated participants receiving benefits		6b	14
c Other retired or separated participants entitled to future benefits.....		6c	249
d Subtotal. Add lines 6a, 6b, and 6c.....		6d	1049
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e	1
f Total. Add lines 6d and 6e.		6f	1050
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	1050
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	28
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 2C 3D 3H			
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)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(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		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	Acadia Realty Tr	855 Shares	19,234	21,230
	Accenture Plc Ireland	1,045 Shares	69,136	85,920
	Ace Ltd	2,236 Shares	184,410	231,493
	Activision Blizzard Inc	2,824 Shares	47,819	50,352
	Adi Das-Salomon	2,499 Shares	92,153	160,511
	Affiliated Mgrs Group I	222 Shares	28,462	48,147
	Agi Lent Technologies	463 Shares	6,991	26,479
	Aia Group Ltd	8,230 Shares	127,035	165,835
	Air Prod & Chem Inc	1,202 Shares	105,153	134,360
	Akamai Technologies Inc	2,466 Shares	66,749	116,346
	Akbankturkanonim Sirketi	5,677 Shares	46,733	35,481
	Akorn Inc	1,043 Shares	26,545	25,679
	Albemarle Corporation	414 Shares	22,513	26,243
	Alleghany Corp	249 Shares	83,725	99,590
	Alliance Data Systems Corp	277 Shares	38,635	72,832
	Allstate Corp	3,319 Shares	158,317	181,018
	Amadeus IT	1,793 Shares	58,956	76,651
	Amazon Com Inc	990 Shares	134,738	394,802
	Ambev S A	5,485 Shares	37,708	40,315
	AMC Networks Inc	788 Shares	11,488	53,671
	Amer Intl Gp Inc	2,021 Shares	81,641	103,172
	American Express Co	5,348 Shares	267,735	485,224
	American Tower Reit Com	3,618 Shares	227,794	288,789
	Ameriprise Financial Inc	475 Shares	17,267	54,649
	Amerisourcebergen Corp	1,250 Shares	77,888	87,888
	Amgen Inc	1,502 Shares	123,547	171,348
	Anadarko Pete	2,072 Shares	89,548	164,351
	Anheuser Busch	2,207 Shares	170,154	234,957
	AOL Inc	913 Shares	34,293	42,564
	Apple Inc	553 Shares	259,225	310,244
	Arm Holdings	1,301 Shares	12,175	71,205
	Ashland Inc	605 Shares	36,792	58,709
	Asml Holding Nv	1,094 Shares	80,089	102,508
	Assaabloyab Unsp	4,359 Shares	58,691	115,296
	Assured Guaranty Ltd	3,608 Shares	65,218	85,113
	AT&T Inc	3,000 Shares	104,860	105,480
	Autodesk Inc	2,917 Shares	95,226	146,781
	Autoliv Inc	593 Shares	32,845	54,437
	Autonation Inc	703 Shares	27,765	34,932
	Avalonbaycomm Inc	1,723 Shares	232,209	203,710
	Baidu Incads	935 Shares	98,835	166,318
	Ball Corporation	2,500 Shares	107,506	129,150
	Banco Bi Lbao Viz	6,823 Shares	75,525	84,537
	Banco Do Brasil	6,692 Shares	90,079	69,483
	Banco Macro S.A.	1,385 Shares	39,164	33,614
	Bank Of America Corp	8,881 Shares	110,783	138,277
	Bank Of New York Mellon Corp	9,255 Shares	232,502	323,370
	Bankunited Inc	2,688 Shares	82,556	88,489

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	BCE Inc	2,500 Shares	109,573	108,225
	BE Aerospace Inc	457 Shares	30,010	39,773
	Bed Bath & Beyond Inc	3,106 Shares	157,251	249,412
	Berkshire Hathaway	2,160 Shares	164,532	256,090
	Bidvest Group Ltd	857 Shares	37,733	44,170
	Biogen I Dec Inc	1,544 Shares	129,875	431,659
	Blackrock Inc	445 Shares	71,658	140,829
	Boeing	2,733 Shares	253,118	373,027
	Boston Properties Inc	1,576 Shares	173,508	158,183
	Brinker Intl Inc	1,750 Shares	80,251	81,095
	Bristol Myers Squibb Co	4,393 Shares	178,481	233,488
	Brixmor Pty Group Inc	1,315 Shares	26,965	26,734
	Broadcom Corp	7,830 Shares	233,064	232,120
	Brookdale Senior Living Inc	4,634 Shares	120,191	125,952
	Brookfield Asset Mgmt	1,999 Shares	76,036	77,621
	Burberry Group PLC	2,209 Shares	95,832	111,665
	Cablevision Systems Corp	3,507 Shares	32,850	62,881
	Cameron Intl Corp	1,967 Shares	98,227	117,096
	Canadian Natl Railway Co	2,470 Shares	64,894	140,839
	Canadian Natural Resources Ltd	4,442 Shares	123,241	150,317
	Carmax Inc	1,090 Shares	51,280	51,252
	Carnival CP	2,679 Shares	92,114	107,615
	Carrizo Oil & Gas Inc	776 Shares	31,402	34,742
	Casey's General Stores Inc	640 Shares	37,482	44,960
	Caterpillar Inc	889 Shares	73,273	80,730
	CBRE Group Inc	1,853 Shares	32,170	48,734
	CDN Pacific Ry Ltd	1,344 Shares	172,863	203,374
	Celgene Corp	2,480 Shares	217,671	419,041
	Charles Schwab	7,351 Shares	107,019	191,126
	Check Point Software Tech Ltd	977 Shares	49,124	63,016
	Chevron Corp	1,842 Shares	209,886	230,084
	China Construction Bank Corp	5,316 Shares	79,591	80,697
	China Mobile Ltd	3,087 Shares	164,529	161,419
	Ci Elo Sa Sponsored Adr	2,412 Shares	50,886	67,536
	Ciena Corp	924 Shares	20,823	22,111
	Cincinnati Financial Ohio	2,000 Shares	96,663	104,740
	Cintas Corp	1,660 Shares	52,418	98,919
	Citigroup Inc	5,479 Shares	203,666	285,511
	Citrix Systems Inc	3,279 Shares	205,549	207,397
	Clicks Group Ltd	3,372 Shares	41,644	40,798
	CME Group Inc	1,958 Shares	132,459	153,625
	CMS Energy Corp	3,500 Shares	84,880	93,695
	CNO Finl Group Inc	3,708 Shares	26,522	65,595
	Cnooc Ltd	206 Shares	40,147	38,658
	Coca Cola Co	4,792 Shares	114,920	197,958
	Comcast Corp	11,767 Shares	277,326	592,447
	Commercial Intl Bnk Ltd	7,203 Shares	21,640	32,414
	Compass Group PLC	7,307 Shares	88,285	117,855

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
			(d)	(e)
	Costco Wholesale Corp	2,120 Shares	124,422	252,322
	Cousins Properties Inc	2,749 Shares	29,541	28,315
	Covi Di En PLC	1,225 Shares	44,460	83,423
	CREE Research Inc	1,929 Shares	60,095	120,601
	Crown Hldgs Inc	1,865 Shares	75,000	83,123
	Cubesmart Com	2,464 Shares	35,972	39,276
	Cullen Frost Bankers Inc	461 Shares	25,151	34,312
	CVS Caremark Corp	10,122 Shares	346,855	724,432
	Dana Holding Corp	1,394 Shares	32,031	27,350
	Darling International Inc	4,716 Shares	67,616	98,470
	Dassault Systems	592 Shares	40,039	73,586
	DDR Corp Com	10,020 Shares	150,687	154,007
	Deutsche Bank	1,954 Shares	88,531	94,261
	Diageo PLC	885 Shares	77,891	117,192
	Dillards Inc	256 Shares	21,072	24,886
	DirecTV Com	1,170 Shares	15,343	80,800
	Dolby	2,284 Shares	75,930	88,071
	Dominion Res Inc	2,000 Shares	105,900	129,380
	Eastgroup Properties Inc	491 Shares	29,685	28,444
	Eastman Chemical Company	1,500 Shares	96,932	121,050
	Eaton Corp PLC	1,289 Shares	66,583	98,119
	Ebay Inc	4,143 Shares	137,867	227,306
	Ecolab Inc	680 Shares	56,185	70,904
	Embraer	2,671 Shares	55,017	85,953
	EMC Corp	3,851 Shares	91,965	96,853
	Empire St Rltytr Inc	2,009 Shares	27,047	30,738
	Enbridge Energy Partners LP	2,750 Shares	80,484	82,143
	Energys	408 Shares	13,146	28,597
	Entegris Inc	2,258 Shares	18,362	26,170
	Enterprise Prod Ptnrs L.P.	2,250 Shares	123,371	149,175
	OG Resources Inc	1,136 Shares	106,921	190,666
	Essex Property Trust Inc	718 Shares	104,491	103,040
	Evercore Partners Inc	519 Shares	22,298	31,026
	Expedia Inc	978 Shares	54,253	68,127
	Experian Gp Ltd	3,867 Shares	69,382	71,269
	Express Scripts Hldg Co	3,763 Shares	189,604	264,313
	Facebook Inc	1,402 Shares	38,012	76,618
	Fanuc Corporation	4,418 Shares	75,823	135,677
	Fedl Rlty I Nvt Trust	515 Shares	54,268	52,226
	FEI Company	410 Shares	20,705	36,638
	Finisar Com	900 Shares	20,682	21,528
	First Republic Bank	871 Shares	35,042	45,597
	Fleetcor Technologies	485 Shares	23,576	56,827
	Fluor Corp	2,450 Shares	117,203	196,711
	FMC Corp	1,250 Shares	82,414	94,325
	Forest Laboratories Inc	4,463 Shares	185,804	267,914
	Forest Oil	7,378 Shares	41,207	26,635
	Freeport Mcmoran Cp&Gld	1,210 Shares	24,092	45,665

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
Fresenius Medical Care Ag&Co		3,666 Shares	87,870	130,436
F5 Networks Inc		328 Shares	26,889	29,802
Gannett Company Inc		4,250 Shares	93,584	125,715
Gartner Inc		719 Shares	32,536	51,085
Gazprom		7,019 Shares	65,790	60,714
General Electric Co		12,326 Shares	263,562	345,498
General Growth Properties Com		4,688 Shares	90,000	94,088
General Mtrs Co		4,942 Shares	143,302	201,980
Genesis Energy LP		2,500 Shares	82,491	131,425
Gentex Corp		904 Shares	26,570	29,814
Genuine Parts Co		1,500 Shares	98,971	124,785
Genworth Financial Inc		8,688 Shares	60,544	134,925
Gilead Science		2,675 Shares	71,749	200,893
GNC Holdings		808 Shares	45,772	47,228
Goldman Sachs Grp Inc		763 Shares	107,466	135,249
Google Inc		810 Shares	485,663	907,775
Grupo Televisa		1,147 Shares	25,358	34,708
Halliburton Co		6,430 Shares	266,862	326,323
Hanger Inc		382 Shares	8,699	15,028
Harley Davidson Inc		660 Shares	25,753	45,698
Health Care Reit Inc		3,335 Shares	205,413	178,656
Healthcare Realty Trust Incorp		2,097 Shares	51,579	44,687
Healthcare Trust Of America		5,455 Shares	60,511	53,677
Heartland Payment Sys Inc		786 Shares	21,212	39,174
Helmerich & Payne		451 Shares	21,327	37,920
Hennes & Mauritz		12,972 Shares	72,991	118,824
Hershey Company		1,000 Shares	73,284	97,230
Hertz Global Holdings, Inc		4,373 Shares	77,727	125,155
Hewlett Packard		978 Shares	28,565	27,364
Hillshire Brands Company		2,320 Shares	66,907	77,581
Home Depot Inc		5,043 Shares	182,350	415,241
Honeywell International Inc		1,467 Shares	125,924	134,040
Hong Kong Exchanges & Clearing		4,724 Shares	61,670	78,844
Host Hotel & Resorts Inc		7,449 Shares	119,625	144,809
HSBC Holdings PLC		1,839 Shares	85,236	101,384
Hudson Pacific Properties		2,213 Shares	42,965	48,398
IAC Interactivecorp Com (Iaci)		993 Shares	42,613	68,170
Idacorp Inc		2,500 Shares	110,636	129,600
Immunogen Inc		2,218 Shares	21,111	32,538
Imperial Hldgs Ltd		1,958 Shares	44,530	37,887
Incyte Corp		282 Shares	4,616	14,278
Industrial & Coml Bk China		4,778 Shares	71,545	64,885
Informatica Corp		680 Shares	23,127	28,220
ING Groep Nv		10,810 Shares	115,378	151,448
Ingredion Inc		1,207 Shares	63,653	82,631
Intel Corp		5,250 Shares	126,796	136,264
Interactive Brokers Group Inc		591 Shares	13,211	14,385
International Game Tech		2,006 Shares	35,201	36,429

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		COST	CURRENT VALUE
		MATURITY VALUE			
(a)	(b)	(c)		(d)	(e)
	Interxion Holding Nv	685	Shares	15,685	16,173
	Intesa Sanpaolo S. P.A.	5,750	Shares	80,000	85,963
	Invesco Ltd	3,250	Shares	83,646	118,300
	Iron Mountain Inc	4,437	Shares	129,951	134,663
	Ishares Asia/Pacific Div ETF	3,000	Shares	169,880	162,600
	Ishares Emrg Mkt Div ETF	4,000	Shares	209,635	195,120
	Ishares Intl Select Div ETF	3,500	Shares	121,137	132,790
	Ishares Russell Mid-Cap ETF	3,367	Shares	360,195	504,983
	Ishares Russell 2000 ETF	4,510	Shares	360316	520,274
	Isispharm Inc	2,145	Shares	45,045	85,457
	Itau Uni Banco	4,621	Shares	86,313	62,707
	Janus Capital Group Inc	2,268	Shares	18,099	28,055
	Jazz Pharmaceuticals PLC	335	Shares	24,303	42,398
	Johnson & Johnson	2,947	Shares	213,553	269,916
	JPmorgan Chase & Co	3,882	Shares	155,015	227,019
	JPmorgan Chase & Co	915	Shares	43,378	53,509
	Julius Baer Group Ltd	7,003	Shares	67,255	67,579
	Juniper Networks	5,824	Shares	117,640	131,448
	Kapstone Paper And Packaging	701	Shares	15,164	39,158
	KB Financial Grp Inc	1,489	Shares	52,778	60,319
	Keryx Bio Pharmaceuticals Inc	1,043	Shares	13,358	13,507
	Keycorp	6,955	Shares	57,518	93,336
	Kimberly Clark	4,323	Shares	43,197	61,473
	King Fisher PLC	14,045	Shares	98,685	180,338
	KLA Tencor Corp	1,035	Shares	43,837	66,716
	KOC Hldg	2,393	Shares	48,120	49,320
	Komatsu Ltd	3,358	Shares	77,983	69,108
	Kone Oyj	2,936	Shares	63,726	66,354
	Kubota Corp	1,209	Shares	90,874	101,072
	L-3 Communications Holding Inc	1,479	Shares	102,544	158,046
	Laboratory CP Amer Hldgs	1,462	Shares	137,673	133,583
	Las Vegas Sands Corporation	3,634	Shares	186,800	286,614
	Lasalle Hotel Properties	1,809	Shares	53,504	55,826
	Liberty Global PLC	866	Shares	60,910	77,074
	Liberty Interactive Co	2,911	Shares	8,836	85,438
	Liberty Media Corp	389	Shares	5,233	56,908
	Liberty Property Trust	868	Shares	28,784	29,399
	Linkedin Corp	147	Shares	33,198	31,874
	Live Nation Entertainment Inc	4,465	Shares	52,287	88,228
	Lockheed Martin Corp	400	Shares	40,399	59,464
	Loews Corporation	2,533	Shares	95,379	122,192
	Lowe's Companies Inc	1,585	Shares	61535	78,537
	Lululemon Athletica Inc	1,709	Shares	115,372	100,882
	LNMH Moet Hennessy Louis Vuitton	5,117	Shares	119,016	187,282
	Lyondellbasell Nv	1,250	Shares	96,616	100,350
	M&T Bank Corp	1,000	Shares	91,323	116,420
	Manhattan Assoc Inc	118	Shares	12,867	13,863
	Manpowergroup Inc	680	Shares	30,962	58,385

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)		(d)	(e)
	Marketaxess Holdings Inc	198	Shares	13,207	13,252
	Marsh & McLennan Cos Inc	1,571	Shares	53,032	75,974
	Masco Corp	5,000	Shares	85,256	113,850
	Mastercard Inc	191	Shares	65,888	159,573
	Mcgraw Hill Financial Inc	1,500	Shares	93,281	117,300
	Meadwestvaco Corp	2,140	Shares	63221	79,030
	Medivation Inc	318	Shares	19,963	20,295
	Mercadolibre Inc	1,117	Shares	80,411	120,401
	Michelin Compagnie Generale	5,462	Shares	85,251	116,614
	Microsoft Corp	7,427	Shares	210,981	277,844
	Mid Amer Apart Comm Inc	1,457	Shares	95,400	88,498
	Mitsubishi Financial Group	20,136	Shares	118,387	134,508
	Mobile Telesystems	3,374	Shares	63,319	72,980
	Momentapharm Inc	784	Shares	13,670	13,861
	Monsantoco/New	1,388	Shares	114,226	161,771
	Nasdaq OMX Group Inc	1,665	Shares	40,949	66,267
	National Health Investors Inc	423	Shares	24,664	23,730
	National Oilwell Varco Inc	743	Shares	18,253	59,091
	National Retail Properties	1,729	Shares	62,613	52,441
	Nedbank Grp Ltd	2,168	Shares	42,184	43,512
	Nestle	3,726	Shares	209,521	274,196
	Netapp Inc	2,731	Shares	116,529	112,353
	Netease.Com Inc	727	Shares	33,348	57,142
	Neustar	549	Shares	26,680	27,373
	News Corporation	4,036	Shares	54,005	72,729
	Nike Inc	739	Shares	30,572	58,115
	Nokia Corp	4,216	Shares	34,094	34,192
	Nordson Corp	500	Shares	29,616	37,150
	Northeast Utilities	2,750	Shares	109,351	116,573
	Novartis	1,737	Shares	88,753	139,620
	Novo Nordisk	1,061	Shares	87,126	196,030
	Nucor Corporation	2,232	Shares	93,997	119,144
	NXP Semi Conductors	1,019	Shares	24,238	46,803
	Occidental Petroleum Corp	721	Shares	45,921	68,567
	Oceaneering Intl Inc	1,750	Shares	98,053	138,040
	Oil Co Lukoil	499	Shares	28,504	31,497
	Oil States Intl Inc	525	Shares	39,490	53,403
	Old Dominion Freight Line	520	Shares	26,753	27,570
	Omega Healthcare Inv Inc	1,830	Shares	38,483	54,534
	Oneok Inc	1,140	Shares	39,913	70,885
	Oracle Corp	1,180	Shares	37,856	45,147
	Orascom Constr Inds	940	Shares	40,661	34,780
	Ori Flame Cosmeticssa	2,314	Shares	52,656	35,774
	Owens Illinois	3,720	Shares	93,293	133,102
	Paccar Inc	1,090	Shares	57,373	64,495
	Pacific Rubiales Energyco	5,318	Shares	107,253	91,789
	Pall Corporation	1,399	Shares	41,639	119,405
	Parexel Intl Corp	518	Shares	15,845	23,403

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
			(d)	(e)
	Pearson PLC	4,353 Shares	81,960	97,507
	Pebblebrook Hotel Tr	611 Shares	14,061	18,794
	Pentair Ltd	642 Shares	20,009	49,864
	Pepsi Co Inc	1,565 Shares	91,725	129,801
	Petsmart Inc	691 Shares	46,877	50,270
	Pfizer Inc	9,506 Shares	224,863	291,169
	Philip Morris Intl Inc	641 Shares	29,895	55,850
	Philippine Lg Dist Tel	774 Shares	45,034	46,502
	Piedmont Office Rltytr	4,562 Shares	85,104	75,364
	PNC Financial Services Group	1,750 Shares	111,463	135,765
	Polaris Industries Inc	415 Shares	33,727	60,441
	PPC Limited	3,356 Shares	25,878	19,901
	Praxair Inc	1,000 Shares	116,711	130,030
	Precision Castparts Corp	552 Shares	103,435	148,654
	Progressive Corp Ohio	4,415 Shares	92,076	120,397
	Prologis Inc	5,281 Shares	192,412	195,133
	PT Astra International	2,332 Shares	30,949	26,002
	PT Bk Mandiri Persero	11,023 Shares	88,761	71,209
	PT Semen Gresik Persero	800 Shares	18,628	18,760
	PT Telekomunikas Indonesia	1,378 Shares	48,854	49,401
	PT United Tractors	872 Shares	42,275	27,520
	PTT Explo & Prodn	2,406 Shares	26,683	26,466
	Public Storage	914 Shares	140,494	137,575
	Publicis Groupe	9,677 Shares	130,227	222,281
	Qualcomm Inc	1,200 Shares	61,801	89,100
	Questar Corp	2,441 Shares	54,054	56,119
	Rayonier Incorporated	730 Shares	34,582	30,733
	Reckitt Benckiser PLC	8,871 Shares	90,182	142,734
	Red Hat Inc	1,144 Shares	53,065	64,110
	Redwood Trust Inc	3,315 Shares	50,807	64,212
	Regeneron Pharm	122 Shares	35,729	33,579
	Retail Opportunity Invt Corp	2,827 Shares	33,369	41,613
	Reynolds American Inc	2,750 Shares	124,226	137,473
	Riverbed Tech Inc	4,107 Shares	62,934	74,255
	RLJ Lodging Trust	1,808 Shares	40,631	43,971
	Robert Half Int	1,378 Shares	45,525	57,862
	Roche Holdings	1,997 Shares	122,364	140,189
	Rockwell Automation Inc	1,000 Shares	105,381	118,160
	Rovi Corporation	1,014 Shares	25,498	19,966
	Royal Bank Of Canada	2,000 Shares	122,413	134,460
	Sabmiller PLC	2,122 Shares	67,025	108,816
	Salesforce.Com Inc	653 Shares	33,358	36,039
	Salixpharm Ltd	351 Shares	24,282	31,569
	Sally Beauty Hldgs Inc	481 Shares	12,186	14,541
	Sandisk Corp	2,153 Shares	55,791	151,873
	Sanlam Ltd	1,515 Shares	28,881	38,481
	SAP Ag	925 Shares	46,434	80,605
	SBA Communications Corp	1,020 Shares	40,197	91,637

See Independent Auditors' Report.

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		
(a)	(b)	(c)	(d)	(e)		
Sberbank Russia	6,031	Shares	71,233	75,810		
Schlumberger Ltd	4,271	Shares	297,637	384,860		
Seagate Technology PLC	5,759	Shares	137,475	323,425		
Senior Hsg Ppty	972	Shares	24,942	21,608		
Shi Nhan Financial Group Co Ltd	1,532	Shares	53,851	70,012		
Shoprite Hldgs Ltd	1,998	Shares	32,214	31,469		
Signet Jewelers Limited	827	Shares	42,569	65,085		
Silgan Hldgs Inc	746	Shares	31,216	35,823		
Simon Ppty Group Inc	2,307	Shares	307,823	351,033		
Sina.Com	540	Shares	32,125	45,495		
SL Green Realtcyp	1,714	Shares	142,102	158,339		
SLM Corporation	2,438	Shares	40,613	64,071		
Southern Copper Corp	1,633	Shares	54,533	46,883		
Standard Bank Group Ltd	2,536	Shares	35,566	31,649		
Starwood Hotels & Resorts WW Inc	1,208	Shares	93,008	95,976		
Starz Series	517	Shares	800	15,117		
Sumitomo Mitsui Tr Hldgs Inc	21,347	Shares	109,716	112,926		
Swatch Group	2,827	Shares	55,066	93,856		
Syngentaagadr	1,276	Shares	96,923	102,003		
Taiwan Smcndctr Mfg Co Ltd	9,398	Shares	151,358	163,901		
Tata Motors Ltd	2,178	Shares	53,493	67,082		
TE Connectivity Ltd	4,568	Shares	191,649	251,742		
Teekay Corp	3,000	Shares	127,102	144,030		
Teekay LNG Partners	2,250	Shares	94,657	96,098		
Tencent Hldgs Ltd	1,669	Shares	35,482	107,517		
Texas Instruments	6,556	Shares	189,497	287,874		
The ADT Corporation Com	1,339	Shares	36,113	54,189		
The Macerich Co	1,271	Shares	74,174	74,849		
Thermo Fisher Scientific Inc	1,158	Shares	56,900	128,943		
Tibcosoftware Inc	1,543	Shares	37,259	34,687		
Tidewater Inc	670	Shares	33,716	39,711		
Tiger Brands Ltd	1,048	Shares	30,409	26,892		
Time Warner Cable Inc	400	Shares	38,678	54,200		
Total System Svcs	1,724	Shares	37,474	57,375		
Towers Watson & Co	425	Shares	21,318	54,234		
Toyota Motor Corp	1,340	Shares	108,599	163,373		
Turkcell Iletism Hizm	2,621	Shares	36,022	34,990		
Twenty-First Century Fox	6,095	Shares	99,358	214,361		
Tyco International Ltd	2,679	Shares	56,005	109,946		
UDR Inc	3,693	Shares	93,778	86,232		
Union Pacific Corp	651	Shares	40,865	109,368		
United Parcel Service Inc	1,230	Shares	88,821	129,248		
United Rentals Inc	907	Shares	35,539	70,701		
United Technologies Corp	1,837	Shares	152,411	209,051		
United Therapeutics Corp	172	Shares	8,385	19,450		
Unitedhealth Gp Inc	7,542	Shares	383,380	567,910		
Universal Health Services	673	Shares	26,772	54,688		
Valmont Industries	242	Shares	32,440	36,087		

- 22 -

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	Ventas Inc	452 Shares	32,794	25,891
	Verisk Analytics	1,625 Shares	55,000	106,795
	Verizon Communications	2,036 Shares	104,169	100,049
	Vertex Pharmaceuticals	1,230 Shares	38,317	91,389
	Visa Inc	1,177 Shares	114,275	262,094
	Visteon Corp	539 Shares	40,667	44,139
	Vodacom Group Limited	2,114 Shares	28,805	26,954
	W W Grainger Inc	232 Shares	58,472	59,257
	Wabtec	774 Shares	32,229	57,485
	Walt Disney Co	5,474 Shares	206,613	418,214
	Weatherford International Ltd	7,270 Shares	86,630	112,612
	Weichai Pwr Co Ltd	2,368 Shares	38,423	38,456
	Wells Fargo & Co	6,750 Shares	98,605	306,450
	Westar Energy Inc	4,000 Shares	120,614	128,680
	Weyerhaeuser Co	5,442 Shares	128,908	171,804
	Whiting Petroleum Corp	688 Shares	32,271	42,567
	Williams Co Inc	2,050 Shares	51,985	79,069
	Williams Sonoma	735 Shares	32,661	42,836
	Wisdom Tree Small Cap Div Fund	3,500 Shares	212,071	237,265
	Wisdomtree Invsts In	1,791 Shares	30,919	31,719
	Woolworths Hldgs Ltd	508 Shares	33,147	35,977
	Worthington Industries	1,500 Shares	55,763	63,120
	WPX Energy Inc	4,348 Shares	76,469	88,612
	Wuxi Pharmatech Inc	938 Shares	28,803	36,000
	Wyndham Worldwide Corp	560 Shares	17,385	41,266
	Wynn Macau Ltd	1,521 Shares	41,870	69,175
	Xilinx Inc	1,303 Shares	41,109	59,834
	XL Group PLC	1,323 Shares	32,369	42,124
	Xylem Inc	2,471 Shares	60,464	85,497
	Yahoo Inc	1,867 Shares	70,009	75,501
	Yandex N.V. A	2,765 Shares	72,479	119,310
	YPF Sociedad	2,438 Shares	60,059	80,356
	Yum Brands Inc	2,686 Shares	179,697	203,088
	Zoetis Inc	926 Shares	29,323	30,271
Total Common Stocks			33,782,482	46,345,111

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
US Bancorp		2,000 Shares	55,026	54,740
Vale S.A.		2,294 Shares	53,322	32,139
Total Preferred Stocks			108,347	86,879
American Tower Corp		40,000 bond, 5%, 2/15/24	39,698	40,296
Anheuser-Busch		40,000 bond, 1.375%, 7/15/17	40,535	39,916
AT&T		44,000 bond, 2.625%, 12/1/22	39,268	39,701
Barrick Australia Fin		44,000 bond, 5.75%, 5/1/43	39,791	39,565
Berkshire Hathwy Global		38,000 bond, 3.2%, 2/11/15	38,436	39,167
Crown Castle Corp		42,000 bond, 3.849%, 4/15/23	39,958	39,316
Cisco Systems Inc.		43,000 bond, 5.5%, 1/15/40	42,528	45,495
Citigroup Inc.		39,000 bond, 2.5%, 9/26/18	39,172	39,197
Comcast Corp		45,000 bond, 3.125%, 7/15/22	44,186	42,944
Dominion Resources		39,000 bond, 1.95%, 8/15/16	39,182	39,645
Dow Chemical Co		43,000 bond, 3%, 11/15/22	42,231	40,104
DTE Energy Ser I		2,000 bond, 6.5%, 12/1/61	56,524	48,360
Ensco Intl PLC		44,000 bond, 4.7%, 3/15/21	47,436	46,231
Entergy Texas		2,500 bond, 7.875%, 6/1/39	70,464	64,300
Enterprise Products		41,000 bond, 3.35%, 3/15/23	39,629	38,946
Ford Motor Company		43,000 bond, 4.75%, 1/15/43	38,794	38,780
General Electric		42,000 bond, 3.1%, 1/9/23	40,151	39,848
Goldman Sachs		2,000 bond, 6.5%, 11/1/61	53,782	50,460
Goldman Sachs		39,000 bond, 2.9%, 7/19/18	39,949	39,689
Intel Corp		40,000 bond, 4.8%, 10/1/41	44,051	39,009
JP Morgan Chase & Co		42,000 bond, 3.2%, 1/25/23	39,590	39,817
Kinder Morgan Ener Part		43,000 bond, 5%, 8/15/42	45,569	39,713
Lazard LLC		40,000 bond, 4.25%, 11/14/20	39,942	39,913
Macys Retail Holdings		44,000 bond, 2.875%, 2/15/23	43,415	39,821
Newmont Mining Corp		41,000 bond, 6.25%, 10/1/39	41,476	36,265
Novartis Cap Corp		43,000 bond, 4.4%, 4/24/20	45,601	46,833
Oracle Corp		41,000 bond, 1.2%, 10/15/17	39,664	40,346
Time Warner Cable		40,000 bond, 4.9%, 6/15/42	39,042	37,972
Verizon Communications		34,000 bond, 6.55%, 9/15/43	39,696	39,779
Wellpoint Inc		41,000 bond, 3.3%, 1/15/23	39,699	38,261
Total Corporate Bonds			1,289,460	1,249,689
First Eagle Global Fd Cl A		179,873 Shares	7,811,760	9,680,746
Fixed Income Shares Ser C 1		163,170 Shares	2,065,200	1,989,042
Fixed Income Shares Ser M 1		181,540 Shares	1,782,588	1,920,693
Oppenheimer Developing Mkts		52,807 Shares	1,735,363	1,983,415
Pimco All Asset All Auth Inst		326,787 Shares	3,596,455	3,235,193
Templeton Global Bond		212,485 Shares	2,841,984	2,781,426
Total Mutual Funds			19,833,349	21,590,515
* Money Market 010088		15,948 Shares	15,948	15,948

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
* Money Market 105467		94,664 Shares	94,664	94,664
* Money Market 105834		179,526 Shares	179,526	179,526
* Money Market 105902		198,613 Shares	198,613	198,613
* Money Market 106127		17,560 Shares	17,560	17,560
* Money Market 106672		221,559 Shares	221,559	221,559
* Money Market 107699		2,334,109 Shares	2,334,109	2,334,109
* Money Market 107762		210,699 Shares	210,699	210,699
* Money Market 108112		80,717 Shares	80,717	80,717
* Money Market 108203		280 Shares	280	280
* Money Market 108262		13,129 Shares	13,129	13,129
* Money Market 108263		272,887 Shares	272,887	272,887
* Money Market 110614		109,484 Shares	109,484	109,484
* Money Market 110617		55,123 Shares	55,123	55,123
Total Money Market Funds			3,804,300	3,804,300
FHLMC PL#A97047		76,000 note, 4.5%, 2/1/41	53,393	36,915
FHLMC PL#G08323		28,000 note, 5%, 2/1/39	5,563	5,147
FHLMC PL#Q17639		8,000 note, 3%, 4/1/43	7,412	7,310
FHLMC PL#Q17665		9,000 note, 3%, 4/1/43	8,525	8,274
FNMA PL#AK9445		3,000 note, 3%, 3/1/42	2,485	2,023
FNMA PL#AL1700		11,000 note, 4%, 9/1/41	8,801	7,118
FNMA PL#AR2583		14,000 note, 3.5%, 2/1/43	14,784	13,150
FNMA PL#AB7316		3,000 note, 3.5%, 12/1/42	3,107	2,782
FNMA PL#AR5165		63,000 note, 2%, 5/1/28	62,350	58,705
FNMA PL#745580		46,000 note, 5%, 6/1/36	6,981	6,377
FNMA PL#AS0415		20,000 note, 4%, 9/1/43	20,808	20,183
FNMA PL#AL0527		196,000 note, 5%, 2/1/38	100,141	67,641
FNMA PL#AU7303		24,000 note, 4%, 8/1/43	25,097	24,651
FNMA PL#AL3424		19,000 note, 4%, 1/1/43	18,251	17,316
FNMA PL#AQ7081		16,000 note, 3.5%, 12/1/42	15,605	14,792
FNMA PL#190391		230,000 note, 6%, 9/1/38	47,813	24,009
FNMA PL#889579		423,000 note, 6%, 5/1/38	85,670	44,511
FNMA PL#995876		90,000 note, 6%, 11/1/38	26,728	14,262
FNMA PL#AB1389		371,000 note, 4.5%, 8/1/40	183,708	118,502
FNMA PL#AB4115		423,000 note, 4%, 12/1/41	322,464	213,104
FNMA PL#AU7305		3,000 note, 4%, 8/1/43	3,109	3,072
FNMA PL#AH5583		257,000 note, 4.5%, 2/1/41	191,254	135,270
FNMA PL#AQ9330		3,000 note, 3.5%, 1/1/43	3,123	2,688
FNMA PL#AB5472		143,000 note, 3.5%, 6/1/42	136,756	100,771
FNMA PL#AR9902		25,000 note, 3.5%, 4/1/43	25,141	24,305
FNMA PL#AB7079		268,000 note, 3%, 11/1/42	281,147	241,705
FNMA PL#AL1948		311,000 note, 4%, 1/1/42	327,796	267,005
FNMA PL#AP0495		267,000 note, 3.5%, 8/1/42	283,853	242,428
FNMA PL#AP4725		340,000 note, 3%, 8/1/27	352,425	300,938
US Tsy Bond		261,000 note, 3.625%, 8/15/43	253,330	246,483
US Tsy Bond		90,000 note, 2.75%, 11/15/23	89,245	88,045
US Tsy Inflation		211,000 note, 2.5%, 1/15/29	327,168	269,747

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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
(a)	(b)	(c)	(d)	(e)
	US Tsy Inflation	701,000 note, .125%, 7/15/22	760,791	682,003
	US Tsy Inflation	83,000 note, 2.375%, 1/15/25	121,340	118,216
	US Tsy Notes	445,000 note, 1.125%, 12/31/19	438,621	420,280
	US Tsy Notes	295,000 note, .75%, 2/28/18	292,549	287,233
	US Tsy Notes	298,000 note, 2%, 2/15/23	295,906	276,443
	US Tsy Notes	697,000 note, .75%, 10/31/17	697,482	684,370
	US Tsy Notes	940,000 note, 1.25%, 9/30/15	963,553	955,237
	US Tsy Notes	109,000 note, .75%, 6/15/14	109,400	109,315
	US Tsy Notes	268,000 note, .5%, 6/15/16	267,589	267,726
	US Tsy Notes	226,000 note, .625%, 8/31/17	226,256	221,763
	US Tsy Notes	169,000 note, 2.125%, 8/15/21	176,592	163,719
	US Tsy Notes	343,000 note, 2%, 11/15/21	350,779	327,376
	US Tsy Notes	116,000 note, 1%, 3/31/17	117,938	116,254
Total U.S. Government and Agency Securities			8,112,830	7,259,164
	Mesirow Instit MS Fd	2,500,000 Shares	2,500,000	2,686,439
	Priv Adv Stable Val Erisa 5	3,559 Shares	3,350,000	3,786,457
	Sel ARV P 1.25X Ltd. Ser I	515 Shares	50,827	65,631
Total Hedge Funds			5,900,827	6,538,527
TOTAL INVESTMENTS			72,831,596	86,874,185

* **Party-in-interest**

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2013

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
Ace Ltd.	Common Stock	\$ 10,258	\$ 10,220
Alexandria Inc.	Common Stock	10,094	9,094
Allstate Corp.	Common Stock	4,881	5,571
American International Group Inc.	Common Stock	5,218	7,024
American Tower Corp.	Common Stock	94,446	87,069
Amerisourcebergen Corp.	Common Stock	67,122	78,309
Amgen Inc.	Common Stock	34,656	32,679
Anadarko Pete	Common Stock	125,710	122,464
Apartment Investment & Mgmt. Co.	Common Stock	39,816	39,786
Baidu Inc.	Common Stock	481	715
BlackRock Inc.	Common Stock	17,499	18,524
Brandywine Realty	Common Stock	20,013	22,268
Brookfield Ltd.	Common Stock	3,728	3,436
Carmax Inc.	Common Stock	2,117	2,173
CBL & Assoc. Inc.	Common Stock	17,101	17,300
CDN Pacific Ltd.	Common Stock	8,422	9,280
Celgene Corp.	Common Stock	7,425	10,944
Cisco Systems Inc.	Common Stock	158,533	153,419
Duke Realty Corp.	Common Stock	8,428	8,861
Ecolab Inc.	Common Stock	7,517	9,001
Elektro Inc.	Common Stock	37,630	36,348
Eli Lilly & Co.	Common Stock	66,054	69,191
Equity One Inc.	Common Stock	32,514	32,301
Equity Residential Inc.	Common Stock	24,748	22,987
FedEx Corp.	Common Stock	66,726	64,401
Freeport McMoran Corp.	Common Stock	10,142	8,161
Genomic Health Inc.	Common Stock	7,394	7,964
HCP Inc.	Common Stock	87,801	72,078
Ixia Corp.	Common Stock	9,024	6,044
Johnson & Johnson Inc.	Common Stock	9,882	11,999
JPMorgan Chase & Co.	Common Stock	3,401	3,823
Laboratory Corp.	Common Stock	9,342	9,803
Liberty Global Inc.	Common Stock	40,188	44,537
Live Nation Entertainment Inc.	Common Stock	15,594	26,544
Microsoft Corp.	Common Stock	99,524	90,040
National Retail Properties Inc.	Common Stock	16,846	15,595
Onyx Pharmaceuticals Inc.	Common Stock	11,100	17,875
Oracle Corp.	Common Stock	65,739	58,628
Paccar Inc.	Common Stock	6,632	6,855
Qualcomm Inc.	Common Stock	112,897	108,097
Raymond James Financial Inc.	Common Stock	10,884	10,618
Royal Bank Scotland Group	Common Stock	13,506	13,250
Senior Housing Property	Common Stock	30,906	29,088
Syngenta	Common Stock	54,614	50,633
Tata Motors Ltd.	Common Stock	5,206	5,441

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2013

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
Toronto Domestic Shares	Common Stock	28,540	28,102
TransCanada Corp.	Common Stock	47,081	42,437
Transocean Ltd.	Common Stock	18,713	17,415
Tullow Oil PLC	Common Stock	17,604	15,818
UnitedHealth Group Inc.	Common Stock	5,781	6,620
Ventas Inc.	Common Stock	25,545	23,915
Visa Inc.	Common Stock	5,676	6,059
Vornado Realty	Common Stock	43,382	43,521
Wells Fargo & Co.	Common Stock	66,974	66,994
Western Digital Corp.	Common Stock	65,828	83,692
Williams Co. Inc.	Common Stock	65,401	61,992
Federal Home Loan	Government Securities, 5%, 11/1/38	357	351
Federal Home Loan	Government Securities, 5%, 2/1/39	373	345
Federal Home Loan	Government Securities, 3%, 4/1/43	102	108
Federal Home Loan	Government Securities, 3%, 4/1/43	197	206
FNMA PL#AL1700	Government Securities, 4%, 9/1/41	1,376	1,286
FNMA PL#255813	Government Securities, 5%, 8/1/35	78,837	76,770
FNMA PL#735402	Government Securities, 5%, 4/1/35	33,415	33,148
FNMA PL#745580	Government Securities, 5%, 6/1/36	593	547
FNMA PL#AB7316	Government Securities, 3.5%, 12/1/42	113	106
FNMA PL#AK9445	Government Securities, 4%, 3/1/42	391	368
FNMA PL#AL0069	Government Securities, 5%, 11/1/40	70,986	69,313
FNMA PL#AL0527	Government Securities, 5%, 2/1/38	87,897	84,001
FNMA PL#AL3423	Government Securities, 5%, 5/1/40	25,798	25,469
FNMA PL#AL3424	Government Securities, 4%, 1/1/43	862	834
FNMA PL#AQ7081	Government Securities, 3.5%, 12/1/42	720	720
FNMA PL#AQ9330	Government Securities, 3.5%, 1/1/43	279	265
FNMA PL#AR2583	Government Securities, 3.5%, 2/1/43	818	776
FNMA PL#AR5165	Government Securities, 2%, 5/1/28	1,826	1,838
FNMA PL#AR9902	Government Securities, 3.5%, 4/1/43	395	390
FNMA PL#AS0415	Government Securities, 4%, 9/1/43	400	385
FNMA PL#AU7303	Government Securities, 4%, 8/1/43	38	36
FNMA PL#AU7305	Government Securities, 4%, 8/1/43	20	19
US Tsy Bond	Government Securities, 2.75%, 8/15/42	49,295	47,483
US Tsy Bond	Government Securities, 2.75%, 8/15/42	43,272	42,917
US Tsy Bond	Government Securities, 2.75%, 11/15/42	365,164	374,720
US Tsy Bond	Government Securities, 2.875%, 5/15/43	399,444	398,425
US Tsy Bond	Government Securities, 3.125%, 2/15/43	396,518	351,369
US Tsy Bond	Government Securities, 3.625%, 8/15/43	30,097	29,627
US Tsy Notes	Government Securities, 1.75%, 5/15/23	245,343	232,785
US Tsy Notes	Government Securities, 1.625%, 11/15/22	36,774	36,746
US Tsy Notes	Government Securities, .5%, 11/15/13	164,149	164,011
US Tsy Notes	Government Securities, .5%, 5/31/13	489,427	489,134
US Tsy Notes	Government Securities, .125%, 8/31/13	257,042	257,005
US Tsy Notes	Government Securities, 2.5%, 8/15/23	270,852	271,540

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2013**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
US Tsy Notes	Government Securities, 2%, 2/15/23	558,202	545,377
US Tsy Notes	Government Securities, .75%, 2/28/18	119,386	545,377
US Tsy Notes	Government Securities, .625%, 2/28/13	283,113	283,000
Anheuser Busch, Inc.	Corporate Bond, 1.375%, 7/15/17	15,201	14,953
Deere & Co.	Corporate Bond, 2.6%, 6/8/22	54,941	51,815
Dow Chemical Co.	Corporate Bond, 3%, 11/15/22	13,750	12,736
ERP Operating LP	Corporate Bond, 3%, 4/15/23	55,459	51,075
Kinder Morgan	Corporate Bond, 5%, 8/15/42	9,538	8,539
Macys Inc.	Corporate Bond, 2.875%, 2/15/23	11,841	11,240
Oracle Corp.	Corporate Bond, 1.2%, 10/15/17	7,739	7,813
Shell International Inc.	Corporate Bond, 3.625%, 8/21/42	56,924	50,575

See Independent Auditors' Report.