

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 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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 Plan 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 Plan Sponsor's telephone number <u>937-312-3627</u>	2d Business code (see instructions) <u>621111</u>	
2b Employer Identification Number (EIN) <u>45-3684948</u>					
2c Plan 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.	10/14/2015	ARRON WATERCUTTER
	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	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1089
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 817
a(2) Total number of active participants at the end of the plan year	6a(2) 749
b Retired or separated participants receiving benefits	6b 11
c Other retired or separated participants entitled to future benefits.....	6c 323
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1083
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 1083
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 1083
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 23
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)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
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	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	489613	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 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</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)	4943867	5124476
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	37031	39433
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3804300	6894746
(2) U.S. Government securities	1c(2)	7259164	6624692
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1249689	1023243
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	86879	16654
(B) Common.....	1c(4)(B)	46345111	47695915
(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)	21590515	24012017
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	6538527	7305787

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	91855083	98736963

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	91855083	98736963
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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)	7524477	
(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)		7524477
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1560	
(B) U.S. Government securities	2b(1)(B)	116559	
(C) Corporate debt instruments	2b(1)(C)	40892	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2031	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		161042
(2) Dividends: (A) Preferred stock	2b(2)(A)	2366	
(B) Common stock	2b(2)(B)	856394	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	843676	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1702436
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	39587610	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	39457049	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		130561
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3000776	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3000776

		(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		17904
d Total income. Add all income amounts in column (b) and enter total.....	2d		12537196

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	5136878	
(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)		5136878
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)	489613	
(4) Other.....	2i(4)	28825	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		518438
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5655316

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		6881880
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.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN
-------------------------	-----------------------

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>45-3684948</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>86</u>

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

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	<u>7524477</u>	
b Enter the amount contributed by the employer to the plan for this plan year.....	6b	<u>7524477</u>	
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	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☒ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: 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, 2014 and 2013

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
YEARS ENDED DECEMBER 31, 2014 and 2013

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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 in liquidation available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets in liquidation available for benefits for the year ended December 31, 2014, 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.

Basis of Accounting

As described in Note J to the financial statements, management of Premier Physician Services, Inc., the Plan's Sponsor, indicated their intention is to terminate the Plan effective December 31, 2015. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis to the liquidation basis for periods after October 20, 2014, the date upon which plan termination was determined to be imminent. There are no known differences between the two methods based on the nature of the assets held by the Plan. Our opinion is not modified with respect to that matter.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets in liquidation available for benefits of the Plan as of December 31, 2014 and 2013, and the changes in its net assets in liquidation available for benefits for the year ended December 31, 2014, 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 in Liquidation (Held at End of Year) as of December 31, 2014, and Schedule of Assets (Acquired & Disposed of Within Year) as of December 31, 2014, 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, 2015

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
STATEMENTS OF NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS
DECEMBER 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ASSETS:		
Investments, at Fair Value:		
Non-participant directed:		
Money market funds	\$ 6,894,746	\$ 3,804,300
Mutual funds	24,012,017	21,590,515
Common stocks	47,695,915	46,345,111
Preferred stocks	16,654	86,879
Corporate bonds	1,023,243	1,249,689
Government securities	6,624,692	7,259,164
Hedge funds	<u>7,305,787</u>	<u>6,538,527</u>
Total Investments	<u>93,573,054</u>	<u>86,874,185</u>
Receivables:		
Employer's contribution	5,124,476	4,943,867
Interest and dividends	<u>39,433</u>	<u>37,031</u>
Total Receivables	<u>5,163,909</u>	<u>4,980,898</u>
NET ASSETS IN LIQUIDATION		
AVAILABLE FOR BENEFITS	<u>\$ 98,736,963</u>	<u>\$ 91,855,083</u>

See Notes to Financial Statements.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS IN LIQUIDATION
AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2014

	<u>2014</u>
ADDITIONS TO NET ASSETS IN LIQUIDATION ATTRIBUTED TO:	
Contributions:	
Employer	\$ <u>7,524,477</u>
Investment income:	
Dividends	1,702,436
Interest	<u>161,042</u>
	<u>1,863,478</u>
Net realized and unrealized appreciation in fair value of investments	<u>3,131,337</u>
Other income	<u>17,904</u>
Total Additions	<u>12,537,196</u>
DEDUCTIONS FROM NET ASSETS IN LIQUIDATION ATTRIBUTED TO:	
Benefits paid to participants	5,136,878
Administrative expenses	<u>518,438</u>
Total Deductions	<u>5,655,316</u>
NET INCREASE	6,881,880
NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS - Beginning of Year	<u>91,855,083</u>
NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS - End of Year	<u>\$ 98,736,963</u>

See Notes to Financial Statements.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 and 2013

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, 2014 and 2013

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 Harding Loevner L.P., 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, 2014 and 2013

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 and Private Advisors Alternative Asset Management, 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

On October 15, 2014, the Plan Sponsor amended the Plan to eliminate the Plan's vesting schedule. Effective as of October 15, 2014, all participants became 100% vested in their account balances.

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 \$329,734 and \$421,095 for 2014 and 2013, respectively, and were used to reduce the employer contribution.

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.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 and 2013

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis to the liquidation basis for periods after October 20, 2014.

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.

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.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 and 2013

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Amendments

On October 15, 2014, the Plan Sponsor amended the Plan to eliminate the Plan's vesting schedule. Effective as of October 15, 2014, all participants have a fully vested and nonforfeitable interest in their Plan accounts.

On October 20, 2014, the Plan Sponsor amended the Plan to permit its eligible employees who transfer to a related employer to continue their participation in the Plan. Effective October 20, 2014, the term "eligible employee" shall include an individual who was a participant in the Plan as of October 20, 2014, and who transfers employment to another employer required to be aggregated with the Plan Sponsor under Code sections 414(b), (c), (m), or (o), even if that employer has not otherwise adopted the Plan.

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.

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.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 and 2013

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, 2014 and 2013, the following investments that represent 5% or more of the Plan's net assets are separately identified:

	<u>2014</u>	<u>2013</u>
Non-Participant Directed Investments:		
Investments at fair value as determined by quoted market price:		
Mutual Funds:		
First Eagle Global Fund Class A	\$ 8,784,239	\$ 9,680,746
All other investments	<u>84,788,815</u>	<u>77,193,439</u>
 Total Investments	 <u>\$ 93,573,054</u>	 <u>\$ 86,874,185</u>

During 2014, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) as follows:

NET APPRECIATION IN VALUE

	<u>2014</u>
Investments at fair value as determined by quoted market price:	
Non-participant directed - common stocks	\$ 2,984,111
Non-participant directed - preferred stock	32,178
Non-participant directed - mutual funds	(400,811)
Non-participant directed - government securities	211,627
Non-participant directed - hedge funds	<u>304,232</u>
 Net Appreciation in Value	 <u>\$ 3,131,337</u>

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 and 2013

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, 2014.

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, 2014 and 2013

NOTE E - FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013.

	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Mutual funds - blended	\$ 11,654,352	\$ 0	\$ 0	\$ 11,654,352
Mutual funds - bonds	9,977,859	0	0	9,977,859
Mutual funds - large cap	2,379,806	0	0	2,379,806
Money market funds	6,894,746	0	0	6,894,746
Common stocks - consumer discretionary	5,341,942	0	0	5,341,942
Common stocks - consumer staples	2,003,228	0	0	2,003,228
Common stocks - energy	1,812,445	0	0	1,812,445
Common stocks - financials	4,912,679	0	0	4,912,679
Common stocks - health care	5,198,855	0	0	5,198,855
Common stocks - industrials	4,292,632	0	0	4,292,632
Common stocks - information technology	6,725,125	0	0	6,725,125
Common stocks - materials	1,526,269	0	0	1,526,269
Common stocks - telecommunication services	572,351	0	0	572,351
Common stocks - utilities	1,001,614	0	0	1,001,614
Common stocks - other	14,308,775	0	0	14,308,775
Preferred stocks	16,654	0	0	16,654
Corporate bonds	1,023,243	0	0	1,023,243
Government securities	6,624,692	0	0	6,624,692
Hedge funds	<u>0</u>	<u>7,305,787</u>	<u>0</u>	<u>7,305,787</u>
Total Assets at Fair Value	<u>\$ 86,267,267</u>	<u>\$ 7,305,787</u>	<u>\$ 0</u>	<u>\$ 93,573,054</u>

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 and 2013

NOTE E - FAIR VALUE MEASUREMENTS (Continued)

	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 Stock	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>

NOTE F - MONEY PURCHASE PLAN

As a money purchase plan, the Plan has certain minimum contribution requirements, which have been met for 2014 and 2013.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 and 2013

NOTE G - BENEFITS PAYABLE

As described in Note B, the Plan was amended effective October 15, 2014, at which time all participants became 100% vested in their entire account balances. The vested benefit payable to participants was \$22,364,860 and \$16,006,365 as of December 31, 2014 and 2013, respectively.

NOTE H - RELATED PARTY TRANSACTIONS

Certain plan investments are shares of Morgan Stanley common stock and shares of money market 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.

NOTE J - PLAN TERMINATION

Management of Premier Physician Services, Inc., the Plan Sponsor, indicated their intention is to terminate the Plan effective December 31, 2015. The Plan will continue, without change, through December 31, 2015, and the plan assets will be liquidated once final employer contributions have been made. It is anticipated that all Plan assets will be liquidated by December 31, 2016. In accordance with generally accepted accounting principles, the Plan has changed its basis of accounting used to value Plan assets from the ongoing Plan basis to the liquidation basis after October 20, 2014, the date when Plan termination was determined to be imminent. There are no known differences between the two methods based on the nature of the assets held by the Plan.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 and 2013

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 in liquidation available for benefits.

NOTE L - SUBSEQUENT EVENT

The Company has evaluated subsequent events through October 14, 2015, the date which the financial statements were available to be issued.

**SUPPLEMENTARY
INFORMATION**

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE			COST CURRENT VALUE	
(a)	(b)	(c)	(d)	(e)		
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY					
	ABB LTD	3,775 Shares	\$ 85,372	\$		79,841
	ABERDEEN ASSET MGMT PLC ADR	4,672 Shares	67,222			62,652
	ACE LTD	1,250 Shares	97,558			143,600
	ACTAVIS PLC	1,207 Shares	199,390			310,694
	ADIDAS AG	1,497 Shares	60,350			51,654
	ADVENT SOFTWARE INC	900 Shares	29,725			27,576
	AIA GROUP LTD SPON ADR	7,708 Shares	155,211			170,732
	AIR LIQUIDE ADR	5,913 Shares	147,723			145,755
	AKAMAI TECHNOLOGIES INC	2,466 Shares	66,749			155,259
	AKBANK TURK ANONIM SIRKETI ADR	5,677 Shares	46,733			41,556
	AKORN INC	1,277 Shares	35356			46,227
	ALBEMARLE CORPORATION	414 Shares	22,513			24,894
	ALIBABA GROUP HLDG LTD	1,312 Shares	142,490			136,369
	ALIGN TECHNOLOGY	710 Shares	39,399			39,696
	ALLERGAN INC	274 Shares	58,361			58,250
	ALLIANZ SE ADS	13,091 Shares	228,362			216,918
	ALLSTATE CORP	3,186 Shares	156,521			223,817
	AMADEUS IT HLDG SA UNSPON ADR	1,430 Shares	52,411			56,557
	AMAZON COM INC	610 Shares	28,547			189,314
	AMBEV S A SPONSORED ADR	9,126 Shares	61,721			56,764
	AMC NETWORKS INC CL A	528 Shares	9,002			33,671
	AMCOR LIMITED ADR	2,371 Shares	91,929			104,774
	AMERICAN EXPRESS CO	1,298 Shares	82,473			120,766
	AMERICAN TOWER REIT COM	4,135 Shares	291,545			408,745
	AMERISOURCEBERGEN CORP	1,600 Shares	102,192			144,256
	AMGEN INC	1,226 Shares	194,211			195,290
	ANADARKO PETE	2,187 Shares	99,782			180,428
	ANHEUSER BUSCH INBEV SA SPON	2,004 Shares	163,351			225,089
	APPLE INC	5,351 Shares	412,607			590,643
	ARM HOLDINGS PLC ADS	2,295 Shares	109,757			106,259
	ARRIS GROUP INC COM	1,980 Shares	59,868			59,776
	ASHLAND INC	605 Shares	36,792			72,455
	ASSURED GUARANTY LTD	3,693 Shares	66,964			95,981
	AT&T INC	4,000 Shares	138,605			134,360
	ATLAS COPCO AS A ADR A	2,864 Shares	81,247			80,115
	AUTODESK INC DELAWARE	1,989 Shares	58,739			119,459
	AUTOLIV INC	593 Shares	32,845			62,929
	AVAGO TECH	1,142 Shares	85,283			114,874
	AVALONBAY COMM INC	1,853 Shares	249,753			302,762
	BAIDU INC ADS	952 Shares	122,762			217,027
	BALL CORPORATION	2,500 Shares	107,506			170,425
	BANCO BILBAO VIZ ARG SA ADS	7,435 Shares	90,995			69,815
	BANCO BRADESCO S A	8,143 Shares	125,969			108,872
	BANCO DO BRASIL SA SPON ADR	6,949 Shares	92,772			60,317
	BANCO MACRO S.A. SPONS ADR	776 Shares	16,021			33,934
	BANK OF AMERICA CORP	11,471 Shares	177,992			205,216
	BANKUNITED INC	2,688 Shares	82,556			77,871
	BAYERISCHE MOTOREN WERKE AG	2,956 Shares	114,990			105,293

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
	BB SEGURIDADE PARTICIPACOES	3,950 Shares	46,061	47,420
	BE AEROSPACE INC	457 Shares	21,531	26,515
	BECTON DICKINSON & CO	1,000 Shares	114,694	139,160
	BG GROUP PLC	7,460 Shares	131,142	99,666
	BIDVEST GROUP LTD SPONS ADR	514 Shares	22,577	26,988
	BIOGEN IDEC INC	1,299 Shares	158,291	440,946
	BITAUTO HLDGS LTD SPON ADS	541 Shares	23,947	38,092
	BLACKROCK INC	446 Shares	71,981	159,472
	BOEING CO	1,037 Shares	122,227	134,789
	BOSTON PROPERTIES INC	1,574 Shares	173,826	202,558
	BRAMBLES LTD UNSPON ADR	3,494 Shares	60,935	60,132
	BRF BRASIL FOODS S A SPON ADR	1,867 Shares	47,743	43,594
	BRINKER INTL INC	2,500 Shares	115,817	146,725
	BRISTOL MYERS SQUIBB CO	1,661 Shares	81,828	98,049
	BRITISH AMER TOB SPON ADR	1,031 Shares	122,124	111,162
	BRIXMOR PPTY GROUP INC	2,371 Shares	50,835	58,896
	BROADCOM CORP CL A	2,571 Shares	71,616	111,401
	BROOKDALE SENIOR LIVING INC	5,229 Shares	140,101	191,747
	BROWN SHOE CO INC	3,000 Shares	92,922	96,450
	BUNGE LTD	1,054 Shares	84,373	95,819
	BUNZL PLC	1,722 Shares	47,786	46,683
	CABLEVISION SYSTEMS CORP	3,507 Shares	32,850	72,384
	CAMERON INTNL CORP	1,765 Shares	88,940	88,162
	CANADIAN NATL RAILWAY CO	2,788 Shares	130,269	192,121
	CAPITAL ONE FINANCIAL CORP	1,244 Shares	100,521	102,692
	CARLSBERG AS	4,343 Shares	84,011	66,839
	CARRIZO OIL & GAS INC	776 Shares	31,402	32,282
	CASEY'S GENERAL STORES INC	1,295 Shares	82,443	116,964
	CBRE GROUP INC	1,853 Shares	32,170	63,465
	CDN PACIFIC RY LTD	976 Shares	137,715	188,065
	CELGENE CORP	1,836 Shares	74,372	205,375
	CENOVUS ENERGY INC COM	1,297 Shares	39,731	26,744
	CENTENE CORPORATION	377 Shares	27,274	39,151
	CENTRICA PLC SPONS ADR	3,049 Shares	64,700	52,626
	CGI GROUPE INC CL A	2,490 Shares	84,448	95,018
	CH ROBINSON WORLDWIDE INC	1,000 Shares	76,939	74,890
	CHARLES SCHWAB	7,604 Shares	150,348	229,565
	CHEUNG KONG HOLDINGS ADR	4,211 Shares	78,156	70,408
	CHEVRON CORP	800 Shares	91,743	89,744
	CHINA CONSTRUCTION BANK CORP	5,321 Shares	79,667	87,530
	CHINA MOBILE LTD	1,194 Shares	62,287	70,231
	CHINA SHENHUA ENERGY LTD ADR	3,016 Shares	34,414	35,890
	CIELO SA SPONSORED ADR	5,987 Shares	90,803	94,116
	CIENA CORP	1,751 Shares	39,686	33,987
	CISCO SYS INC	2,207 Shares	56,743	61,388
	CITIGROUP INC	1,234 Shares	64,528	66,772
	CITRIX SYSTEMS INC	3,117 Shares	195,754	198,865
	CLICKS GROUP LTD SPONS ADR	2,818 Shares	34,678	38,691

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
	CME GROUP INC	1,100 Shares	66,808	97,515
	CMS ENERGY CP	3,000 Shares	74,633	104,250
	CNO FINL GROUP INC COM	3,719 Shares	26,707	64,041
	CNOOC LTD ADS	450 Shares	84,774	60,948
	COCA COLA AMATIL LTD SPON ADR	3,146 Shares	28,314	23,862
	COCA COLA CO	2,745 Shares	62,423	115,894
	COMCAST CORP CLASS A	11,956 Shares	359,569	690,289
	COMMERCIAL INTL BNK LTD SP ADR	5,236 Shares	15,244	35,605
	COMPANHIA ENERGY DE MIN SP ADR	6,359 Shares	35,424	31,604
	COMPASS GROUP PLC	5,010 Shares	70,507	85,370
	CONOCOPHILLIPS	983 Shares	73,186	67,886
	CONSTELLUM HOLD CO BV CL A	582 Shares	14,069	9,562
	CORE LABORATORIES N V	181 Shares	29,527	21,782
	COUSINS PROPERTIES INC GA	7,428 Shares	87,215	84,828
	COVIDIEN PLC	1,003 Shares	35,545	102,587
	CRACKER BARREL OLD CTRY STORE	1,000 Shares	102,789	140,760
	CREE RESEARCH INC	2,273 Shares	79,513	73,236
	CROWN CASTLE INTL CORP	1,807 Shares	130,128	142,211
	CROWN HLDGS INC	2,220 Shares	89,470	112,998
	CSL LTD	2,729 Shares	88,522	96,470
	CSX CORP	3,000 Shares	106,800	108,690
	CUBESMART COM	3,309 Shares	54,859	73,030
	CVS HEALTH CORP COM	4,296 Shares	207,363	413,748
	DARLING INTERNATIONAL INC	5,359 Shares	80,174	97,319
	DASSAULT SYSTEMS SA ADS	2,720 Shares	164,370	165,920
	DBS GROUP HOLDINGS LTD SP	1,374 Shares	74,107	85,504
	DDR CORP COM	9,988 Shares	153,092	183,380
	DECKER OUTDOOR CORPORATION	387 Shares	38,253	35,232
	DENSO CORP LTD ADR	2,111 Shares	48,152	49,207
	DEUTSCHE BOERSE AG UNSPON ADR	9,491 Shares	67,766	67,196
	DEUTSCHE POST AG SPONSORED ADR	1,487 Shares	47,525	48,253
	DEXCOM INC	503 Shares	21,574	27,690
	DILLARDS INC CL A	256 Shares	21,072	32,046
	DIRECTV COM	991 Shares	12,800	85,920
	DOLBY CLA A COM STK	1,619 Shares	52,634	69,811
	DOMINION RES INC	2,000 Shares	105,900	153,800
	DOMTAR CORPORATION	2,205 Shares	95,509	88,685
	DOW CHEMICAL CO	1,350 Shares	67,286	61,574
	EASTGROUP PROPERTIES INC	548 Shares	33,326	34,699
	EATON CORP PLC SHS	1,595 Shares	85,818	108,396
	EBAY INC	2,868 Shares	81,305	160,952
	EMC CORP MASS	3,226 Shares	77,129	95,941
	EMPIRE ST RLTY TR INC CL A	2,795 Shares	39,469	49,136
	ENANTA PHARMACEUTICALS INC	480 Shares	23,252	24,408
	ENBRIDGE ENERGY PTNRS LP	2,500 Shares	75,675	99,750
	ENCANA CORP	4,144 Shares	88,847	57,477
	ENTEGRIS INC	2,258 Shares	18,362	29,828
	ENTERPRISE PROD PRTNRS L.P.	3,750 Shares	107,973	135,450

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**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014**

		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)
	ERICSSON LM TEL ADR CL B	6,219 Shares	77,345	75,250
	ESSEX PROPERTY TRUST INC	681 Shares	101,111	140,695
	EXPEDIA INC	978 Shares	54,253	83,482
	F5 NETWORKS INC	455 Shares	42,622	59,362
	FACEBOOK INC CL-A	2,843 Shares	130,470	221,811
	FANUC CORPORATION UNSP ADR	8,131 Shares	204,938	223,846
	FEDL RLTY INVT TRUSTS B I	1,005 Shares	112,348	134,127
	FEI COMPANY	410 Shares	20,705	37,044
	FIRST REPUBLIC BANK	871 Shares	35,042	45,397
	FLUOR CORP	2,559 Shares	125,461	155,152
	FMC TECHNOLOGIES INC	1,490 Shares	79,616	69,792
	FOMENTO ECONOMICO MEXICANO	416 Shares	39,131	36,620
	FOOT LOCKER INC	940 Shares	44,946	52,809
	FREEPORT-MCMORAN INC	1,210 Shares	24,092	28,266
	FRESENIUS MEDICAL CARE AG&CO	1,963 Shares	67,144	72,906
	FUCHS PETROLUB AG UNSPON ADR	5,517 Shares	62,968	55,706
	GALAXY ENTMTNT GRP LTD SPON ADR	1,281 Shares	110,032	71,935
	GANNETT COMPANY INC DE	5,000 Shares	115,571	159,650
	GARTNER INC	719 Shares	32,536	60,547
	GAZPROM A SPON ADR	7,019 Shares	65,790	31,796
	GENERAC HLDGS INC COM	1,345 Shares	63,187	62,892
	GENERAL ELECTRIC CO	10,961 Shares	251,042	276,984
	GENERAL GROWTH PROPERTIES COM	5,330 Shares	104,578	149,933
	GENTEX CORP	904 Shares	26,570	32,662
	GENWORTH FINANCIAL INC CL A	7,059 Shares	47,193	60,002
	GILEAD SCIENCE	1,267 Shares	35,569	119,427
	GLOBAL PAYMENT INC	604 Shares	43,887	48,761
	GOLDMAN SACHS GRP INC	1,000 Shares	168,553	193,830
	GOOGLE INC CL C	325 Shares	103,047	171,080
	GOOGLE INC CL A	415 Shares	127,356	220,224
	GREAT WALL MOTOR CO LTD UN ADR	1,567 Shares	64,727	89,523
	GRUPO TELEvisa S.A.GLOBAL DEP	2,335 Shares	86,742	79,530
	HD SUPPLY HOLDINGS	1,334 Shares	37,113	39,340
	HEALTH CARE REIT INC	1,629 Shares	103,600	123,266
	HEALTHCARE REALTY TRUST INCORP	3,120 Shares	77,066	85,238
	HEALTHCARE TR AMER INC CL A	3,268 Shares	73,768	88,040
	HEALTHSOUTH CP NEW	1,945 Shares	72,761	74,805
	HEARTLAND PAYMENT SYS INC	786 Shares	21,212	42,405
	HERTZ GLOBAL HOLDINGS, INC	3,319 Shares	76,533	82,776
	HEWLETT PACKARD	3,485 Shares	121,317	139,853
	HILTON WORLDWIDE HOLDINGS INC	3,038 Shares	72,280	79,261
	HOME DEPOT INC	4,164 Shares	155,418	437,095
	HONEYWELL INTERNATIONAL INC	686 Shares	62,639	68,545
	HONG KONG EXCHANGES & CLEARING	3,361 Shares	60,272	74,715
	HOST HOTEL & RESORTS INC	4,211 Shares	71,234	100,095
	HUDSON PACIFIC PROPERTIES	2,685 Shares	53,315	80,711
	HUTCHISON WHAMPOAADR	4,505 Shares	117,327	103,606
	IAC INTERACTIVECORPCOM	993 Shares	42,613	60,364

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
ICICI BANK LTD		11,625 Shares	93,751	134,269
ICON PLC		583 Shares	32,654	29,727
IDACORP INC		2,500 Shares	110,636	165,475
IMMUNOGEN INC		2,218 Shares	21,111	13,530
IMPERIAL HLDGS LTD ADR		2,191 Shares	48,390	34,925
IMPERIAL OIL LTD COM NEW		2,291 Shares	105,906	98,582
INDUSTRIAL & COML BK CHINA ADR		5,120 Shares	69,325	74,752
INFORMATICA CORP		680 Shares	23,127	25,932
INSULET CORP		428 Shares	17,178	19,714
INTEL CORP		5,250 Shares	126,796	190,523
INTERACTIVE BROKERS GROUP INC		591 Shares	13,211	17,234
INTERNATIONAL PAPER CO		3,000 Shares	151,330	160,740
INTUIT INC		1,500 Shares	130,583	138,285
INVESCO LTD		4,000 Shares	111,109	158,080
IRON MOUNTAIN INC		2,121 Shares	64,226	81,998
ISHARES ASIA/PACIFIC DIV ETF		4,000 Shares	228,655	199,200
ISHARES EMRG MKT DIV ETF		5,000 Shares	259,585	209,100
ISHARES INTL SELECT DIV ETF		5,000 Shares	180,872	168,450
ISIS PHARM INC		1,601 Shares	40,041	98,846
ITAU UNIBANCO MULTIPLE ADR		6,758 Shares	98,965	87,922
JAZZ PHARMACEUTICALS PLC		258 Shares	32,100	42,242
JGC CORP UNSPONSORED ADR		1,750 Shares	121,373	72,223
JOHNSON & JOHNSON		1,858 Shares	132,131	194,291
JPMORGAN CHASE & CO		2,177 Shares	89,325	136,237
JULIUS BAER GROUP LTD UN ADR		6,869 Shares	63,303	62,233
KAPSTONE PAPER AND PACKAGING		1,402 Shares	15,164	41,093
KASIKORNBANK PUB CO LTD UNSPON		2,393 Shares	68,081	67,291
KB FINANCIAL GRP INC SONS ADR		1,583 Shares	56,552	51,637
KEPPEL CORP LTD ADR SPONSORED		4,596 Shares	76,617	61,563
KERYX BIOPHARMCEUTICALS INC		1,446 Shares	20,625	20,461
KEYCORP		5,938 Shares	53,314	82,538
KILROY REALTY CORPORATION		400 Shares	27,307	27,628
KIMBERLY CLARK SPON ADR		3,057 Shares	31,096	33,138
KINDER MORGAN INCORP		2,463 Shares	94,718	104,210
KINGFISHER PLC SPONS ADR		6,783 Shares	62,474	71,866
KLX INC COM		228 Shares	8,478	9,405
KOC HLDG AS UNSPON ADR		2,393 Shares	48,120	63,151
KOMATSU LTD SPON ADR		2,977 Shares	67,786	65,941
L OREAL CO ADR		3,685 Shares	125,516	122,821
L-3 COMMUNICATIONS HOLDING INC		1,206 Shares	85,849	152,209
LASALLE HOTEL PROPERTIES		2,891 Shares	89,948	116,999
LIBERTY BROADBAND CORP S-A		97 Shares	442	4,859
LIBERTY BROADBAND CORP S-C		194 Shares	876	9,665
LIBERTY INTER CO VENTURE SER A		413 Shares	1,311	15,578
LIBERTY INTERACTIVE CO INTER A		2,911 Shares	7,522	85,642
LIBERTY MEDIA CORP SER A		389 Shares	1,344	13,720
LIBERTY MEDIA CORP SER C		778 Shares	2,567	27,253
LINDE AG SPONSORED ADR		2,841 Shares	53,258	52,431

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
	LINKEDIN CORP-A	245 Shares	44,393	56,279
	LITTELFUSE INC	654 Shares	57,555	63,222
	LIVE NATION ENTERTAINMENT INC	2,553 Shares	31,216	66,659
	LOCALIZA RENT A CAR SA SPON	4,832 Shares	69,694	66,247
	LOCKHEED MARTIN CORP	750 Shares	104,915	144,428
	LVMH MOET HENNESSY LOUIS VUITT	1,592 Shares	58,762	54,821
	M&T BANK CORP	1,000 Shares	91,323	125,620
	MACY'S INC	3,525 Shares	211,083	231,769
	MANHATTAN ASSOC INC	472 Shares	12,867	19,220
	MANPOWERGROUP INC COM	719 Shares	34,013	49,014
	MARKETAXESS HOLDINGS INC	198 Shares	13,207	14,199
	MARSH & MCLENNAN COS INC	2,791 Shares	122,450	159,757
	MASCO CORP	5,000 Shares	85,256	126,000
	MASTERCARD INC CL A	1,074 Shares	36,164	92,536
	MBIA INC	7,107 Shares	96,730	67,801
	MCGRAW HILL FINANCIAL INC COM	1,750 Shares	113,151	155,715
	MCKESSON CORP	852 Shares	159,232	176,858
	MEADWESTVACO CORP	2,327 Shares	69,940	103,296
	MEDIVATION INC	541 Shares	41,918	53,889
	MEDTRONIC INC	2,394 Shares	152,638	172,847
	MERCK & CO INC	1,565 Shares	90,359	88,876
	METLIFE INCORPORATED	1,111 Shares	62,556	60,094
	MICRON TECH INC	3,586 Shares	115,183	125,546
	MICROSOFT CORP	9,824 Shares	331,065	456,325
	MID AMER APART COMM INC	1,527 Shares	100,441	114,036
	MITSUBISHI EST ADR	2,540 Shares	60,926	53,569
	MOBILE TELESYSTEMS OJSC	3,374 Shares	63,319	24,225
	MOMENTA PHARM INC	784 Shares	13,670	9,439
	MONOTARO CO LTD ADR	1,031 Shares	25,133	20,682
	MONSANTO CO	935 Shares	69,695	111,704
*	MORGAN STANLEY	3,886 Shares	127,903	150,777
	MTN GRP LTD SPONS ADR	4,367 Shares	88,760	82,405
	NASDAQ OMX GROUP INC	1,521 Shares	39,683	72,947
	NATIONAL HEALTH INVESTORS INC	780 Shares	46,491	54,569
	NATIONAL OILWELL VARCO INC	743 Shares	16,408	48,689
	NATIONAL RETAIL PROPERTIES I	2,268 Shares	81,995	89,291
	NEDBANK GRP LTD SPON ADR	1,732 Shares	34,681	37,143
	NESTLE SPON ADR REP REG SHR	2,548 Shares	193,022	185,877
	NETEASE.COM INC ADS	826 Shares	40,219	81,890
	NETSCOUT SYSTEMS INC	657 Shares	26,496	24,007
	NEUSTAR CLA A COM STK	858 Shares	34,201	23,852
	NEXTERA ENERGY INC COM	1,250 Shares	121,722	132,863
	NIKE INC B	739 Shares	30,572	71,055
	NORDSON CP	500 Shares	29,616	38,980
	NORTHEAST UTILITIES	2,750 Shares	109,351	147,180
	NORTHWESTERN CORPORATION	1,125 Shares	59,243	63,653
	NOVARTIS AG ADR	778 Shares	61,969	72,089
	NOVO NORDISK A/S ADR	3,623 Shares	150,696	153,325

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
NOW INC		1,415 Shares	36,529	36,408
NUANCE COMMUNICATIONS INC		2,525 Shares	40,190	36,032
NUCOR CORPORATION		2,232 Shares	93,997	109,480
OIL CO LUKOIL SPN ADR		600 Shares	34,379	23,010
OLD DOMINION FREIGHT LINE		817 Shares	45,995	63,432
OMEGA HEALTHCARE INV INC		2,002 Shares	43,922	78,218
ONEOK INC NEW		1,140 Shares	34,852	56,761
ORACLE CORP		1,496 Shares	67918	67,275
ORIFLAME COSMETICS SA SPON ADR		2,314 Shares	52,656	15,573
OWENS ILLINOIS COM		3,898 Shares	98,987	105,207
PALL CORPORATION		1,135 Shares	34,249	114,873
PARAMOUNT GROUP INC		1,650 Shares	30,264	30,674
PENTAIR PLC		642 Shares	20,185	42,642
PETSMART INC		868 Shares	59,589	70,564
PFIZER INC		4,500 Shares	115,224	140,175
PHILIPPINE LG DIST TEL SPN ADR		774 Shares	45,034	48,986
PIEDMONT OFFICE RLTY TR CL-A		3,111 Shares	58,806	58,611
PLANTRONICS INC		982 Shares	46,353	52,066
PNC FINL SVCS GP		1,750 Shares	111,463	159,653
POLARIS INDUSTRIES INC		415 Shares	33,727	62,765
POWER INTEGRATIONS INC		537 Shares	33,320	27,784
PPC LIMITED UNSPON ADR		4,986 Shares	35,421	23,035
PRADA SPA UNSPON ADR		3,949 Shares	55,089	44,671
PRAXAIR INC		1,000 Shares	116,711	129,560
PRECISION CASTPARTS CORP		423 Shares	99,765	101,892
PROLOGIS INC COM		5,653 Shares	207,606	243,249
PROSIEBENSAT 1 MEDIA AG ADR		5,113 Shares	52,024	53,763
PROTO LABS		216 Shares	14,881	14,507
PT ASTRA INTERNATIONAL TBK ADR		4,018 Shares	52,418	47,895
PT BK MANDIRI PERSERO TBK UNSP		14,020 Shares	116,562	121,694
PT SEMEN GRESIK PERSERO ADR		1,565 Shares	39,363	40,455
PT TELEKOMUNIKASI INDONESIA		1,163 Shares	40,672	52,602
PT UNITED TRACTORS ADR		872 Shares	42,275	23,971
PTT EXPLO & PRODTN SPONS ADR		2,406 Shares	26,683	16,072
PUBLIC STORAGE		961 Shares	148,980	177,641
PUBLICIS GROUPE SA ADS		5,932 Shares	96,097	105,827
QUALCOMM INC		1,200 Shares	61,801	89,196
QUESTAR CORP		3,818 Shares	87,023	96,519
RALPH LAUREN CORP CL A		335 Shares	58,143	62,029
REALTY INCOME CORP		1,753 Shares	71,337	83,636
RED HAT INC		1,909 Shares	91,846	131,988
REDWOOD TRUST INC		4,595 Shares	73,693	90,522
REED ELSEVIER PLC SPONS ADR		1,728 Shares	112,957	117,590
REGENERON PHARM		149 Shares	44,696	61,127
RETAIL OPPORTUNITY INVTS CORP		3,581 Shares	45,223	60,125
REYNOLDS AMERICAN INC		2,750 Shares	124,226	176,743
ROBERT HALF INT		1,378 Shares	45,525	80,448
ROCHE HOLDINGS ADR		8,192 Shares	293,270	278,446

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014

		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)
	ROVI CORPORATION	1,014 Shares	25,498	22,906
	ROYAL BANK OF CANADA	2,000 Shares	122,413	138,140
	ROYAL DUTCH SHELL PLC CL B	1,186 Shares	99,982	82,498
	RU LODGING TRUST	3,457 Shares	87,338	115,913
	SANDISK CORP	1,089 Shares	33,185	106,700
	SANDS CHINA LTD UNSPONSORE ADR	1,225 Shares	91,678	60,325
	SANLAM LTD ADR	2,618 Shares	20,943	31,704
	SAP AG	3,680 Shares	287,166	256,312
	SASOL LTD SPON ADR	872 Shares	46,560	33,110
	SBA COMMUNICATIONS CORP	739 Shares	31,421	81,852
	SBERBANK RUSSIA SPONSORED ADR	8,531 Shares	94,036	33,041
	SCHLUMBERGER LTD	4,015 Shares	342,554	342,921
	SCHNEIDER ELEC SA UNSP ADR	12,081 Shares	209,956	174,087
	SEAGATE TECHNOLOGY PLC	4,005 Shares	97,417	266,333
	SHINHAN FINANCIAL GROUP CO LTD	1,314 Shares	46,234	53,072
	SHIRE PLC ADR	513 Shares	108,834	109,033
	SHOPRITE HLDGS LTD SPONSORED A	1,998 Shares	32,214	29,091
	SIGNET JEWELERS LIMITED	674 Shares	34,694	88,678
	SILGAN HLDGS INC	746 Shares	31,216	39,986
	SIMON PPTY GROUP INC	2,420 Shares	310,841	440,706
	SKY PLC	2,454 Shares	141,114	136,737
	SL GREEN REALTY CP	1,134 Shares	99,373	134,969
	SMITH & NEPHEW PLC ADR	1,919 Shares	65,791	70,504
	SONOVA HLDG AG UNSP ADR	2,112 Shares	61,225	62,008
	SPLUNK INC	527 Shares	27,432	31,067
	STANDARD BANK GROUP LTD SPON	2,907 Shares	40,220	35,843
	STARZ SERIES A	517 Shares	800	15,355
	SUNCOR ENERGY INC	3,107 Shares	119,451	98,740
	SVENSKA HANDELSBANKEN AB ADR	2,261 Shares	56,880	52,907
	SWATCH GROUP AG ADR THE UNSPON	2,201 Shares	68,946	48,697
	SYMRISE AG UNSPONS ADR	3,903 Shares	52,340	59,033
	SYNGENTA AG ADR	1,101 Shares	78,468	70,728
	SYSMEX CORP UNSPON ADR	6,367 Shares	101,772	142,302
	TABLEAU SOFTWARE INC CL-A	506 Shares	32,301	42,889
	TAIWAN SMCNDCTR MFG CO LTD ADR	17,934 Shares	313,439	401,363
	TANDEM DIABETES CARE, INC.	475 Shares	7,668	6,033
	TARGET CORPORATION	1,525 Shares	87,327	115,763
	TARO PHARMACEUTICAL IND LTD	395 Shares	55,990	58,535
	TE CONNECTIVITY LTD	3,543 Shares	141,475	224,095
	TENET HEALTHCARE CORP COM	647 Shares	36,770	32,783
	TEVA PHARMACEUTICALS ADR	3,968 Shares	213,449	228,200
	TEXAS INSTRUMENTS	1,513 Shares	47,162	80,893
	THE ADT CORPORATION COM	1,339 Shares	36,113	48,512
	THERMO FISHER SCIENTIFIC	1,442 Shares	111,225	180,668
	TIDEWATER INC	1,618 Shares	81,633	52,439
	TIGER BRANDS LTD SPON ADR	803 Shares	23,897	25,499
	TIME WARNER INC	1,207 Shares	95,955	103,102
	TJX COS INC	1,550 Shares	95,927	106,299

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
T-MOBILE US INC COM		2,394 Shares	66,864	64,494
TOTAL SYSTEM SVCS		1,724 Shares	37,474	58,547
TOWERS WATSON & CO CL A		1,204 Shares	105,166	136,257
TOYOTA MOTOR CP ADR		764 Shares	68,618	95,867
TURKCELL ILETISM HIZM AS		2,621 Shares	36,022	39,630
TURKIYE GARANTI BANKASI A S		19,987 Shares	61,286	79,348
TWENTY-FIRST CENTURY FOX CL A		4,808 Shares	157,892	184,651
TYCO INTL PLC SHS		2,548 Shares	52,846	111,755
UBS GROUP AG SHS		3,602 Shares	72,336	61,414
UDR INC COM		3,246 Shares	82,916	100,042
UNICHARM CORP UNSPON ADR		28,353 Shares	113,155	138,221
UNIFIRST CP		564 Shares	55,250	68,498
UNILEVER NV NY SH		1,474 Shares	60,717	57,545
UNILEVER PLC ADS		1,303 Shares	54,950	52,745
UNION PACIFIC CORP		796 Shares	25,331	94,827
UNITED PARCEL SERVICE INC CL-B		885 Shares	64,326	98,385
UNITED RENTALS INC		693 Shares	27,154	70,693
UNITED TECHNOLOGIES CORP		1,225 Shares	126,786	140,875
UNITED THERAPEUTICS CORP		172 Shares	8,385	22,272
UNITEDHEALTH GP INC		6,367 Shares	371,625	643,640
UNIVERSAL HEALTH SERVICES B		673 Shares	26,772	74,878
UTD OVERSEAS BK LTD SPON ADR		2,481 Shares	91,152	91,723
VALMONT INDUSTRIES		242 Shares	32,440	30,734
VANGUARD HIGH DIV YIELD ETF		50,010 Shares	3,275,515	3,438,188
VENTAS INC		894 Shares	55,827	64,100
VERINT SYSTEMS INC		512 Shares	30,817	29,839
VERISK ANALYTICS CL A		1,630 Shares	55,318	104,402
VERTEX PHARMACEUTICALS		627 Shares	22,174	74,488
VISA INC CL A		768 Shares	55,719	201,370
VODACOM GROUP LIMITED		2,114 Shares	28,805	23,169
W W GRAINGER INC		460 Shares	114,321	117,249
WABTEC		774 Shares	32,229	67,253
WALT DISNEY CO HLDG CO		3,485 Shares	120,275	328,252
WASHINGTON PRIME GROUP INC		1,211 Shares	19,713	20,853
WEATHERFORD INTL LTD		12,676 Shares	170,389	145,140
WEICHAI PWR CO LTD UNSPON ADR		2,368 Shares	38,423	39,996
WESTAR ENERGY INC		4,000 Shares	120,614	164,960
WEYERHAEUSER CO		6,286 Shares	155,409	225,605
WHITING PETROLEUM CORP		688 Shares	32,271	22,704
WILLIAMS SONOMA		735 Shares	32,661	55,625
WISDOM TREE SMALL CAP DIV FUND		3,500 Shares	212,071	248,220
WOOLWORTHS HLDGS LTD		5,080 Shares	33,147	34,747
WPP PLC SPON ADR		2,823 Shares	298,831	293,874
WPX ENERGY INC		4,348 Shares	76,469	50,567
WUXI PHARMATECH INC		938 Shares	28,803	31,582
WYNDHAM WORLDWIDE CORP		560 Shares	17,385	48,026
WYNN MACAU LTD UNSPON ADR		1,180 Shares	32,594	33,028
XILINX INC		1,710 Shares	57,828	74,026

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014**

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	XINYI GLASS HLDGS LTD UNSPON	1,759 Shares	26,345	17,520
	XL GROUP PLC	1,323 Shares	32,369	45,472
	XYLEM INC COM	2,524 Shares	62,204	96,089
	YAHOO! JAPAN CP UNSPON ADR	8,431 Shares	61,515	60,619
	YELP INC	443 Shares	28,723	24,245
	YPF SOCIEDADADS REP 1 CL-D SH	1,773 Shares	31,372	46,931
	YUM BRANDS INC	1,288 Shares	87,965	93,831
	YY INC ADS	570 Shares	36,697	35,534
	ZOETIS INC CLASS-A	1,905 Shares	56,371	81,972
	ZULILY INC CLASS A	646 Shares	22,282	15,116
Total Common Stocks			38,840,663	47,695,915
	VALE S.A.	2,294 Shares	53,322	16,654
Total Preferred Stocks			53,322	16,654
	AMERICAN INTL GROUP	34,000 bond, 5.85%, 1/16/18	38,941	38,015
	AMERICAN TOWER CORP	40,000 bond, 5%, 2/15/24	39,698	42,419
	ARCH CAPTIAL GRP US INC	38,000 bond, 5.144%, 11/1/43	40,837	42,220
	AT&T	40,000 bond, 2.375%, 11/27/18	40,244	40,310
	BANK OF AMERICA CORP	42,000 bond, 4.25%, 10/22/26	41,797	41,906
	BARRICK NC FINANCE LLC	44,000 bond, 5.75%, 5/1/43	39,791	43,658
	BERKSHIRE HATHAWAY GLOBAL	38,000 bond, 3.2%, 2/11/15	38,436	38,109
	COWN CASTLE CORP	42,000 bond, 3.849%, 4/15/23	39,958	41,719
	CITIGROUP INC.	34,000 bond, 4.95%, 11/7/43	36,115	37,899
	DOMINION RESOURCES	39,000 bond, 1.95%, 8/15/16	39,182	39,419
	ENSCO INTL PLC	41,000 bond, 4.5%, 10/1/24	41,269	39,928
	ENTERPRISE PRODUCTS	41,000 bond, 3.35%, 3/15/23	39,629	40,553
	FORD MOTOR COMPANY	43,000 bond, 4.75%, 1/15/43	38,794	45,370
	GENERAL ELECTRIC	41,000 bond, 3.45%, 5/15/24	41,151	42,365
	GOLDMAN SACHS	35,000 bond, 2.625%, 1/31/19	35,437	35,214
	KINDER MORGAN ENER PART	43,000 bond, 5%, 8/15/42	45,569	40,866
	L-3 COMMUNICATIONS CORP	41,000 bond, 3.95%, 5/28/24	41,251	41,339
	LAZARD LLC	40,000 bond, 4.25%, 11/14/20	39,942	42,158
	NEWMONT MINING CORP	41,000 bond, 6.25%, 10/1/39	41,476	41,588
	THERMO FISHER SCIENTIFIC	40,000 bond, 2.4%, 2/1/19	39,873	40,060
	UNITED ARLINES	40,000 bond, 4%, 4/11/26	41,050	40,600
	UNITEDHEALTH GROUP	41,000 bond, 2.875%, 3/15/23	38,926	40,736
	VERIZON COMMUNICATIONS	34,000 bond, 6.55%, 9/15/43	39,696	43,559
	WEATHERFORD INTERNATIONAL LTD.	37,000 bond, 5.95%, 5/15/42	41,174	38,863
	WELLS FARGO & CO	39,000 bond, 6.375%, 11/2/43	40,320	44,371
Total Corporate Bonds			1,000,556	1,023,243
	FIXED INCOME SHARD SER M 1	191,950 Shares	1,910,172	1,990,522
	FIXED INCOME SHARD SER C 1	174,590 Shares	2,190,082	1,995,564
	CALAMOS MARKET NEUTRAL INC I	223,878 Shares	2,869,503	2,870,114

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**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014**

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)
	FIRST EAGLE GLOBAL FD C1 A	166,874 Shares	7,194,603	8,784,239
	OPPENHEIMER DEVELOPING MKTS	67,878 Shares	2,284,265	2,379,806
	PIMCO ALL ASSET ALL AUTH INST	346,030 Shares	3,779,038	3,159,252
	TEMPLETON GLOBAL BOND	228,245 Shares	3,040,805	2,832,522
Total Mutual Funds			23,268,468	24,012,017
*	MONEY MARKET 010088	174,492 Shares	174,492	174,492
*	MONEY MARKET 011390	81,965 Shares	81,965	81,965
*	MONEY MARKET 011645	1,820,261 Shares	1,820,261	1,820,261
*	MONEY MARKET 105467	261,550 Shares	261,550	261,550
*	MONEY MARKET 105834	390,642 Shares	390,642	390,642
*	MONEY MARKET 106127	32,956 Shares	32,956	32,956
*	MONEY MARKET 106672	113,090 Shares	113,090	113,090
*	MONEY MARKET 107699	2,384,199 Shares	2,384,199	2,384,199
*	MONEY MARKET 107762	401,217 Shares	401,217	401,217
*	MONEY MARKET 108112	136,353 Shares	136,353	136,353
*	MONEY MARKET 108203	280 Shares	280	280
*	MONEY MARKET 108262	28,216 Shares	28,216	28,216
*	MONEY MARKET 108263	867,645 Shares	867,645	867,645
*	MONEY MARKET 110614	107,270 Shares	107,270	107,270
*	MONEY MARKET 110617	94,608 Shares	94,608	94,608
Total Money Market Funds			6,894,746	6,894,746
	US TSY NOTES	169,000 note, 2.125%, 8/15/21	176,592	170,994
	US TSY NOTES	490,000 note, .125%, 7/15/22	532,038	492,956
	US TSY NOTES	14,000 note, 1.25%, 9/30/15	14,272	14,107
	US TSY NOTES	367,000 note, 3.625%, 2/15/21	400,308	404,273
	US TSY NOTES	720,000 note, .5%, 6/15/16	719,542	720,562
	US TSY NOTES	359,000 note, 2%, 11/15/21	365,934	360,318
	US TSY BOND	303,000 note, 3.125%, 8/15/44	307,230	326,198
	US TSY BOND	43,000 note, 3.125%, 8/15/44	42,207	46,292
	US TSY NOTES	159,000 note, 2.375%, 8/15/24	156,857	161,945
	US TSY NOTES	918,000 note, .75%, 10/31/17	914,016	910,684
	US TSY NOTES	250,000 note, 2.25%, 11/15/24	248,245	251,680
	US TSY NOTES	396,000 note, .625%, 8/31/17	393,955	392,226
	US TSY NOTES	353,000 note, .75%, 2/28/18	348,773	348,146
	US TSY NOTES	805,000 note, 1.5%, 1/31/19	804,179	805,314
	US TSY INFLATION	326,000 note, 2.5%, 1/15/29	477,997	447,387
	FNMA PL#AB5472	143,000 note, 3.5%, 6/1/42	149,891	97,927
	FNMA PL#AR9902	25,000 note, 3.5%, 6/1/43	25,108	23,139
	FNMA PL#AS1540	30,000 note, 3.5%, 1/1/44	30,026	30,151
	FNMA PL#AR2583	6,000 note, 3.5%, 2/1/43	6,325	5,411
	FNMA PL#AB1389	371,000 note, 4.5%, 8/1/40	377,058	102,486
	FNMA PL#AH5583	257,000 note, 4.5%, 2/1/41	259,008	116,753
	FNMA PL#745580	46,000 note, 5%, 6/1/36	6,955	5,002
	FNMA PL#AL0527	196,000 note, 5%, 2/1/38	99,885	53,573

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014

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)
	FNMA PL#AP0495	267,000 note, 3.5%, 8/1/42	284,253	234,362
	FNMA PL#AQ7081	16,000 note, 3.5%, 12/1/42	15,584	14,455
	FNMA PL#AV4892	24,000 note, 4.5%, 12/1/43	25,515	21,743
	FNMA PL#995876	90,000 note, 6%, 11/1/38	94,500	10,059
	FNMA PL#889579	423,000 note, 6%, 5/1/38	446,215	30,734
	FNMA PL#190391	230,000 note, 6%, 9/1/38	242,597	16,220
	FHLMC PL#A97047	13,000 note, 4.5%, 2/1/41	13,086	5,502
	FHLMC PL#G08323	28,000 note, 5%, 2/1/39	5,548	4,093
Total U.S. Government and Agency Securities			<u>7,983,698</u>	<u>6,624,692</u>
	MESIROW INSTIT MS FD	3,000,000 Shares	3,000,000	3,387,514
	PRIV ADV STABLE VAL ERISA 5	3,536 Shares	3,350,000	3,852,879
	SEL ARV P 1.25X LTD. SER I	242 Shares	23,883	65,395
Total Hedge Funds			<u>6,373,883</u>	<u>7,305,787</u>
TOTAL INVESTMENTS			<u><u>\$ 84,415,337</u></u>	<u><u>\$ 93,573,054</u></u>

* 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, 2014

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)
Accenture PLC	Common Stock	\$ 20,581	\$ 21,158
Accor SA	Common Stock	102,807	93,672
Activis	Common Stock	130,618	133,336
Air Liquide	Common Stock	17	19
Amazon	Common Stock	93,719	91,128
AMC Networks	Common Stock	2,007	12,597
Amcor Limited	Common Stock	13,654	15,083
American Airlines	Common Stock	102,804	82,942
Analog Devices	Common Stock	78,555	76,336
Anheuser Busch	Common Stock	17,396	18,361
Anhui Conch Cement	Common Stock	68,877	68,814
Applied Materials	Common Stock	85,920	82,643
ASML Holdings NV	Common Stock	16,031	18,198
Aviva PLC	Common Stock	101,746	99,198
Banca Monte DEI	Common Stock	31,784	27,185
Banco Bilbao Viz	Common Stock	60,123	57,373
Bed Bath Beyond	Common Stock	10,525	10,663
BT GP PLC	Common Stock	104,123	98,220
Bunge	Common Stock	14,562	13,437
Bunzl PLC	Common Stock	64,935	64,050
Burberry Group PLC	Common Stock	24,545	23,720
Capital One Financial	Common Stock	77,117	71,468
Carmax	Common Stock	1,044	1,117
Carnival	Common Stock	2,563	2,616
Charles Schwab New	Common Stock	63,641	71,894
China Mobile LTD	Common Stock	30,518	37,605
Cincinnati Financial Ohio	Common Stock	11,847	11,984
Cintas Corp	Common Stock	9,428	11,173
Cisco Systems Inc.	Common Stock	14,101	15,003
Civeo Corp	Common Stock	51,425	25,354
Cochlear LTD	Common Stock	36,251	42,172
Compass Group	Common Stock	4	4
Conoco Phillips	Common Stock	130,633	129,670
Crown Castle Intl.	Common Stock	34,805	30,877
Cummins	Common Stock	67,656	64,262
Delta Air Lines Inc.	Common Stock	164,457	162,482
Enn Energy Holdings LTS	Common Stock	47,635	40,880
Ensco PLC Class A	Common Stock	85,107	79,765
EOG Resources Inc.	Common Stock	72,372	62,314
Experian GP LTD	Common Stock	72,692	97,785
Facebook	Common Stock	66,378	65,788
Finisar	Common Stock	13,113	9,809
FMC	Common Stock	38,088	34,524
Fomento Economico Mexicano	Common Stock	27,495	27,437
Freeport-McMoran Inc.	Common Stock	70,460	66,707

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, 2014

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)
Fresenius Medical Care AG & Co.	Common Stock	22,923	21,721
Galaxy Entmnt Grp LTD	Common Stock	18,455	15,678
Gazprom O A O	Common Stock	26,584	22,748
Genuine Parts Co.	Common Stock	20,536	20,567
Goldman Sachs GRP Inc.	Common Stock	38,846	33,580
Halliburton Co.	Common Stock	12,296	10,640
Hewlett Packard	Common Stock	13,716	16,698
Honeywell International Inc.	Common Stock	41,283	40,061
ING Group NV	Common Stock	11,295	10,467
Ingredion Inc.	Common Stock	9,394	10,295
Interval Leisure Group Inc.	Common Stock	90,993	68,312
Intesa Sanpaolo SPA	Common Stock	23,411	21,579
Iron Mountain Inc.	Common Stock	3	3
Itau Unibanco	Common Stock	41,773	47,360
ITV PLC Unspns	Common Stock	86,040	85,592
JP Morgan Chase & Co.	Common Stock	31,980	33,144
Kinder Morgan Inc.	Common Stock	13,817	14,735
KLA Tencor Corp.	Common Stock	6,229	8,255
Kubota	Common Stock	17,454	17,470
Las Vegas Sands Corp.	Common Stock	94,617	82,809
Liberty Broadband Corp. C RTS	Common Stock	590	590
Liberty Global PLC CL C	Common Stock	124,001	121,633
Liberty Interactive Co. INTER A	Common Stock	49,910	50,956
Liberty Property Trust SBI	Common Stock	10,134	10,675
LuluLemon Athletica Inc.	Common Stock	6,560	5,625
Lyondellbasell NV CL A	Common Stock	8,020	8,015
Macys Inc.	Common Stock	10,507	11,185
Mastercard	Common Stock	105,897	107,089
McKesson	Common Stock	30,905	38,414
Medtronic	Common Stock	20,506	24,540
Merck	Common Stock	12,822	14,321
MetLife	Common Stock	10,191	10,296
Micron Tech	Common Stock	20,937	24,353
Microsoft	Common Stock	48,883	58,136
Moody's	Common Stock	22,725	24,305
Morgan Stanley	Common Stock	12,446	15,197
Nestle	Common Stock	32,779	31,819
Nokia	Common Stock	39,591	41,685
OCI NV	Common Stock	40,005	36,011
Ocwen Financial	Common Stock	56,346	35,704
Oil States	Common Stock	57,533	44,273
Olympus	Common Stock	89,275	96,403
Penske Auto	Common Stock	104,298	94,241
Penrod Ricard	Common Stock	52,275	50,635
Priceline	Common Stock	65,715	78,798

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, 2014**

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)
Quest Diagnostics Inc.	Common Stock	19,778	20,137
Ralph Lauren Corp. CL A	Common Stock	13,621	14,414
Red Hat Inc.	Common Stock	68,127	61,083
Reed Elsevier PLC	Common Stock	53,537	52,228
Roche Holdings	Common Stock	67,475	62,559
Rockwell Automation Inc.	Common Stock	28,739	24,862
Royal Mail PLC	Common Stock	77,939	62,349
Salesforce.com Inc.	Common Stock	71,311	65,218
Salix Pharm LTD DE	Common Stock	11,605	10,494
SAP AG	Common Stock	72,179	68,279
Schlumberger LTD	Common Stock	5,354	5,091
Shire PLC	Common Stock	62,460	65,700
Smith & Nephew PLC	Common Stock	19833	20039
Southern Copper Corp.	Common Stock	16,098	16,190
Sumitomo Mitsui Holdings Inc.	Common Stock	16,662	14,194
Suntory Beverage and Food LTD	Common Stock	99,742	105,779
Sysco Corp.	Common Stock	45,629	47,437
T-Mobile US Inc.	Common Stock	3,482	3,624
Target Corporation	Common Stock	25,455	31,540
Tesco PLC	Common Stock	41,906	31,521
Thermo Fisher	Common Stock	5,100	5,274
Time Warner	Common Stock	10,404	10,301
TJX Cos	Common Stock	8,037	8,508
Total SA	Common Stock	119,808	107,765
Towers Watson	Common Stock	15,101	15,859
Transcanada	Common Stock	70,764	71,533
UBS	Common Stock	79,459	68,218
Ultra Petroleum	Common Stock	49,775	45,120
Valeant Pharma	Common Stock	103,084	86,310
Veritiv	Common Stock	1,078	1,121
Worthington	Common Stock	20,761	18,304
Bank of America	Corporate Bond, 2.6%, 1/15/19	40,285	40,527
Citigroup Inc.	Corporate Bond, 6.675%, 9/13/43	40,839	43,243
DTE Energy Services	Corporate Bond, 6.5%, 12/1/61	12,458	12,291
Goldman Sachs GP	Corporate Bond, 6.5%, 11/1/61	12,723	13,000

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 2014 This Form Is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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	<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;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1992</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1992	
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 45-3684948</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 937-312-3627</td> </tr> <tr> <td>2d Business code (see instructions) 621111</td> </tr> </table>	2b Employer Identification Number (EIN) 45-3684948	2c Plan Sponsor's telephone number 937-312-3627	2d Business code (see instructions) 621111	
2b Employer Identification Number (EIN) 45-3684948					
2c Plan 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		10.14.15	ARRON WATERCUTTER
	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)

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

Form 5500 (2014)
v. 140124

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN 3c Administrator's telephone number 	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	1089
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	817
a(2) Total number of active participants at the end of the plan year		6a(2)	749
b Retired or separated participants receiving benefits		6b	11
c Other retired or separated participants entitled to future benefits		6c	323
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1083
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	1083
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1083
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	23
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) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014**

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE				
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY					COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	ABB LTD	3,775	Shares		\$ 85,372	\$ 79,841
	ABERDEEN ASSET MGMT PLC ADR	4,672	Shares		67,222	62,652
	ACE LTD	1,250	Shares		97,558	143,600
	ACTAVIS PLC	1,207	Shares		199,390	310,694
	ADIDAS AG	1,497	Shares		60,350	51,654
	ADVENT SOFTWARE INC	900	Shares		29,725	27,576
	AIA GROUP LTD SPON ADR	7,708	Shares		155,211	170,732
	AIR LIQUIDE ADR	5,913	Shares		147,723	145,755
	AKAMAI TECHNOLOGIES INC	2,466	Shares		66,749	155,259
	AKBANK TURK ANONIM SIRKETI ADR	5,677	Shares		46,733	41,556
	AKORN INC	1,277	Shares		35356	46,227
	ALBEMARLE CORPORATION	414	Shares		22,513	24,894
	ALIBABA GROUP HLDG LTD	1,312	Shares		142,490	136,369
	ALIGN TECHNOLOGY	710	Shares		39,399	39,696
	ALLERGAN INC	274	Shares		58,361	58,250
	ALLIANZ SE ADS	13,091	Shares		228,362	216,918
	ALLSTATE CORP	3,186	Shares		156,521	223,817
	AMADEUS IT HLDG SA UNSPON ADR	1,430	Shares		52,411	56,557
	AMAZON COM INC	610	Shares		28,547	189,314
	AMBEV S A SPONSORED ADR	9,126	Shares		61,721	56,764
	AMC NETWORKS INC CL A	528	Shares		9,002	33,671
	AMCOR LIMITED ADR	2,371	Shares		91,929	104,774
	AMERICAN EXPRESS CO	1,298	Shares		82,473	120,766
	AMERICAN TOWER REIT COM	4,135	Shares		291,545	408,745
	AMERISOURCEBERGEN CORP	1,600	Shares		102,192	144,256
	AMGEN INC	1,226	Shares		194,211	195,290
	ANADARKO PETE	2,187	Shares		99,782	180,428
	ANHEUSER BUSCH INBEV SA SPON	2,004	Shares		163,351	225,089
	APPLE INC	5,351	Shares		412,607	590,643
	ARM HOLDINGS PLC ADS	2,295	Shares		109,757	106,259
	ARRIS GROUP INC COM	1,980	Shares		59,868	59,776
	ASHLAND INC	605	Shares		36,792	72,455
	ASSURED GUARANTY LTD	3,693	Shares		66,964	95,981
	AT&T INC	4,000	Shares		138,605	134,360
	ATLAS COPCO AS A ADR A	2,864	Shares		81,247	80,115
	AUTODESK INC DELAWARE	1,989	Shares		58,739	119,459
	AUTOLIV INC	593	Shares		32,845	62,929
	AVAGO TECH	1,142	Shares		85,283	114,874
	AVALONBAY COMM INC	1,853	Shares		249,753	302,762
	BAIDU INC ADS	952	Shares		122,762	217,027
	BALL CORPORATION	2,500	Shares		107,506	170,425
	BANCO BILBAO VIZ ARG SA ADS	7,435	Shares		90,995	69,815
	BANCO BRADESCO S A	8,143	Shares		125,969	108,872
	BANCO DO BRASIL SA SPON ADR	6,949	Shares		92,772	60,317
	BANCO MACRO S.A. SPONS ADR	776	Shares		16,021	33,934
	BANK OF AMERICA CORP	11,471	Shares		177,992	205,216
	BANKUNITED INC	2,688	Shares		82,556	77,871
	BAYERISCHE MOTOREN WERKE AG	2,956	Shares		114,990	105,293

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014**

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY				
(a)	(b)	(c)	(d)	(e)
	BB SEGURIDADE PARTICIPACOES	3,950 Shares	46,061	47,420
	BE AEROSPACE INC	457 Shares	21,531	26,515
	BECTON DICKINSON & CO	1,000 Shares	114,694	139,160
	BG GROUP PLC	7,460 Shares	131,142	99,666
	BIDVEST GROUP LTD SPONS ADR	514 Shares	22,577	26,988
	BIOGEN IDEC INC	1,299 Shares	158,291	440,946
	BITAUTO HLDGS LTD SPON ADS	541 Shares	23,947	38,092
	BLACKROCK INC	446 Shares	71,981	159,472
	BOEING CO	1,037 Shares	122,227	134,789
	BOSTON PROPERTIES INC	1,574 Shares	173,826	202,558
	BRAMBLES LTD UNSPON ADR	3,494 Shares	60,935	60,132
	BRF BRASIL FOODS S A SPON ADR	1,867 Shares	47,743	43,594
	BRINKER INTL INC	2,500 Shares	115,817	146,725
	BRISTOL MYERS SQUIBB CO	1,661 Shares	81,828	98,049
	BRITISH AMER TOB SPON ADR	1,031 Shares	122,124	111,162
	BRIXMOR PPTY GROUP INC	2,371 Shares	50,835	58,896
	BROADCOM CORP CL A	2,571 Shares	71,616	111,401
	BROOKDALE SENIOR LIVING INC	5,229 Shares	140,101	191,747
	BROWN SHOE CO INC	3,000 Shares	92,922	96,450
	BUNGE LTD	1,054 Shares	84,373	95,819
	BUNZL PLC	1,722 Shares	47,786	46,683
	CABLEVISION SYSTEMS CORP	3,507 Shares	32,850	72,384
	CAMERON INTNL CORP	1,765 Shares	88,940	88,162
	CANADIAN NATL RAILWAY CO	2,788 Shares	130,269	192,121
	CAPITAL ONE FINANCIAL CORP	1,244 Shares	100,521	102,692
	CARLSBERG AS	4,343 Shares	84,011	66,839
	CARRIZO OIL & GAS INC	776 Shares	31,402	32,282
	CASEY'S GENERAL STORES INC	1,295 Shares	82,443	116,964
	CBRE GROUP INC	1,853 Shares	32,170	63,465
	CDN PACIFIC RY LTD	976 Shares	137,715	188,065
	CELGENE CORP	1,836 Shares	74,372	205,375
	CENOVUS ENERGY INC COM	1,297 Shares	39,731	26,744
	CENTENE CORPORATION	377 Shares	27,274	39,151
	CENTRICA PLC SPONS ADR	3,049 Shares	64,700	52,626
	CGI GROUPE INC CL A	2,490 Shares	84,448	95,018
	CH ROBINSON WORLDWIDE INC	1,000 Shares	76,939	74,890
	CHARLES SCHWAB	7,604 Shares	150,348	229,565
	CHEUNG KONG HOLDINGS ADR	4,211 Shares	78,156	70,408
	CHEVRON CORP	800 Shares	91,743	89,744
	CHINA CONSTRUCTION BANK CORP	5,321 Shares	79,667	87,530
	CHINA MOBILE LTD	1,194 Shares	62,287	70,231
	CHINA SHENHUA ENERGY LTD ADR	3,016 Shares	34,414	35,890
	CIELO SA SPONSORED ADR	5,987 Shares	90,803	94,116
	CIENA CORP	1,751 Shares	39,686	33,987
	CISCO SYS INC	2,207 Shares	56,743	61,388
	CITIGROUP INC	1,234 Shares	64,528	66,772
	CITRIX SYSTEMS INC	3,117 Shares	195,754	198,865
	CLICKS GROUP LTD SPONS ADR	2,818 Shares	34,678	38,691

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
	CME GROUP INC	1,100 Shares	66,808	97,515
	CMS ENERGY CP	3,000 Shares	74,633	104,250
	CNO FINL GROUP INC COM	3,719 Shares	26,707	64,041
	CNOOC LTD ADS	450 Shares	84,774	60,948
	COCA COLA AMATIL LTD SPON ADR	3,146 Shares	28,314	23,862
	COCA COLA CO	2,745 Shares	62,423	115,894
	COMCAST CORP CLASS A	11,956 Shares	359,569	690,289
	COMMERCIAL INTL BNK LTD SP ADR	5,236 Shares	15,244	35,605
	COMPANHIA ENERGY DE MIN SP ADR	6,359 Shares	35,424	31,604
	COMPASS GROUP PLC	5,010 Shares	70,507	85,370
	CONOCOPHILLIPS	983 Shares	73,186	67,886
	CONSTELLUM HOLD CO BV CL A	582 Shares	14,069	9,562
	CORE LABORATORIES N V	181 Shares	29,527	21,782
	COUSINS PROPERTIES INC GA	7,428 Shares	87,215	84,828
	COVIDIEN PLC	1,003 Shares	35,545	102,587
	CRACKER BARREL OLD CTRY STORE	1,000 Shares	102,789	140,760
	CREE RESEARCH INC	2,273 Shares	79,513	73,236
	CROWN CASTLE INTL CORP	1,807 Shares	130,128	142,211
	CROWN HLDGS INC	2,220 Shares	89,470	112,998
	CSL LTD	2,729 Shares	88,522	96,470
	CSX CORP	3,000 Shares	106,800	108,690
	CUBESMART COM	3,309 Shares	54,859	73,030
	CVS HEALTH CORP COM	4,296 Shares	207,363	413,748
	DARLING INTERNATIONAL INC	5,359 Shares	80,174	97,319
	DASSAULT SYSTEMS SA ADS	2,720 Shares	164,370	165,920
	DBS GROUP HOLDINGS LTD SP	1,374 Shares	74,107	85,504
	DDR CORP COM	9,988 Shares	153,092	183,380
	DECKER OUTDOOR CORPORATION	387 Shares	38,253	35,232
	DENSO CORP LTD ADR	2,111 Shares	48,152	49,207
	DEUTSCHE BOERSE AG UNSPON ADR	9,491 Shares	67,766	67,196
	DEUTSCHE POST AG SPONSORED ADR	1,487 Shares	47,525	48,253
	DEXCOM INC	503 Shares	21,574	27,690
	DILLARDS INC CL A	256 Shares	21,072	32,046
	DIRECTV COM	991 Shares	12,800	85,920
	DOLBY CLA A COM STK	1,619 Shares	52,634	69,811
	DOMINION RES INC	2,000 Shares	105,900	153,800
	DOMTAR CORPORATION	2,205 Shares	95,509	88,685
	DOW CHEMICAL CO	1,350 Shares	67,286	61,574
	EASTGROUP PROPERTIES INC	548 Shares	33,326	34,699
	EATON CORP PLC SHS	1,595 Shares	85,818	108,396
	EBAY INC	2,868 Shares	81,305	160,952
	EMC CORP MASS	3,226 Shares	77,129	95,941
	EMPIRE ST RLTY TR INC CL A	2,795 Shares	39,469	49,136
	ENANTA PHARMACEUTICALS INC	480 Shares	23,252	24,408
	ENBRIDGE ENERGY PTNRS LP	2,500 Shares	75,675	99,750
	ENCANA CORP	4,144 Shares	88,847	57,477
	ENTEGRIS INC	2,258 Shares	18,362	29,828
	ENTERPRISE PROD PRTNRS L.P.	3,750 Shares	107,973	135,450

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
	ERICSSON LM TEL ADR CL B	6,219 Shares	77,345	75,250
	ESSEX PROPERTY TRUST INC	681 Shares	101,111	140,695
	EXPEDIA INC	978 Shares	54,253	83,482
	F5 NETWORKS INC	455 Shares	42,622	59,362
	FACEBOOK INC CL-A	2,843 Shares	130,470	221,811
	FANUC CORPORATION UNSP ADR	8,131 Shares	204,938	223,846
	FEDL RLTY INVT TRUSTS B I	1,005 Shares	112,348	134,127
	FEI COMPANY	410 Shares	20,705	37,044
	FIRST REPUBLIC BANK	871 Shares	35,042	45,397
	FLUOR CORP	2,559 Shares	125,461	155,152
	FMC TECHNOLOGIES INC	1,490 Shares	79,616	69,792
	FOMENTO ECONOMICO MEXICANO	416 Shares	39,131	36,620
	FOOT LOCKER INC	940 Shares	44,946	52,809
	FREEPORT-MCMORAN INC	1,210 Shares	24,092	28,266
	FRESENIUS MEDICAL CARE AG&CO	1,963 Shares	67,144	72,906
	FUCHS PETROLUB AG UNSPON ADR	5,517 Shares	62,968	55,706
	GALAXY ENTMTNT GRP LTD SPON ADR	1,281 Shares	110,032	71,935
	GANNETT COMPANY INC DE	5,000 Shares	115,571	159,650
	GARTNER INC	719 Shares	32,536	60,547
	GAZPROM A SPON ADR	7,019 Shares	65,790	31,796
	GENERAC HLDGS INC COM	1,345 Shares	63,187	62,892
	GENERAL ELECTRIC CO	10,961 Shares	251,042	276,984
	GENERAL GROWTH PROPERTIES COM	5,330 Shares	104,578	149,933
	GENTEX CORP	904 Shares	26,570	32,662
	GENWORTH FINANCIAL INC CL A	7,059 Shares	47,193	60,002
	GILEAD SCIENCE	1,267 Shares	35,569	119,427
	GLOBAL PAYMENT INC	604 Shares	43,887	48,761
	GOLDMAN SACHS GRP INC	1,000 Shares	168,553	193,830
	GOOGLE INC CL C	325 Shares	103,047	171,080
	GOOGLE INC CL A	415 Shares	127,356	220,224
	GREAT WALL MOTOR CO LTD UN ADR	1,567 Shares	64,727	89,523
	GRUPO TELEvisa S.A.GLOBAL DEP	2,335 Shares	86,742	79,530
	HD SUPPLY HOLDINGS	1,334 Shares	37,113	39,340
	HEALTH CARE REIT INC	1,629 Shares	103,600	123,266
	HEALTHCARE REALTY TRUST INCORP	3,120 Shares	77,066	85,238
	HEALTHCARE TR AMER INC CL A	3,268 Shares	73,768	88,040
	HEALTHSOUTH CP NEW	1,945 Shares	72,761	74,805
	HEARTLAND PAYMENT SYS INC	786 Shares	21,212	42,405
	HERTZ GLOBAL HOLDINGS, INC	3,319 Shares	76,533	82,776
	HEWLETT PACKARD	3,485 Shares	121,317	139,853
	HILTON WORLDWIDE HOLDINGS INC	3,038 Shares	72,280	79,261
	HOME DEPOT INC	4,164 Shares	155,418	437,095
	HONEYWELL INTERNATIONAL INC	686 Shares	62,639	68,545
	HONG KONG EXCHANGES & CLEARING	3,361 Shares	60,272	74,715
	HOST HOTEL & RESORTS INC	4,211 Shares	71,234	100,095
	HUDSON PACIFIC PROPERTIES	2,685 Shares	53,315	80,711
	HUTCHISON WHAMPOAADR	4,505 Shares	117,327	103,606
	IAC INTERACTIVECORPCOM	993 Shares	42,613	60,364

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
ICICI BANK LTD		11,625 Shares	93,751	134,269
ICON PLC		583 Shares	32,654	29,727
IDACORP INC		2,500 Shares	110,636	165,475
IMMUNOGEN INC		2,218 Shares	21,111	13,530
IMPERIAL HLDGS LTD ADR		2,191 Shares	48,390	34,925
IMPERIAL OIL LTD COM NEW		2,291 Shares	105,906	98,582
INDUSTRIAL & COML BK CHINA ADR		5,120 Shares	69,325	74,752
INFORMATICA CORP		680 Shares	23,127	25,932
INSULET CORP		428 Shares	17,178	19,714
INTEL CORP		5,250 Shares	126,796	190,523
INTERACTIVE BROKERS GROUP INC		591 Shares	13,211	17,234
INTERNATIONAL PAPER CO		3,000 Shares	151,330	160,740
INTUIT INC		1,500 Shares	130,583	138,285
INVESCO LTD		4,000 Shares	111,109	158,080
IRON MOUNTAIN INC		2,121 Shares	64,226	81,998
ISHARES ASIA/PACIFIC DIV ETF		4,000 Shares	228,655	199,200
ISHARES EMRG MKT DIV ETF		5,000 Shares	259,585	209,100
ISHARES INTL SELECT DIV ETF		5,000 Shares	180,872	168,450
ISIS PHARM INC		1,601 Shares	40,041	98,846
ITAU UNIBANCO MULTIPLE ADR		6,758 Shares	98,965	87,922
JAZZ PHARMACEUTICALS PLC		258 Shares	32,100	42,242
JGC CORP UNSPONSORED ADR		1,750 Shares	121,373	72,223
JOHNSON & JOHNSON		1,858 Shares	132,131	194,291
JPMORGAN CHASE & CO		2,177 Shares	89,325	136,237
JULIUS BAER GROUP LTD UN ADR		6,869 Shares	63,303	62,233
KAPSTONE PAPER AND PACKAGING		1,402 Shares	15,164	41,093
KASIKORNBANK PUB CO LTD UNSPON		2,393 Shares	68,081	67,291
KB FINANCIAL GRP INC SONS ADR		1,583 Shares	56,552	51,637
KEPPEL CORP LTD ADR SPONSORED		4,596 Shares	76,617	61,563
KERYX BIOPHARMACEUTICALS INC		1,446 Shares	20,625	20,461
KEYCORP		5,938 Shares	53,314	82,538
KILROY REALTY CORPORATION		400 Shares	27,307	27,628
KIMBERLY CLARK SPON ADR		3,057 Shares	31,096	33,138
KINDER MORGAN INCORP		2,463 Shares	94,718	104,210
KINGFISHER PLC SPONS ADR		6,783 Shares	62,474	71,866
KLX INC COM		228 Shares	8,478	9,405
KOC HLDG AS UNSPON ADR		2,393 Shares	48,120	63,151
KOMATSU LTD SPON ADR		2,977 Shares	67,786	65,941
L OREAL CO ADR		3,685 Shares	125,516	122,821
L-3 COMMUNICATIONS HOLDING INC		1,206 Shares	85,849	152,209
LASALLE HOTEL PROPERTIES		2,891 Shares	89,948	116,999
LIBERTY BROADBAND CORP S-A		97 Shares	442	4,859
LIBERTY BROADBAND CORP S-C		194 Shares	876	9,665
LIBERTY INTER CO VENTURE SER A		413 Shares	1,311	15,578
LIBERTY INTERACTIVE CO INTER A		2,911 Shares	7,522	85,642
LIBERTY MEDIA CORP SER A		389 Shares	1,344	13,720
LIBERTY MEDIA CORP SER C		778 Shares	2,567	27,253
LINDE AG SPONSORED ADR		2,841 Shares	53,258	52,431

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
	LINKEDIN CORP-A	245 Shares	44,393	56,279
	LITTELFUSE INC	654 Shares	57,555	63,222
	LIVE NATION ENTERTAINMENT INC	2,553 Shares	31,216	66,659
	LOCALIZA RENT A CAR SA SPON	4,832 Shares	69,694	66,247
	LOCKHEED MARTIN CORP	750 Shares	104,915	144,428
	LVMH MOET HENNESSY LOUIS VUITT	1,592 Shares	58,762	54,821
	M&T BANK CORP	1,000 Shares	91,323	125,620
	MACY'S INC	3,525 Shares	211,083	231,769
	MANHATTAN ASSOC INC	472 Shares	12,867	19,220
	MANPOWERGROUP INC COM	719 Shares	34,013	49,014
	MARKETAXESS HOLDINGS INC	198 Shares	13,207	14,199
	MARSH & MCLENNAN COS INC	2,791 Shares	122,450	159,757
	MASCO CORP	5,000 Shares	85,256	126,000
	MASTERCARD INC CL A	1,074 Shares	36,164	92,536
	MBIA INC	7,107 Shares	96,730	67,801
	MCGRAW HILL FINANCIAL INC COM	1,750 Shares	113,151	155,715
	MCKESSON CORP	852 Shares	159,232	176,858
	MEADWESTVACO CORP	2,327 Shares	69,940	103,296
	MEDIVATION INC	541 Shares	41,918	53,889
	MEDTRONIC INC	2,394 Shares	152,638	172,847
	MERCK & CO INC	1,565 Shares	90,359	88,876
	METLIFE INCORPORATED	1,111 Shares	62,556	60,094
	MICRON TECH INC	3,586 Shares	115,183	125,546
	MICROSOFT CORP	9,824 Shares	331,065	456,325
	MID AMER APART COMM INC	1,527 Shares	100,441	114,036
	MITSUBISHI EST ADR	2,540 Shares	60,926	53,569
	MOBILE TELESYSTEMS OJSC	3,374 Shares	63,319	24,225
	MOMENTA PHARM INC	784 Shares	13,670	9,439
	MONOTARO CO LTD ADR	1,031 Shares	25,133	20,682
	MONSANTO CO	935 Shares	69,695	111,704
*	MORGAN STANLEY	3,886 Shares	127,903	150,777
	MTN GRP LTD SPONS ADR	4,367 Shares	88,760	82,405
	NASDAQ OMX GROUP INC	1,521 Shares	39,683	72,947
	NATIONAL HEALTH INVESTORS INC	780 Shares	46,491	54,569
	NATIONAL OILWELL VARCO INC	743 Shares	16,408	48,689
	NATIONAL RETAIL PROPERTIES I	2,268 Shares	81,995	89,291
	NEDBANK GRP LTD SPON ADR	1,732 Shares	34,681	37,143
	NESTLE SPON ADR REP REG SHR	2,548 Shares	193,022	185,877
	NETEASE.COM INC ADS	826 Shares	40,219	81,890
	NETSCOUT SYSTEMS INC	657 Shares	26,496	24,007
	NEUSTAR CLA A COM STK	858 Shares	34,201	23,852
	NEXTERA ENERGY INC COM	1,250 Shares	121,722	132,863
	NIKE INC B	739 Shares	30,572	71,055
	NORDSON CP	500 Shares	29,616	38,980
	NORTHEAST UTILITIES	2,750 Shares	109,351	147,180
	NORTHWESTERN CORPORATION	1,125 Shares	59,243	63,653
	NOVARTIS AG ADR	778 Shares	61,969	72,089
	NOVO NORDISK A/S ADR	3,623 Shares	150,696	153,325

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**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		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)
NOW INC		1,415 Shares	36,529	36,408
NUANCE COMMUNICATIONS INC		2,525 Shares	40,190	36,032
NUCOR CORPORATION		2,232 Shares	93,997	109,480
OIL CO LUKOIL SPN ADR		600 Shares	34,379	23,010
OLD DOMINION FREIGHT LINE		817 Shares	45,995	63,432
OMEGA HEALTHCARE INV INC		2,002 Shares	43,922	78,218
ONEOK INC NEW		1,140 Shares	34,852	56,761
ORACLE CORP		1,496 Shares	67918	67,275
ORIFLAME COSMETICS SA SPON ADR		2,314 Shares	52,656	15,573
OWENS ILLINOIS COM		3,898 Shares	98,987	105,207
PALL CORPORATION		1,135 Shares	34,249	114,873
PARAMOUNT GROUP INC		1,650 Shares	30,264	30,674
PENTAIR PLC		642 Shares	20,185	42,642
PETSMART INC		868 Shares	59,589	70,564
PFIZER INC		4,500 Shares	115,224	140,175
PHILIPPINE LG DIST TEL SPN ADR		774 Shares	45,034	48,986
PIEDMONT OFFICE RLTY TR CL-A		3,111 Shares	58,806	58,611
PLANTRONICS INC		982 Shares	46,353	52,066
PNC FINL SVCS GP		1,750 Shares	111,463	159,653
POLARIS INDUSTRIES INC		415 Shares	33,727	62,765
POWER INTEGRATIONS INC		537 Shares	33,320	27,784
PPC LIMITED UNSPON ADR		4,986 Shares	35,421	23,035
PRADA SPA UNSPON ADR		3,949 Shares	55,089	44,671
PRAXAIR INC		1,000 Shares	116,711	129,560
PRECISION CASTPARTS CORP		423 Shares	99,765	101,892
PROLOGIS INC COM		5,653 Shares	207,606	243,249
PROSIEBENSAT 1 MEDIA AG ADR		5,113 Shares	52,024	53,763
PROTO LABS		216 Shares	14,881	14,507
PT ASTRA INTERNATIONAL TBK ADR		4,018 Shares	52,418	47,895
PT BK MANDIRI PERSERO TBK UNSP		14,020 Shares	116,562	121,694
PT SEMEN GRESIK PERSERO ADR		1,565 Shares	39,363	40,455
PT TELEKOMUNIKASI INDONESIA		1,163 Shares	40,672	52,602
PT UNITED TRACTORS ADR		872 Shares	42,275	23,971
PTT EXPLO & PRODTN SPONS ADR		2,406 Shares	26,683	16,072
PUBLIC STORAGE		961 Shares	148,980	177,641
PUBLICIS GROUPE SA ADS		5,932 Shares	96,097	105,827
QUALCOMM INC		1,200 Shares	61,801	89,196
QUESTAR CORP		3,818 Shares	87,023	96,519
RALPH LAUREN CORP CL A		335 Shares	58,143	62,029
REALTY INCOME CORP		1,753 Shares	71,337	83,636
RED HAT INC		1,909 Shares	91,846	131,988
REDWOOD TRUST INC		4,595 Shares	73,693	90,522
REED ELSEVIER PLC SPONS ADR		1,728 Shares	112,957	117,590
REGENERON PHARM		149 Shares	44,696	61,127
RETAIL OPPORTUNITY INVTS CORP		3,581 Shares	45,223	60,125
REYNOLDS AMERICAN INC		2,750 Shares	124,226	176,743
ROBERT HALF INT		1,378 Shares	45,525	80,448
ROCHE HOLDINGS ADR		8,192 Shares	293,270	278,446

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014**

		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)
	ROVI CORPORATION	1,014 Shares	25,498	22,906
	ROYAL BANK OF CANADA	2,000 Shares	122,413	138,140
	ROYAL DUTCH SHELL PLC CL B	1,186 Shares	99,982	82,498
	RU LODGING TRUST	3,457 Shares	87,338	115,913
	SANDISK CORP	1,089 Shares	33,185	106,700
	SANDS CHINA LTD UNSPONSORE ADR	1,225 Shares	91,678	60,325
	SANLAM LTD ADR	2,618 Shares	20,943	31,704
	SAP AG	3,680 Shares	287,166	256,312
	SASOL LTD SPON ADR	872 Shares	46,560	33,110
	SBA COMMUNICATIONS CORP	739 Shares	31,421	81,852
	SBERBANK RUSSIA SPONSORED ADR	8,531 Shares	94,036	33,041
	SCHLUMBERGER LTD	4,015 Shares	342,554	342,921
	SCHNEIDER ELEC SA UNSP ADR	12,081 Shares	209,956	174,087
	SEAGATE TECHNOLOGY PLC	4,005 Shares	97,417	266,333
	SHINHAN FINANCIAL GROUP CO LTD	1,314 Shares	46,234	53,072
	SHIRE PLC ADR	513 Shares	108,834	109,033
	SHOPRITE HLDGS LTD SPONSORED A	1,998 Shares	32,214	29,091
	SIGNET JEWELERS LIMITED	674 Shares	34,694	88,678
	SILGAN HLDGS INC	746 Shares	31,216	39,986
	SIMON PPTY GROUP INC	2,420 Shares	310,841	440,706
	SKY PLC	2,454 Shares	141,114	136,737
	SL GREEN REALTY CP	1,134 Shares	99,373	134,969
	SMITH & NEPHEW PLC ADR	1,919 Shares	65,791	70,504
	SONOVA HLDG AG UNSP ADR	2,112 Shares	61,225	62,008
	SPLUNK INC	527 Shares	27,432	31,067
	STANDARD BANK GROUP LTD SPON	2,907 Shares	40,220	35,843
	STARZ SERIES A	517 Shares	800	15,355
	SUNCOR ENERGY INC	3,107 Shares	119,451	98,740
	SVENSKA HANDELSBANKEN AB ADR	2,261 Shares	56,880	52,907
	SWATCH GROUP AG ADR THE UNSPON	2,201 Shares	68,946	48,697
	SYMRISE AG UNSPONS ADR	3,903 Shares	52,340	59,033
	SYNGENTA AG ADR	1,101 Shares	78,468	70,728
	SYSMEX CORP UNSPON ADR	6,367 Shares	101,772	142,302
	TABLEAU SOFTWARE INC CL-A	506 Shares	32,301	42,889
	TAIWAN SMCNDCTR MFG CO LTD ADR	17,934 Shares	313,439	401,363
	TANDEM DIABETES CARE, INC.	475 Shares	7,668	6,033
	TARGET CORPORATION	1,525 Shares	87,327	115,763
	TARO PHARMACEUTICAL IND LTD	395 Shares	55,990	58,535
	TE CONNECTIVITY LTD	3,543 Shares	141,475	224,095
	TENET HEALTHCARE CORP COM	647 Shares	36,770	32,783
	TEVA PHARMACEUTICALS ADR	3,968 Shares	213,449	228,200
	TEXAS INSTRUMENTS	1,513 Shares	47,162	80,893
	THE ADT CORPORATION COM	1,339 Shares	36,113	48,512
	THERMO FISHER SCIENTIFIC	1,442 Shares	111,225	180,668
	TIDEWATER INC	1,618 Shares	81,633	52,439
	TIGER BRANDS LTD SPON ADR	803 Shares	23,897	25,499
	TIME WARNER INC	1,207 Shares	95,955	103,102
	TJX COS INC	1,550 Shares	95,927	106,299

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2014

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR			COST	CURRENT VALUE
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		MATURITY VALUE				
(a)	(b)	(c)		(d)	(e)	
	T-MOBILE US INC COM	2,394	Shares	66,864	64,494	
	TOTAL SYSTEM SVCS	1,724	Shares	37,474	58,547	
	TOWERS WATSON & CO CL A	1,204	Shares	105,166	136,257	
	TOYOTA MOTOR CP ADR	764	Shares	68,618	95,867	
	TURKCELL ILETISM HIZM AS	2,621	Shares	36,022	39,630	
	TURKIYE GARANTI BANKASI A S	19,987	Shares	61,286	79,348	
	TWENTY-FIRST CENTURY FOX CL A	4,808	Shares	157,892	184,651	
	TYCO INTL PLC SHS	2,548	Shares	52,846	111,755	
	UBS GROUP AG SHS	3,602	Shares	72,336	61,414	
	UDR INC COM	3,246	Shares	82,916	100,042	
	UNICHARM CORP UNSPON ADR	28,353	Shares	113,155	138,221	
	UNIFIRST CP	564	Shares	55,250	68,498	
	UNILEVER NV NY SH	1,474	Shares	60,717	57,545	
	UNILEVER PLC ADS	1,303	Shares	54,950	52,745	
	UNION PACIFIC CORP	796	Shares	25,331	94,827	
	UNITED PARCEL SERVICE INC CL-B	885	Shares	64,326	98,385	
	UNITED RENTALS INC	693	Shares	27,154	70,693	
	UNITED TECHNOLOGIES CORP	1,225	Shares	126,786	140,875	
	UNITED THERAPEUTICS CORP	172	Shares	8,385	22,272	
	UNITEDHEALTH GP INC	6,367	Shares	371,625	643,640	
	UNIVERSAL HEALTH SERVICES B	673	Shares	26,772	74,878	
	UTD OVERSEAS BK LTD SPON ADR	2,481	Shares	91,152	91,723	
	VALMONT INDUSTRIES	242	Shares	32,440	30,734	
	VANGUARD HIGH DIV YIELD ETF	50,010	Shares	3,275,515	3,438,188	
	VENTAS INC	894	Shares	55,827	64,100	
	VERINT SYSTEMS INC	512	Shares	30,817	29,839	
	VERISK ANALYTICS CL A	1,630	Shares	55,318	104,402	
	VERTEX PHARMACEUTICALS	627	Shares	22,174	74,488	
	VISA INC CL A	768	Shares	55,719	201,370	
	VODACOM GROUP LIMITED	2,114	Shares	28,805	23,169	
	W W GRAINGER INC	460	Shares	114,321	117,249	
	WABTEC	774	Shares	32,229	67,253	
	WALT DISNEY CO HLDG CO	3,485	Shares	120,275	328,252	
	WASHINGTON PRIME GROUP INC	1,211	Shares	19,713	20,853	
	WEATHERFORD INTL LTD	12,676	Shares	170,389	145,140	
	WEICHAI PWR CO LTD UNSPON ADR	2,368	Shares	38,423	39,996	
	WESTAR ENERGY INC	4,000	Shares	120,614	164,960	
	WEYERHAEUSER CO	6,286	Shares	155,409	225,605	
	WHITING PETROLEUM CORP	688	Shares	32,271	22,704	
	WILLIAMS SONOMA	735	Shares	32,661	55,625	
	WISDOM TREE SMALL CAP DIV FUND	3,500	Shares	212,071	248,220	
	WOOLWORTHS HLDGS LTD	5,080	Shares	33,147	34,747	
	WPP PLC SPON ADR	2,823	Shares	298,831	293,874	
	WPX ENERGY INC	4,348	Shares	76,469	50,567	
	WUXI PHARMATECH INC	938	Shares	28,803	31,582	
	WYNDHAM WORLDWIDE CORP	560	Shares	17,385	48,026	
	WYNN MACAU LTD UNSPON ADR	1,180	Shares	32,594	33,028	
	XILINX INC	1,710	Shares	57,828	74,026	

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014**

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	XINYI GLASS HLDGS LTD UNSPON	1,759 Shares	26,345	17,520
	XL GROUP PLC	1,323 Shares	32,369	45,472
	XYLEM INC COM	2,524 Shares	62,204	96,089
	YAHOO! JAPAN CP UNSPON ADR	8,431 Shares	61,515	60,619
	YELP INC	443 Shares	28,723	24,245
	YPF SOCIEDADADS REP 1 CL-D SH	1,773 Shares	31,372	46,931
	YUM BRANDS INC	1,288 Shares	87,965	93,831
	YY INC ADS	570 Shares	36,697	35,534
	ZOETIS INC CLASS-A	1,905 Shares	56,371	81,972
	ZULILY INC CLASS A	646 Shares	22,282	15,116
Total Common Stocks			38,840,663	47,695,915
	VALE S.A.	2,294 Shares	53,322	16,654
Total Preferred Stocks			53,322	16,654
	AMERICAN INTL GROUP	34,000 bond, 5.85%, 1/16/18	38,941	38,015
	AMERICAN TOWER CORP	40,000 bond, 5%, 2/15/24	39,698	42,419
	ARCH CAPTIAL GRP US INC	38,000 bond, 5.144%, 11/1/43	40,837	42,220
	AT&T	40,000 bond, 2.375%, 11/27/18	40,244	40,310
	BANK OF AMERICA CORP	42,000 bond, 4.25%, 10/22/26	41,797	41,906
	BARRICK NC FINANCE LLC	44,000 bond, 5.75%, 5/1/43	39,791	43,658
	BERKSHIRE HATHAWAY GLOBAL	38,000 bond, 3.2%, 2/11/15	38,436	38,109
	COWN CASTLE CORP	42,000 bond, 3.849%, 4/15/23	39,958	41,719
	CITIGROUP INC.	34,000 bond, 4.95%, 11/7/43	36,115	37,899
	DOMINION RESOURCES	39,000 bond, 1.95%, 8/15/16	39,182	39,419
	ENSCO INTL PLC	41,000 bond, 4.5%, 10/1/24	41,269	39,928
	ENTERPRISE PRODUCTS	41,000 bond, 3.35%, 3/15/23	39,629	40,553
	FORD MOTOR COMPANY	43,000 bond, 4.75%, 1/15/43	38,794	45,370
	GENERAL ELECTRIC	41,000 bond, 3.45%, 5/15/24	41,151	42,365
	GOLDMAN SACHS	35,000 bond, 2.625%, 1/31/19	35,437	35,214
	KINDER MORGAN ENER PART	43,000 bond, 5%, 8/15/42	45,569	40,866
	L-3 COMMUNICATIONS CORP	41,000 bond, 3.95%, 5/28/24	41,251	41,339
	LAZARD LLC	40,000 bond, 4.25%, 11/14/20	39,942	42,158
	NEWMONT MINING CORP	41,000 bond, 6.25%, 10/1/39	41,476	41,588
	THERMO FISHER SCIENTIFIC	40,000 bond, 2.4%, 2/1/19	39,873	40,060
	UNITED ARLINES	40,000 bond, 4%, 4/11/26	41,050	40,600
	UNITEDHEALTH GROUP	41,000 bond, 2.875%, 3/15/23	38,926	40,736
	VERIZON COMMUNICATIONS	34,000 bond, 6.55%, 9/15/43	39,696	43,559
	WEATHERFORD INTERNATIONAL LTD.	37,000 bond, 5.95%, 5/15/42	41,174	38,863
	WELLS FARGO & CO	39,000 bond, 6.375%, 11/2/43	40,320	44,371
Total Corporate Bonds			1,000,556	1,023,243
	FIXED INCOME SHARD SER M 1	191,950 Shares	1,910,172	1,990,522
	FIXED INCOME SHARD SER C 1	174,590 Shares	2,190,082	1,995,564
	CALAMOS MARKET NEUTRAL INC I	223,878 Shares	2,869,503	2,870,114

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014**

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)
	FIRST EAGLE GLOBAL FD C1 A	166,874 Shares	7,194,603	8,784,239
	OPPENHEIMER DEVELOPING MKTS	67,878 Shares	2,284,265	2,379,806
	PIMCO ALL ASSET ALL AUTH INST	346,030 Shares	3,779,038	3,159,252
	TEMPLETON GLOBAL BOND	228,245 Shares	3,040,805	2,832,522
Total Mutual Funds			23,268,468	24,012,017
*	MONEY MARKET 010088	174,492 Shares	174,492	174,492
*	MONEY MARKET 011390	81,965 Shares	81,965	81,965
*	MONEY MARKET 011645	1,820,261 Shares	1,820,261	1,820,261
*	MONEY MARKET 105467	261,550 Shares	261,550	261,550
*	MONEY MARKET 105834	390,642 Shares	390,642	390,642
*	MONEY MARKET 106127	32,956 Shares	32,956	32,956
*	MONEY MARKET 106672	113,090 Shares	113,090	113,090
*	MONEY MARKET 107699	2,384,199 Shares	2,384,199	2,384,199
*	MONEY MARKET 107762	401,217 Shares	401,217	401,217
*	MONEY MARKET 108112	136,353 Shares	136,353	136,353
*	MONEY MARKET 108203	280 Shares	280	280
*	MONEY MARKET 108262	28,216 Shares	28,216	28,216
*	MONEY MARKET 108263	867,645 Shares	867,645	867,645
*	MONEY MARKET 110614	107,270 Shares	107,270	107,270
*	MONEY MARKET 110617	94,608 Shares	94,608	94,608
Total Money Market Funds			6,894,746	6,894,746
	US TSY NOTES	169,000 note, 2.125%, 8/15/21	176,592	170,994
	US TSY NOTES	490,000 note, .125%, 7/15/22	532,038	492,956
	US TSY NOTES	14,000 note, 1.25%, 9/30/15	14,272	14,107
	US TSY NOTES	367,000 note, 3.625%, 2/15/21	400,308	404,273
	US TSY NOTES	720,000 note, .5%, 6/15/16	719,542	720,562
	US TSY NOTES	359,000 note, 2%, 11/15/21	365,934	360,318
	US TSY BOND	303,000 note, 3.125%, 8/15/44	307,230	326,198
	US TSY BOND	43,000 note, 3.125%, 8/15/44	42,207	46,292
	US TSY NOTES	159,000 note, 2.375%, 8/15/24	156,857	161,945
	US TSY NOTES	918,000 note, .75%, 10/31/17	914,016	910,684
	US TSY NOTES	250,000 note, 2.25%, 11/15/24	248,245	251,680
	US TSY NOTES	396,000 note, .625%, 8/31/17	393,955	392,226
	US TSY NOTES	353,000 note, .75%, 2/28/18	348,773	348,146
	US TSY NOTES	805,000 note, 1.5%, 1/31/19	804,179	805,314
	US TSY INFLATION	326,000 note, 2.5%, 1/15/29	477,997	447,387
	FNMA PL#AB5472	143,000 note, 3.5%, 6/1/42	149,891	97,927
	FNMA PL#AR9902	25,000 note, 3.5%, 6/1/43	25,108	23,139
	FNMA PL#AS1540	30,000 note, 3.5%, 1/1/44	30,026	30,151
	FNMA PL#AR2583	6,000 note, 3.5%, 2/1/43	6,325	5,411
	FNMA PL#AB1389	371,000 note, 4.5%, 8/1/40	377,058	102,486
	FNMA PL#AH5583	257,000 note, 4.5%, 2/1/41	259,008	116,753
	FNMA PL#745580	46,000 note, 5%, 6/1/36	6,955	5,002
	FNMA PL#AL0527	196,000 note, 5%, 2/1/38	99,885	53,573

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2014

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)
	FNMA PL#AP0495	267,000 note, 3.5%, 8/1/42	284,253	234,362
	FNMA PL#AQ7081	16,000 note, 3.5%, 12/1/42	15,584	14,455
	FNMA PL#AV4892	24,000 note, 4.5%, 12/1/43	25,515	21,743
	FNMA PL#995876	90,000 note, 6%, 11/1/38	94,500	10,059
	FNMA PL#889579	423,000 note, 6%, 5/1/38	446,215	30,734
	FNMA PL#190391	230,000 note, 6%, 9/1/38	242,597	16,220
	FHLMC PL#A97047	13,000 note, 4.5%, 2/1/41	13,086	5,502
	FHLMC PL#G08323	28,000 note, 5%, 2/1/39	5,548	4,093
Total U.S. Government and Agency Securities			<u>7,983,698</u>	<u>6,624,692</u>
	MESIROW INSTIT MS FD	3,000,000 Shares	3,000,000	3,387,514
	PRIV ADV STABLE VAL ERISA 5	3,536 Shares	3,350,000	3,852,879
	SEL ARV P 1.25X LTD. SER I	242 Shares	23,883	65,395
Total Hedge Funds			<u>6,373,883</u>	<u>7,305,787</u>
TOTAL INVESTMENTS			<u><u>\$ 84,415,337</u></u>	<u><u>\$ 93,573,054</u></u>

* 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, 2014

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)
Accenture PLC	Common Stock	\$ 20,581	\$ 21,158
Accor SA	Common Stock	102,807	93,672
Activis	Common Stock	130,618	133,336
Air Liquide	Common Stock	17	19
Amazon	Common Stock	93,719	91,128
AMC Networks	Common Stock	2,007	12,597
Amcor Limited	Common Stock	13,654	15,083
American Airlines	Common Stock	102,804	82,942
Analog Devices	Common Stock	78,555	76,336
Anheuser Busch	Common Stock	17,396	18,361
Anhui Conch Cement	Common Stock	68,877	68,814
Applied Materials	Common Stock	85,920	82,643
ASML Holdings NV	Common Stock	16,031	18,198
Aviva PLC	Common Stock	101,746	99,198
Banca Monte DEI	Common Stock	31,784	27,185
Banco Bilbao Viz	Common Stock	60,123	57,373
Bed Bath Beyond	Common Stock	10,525	10,663
BT GP PLC	Common Stock	104,123	98,220
Bunge	Common Stock	14,562	13,437
Bunzl PLC	Common Stock	64,935	64,050
Burberry Group PLC	Common Stock	24,545	23,720
Capital One Financial	Common Stock	77,117	71,468
Carmax	Common Stock	1,044	1,117
Carnival	Common Stock	2,563	2,616
Charles Schwab New	Common Stock	63,641	71,894
China Mobile LTD	Common Stock	30,518	37,605
Cincinnati Financial Ohio	Common Stock	11,847	11,984
Cintas Corp	Common Stock	9,428	11,173
Cisco Systems Inc.	Common Stock	14,101	15,003
Civeo Corp	Common Stock	51,425	25,354
Cochlear LTD	Common Stock	36,251	42,172
Compass Group	Common Stock	4	4
Conoco Phillips	Common Stock	130,633	129,670
Crown Castle Intl.	Common Stock	34,805	30,877
Cummins	Common Stock	67,656	64,262
Delta Air Lines Inc.	Common Stock	164,457	162,482
Enn Energy Holdings LTS	Common Stock	47,635	40,880
Ensco PLC Class A	Common Stock	85,107	79,765
EOG Resources Inc.	Common Stock	72,372	62,314
Experian GP LTD	Common Stock	72,692	97,785
Facebook	Common Stock	66,378	65,788
Finisar	Common Stock	13,113	9,809
FMC	Common Stock	38,088	34,524
Fomento Economico Mexicano	Common Stock	27,495	27,437
Freeport-McMoran Inc.	Common Stock	70,460	66,707

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, 2014

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)
Fresenius Medical Care AG & Co.	Common Stock	22,923	21,721
Galaxy Entmnt Grp LTD	Common Stock	18,455	15,678
Gazprom O A O	Common Stock	26,584	22,748
Genuine Parts Co.	Common Stock	20,536	20,567
Goldman Sachs GRP Inc.	Common Stock	38,846	33,580
Halliburton Co.	Common Stock	12,296	10,640
Hewlett Packard	Common Stock	13,716	16,698
Honeywell International Inc.	Common Stock	41,283	40,061
ING Group NV	Common Stock	11,295	10,467
Ingredion Inc.	Common Stock	9,394	10,295
Interval Leisure Group Inc.	Common Stock	90,993	68,312
Intesa Sanpaolo SPA	Common Stock	23,411	21,579
Iron Mountain Inc.	Common Stock	3	3
Itau Unibanco	Common Stock	41,773	47,360
ITV PLC Unspns	Common Stock	86,040	85,592
JP Morgan Chase & Co.	Common Stock	31,980	33,144
Kinder Morgan Inc.	Common Stock	13,817	14,735
KLA Tencor Corp.	Common Stock	6,229	8,255
Kubota	Common Stock	17,454	17,470
Las Vegas Sands Corp.	Common Stock	94,617	82,809
Liberty Broadband Corp. C RTS	Common Stock	590	590
Liberty Global PLC CL C	Common Stock	124,001	121,633
Liberty Interactive Co. INTER A	Common Stock	49,910	50,956
Liberty Property Trust SBI	Common Stock	10,134	10,675
LuluLemon Athletica Inc.	Common Stock	6,560	5,625
Lyondellbasell NV CL A	Common Stock	8,020	8,015
Macys Inc.	Common Stock	10,507	11,185
Mastercard	Common Stock	105,897	107,089
McKesson	Common Stock	30,905	38,414
Medtronic	Common Stock	20,506	24,540
Merck	Common Stock	12,822	14,321
MetLife	Common Stock	10,191	10,296
Micron Tech	Common Stock	20,937	24,353
Microsoft	Common Stock	48,883	58,136
Moody's	Common Stock	22,725	24,305
Morgan Stanley	Common Stock	12,446	15,197
Nestle	Common Stock	32,779	31,819
Nokia	Common Stock	39,591	41,685
OCI NV	Common Stock	40,005	36,011
Ocwen Financial	Common Stock	56,346	35,704
Oil States	Common Stock	57,533	44,273
Olympus	Common Stock	89,275	96,403
Penske Auto	Common Stock	104,298	94,241
Penrod Ricard	Common Stock	52,275	50,635
Priceline	Common Stock	65,715	78,798

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, 2014

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)
Quest Diagnostics Inc.	Common Stock	19,778	20,137
Ralph Lauren Corp. CL A	Common Stock	13,621	14,414
Red Hat Inc.	Common Stock	68,127	61,083
Reed Elsevier PLC	Common Stock	53,537	52,228
Roche Holdings	Common Stock	67,475	62,559
Rockwell Automation Inc.	Common Stock	28,739	24,862
Royal Mail PLC	Common Stock	77,939	62,349
Salesforce.com Inc.	Common Stock	71,311	65,218
Salix Pharm LTD DE	Common Stock	11,605	10,494
SAP AG	Common Stock	72,179	68,279
Schlumberger LTD	Common Stock	5,354	5,091
Shire PLC	Common Stock	62,460	65,700
Smith & Nephew PLC	Common Stock	19833	20039
Southern Copper Corp.	Common Stock	16,098	16,190
Sumitomo Mitsui Holdings Inc.	Common Stock	16,662	14,194
Suntory Beverage and Food LTD	Common Stock	99,742	105,779
Sysco Corp.	Common Stock	45,629	47,437
T-Mobile US Inc.	Common Stock	3,482	3,624
Target Corporation	Common Stock	25,455	31,540
Tesco PLC	Common Stock	41,906	31,521
Thermo Fisher	Common Stock	5,100	5,274
Time Warner	Common Stock	10,404	10,301
TJX Cos	Common Stock	8,037	8,508
Total SA	Common Stock	119,808	107,765
Towers Watson	Common Stock	15,101	15,859
Transcanada	Common Stock	70,764	71,533
UBS	Common Stock	79,459	68,218
Ultra Petroleum	Common Stock	49,775	45,120
Valeant Pharma	Common Stock	103,084	86,310
Veritiv	Common Stock	1,078	1,121
Worthington	Common Stock	20,761	18,304
Bank of America	Corporate Bond, 2.6%, 1/15/19	40,285	40,527
Citigroup Inc.	Corporate Bond, 6.675%, 9/13/43	40,839	43,243
DTE Energy Services	Corporate Bond, 6.5%, 12/1/61	12,458	12,291
Goldman Sachs GP	Corporate Bond, 6.5%, 11/1/61	12,723	13,000

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