

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	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 CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST	<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 12/01/1970</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 12/01/1970	
1b Three-digit plan number (PN) ▶	001				
1c Effective date of plan 12/01/1970					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CHARLOTTE RADIOLOGY PA 1705 EAST BOULEVARD CHARLOTTE, NC 28203	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 56-0954779</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 704-362-7072</td> </tr> <tr> <td>2d Business code (see instructions) 621111</td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) 56-0954779	2c Plan Sponsor's telephone number 704-362-7072	2d Business code (see instructions) 621111	
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2c Plan Sponsor's telephone number 704-362-7072					
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	Filed with authorized/valid electronic signature.	10/15/2015	C PETER CHANG
	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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 585
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 399 6a(2) 404 6b 0 6c 197 6d 601 6e 0 6f 601 6g 601 6h 14
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

STEPHEN LINDEN THOMAS

516 N TRYON ST
CHARLOTTE, NC 28202

(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?
33	NONE	49015	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MATTHEW LYTELL/NORTHWESTERN MUTUAL

611 E WISCONSIN AVE
MILWAUKEE, WI 53202-4707

(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?
33	NONE	35042	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MICHAEL D'EPAGNIER/SAGEPOINT

193 S 27TH AVE STE 300
BRIGHTON, CO 80601-2662

(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?
33	NONE	29567	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

PEARSON PATTERSON/UBS FINANCIAL

1985 EASTWOOD RD STE 110
WILMINGTON, NC 28403-7208

(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?
33	NONE	19834	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

RICHARD STUART/UBS FINANCIAL

380 KNOLLWOOD ST STE 250
WINSTON-SALEM, NC 27103-1868

(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?
33	NONE	16909	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WILLAM KING/NFP ADVISOR

51 MEANS AVE SE PO BOX 1643
CONCORD, NC 28025

(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?
33	NONE	15361	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

SPG WEALTH MGMT/MERRILL LYNCH

150 N COLLEGE ST STE 2800
CHARLOTTE, NC 28255

(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?
33	NONE	13255	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

C MACK WASHAM/HARBOR CAPITAL MGMT

831 E MOREHEAD ST STE 350
CHARLOTTE, NC 28202

(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?
33	NONE	12978	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ROBERT JAMES GASKIN/WELLS FARGO

7301 CARMEL EXECUTIVE PARK STE 102
CHARLOTTE, NC 28226

(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?
33	NONE	11946	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

GARY HAMMOND/METLIFE

300 DAVIDSON AVE
SOMERSET, NJ 08873

(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?
33	NONE	10981	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BRAWLEY MILLER O'REGAN/MERRILL LYNCH

150 N COLLEGE ST STE 2800
CHARLOTTE, NE 28255

(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?
33	NONE	9225	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BRYAN STEELE/UBS FINANCIAL

6100 FAIRVIEW RD 9TH FL
CHARLOTTE, NE 28210

(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?
33	NONE	8452	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

RICHARD CALLAHAN/UBS FINANCIAL

13024 BALLANTYNE CORP PL STE 650
CHARLOTTE, NC 28277-1498

(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?
33	NONE	8140	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

R NEIL STIKELEATHER/MERRILL LYNCH

6000 FAIRVIEW RD STE 700
CHARLOTTE, NC 28210

(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?
33	NONE	7857	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CAROLINA CAPITAL CONSULTING

521 E MOREHEAD ST STE 310
CHARLOTTE, NC 28202

(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?
33	NONE	6573	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

CAPLAN FINANCIAL GROUP/FIDELITY

841 E FORT AVE STE 315
BALTIMORE, MD 21230

(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?
33	NONE	6478	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BRADLEY TURNER/AXA ADVISORS

11325 N COMMUNITY HOUSE RD STE 450
CHARLOTTE, NC 28277

(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?
33	NONE	6223	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

THE ST CHARLES GROUP/MORGAN STANLEY

14805 N OUTER FORTY RD STE 200
CHESTERFIELD, MO 63017

(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?
33	NONE	5639	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

BMO & EVANS/MERRILL LYNC

150 N COLLEGE ST STE 2800
CHARLOTTE, NC 28255

(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?
33	NONE	5180	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 ☐

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: JACK L ANTHONY CPA	b EIN: 56-2209352
c Position: AUDITOR	
d Address: 19901 WEST CATAWBA AVE STE 105 CORNELIUS, NC 28031	e Telephone: 704-892-3437

Explanation: PROPOSAL PROCESS CONDUCTED BY PLAN SPONSOR RESULTED IN SELECTION OF ALTERNATE AUDIT FIRM

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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>CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHARLOTTE RADIOLOGY PA</u>		D Employer Identification Number (EIN) <u>56-0954779</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	0	298947
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	1479378	576196
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	12578	165280
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	14464630	10007629
	(2) U.S. Government securities	1c(2)	198762	765132
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	4897233	1980826
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	20269805	21809889
	(5) Partnership/joint venture interests	1c(5)	77121	229493
	(6) Real estate (other than employer real property).....	1c(6)	419996	1300000
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)	946060	1005317
	(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)	0	85083926
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	71064739	9511

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	113830302	123232146

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	113830302	123232146
---	-----------	-----------	-----------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6743990	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	114360	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6858350

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7334	
(B) U.S. Government securities	2b(1)(B)	36079	
(C) Corporate debt instruments	2b(1)(C)	106149	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	43866	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		193428

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	845866	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3299861	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4145727

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	48916051	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	46764676	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2151375

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1478719	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1478719

		(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)		3484948
c Other income.....	2c		26522
d Total income. Add all income amounts in column (b) and enter total.....	2d		18339069

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	8599146	
(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)		8599146
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)	338079	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		338079
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8937225

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		9401844
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: CLIFTON LARSON ALLEN LLP

(2) EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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

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

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

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CHARLOTTE RADIOLOGY, P.A.
PROFIT SHARING PLAN AND TRUST**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2014 AND 2013

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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YEARS ENDED DECEMBER 31, 2014 AND 2013

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
Charlotte Radiology, P. A. Profit Sharing Plan and Trust
Charlotte, North Carolina

Report on the Financial Statements

We have audited the accompanying financial statements of Charlotte Radiology, P. A. Profit Sharing Plan and Trust (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit 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 from material misstatement.

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

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

Opinion

In our opinion, the 2014 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2014, and the changes in net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Comparative Information

We have compiled the accompanying statement of net assets available for benefits as of December 31, 2013. We have not audited or reviewed the accompanying statement of net assets available for benefits, and, accordingly, do not express an opinion or provide any assurance about whether the financial statement is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statement in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statement.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of a financial statement without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statement.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2014, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



CliftonLarsonAllen LLP

Charlotte, North Carolina
October 13, 2015

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2014 AND 2013

	2014	(Compiled) 2013
ASSETS		
CASH	\$ 298,947	\$ 153,125
INVESTMENTS (at Fair Value)		
Non-Participant Directed Accounts		
Money Market Funds	224,709	381,228
Corporate Bonds	-	782,974
Mutual Funds and Exchange Traded Funds	28,893,919	27,877,413
Self-Directed Brokerage Accounts		
Money Market Funds	9,673,109	12,576,096
Certificates of Deposit	109,811	839,219
Government Bonds	846,665	1,654,808
Corporate Bonds	1,899,293	650,195
Corporate Stock	21,809,889	22,996,814
Mutual Funds and Exchange Traded Funds	56,190,007	48,465,316
Real Estate	1,300,000	1,300,000
Limited Partnerships	229,493	408,762
Other Assets	9,511	184,511
Total Investments	<u>121,186,406</u>	<u>118,117,336</u>
RECEIVABLES		
Employer Profit Sharing Contribution	576,196	1,280,645
Notes Receivable from Participants	1,005,317	946,060
Transfers Due from Broker	165,280	-
Accrued Investment Income	-	12,578
Total Receivables	<u>1,746,793</u>	<u>2,239,283</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 123,232,146</u></u>	<u><u>\$ 120,509,744</u></u>

See accompanying Notes to Financial Statements.

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2014

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

INVESTMENT INCOME

Net Appreciation in Fair Value of Investments	\$ 435,361
Interest and Dividends	4,322,050
Total Investment Income	<u>4,757,411</u>
Less: Investment Expenses	<u>338,079</u>
Net Investment Income	4,419,332

**INTEREST INCOME ON NOTES RECEIVABLE
FROM PARTICIPANTS**

43,866

CONTRIBUTIONS

Employer Profit Sharing	6,743,990
Employee Rollover	<u>114,360</u>
Total Contributions	<u>6,858,350</u>

Total Additions	11,321,548
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

BENEFITS PAID TO PARTICIPANTS	<u>8,599,146</u>
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NET INCREASE	2,722,402
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year	<u>120,509,744</u>
End of Year	<u><u>\$ 123,232,146</u></u>

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 1 DESCRIPTION OF PLAN

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

General

The Plan is a defined contribution plan originally effective December 1, 1970. The Plan has been amended throughout the years to comply with tax legislation and most recently amended and restated effective April 1, 2015 and renamed the Charlotte Radiology, P.A. 401(k) Profit Sharing Plan. The Plan excludes leased employees, non-resident aliens and employees covered by a collective bargaining agreement. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Directors is responsible for the oversight of the Plan. The Retirement Plan Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Company's Board of Directors.

Eligibility

Employees of the Company are eligible for the profit sharing contribution if they meet the eligibility requirements of one year of service in which 1,000 hours of service was credited and are employed on the last day of the Plan year.

Effective April 1, 2015, employees of the Company are eligible to participate in the deferral component of the Plan if they meet the eligibility requirements of one year of service in which 1,000 hours of service was credited. Employees enter the Plan on the first day of the Plan year quarter following the date they satisfy the eligibility requirements.

Contributions

Effective April 1, 2015, the Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants are permitted to elect to have a percentage, limited by Plan provisions, of their compensation contributed as pre-tax 401(k) contributions to the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company may, at its discretion, elect to make a profit sharing contribution to the Plan. For the year ended December 31, 2014, the Company profit contribution was approximately \$6.7 million.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contribution, an allocation of the Company's profit sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company profit sharing contribution portion of their accounts, plus actual earnings thereon, is based on years of credited service. A participant is 100% vested after five years of credited service. Notwithstanding the above, a participant is fully vested upon reaching normal retirement age, death, or permanent disability.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution or installments. The Plan allows for in-service distributions if a participant reaches age 59½ and hardship distributions subject to Plan provisions. Effective April 1, 2015, if a participant terminates employment and the participant's account balance does not exceed \$5,000; the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between \$1,000 and \$5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

Forfeited Accounts

Forfeited non-vested accounts are first used to reduce future Company contributions. Forfeited non-vested accounts as of December 31, 2014 and 2013 totaled approximately \$169,000 and \$26,000, respectively. There were no forfeitures used to reduce Company contributions for the year ended December 31, 2014.

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Change in Accounting Principle

In July 2015, FASB issued Accounting Standards update 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 965): (Part I) Fully-Benefit Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Parts I and III are not applicable to the Plan. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured at fair value. Plans will continue to disaggregate investments that are measured at fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risk. Further, the disclosure of information about fair value measurements should be provided by general type of plan asset. The ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Part II is to be retrospectively applied. Management has elected to early adopt Part II.

Use of Estimates

The preparation of financial statements in accordance 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 changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 3 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 gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 or 2013.

Benefit Payments

Benefits are recorded when paid.

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these financial statements. Certain investment related expenses are included in net investment income presented in the accompanying statement of changes in net assets available for benefits.

Subsequent Events

The Plan has evaluated subsequent events through October 13, 2015, the date the financial statements were available to be issued.

NOTE 3 FAIR VALUE OF INVESTMENTS

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 3 FAIR VALUE OF INVESTMENTS (CONTINUED)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2014 and 2013.

Money Market & Mutual Funds & Exchange Traded Funds: Valued at the daily closing price as reported by the fund. Money market and mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Certificates of Deposit: Investments in certificates of deposit are valued based on fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.

Bonds – Government and Corporate: Investments in bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote is available.

Corporate Stock: Investments in corporate stock are valued at the closing price reported on the active market on which the individual securities are traded.

Real Estate: Investment in real estate is valued at fair value based on a real estate appraisal.

Limited Partnerships: Investments in limited partnerships are valued at fair value based on net asset value of the partnership.

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 3 FAIR VALUE OF INVESTMENTS (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				
	Level 1	Level 2	Level 3	Total
Non-Participant Directed Accounts				
Money Market Funds	\$ 224,709	\$ -	\$ -	\$ 224,709
Mutual Funds & Exchange Traded Funds	28,893,919	-	-	28,893,919
Self-Directed Brokerage Accounts				
Money Market Funds	9,673,109	-	-	9,673,109
Certificates of Deposit	109,811	-	-	109,811
Government Bonds	-	846,665	-	846,665
Corporate Bonds	-	1,899,293	-	1,899,293
Corporate Stock	21,809,889	-	-	21,809,889
Mutual Funds & Exchange Traded Funds	56,190,007	-	-	56,190,007
Real Estate	-	-	1,300,000	1,300,000
Limited Partnerships	-	-	229,493	229,493
Other Assets	-	-	9,511	9,511
Total Self-Directed Brokerage Accounts	87,782,816	2,745,958	1,539,004	92,067,778
Total Investments at Fair Value	<u>\$ 116,901,444</u>	<u>\$ 2,745,958</u>	<u>\$ 1,539,004</u>	<u>\$ 121,186,406</u>
2013 (Compiled)				
	Level 1	Level 2	Level 3	Total
Non-Participant Directed Accounts				
Money Market Funds	\$ 381,228	\$ -	\$ -	\$ 381,228
Corporate Bonds	-	782,974	-	782,974
Mutual Funds & Exchange Traded Funds	27,877,413	-	-	27,877,413
Self-Directed Brokerage Accounts				
Money Market Funds	12,576,096	-	-	12,576,096
Certificates of Deposit	839,219	-	-	839,219
Government Bonds	-	1,654,808	-	1,654,808
Corporate Bonds	-	650,195	-	650,195
Corporate Stock	22,996,814	-	-	22,996,814
Mutual Funds & Exchange Traded Funds	48,465,316	-	-	48,465,316
Real Estate	-	-	1,300,000	1,300,000
Limited Partnerships	-	-	408,762	408,762
Other Assets	-	-	184,511	184,511
Total Self-Directed Brokerage Accounts	84,877,445	2,305,003	1,893,273	89,075,721
Total Investments at Fair Value	<u>\$ 113,136,086</u>	<u>\$ 3,087,977</u>	<u>\$ 1,893,273</u>	<u>\$ 118,117,336</u>

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 3 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2014

	Real Estate	Limited Partnerships	Other Assets	Total
Balance, Beginning of Year	\$ 1,300,000	\$ 408,762	\$ 184,511	\$ 1,893,273
Total Gains or Losses (Realized/ Unrealized) Relating to Instruments Still Held at the Reporting Date	-	(24,585)	-	(24,585)
Purchases, Issuances, Sales and Settlements:				
Purchases & Issuances	-	236,159	-	236,159
Sales & Settlements	-	(390,843)	(175,000)	(565,843)
Total Purchases, Issuances, Sales and Settlements:	-	(154,684)	(175,000)	(329,684)
Balance, End of Year	\$ 1,300,000	\$ 229,493	\$ 9,511	\$ 1,539,004

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs:

Instrument	Fair Value 2014	Fair Value 2013	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Real Estate	\$ 1,300,000	\$ 1,300,000	Appraisal	Comparable Properties Valuations	\$1,000,000 to \$1,612,500	N/A
Other Assets (Loans)	\$ 9,511	\$ 184,511	Amortized Value	Default Risk	N/A	N/A

NOTE 4 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 the investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 5 PLAN TERMINATION

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

NOTE 6 PLAN TAX STATUS

Prior to the April 1, 2015 restatement of the Plan, the Plan was placing reliance on an opinion letter dated September 27, 2012 received from the IRS indicating that the Plan is qualified under Section 401 of the IRC and is therefore not subject to tax under current income tax law. The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Effective with the April 1, 2015 restatement of the Plan, the Plan is placing reliance on an opinion letter dated March 31, 2014 received from the IRS on the prototype plan indicating that the Plan is qualified under Section 401 of the IRC and is therefore not subject to tax under current income tax law. The prototype Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by custodians as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Certain fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

NOTE 8 NON-PARTICIPANT DIRECTED INVESTMENTS

The following table presents changes in net assets available for benefits for non-participant directed investments for the year ended December 31, 2014:

CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	<u>Non-Participant Directed</u>
Net Investment Income	\$ 926,297
Contributions	2,415,519
Benefits Paid to Participants	(2,334,660)
Transfers	(930,143)
NET INCREASE	<u><u>\$ 77,013</u></u>

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31:

	<u>2014</u>	<u>2013 (Compiled)</u>
Net Assets Available for Benefits per the Financial Statements	\$ 123,232,146	\$ 120,509,744
Net Asset Adjustment	<u>-</u>	<u>(6,679,442)</u>
Net Assets Available for Benefits per the Form 5500	<u><u>\$ 123,232,146</u></u>	<u><u>\$ 113,830,302</u></u>

The following is a reconciliation of change in net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2014:

	<u>Amount</u>
Change in Net Assets Available for Benefits per the Financial Statements	\$ 2,722,402
Change in Net Asset Adjustment	<u>6,679,442</u>
Change in Net Assets Available for Benefits per the Form 5500	<u><u>\$ 9,401,844</u></u>

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
E.I.N. 56-0954779 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Money Market Funds</u>	\$ 9,897,818	\$ 9,897,818
		<u>Certificates of Deposit</u>		
		BANGOR SAVINGS BANK	23,432	23,432
		EAST BOSTON SAVINGS BANK	14,859	14,859
		FLORIDAFIRST BANK	12,911	12,911
		HOME FEDERAL BANK	786	786
		MACHIAS SAVINGS BANK	6,754	6,754
		MT MCKINLEY BANK	13,990	13,990
		SALEM FIVE CENTS SAVINGS	3,872	3,872
		STANDARD BANK & TRUST	14,557	14,557
		THIRD FEDERAL SAVINGS	18,648	18,648
			<u>109,811</u>	<u>109,811</u>
		<u>Government Securities:</u>		
		AUGUSTA ME TAX SER A 3.821%	25,763	25,638
		CARROLL TX 5.092% 2/15/29	11,233	11,016
		CALIFORNIA EDL FACS AUTH TAX 4%	9,270	9,865
		CHARLOTTE MECK HSP AUTH 5.000% 1/15/21	17,145	16,262
		DALLAS TX ISD SCH BLDG 6.450% 2/15/35	31,320	30,085
		FANNIE MAE REMIC TST 12/15/19 6%	4,926	893
		FANNIE MAE REMIC TST 4/25/22 7%	361	142
		FANNIE MAE REMIC TST 8/25/20 7%	5,743	200
		FED FARM CR BK 2.25% DUE 2/7/22	49,938	48,970
		FED HOME LOAN MTG 7/15/21 6.95%	2,441	758
		FED NAT'L MTG ASSN 9/25/20 7.5%	1,202	122
		FEDERAL HOME LOAN BANK 2.5%	24,975	24,751
		FEDERAL HOME LOAN MTG 2% 7/26/21	29,905	29,304
		FEDERAL HOME LOAN MTG 4/15/21 7.5%	1,821	104
		FFCB 2.25% 2/7/22	9,996	9,794
		FFCB 2.25% NT 2/7/22	49,938	48,970
		FHLMC GOLD PL A94713 4.000% 11/1/40	3,236	3,118
		FHLMC GOLD PL A96409 3.500% 1/1/41	3,029	2,981
		FHR 2357 5.50% 9/15/31	4,063	4,348
		FLORIDA ST 2006 SER 5.000% 6/1/22	29,037	27,808
		FNMA 2% NT 10/26/21	49,943	48,586
		FNMA PL 889579 6.000% 5/1/38	172	218
		FNMA PL 992144 6.000% 10/1/38	784	759
		FNMA PL AA7937 4.500% 1/1/37	113	115
		FNMA PL AE5471 4.500% 10/1/40	1,538	1,610
		FREEMONT MI PUB SCH 6.600% 5/1/29	36,068	34,106
		FRISCO TX CMNTY 3.07%	15,000	14,687
		GEROGIA MUNI ELEC 4.3%	26,475	26,582
		HOUSTON TX PUB IMPT 6.319% 3/1/30	18,452	17,451
		LA LOC GOVT ENVMNTL 6.125% 3/15/26	17,914	17,395

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
E.I.N. 56-0954779 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Government Securities Continued:</u>		
		MEMPHIS TN SAN SWR SYS 6.3005 10/1/29	\$ 11,948	\$ 11,533
		MIAMI DADE CTY FL 5.000% 10/1/19	5,474	5,173
		MIAMI DADE CTY FL OBLG BLD 6.870% 4/1/34	34,858	34,437
		MORGANTOWN WV COMB UTIL 6.375% 12/1/36	5,675	5,829
		MYRTLE BEACH SC LTD OBLIG 4.45%	10,371	11,001
		NC CAP FIN 5.000% 10/1/44	11,320	10,669
		NEW YORK NY SUBSER C 1 5.517% 10/1/37	30,539	30,664
		NEW YOUK FISCAL 4.669%	11,380	11,119
		PEND OREILLE CNTY WA 4.171%	10,142	10,317
		PIGEON FORGE TN 7.125% 6/1/40	12,479	12,660
		PITTSBURGH PA WTR 6.360%	17,880	16,257
		PRESCOTT AZ MUNI 5.135%	22,881	22,660
		SALINAS VY CALIF SOLID WASTE 4.641%	5,407	5,451
		SC ELEC & GAS MORTG BD 6.625% 2/1/32	33,647	32,882
		SC ELEC&GAS NT 6.050%1/15/38	6,533	6,489
		ST LOUIS CTY 5.550% 12/1/27	11,573	11,235
		TX TRANSN COMMN ST HWY 5.178% 4/1/30	5,883	5,999
		UNITED STATES TREAS NTS .6250% 7/15/21	5,005	5,334
		UNIVERSITY NEB FACS CORP 4.05%	15,060	15,846
		UNIVERSITY TX 4.837% 8/15/26	12,048	11,516
		US TREAS NTS .125% 4/15/2019	5,094	5,011
		US TREAS NTS 1.1250% 1/15/21	4,982	5,638
		US TREASURY .12500% 4/15/17	5,320	5,231
		US TREASURY BOND 1.375% 7/15/18	4,949	5,767
		US TREASURY INFLAT IND NT 2.500% 1/15/29	1,532	1,378
		US TREASURY INFLATION IND NT .125% 7/15/22	8,835	8,075
		US TREASURY NOTES 7/15/22	5,389	5,030
		US TREASURY NT 1.375% 2/28/19	4,980	4,972
		US TREASURY NT 2.000% 11/15/21	9,093	9,029
		US TREASURY NTS .500% 4/15/15	4,989	5,407
		US TREASURY NTS 1.375% 1/15/20	4,974	5,763
		US TREASURY NTS 1.875% 7/15/19	5,044	5,968
		VA ST PUB BLDG AUTH 5.650% 8/1/26	46,258	45,689
			873,339	846,665
		<u>Corporate Debt Securities:</u>		
		ADVANCE AUTO PARTS 4.5%	25,750	26,538
		AEGON NV BD CALL CPN 5.750% 12/15/20	3,545	3,491
		AETNA INC DEBENT 7.250% 8/15/23	81,337	80,869
		AETNA INC NT 6.625% 6/15/36	7,997	8,044
		ALLEGHENY TECH 5.95%	16,563	15,366
		ASSURED GUARANTY US HLDG 7.000% 6/1/34	34,115	35,527
		AXA GLOBAL NT 8.600% 12/15/30	5,099	5,436
		BANK OF AMERICA CORP 4.20% 3/15/15	50,000	49,985
		BANK OF AMERICA CORP 4.200% 3/15/15	50,000	49,985

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Debt Securities Continued:</u>		
		BANK OF AMERICA NT 5.350% 12/15/20	\$ 28,037	\$ 27,923
		BARCLAYS BK PLC 0.00% 7/8/16	16,862	22,790
		BARCLAYS BK PLC GLBL NT 0.00% 1/12/15	19,138	25,866
		BLOCK FINANCIAL 5.5%	25,781	27,468
		BUCKEYE PARTNERS 5.5%	10,838	10,944
		CAPITAL ONE BANK	50,544	49,865
		CAPITAL ONE BANK 2.15%	50,544	49,865
		CD GOLDMAN SACHS BANK USA	50,000	48,537
		CNA FINL CORP 7.250% 11/15/23	38,072	37,400
		CNA FINL CORP NTS B/E 7.35%	12,114	11,936
		COMCAST CORP NEW B/E 4.25%	10,349	10,589
		CON EDISON CO OF NY BONDS 5.700% 2/1/34	29,327	30,073
		CONS EDISON CO OF NY 5.500% 12/1/39	6,396	6,042
		CONSOLIDATED EDISON DEBENT 6.300% 8/15/36	6,862	6,567
		CONSTELLATION ENERGY NT 7.600% 4/1/32	13,307	13,545
		DIRECTV HLDGS LLC NTS 5.2%	11,099	11,058
		DTE ENERGY CO SR NT 6.375% 4/15/33	6,479	6,378
		ENDURANCE SPEC HLDG BD 7.000% 7/15/34	10,164	9,866
		ENERGY EAST CORP NT 6.750% 9/15/33	11,549	12,041
		ESC LEHMAN BROS HOLDG 4.375%	-	7,313
		EXELON GENERATION CO LLC 4.0%	5,275	5,217
		FORD MOTOR CO 7.125% 11/15/25	33,399	35,062
		GE CAP CORP 5.600% 2/15/22	25,685	25,629
		GE CAP SR MED TERM NT 5.700% 9/15/20	23,313	22,994
		GEN ELEC CAP CORP 4.80% 3/15/19	50,000	54,203
		GENERAL ELEC 4.875%	45,829	49,620
		GENERAL ELEC 4.875% NT 1/29/53	25,100	24,810
		GENERAL ELEC CAP CORP 4.80% 3/15/19	50,000	54,203
		GENERAL ELECTRIC CO SR UNSECURED	28,831	27,779
		GOLDMAN SACHS 2.25% 2/15/19	50,000	48,339
		GOLDMAN SACHS 4.5% 8/15/19	20,313	21,409
		GOLDMAN SACHS GRP NT 6.750% 10/1/37	5,321	6,324
		GOLDMAN SACHS MED NT 5.000% 3/15/22	20,795	20,903
		HARTFORD FINL SVCS GRP NT 5.950% 10/15/36	34,841	36,472
		HEWLETT PACKARD 2.60% NT 9/15/17	10,190	10,192
		HEWLETT PACKARD 3.75%	25,019	25,855
		HJ HEINZ FINANCE NT 6.750% 3/15/32	5,716	5,277
		JEFFERIES GRP SR UNSEC 6.875% 4/15/21	34,388	33,899
		JP MORGAN 6.7% PFD	5,152	5,284
		JP MORGAN CHASE BANK	25,000	27,553
		JPMORGAN CHASE & CO 4.000% 2/23/27	16,572	16,363
		KERR MCGEE CORP 7.125% 10/15/27	37,613	37,327
		KRAFT FOODS INC 6.500% 11/1/31	30,298	29,729
		KROGER CO/THE NTS B/E 3.3%	5,053	5,074

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Debt Securities Continued:</u>		
		LINCOLN NATL CORP SR NT 4.850% 6/24/21	\$ 28,279	\$ 27,583
		LOEWS CORP NT 6.000% 2/1/35	33,713	35,364
		ML GLOBAL BONDS CPN 6.500% 7/15/18	11,945	11,413
		MORGAN STAN DEAN WITTER NT 7.250% 4/1/32	10,532	10,949
		PETROBRAS GLOBAL FIN 4.375% 5/20/23	4,809	4,341
		PETROBRAS INTL FIN CO NT 5.875% 3/1/18	11,628	9,781
		PRUDENTIAL FINL INC NT 5.700% 12/14/36	22,895	23,635
		RAYMOND JAMES 8.6%	18,924	18,624
		ROYAL BANK CANADA DIR NT 0.00% 1/11/16	30,000	29,697
		SBC COMMUNICATIONS BONDS 6.450% 6/15/34	22,076	21,014
		SEARS HLDGS CORP NTS 8.00% 12/18/19	-	7,739
		SELECTIVE INSURANCE GRP NT 6.700% 11/1/35	4,509	4,537
		SOUTHERN POWER CO SR NT 6.375% 11/15/36	5,646	5,203
		SUNOCO INC NT CPN 5.750% 1/15/17	15,806	15,156
		SUNTRUST BANK NT 6.000% 2/15/26	11,179	11,771
		TARGET CORP 5.875% 7/15/16	9,506	9,687
		TIME WARNER CABLE NT 6.550% 5/1/37	6,111	6,476
		US BANCORP 5.15%	45,755	46,860
		VALE OVERSEAS LTD BD 6.875% 11/21/36	5,753	5,217
		VERIZON COMMUNICATIONS 6.400% 9/15/33	17,060	17,218
		WELLS FARGO BANK CD 7.5% 4/30/31	100,000	99,055
		WESTERN UNION CO NTS B/E 3.35%	15,234	15,364
		WILLIAMS COS INC GLOBAL 7.500% 1/15/31	78,761	68,422
		WILLIAMS COS INC NT 7.750% 6/15/31	38,884	32,025
		WILLIAMS COS INC NT 8.750% 3/15/32	6,597	5,839
		WM WRIGLEY JU 4.65% 7/15/15	26,132	25,504
			<u>1,877,302</u>	<u>1,899,293</u>
		<u>Corporate Stock</u>		
		APARTMENT INV&MGMT 7% PFD	8,001	7,752
		AXIS CAP HLDG 6.875% PFD	8,018	8,016
		CAPITAL ONE FINL 6% PFD	7,616	7,319
		DEUTSCHE BANK 8.05% PFD	8,435	8,457
		INVESCO MORTGAGE 7.75% PFD	7,581	7,143
		KIMCO REALTY 5.5% PFD	7,560	7,260
		PROTECTIVE LIFE 6% PFD	7,770	7,602
		SEASPAN CORP 7.95% PFD	3,774	3,849
		CHARLES SCHWAB 6% PFD	5,002	5,120
		3D SYSTEMS CORP	7,108	6,574
		3M CO	15,007	74,273
		3M CO	9,475	9,859
		3M CO	8,663	9,038
		3M CO	5,622	9,695
		3M CO	7,560	7,887
		3M COMPANY	17,153	65,770

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		A O SMITH	\$ 986	\$ 1,974
		AAC TECHNOLOGIES HLDGS	650	697
		AAON INC	1,211	1,523
		AAON INC	1,317	1,657
		ABB LTD	1,473	1,375
		ABBOTT LABORATORIES	20,985	19,134
		ABBOTT LABS	9,581	9,769
		ABBOTT LABS	7,574	7,743
		ABBOTT LABS	8,763	8,959
		ABBVIE INC	7,558	7,787
		ABBVIE INC	9,552	9,816
		ABBVIE INC	8,765	9,031
		ABBVIE INC SHS	1,323	1,636
		ACADIA HEALTHCARE CO INC	4,342	4,958
		ACCELERON PHARMA INC	1,507	2,026
		ACCENTURE PLC	14,973	17,862
		ACCENTURE PLC CLA A	19,153	26,793
		ACCENTURE PLC IRELAND SHS	817	982
		ACCOR SA	2,459	2,180
		ACE LTD	2,046	2,527
		ACTAVIS PLC	3,470	4,119
		ACTAVIS PLC	20,713	21,108
		ACTIVISION BLIZZARD INC	1,498	1,370
		ACTUANT CORP	4,414	3,187
		ADECCO SA	1,801	1,716
		ADECCO SA REG	1,343	1,441
		ADR FRESENIUS MED CRE AG & CO	1,884	2,043
		ADT CORP/THE	1,816	2,500
		ADVANCED SEMICONDUCTOR ENG	3,252	3,341
		ADVISORSHARES	4,067	3,994
		ADVISORY BOARD CO/THE	2,305	1,763
		ADVISORY BOARD CO/THE	2,527	1,910
		AERCAP HOLDINGS NV	3,256	2,834
		AES CORP	3,400	3,677
		AES CORP	2,128	1,886
		AFFILIATED MGRS GROUP	908	1,910
		AFLAC INC	3,003	2,932
		AFLAC INC	22,601	15,273
		AFLAC INC	7,545	7,820
		AFLAC INC	9,574	9,897
		AFLAC INC	8,783	9,102
		AFLAC INC	11,912	18,327
		AGCO CORP	175	181
		AGILENT TECH INC	-	3,111

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		AGILENT TECH INC	\$ 1,326	\$ 4,094
		AGRIUM INC	17,878	18,944
		AGRIUM INC	3,261	3,126
		AIA GROUP LTD	2,645	3,212
		AIA GROUP LTD	2,881	3,832
		AIR LIQUIDE ADR	1,478	1,479
		AIR PRODS & CHEMS INC	7,559	8,077
		AIR PRODS & CHEMS INC	9,608	10,240
		AIR PRODS & CHEMS INC	8,773	9,375
		AKAMAI TECH	3,778	6,296
		AKAMAI TECHNOLOGIES INC	4,264	4,470
		AKORN INC	524	1,195
		AKORN INC	7,739	7,240
		AKORN INC	544	1,303
		AKORN INC	5,073	9,231
		AKZO NOBEL N V	4,424	4,765
		AKZO NOBEL NV	1,657	1,892
		ALASKA AIR GROUP INC	1,308	2,390
		ALCATEL LUCENT	2,669	34
		ALCATEL LUCENT SPON ADR	7,515	415
		ALCATEL-LUCENT SPON ADR	-	174
		ALERIAN MLP	15,888	17,520
		ALEXANDER & BALDWIN INC	862	982
		ALIBABA GROUP HLDG	13,503	15,591
		ALIBABA GRP	105,525	103,940
		ALIGN TECH INC	2,301	3,019
		ALKERMES PLC	631	1,171
		ALLEGHENY TECHNOLOGIES INC	3,682	3,407
		ALLEGION PLC	1,497	2,773
		ALLETE INC	1,783	2,206
		ALLETE INC	1,930	2,426
		ALLIANCE FIBER OPTIC PRODUCT	26,226	19,191
		ALLIANZ SE	1,911	1,939
		ALLIANZ SE ADS	3,245	3,430
		ALLIED WORLD ASSUR CO HLDG LTD	3,242	3,261
		ALLSTATE COR 5.625% PFD	24,310	25,010
		ALLSTATE CORP	2,741	3,302
		ALLSTATE CORP	8,346	8,781
		ALLSTATE CORPORATION	8,299	8,781
		ALTRIA GROUP INC	35,419	44,053
		ALTRIA GROUP INC	18,194	43,111
		ALTRIA GROUP INC	4,030	5,666
		ALTRIA GROUP INC	12,062	14,992
		AMADEUS IT HLDG S A	2,022	2,294

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		AMADEUS IT HLDG SA	\$ 1,083	\$ 1,305
		AMAZON COM INC	32,707	31,035
		AMAZON COM INC	5,785	5,586
		AMAZON.COM INC	1,156	1,241
		AMAZON.COM INC	35,810	32,587
		AMAZON.COM INC	6,033	27,311
		AMBEV SA	791	709
		AMC NETWORKDS INC	4,152	4,336
		AMERICAN ASSETS TR INC	1,716	2,070
		AMERICAN ASSETS TR INC	1,841	2,229
		AMERICAN AXLE & MFG HLDGS INC	2,046	2,824
		AMERICAN CAP LTD	6,213	3,886
		AMERICAN CAP LTD CO	9,400	5,284
		AMERICAN CAPITAL AGENCY CORP	55,088	44,402
		AMERICAN ELEC POWER CO	8,820	12,144
		AMERICAN ELECTRIC POWR INC	2,699	4,068
		AMERICAN EXPRESS CO	5,110	8,374
		AMERICAN HOMES 4 RENT	581	545
		AMERICAN INTL GROUP INC	26,107	33,606
		AMERICAN TOWER CORP	30,516	39,540
		AMERICAN TOWER CORP REIT	9,685	11,961
		AMERICAN TOWER CORP REIT	5,552	7,513
		AMERICAN WOODMARK CORP	696	1,415
		AMERICAN WTR WKS CO INC	24,960	26,650
		AMERIPRISE FINANCIAL INC	2,517	6,877
		AMGEN	5,803	63,716
		AMGEN INC	13,365	19,911
		AMGEN INCORPORATED	16,012	23,894
		AMSURG CORP	1,388	1,642
		AMTRUST FINANCIAL SERVICES INC	1,170	1,800
		AMTRUST FINL SERVICES INC	1,273	1,969
		ANADARKO PETE	21,065	18,810
		ANALOG DEVICES INC	5,797	7,717
		ANHEUSER BUSCH INBEV ADR	3,197	3,370
		ANHEUSER BUSCH INBEV SA	2,886	3,370
		ANNALY CAPITAL MANAGEMENT INC	3,674	2,162
		ANNALY CAPITAL MGMT INC	6,374	6,918
		ANSYS INC	4,300	4,100
		ANTHEM INC	3,625	5,027
		ANTHEM INC	4,197	8,420
		AO SMITH	4,444	5,528
		AON PLC	1,066	1,043
		APACHE CORP	33,141	18,801
		APOLLO EDUCATION GROUP INC	1,289	1,467

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		APOLLO INVESTMENTS CORP	\$ 3,525	\$ 2,879
		APOLLO INVT CORP	8,793	7,420
		APPLE INC	13,383	39,406
		APPLE INC	11,855	13,246
		APPLE INC	25,050	25,498
		APPLE INC	52,571	77,266
		APPLE INC	15,494	17,440
		APPLE INC	9,930	11,084
		APPLE INC	31,574	77,266
		APPLE INC	63,899	154,532
		APPLE INC	54,708	77,266
		APPLE INC	2,890	3,863
		APPLE INC	6,278	8,610
		APPLE INC	8,174	8,279
		APPLE INC	17,693	31,679
		APPLE INC	56,571	77,266
		APPLE INC	107,555	168,440
		APPLIED MATERIALS INC	2,393	4,062
		APPLIED MATERIALS INC	2,865	3,140
		AQUA AMER INC	6,268	6,675
		AQUA AMER INC	3,563	4,539
		ARCH CAPITAL GROUP	15,536	15,662
		ARCH CAPITAL GROUP	24,525	24,763
		ARCHER DANIELS MIDLAND CO	7,594	7,800
		ARCHER DANIELS MIDLAND CO	9,593	9,828
		ARCHER DANIELS MIDLAND CO	8,758	8,996
		ARISTA NETWORKS INC	22,463	18,228
		ARRIS GROUP INC	710	755
		ARTISAN PARTNERS ASSET MGMT INC	11,829	12,380
		ARYZTA AG	1,014	1,271
		ASBURY AUTOMOTIVE GROUP	861	1,518
		ASML HOLDING NV	1,236	1,617
		ASPEN TECHNOLOGY INC	643	525
		ASTRAZENECA PLC	3,206	3,097
		ASTRONICS CORP	1,151	1,383
		ASTRONICS CORP	1,243	1,493
		AT&T INC	11,475	1,680
		AT&T INC	12,058	11,421
		AT&T INC	2,247	2,687
		AT&T INC	11,758	13,436
		AT&T INC	7,574	7,255
		AT&T INC	4,524	4,568
		AT&T INC	18,014	2,208
		AT&T INC	9,598	9,170

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		AT&T INC	\$ 8,801	\$ 8,431
		AT&T INC	10	65
		AT&T INC	9,456	11,689
		AT&T INC	6,177	5,878
		AT&T INC	-	2,586
		AT&T INC	8,941	11,757
		AT&T INC	16,003	13,436
		AT&T INC	7,350	6,886
		ATLAS COCOP AB	4,289	4,280
		ATMOS ENERGY	9,589	19,655
		AUTODESK INC DELAWARE	12,454	12,673
		AUTOHOME INC	3,924	3,818
		AUTOMATIC DATA PROCESSING INC	7,560	7,420
		AUTOMATIC DATA PROCESSING INC	9,539	9,337
		AUTOMATIC DATA PROCESSING INC	8,749	8,587
		AUTONATION INC	30,723	57,450
		AVERY DENNISON CORP	822	882
		AVIVA PLC	1,861	2,444
		AVIVA PLC SPON ADR	2,835	2,429
		AVON PROD INC	176	169
		AXA ADR	2,186	2,129
		AXA ADR	2,630	3,434
		AXA ADR	2,433	2,518
		B/E AEROSPACE INC	3,708	2,901
		BADGER METER INC	6,319	7,122
		BADGER METER INC	13,189	14,363
		BADGER METER INC	5,320	7,834
		BAIDU INC	8,736	22,797
		BAIDU INC SPONS ADS	5,461	15,958
		BAKER HUGHES INC	2,868	3,364
		BAKER HUGHES INC	5,726	4,486
		BALCHEM CORP	8,101	9,196
		BALCHEM CORP CL B	2,449	3,932
		BALCHEM CORP CL B	2,548	4,265
		BALDU INC ADR	892	2,052
		BANCO BILBAO VIZCAYA ARGENTARIA S.A	3,616	2,902
		BANCO SANTANDER CENT HISPANO	980	1,066
		BANCOLOMBIA SA	2,164	2,011
		BANK OF AMERICA	3,967	3,681
		BANK OF AMERICA CORP	13,652	5,367
		BANK OF AMERICA CORP	7,704	3,152
		BANK OF AMERICA CORP	6,816	17,890
		BANK OF AMERICA CORP	9,932	8,945
		BANK OF AMERICA CORP	10,946	17,890

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		Corporate Stock Continued:		
		BANK OF AMERICA CORP	\$ 13,476	\$ 17,890
		BANK OF AMERICA CORP	4,203	4,515
		BANK OF AMERICA CORP	24,053	8,945
		BANK OF AMERICA CORP	15,209	16,101
		BANK OF AMERICA CORP	28,259	10,369
		BANK OF AMERICA CORP	8,221	13,418
		BANK OF AMERICA CORP	17,109	8,731
		BANK OF AMERICA CORP	9,939	17,890
		BANK OF AMERICA CORP	13,766	8,945
		BANK OF AMERICA CORP	39,660	22,470
		BANK OF AMERICA CORP	35,145	22,184
		BANK OF HAWAII CORP	13,753	14,709
		BANKUNITED INC	2,030	1,738
		BANKUNITED INC	4,177	3,824
		BANNER CORP	14,946	7,830
		BANNER CORP	14,946	7,830
		BANNER CORP SHS	790	3,700
		BARCLAYS PLC	1,775	1,636
		BARCLAYS PLC	2,084	1,726
		BARD C R INC	7,510	7,665
		BARD C R INC	9,494	9,664
		BARD C R INC	8,653	8,831
		BARRICK GOLD CORP	2,439	753
		BARRICK GOLD CORP	15,053	5,966
		BARRICK GOLD CORP	839	473
		BASF SE	2,200	2,001
		BASF SE SPONS ADR	5,174	4,586
		BAXTER INTERNATIONAL INC	3,741	4,031
		BAXTER INTL INC	8,592	9,528
		BAYER AG	1,672	2,053
		BAYER AG	1,099	1,232
		BAYER AG	4,439	6,295
		BB&T	6,023	31,656
		BB&T CORP	16,803	72,297
		BB&T CORP	11,324	14,506
		BB&T CORPORATION	769	894
		BCE INC	-	33,615
		BE AEROSPACE INC	12,236	9,863
		BEACON ROOFING SUPPLY INC	3,249	2,446
		BEACON ROOFING SUPPLY INC	3,516	2,669
		BEACON ROOFING SUPPLY INC	3,876	3,030
		BECKTON DICKINSON & CO	9,506	10,298
		BECKTON DICKINSON & CO	8,712	9,463
		BECKTON DICKINSON & CO	7,559	8,210

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		BED BATH & BEYOND INC	\$ 10,623	\$ 11,806
		BEMIS CO INC	7,562	8,680
		BEMIS CO INC	9,596	10,986
		BEMIS CO INC	8,783	10,082
		BENCHMARK ELECTRONICS INC	4,427	11,448
		BERKSHIRE HATHAWAY INC	21,629	39,039
		BERKSHIRE HATHAWAY INC	91,518	126,576
		BERKSHIRE HATHAWAY INC	18,872	37,988
		BERKSHIRE HATHAWAY INC	6,168	7,207
		BERKSHIRE HATHAWAY INC	-	(45,045)
		BERKSHIRE HATHAWAY INC	15,224	25,375
		BERKSHIRE HATHAWAY INC	7,385	12,312
		BERKSHIRE HATHAWAY INC CL B	28,845	75,075
		BERRY PLASTICS GROUP INC	2,640	3,912
		BERRY PLASTICS GROUP INC	2,882	4,291
		BG GROUP PLC	3,179	2,231
		BHP BILLITON LTD	1,723	1,372
		BHP BILLITON LTD	15,503	9,937
		BIO RAD LABS INC	2,673	2,893
		BIO RAD LABS INC	2,878	3,135
		BIODELIVERY SCIENCE INTL INC	1,046	1,046
		BIOGEN IDEC INC	3,186	3,395
		BIOGEN IDEC INC	16,493	17,312
		BIOGEN IDEC INC	5,606	6,450
		BIOMARIN PHARMACEUTICAL INC	691	904
		BIOMED REALTY TRUST INC	1,295	1,465
		BIOMED REALTY TRUST INC	1,415	1,572
		BIO-TECHNE CORP	1,295	1,663
		BIO-TECHNE CORP	1,358	1,848
		BIRKSHIRE HATHAWAY INC	15,499	19,970
		BIT AUTO HOLDINGS LTD	10,710	10,562
		BLACKBERRY LTD	8,710	3,294
		BLACKROCK INC	3,793	5,006
		BNP PARIBAS ADR	1,766	1,498
		BNP PARIBAS ADR	4,267	3,849
		BNP PARIBAS ADR	1,098	999
		BOEING CO	11,128	11,698
		BOFI HLDG INC	13,952	15,562
		BORG WARNER INC	11,723	16,485
		BORG WARNER INC	11,272	16,485
		BOSTON PRIVATE FINL HLDGS INC	1,457	2,155
		BOSWELL J.G. CO	59,200	95,500
		BOSWELL J.G. CO	72,529	95,500
		BOTTOMLINE TECHNOLOGIES DE INC	2,860	2,477

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		BOTTOMLINE TECHNOLOGIES DE INC	\$ 3,098	\$ 2,680
		BP PLC	18,263	12,008
		BP PLC SPONS ADR	1,662	1,258
		BRIDGESTONE CORP ADR	3,229	3,378
		BRISTOL MYERS SQUIBB	4,720	5,903
		BRISTOL MYERS SQUIBB	17,439	42,325
		BRISTOL MYERS SQUIBB CO	3,018	3,660
		BRITISH AMERICAN TOB PLC	7,542	8,087
		BROADCOM CORP	944	953
		BROADCOM CORP	12,450	12,999
		BROADRIDGE FINANCIAL SOLUTIONS	1,069	1,155
		BROADRIDGE FINL SOLUTIONS	20,031	32,326
		BROCADE COMMUNICATIONS SYS INC	1,335	1,740
		BROOKFIELD ASSET MGMT	2,523	3,509
		BROOKFIELD ASSET MGMT INC	43,525	64,918
		BROOKFIELD RESIDENTIAL PPTYS	8,165	13,474
		BROOKLINE BANCORP INC DEL	16,442	21,926
		BROOKLINE BANCORP INC DEL	11,107	21,926
		BROWN FORMAN CORP	7,522	7,027
		BROWN FORMAN CORP	5,678	7,554
		BROWN FORMAN CORP CL B	9,165	8,784
		BROWN FORMAN CORP CL B	9,522	8,872
		BROWN FORMAN CORP CL B	8,745	8,169
		BROWN FORMAN CRP CL B	3,457	3,338
		BT GP PLC	3,238	3,409
		BT GROUP PLC	502	806
		BT GROUP PLC-ADR	2,857	2,728
		BUCKLE INC	16,413	18,907
		BUFFALO WILD WINGS INC	12,516	18,038
		BURBERRY GROUP PLC	1,329	1,462
		C H ROBINSON WORLDWIDE INC	4,195	5,167
		C&C GROUP PLC	1,289	1,008
		CABLEVISION SYSTEMS CORP	12,672	14,200
		CABOT MICROELECTRONICS CORP	13,116	13,581
		CALAVO GROWERS INC	1,321	1,419
		CALL ACCENTURE PLC 1/17/15	8,188	12,880
		CALL ACCENTURE PLC 1/17/15	14,053	17,688
		CALL AMERICAN INTL GROUP 1/15/16	-	3,540
		CALL AMERICAN INTL GROUP 1/15/16	-	(2,280)
		CALL AMERICAN INTL GRP 1/17/15	3,054	6,250
		CALL APPLE INC 1/15/16	-	8,560
		CALL APPLE INC 1/15/16	-	(8,260)
		CALL BERKSHIRE HATHAWAY 1/17/15	4,020	19,266
		CALL COACH INC 1/17/15	7,950	1,460

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		Corporate Stock Continued:		
		CALL COCA COLA 1/20/17	\$ -	\$ 8,480
		CALL COCA COLA 2/20/15	-	(440)
		CALL COCA COLA CO 1/15/16	-	6,150
		CALL COCA COLA CO 1/17/15	1,110	8,760
		CALL DISNEY WALT 1/15/16	9,072	22,410
		CALL EBAY INC 1/15/16	6,467	14,152
		CALL EBAY INC 1/15/16	-	(2,160)
		CALL FACEBOOK INC 1/15/16	10,557	19,625
		CALL FACEBOOK INC 1/17/15	-	(8,370)
		CALL FACEBOOK INC 1/2/15	-	(10)
		CALL FORD MOTOR CO 1/15/16	-	1,680
		CALL FREEPORT MCMORAN 2/20/15	-	(12)
		CALL KINDER MORGAN INC 1/15/16	-	5,100
		CALL MONSANTO CO 1/15/16	-	6,765
		CALL MONSANTO CO 1/15/16	-	(1,530)
		CALL NIKE INC 1/17/15	19,350	61,600
		CALL TD AMERITRADE 1/17/15	2,867	6,440
		CALL WALMART STORES INC 1/15/16	-	15,875
		CALL WHOLE FOODS MKT INC 1/14/15	-	(374)
		CAMERON INTL CORP	3,694	2,697
		CAMPBELL SOUP CO	6,826	6,731
		CANADIAN NATL RAILWAY CO	3,268	3,239
		CANADIAN NATL RY CO	9,057	13,782
		CANADIAN NATL RY CO	1,402	2,136
		CANADIAN NATURAL RES LTD	1,719	1,513
		CANADIAN NATURAL RESOURCES CNQ	4,398	4,632
		CANADIAN NATURAL RESOURCES LTD	1,795	1,853
		CANADIAN NATURAL RESOURCES LTD	9,117	9,882
		CANADIAN NATURAL RESOURCES LTD	3,276	2,964
		CANADIAN PAC RY LTD	15,249	19,462
		CANADIAN PAC RY LTD	24,013	30,638
		CANADIAN PACIFIC RAILWAY LTD	9,763	17,342
		CANTEL MEDICAL CORP	1,906	2,379
		CANTEL MEDICAL CORP	2,087	2,596
		CAP GEMINI SA ADR	3,242	3,434
		CAPITAL ONE FINANCIAL CORP	21,004	45,650
		CAPITAL ONE FINL	5,625	5,613
		CARBO CERAMICS INC	2,164	961
		CARBO CERAMICS INC	2,342	1,041
		CARDINAL HEALTH INC	7,589	7,750
		CARDINAL HEALTH INC	9,591	9,768
		CARDINAL HEALTH INC	8,775	8,961
		CARDTRONICS INC	3,772	3,897
		CARLISLE COS INC	5,532	8,844

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		CARNIVAL PLC	\$ 1,587	\$ 1,845
		CARREFOUR SA	2,050	1,794
		CARRIZO OIL & GAS INC	1,543	1,706
		CARRIZO OIL & GAS INC	1,570	1,872
		CASEYS GENL STORES INC	1,422	2,258
		CASEYS GENL STORES INC	1,397	2,439
		CATAMARAN CORP	2,970	3,571
		CATERPILLAR INC	30,000	27,459
		CATERPILLAR INC	2,433	2,746
		CATERPILLAR INC	17,109	64,311
		CDK GLOBAL HLDGS LLC	-	652
		CELGENE CORP	11,468	17,226
		CELGENE CORP	2,140	2,797
		CELGENE CORP	4,287	6,152
		CELGENE CORP	3,893	4,251
		CENOVUS ENERGY INC	3,060	2,021
		CENTRAL FUND OF CANADA	55,854	28,950
		CENTURYLINK	1,346	1,346
		CENTURYLINK INC	26,650	5,264
		CENTURYLINK INC	18,212	20,186
		CENTURYLINK INC	3,881	3,958
		CH ROBINSON WORLDWIDE INC	3,573	4,493
		CHARLES RIVER LABORATORIES	6,357	7,000
		CHARLES RIVER LABORATORIES DE	5,263	8,400
		CHECK POINT SOFTWARE TECH LTD	3,210	3,379
		CHEESECAKE FACTORY INC	15,987	17,508
		CHEFS WAREHOUSE INC	1,550	1,705
		CHEFS WAREHOUSE INC	1,723	1,889
		CHENIERE ENERGY INC	10,134	9,997
		CHESAPEAKE ENERGY CORP	879	861
		CHESAPEAKE UTILS CORP	22,709	24,926
		CHEVRON CORP	11,643	11,218
		CHEVRON CORP	9,557	9,087
		CHEVRON CORP	8,708	8,301
		CHEVRON CORP	5,873	5,609
		CHEVRON CORP	40,181	89,473
		CHEVRON CORP	20,492	30,850
		CHEVRON CORP NEW	7,531	7,180
		CHEVRON CORPORATION	3,330	4,824
		CHEVRON CORPORATION	10,406	10,096
		CHINA BAK BATTERY INC	-	43
		CHINA CONSTRUCTION BANK CORP	474	477
		CHINA MOBILE LTD	3,946	4,176
		CHINA MOBILE LTD	3,240	3,059

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		CHIPOTLE MEXICAN GRILL INC CL B	\$ 4,941	\$ 44,493
		CHOICE HOTELS INTL INC	6,325	7,451
		CHOICE HOTELS INTL INC	7,396	12,324
		CHOW TAI FOOK JEWELLERY GROUP	715	590
		CHUBB CORP	7,535	7,657
		CHUBB CORP	9,597	9,726
		CHUBB CORP	8,757	8,898
		CHUBB CORP	8,595	11,899
		CHURCH & DWIGHT CO INC	4,241	4,807
		CHURCH & DWIGHT CO INC	797	13,146
		CHURCH & DWIGHT CO INC	7,281	10,245
		CIGNA CORPORATION	2,735	4,425
		CINCINNATI FINL CORP	9,564	9,640
		CINCINNATI FINL CORP	8,770	8,863
		CINCINNATI FINL CORP	7,590	7,671
		CINEMARK HLDGS INC	12,537	14,481
		CINTAS CORP	7,534	8,315
		CINTAS CORP	9,549	10,511
		CINTAS CORP	8,742	9,648
		CISCO SYS INC	5,263	25,034
		CISCO SYSTEMS INC	10,452	15,437
		CISCO SYSTEMS INC	10,539	13,908
		CISCO SYSTEMS INC	4,165	5,813
		CISCO SYSTEMS INC	17,519	27,815
		CISCO SYSTEMS INC	6,161	8,762
		CISCO SYSTEMS INC	3,346	4,089
		CITIGROUP INC	1,197	2,922
		CITIGROUP INC	4,369	6,710
		CITIGROUP INC	50,136	8,658
		CITIGROUP INC	6,456	7,143
		CITIGROUP INC	34,303	4,653
		CITIZENS SOUTH BANK-NJ	31,079	31,079
		CITRIX SYSTEMS INC	4,991	19,140
		CITRIX SYSTEMS INC	14,777	15,248
		CITRIX SYSTEMS INC	8,314	8,039
		CITRIX SYSTEMS INC	3,449	3,509
		CLARCOR INC	2,457	3,332
		CLARCOR INC	14,672	15,194
		CLARCOR INC	2,694	3,599
		CLARCOR INC	1,759	2,066
		CLEARBRIDGE ENERGY	15,957	16,643
		CLOROX CO	7,510	7,712
		CLOROX CO	9,565	9,796
		CLOROX CO	8,728	8,962

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		CME GROUP INC	\$ 2,116	\$ 2,660
		CNOOC LTD ADR	1,314	948
		COACH INC	182	188
		COCA COLA CO	16,302	25,332
		COCA COLA COM	3,458	3,462
		COCA COLA COMPANY	11,873	11,399
		COCA COLA COMPANY	7,587	7,557
		COCA COLA COMPANY	9,604	9,542
		COCA COLA COMPANY	8,774	8,740
		COCA COLA COMPANY	3,874	4,222
		COCA COLA HBC	919	606
		COCA-COLA CO	5,354	8,444
		COGNEX CORP	1,024	2,149
		COGNEX CORP	8,629	9,341
		COGNEX CORP	1,075	2,356
		COGNIZANT TECH SOLUTIONS CORP	8,876	10,532
		COGNIZANT TECH SOLUTIONS CORP	45,449	52,660
		COLFAX CORP	15,490	11,191
		COLFAX CORP	24,516	17,740
		COLFAX CORP	5,257	4,796
		COLFAX CORP	11,702	14,594
		COLGATE PALMOLIVE CO	41,351	69,190
		COLGATE PALMOLIVE CO	7,600	7,680
		COLGATE PALMOLIVE CO	9,610	9,687
		COLGATE PALMOLIVE CO	8,764	8,856
		COLUMBIA PPTY TR INC	10,209	10,368
		COLUMBIA SPORTSWEAR CO	1,597	1,782
		COMCAST	522	522
		COMCAST CORP	4,453	8,411
		COMCAST CORP	3	130
		COMCAST CORP	12,709	17,270
		COMCAST CORP	520	9,072
		COMCAST CORP	-	13,980
		COMCAST CORP	29,265	30,509
		COMCAST CORP	7,611	8,431
		COMMVAULT SYSTEMS INC	4,018	3,722
		COMMVAULT SYSTEMS INC	4,610	4,032
		COMPASS GROUP	1,411	1,534
		COMPASS GROUP PLC	619	1,039
		COMPASS GROUP PLC SPON ADR	2,446	3,067
		COMPUGEN LTD	1,121	1,000
		COMPUTER SCIENCES CORP	21,636	37,830
		COMPUTERSHARE LTD	1,605	1,437
		CONCHO RES INC	15,412	12,868

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		CONCHO RES INC	\$ 24,452	\$ 20,449
		CONOCOPHILLIPS	11,994	24,789
		CONOCOPHILLIPS	7,991	14,916
		CONOCOPHILLIPS	7,475	8,149
		CONOCOPHILLIPS	8,605	10,359
		CONOCOPHILLIPS	11,889	11,050
		CONOCOPHILLIPS	7,445	8,840
		CONSOLIDATED EDISON INC	7,544	7,855
		CONSOLIDATED EDISON INC	9,598	9,968
		CONSOLIDATED EDISON INC	8,749	9,109
		CONSTANT CONTACT INC	946	2,092
		CONSTANT CONTACT INC	898	2,275
		CONTAINER STORE GROUP INC	12,435	8,226
		CONTAINER STORE GRP INC	4,257	1,913
		CONTINENTAL AG	1,990	1,799
		CONTINENTAL RESOURCES INC	6,875	6,598
		CONTROL4 CORP	3,433	3,105
		CONTROL4 CORP	3,740	3,381
		COPA HOLDINGS SA	2,073	1,969
		COPA HOLDINGS SA	3,187	2,902
		CORBION NV	1,272	896
		CORE LABORATORIES INC	2,743	3,009
		CORNING INC	2,505	3,508
		CORP EXECUTIVE BOARD CO	19,822	18,568
		CORPORATE OFFICE PPTYS REIT TR	1,802	2,099
		CORPORATE OFFICE PPTYS REIT TR	1,993	2,326
		CORRECTIONS CORP OF AMERICA	16,548	23,811
		COSTCO WHOLESALE CORP	4,729	13,466
		COSTCO WHSL CORP	4,042	4,961
		COVIDIEN PLC	850	1,432
		CRANE CO DELAWARE	1,243	1,057
		CREDICORP	2,022	2,243
		CREDIT SUISSE GROUP	1,482	1,229
		CREE RESEARCH INC	12,402	12,308
		CRIMSON WINE GROUP LTD	1,003	1,150
		CROWN HLDGS INC	1,230	1,222
		CSC CORP	8,238	8,152
		CSL LTD	1,502	1,732
		CSR PLC CAMBRIDGE SHS	3,803	1,482
		CSX CORP	7,977	8,152
		CVS CAREMARK CORP	30,325	96,310
		CVS CAREMARK CORP	5,241	9,631
		CVS CAREMARK CORP	3,939	4,816
		CVS CAREMARK CORP	5,726	9,631

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		CVS CAREMARK CORP	\$ 7,906	\$ 10,883
		CVS HEALTH CORP	12,224	14,447
		CVS HEALTHCORP	10,064	19,262
		CYBERONICS INC	2,340	2,506
		CYBERONICS INC	2,492	2,728
		CYTEC IND INC	1,239	1,616
		DAIMLER AG	1,271	1,483
		DANA HOLDING CORP	3,647	4,674
		DANONE SPONS ADR	1,070	976
		DANONE SPONSORED ADR	2,367	2,616
		DASSAULT SYSTEMS	664	610
		DASSAULT SYSTEMS	2,094	2,806
		DBS GROUP HOLDINGS	2,129	2,925
		DBS GROUP HOLDINGS LTD	3,287	3,360
		DDR CORP REIT	6,283	6,738
		DDR CORP REIT SBI	3,526	4,039
		DEALERTRACK TECHNOLOGIES	742	665
		DECKERS OUTDOOR CORP	2,340	2,276
		DECKERS OUTDOOR CORP	1,963	2,913
		DEERE & CO	2,304	2,654
		DEERE CO	16,893	17,694
		DEL FRISCO'S RESTAURANT GROUP INC	3,009	2,920
		DEL FRISCO'S RESTAURANT GROUP INC	3,244	3,157
		DELTA AIR LINES INC	1,233	2,115
		DELTATHREE INC	2,828	6
		DENSO CORPORATION	4,100	5,361
		DEUTSCHE BANK	20,000	18,520
		DEVON ENERGY CORP	2,993	2,448
		DIAGEO PLC	1,595	1,483
		DIAGEO PLC	7,572	7,416
		DIAGEO PLC SPONS ADR	34,676	57,045
		DIAGEO PLC SPSD ADR	12,022	11,409
		DIAMOND OFFSHORE DRILLING INC	9,415	11,380
		DIAMONDROCK HOSPITALITY COMPANY	2,123	2,528
		DIANAN SHIPPING	9,968	4,026
		DICE HOLDINGS INC	1,995	2,342
		DICKS SPORTING GOODS	15,516	13,505
		DICKS SPORTING GOODS	24,490	21,350
		DIODES INCORPORATED	2,672	3,060
		DIODES INCORPORATED	2,863	3,308
		DIRECTV	8,224	13,005
		DIRECTV	8,697	30,345
		DISCOVER FINL SVCS	2,197	2,292
		DISCOVERY COMMUNICATION INC	169	172

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		DISH NETWORK CORP	\$ 13,495	\$ 31,416
		DISNEY (WALT) CO	19,359	47,095
		DISNEY WALT CO	3,805	4,615
		DISNEY WALT CO	11,432	18,838
		DISNEY WALT CO	54,063	65,933
		DISNEY WALT COMPANY	4,999	18,838
		DISTRIBUIDORA INTERNACIONAL	1,801	1,487
		DOLBY CLA A COM STK	4,092	4,140
		DOLLAR GENERAL CORP	8,129	8,838
		DOLLAR GENERAL CORP NEW	7,995	8,838
		DOMINION RES INC	12,903	15,380
		DOVER CORP	7,561	6,670
		DOVER CORP	9,537	8,391
		DOVER CORP	8,780	7,746
		DOVER CORP	443	359
		DOW CHEMICAL CO	15,752	24,351
		DR HORTON CO	10,630	12,645
		DR HORTON CO	14,860	17,703
		DR PEPPER SNAPPLE GROUP	11,014	17,920
		DR PEPPER SNAPPLE GROUP INC	6,318	7,741
		DR PEPPER SNAPPLE GROUP INC	9,927	16,128
		DR. PEPPER SNAPPLE GROUP INC	3,240	4,731
		DREAMWORKS ANIMATION SKG	54,031	52,096
		DRIL QUIP INC	701	767
		DRIL-QUIP INC	1,670	1,381
		DRIL-QUIP INC	653	691
		DU PONT E I DE NEMOURS	23,872	32,863
		DU PONT E I DE NEMOURS & CO	11,750	12,570
		DUKE ENERGY CORP	9,710	21,804
		DUKE ENERGY CORP	22,331	36,340
		DUKE ENERGY CORP	9,088	14,847
		DUKE ENERGY CORP	1,643	2,757
		DUKE ENERGY HOLDINGS CORP	39,317	52,549
		DUKE REALTY CORP	6,123	5,791
		DUNKIN BRANDS GROUP INC	5,936	8,530
		DUQUESNE LIGHT HOLDINGS INC	6,849	4,936
		EAGLE BANCORP INC MD	2,928	3,374
		EAGLE BANCORP INC MD	3,292	3,623
		EAST WEST BANCORP INC	1,372	1,355
		EATON CORP PLC	7,722	9,446
		EATON CORP PLC	3,373	3,330
		EATON VANCE CORP	3,552	4,666
		EATON VANCE CORP NON VTG	6,333	6,876
		EBAY INC	10,960	12,066

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		EBAY INC	\$ 4,735	\$ 5,275
		ECOLAB INC	7,552	7,003
		ECOLAB INC	9,605	8,884
		ECOLAB INC	8,791	8,153
		ELI LILLY & CO	12,015	20,697
		ELLIE MAE INC	1,809	2,298
		EMBRAER SA	720	700
		EMC CORP MASS	11,292	26,498
		EMC CORP MASS	10,143	20,818
		EMC CORP MASS	14,783	16,565
		EMC CORP MASS	16,725	20,818
		EMC CORPORATION MASS	5,862	6,692
		EMERSON ELEC CO	7,545	7,161
		EMERSON ELEC CO	9,587	9,074
		EMERSON ELEC CO	8,781	8,334
		EMERSON ELEC CO	874	802
		ENBRIDGE INC	836	977
		ENCANA CORP	1,396	1,387
		ENERGEN CORP	1,179	956
		ENERGEN CORP	4,271	5,483
		ENERGEN CORP	4,300	3,571
		ENERGY TRANSFER PRTS	5,108	4,909
		ENSCO	3,292	2,126
		ENSCO PLC	7,198	3,744
		ENSIGN ENERGY SVC INC	1,367	790
		ENTEGRIS INC	1,147	1,387
		ENTROPIC COMMUNICATIONS ENTR CO.	1,566	506
		ENVISION HEALTHCARE HLDGS INC	10,338	10,476
		EOG RES INC	25,438	29,462
		EOG RES INC	50,021	58,004
		EOG RESOURCES INC	11,963	11,601
		EOG RESOURCES INC	1,471	1,565
		EPAM SYSTEMS INC	4,649	6,208
		EQT CORP	1,754	1,287
		EQUIFAX INC	19,898	23,291
		EQUITY LIFESTYLE PROPERTIES INC	6,319	8,970
		ERICSSON (LM)	1,691	1,815
		ERICSSON TEL SP ADR	1,416	1,464
		ESSILOR INTL	1,643	1,613
		ESTACIO PARTICIPACOES SA	872	681
		EVERCORE PARTNERS INC	1,798	2,723
		EVERCORE PARTNERS INC	1,674	2,985
		EXELON CORP	10,642	13,534
		EXPERIAN PLC ADR	2,957	2,789

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		EXPRESS SCRIPTS HLDG CO	\$ 8,304	\$ 12,701
		EXPRESS SCRIPTS HLDG CO	12,915	16,934
		EXPRESS SCRIPTS HLDG CO	2,467	3,048
		EXPRESS SCRIPTS HOLDING CO	44,172	55,036
		EXPRESS SCRIPTS INC	6,388	16,934
		EXTRA SPACE STORAGE INC	1,931	2,052
		EXXON MOBIL	10,864	14,884
		EXXON MOBIL	13,078	29,916
		EXXON MOBIL CORP	22,987	51,402
		EXXON MOBIL CORP	12,182	12,019
		EXXON MOBIL CORP	12,049	13,868
		EXXON MOBIL CORP	7,607	7,304
		EXXON MOBIL CORP	26,007	27,735
		EXXON MOBIL CORP	10,565	23,470
		EXXON MOBIL CORP	7,505	11,094
		EXXON MOBIL CORP	84,643	96,518
		EXXON MOBIL CORP	8,763	8,413
		EXXON MOBIL CORP	2,554	2,774
		EXXON MOBIL CORP	13,353	14,330
		EXXON MOBIL CORP	1,355	1,294
		EXXON MOBIL CORP	29,717	31,988
		EXXON MOBIL CORPORATION	6,424	11,094
		FACEBOOK INC	21,556	54,614
		FACEBOOK INC	79,170	95,575
		FACEBOOK INC	12,585	19,505
		FACEBOOK INC	2,292	3,511
		FACEBOOK INC	60,809	62,416
		FACTSET RESEARCH SYSTEMS	15,480	20,268
		FACTSET RESEARCH SYSTEMS	24,471	32,091
		FACTSET RESEARCH SYSTEMS INC	2,109	2,534
		FACTSET RESH SYSTEMS INC	4,143	5,067
		FACTSET RESH SYSTEMS INC	8,076	11,823
		FAMILY DOLLAR STORES	7,532	7,604
		FAMILY DOLLAR STORES	9,597	9,664
		FAMILY DOLLAR STORES	8,787	8,872
		FANUC CORP	1,104	1,156
		FASTENAL CO	24,518	23,780
		FASTENAL CO	15,520	15,029
		FEDEX CORP	61,895	86,830
		FEDEX CORP	25,312	50,802
		FIDELITY NATL INFO SVCS INC	664	746
		FIFTH THIRD BANCORP	2,659	2,588
		FIFTH THIRD BANCORP	57,284	61,125
		FINANCIAL ENGINES INC	2,796	2,632

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		FINANCIAL ENGINES NC	\$ 2,562	\$ 2,412
		FINNING INTL INC	492	436
		FIREEYE INC	3,523	3,853
		FIRST CAROLINA BANK	19,800	19,800
		FIRST CASH FINANCIAL SVCS INV	16,635	14,975
		FIRST MIDWEST BANCORP INC	1,732	2,293
		FIRST MIDWEST BANCORP INC	1,837	2,498
		FIRST SOLAR INC	1,799	1,115
		FIRST WASHINGTON BANCORP	12,257	14,884
		FIRSTMERIT CORP	3,539	4,420
		FIRSTMERIT CORPORATION DE	4,203	4,156
		FLETCHER BUILDING LTD	1,237	1,171
		FLUOR CORP	12,876	12,126
		FLUOR CORP	12,501	11,520
		FLUOR CORP	176	182
		FLUOR CORPORATION NEW	15,635	18,189
		FMC TECHNOLOGIES INC	11,136	9,368
		FMC TECHNOLOGIES INC	12,704	14,052
		FMC TECHS INC	2,389	2,108
		FNB CORP	18,152	29,144
		FNMA	12,085	408
		FOOT LOCKER INC	1,432	1,685
		FORD MOTOR CO	-	3,287
		FORD MOTOR CO	11,865	13,020
		FORD MOTOR CO	18,359	15,500
		FORD MOTOR CO	11,264	11,517
		FORTINET INC	4,257	4,998
		FORUM ENERGY TECHNOLOGIES INC	2,631	2,011
		FORUM ENERGY TECHNOLOGIES INC	2,843	2,197
		FORWARD AIR CORP	1,742	1,763
		FOUNDATION MEDICINE INC	20,746	18,887
		FRANKLIN RESOURCES INC	7,569	7,420
		FRANKLIN RESOURCES INC	9,571	9,358
		FRANKLIN RESOURCES INC	8,755	8,582
		FREEPORT MCMORAN COOPER & GOLD INC	24,616	14,016
		FREEPORT MCMORAN COPPER & GOLD INC	20,279	9,344
		FREEPORT MCMORAN INC	6,258	5,279
		FREEPORT MCMORAN INC	365	350
		FREEPORT-MCMORAN INC	17,183	15,197
		FRONTIER COMMUNICATIONS CORP	-	27
		FUJI HEAVY INDS LTD	1,626	2,270
		FUSION TELECOMMUNICATIONS INTL INC COM	2,133	32
		G&K SERVICES INC	5,943	7,652
		G4S PLC	955	944

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		GALAXY ENTERTAINMENT GRP ADR	\$ 2,102	\$ 1,404
		GAP INC	3,585	5,264
		GAP INC	3,289	4,211
		GAP INC DELAWRE	1,468	1,642
		GAZPROM O A O	1,541	870
		GDF SUEZ SPON ADR	3,424	3,565
		GDF SUEZ SPON ADR	511	443
		GEMALTO NV	1,374	1,101
		GENERAL DYNAMICS CORP	1,327	1,514
		GENERAL ELECTRIC	18,845	12,635
		GENERAL ELECTRIC	2,959	3,083
		GENERAL ELECTRIC	37,604	60,193
		GENERAL ELECTRIC CO	22,233	15,162
		GENERAL ELECTRIC CO	11,959	12,130
		GENERAL ELECTRIC CO	21,527	18,589
		GENERAL ELECTRIC CO	10,801	14,614
		GENERAL ELECTRIC CO	16,749	17,689
		GENERAL ELECTRIC COMPANY	11,026	7,985
		GENERAL ELECTRIC COMPANY	7,183	7,126
		GENERAL ELECTRIC COMPANY	16,221	17,689
		GENERAL MILLS INC	2,327	3,200
		GENESSEE & WYOMING INC	1,694	1,798
		GENTEX CORP	13,536	26,014
		GENTHERM INC	2,716	2,490
		GENTHERM INC	2,916	2,673
		GENUINE PARTS CO	7,556	8,099
		GENUINE PARTS CO	9,569	10,231
		GENUINE PARTS CO	8,749	9,378
		GILEAD SCIENCES INC	12,010	10,840
		GILEAD SCIENCES INC	7,123	7,541
		GILEAD SCIENCES INC COM	442	471
		GIVAUDAN	941	1,113
		GLAXO SMITHKLINE PLC	7,352	6,838
		GLAXO SMITHKLINE PLC ADR	4,769	19,447
		GLAXOSMITHKLINE PLC	5,005	6,411
		GLAXOSMITHKLINE PLC	6,065	19,447
		GLAXOSMITHKLINE PLC	6,943	6,838
		GLENCORE INTL PLC	2,442	1,649
		GLOBAL EAGLE ENERTAINMENT INC	3,676	3,403
		GLOBAL PAYMENTS INC	4,254	4,844
		GLOBAL PAYMENTS INC	2,906	3,633
		GLOBUS MEDICAL INC	1,579	1,545
		GLOBUS MEDICAL INC	2,809	3,637
		GLOBUS MEDICAL INC	2,992	3,946

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		GLOBUS MEDICAL INC	\$ 3,095	\$ 4,041
		GOGO INC	20,536	18,183
		GOGO INC	5,502	5,786
		GOLDMAN SACHS GROUP INC	145,630	202,175
		GOODYEAR TIRE & RUBBER CO	19,141	12,972
		GOOGLE INC	59,488	105,706
		GOOGLE INC	5,413	6,342
		GOOGLE INC CL A	48,114	32,110
		GOOGLE INC CL A	4,490	4,245
		GOOGLE INC CL C	-	16,450
		GOOGLE INC CL C	-	4,211
		GOOGLE INC CLASS A	5,310	5,307
		GOOGLE INC CLASS C	5,310	5,264
		GRACO INC	19,139	19,644
		GRAN TIERRA ENERGY INC	3,381	2,849
		GREAT PLAINS ENERGY INC	13,880	14,205
		GREEK ORGANIZATION OF FOOTBALL PROG	1,058	635
		GROUP 1 AUTOMOTIVE INC	3,508	4,571
		GROWERS DIRECT COFFEE COMP INC	-	1
		GUARANTEED ONE YEAR FIXED	258,744	255,040
		GUESS INC	14,393	10,540
		GULFPORT ENERGY CORP	2,314	1,461
		GULFPORT ENERGY CORP	2,795	1,711
		H LUNDBECK A/S	733	713
		HALCON RESOURCES CORP	1,073	386
		HALLIBURTON CO	40,029	39,330
		HALLIBURTON CO	20,505	19,665
		HALLIBURTON CO	37,417	25,703
		HALLIBURTON COMPANY	5,071	2,950
		HALYARD HEALTH INC	-	1,591
		HARMAN INTL INDS INC	1,444	1,601
		HARTFORD FINL SVCS GROUP INC	3,071	4,252
		HASBRO INC	6,330	6,379
		HASBRO INC	3,771	5,499
		HASBRO INC	3,582	5,004
		HATTERAS FINANCIAL CORP	2,264	1,474
		HCP INC	7,565	7,661
		HCP INC	33,324	36,174
		HCP INC	9,590	9,687
		HCP INC	8,782	8,894
		HDFC BANK LTD	1,064	1,929
		HEALTHCARE SVCS GROUP INC	2,762	3,433
		HEALTHCARE SVCS GROUP INC	2,896	3,743
		HEALTHCARE TR AMERICA INC	100,399	134,700

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		HEALTHSOUTH CORP	\$ 588	\$ 577
		HEARTLAND PAYMENT SYS INC	13,355	15,160
		HEICO CORP	1,733	2,899
		HEICO CORP NEW	1,660	2,778
		HEIDELBERGCEMENT AG	2,226	2,147
		HELEN OF TROY LIMITED	2,111	2,277
		HELIX ENERGY SOLUTIONS GROUP	2,342	2,257
		HELIX ENERGY SOLUTIONS GROUP	2,628	2,517
		HELLENIC TELECOMM ORG SPN ADR	773	611
		HENDERSON LAND DEVELOPMENT CO	25,104	38,609
		HENKEL AG & CO	1,304	1,281
		HENNES & MAURITZ AB	902	884
		HENNES & MAURITZ AB ADR	1,211	1,454
		HENRY JACK & ASSOC INC	6,339	6,898
		HENRY JACK & ASSOC INC	5,345	8,389
		HERSHEY COMPANY	8,983	10,393
		HERSHEY COMPANY	17,921	20,786
		HEWLETT PACKARD CO	7,663	16,052
		HEWLETT PACKARD CO	9,866	16,052
		HEXCEL CORP	1,391	1,452
		HFF INC	2,175	2,586
		HFF INC	2,357	2,802
		HITACHI LTD ADR	1,578	1,715
		HITACHI LTD ADR 10	2,222	2,237
		HOLCIM LTD	3,020	2,824
		HOLLYFRONTIER CORP	8,717	10,182
		HOLLYFRONTIER CORP	6,642	18,740
		HOLLYFRONTIER CORP	3,694	3,373
		HOME DEPOT INC	12,087	13,646
		HOME DEPOT INC	2,494	6,613
		HOME DEPOT INC	5,351	20,994
		HOME DEPOT INC	5,320	7,138
		HOME FEDERAL SAVINGS	11,724	11,724
		HONDA MOTOR LTD	1,810	1,476
		HONDA MOTOR LTD	4,952	4,103
		HONDA MOTOR LTD	12,043	11,365
		HONEYWELL INTERNATIONAL	9,274	9,992
		HONEYWELL INTERNATIONAL	9,263	9,992
		HONEYWELL INT'L	11,529	19,984
		HONEYWELL INTL INC	18,000	39,968
		HONEYWELL INTL INC	755	799
		HORMEL FOODS CORP	7,556	7,242
		HORMEL FOODS CORP	9,592	9,170
		HORMEL FOODS CORP	8,752	8,388

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		Corporate Stock Continued:		
		HOWARD HUGHES CORP	\$ 38,856	\$ 82,817
		HOYA CORP	1,538	2,318
		HSBC HOLDINGS PLC	1,843	1,606
		HSBC HOLDINGS PLC	5,296	5,054
		HSBC HOLDINGS PLC	1,578	1,322
		HSBC HOLDINGS PLC	3,219	3,023
		HSBC USA INC CONTINGENT	25,000	24,775
		HUB GROUP INC	1,171	1,257
		HUB GROUP INC	1,028	1,180
		HUNTINGTON BANCSHARES INC	6,229	5,302
		HUNTSMAN CORP	1,547	1,321
		HUTCHISON WHAMPOA ADR	3,624	4,508
		HYATT HOTELS CORP	15,475	16,979
		HYATT HOTELS CORP	24,490	26,914
		HYPERMARCAS SA	1,050	864
		IBERIABANK CORP	2,602	2,594
		IBM CORP	13,252	16,044
		IBM CORP	16,757	16,044
		ICICI BANK LTD	3,368	3,696
		ICON PLC	889	1,479
		ICON PLC	996	1,581
		ICON PLC	3,255	3,161
		ICONIX BRAND GROUP INC	1,725	2,602
		ICONIX BRAND GROUP INC	1,952	2,838
		ICU MED INC	2,170	2,703
		ICU MED INC	2,367	2,948
		ILLINOIS TOOL WORKS INC	7,550	7,671
		ILLINOIS TOOL WORKS INC	9,533	9,659
		ILLINOIS TOOL WORKS INC	8,762	8,902
		ILLUMINA INC	33,979	37,839
		IMMUNOGEN INC	4,114	2,654
		IMPERIAL OIL LTD	1,913	1,979
		INCITEC PIVOT LTD	1,554	1,495
		INCYTE CORP	1,083	1,462
		INDIVIOR PLC	-	57
		INDIVIOR PLC	-	79
		INDIVIOR PLC	-	57
		INDRA SISTEMAS SA	2,028	1,354
		INDUSTRIA DE DISENO TEXTILE	1,458	1,463
		INFINEON TECHNOLOGIES AG	1,571	2,087
		ING GROEP NV	2,148	2,620
		ING GROEP NV SPON ADR	3,590	3,800
		INGERSOLL RAND PLC SHS	5,823	9,509
		INOVIO PHARMACEUTICALS INC	27,478	22,032

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		INTEGRA LIFESCIENCES HOLDING	\$ 2,161	\$ 2,928
		INTEGRA LIFESCIENCES HOLDING	2,254	3,254
		INTEL CORP	2,630	4,282
		INTEL CORP	12,696	21,774
		INTEL CORP	16,496	37,769
		INTEL CORP	8,121	10,887
		INTEL CORP	6,057	9,073
		INTEL CORP	16,741	25,403
		INTEL CORP	11,908	58,064
		INTEL CORP	1,257	2,177
		INTERNATIONAL BUSINESS MACHINE CORP	4,656	4,011
		INTERXION HLDGS NV EUR	4,984	5,140
		INTERXION HOLDINGS NV	6,277	6,507
		INTESA SANPAOLO SPON ADR	1,333	1,403
		INTL PAPER CO	22,492	31,414
		INTL PAPER CO	1,136	1,340
		INVENSENSE INC	3,676	2,943
		INVENSENSE INC	26,995	19,512
		INVESCO DYNAMIC	7,942	8,105
		INVESCO LTD	12,720	15,808
		INVESCO LTD	8,270	13,832
		IPC THE HOSPITALIST CO	2,091	2,203
		IPC THE HOSPITALIST CO	2,270	2,386
		ISHARES GOLD TRUST	3,884	3,432
		ISHARES GOLD TRUST	108,966	77,380
		ISIS PHARM INC	4,153	5,680
		ISIS PHARMACEUTICALS	754	1,235
		ITAU UNIBANCO HLDG S.A.	1,442	1,574
		ITAU UNIBANCO HLDG SA	1,383	1,327
		ITC HLDGS CORP	15,490	17,264
		ITC HLDGS CORP	24,483	27,331
		ITV PLC	2,920	2,775
		J&J SNACK FOODS CORP	1,475	1,740
		J&J SNACK FOODS CORP	1,561	1,849
		J2 GLOBAL INC	1,646	2,728
		J2 GLOBAL INC	1,738	3,038
		JACK HENRY & ASSOC INC	20,676	21,935
		JARDEN CORP	39,911	109,932
		JAZZ PHARMACEUTICALS PLC	1,075	1,146
		JGC CORP	3,211	2,683
		JGO CORP	1,844	1,321
		JNL INSTITUTIONAL ALT 35	494,146	513,777
		JNL/MC INDEX 5	494,146	559,810
		JOHNSON & JOHNSON	11,794	12,026

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		JOHNSON & JOHNSON	\$ 2,415	\$ 3,660
		JOHNSON & JOHNSON	6,293	10,457
		JOHNSON & JOHNSON	9,596	9,202
		JOHNSON & JOHNSON	8,701	8,366
		JOHNSON & JOHNSON	9,499	16,836
		JOHNSON & JOHNSON	7,485	10,980
		JOHNSON & JOHNSON	2,176	2,614
		JOHNSON & JOHNSON	4,884	7,320
		JOHNSON & JOHNSON CO	36,274	59,500
		JOHNSON & JOHNSON COM	8,293	8,470
		JOHNSON CONTROLS INC	12,455	14,502
		JPMORGAN CHASE & CO	3,996	6,321
		JPMORGAN CHASE & CO	27,480	55,060
		JPMORGAN CHASE & CO	5,648	6,571
		JULIUS BAER GROUP LTD	1,599	1,567
		JULIUS BAER GROUP LTD	1,741	1,685
		KAR AUCTION SVCS INC	5,216	5,440
		KAR AUCTION SVCS INC	3,802	3,985
		KATE SPADE & COMPANY	2,913	9,603
		KDDI CORP	1,908	3,887
		KDDI CORP	3,255	3,192
		KEPPEL CORP LTD ADR	3,224	2,960
		KERYX BIOPHARMACEUTICALS	3,088	2,872
		KEYSIGHT TECHNOLOGIES INC	-	1,689
		KEYSIGHT TECHNOLOGIES	-	1,283
		KEYW HOLDING CORP	1,398	1,142
		KIMBERLY CLARK	18,241	32,929
		KIMBERLY CLARK CORP	7,517	7,626
		KIMBERLY CLARK CORP	9,592	9,705
		KIMBERLY CLARK CORP	8,769	8,897
		KINDER MORGAN INC	6,967	8,462
		KINDER MORGAN INC	-	6,473
		KINDER MORGAN INC DEL	-	46,118
		KINGFISHER PLC-SPON ADR	3,096	3,571
		KLX INC	-	1,031
		KOMATSU LTD	1,453	1,440
		KONINKLIJKE PHILIPS N V	1,814	1,653
		KOREA ELEC POWER CORP	1,415	1,316
		KRAFT FOODS GROUP	-	8,146
		KRAFT FOODS GROUP	527	1,880
		KRAFT FOODS GROUP INC	5,470	15,665
		KRAFT FOODS GROUP INC	-	3,385
		KRISPY KREME INC	10,343	9,870
		KROTON EDUCACIONAL ADR	1,781	1,483

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		KT CORP SP ADR	\$ 1,045	\$ 932
		KUBOTA CORP	1,622	1,594
		KUBOTA CORP	1,346	1,304
		KULICKE & SOFFA IND INC	554	651
		L BRANDS INC	19,707	41,890
		L-3 COMMUNICATIONS HLDG INC	16,633	17,038
		LANCASTER COLONY CORP	4,180	4,307
		LANCASTER COLONY CORP	5,300	6,742
		LANDS END	-	1,781
		LANDS END INC	-	14,785
		LANDSTAR SYSTEMS INC	2,255	3,046
		LANDSTAR SYSTEMS INC	11,145	14,071
		LANDSTAR SYSTEMS INC	2,393	3,264
		LAUDER ESTEE COS INC	26,419	38,100
		LAUDER ESTEE COS INC	17,338	22,860
		LEAR CORP	2,658	2,942
		LEAR CORP SHS	1,564	1,667
		LEGGETT & PLATT INC	7,610	7,968
		LEGGETT & PLATT INC	9,629	10,056
		LEGGETT & PLATT INC	8,790	9,204
		LEGGETT & PLATT INC	8,079	10,482
		LENNAR CORP	2,567	4,839
		LENNAR CORPORATION	1,683	1,792
		LENOVO GROUP LTD	3,261	3,068
		LEUCADIA NATL CORP	36,406	31,388
		LEXINGTON REALTY TRUST REIT	2,459	2,361
		LG DISPLAY CA LTD	1,158	1,409
		LI & FUNG LTD	1,985	1,072
		LIBERTY BROADBAND CORP	-	528
		LIBERTY BROADBAND CORP	-	15,444
		LIBERTY BROADBAND CORP C RTS	-	86
		LIBERTY BROADBAND CORP S-A	616	651
		LIBERTY BROADBAND CORP S-C	1,215	1,295
		LIBERTY BROADBAND CORP SER A	-	7,764
		LIBERTY GLOBAL PLC	2,817	3,263
		LIBERTY GLOBAL PLC	2,421	2,899
		LIBERTY INTERACTIVE CO INTER	8,196	8,679
		LIBERTY INTERACTIVE CORP	12,468	21,565
		LIBERTY MEDIA CORP	706	529
		LIBERTY MEDIA CORP	-	43,507
		LIBERTY MEDIA CORP	2,044	2,010
		LIBERTY MEDIA CORP SER	4,152	4,099
		LIBERTY MEDIA CORP SER A	44,846	21,903
		LIBERTY MEDIA CORP SHS	1,361	1,051

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		LIBERTY PROPERTY TRUST REIT	\$ 1,323	\$ 1,505
		LIBERTY VENTURES SER A	5,239	11,505
		LIFELOCK INC	3,077	3,591
		LIFELOCK INC	3,432	3,887
		LINKEDIN CORP	52,508	68,913
		LINKEDIN CORP	1,248	1,838
		LINN ENERGY LLC UNIT	3,923	1,520
		LIONS GATE ENT CORP	41,968	41,886
		LIXIL GROUP CORP	1,494	1,274
		LKQ CORPORATION	4,074	3,543
		LLOYDS BANKING GROUP PLC	2,833	2,594
		LLOYDS BANKING GROUP PLC	847	923
		LOCKHEED MARTIN CORP	2,856	3,466
		L'OREAL CO	1,113	1,100
		L'OREAL CO	833	800
		LOWE COMPANIES	13,870	34,400
		LOWES CO INC	11,686	20,640
		LOWES COMPANIES	14,612	20,640
		LOWES COS INC	7,580	9,013
		LOWES COS INC	9,573	11,352
		LOWES COS INC	8,738	10,389
		LPL FINANCIAL HOLDINGS INC	10,776	9,090
		LULULEMON ATHLETICA INC	1,958	1,674
		LULULEMON ATHLETTCA INC	26,030	27,895
		LUMBAR LIQUIDATORS HLDGS INC	2,021	1,857
		LUMBER LIQUIDATORS HLDG INC	6,145	4,973
		LUMBER LIQUIDATORS HLDGS INC	1,556	1,658
		LUMBER LIQUIDATORS HLDGS INC	1,805	1,658
		LVMH MOET HENNESSY	1,404	1,309
		LVMH MOET HENNESSY LOUIS VUITTON	1,753	2,307
		LVMH MOT HENNESSY LOUIS VUITTON	2,923	2,789
		MACK CALI REALTY CORP	4,189	3,907
		MACYS INC	4,219	6,575
		MACYS INC	998	1,118
		MADDEN STEVEN LTD	1,719	1,942
		MADDEN STEVEN LTD	1,934	2,101
		MAGELLAN MIDSTREAM	12,625	33,064
		MAGNA INTERNATIONAL INC	3,242	3,261
		MAGNA INTL INC	1,975	2,500
		MALLINCKRODT PLC	5,089	7,526
		MALLINCKRODT PUB LTD CO	5,517	6,635
		MALLINCKRODT PUB LTD CO	8,980	11,091
		MANPOWERGROUP INC	1,993	2,386
		MANULIFE FINANCIAL CORP	3,251	3,341

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		MANULIFE FINL CORP	\$ 2,540	\$ 3,627
		MARATHON OIL CORP	53,940	34,709
		MARATHON OIL CORP	11,680	11,316
		MARATHON PETROLEUM CORP	803	1,534
		MARINE HARVEST	1,670	2,186
		MARKEL CORP HLDG CO	23,290	27,314
		MARKET VECTOR GOLD MINERS	12,037	3,676
		MASIMO CORP	1,507	1,475
		MASIMO CORP	1,653	1,607
		MASTEC INC	4,049	2,125
		MASTERCARD INC	10,200	14,647
		MASTERCARD INC	100,128	112,331
		MASTERCARD INC	35,156	50,834
		MASTERCARD INC CL A	3,094	3,533
		MAXIM INTEGRATED PRODS INC	4,149	4,207
		MAXIM INTEGRATED PRODS INC	3,529	3,920
		MAXIMUS INC	2,845	3,400
		MCCORMICK & CO INC	7,579	7,727
		MCCORMICK & CO INC	9,572	9,733
		MCCORMICK & CO INC	8,745	8,916
		MCDONALDS CORP	23,820	28,110
		MCDONALDS CORP	7,526	7,402
		MCDONALDS CORP	9,552	9,370
		MCDONALDS CORP	8,764	8,620
		MCDONALDS CORP	2,381	2,343
		MCGRAW HILL FINL INC	7,596	7,474
		MCGRAW HILL FINL INC	9,520	9,343
		MCGRAW HILL FINL INC	8,772	8,631
		MCKESSON CORP	509	623
		MCKESSON CORP	6,712	20,758
		MCKESSON CORPORATION	11,052	20,758
		MDC PARTNERS INC	1,825	2,022
		MDC PARTNERS INC	1,682	1,863
		MEADWESTVACO CORP	6,288	6,836
		MEADWESTVACO CORP	5,355	7,724
		MEDIVATION INC	1,628	1,992
		MEDTRONIC INC	7,555	7,942
		MEDTRONIC INC	9,572	10,036
		MEDTRONIC INC	8,792	9,242
		MEDTRONIC INC	4,728	5,415
		MEDTRONIC INC	9,613	16,967
		MEDTRONIC INC	1,966	2,238
		MEDTRONIC INC	27,390	43,320
		MEDTRONIC INC	-	145,122

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		MENTOR GRAPHICS CORP	\$ 2,157	\$ 2,192
		MERCK & CO INC	3,550	4,259
		MERCK & CO INC	14,851	14,198
		MERCK & CO INC	6,927	6,991
		MERCK & CO INC	11,328	18,230
		MERCK & CO INC	2,419	3,123
		MERCK & CO INC SHS	18,257	26,691
		MERCK KGAA	1,165	1,345
		METHANEX CORP	3,280	2,658
		METLIFE INC	2,298	2,705
		METLIFE INC	1,153	1,136
		METTLER TOLEDO INTL	1,621	2,117
		METTLER TOLEDO INTL DE	3,325	5,444
		METTLER-TOLEDO INTL	4,235	5,142
		MGE ENERGY INC	1,187	1,368
		MGE ENERGY INC	6,284	7,252
		MGE ENERGY INC	11,963	14,504
		MICHAEL KORS HLDGS LTD	9,948	10,439
		MICROSOFT CORP	11,850	12,077
		MICROSOFT CORP	4,151	5,249
		MICROSOFT CORP	10,283	18,580
		MICROSOFT CORP	11,159	18,534
		MICROSOFT CORP	7,627	13,238
		MICROSOFT CORP	5,823	6,921
		MIDDLEBY CORP	52,830	91,271
		MIDDLEBY CORP	1,763	2,279
		MIDDLEBY CORP	5,512	7,730
		MIDDLEBY CORP	26,460	31,811
		MISTRAS GROUP INC	1,692	1,613
		MISTRAS GROUP INC	1,817	1,760
		MITSUBISHI UFJ FINL	3,731	4,004
		MKS INSTRUMENTS INC	1,034	1,098
		MOBILEYE N V AMSTELVEEN	25,326	22,308
		MOLSON COORS BREWING CO	8,765	15,277
		MOLSON COORS BREWING CO	4,305	7,154
		MOLSON COORS BREWING CO	5,416	6,036
		MONDELEZ INTERNATIONAL INC	15,876	14,530
		MONDELEZ INTERNATIONAL INC	1,061	6,092
		MONDELEZ INTL INC	-	14,167
		MONDELEZ INTL INC	4,233	4,759
		MONDELEZ INTL INC	12,312	15,075
		MONDELEZ INTL INC	3,928	3,633
		MONOTYPE IMAGING HLDGS	1,849	1,903
		MONOTYPE IMAGING HLDGS	8,270	7,842

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		MONOTYPE IMAGING HLDGS	\$ 2,025	\$ 2,076
		MONRO MUFFLER BRAKE INC	1,461	2,312
		MONRO MUFFLER BRAKE INC	1,453	2,543
		MONRO MUFFLER BRAKE INC	3,261	3,410
		MONSANTO CO	15,262	16,128
		MONSANTO CO	2,935	3,345
		MONSANTO CO	-	94,381
		MORGAN STANLEY	8,749	8,117
		MOTOROLA SOLUTIONS	-	5,702
		MSA SAFETY INC	9,891	8,760
		MTN GROUP LTD	1,986	1,849
		MUENCHENER RUECKVERSICHERUNGS	2,491	2,500
		MWI VETERINARY SUPPLY INC	5,325	5,777
		MYLAN INC	12,073	13,529
		MYLAN INC	1,735	3,720
		MYLAN INC	8,123	15,502
		MYLAN INC	9,261	22,548
		MYRIAD GENETICS INC	7,494	6,812
		MYRIAD GENETICS INC	929	852
		NABORS INDUSTRIES LTD	2,758	1,700
		NABORS INDUSTRIES LTD	9,847	9,307
		NASDAQ OMX GROUP INC	2,164	2,686
		NATINAL OILWELL VARCO INC	45,472	39,318
		NATIONAL OILWELL VARCO INC	4,085	6,553
		NATIONAL OILWELL VARCO INC	8,256	7,667
		NATUS MEDICAL INC	864	1,081
		NAVIENT CORP	992	3,566
		NCR CORP	-	1,049
		NESTLE S A	4,850	6,128
		NESTLE S A REG ADR	1,647	1,751
		NESTLE S A REG ADR	2,072	1,970
		NESTLE SA	1,110	1,167
		NESTLE SA RED ADR	10,173	11,307
		NETAPP INC	1,493	1,534
		NETEASE.COM INC	3,252	3,470
		NEUSTAR INC	2,913	1,946
		NEUSTAR INC	3,221	2,113
		NEWELL RUBBERMAID INC	2,334	2,552
		NEWELL RUBBERMAID INC	2,577	2,819
		NEWMONT MINING CORP	8,999	4,158
		NEXTERA ENERGY INC	16,835	21,258
		NEXTERA ENERGY INC	2,434	3,720
		NICE SYSTEMS LTD	3,215	4,710
		NICE SYSTEMS LTD	3,326	5,116

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		NIDEC CORPORATION	\$ 678	\$ 1,070
		NIELSEN NV	3,080	3,221
		NIKE INC	5,616	38,460
		NIKE INC	11,091	76,920
		NIKE INC	-	(38,460)
		NIKE INC	1,560	2,115
		NIPPON TELEGRAPH & TELEPHONE CORP	1,725	1,357
		NIPPON TELEGRAPH&TELEPHONE	3,230	2,766
		NITTO DENKO CORP	1,331	1,314
		NOBLE CORP PLC	12,492	6,048
		NOKIA CORP	6,240	7,860
		NOKIA CORP SPONS ADR FINLAND	11,606	2,358
		NOKIA OYJ ADR	8,008	7,860
		NORFOLK SOUTHERN CORP	14,492	16,770
		NORSK HYDRO A S	1,053	1,085
		NORTHEAST UTILITIES	6,353	7,332
		NORTHEAST UTILITITES DE	5,355	7,279
		NOVARTIS AG	1,106	1,297
		NOVARTIS AG	4,319	6,579
		NOVARTIS AG SPON ADR	5,061	7,413
		NOVARTIS AG SPON ADR	2,284	3,058
		NOVO NORDISK A S ADR	2,642	3,132
		NOVO NORDISK AS	1,063	1,227
		NOW INC	4,043	3,782
		NOW INC COM	-	3,860
		NOW INC COM	-	643
		NRG YIELD INC	10,309	10,041
		NSK LTD	1,749	2,090
		NUANCE COMMUNICATIONS INC	4,172	3,824
		NUCOR CORP	11,711	12,263
		NUCOR CORP	9,558	8,731
		NUCOR CORP	8,783	8,044
		NUCOR CORP	12,528	11,478
		NUCOR CORP	8,018	11,036
		NUCOR CORP	21,314	19,620
		NUCOR CORP	5,571	6,671
		NUCOR CORP	7,551	6,916
		NVIDIA CORP	4,508	6,015
		NVIDIA CORP	20,145	20,050
		NXP SEMICONDUCTORS NV	1,232	1,299
		NXP SEMICONDUCTORS NV	13,974	15,280
		NXP SEMICONDUCTORS NV	639	840
		OASIS PETROLEUM INC	1,356	844
		OASIS PETROLEUM INC	1,462	910

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		Corporate Stock Continued:		
		OCCIDENTAL PETE CORP	\$ 2,535	\$ 2,257
		OCWEN FINANCIAL CORP	15,444	8,441
		OLD DOMINION FREIGHT LINE INC	1,712	2,329
		OLYMPUS CORP-SPON ADR	2,140	2,321
		OMEGA HEALTHCARE INVS INC	3,822	5,900
		OMNICARE INC	1,514	1,677
		OMNICELL INC	1,826	2,252
		OMNICELL INC	1,989	2,451
		OMNICELL INC	3,773	5,167
		OMNICOM GROUP	714	775
		ON SEMICONDUCTOR CORP	794	881
		OPEN TEXT CO	2,534	3,030
		ORACLE CORP	10,426	13,491
		ORACLE CORP	2,378	2,653
		ORACLE CORP	9,718	22,485
		ORACLE CORP	26,633	34,852
		ORIX CORP	3,265	2,939
		ORKLA ASA	526	402
		OTSUKA HOLDINGS CO LTD	1,838	1,570
		OWENS ILL INC	177	189
		PACKAGING CORP IF AMERICA	5,298	11,317
		PACKAGING CORP OF AMERICA	4,232	4,839
		PALL CORP	12,408	13,360
		PALO ALTO NETWORKS	14,287	14,708
		PANDORA A/S ADR	3,220	3,195
		PAPA JOHNS INTL INC	1,569	2,232
		PARAGON OFFSHORE LTD	-	335
		PAREXEL INTL CORP	1,746	1,667
		PARTNERRE LTD	2,392	3,424
		PATTERSON COS INC	12,484	14,574
		PDC ENERGY INC	2,021	1,362
		PEABODY ENERGY CORP	36,111	6,192
		PEBBLEBROOK HOTEL TR	2,107	3,514
		PEBBLEBROOK HOTEL TR	2,235	3,787
		PENN VIRGINIA CORP	2,122	935
		PENNEY J C CO	4,248	3,240
		PENNEY JC CO INC	2,252	1,620
		PENTAIR LTD	-	13,284
		PENTAIR LTD	14,932	16,605
		PENTAIR PLC	1,519	2,391
		PENTAIR PLC	7,576	7,373
		PENTAIR PLC	9,580	9,299
		PENTAIR PLC	8,804	8,568
		PENTAIR PLC	6,233	6,111

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		PEPSICO INC	\$ 12,188	\$ 18,912
		PEPSICO INC	16,935	39,238
		PEPSICO INC	9,458	17,494
		PEPSICO INC	7,240	9,456
		PEPSICO INC	7,555	7,376
		PEPSICO INC	9,518	9,267
		PEPSICO INC	8,718	8,510
		PEPSICO INC	2,790	3,310
		PEPSICO INC	14,013	19,385
		PEPSICO INC	10,635	16,548
		PEPSICO INC	7,388	9,551
		PEPSICO INCORPORATED	4,453	5,579
		PERFECT WORLD CO LTD ADR	3,256	2,522
		PERKINELMER INC	6,245	6,166
		PERKINELMER INC	5,282	7,565
		PERNOD-RICARD SA	2,822	2,547
		PERNOD-RICARD SA-UNSPON ADR	1,465	1,362
		PFIZER INC	6,989	51,398
		PFIZER INC	49,239	62,300
		PFIZER INC	11,389	11,402
		PFIZER INC	4,267	4,673
		PFIZER INC	5,017	5,202
		PFIZER INCORPORATED	3,902	4,922
		PHILIP MORRIS INTL INC	-	47,893
		PHILIP MORRIS INTL INC	1,862	1,710
		PHILIP MORRIS INTL INC	22,452	32,580
		PHILIP MORRIS INTL INC	-	16,365
		PHILIP MORRIS INTL INC	50,535	81,450
		PHILIP MORRIS INTL INC	15,216	16,290
		PHILIPPINE LONG DISTANCE TELE CO	744	633
		PHILLIPS 66	14,657	14,680
		PHILLIPS 66	-	11,421
		PHILLIPS 66	14,191	13,121
		PHILLIPS 66 CO	362	7,262
		PHILLIPS 66 SHS	3,278	2,940
		PIEDMONT NATURAL GAS	8,185	23,646
		PIEDMONT NATURAL GAS CO INC	12,918	45,010
		PINNACLE WEST CAP CORP	826	1,025
		PITNEY BOWES INC	1,376	1,219
		PLANTRONICS INC	2,469	3,499
		PLANTRONICS INC	2,643	3,764
		PLATFORM SPECIALTY PRODUCTS	31,852	41,192
		PLUM CREEK TIMBER	43,210	42,790
		PLUM CREEK TIMBER CO	148,193	145,486

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		PNC FINANCIAL SERVICES GROUP	\$ 10,412	\$ 16,421
		POLARIS INDS INC	16,976	18,149
		POLYONE CORP	640	1,896
		POPEYES LOUISIANA KITCHEN INC	1,501	2,138
		POPEYES LOUISIANA KITCHEN INC	1,626	2,307
		PORTLAND GENERAL ELECTRIC	1,353	1,513
		POSCO SPON ADR	1,643	1,212
		POTASH CORP OF SASKATCHEWAN INC	29,926	21,192
		POTASH CORP OF SASKATCHEWAN INC	11,386	10,066
		POWER INTEGRATIONS INC	1,972	2,587
		POWER INTEGRATIONS INC	2,135	2,794
		POWER INTEGRATONS INC	619	517
		PPG INDUSTRIES INC	7,422	8,321
		PPG INDUSTRIES INC	9,509	10,633
		PPG INDUSTRIES INC	8,659	9,708
		PRA GROUP INC	41,081	40,841
		PRA GROUP INC	12,008	11,586
		PRA GRP INC	2,363	3,302
		PRA GRP INC	2,477	3,592
		PRA GRP INC	6,358	6,199
		PRAXAIR INC	8,248	23,321
		PRECISION CASTPARTS	3,057	3,131
		PRECISION CASTPARTS CORP	11,301	12,044
		PRECISION CASTPARTS CORP	4,185	4,095
		PRECISION CASTPARTS CORP	8,463	24,088
		PRECISION CASTPARTS CORP	3,654	5,058
		PREMIER INC	620	671
		PRESTIGE BRANDS HOLDINGS INC	3,016	3,472
		PRESTIGE BRANDS HOLDINGS INC	3,231	3,750
		PRICE T ROWE GROUP INC	7,520	7,813
		PRICE T ROWE GROUP INC	9,611	9,960
		PRICE T ROWE GROUP INC	8,759	9,101
		PRIMERICA INC	6,872	7,868
		PRIMERICA INC	12,259	14,704
		PRIMERICA INC	8,621	10,092
		PRIMORIS SERVICES CORP	2,114	1,859
		PRIMORIS SERVICES CORP	2,287	2,022
		PRINCIPAL FINANCIAL GROUP	7,916	10,388
		PROASSURANCE CORP	2,082	2,574
		PROASSURANCE CORP	2,700	2,844
		PROCTER & GAMBLE	6,089	37,555
		PROCTER & GAMBLE	9,271	15,576
		PROCTER & GAMBLE CO	11,688	12,753
		PROCTER & GAMBLE CO	21,063	27,327

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		PROCTER & GAMBLE CO	\$ 9,593	\$ 9,747
		PROCTER & GAMBLE CO	8,764	8,927
		PROCTER & GAMBLE CO	9,135	15,212
		PROCTER & GAMBLE CO	2,267	3,188
		PROCTER & GAMBLE CO	10,473	14,119
		PROCTER & GAMBLE CO	7,601	7,743
		PROGRESSIVE CORP OHIO	9,534	10,796
		PROLOGIS	947	1,076
		PROOFPOINT INC	2,566	4,292
		PROSPERITY BANCSHS INC	1,969	1,716
		PROTO LABS INC	2,952	3,022
		PROTO LABS INC	3,204	3,291
		PROTO LABS INC	24,030	22,163
		PRUDENTIAL FINL INC	1,601	1,628
		PRUDENTIAL PLC	1,744	2,124
		PT ASTRA INTERNATIONAL TBK ADR	3,274	3,409
		PT BK MANDIRI PERSERO TBK	3,250	3,359
		PTC INC	-	4,398
		PTC INC	717	733
		PUBLICIS GROUP SAP NEW SPONS ADR	1,318	1,463
		PUDA COAL CO	2,856	0
		PUMA BIOTECHNOLOGY INC	768	757
		PUT BERKSHIRE HATHAWAY 1/17/15	-	(12)
		PUT COCA COLA 1/15/16	-	(1,340)
		PUT FORD MOTOR CO 1/15/16	-	(1,470)
		PUT KINDER MORGAN INC 1/15/16	-	(615)
		PUT MICROSOFT CORP 1/17/15	-	(10)
		PUT MONSANTO CO 1/15/16	-	(1,095)
		QEP RESOURCES INC SHS	1,645	991
		QINETIQ GROUP PLC	773	793
		QLIK TECHNOLOGIES	9,882	10,626
		QLIK TECHNOLOGIES INC	2,899	3,614
		QLIK TECHNOLOGIES INC	3,210	3,923
		QUAKER CHEMICAL CORP	2,114	2,761
		QUAKER CHEMICAL CORP	2,243	2,945
		QUALCOMM INC	13,008	14,866
		QUALCOMM INC	6,005	7,801
		QUALCOMM INC	11,180	12,710
		QUALCOMM INC	5,901	5,575
		QUALCOMM INC	4,267	3,939
		QUEST DIAGNOSTICS INC	1,063	1,207
		QUESTAR CORP	13,840	15,143
		RAVEN INDUSTRIES INC	1,801	1,375
		RAVEN INDUSTRIES INC	25,016	36,750

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		RAVEN INDUSTRIES INC	\$ 1,934	\$ 1,475
		RAYONIER ADVANCED MATERIALS INC	-	10,147
		RAYONIER INC COM	51,466	38,138
		RAYTHEON CO DELAWARE	2,128	2,488
		RBC BEARINGS INC	1,478	1,871
		RBC BEARINGS INC	6,417	6,776
		RBC BEARINGS INC	1,618	2,065
		RECKITT BANCKISER PLC	2,215	2,303
		RECKITT BENCKISER PLC	1,951	3,016
		RECKITT BENCKISER PLC	1,697	2,088
		RED HAT INC	3,180	4,010
		REED ELSEVIER NV	2,614	2,906
		REGENERON PHARMACEUTICALS	1,241	1,641
		REGIONS FINANCIAL CORP	33,752	11,056
		RENAULT SA UNSPON ADR	1,094	974
		RESMED INC	6,279	7,232
		RESMED INC	5,287	7,120
		REYNOLDS AMERICAN INC	7,363	10,476
		RF MICRO DEVICES INC	574	995
		RF MICRO DEVICES INC	12,419	13,056
		RICE ENERGY INC	486	377
		RIO TINTO PLC	5,869	4,928
		RIO TINTO PLC	15,943	13,634
		RIO TINTO PLC	1,325	1,244
		RIO TINTO PLC	1,000	783
		RITCHIE BROS AUCTIONEERS INC	2,339	3,065
		RITCHIE BROS AUCTIONEERS INC	2,656	3,415
		RITE AID CORPORATION	505	1,391
		RLI CORP	19,573	19,859
		ROADRUNNER TRANSPORTATION SYSTEMS	3,438	2,965
		ROADRUNNER TRANSPORTATION SYSTEMS	3,716	3,199
		ROCHE HOLDINGS ADR	3,259	2,991
		ROCHE HOLDINGS LTD	1,768	1,835
		ROCHE HOLDINGS LTD	5,226	6,152
		ROCHE HOLDINGS LTD	1,132	1,258
		ROCKWELL COLLINS INC	4,230	4,562
		ROCKWELL INC	3,552	5,407
		ROLLS ROYCE HLDGS PLC	3,190	3,091
		ROYAL BANK OF SCOTLAND	2,295	2,483
		ROYAL DUTCH SHELL PLC	1,594	1,600
		ROYAL DUTCH SHELL PLC	5,690	5,892
		ROYAL DUTCH SHELL PLC	3,261	3,147
		ROYAL GOLD INC	14,484	13,292
		ROYAL KPN N V	1,435	1,358

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		ROYAL KPN N V	\$ 1,568	\$ 1,327
		RTS LIBERTY BROADBAND CORP	-	884
		RUSH ENTERPRISES INC	1,686	1,603
		RYANAIR HLDGS PLC	1,142	1,497
		SABMILLER PLC	1,269	1,289
		SABMILLER PLC	1,231	1,341
		SAFRAN SA	3,231	3,113
		SAFRAN SA	2,530	2,411
		SAFRAN SA	1,807	1,953
		SAN JUAN BASIN ROYALTIES	10,290	8,426
		SANCHEZ ENERGY CORP	3,203	1,217
		SANDISK CORP	12,433	13,031
		SANDVIK AB	1,660	1,350
		SANOFI ADR	743	639
		SAP SE	1,724	1,602
		SAPIENT CORP	2,038	3,210
		SBA COMMUNICATIONS CORP	9,902	9,747
		SCHLUMBERGER LTD	20,041	19,644
		SCHLUMBERGER LTD	4,704	3,843
		SCHLUMBERGER LTD	12,602	15,801
		SCHLUMBERGER LTD	2,017	2,135
		SCHLUMBERGER LTD	6,675	5,466
		SCHLUMBERGER LTD F	4,963	12,812
		SCHNEIDER ELECTRIC	1,595	1,369
		SCHNEIDER ELECTRIC SA ADR	1,073	1,009
		SCHWAB CHARLES CORP	2,455	2,898
		SCIQUEST INC	2,371	1,907
		SCIQUEST INC	2,570	2,066
		SCRIPPS NETWORKS	1,038	979
		SEACHANGE INTL INC	1,896	938
		SEAGATE TECH PLC	827	931
		SEAGATE TECHNOLOGY PLC	16,465	17,490
		SEALED AIR CORP	2,588	5,092
		SEARS CANADA INC	541	452
		SEARS CANADA INC	-	1,653
		SEARS HOLDING CORP	-	3,628
		SEARS HOLDINGS CORP	78,063	50,130
		SEARS HOMETOWN & OUTLET ST	2,129	1,144
		SEI INVESTMENTS CO	2,796	2,803
		SELECTIVE INS GROUP INC	1,644	1,929
		SELECTIVE INS GROUP INC	1,783	2,092
		SEMTECH CORP	1,953	2,013
		SEMTECH CORP	2,262	2,178
		SENSIENT TECHNOLOGIES	1,590	2,655

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		SENSIENT TECHNOLOGIES	\$ 1,518	\$ 2,414
		SEVEN & I HOLDINGS ADR	1,464	1,803
		SHERWIN WILLIAMS CO	7,574	8,417
		SHERWIN WILLIAMS CO	9,492	10,522
		SHERWIN WILLIAMS CO	8,757	9,732
		SHIRE PLC	748	638
		SIEMENS A G	5,350	5,488
		SIEMENS AG	1,943	1,904
		SIERRA WIRELESS INC	5,971	14,217
		SIGMA ALDRICH CORP	9,531	9,609
		SIGMA ALDRICH CORP	8,691	8,785
		SIGMA ALDRICH CORP	7,469	7,550
		SILICON LABORATORIES INC	1,688	1,667
		SILICON LABORATORIES INC	2,887	3,619
		SILVER WHEATON CORP	11,852	6,099
		SILVER WHEATON CORP	15,397	13,967
		SIMMONS FIRST NATL CORP CL A	5,698	8,130
		SINGAPORE TELECOMMUNICATIONS	1,584	1,532
		SIRONA DENTAL SYSTEMS INC	1,958	2,534
		SIX FLAGS ENTMT CORP	832	863
		SK TELECOM CO LTD	3,228	3,079
		SKF AB	862	669
		SKYBRIDGE MUL-ADSVR SER G ADV	57,527	60,821
		SKYWORKS SOLUTIONS INC	15,579	21,813
		SLM CORP	3,291	2,598
		SMITH & NEPHEW PLC	876	1,249
		SMITH & NEPHEW PLC	3,555	5,952
		SMITH & NEPHEW PLC NEW SPON ADR	4,129	4,703
		SNAP-ON INC	1,174	2,735
		SODASTREAM INTERNATIONAL LTD	6,365	3,159
		SOLARWINDS INC	2,219	3,089
		SOLARWINDS INC	2,462	3,438
		SOLERA HOLDINGS INC	3,757	3,480
		SONUS NETWORKS INC	2,223	1,985
		SONY CORP ADR	1,834	1,760
		SONY CORP ADR	1,263	1,331
		SOUTH ST CORP	2,876	3,086
		SOUTH ST CORP	3,084	3,287
		SOUTHERN CO	7,456	8,152
		SOUTHWESTERN ENERGY CO	8,629	7,368
		SOVEREIGN(BANCO SANTANDER)	38,351	39,753
		SPECTRA ENERGY CORP	11,505	20,821
		SPECTRA ENERGY CORP	1,866	9,105
		SPECTRANETICS CORP	3,137	5,325

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		SPECTRUM BRANDS INC	\$ 975	\$ 1,914
		SPIRIT AIRLINES INC	2,039	2,645
		SPS COMMERCE INC	1,393	1,642
		SPS COMMERCE INC	1,527	1,812
		SS&C TECHNOLOGIES HLDGS	1,269	1,755
		STANDARD PAC CORP	12,095	11,773
		STANDEX INTL CORP	1,490	1,545
		STANLEY BLACK & DECKER INC	7,570	7,590
		STANLEY BLACK & DECKER INC	9,607	9,608
		STANLEY BLACK & DECKER INC	8,720	8,743
		STARBUCKS CORP	11,873	13,128
		STARBUCKS CORP	18,078	20,513
		STARBUCKS CORP	64,438	82,050
		STARZ SER A	26,071	47,876
		STARZ SERIES A	2,052	1,931
		STATE STR CORP	3,859	6,594
		STATOIL ASA ADR	3,248	2,606
		STERICYCLE INC	4,280	5,112
		STERIS CORP	565	649
		STIFEL FINANCIAL CORP	2,200	2,296
		STONE ENERGY CORP	2,122	1,148
		STONE ENERGY CORP	2,279	1,232
		STRATASYS LTD	18,848	13,713
		STRYKER CORP	7,927	9,433
		STRYKER CORP	5,539	9,244
		SUBSEA 7 SA SPONS ADR	3,287	3,043
		SUMITOMO MITSUI FINL GROUP INC	3,361	3,261
		SUMITOMO MITSUI FINL GROUP INC	2,350	1,718
		SUMITOMO MITSUI FINL GROUP INC	3,297	3,130
		SUN HYDRAULICS INC	4,246	4,096
		SUNCOR ENERGY INC	12,507	12,235
		SUNCOR ENERGY INC	3,242	3,083
		SUNEDISON INC	1,591	1,463
		SUNEDISON INC	9,878	9,638
		SUNSTONE HOTEL INVESTORS INC	1,792	2,477
		SUNTORY BEVERAGE & ADS FOOD LTD	1,376	1,293
		SUNTRUST BANKS INC	11,851	10,071
		SUNTRUST BANKS INC	13,731	12,193
		SUNTRUST BANKS INC	5,296	7,961
		SUPER MICRO COMPUTER INC	8,620	8,720
		SVENSKA CELLULOSA AB	1,683	1,354
		SVENSKA CELLULOSA AB	1,390	1,289
		SWIFT TRANSPORTATION CO	11,431	15,317
		SYMANTEC CORP	-	5,747

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		SYMRISE AG	\$ 1,273	\$ 2,768
		SYNAPTICS INC	596	688
		SYNAPTICS INC	15,128	13,080
		SYNCHRONOSS TECHNOLOGIES INC	4,179	4,772
		SYNGENTA AG	1,886	1,606
		SYNTEL INC	17,190	17,002
		SYSCO CORP	2,484	2,620
		SYSCO CORP	7,585	7,819
		SYSCO CORP	9,613	9,883
		SYSCO CORP	8,779	9,049
		T ROWE PRICE GROUP INC	11,514	12,450
		TAIWAN SEMICONDUCTOR MFG CO	2,255	3,290
		TAIWAN SEMICONDUCTOR MFG CO LTD	7,764	10,966
		TAIWAN SEMICONDUCTOR MFG CO LTD	3,254	3,335
		TAIWAN SEMICONDUCTOR MGF CO	1,516	2,037
		TALISMAN ENERGY INC	2,502	1,762
		TANGOE INC	3,602	2,736
		TANGOE INC	3,952	2,971
		TARGET CORP	7,541	8,730
		TARGET CORP	9,599	11,083
		TARGET CORP	8,787	10,172
		TARGET CORP	5,394	6,073
		TARGET CORP	13,391	17,459
		TARGET CORP	3,466	4,403
		TATA MOTORS LTD	3,232	2,875
		TDK CORP ADR	1,038	1,118
		TE CONNECTIVITY LTD	16,513	16,825
		TE CONNECTIVITY LTD	1,449	1,455
		TEAM HEALTH HOLDINGS INC	901	863
		TECHNIP SA	1,591	1,198
		TECHNIP-SA	1,813	1,124
		TECK RESOURCES LTD	2,485	955
		TELECOM ITALIA SPA	683	569
		TELEDYNE TECHNOLOGIES	1,497	1,541
		TELEFONICA BRASIL SA	798	725
		TELEFONICA BRASIL SA	3,230	3,006
		TELEFONICA S A SPON ADR	12,668	7,105
		TELEPERFORMANCE	1,700	2,237
		TENARIS SA SPONS ADR	12,254	8,700
		TENAX BIOTHERAPEUTICS INC	-	27
		TENCENT HOLDINGS LTD-UNSP ADR	990	1,872
		TERADATA CORP	-	1,572
		TEREX CORP DEL	168	167
		TEREX CORPORATION	2,788	3,206

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		TESORO CORP	\$ 1,038	\$ 1,041
		TESORO CORP	2,223	2,231
		TEVA PHARMACEUTICAL	1,598	2,128
		TEVA PHARMACEUTICAL IND ADR	1,860	1,955
		TEXAS CAPITAL BANCSHARES INC	1,648	1,630
		TEXAS CAPITAL BANCSHARES INC	1,867	1,847
		TEXAS INSTRUMENTS	2,592	2,834
		TEXAS INSTRUMENTS INC	17,854	21,386
		TEXAS ROADHOUSE INC	995	2,026
		TEXAS ROADHOUSE INC	3,292	4,321
		TEXAS ROADHOUSE INC	989	1,857
		TEXTAINER GROUP HLDGS	13,984	13,728
		TEXTRON INC	3,837	7,032
		THE ADT CORPORATION COM	6,190	6,232
		THE SOUTHERN COMPANY	8,587	12,474
		THE SOUTHERN COMPANY	4,619	4,911
		THERMO FISHER SCIENTIFIC INC	3,404	3,633
		TIFFANY & CO	15,116	33,661
		TIME INC SHS	433	443
		TIME WARNER INC	1,466	1,452
		TIMKIN COMPANY	1,569	1,067
		TITAN INTL INC	17,463	10,630
		TOKIO MARINE HOLDING	1,198	1,403
		TORCHMARK CORP	4,329	6,880
		TORO COMPANY	1,352	1,978
		TORO COMPANY	1,474	2,170
		TORONTO DOMINION BK	7,305	8,600
		TOTAL S.A. SPONS ADR	2,926	2,304
		TOTAL SA	1,789	1,690
		TOURMALINE OIL CORP CAD	14,464	14,736
		TOWERS WATSON & CO	2,913	3,169
		TOWERS WATSON & CO	2,894	5,772
		TOWERS WATSON & CO	4,253	4,414
		TOYKO ELECTRON LTD	636	935
		TOYOTA MOTOR CORP ADR	3,195	3,137
		TOYOTA MTR CORP	1,025	1,129
		TOYOTA MTR CORP ADR	2,130	2,761
		TRANSCANADA CORP	55,042	83,514
		TRAVELERS COS INC	2,802	10,585
		TRAVELERS COS INC	3,205	4,234
		TRAVELERS COS INC	1,791	2,011
		TRAVELERS COS INC	11,668	23,499
		TRAVELERS COS INC/THE	2,990	5,716
		TRAVELERS COS INC/THE	9,120	12,702

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		TRAVELSKY TECHNOLOGY ADR	\$ 1,200	\$ 1,738
		TREEHOUSE FOODS INC	2,076	2,908
		TREEHOUSE FOODS INC	2,186	3,165
		TRI POINTE HOMES INC	17,493	17,339
		TRIMAS CORP	2,013	1,533
		TTM TECHNOLOGIES INC	7,358	3,765
		TUMI HOLDINGS INC	2,685	3,061
		TUMI HOLDINGS INC	3,074	3,512
		TUPPERWARE BRANDS CORP	31,738	25,200
		TURKIYE GARANTI BANKASI	2,056	2,132
		TURKIYE GARANTI BANKASI	521	512
		TWENTY FIRST CENTURY	6,768	7,681
		TWENTY FIRST CENTURY FOX INC	2,140	2,458
		TWITTER INC	81,733	71,740
		TWITTER INC	83,340	71,740
		TYCO INTERNATIONAL PLC	4,275	3,728
		TYCO INTL PLC SHS	11,665	12,632
		TYLER TECHNOLOGIES INC	632	657
		TYSON FOODS INC	2,019	2,045
		U S SILICA HLDGS INC	4,152	2,235
		UBS AG ETRACS	30,121	25,780
		UBS GROUP AG	3,701	3,598
		UBS GROUP AG	4,997	5,456
		UBS GROUP AG	3,219	2,711
		UBS GROUP AG	2,241	1,995
		ULTRATECH STEPPER	2,529	1,856
		UMINING RES INC	1,178	2
		UNDER ARMOUR INC	6,508	54,320
		UNDER ARMOUR INC	64,582	67,900
		UNILEVER NV ADR	6,474	6,637
		UNILEVER NV ADR	1,145	1,093
		UNILEVER PLC	3,241	3,279
		UNION PACIFIC CORP	3,104	4,765
		UNISYS CORP	-	177
		UNITED CONTL HLDGS INC	488	736
		UNITED NATURAL FOODS INC	4,433	5,181
		UNITED OVERSEAS BK	1,604	1,701
		UNITED RENTALS INC	821	2,550
		UNITED TECHNOLOGIES CORP	7,931	15,525
		UNITEDHEALTH GROUP INC	24,791	26,081
		UNITEDHEALTH GROUP INC	3,501	4,751
		UPS	2,969	3,224
		UPS B	2,769	2,779
		US BANCORP	10,732	15,058

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		US SILICA HLDGS INC	\$ 9,752	\$ 5,883
		US SILICA HLDGS INC	5,894	5,061
		USG CORP NEW	860	980
		V F CORPORATION	20,226	22,470
		VAIL RESORTS INC	15,535	19,411
		VAIL RESORTS INC	24,467	30,620
		VALE S.A. ADR	74	39
		VALE SA	10,303	4,090
		VALEANT PHARMACEUTICALS INTL	11,596	15,027
		VALEANT PHARMACEUTICALS INTL	16,016	17,173
		VALEO SPONS ADR	3,262	3,530
		VALERO ENERGY CORP	1,331	2,178
		VALIDUS HLDGS LTD	3,224	3,366
		VALIDUS HOLDINGS LTD	503	540
		VALMONT INDS INC	14,370	12,700
		VALMONT INDS INC	14,408	12,700
		VANGUARD INDEX FDS	47,110	114,614
		VANGUARD S/T ETF CORP BOND	18,548	18,793
		VASCO DATA SECURITY INTL	7,320	8,463
		VASCO DATA SECURITY INTL	2,462	8,463
		VERINT SYSTEMS INC	1,883	2,040
		VERISK ANALYTICS	15,494	15,820
		VERISK ANALYTICS INC	24,488	25,044
		VERITIV CORP	-	571
		VERIZON COMMUNICATIONS	17,758	23,390
		VERIZON COMMUNICATIONS	18,022	21,051
		VERIZON COMMUNICATIONS	8,430	11,695
		VERIZON COMMUNICATIONS	1,855	1,778
		VERIZON COMMUNICATIONS INC	11,936	11,227
		VERTEX PHARMACEUTICALS	8,411	8,554
		VF CORPORATION	11,356	18,575
		VF CORPORATION	3,935	7,490
		VIACOM INC	24,561	27,015
		VIPSHOPS HOLDINGS LTD	10,666	8,793
		VIRTUSA CORP	2,882	4,042
		VISA INC	5,750	24,122
		VISA INC	119,380	237,626
		VISA INC	4,854	6,817
		VITAMIN SHOPPE INC	2,821	2,575
		VITAMIN SHOPPE INC	3,172	2,963
		VITAMIN SHOPPE INC	2,655	2,915
		VIVEVE MEDICAL INC	30,279	8
		VODAFONE GROUP PLC	1,583	1,709
		VOLKSWAGEN AG	2,004	1,805

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		WABCO HLDGS INC	\$ 3,258	\$ 3,353
		WAGEWORKS INC	1,977	3,099
		WAGEWORKS INC	2,142	3,358
		WAGEWORKS INC	3,874	5,488
		WALKER & DUNLOP INC	10,156	9,735
		WALMART DE MEXICO	2,522	2,358
		WAL-MART DE MEXICO S.A.B DE	38,097	47,715
		WAL-MART STORES	23,206	44,052
		WALMART STORES INC	5,446	8,588
		WALMART STORES INC	7,699	12,882
		WALMART STORES INC	11,204	17,176
		WALMART STORES INC	10,915	17,434
		WAL-MART STORES INC	17,704	21,899
		WARRANTS SEARS HOLDINGS CORP	8,500	6,248
		WASTE CONNECTIONS INC	5,121	4,971
		WATSCO INC	4,894	5,457
		WD-40 CO COMMON	18,969	21,610
		WEATHERFORD INTL LTD	21,298	15,938
		WEATHERFORD INTL LTD RET	9,364	10,110
		WEIGHT WATCHERS INTL	18,251	7,452
		WEINERBERGER BAUSTOFF AG	1,359	1,312
		WELLCARE HEALTH PLANS INC	656	821
		WELLS FARGO & CO	5,154	6,193
		WELLS FARGO & CO	9,916	9,813
		WELLS FARGO & CO	-	6,048
		WELLS FARGO & CO	359	1,754
		WELLS FARGO & CO	5,069	6,678
		WELLS FARGO & CO	45,910	54,820
		WELLS FARGO & CO	-	5,427
		WELLS FARGO & CO	12,004	4,331
		WELLS FARGO & CO	35,318	43,856
		WELLS FARGO & CO	5,487	7,072
		WELLS FARGO CO	10,798	17,268
		WENDYS CO	34,995	53,701
		WEST PHARMACEUTICAL SVCS INC	655	799
		WEST PHARMACEUTICAL SVCS INC	860	1,491
		WEST PHARMACEUTICAL SVCS INC	916	1,650
		WESTAMERICA BANCORP	13,099	11,373
		WESTERN ALLIANCE BANCORP	1,627	1,918
		WESTERN ALLIANCE BANCORP	1,768	2,085
		WESTERN DIGITAL CORP	2,012	5,203
		WESTERN DIGITAL CORP	1,640	1,882
		WESTERN UNION CO	3,364	3,582
		WESTLAKE CHEMICAL CORP	4,224	3,482

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Stock Continued:</u>		
		WESTLAKE CHEMICAL CORP	\$ 5,251	\$ 8,308
		WESTPAC BANKING LTD	2,588	3,013
		WEX INC	3,959	4,550
		WHITEWAVE FOODS CO	6,764	6,998
		WHOLE FOODS MARKET INC	19,617	22,689
		WHOLE FOODS MARKET INC	32,927	40,336
		WILLIS GROUP HLDGS PLC	6,969	8,335
		WILLIS GROUP HOLDINGS PLC	6,323	6,722
		WIPRO LTD	3,239	2,943
		WISCONSIN ENERGY CORPORATION	11,083	31,738
		WISDOMTREE INVSTS INC	10,007	10,346
		WISDOMTREE TR EMERGING MKTS SMALLCAF	12,337	10,617
		WOLVERINE WORLD WIDE INC	23,283	21,071
		WOLVERINE WORLD WIDE INC	4,698	4,656
		WOODSIDE PETE LTD	1,988	1,917
		WPP PLC	1,636	1,666
		WPP PLC	3,036	2,915
		WPP PLC	1,633	1,874
		WPP PLC	4,491	6,662
		WUXI PHARMATECH INC	3,270	2,929
		WW GRAINGER INCORP	3,474	3,568
		WYNN RESORTS LTD	7,094	7,140
		XEROX	20,529	11,436
		XEROX CORP	8,210	4,158
		XILINX INC	2,507	2,294
		XSUNX INC	5,131	10
		YARA INTL ASA	492	441
		YUM BRANDS INC	3,048	2,695
		YUM BRANDS INC	5,512	6,047
		ZIMMER HOLDINGS INC	1,241	1,361
		ZIMMER HOLDINGS INC	1,151	4,764
		ZION OIL & GAS INC	4,174	959
		ZIONS BANCORP	3,234	10,720
		ZIONS BANCORP	3,234	10,720
		ZOETIS INC	2,517	3,399
		ZURICH INSURANCE GROUP ADR	2,582	2,808
		ZURICH INSURANCE GROUP LTD	3,263	3,432
			17,364,544	21,809,889
		<u>Mutual Funds & Exchange Traded Funds:</u>		
		ABERDEEN FDS SELECT INTL EQUITY	13,290	13,672
		ABERDEEN GLOBAL SELECT OPPORT FUND	236	2,863
		ABERDEEN TOTAL RETURN BOND	9,306	9,225
		AKRE FOCUS FUND RETAIL	82,101	120,941
		ALGER SPECTRA	34,916	40,307

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		Mutual Funds & Exchange Traded Funds Continued:		
		ALGER SPECTRA CL Z	\$ 14,585	\$ 15,254
		ALGER SPECTRA CL Z PROSPECTUS	20,095	22,403
		ALGER SPECTRA FUND	1,834,924	1,994,908
		ALLIANCEBERNSTEIN HIGH INCOME	24,560	22,965
		ALLIANCEBERNSTEIN WEALTH	31,003	32,621
		ALLIANZGI GLOBAL WATER FUND	5,098	6,688
		ALLIANZGI NFJ	899	1,332
		ALLIANZGI NFJ DIV VALUE FUND	28,455	40,344
		ALLIANZGI NFJ INTL VALUE	1,355	1,328
		ALLIANZGI NFJ INTL VALUE FUND	40,558	40,233
		ALPS ETF TRUST ALERIAN MLP	6,067	5,992
		AMANA GROWTH FUND	58,505	76,336
		AMANA INCOME FUND	57,737	78,591
		AMCAP FUND	3,474	6,254
		AMCAP FUND	54,487	58,350
		AMCAP FUND	15,732	25,104
		AMCAP FUND	1,365	1,401
		AMCAP FUND	9,305	11,390
		AMER BALANCED FD INC C	15,096	18,677
		AMER BALANCED FUND A	31,253	29,466
		AMER CAPITAL WORLD GROWTH & INCOME	99,631	112,772
		AMER CENTURY GOVERNMENT BOND	37,249	39,303
		AMER CENTURY ZERO COUPON 2020	55,059	84,587
		AMERICAN BALANCED FUND	10,783	14,759
		AMERICAN BALANCED FUND CL F-2	21,213	20,887
		AMERICAN CAPITAL WORLD	70,461	81,769
		AMERICAN CENTURY DISCIPLINED GROWTH	10,423	10,100
		AMERICAN CENTURY EQUITY INCOME FUND	32,323	38,160
		AMERICAN CENTURY MONEY MARKET	210	210
		AMERICAN CENTURY REAL ESTATE INV CL	76,388	81,610
		AMERICAN EUROPACIFIC GROWTH	20,385	22,332
		AMERICAN EUROPACIFIC GROWTH FU	17,042	18,669
		AMERICAN FD BALANCED FUND	61,084	83,072
		AMERICAN FD CAP WORLD GROWTH & INC	40,652	57,999
		AMERICAN FD INV CO OF AMERICA	109,496	129,009
		AMERICAN FDS GROWTH FD OF AMER F-1	8,375	14,939
		AMERICAN FDS GROWTH FD OF AMERICA	50,236	64,185
		AMERICAN GROWTH FD OF AMERICA	38,256	75,750
		AMERICAN GROWTH FD OF AMERICA	80,203	143,138
		AMERICAN INC FD OF AMERICA	29,437	33,731
		AMERICAN INC FD OF AMERICA	28,317	32,639
		AMERICAN INTL GRW & INCOME	61,388	57,839
		AMERN US GOVT SECS FUND	10,014	10,224

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		Mutual Funds & Exchange Traded Funds Continued:		
		AMG FDS YACKTMAN FOCUSED FD INSTL	\$ 44,949	\$ 46,828
		AMG FDS YACKTMAN FOCUSED FD INSTL	56,186	58,535
		AMG YACKTMAN FUND	10,856	13,316
		AMG YACKTMAN FUND	59,846	79,546
		AMG YACKTMAN FUND SERVICE	228,998	292,284
		AMG YACKTMAN FUND SERVICE	20,898	25,148
		AMG YACKTMAN FUND SERVICE	128,578	170,226
		AMG YACKTMAN FUND SERVICE CLASS	13,734	14,872
		AMG YACKTMAN FUND SVC	35,943	43,401
		AQR CORE EQUITY	16,025	17,566
		AQR DIVERSIFIED ARBITRADE	12,059	11,333
		AQR EMERGING CORE EQUITY	9,400	9,198
		AQR INTL CORE EQUITY	9,100	8,237
		AQR MULTI STRATEGY ALTERNATIVE FD	13,193	13,020
		AQR SMALL CAP CORE EQUITY	5,185	5,362
		ARBITAGE FD INSTITUTIONAL	4,485	4,466
		ARBITRAGE CR OPPORTUNITIES FD	4,951	4,811
		ARBITRAGE CR OPPORTUNITIES FD	8,956	8,703
		ARBITRAGE CR OPPORTUNITIES FUND	4,315	4,193
		ARBITRAGE CREDIT OPPORTUNITIES	3,234	3,146
		ARBITRAGE CREDIT OPPORTUNITIES	5,094	4,955
		ARBITRAGE CREDIT OPPORTUNITIES FD	3,379	3,286
		ARBITRAGE EVENT DRIVEN	3,069	2,867
		ARBITRAGE EVENT DRIVEN	12,922	12,321
		ARBITRAGE FUND INSTL	4,821	4,914
		ARBITRAGE FUND INSTL	9,028	8,889
		ARBITRAGE FUND INSTL	4,209	4,283
		ARBITRAGE FUND INSTL CLASS	4,571	4,275
		ARBITRAGE FUND INSTL CLASS	6,723	6,733
		ARTISAN INTERNATIONAL FUND	190,041	193,871
		ARTISAN INTL	10,188	10,949
		ARTISAN MID CAP FUND	29,394	26,983
		AVENUE CREDIT STRATEGIES FD INSTL	851,229	798,812
		AZL GATEWAY FUND	4,671	4,667
		AZL S&P 500 INDEX	11,145	11,685
		AZL SMALL CAP STOCK INDEX	2,838	2,970
		BARON ASSET FUND	49,651	66,980
		BARON GROWTH	32,125	57,240
		BARON REAL ESTATE FUND	26,818	30,603
		BERKSHIRE HATHAWAY	40,666	45,045
		BLACKROCK CORPORATE HIGH	5,779	7,159
		BLACKROCK CORPORATE HIGH YIELD FD	6,864	6,920
		BLACKROCK EOTY DIVIDEND	1,712	2,005

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		BLACKROCK EQTY DIVIDEND FD	\$ 27,733	\$ 30,182
		BLACKROCK EQTY DIVIDEND FUND	120,017	148,331
		BLACKROCK EQUITY	6,411	6,973
		BLACKROCK EQUITY DIVIDEND	80,982	97,933
		BLACKROCK EQUITY DIVIDEND	21,778	24,550
		BLACKROCK EQUITY DIVIDEND FD INSTL	61,146	67,067
		BLACKROCK EQUITY DIVIDEND FD INSTL	52,729	60,747
		BLACKROCK GLOBAL ALLOC FUND	32,874	35,100
		BLACKROCK GLOBAL ALLOCATION	108,212	99,204
		BLACKROCK GLOBAL ALLOCATION	9,635	8,715
		BLACKROCK GLOBAL ALLOCATION	4,740	4,647
		BLACKROCK GLOBAL CR INC OPPORTUNITIES	11,976	11,652
		BLACKROCK GLOBAL L/S CREDIT FD	5,800	5,614
		BLACKROCK GLOBAL L/S CREDIT FUND	6,621	6,442
		BLACKROCK GLOBAL LONG/SHORT	8,553	8,281
		BLACKROCK GLOBAL LONG/SHORT CREDIT	5,399	5,258
		BLACKROCK GLOBAL LONG/SHORT CREDIT	4,014	3,829
		BLACKROCK GLOBAL LONG/SHORT CREDIT	1,406	1,340
		BLACKROCK GLOBAL LONG/SHORT CREDIT	4,268	4,094
		BLACKROCK GLOBAL LONG/SHORT CREDIT	8,177	7,787
		BLACKROCK GLOBAL LONG/SHORT CREDIT FC	5,640	5,492
		BLACKROCK HIGH YIELD BD PORT INSTL	5,248	4,917
		BLACKROCK HIGH YIELD BOND	20,379	19,265
		BLACKROCK INTL OPPTY	3,250	3,850
		BLACKROCK INTL OPPTY A	20,904	22,512
		BLACKROCK LIMITED	7,910	7,939
		BLACKROCK LTD DURATION INCOME TR	17,326	17,481
		BLACKROCK MULTI ASSET INCOME	10,489	10,581
		BLACKROCK STRAT	208,013	205,000
		BLACKROCK STRATEGIC INCOME OPPORT	48,786	47,661
		BLACKROCK STRATEGIC INCOMEE OPP	6,980	6,865
		BLACKSTONE ALERNTV MULTI STRATEGY	10,532	10,540
		BLACKSTONE ALTER MULT STRATEGY INSTL	557,254	553,963
		BLACKSTONE ALTERNATV MULTI STRATEGY	11,419	11,397
		BLACKSTONE ALERNTV MULTI STRATEGY	5,749	5,741
		BLACKSTONE ALTRNTV MULTI STRATEGY	5,375	5,379
		BMO SMALL CAP GROWTH	4,520	4,315
		BOND FUND OF AMERICA	2,761	3,104
		BOND FUND OF AMERICA	126,829	127,583
		BOND FUND OF AMERICA	15,221	15,539
		BOND FUND OF AMERICA	3,169	3,267
		BRANDES INTERNATIONAL SMALL CAP EQ	3,908	3,547
		BRANDES INTERNATIONAL SMALL CAP EQUITY	4,287	3,891

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		BROWN CAP MGMT SMALL	\$ 4,794	\$ 4,760
		BROWN CAP MGMT SMALL CO FD	16,886	20,772
		BUFFALO DISCOVERY FUND	1,435	1,654
		BUFFALO DISCOVERY FUND	5,139	5,909
		CALAMOS GROWTH & INCOME	4,061	4,301
		CALAMOS GROWTH FUND CLASS	5,565	4,560
		CALAMOS INVT TR NEW GROWTH	21,074	17,816
		CALAMOS INVT TR NEW GROWTH FUND	34,708	29,342
		CAMBIAR SMALL CAP FUND	1,555	1,438
		CAMBIAR SMALL CAP FUND	1,851	1,653
		CAPITAL INCOME BUILDER	53,538	56,512
		CAPITAL INCOME BUILDER FUND	3,072	4,026
		CAPITAL INCOME BUILDER FUND	12,108	12,367
		CAPITAL INCOME BUILDER FUND	14,206	18,066
		CAPITAL WORLD BOND FUND	62,152	61,310
		CAPITAL WORLD BOND FUND	7,391	7,940
		CAPITAL WORLD GROW & INCOME	5,262	6,476
		CAPITAL WORLD GROWTH & INCOME	636	651
		CAPITAL WORLD GROWTH & INCOME	3,306	4,443
		CAPITAL WORLD GRW & INCOME	56,755	62,577
		CATALYST HEDGED FUTURES STRATEGY A	26,895	26,506
		CENTER COAST MLP FOCUS FUND	16,637	17,062
		CENTER COAST MLP FOCUS FUND	11,557	12,349
		CENTER COAST MLP FOCUS FUND	30,071	30,856
		CENTER COAST MLP FOCUS FUND	14,629	14,895
		CENTER COAST MLP FOCUS FUND	12,074	12,900
		CENTER COAST MLP FOCUS FUND	18,624	19,445
		CLEARBRIDGE AGGRESSIVE GROWTH	15,000	14,930
		CLEARBRIDGE APPRECIATION FUND	61,726	64,426
		CLEARBRIDGE ENERGY MLP FD	17,403	19,900
		CLEARBRIDGE SMALL CAP GROWTH FD	20,025	26,448
		COHEN & STEERS	15,701	15,591
		COHEN & STEERS PREF SECURITIES INC	20,306	20,420
		COHEN & STEERS PREFERRED A	16,717	16,826
		COHEN & STEERS PREFERRED I	17,176	18,161
		COHEN & STEERS REALTY	1,051	1,123
		COHEN & STEERS REALTY SHS	136,007	173,431
		COLUMBIA ACORN EMERGING MARKETS	6,765	6,823
		COLUMBIA ACORN EMERGING MARKETS	2,646	2,687
		COLUMBIA ACORN EMERGING MARKETS	4,161	4,226
		COLUMBIA ACORN EMERGING MARKETS	5,520	5,454
		COLUMBIA ACORN EMERGING MKTS	33,076	31,847
		COLUMBIA ACORN FUND	8,179	9,207

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		COLUMBIA ACORN USA FUND	\$ 25,690	\$ 26,820
		COLUMBIA CONVERTIBLE SECURITIES	75,900	74,598
		COLUMBIA DIVIDEND OPPORTUNITY	12,444	12,152
		COLUMBIA MIDCAP GROWTH FUND Z	19,112	21,787
		COLUMBIA MIDCAP VALUE FUND	26,338	29,957
		CORNERSTONE STRATEGIC VALUE	6,581	2,983
		CULLEN HIGH DIV EQTY	66,204	85,478
		DAVIS FINANCIAL CL A	85,351	77,692
		DAVIS NEW YORK VENTURE	34,857	36,172
		DAVIS NEW YORK VENTURE FUND	15,716	16,618
		DAVIS REAL ESTATE FUND CLASS	6,122	7,178
		DELAWARE DIVERSIFIED FLOAT RATE FD	25	24
		DELAWARE DIVERSIFIED INCOME FD	40,251	38,943
		DELAWARE DIVERSIFIED INCOME FD	8,152	7,854
		DELAWARE DIVERSIFIED INCOME FD INSTL	25,404	26,419
		DELAWARE EMERGING MARKETS	2,589	2,225
		DELAWARE EMERGING MARKETS	12,691	19,055
		DELAWARE EMERGING MARKETS	14,174	15,602
		DELAWARE EMERGING MARKETS	16,608	21,469
		DELAWARE REAL ESTATE INVEST TRUST	3,666	4,433
		DELAWARE REAL ESTATE INVESTMENT TRUST	3,438	4,444
		DEUTSCHE ALT ASSET ALLOC FD	12,503	12,209
		DEUTSCHE ALT ASSET ALLOC FUND	31,934	30,548
		DEUTSCHE ALT ASSET ALLOC FUND	20,921	20,349
		DEUTSCHE BANK AG POWER COMMODITY	1,830	3,216
		DEUTSCHE BANK AG POWERSHS GOLD	9,074	7,560
		DEUTSCHE GLOBAL GROWTH FUND S	51,693	57,232
		DEUTSCHE GLOBAL INFRASTRUCTURE	43,046	45,663
		DEUTSCHE GLOBAL INFRASTRUCTURE FD INS	181,521	233,715
		DFA COMMODITY STRATEGY	96,958	83,451
		DFA COMMODITY STRATEGY	12,649	10,861
		DFA EMERGING MARKETS CORE EQUITY	22,917	21,874
		DFA EMERGING MARKETS CORE EQUITY	106,197	101,899
		DFA FIVE YEAR GLBL	126,293	125,900
		DFA FIVE YEAR GLBL	17,428	17,229
		DFA FIVE-YEAR GLOBAL FIXED	26,012	25,916
		DFA GLOBAL EQUITY	11,096	11,185
		DFA GLOBAL REAL ESTATE	17,000	17,528
		DFA GLOBAL REAL ESTATE	81,326	81,671
		DFA INTER TERM EXTENDED	51,681	51,936
		DFA INTERNATIONAL CORE EQU PTFL	33,324	29,536
		DFA INTL CORE EQTY	10,454	10,965
		DFA INTL SML PTFL	24,809	21,587

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		DFA INTL VALUE PORT INSTL	\$ 17,992	\$ 12,940
		DFA REAL ESTATE SEC PORT INSTL	3,917	4,304
		DFA REAL ESTATE SEC PRTF INSTL	4,184	4,607
		DFA REAL ESTATE SEC PRTF INSTL	3,525	3,857
		DFA REAL ESTATE SEC PRTF INSTL	6,787	7,432
		DFA US CORE EQTY	47,548	58,548
		DFA US CORE EQUITY 2	100,915	106,850
		DIAMOND HILL LONG SHORT	30,043	30,258
		DIAMOND HILL LONG SHORT	11,934	11,850
		DIAMOND HILL LONG-SHORT	11,173	11,284
		DIREXION DAILY GOLD MINERS BULL 3X	205,652	89,280
		DIREXION DAILY SMALL CAP BEAR 3X SH	6,586	4,200
		DIREXION SHARES TRUST DAILY FTSE CHINA I	80,426	43,476
		DODGE & COX FDS INTL STOCK FD	16,350	20,769
		DODGE & COX FDS INTL STOCK FUND	130,788	154,209
		DODGE & COX FDS STOCK FUND	15,794	19,280
		DODGE & COX INCOME	106,918	106,156
		DODGE & COX INTERNATIONAL FUND	2,089,225	2,143,720
		DODGE & COX INTL STOCK	5,227	5,924
		DODGE & COX INTL STOCK FUND	33,142	34,130
		DOUBLELINE CORE FIXED CL L	186,243	183,000
		DOUBLELINE CORE FIXED CL N	21,624	21,604
		DOUBLELINE EMRG MKTS	4,741	4,737
		DOUBLELINE TOTAL RETURN BD FUND	3,045,383	3,008,630
		DOUBLELINE TOTAL RETURN BOND 1	25,406	25,375
		DOUBLELINE TOTAL RETURN BOND FD	18,120	18,087
		DOUBLELINE TOTAL RETURN BOND FD	8,553	8,381
		DOUBLELINE TOTAL RETURN BOND FUND	181,547	181,546
		DREYFUS APPRECIATION FUND	92,608	98,686
		DREYFUS APPRECIATION FUND	52,682	64,821
		DREYFUS EMRG MKT DEBT LOCAL	23,154	19,862
		DREYFUS OPPORTUNISTIC	30,656	45,321
		DREYFUS OPPORTUNISTIC FIXED INCOME FD	157,618	154,872
		DREYFUS OPFR MIDCAP VALUE	25,461	36,933
		DREYFUS S&P 500 INDEX	22,805	29,163
		EAGLE SMALL CAP GROWTH FUND	43,869	56,374
		EATON VANCE	37,828	27,738
		EATON VANCE ATLANTA	6,871	9,203
		EATON VANCE ATLANTA CAP SMID	3,501	3,874
		EATON VANCE ATLANTA CAP SMID CAP	4,360	5,196
		EATON VANCE FLOAT RATE ADV	13,467	13,069
		EATON VANCE FLOAT RATE FUND	34,143	33,147
		EATON VANCE FLOATING RATE	4,259	4,136

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		EATON VANCE FLOATING RATE	\$ 3,313	\$ 3,198
		EATON VANCE FLOATING RATE	16,581	16,211
		EATON VANCE FLOATING RATE ADVANTAGE	8,886	8,643
		EATON VANCE GLOBAL MACRO ABSLTE RT	18,626	17,666
		EATON VANCE GLOBAL MACRO ABSLTE RT	27,228	25,827
		EATON VANCE LARGE CAP VLAUE	115,370	143,704
		EATON VANCE MUT FDS FLOAT RATE FD	19,745	19,205
		EATON VANCE TAX-MNGD DIVERSIFIED EQ	37,827	27,738
		ESCROW LB PAR VALUE	50,000	2,500
		ESCROW LEHMAN BROS ASIAN CURR BSKT	25,000	1,250
		ETFS PLATINUM TR SH BEN INT	24,207	16,036
		EUROPACIFIC GROWTH	118,646	120,954
		EUROPACIFIC GROWTH	57,382	54,656
		EUROPACIFIC GROWTH FUND	1,103	1,558
		EUROPACIFIC GROWTH FUND	840	809
		EUROPEAN EQUITY FUND INC	11,884	7,654
		FAIRHOLME FDS COM	41,887	47,398
		FAIRHOLME FUND	13,897	14,216
		FEDERATED CAPITAL INCOME FUND	3,982	3,867
		FEDERATED CAPITAL INCOME FUND	2,295	2,238
		FEDERATED CAPITAL INCOME FUND	11,562	11,291
		FEDERATED FLOAT RATE STRATEGIC INC	6,811	6,818
		FEDERATED FLOAT RATE STRATEGIC INCOME	4,269	4,273
		FEDERATED FLOAT RATE STRATEGIC INCOME	14,137	14,151
		FEDERATED FLOAT REAT STRATEGIC INC FD	7,815	7,823
		FEDERATED FLOATING RATE	6,437	6,443
		FEDERATED FLOATING RATE STRATEGIC	4,087	4,091
		FEDERATED HIGH INCOME BOND FUND	16,374	16,262
		FEDERATED INCOME SECS TR	27,857	24,825
		FEDERATED MDT STOCK TRUST	18,712	18,640
		FEDERATED MDT STOCK TRUST	13,085	13,358
		FEDERATED MDT STOCK TRUST	15,126	15,580
		FEDERATED MID CAP INDEX	6,184	7,068
		FEDERATED STRATEGIC VALUE	4,195	4,546
		FEDERATED STRATEGIC VALUE DIVIDEND	7,592	8,021
		FEDERATED TOTAL BOND	10,772	10,406
		FEDERATED TOTAL RETURN	14,131	14,154
		FID STOCK SELECTOR LARGE CAP VALUE FD	21,888	28,033
		FIDELITY ADV INDUSTRIALS FUND	30,352	46,299
		FIDELITY ADVISOR EMERGING MKTS INCOME	143,356	129,196
		FIDELITY ADVISOR FLOATING RATE	67,951	66,076
		FIDELITY ADVISOR HIGH YIELD INSTL	48,142	49,427
		FIDELITY ADVISOR MATERIALS FUND	17,468	18,334

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		FIDELITY ADVISOR NEW INSIGHTS	\$ 12,018	\$ 14,578
		FIDELITY ADVISOR NEW INSIGHTS	12,018	14,578
		FIDELITY ADVISOR NEW INSIGHTS FUND	32,229	38,897
		FIDELITY ADVISOR NEW INSIGHTS FUND	128,574	149,957
		FIDELITY ADVISOR REAL ESTATE INC FD	30,810	29,983
		FIDELITY BALANCED	60,960	82,841
		FIDELITY BALANCED	6,926	7,343
		FIDELITY BALANCED	5,286	6,573
		FIDELITY BALANCED	33,076	44,411
		FIDELITY BALANCED	57,482	72,123
		FIDELITY CAPITAL & INCOME	437,217	486,340
		FIDELITY CAPITAL & INCOME	34,135	38,016
		FIDELITY CAPITAL & INCOME	90,144	100,530
		FIDELITY CONTRAFUND	5,859	7,494
		FIDELITY CONTRAFUND	27,455	27,520
		FIDELITY CONVERTIBLE SECURITIES	37,259	50,720
		FIDELITY DIVERSIFIED INTERNATIONAL	50,259	60,777
		FIDELITY EQ DIVIDEND INCOME FUND	24,356	28,639
		FIDELITY EQUITY INCOME	25,152	28,563
		FIDELITY EQUITY INCOME FUND	12,206	13,697
		FIDELITY FDS NEW MARKETS INC	364,959	363,168
		FIDELITY FDS NEW MKTS INC	132,256	125,730
		FIDELITY FDS REAL ESTATE INV	34,126	42,448
		FIDELITY FLOAT RATE HIGH INCOME	28,744	27,946
		FIDELITY FLOATING RATE HIGH INCOME	28,223	27,393
		FIDELITY FOUR IN ONE	286,562	444,302
		FIDELITY FOUR IN ONE INDEX	200,743	309,060
		FIDELITY FOUR IN ONE INDEX	23,930	23,961
		FIDELITY FREEDOM 2015	513	504
		FIDELITY FREEDOME 2015	10,773	10,948
		FIDELITY FUND	16,414	17,802
		FIDELITY FUND	61,823	68,911
		FIDELITY FUND	2,040	2,186
		FIDELITY GNMA FUND	82,305	81,298
		FIDELITY GNMA FUND	12,344	12,594
		FIDELITY GOVERNMENT	2,604	2,625
		FIDELITY GOVERNMENT INCOME	76,464	76,634
		FIDELITY GOVERNMENT INCOME	9,111	9,198
		FIDELITY GOVNT INCOME	135,567	133,018
		FIDELITY GROWTH DISCOVERY FD	1,537	2,269
		FIDELITY GROWTH STRATEGIES	29,140	19,441
		FIDELITY GROWTH STRATEGIES FUND	36,588	21,718
		FIDELITY GROWTH STRATEGIES FUND	68,094	39,351

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		FIDELITY INTERM GOVT INCOME DIV	\$ 8,114	\$ 9,212
		FIDELITY INTERM GOVT INCOME DIVIDEND	9,221	10,589
		FIDELITY INTL DISCOVERY	148,057	157,212
		FIDELITY INTL GORWTH FUND	3,529	3,424
		FIDELITY INVESTMENT GRADE	50,796	54,148
		FIDELITY LARGE CAP STOCK	3,591	3,657
		FIDELITY LARGE CAP VALUE INDEX	5,105	5,365
		FIDELITY LEVERAGED CO STOCK	28,959	46,361
		FIDELITY LEVERAGED COMPANY STOCK	19,059	20,281
		FIDELITY LOW PRICED STOCK	7,312	7,311
		FIDELITY LOW PRICED STOCK	22,226	39,757
		FIDELITY MAGELLAN	194,341	196,455
		FIDELITY MAGELLAN	19,318	19,520
		FIDELITY MID CAP	6,233	10,231
		FIDELITY MID CAP STOCK	42,764	55,211
		FIDELITY MID CAP STOCK	41,989	62,530
		FIDELITY NASDAQ COMPOSITE	15,209	16,813
		FIDELITY NEW MARKETS	7,999	7,829
		FIDELITY NEW MARKETS INCOME	20,605	18,748
		FIDELITY NEW MARKETS INCOME	21,087	20,379
		FIDELITY NEW MARKETS INCOME FUND	28,038	24,528
		FIDELITY NEW MILLENNIUM	5,361	4,980
		FIDELITY NEW MKTS INCOME FUND	16,706	14,691
		FIDELITY PURITAN	98,993	112,830
		FIDELITY PURITAN	231,880	262,660
		FIDELITY REAL ESTATE	3,914	4,229
		FIDELITY REAL ESTATE INVEST	54,181	86,059
		FIDELITY SELECT BIOTECHNOLOGY	11,202	47,161
		FIDELITY SELECT BIOTECHNOLOGY	5,630	6,485
		FIDELITY SELECT CHEMICALS	74,727	71,031
		FIDELITY SELECT ENERGY SVC	19,278	18,019
		FIDELITY SELECT GOLD	7,500	6,604
		FIDELITY SELECT GOLD	8,000	6,131
		FIDELITY SELECT IT SERVICES PORT	81,674	76,605
		FIDELITY SELECT TECH	10,143	8,854
		FIDELITY SHORT TERM BOND	10,419	10,586
		FIDELITY SPARTAN US EQUITY	11,892	13,723
		FIDELITY STRATEGIC INCOME	31,132	29,814
		FIDELITY TECHNOLOGY	7,160	5,686
		FIDELITY VALUE	61,994	82,295
		FIDELITY ADVISOR	33,424	36,333
		FIDELITY ASSET MANAGER	52,919	55,143
		FIRST EAGLE GLOBAL	68,309	73,257

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		FIRST EAGLE GLOBAL FUND	\$ 19,681	\$ 21,340
		FIRST EAGLE GLOBAL FUND	7,067	7,385
		FIRST EAGLE GLOBAL FUND	8,562	9,177
		FIRST EAGLE GLOBAL FUND	10,309	11,533
		FIRST EAGLE GLOBAL FUND	5,286	5,557
		FIRST EAGLE GLOBAL FUNDS	5,702	6,376
		FIRST EAGLE GOLD	15,603	11,496
		FIRST EAGLE GOLD	19,568	12,670
		FIRST EAGLE OVERSEAS FUND	5,590	5,500
		FIRST EAGLE OVERSEAS FUND	14,380	13,343
		FIRST EAGLE OVERSEAS FUND	84,174	80,809
		FIRST EAGLE OVERSEAS FUND	20,517	12,190
		FIRST TR COMSUMER STAPLES ALPHADEx	66,516	72,965
		FIRST TR CONSUMER DISCRETION ALPHADEx	74,978	74,571
		FIRST TR CONSUMER STAPLES ALPHADEx	9,044	14,687
		FIRST TR FINANCIAL ALPHADEx	18,641	28,040
		FIRST TR FINANCIAL ALPHADEx FD	74,223	73,673
		FIRST TR HEALTHCARE ETF ALPHADEx	13,432	25,081
		FIRST TR MATERIAL ALPHADEx FUND	3,921	4,859
		FIRST TR TECHNOLOGY ALPHADEx FUND	66,475	73,058
		FIRST TR UTILITIES ALPHADEx FUND	75,839	73,968
		FIRST TRUST CONSUMER DISCRETIONARY AL	10,014	15,215
		FIRST TRUST DOW JONES INTERNET	8,390	13,490
		FIRST TRUST HEALTHCARE ALPHA	8,535	14,771
		FMI LARGE CAP FUND	16,787	24,500
		FOCUSED FUND Y	16,166	26,230
		FPA CRESCENT FUND	79,605	94,869
		FPA PERENNIAL FUND INC	19,846	25,912
		FRANKLIN CONVERTIBLE SECURITIES FD ADV	163,764	177,666
		FRANKLIN DYNATECH FUND	2,365	2,181
		FRANKLIN GROWTH SERIES	12,409	16,631
		FRANKLIN HIGH INCOME FUND	14,347	13,535
		FRANKLIN HIGH INCOME FUND ADVISOR	211,277	199,163
		FRANKLIN INCOME ADVISOR	5,988	6,113
		FRANKLIN INCOME FUND	21,473	22,114
		FRANKLIN INCOME FUND	7,897	8,811
		FRANKLIN INCOME SER CL C	11,414	11,444
		FRANKLIN INVS SECS TR FLOAT RATE DAILY	26,855	26,094
		FRANKLIN MUTUAL GLOBAL DISCOVERY	4,332	4,614
		FRANKLIN MUTUAL GLOBAL DISCOVERY FD	40,262	40,194
		FRANKLIN MUTUAL SHS FUND Z	37,848	57,434
		FRANKLIN NATURAL RESOURCES FD ADV	54,413	44,700
		FRANKLIN RISING	5,680	7,571

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		Mutual Funds & Exchange Traded Funds Continued:		
		FRANKLIN RISING DIV	\$ 14,579	\$ 16,162
		FRANKLIN RISING DIVIDENDS	16,192	25,688
		FRANKLIN RISING DIVIDENDS	12,593	20,550
		FRANKLIN RISING DIVIDENDS	12,430	20,550
		FRANKLIN RISING DIVIDENDS	16,192	25,688
		FRANKLIN RISING DIVIDENDS	79,089	81,147
		FRANKLIN SMALL CAP GROWTH	80,986	78,922
		FRANKLIN SMALL-MID CAP GROWTH	6,675	6,200
		FRANKLIN TEMPLETON INVESTMENTS	61,474	57,424
		FRANKLIN US GOVT SEC VIP FUND	1,157	1,164
		FUNDAMENTAL INVESTORS	83,050	89,701
		FUNDAMENTAL INVESTORS FUND	8,351	10,752
		FUNDAMENTAL INVESTORS FUND	2,945	2,928
		FUNDAMENTAL INVS INC	32,363	42,926
		FUNDAMENTAL INVS INC	47,104	62,170
		GABELLI ASSET FUND	9,521	17,499
		GABELLI ASSET FUND	5,933	11,253
		GABELLI ASSET FUND	5,932	11,253
		GABELLI EQUITY INCOME FUND	4,933	9,423
		GABELLI EQUITY INCOME FUND	4,933	9,423
		GABELLI SMALL CAP GROWTH FD	5,689	13,069
		GABELLI SMALL CAP GROWTH FUND	12,630	32,672
		GABELLI SMALL CAP GROWTH FUND	5,689	13,069
		GABELLI UTILITY TRUST	1,753	2,458
		GAI AGILITY INCOME FUND (FINAL)	214,640	214,548
		GAI AURORA OPPORTUNITIES FUND	80,000	79,842
		GAI CORBIN MULTI STRATEGY FUND (FINAL)	80,000	80,309
		GATEWAY FUND	3,813	4,043
		GATEWAY FUND CL A	200,503	212,822
		GLENMEDE SMALL CAP EQUITY FD INSTL	75,666	74,871
		GLOBAL X FDS MLP INDEX ETF	24,565	23,910
		GLOBAL X FDS MLP INDEX ETF	67,976	71,730
		GLOBAL X FUNDS MLP INDEX ETF	130,030	136,606
		GOLDMAN SACHS GRP IN FUND	21,449	19,670
		GOLDMAN SACHS INTL SM CAP INSIGHTS	19,856	18,078
		GOLDMAN SACHS RISING DIVIDEND	16,115	23,073
		GOLDMAN SACHS STRATEGIC INCOME	9,873	9,653
		GOLDMAN SACHS STRATEGIC INCOME	6,437	6,296
		GOLDMAN SACHS STRATEGIC INCOME	17,858	17,461
		GOLDMAN SACHS STRATEGIC INCOME	8,620	8,413
		GOLDMAN SACHS STRATEGIC INCOME	6,724	6,577
		GOLDMAN SACHS STRATEGIC INCOME	10,164	9,916
		GOLDMAN SACHS STRATEGIC INCOME FD	32,027	31,047

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		GOLDMAN SMALL MID CAP	\$ 7,993	\$ 9,799
		GOODHAVEN FUND	76,643	84,751
		GOOGLE INC CLASS A	18,077	15,920
		GOOGLE INC CLASS C	18,077	15,792
		GOTHAM ABSOLUTE RETURN FUND INSTL	36,133	36,840
		GROWTH FUND AMERICA	12,107	11,657
		GROWTH FUND OF AMERICA	411	525
		GROWTH FUND OF AMERICA	102,961	107,145
		GUGGENHEIM BULLETSHARES	2,454	2,406
		GUGGENHEIM DEFENSIVE EQUITY	4,778	5,281
		GUGGENHEIM MID CAP VALUE	1,165	1,170
		GUGGENHEIM MID CAP VALUE FUND	35,855	35,723
		GUGGENHEIM S&P 500	2,711	2,802
		GUGGENHEIM S&P 500	8,564	8,806
		GUGGENHEIM S&P GLOBAL WA	15,423	14,030
		HARBOR CAPITAL APPRECIATION INSTL	50,432	52,177
		HARBOR FD COMMOD REAL RETURN STRTG	43,743	25,089
		HARBOR INTERNATIONAL FUND	4,429	4,342
		HARTFORD CAPITAL APPRECIATION FUND	37,597	29,714
		HARTFORD MUT FDS INC	26,654	26,511
		HARTFORD MUT FDS INC CAPITAL APPRECIAT	16,619	16,529
		HATTERAS HEDGED STRATEGIES FD INSTL	954,794	949,649
		HAYDEN HARPER MULTI STRATEGY	57,862	61,293
		HEARTLAND VALUE FUND	50,479	44,859
		HENDERSON GLOBAL EQUITY INCOME FD	57,488	58,690
		HIGHLAND FLOATING RATE OPPORTUNITIES	7,173	5,816
		HIGHLAND GLOBAL ALLOCATION	10,381	10,319
		HOTCHKIS & WILEY CAPITAL INCOME	20,057	19,981
		HOTCHKIS & WILEY SMALL CAP VALUE FUND	15,817	14,732
		INCOME FUND OF AMERICA	123,165	134,520
		INTER BOND FUND OF AMERICA	1,156	1,225
		INTER BOND FUND OF AMERICA	9,780	10,345
		INTERBOND FUND OF AMERICA	126,483	126,313
		INTERBOND FUND OF AMERICA	2,095	2,110
		INTERMEDIATE BOND FUND OF AMERICA	2,706	2,861
		INVESCO BALANCED-RISK ALLOCATION	8,851	8,358
		INVESCO DYNAMIC CR OPPORTUNITIES FD	17,345	17,526
		INVESCO GLOBAL LOW VOLATILITY EQUITY	20,323	16,831
		INVESCO INTERNATIONAL GROWTH FUND	29,833	27,645
		INVESCO INTL GROWTH	10,000	9,946
		INVESCO SMALL CAP VALUE FUND	5,186	5,214
		INVESCO SMALL CAP VALUE FUND	7,286	7,272
		INVESCO SMALL CAP VALUE FUND	29,922	26,804

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		INVESCO SR LN FD	\$ 7,296	\$ 7,148
		ISHARES 1-3 TREASURY BOND	11,871	11,907
		ISHARES 1-3 YR TREASURY BOND	9,969	9,965
		ISHARES 3-7 YEAR TREASURY BOND	10,363	10,396
		ISHARES 3-7 YR TREASURY BOND ETF	5,014	5,015
		ISHARES BARCLAYS ETF 0-5YR	85,562	84,167
		ISHARES BARCLAYS TREAS INFLAT PR SECS F	70,341	78,407
		ISHARES CHINA LARGE CAP	5,096	5,772
		ISHARES CHINA LARGE CAP	17,458	18,579
		ISHARES CORE S&P 500	29,250	31,031
		ISHARES CORE S&P 500 ETF	15,575	20,687
		ISHARES CORE S&P 500 ETF	28,736	30,138
		ISHARES CORE S&P 500 ETF	118,938	155,153
		ISHARES CORE S&P 500 ETF	16,198	16,343
		ISHARES CORE S&P MID CAP	21,006	25,630
		ISHARES CORE S&P MIDCAP	29,343	37,524
		ISHARES CORE S&P MID-CAP	17,572	19,569
		ISHARES CORE S&P SMALL CAP	28,587	29,656
		ISHARES CORE S&P SMALL CAP	23,725	30,591
		ISHARES CORE S&P SMALL CAP	6,932	8,592
		ISHARES CORE S&P SMALL CAP	20,917	22,812
		ISHARES CORE S&P SMALL CAP	12,301	15,740
		ISHARES CORE S&P SMALL CAP ETF	6,501	9,125
		ISHARES CORE S&P SMALL-CAP	10,828	12,040
		ISHARES CORE S&P TOTAL US STOCK MARKE	41,500	46,945
		ISHARES CORE TOTAL US BOND	12,042	12,333
		ISHARES DOW JONES	5,878	6,939
		ISHARES DOW JONES US	9,789	12,595
		ISHARES DOW JONES US	18,985	34,221
		ISHARES DOW JONES US AERO & DEFENSE	6,964	7,893
		ISHARES DOW JONES US AEROSPACE	10,333	12,272
		ISHARES DOW JONES US AEROSPACE & DEF	5,147	7,040
		ISHARES DOW JONES US AEROSPACE & DEFE	12,525	19,503
		ISHARES DOW JONES US ETF	4,291	4,994
		ISHARES ENHANCED INTL SMALL CAP	44,010	43,680
		ISHARES GOLD TR ISHARES	29,448	27,456
		ISHARES GOLD TRUST	57,196	42,900
		ISHARES IBOXX INVESTOP	15,294	17,912
		ISHARES IBOXX INVESTOP	25,956	29,255
		ISHARES LATIN AMERICA	5,123	4,548
		ISHARES LATIN AMERICA 40	19,351	14,858
		ISHARES MSCE EAFE ETF	25,123	26,830
		ISHARES MSCI BELGIUM CAPPED ETF	5,054	4,818

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		ISHARES MSCI BELGUIM CAPPED	\$ 12,822	\$ 12,224
		ISHARES MSCI BELGUIM CAPPED	7,057	6,741
		ISHARES MSCI EAFE ETF	13,545	14,845
		ISHARES MSCI EAFE ETF	12,671	12,959
		ISHARES MSCI EAFE GROWTH	3,933	3,620
		ISHARES MSCI EMERGING MARKETS	8,481	8,133
		ISHARES MSCI EMERGING MARKETS	8,850	8,487
		ISHARES MSCI EMERGING MARKETS	13,356	12,809
		ISHARES MSCI EMERGING MARKETS ETF	11,390	10,923
		ISHARES MSCI EMERGING MARKETS ETF	20,649	19,802
		ISHARES MSCI EMERGING MARKETS ETF	9,956	9,547
		ISHARES MSCI EMERGING MARKETS FUND	9,011	15,284
		ISHARES MSCI GERMANY	9,781	9,621
		ISHARES MSCI INDONESIA	11,422	11,227
		ISHARES MSCI INDONESIA	6,282	6,174
		ISHARES MSCI INDONESIA ETF	4,367	4,293
		ISHARES MSCI JAPAN	11,272	11,094
		ISHARES MSCI SPAIN CAPPED	13,690	11,428
		ISHARES MSCI SPAIN CAPPED	7,429	6,164
		ISHARES MSCI SPAIN CAPPED ETF	5,357	4,491
		ISHARES MSCI SWITZERLAND CAPPED	11,533	11,898
		ISHARES MSCI SWITZERLAND CAPPED	4,802	4,690
		ISHARES MSCI SWITZERLAND CAPPED	6,531	6,592
		ISHARES NORTH AMERICAN TECH	10,307	12,342
		ISHARES NORTH AMERICAN TECH SOFTWARE	14,264	19,922
		ISHARES NORTH AMERICAN TECH SOFTWARE	7,027	8,099
		ISHARES NORTH AMERICAN TECH SOFTWARE	5,665	7,279
		ISHARES RUSSELL 1000 GROWTH	2,138	2,486
		ISHARES RUSSELL 1000 GROWTH	56,419	59,457
		ISHARES RUSSELL 1000 VALUE	56,892	63,893
		ISHARES RUSSELL 2000 ETF	12,145	16,986
		ISHARES RUSSELL 2000 ETF	23,315	30,742
		ISHARES RUSSELL 2000 ETF	11,760	14,833
		ISHARES RUSSELL MIDCAP	8,234	12,345
		ISHARES S&P 500 GROWTH	25,412	35,489
		ISHARES S&P 500 VALUE	20,434	27,943
		ISHARES S&P ASIA 50 ETF INDEX FD	13,770	16,138
		ISHARES S&P GSCI COMMODITY	9,135	7,359
		ISHARES S&P GSCI COMMODITY	14,386	11,588
		ISHARES S&P GSCI COMMODITY IND DE	25,504	20,544
		ISHARES S&P GSCI COMMODITY IND DE	9,537	7,682
		ISHARES S&P GSCI COMMODITY INDEX	14,092	11,351
		ISHARES S&P GSCI COMMODITY INDEX GE	12,297	9,905

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		ISHARES S&P MID CAP 400	\$ 4,978	\$ 5,269
		ISHARES S&P MIDCAP 400	4,962	11,760
		ISHARES S&P SMALL CAP 600 GROWTH	5,958	8,200
		ISHARES S&P SMALL CAP 600 GROWTH	9,642	12,361
		ISHARES S&P SMALL CAP 600 VALUE	5,567	7,784
		ISHARES S&P SMALL CAP 600 VALUE	5,824	8,138
		ISHARES S&P SMALL CAP 600 VALUE	9,515	12,384
		ISHARES S&P SMALLCAP 600	5,687	7,833
		ISHARES S&P US PFD FUND	20,026	21,100
		ISHARES SELECT DIVIDEND	17,377	24,226
		ISHARES SELECT DIVIDEND ETF	134,255	158,403
		ISHARES SILVER TR ISHARES	34,192	27,108
		ISHARES SILVER TR ISHARES	23,765	18,162
		ISHARES TR BARCLAYS 20+ YR TREAS BD	802,474	839,131
		ISHARES TR BARCLAYS BD 1-3YR CREDIT	21,015	21,036
		ISHARES TR BOND 1-3 YR TREASURY BOND	35,472	51,883
		ISHARES TR COMEX GOLD ETF	20,084	25,282
		ISHARES TR CORE HIGH DIVIDEND	16,320	17,793
		ISHARES TR MSCI EAFE ETF	1,262,184	1,221,850
		ISHARES TR MSCI EMERGING MKTS ETF	19,937	18,859
		ISHARES TR PHLX SEMICONDUCTOR	5,633	10,132
		ISHARES TR RUSSELL 1000 GROWTH IND FD	55,067	80,312
		ISHARES TR RUSSELL 2000 VALUE IND FD	74,272	109,916
		ISHARES TR S&P 500 GROWTH INDEX FD	15,343	22,543
		ISHARES TR S&P 500 GROWTH INDEX FD	16,026	23,548
		ISHARES TR S&P 500 VALUE INDEX FD	12,014	17,723
		ISHARES TR S&P 500 VALUE INDEX FD	12,586	18,566
		ISHARES TR S&P GLOBAL ENERGY SECT IND	21,895	21,756
		ISHARES TR S&P MIDCAP 400 GROWTH INDEX	15,701	22,194
		ISHARES TR S&P MIDCAP 400 GROWTH INDEX	16,379	23,152
		ISHARES TR S&P MIDCAP 400 VALUE INDEX	11,496	17,513
		ISHARES TR S&P MIDCAP 400 VALUE INDEX	11,999	18,280
		ISHARES TR US REAL ESTATE ETF	685,392	815,119
		ISHARES TRANSPORTATION	5,530	5,907
		ISHARES TRUST	22,524	22,962
		ISHARES TRUST CORE MSCI EUROPE	5,085	4,680
		ISHARES TRUST CORE MSCI EUROPE	3,846	3,543
		ISHARES TRUST ISHARES CORE MSCI	3,887	3,546
		ISHARES TRUST ISHARES CORE MSCI PAC	5,090	4,633
		ISHARES TRUST S&P MIDCAP 400 GROWTH	26,449	34,968
		ISHARES TRUST S&P MIDCAP 400 VALUE	19,631	27,611
		ISHARES US HEALTHCARE PROVIDERS	11,416	19,398
		ISHARES US HEALTHCARE PROVIDERS	6,029	7,593

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		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		ISHARES US HEALTHCARE PROVIDERS	\$ 5,052	\$ 7,486
		ISHARES US HEALTHCARE PROVIDERS	9,880	12,666
		ISHARES US PFD ETF	9,951	9,860
		ISHARES US PREFERRED STOCK	26,260	26,790
		ISHARES US UTILITIES	5,531	6,032
		IVY ASSET STRATEGY FUND	12,015	11,691
		IVY ASSET STRATEGY FUND	5,937	5,135
		IVY ASSET STRATEGY FUND	5,939	5,870
		IVY ASSET STRATEGY FUND	25,069	23,068
		IVY ASSET STRATEGY FUND	9,491	8,978
		IVY ASSET STRATEGY FUND CLASS	13,747	15,282
		IVY GLOBAL NATURAL RESOURCES FUND	4,500	3,873
		IVY HIGH INCOME FUND	48,597	44,955
		IVY LIMITED TERM BOND	2,284	2,294
		IVY SCIENCE & TECHNOLOGY	4,340	4,382
		IVY SCIENCE AND TECHNOLOGY FUND	20,990	21,852
		IVY SMALL CAP GROWTH	23,010	21,059
		JAMES ALPHA GLOBAL REAL ESTATE	6,709	6,289
		JAMES ALPHA GLOBAL REAL ESTATE	10,567	9,906
		JAMES ALPHA GLOBAL REAL ESTATE INVEST	13,363	12,488
		JAMES ALPHA GLOBAL REAL ESTATE INVEST	7,008	6,570
		JAMES ALPHA GLOBAL REAL ESTATE INVEST F	15,301	14,299
		JAMES ALPHA GLOBAL REAL ESTATE INVEST F	27,672	25,859
		JANUS BALANCED FUND	3,203	3,280
		JANUS BALANCED FUND	12,180	13,118
		JANUS BALANCED FUND	5,445	5,542
		JANUS BALANCED FUND CLASS	11,442	12,764
		JANUS ENTERPRISE	1,585	12,311
		JANUS ENTERPRISE FUND	32,124	32,880
		JANUS ENTERPRISE FUND	3,037	4,356
		JANUS FLEXIBLE BOND	16,687	16,449
		JANUS FLEXIBLE BOND	21,256	21,044
		JANUS FLEXIBLE BOND CLASS I	7,865	7,913
		JANUS FLEXIBLE BOND CLASS I	40,271	40,367
		JANUS FLEXIBLE BOND FUND	20,061	19,811
		JANUS GLOBAL LIFE SCIENCES	21,960	23,093
		JANUS GLOBAL LIFE SCIENCES FUND	31,402	67,548
		JANUS GLOBAL REAL ESTATE	10,352	10,112
		JANUS GLOBAL RESEARCH FUND	17,795	16,014
		JANUS GLOBAL TECH	23,154	21,069
		JANUS GLOBAL TECHNOLOGY	28,925	29,065
		JANUS GROWTH & INCOME FUND	67,698	79,029
		JANUS GROWTH AND INCOME	121,026	150,461

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		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		JANUS HIGH YIELD FUND	\$ 1	\$ 1
		JANUS OVERSEAS FUND	19,217	23,966
		JANUS PERKINS MID CAP VALUE INVT	49,873	46,658
		JANUS RESEARCH FUND	19,811	19,709
		JANUS SHORT TERM BOND FUND	10,791	10,630
		JANUS SHORT TERM BOND FUND	22,047	22,119
		JANUS TWENTY FUND	88,280	104,566
		JHANCOCK3 DISCIPLINED VALUE CL A	14,289	14,964
		JHANCOCKS3	3,253	3,406
		JOHN HANCOCK BANK & THRIFT OPP FD	53,086	34,680
		JOHN HANCOCK BANK & THRIFT OPP FD	36,737	25,987
		JOHN HANCOCK CLASSIC VALUE FUND	76,702	102,922
		JOHN HANCOCK DISC VAL MID CAP VAL	15,829	25,097
		JOHN HANCOCK DISCIPLINED VAL MIDCAP	19,458	21,356
		JOHN HANCOCK DISCIPLINED VALUE	16,565	18,658
		JOHN HANCOCK DISCIPLINED VALUE	10,968	12,299
		JOHN HANCOCK DISCIPLINED VALUE FD	1,784,882	1,999,234
		JOHN HANCOCK2 STRATEGIC INC OPP	85,317	83,968
		JP MORGAN STRATEGIC	844	833
		JP MORGAN STRATEGIC INCOME OPP FD	25,588	25,227
		JPMORGAN EQUITY INCOME	14,948	20,677
		JPMORGAN INCOME BUILDER	10,897	11,116
		JPMORGAN INCOME BUILDER	7,515	7,969
		JPMORGAN MID CAP VALUE FUND	3,459	4,202
		JPMORGAN MID CAP VALUE FUND	3,466	4,202
		JPMORGAN STRATEGIC INCOME OPPTYS	22,145	21,802
		JPMORGAN US EQUITY FUND	10,830	11,441
		JPMORGAN US EQUITY FUND	7,981	8,185
		KEELEY FDS INC SMALL CAP VALUE	10,526	16,988
		KEELEY FDS INC SMALL CAP VALUE FD	17,680	28,534
		KEELEY SMALL CAP VALUE	2,106	3,942
		KEELEY SMALL CAP VALUE FD	9,654	16,999
		KINETICS GLOBAL FUND ADVISOR CLASS A	5,143	6,414
		KINETICS PARADIGM FUND	2,735	5,025
		KINETICS PARADIGM FUND	12,950	22,287
		LAUDUS INTERNATIONAL MARKETMASTERS	15,835	18,420
		LAUDUS INTERNATIONAL MARKETMASTERS	7,797	8,359
		LAUDUS INTL MARKETMASTERS INC	48,420	81,628
		LAUDUS INTL MARKETMASTERS INV	16,820	33,173
		LAUDUS INTL MARKETMASTERS INV	7,150	10,629
		LAZARD EMERGING MKTS EQ PORT INSTL	28,799	26,402
		LAZARD EMRG MKTS EQTY	321	333
		LAZARD EMRG MKTS EQTY PORT	1,463	1,462

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		LEGG MASON BW ALTER CREDIT FUND	\$ 1,445,753	\$ 1,396,725
		LEGG MASON OPPORTUNITY	17,844	48,045
		LOOMIS SAYLES BOND FUND	8,480	7,956
		LOOMIS SAYLES BOND FUND	4,435	4,168
		LOOMIS SAYLES BOND FUND	15,339	14,391
		LOOMIS SAYLES BOND FUND	7,391	6,934
		LOOMIS SAYLES BOND FUND	3,867	4,354
		LOOMIS SAYLES BOND FUND	6,985	6,565
		LOOMIS SAYLES BOND FUND CL I	255,741	260,311
		LOOMIS SAYLES BOND FUND RETAIL	234,925	229,274
		LOOMIS SAYLES BOND FUND RETAIL	285,704	282,655
		LOOMIS SAYLES BOND RETAIL SHS	362,902	380,963
		LOOMIS SAYLES STRATEGIC	804	858
		LOOMIS SAYLES STRATEGIC	32,634	32,000
		LOOMIS SAYLES STRATEGIC INC	4,037	3,924
		LOOMIS SAYLES STRATEGIC INC	6,596	6,472
		LOOMIS SAYLES STRATEGIC INC	17,156	17,486
		LOOMIS SAYLES STRATEGIC INC	20,255	19,678
		LOOMIS SAYLES STRATEGIC INC FD	38,727	38,451
		LOOMIS SAYLES STRATEGIC INCOME FD	3,491	3,731
		LORD ABBETT BOND DEBENTURE	9,524	9,036
		LORD ABBETT BOND DEBENTURE	4,470	4,693
		LORD ABBETT BOND DEBENTURE FD	1,924	1,906
		LORD ABBETT BOND DEBENTURE FUND	3,264	3,251
		LORD ABBETT CALIBRAT LARGE CAP VAL	25,051	24,683
		LORD ABBETT GROWTH LEADERS FD	6,770	6,850
		LORD ABBETT GROWTH LEADERS FUND	5,642	5,708
		LORD ABBETT GROWTH LEADERS FUND	7,180	7,392
		LORD ABBETT INVEST TR SHORT DURA	20,473	19,763
		LORD ABBETT SHORT DURATION	4,198	3,994
		LORD ABBETT SHORT DURATION INC FD	2,330	2,257
		LORD ABBETT SHORT DURATION INC FD	4,142	4,000
		MAINSTAY ICAP INTERNATIONAL	6,017	5,728
		MAINSTAY ICAP INTERNATIONAL FD	8,983	8,490
		MAINSTAY LARGE CAP	1,806	2,499
		MAINSTAY LARGE CAP GROWTH FD	94,424	122,630
		MAINSTAY LARGE CAP GROWTH FUND	85,536	100,032
		MAINSTAY LARGE CAP GROWTH FUND	57,199	75,717
		MAINSTAY MARKETFIELD FUND	5,001	4,400
		MAINSTAY MARKETFIELD FUND	7,529	7,500
		MAINSTAY MARKETFIELD FUND	72,368	81,353
		MAINSTAY MARKETFIELD FUND	12,874	11,839
		MANNING & NAPIER WORLD	9,723	8,566

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		MANNING & NAPIER WORLD OPPT SER	\$ 15,218	\$ 13,551
		MARKET VECTORS ETF TR GLOBAL	10,064	7,827
		MARKET VECTORS GOLD MINERS	10,785	4,227
		MARKET VECTORS GOLD MINERS	3,186	1,231
		MARKET VECTORS GOLD MINERS ETF	55,713	51,464
		MARKET VECTORS JUNIOR GOLD	20,438	5,983
		MARKET VECTORS JUNIOR GOLD MINERS	21,378	5,983
		MARKET VECTORS WIDE MOAT ETF	52,452	80,808
		MASSACHUSETTS INVESTORS TR A	45,788	65,641
		MATTHEWS ASIAN GROWTH & INCOME FUND	29,396	26,321
		MATTHEWS JAPAN FUND	3,654	3,733
		MERGER FUND SBI FBOID	15,672	15,358
		MERGER FUND SBI FBOID	39,717	38,483
		METROPOLITAN WEST	4,281	4,301
		METROPOLITAN WEST FDS	6,743	6,774
		METROPOLITAN WEST TOTAL	8,145	8,438
		METROPOLITAN WEST TOTAL RETURN	3,900	3,896
		METROPOLITAN WEST TOTAL RETURN BD FD	13,318	13,354
		METROPOLITAN WEST TOTAL RETURN BOND	4,472	4,493
		METROPOLITAN WEST TOTAL RETURN BOND I	158,028	162,847
		METROPOLITAN WEST TOTAL RETURN BOND I	37,459	38,613
		METROPOLITAN WEST TTL RETN BD FD	7,363	7,383
		METROPOLITAN WEST TTL RETURN BD FD	49,417	49,526
		METROPOLITAN WEST TTL RETURN BD FD	60,613	60,584
		METROPOLITAN WEST TTL RETURN BD FD	2,326	2,333
		METROPOLITAN WEST TTL RETURN BOND FD	6,417	6,434
		METROPOLITAN WEST TTL RTN BD FD	22,880	23,446
		MFS BOND FUND CL I	227,994	230,005
		MFS GLOBAL EQUITY	80,346	78,450
		MFS GLOBAL TOTAL RETURN FUND A	52,507	62,602
		MFS GOVERNMENT SECURITIES CL A	18,380	17,883
		MFS INTL VALUE FUND CL A	25,964	32,738
		MFS RESEARCH BOND FD	61,387	62,032
		MFS RESEARCH BOND FUND CL A	18,588	18,510
		MFS TOTAL RETURN FUND	5,382	6,410
		MFS VALUE	724	1,165
		MFS VALUE FUND	56,158	67,091
		MFS VALUE FUND	23,766	35,307
		MFS VALUE FUND CL A	55,300	79,577
		MORGAN STANLEY EMERGING MARKETS	25,924	20,100
		MS GLOBAL FIXED INCOME OPPORT	20,268	19,951
		MSIF GROWTH PORTFOLIO FUND	24,757	30,020
		MUTUAL SERIES FD IND DISCOVERY FD	9,000	10,840

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		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		NATIXIS ASG MANAGED FUTURES	\$ 55,850	\$ 61,737
		NEUBERGER BERMAN	27,171	28,123
		NEUBERGER BERMAN ABS RET MULTI MGR	24,364	23,745
		NEUBERGER BERMAN GENESIS	12,881	12,912
		NEUBERGER BERMAN HIGH INCOME BD FD	25,814	25,217
		NEUBERGER BERMAN MID CAP	5,975	6,896
		NEW ECONOMY FUND	101,960	105,661
		NEW PERSPECTIVE FUND	62,069	62,898
		NEW WORLD FUND	253,501	236,236
		NUANCE CONCENTRATED VALUE FUND	61,298	56,803
		NUVEEN LARGE CAP CORE PLUS CL A+	20,268	20,185
		NUVEEN NEQ FLEXIBLE INCOME CL I	2,581	2,539
		NUVEEN NMQ FLEXIBLE INCOME	13,120	12,919
		NUVEEN NWQ FLEXIBLE INCOME	6,590	6,538
		NUVEEN NWQ FLEXIBLE INCOME	3,920	3,840
		NUVEEN REAL ESTATE SECS	911	1,287
		NUVEEN REAL ESTATE SECS A	4,137	5,599
		NUVEEN SANTA BARBARA DIV GROWTH FD	4,533	6,123
		NUVEEN SANTA BARBARA DIV GROWTH FD	5,046	6,794
		NUVEEN SYMPHONY CR OPPORTUNTS	9,152	8,673
		NUVEEN SYMPHONY CREDIT OPPORTUNTS	3,384	3,186
		NUVEEN SYMPHONY CREDIT OPPORTUNTS	16,940	16,016
		NUVEEN SYMPHONY CREDIT OPPORTUNTS	11,291	10,692
		NUVEEN SYMPHONY FLOAT RATE INC FD	1,270,216	1,249,929
		OAKMARK FDS	11,550	11,204
		OAKMARK FUND	1,813	2,446
		OAKMARK INTERNATIONAL	88,251	86,202
		OAKMARK INTERNATIONAL	37,412	34,033
		OAKMARK INTERNATIONAL	66,960	62,232
		OAKMARK INTERNATIONAL	64,153	58,394
		OAKMARK INTERNATIONAL FUND	19,347	27,030
		OAKMARK INTL FD	97,702	96,052
		OAKMARK INTL FD CLASS	19,446	17,275
		OPPENHEIMER DEV MARKETS	3,146	3,045
		OPPENHEIMER DEV MARKETS	17,731	16,897
		OPPENHEIMER DEV MARKETS FD	5,354	5,291
		OPPENHEIMER DEV MARKETS FUND	9,495	9,442
		OPPENHEIMER DEV MARKETS FUND	15,971	15,699
		OPPENHEIMER DEV MARKTES FD	24,168	23,973
		OPPENHEIMER DEV MKTS	28,498	30,397
		OPPENHEIMER DEVELOP MARKETS	33,607	37,142
		OPPENHEIMER DEVELOPING	5,102	5,109
		OPPENHEIMER DEVELOPING	8,648	7,647

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		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		OPPENHEIMER DEVELOPING MARKETS	\$ 6,595	\$ 5,836
		OPPENHEIMER DEVELOPING MARKETS FD	17,698	18,384
		OPPENHEIMER DEVELOPING MARKETS FUND	138,261	147,357
		OPPENHEIMER EQUITY INCOME	7,162	8,550
		OPPENHEIMER GLOBAL VALUE FUND	19,876	19,719
		OPPENHEIMER GOLD & SPEC MINERALS FD	104,355	46,330
		OPPENHEIMER INTERNATIONAL	1,349	1,318
		OPPENHEIMER INTERNATIONAL GROWTH FD	81,565	79,059
		OPPENHEIMER INTERNATIONAL GROWTH FD	40,922	39,981
		OPPENHEIMER INTL BOND FUND	145,545	130,305
		OPPENHEIMER INTL GROWTH	11,088	9,590
		OPPENHEIMER INTL GROWTH FUND	58,744	53,637
		OPPENHEIMER RISING	1,735	2,185
		OPPENHEIMER RISING	7,377	8,065
		OPPENHEIMER RISING DIVIDENDS FD	63,208	75,265
		OPPENHEIMER RISING DIVIDENDS FUND	54,200	65,779
		OPPENHEIMER SENIOR FLOAT RATE FD	21,354	20,615
		OPPENHEIMER SENIOR FLOAT RATE FD	270,441	260,527
		OPPENHEIMER SENIOR FLOATING	23,395	22,648
		OPPENHEIMER SENIOR FLOATING RATE	12,053	11,719
		OPPENHEIMER SR FLOATING RATE	13,981	13,504
		OPPENHEIMER STEELPATH MLP SELECT 40	36,743	36,835
		OPPENHEIMERSTEELPATH MLP	19,773	19,156
		OPPENHEIMERSTEELPATH MLP SEL 40	34,459	36,035
		OPTIMUM FIXED INCOME	105,384	103,147
		OPTIMUM INTL INSTL	43,806	47,942
		OPTIMUM LARGE CAP GROWTH	57,173	74,782
		OPTIMUM LARGE CAP VALUE	48,162	72,260
		OPTIMUM SMALL MID CAP GROWTH	21,266	25,887
		OPTIMUM SMALL MID CAP VALUE	21,489	25,966
		PACE ALTERNATIVE STRATEGIES INVESTMEN	35,819	39,372
		PACE GLOBAL REAL ESTATE SECURITIES	16,812	19,853
		PACE HIGH YIELD INVESTMENTS	40,506	39,069
		PACE INTERMEDIATE FIXED INCOME	17,848	17,817
		PACE INTERNATIONAL EMERGING MARKETS	15,924	16,052
		PACE INTERNATIONAL EQUITY INVESTMENTS	37,134	41,723
		PACE INTERNATIONAL FIXED	15,727	14,664
		PACE LARGE CO GROWTH EQUITY	60,390	68,837
		PACE LARGE CO VALUE EQUITY	58,422	71,219
		PACE SMALL/MEDIUM CO GROWTH EQUITY	27,485	28,381
		PACE SMALL/MEDIUM CO VALUE EQUITY	26,990	29,281
		PACE STRATEGIC FIXED INCOME	38,158	36,414
		PACIFIC ADV SMALL CAP VALUE FD	163	164

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		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		PAYDEN GNMA	\$ 24,913	\$ 24,209
		PERMANENT PORTFOLIO	29,987	32,998
		PERRITT MICROCAP OPPORTUNITIES	17,481	35,414
		PERRITT MICROCAP OPPORTUNITIES FD	9,207	11,434
		PERRITT MICROCAP OPPORTUNITIES FD	5,088	12,739
		PERRITT MICROCAP OPPORTUNITIES FD	5,984	6,858
		PIMCO ALL ASSET FND INST	139,607	131,882
		PIMCO ALL ASSET FUND	23,159	21,346
		PIMCO COMMODITIES PLUS STRATEGY FD	254,584	187,868
		PIMCO COMMODITY RR STRATEGY FD INSTL	1,136,831	869,560
		PIMCO CORP & INCOME OPP	105,815	92,178
		PIMCO CORPORATE & INCOME	17,025	15,079
		PIMCO EMERGING LOCAL BOND	2,082	1,673
		PIMCO EMERGING LOCAL BOND FD INSTL	4,249	3,566
		PIMCO EQS LONG/SHORT FUND	21,359	21,240
		PIMCO EQS LONG/SHORT FUND	38,635	38,420
		PIMCO EQS LONG/SHORT FUND	18,619	18,517
		PIMCO EQS LONG/SHORT FUND	18,037	17,941
		PIMCO EQS LONG/SHORT FUND	17,267	17,174
		PIMCO EQS LONG/SHORT FUND CLASS	27,209	27,054
		PIMCO ETF TR 1-5 YR US TIPS IND FD	3,400	3,311
		PIMCO FDS ALL ASSET	10,582	9,810
		PIMCO FDS REAL EST	7,306	7,046
		PIMCO FDS UNCONSTRAINED BD FD	246	236
		PIMCO FUNDS ALL ASSET	31,610	30,058
		PIMCO GLOBAL BD FD INSTL	194,125	176,053
		PIMCO GNMA FUND	8,174	8,188
		PIMCO GNMA FUND	4,274	4,286
		PIMCO GNMA FUND	14,785	14,811
		PIMCO GNMA FUND	7,124	7,136
		PIMCO GNMA FUND	4,465	4,477
		PIMCO GNMA FUND	6,732	6,750
		PIMCO HIGH YIELD	18,135	17,526
		PIMCO HIGH YIELD	73,893	71,078
		PIMCO HIGH YIELD	3,557	7,898
		PIMCO HIGH YIELD	1,235	21,926
		PIMCO HIGH YIELD FUND	40	39
		PIMCO INCOME FUND	24,388	24,017
		PIMCO INCOME FUND	207,384	207,388
		PIMCO INCOME FUND CLASS	22,850	22,384
		PIMCO INCOME FUND INSTL	2,576,660	2,490,735
		PIMCO INV GRADE CORP BOND	3,492	3,360
		PIMCO LOW DURATION	11,098	10,736

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		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		PIMCO REAL RETURN	\$ 8,493	\$ 10,782
		PIMCO REAL RETURN	9,503	12,009
		PIMCO REAL RETURN FUND	8,132	7,823
		PIMCO SENIOR FLOATING RATE	12,916	12,580
		PIMCO SMALL CAP STOCKSPUS	19,592	18,952
		PIMCO TOTAL RETURN	30,755	27,716
		PIMCO TOTAL RETURN FUND	30,755	27,716
		PIMCO TOTAL RETURN FUND	62,041	61,687
		PIMCO TOTAL RETURN FUND	23,995	23,387
		PIMCO TOTAL RETURN FUND	11,109	11,032
		PIMCO VIT COMMODITY	3,470	2,830
		PIMCO VIT GLOBAL MA MGD ALLOC	2,379	2,335
		PIMCO VIT REAL RETURN	1,779	1,732
		PIMCO VIT TOTAL RETURN	6,901	6,960
		PIONEER STRATEGIC INCOME FD	88,794	86,542
		PORT OPT MODERATE	16,867	20,736
		POWERSHARES QQQ TR UNIT SER 1	54,265	72,275
		POWERSHARES QQQ TR UNIT SER 1	50,447	103,250
		POWERSHARES SENIOR PORTFOLIO	3,001	2,908
		POWERSHS BIOTECHNOLOGY & GENOME POF	12,354	26,606
		POWERSHS BUYBACK ACH	11,205	18,067
		POWERSHS DYNAMIC SMALL CAP GROWTH	9,217	19,760
		POWERSHS EXCH TR FD TR INTL DIV	20,027	23,989
		POWERSHS EXCH TRADED FUND TR	15,449	18,260
		POWERSHS QQQ TR UNIT SER 1	59,744	147,391
		POWERSHS QQQ TR UNIT SER 1	20,028	33,247
		POWERSHS US DOLLAR INDEX BULLISH FD	5,013	5,034
		PRIMECAP ODYSSEY AGGRESSIVE GWTH FD	28,704	54,590
		PRINCIPAL DIVERSIFIED REAL ASSET FD	10,165	10,029
		PRINCIPAL GLOBAL DIVERSIFIED INCOME	17,317	16,865
		PRINCIPAL HIGH YIELD FUND	8,956	8,122
		PRINCIPAL MIDCAP FUND	16,791	21,962
		PROSHARES TRUST	2,213	2,176
		PRUDENTIAL S/T CORPORATE BD FD INC	25,773	25,232
		PRUDENTIAL S/T CORPORATE BOND FD	34,078	33,334
		PRUDENTIAL SHORT TERM	841	822
		PUTNAM CONVERTIBLE SECURITIES	81,002	78,665
		PUTNAM MULTI-CAP CORE FUND	27,400	27,988
		RBB BOSTON PTNR LONG SHRT RES	173,498	178,524
		RBB BOSTON PTNR LONG SHRT RES 1	29,878	32,136
		ROYCE MICRO CAP CONSULTANT	50,432	46,331
		ROYCE PENNSYLVANIA MUTUAL FUND	39,313	35,227
		ROYCE PREMIER FUND	49,860	45,926

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		ROYCE TTL RETURN FUND INVESTMENT	\$ 43,772	\$ 60,524
		RS LOW DURATION BOND FUND	53,821	52,645
		RS VALUE FUND	39,299	37,737
		RYDEX ETF TR GUGGENHEIM S&P 500 EQ	79,125	126,159
		RYDEX ETF TR GUGGENHEIM S&P 500 EQ WT	41,332	90,647
		RYDEX INVERSE GOVT LONG BD STRAT ADV	20,005	11,841
		RYDEX SER FDS BANKING FUND	49,343	88,038
		RYDEX TRANSPORTATION	77,172	79,488
		SALIENT MLP & ENERGY	20,721	19,836
		SALIENT MLP & ENERGY INFRASTRUCTURE	116,749	110,256
		SATUIT CAPITAL US EMRG COMPANIES FD	13,129	12,784
		SCHWAB FUNDAMENTAL	1,635	1,591
		SCHWAB FUNDAMENTAL US LG CO INDEX	78,266	79,494
		SCHWAB S&P 500 INDEX FUND	101,892	107,143
		SCHWAB SMALL CAP INDEX FUND	53,447	53,061
		SCHWAB TARGET 2030 FUND	155,422	154,227
		SCOUT INTERNATIONAL FUND	180,798	189,065
		SCOUT MID CAP FUND	235,647	248,534
		SECTOR SPDR BEN INT INDUSTRIAL	10,400	12,165
		SECTOR SPDR TECHNOLOGY SELECT SECTOF	23,908	34,775
		SECTOR SPDR TR SHS BEN INT FINL	25,631	27,574
		SECTOR SPDR TR SHS BEN INT INDUST	6,681	7,558
		SECTOR SPDR TR SHS BEN INT INDUSTRIAL	13,813	19,675
		SECTOR SPDR TR SHS BEN INT INDUSTRIAL	5,615	7,010
		SECTOR SPDR TR SHS BEN INT TECH	6,712	7,833
		SECTOR SPDR TR SHS BEN INT TECHNOLOGY	10,469	14,472
		SECTOR SPDR TR SHS BEN INT TECHNOLOGY	5,547	7,164
		SECTOR SPDR TR SHS BEN INT TECHNOLOGY	9,697	11,992
		SECTOR SPDR TR SHS BEN INT UTILITIES	7,785	9,775
		SECTOR SPDR TR SHS BEN INT UTILITIES	30,720	39,954
		SEI MULTI ASSET ACCUMULATION	140,494	127,649
		SELECT SECT SPDR TR CONSUMER DISCRET	13,155	19,605
		SELECT SECT SPDR TR CONSUMER DISCRET	5,424	7,084
		SELECT SECT SPDR TR HEALTH CARE	6,463	7,413
		SELECT SECT SPDR TR HEALTHCARE	79,250	136,760
		SELECT SECTOR SPDR TR CONSUMER DISC	7,073	8,043
		SELECT SECTOR SPDR TR CONSUMER DISC	10,484	12,193
		SELECT SECTOR SPDR TR FINANCIAL	32,619	49,460
		SELECT SECTOR SPDR TR HEALTH CARE	39,645	68,380
		SELECT SECTOR SPDR TR HEALTH CARE	6,759	7,959
		SELECT SECTOR SPDR TR HEALTH CARE	11,651	13,950
		SELECT SECTOR SPDR TR HEALTHCARE	16,199	19,834
		SELECT SECTOR SPDR TR HEALTHCARE	58,350	102,570

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	SELECT SECTOR SPDR TR TECHNOLOGY	\$ 19,892	\$ 26,051	
	SELECT SECTOR SPDR TR UTILITIES SELECT	37,942	56,664	
	SELECT SECTOR SPDR TRUST FINANCIAL SEL	5,634	5,935	
	SELECT SECTOR TRUST ENERGY	2,285	1,900	
	SELECT SECTOR TRUST UTILITIES	5,604	6,139	
	SELECTS SECTOR SPDR FD CONS DISCRET	14,474	23,449	
	SEQUOIA FD INC	78,907	117,673	
	SILVERPEPPER CMDTY STRAT	1,851	1,727	
	SILVERPEPPER CMDTY STRAT GLBL MACRO	8,055	7,519	
	SMALLCAP WORLD FUND	30,935	29,719	
	SMALLCAP WORLD FUND	568	527	
	SOUTHWEST BK ST LOUIS 4.4% 2/10/15	-	50,186	
	SPARTAN 500 INDEX ADVANTAGE	30,530	32,398	
	SPARTAN 500 INDEX FD ADVANTAGE	18,417	20,534	
	SPARTAN EXT MKT INDEX FID ADV	53,811	84,641	
	SPARTAN EXTENDED MKT INDEX FID ADV	129,265	147,124	
	SPARTAN EXTENDED MKT INDEX FID ADV	34,663	54,519	
	SPARTAN INTL INDEX	73,423	79,687	
	SPARTAN INTL INDEX FID ADV	98,248	89,968	
	SPARTAN INTL INDEX FID ADV	187,417	204,496	
	SPARTAN INTL INDEX INVESTOR CLASS	4,833	4,297	
	SPARTAN TOTAL MARKET INDEX	129,296	157,857	
	SPARTAN TOTAL MARKET INDEX	34,208	35,201	
	SPARTAN TOTAL MKT INDEX FID ADV	304,019	576,919	
	SPARTAN TOTAL MKT INDX	10,145	10,751	
	SPARTAN U.S. BOND INDEX	5,072	5,128	
	SPDR BARCLASY HIGH YIELD BOND	199,706	192,509	
	SPDR BARCLAYS CONVERTIBLE SEC ETF	2,985	3,001	
	SPDR BARCLAYS CONVERTIBLE SECURITIES	12,681	12,989	
	SPDR BARCLAYS HIGH YIELD BOND ETF	3,000	2,857	
	SPDR BARCLAYS INTERMEDIATE TERM	4,981	4,990	
	SPDR DJ WILSHIRE INTL REAL ESTATE	268,514	290,574	
	SPDR DOW JONES INDUSTRIAL	5,473	5,692	
	SPDR GOLD TR GOLD SHS	42,507	39,753	
	SPDR GOLD TR GOLD SHS	15,020	14,765	
	SPDR GOLD TR GOLD SHS	24,956	20,899	
	SPDR GOLD TRUST	30,465	22,602	
	SPDR GOLD TRUST	20,050	17,491	
	SPDR INDEX SHARES	25,508	24,275	
	SPDR INDEX SHS FDS S&P INTL DIV	21,679	19,473	
	SPDR INDEX SHS FDS S&P INTL DIVIDEND	5,469	4,799	
	SPDR INTL DIV ETF	105,018	98,747	
	SPDR S&P 500 ETF	44,580	64,540	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		Mutual Funds & Exchange Traded Funds Continued:		
		SPDR S&P 500 ETF	\$ 40,223	\$ 54,879
		SPDR S&P 500 ETF	23,273	41,970
		SPDR S&P 500 ETF TR	1,756,316	2,463,808
		SPDR S&P 500 ETF TR	79,192	80,366
		SPDR S&P 500 ETF TR UNIT	29,104	36,997
		SPDR S&P 500 ETR TR	80,597	116,747
		SPDR S&P EMERGING MARKETS	7,003	6,975
		SPDR S&P MIDCAP 400 ETF	50,967	62,033
		SPDR S&P MIDCAP 400 ETF	11,114	14,238
		SPDR S&P MIDCAP 400 ETF	93,670	112,187
		SPDR S&P MIDCAP 400 ETF	44,420	54,114
		SPDR SER TR BARCLAYS CONV SECS	5,716	6,188
		SPDR SER TR MORGAN STANLEY TECH	14,122	18,969
		SPDR SER TR MORGAN STANLEY TECH	6,923	8,012
		SPDR SER TR MORGAN STANLEY TECH	5,439	7,050
		SPDR SER TR MORGAN STANLEY TECHNOLOG	10,524	12,623
		SPDR SER TR NUVEEN BARCLAYS BUILD AMEF	5,346	5,470
		SPDR SER TR S&P BIOTECH	7,195	8,443
		SPDR SER TR S&P BIOTECH	6,076	7,130
		SPDR SER TR S&P BIOTECH	11,119	13,052
		SPDR SER TR S&P BIOTECH ETF	17,429	20,451
		SPDR SER TR S&P BK	6,992	7,295
		SPDR SER TR S&P BK	6,277	6,844
		SPDR SER TR S&P BK	11,067	11,910
		SPDR SER TR S&P BK ETF	3,240	3,355
		SPDR SER TR S&P BK ETF	17,805	19,292
		SPDR SER TR S&P CAP	11,668	12,512
		SPDR SER TR S&P CAP MARKETS	17,835	19,722
		SPDR SER TR S&P CAP MARKETS	6,674	7,017
		SPDR SER TR S&P CAP MKTS	7,470	7,935
		SPDR SER TR S&P DIVID ETF	20,062	21,276
		SPDR SER TR S&P DIVIDEND	18,876	21,670
		SPDR SER TR S&P HEALTH CARE EQUIP	13,369	20,370
		SPDR SER TR S&P HEALTH CARE EQUIP	6,859	7,975
		SPDR SER TR S&P HEALTH CARE EQUIP	5,545	7,365
		SPDR SER TR S&P HEALTH CARE EQUIP	10,997	12,962
		SPDR SER TR S&P INS	16,030	19,215
		SPDR SER TR S&P INS	5,888	6,909
		SPDR SER TR S&P INS	10,552	11,938
		SPDR SER TR S&P INS	6,971	7,740
		SPDR SER TR S&P PHARMACEUTICALS	12,030	19,672
		SPDR SER TR S&P PHARMACEUTICALS	6,115	7,339
		SPDR SER TR S&P PHARMACEUTICALS	5,090	7,333

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		SPDR SER TR S&P PHARMACEUTICALS	\$ 9,256	\$ 12,199
		SPDR SER TR S&P REGL BKG	6,919	7,324
		SPDR SER TR S&P REGL BKG	5,710	6,895
		SPDR SER TR S&P REGL BKG	11,507	12,576
		SPDR SER TR S&P REGL BKG ETF	13,978	18,939
		SPDR SER TR S&P RETAIL	13,122	20,020
		SPDR SER TR S&P RETAIL	5,569	7,385
		SPDR SER TR S&P RETAIL	10,765	12,577
		SPDR SER TR S&P RETAIL	6,964	8,125
		SPDR SER TR S&P SEMICONDUCTOR	18,659	21,520
		SPDR SER TR S&P SEMICONDUCTOR	6,507	7,607
		SPDR SER TR S&P SEMICONDUCTOR	11,924	13,634
		SPDR SER TR S&P SEMIDONDUCTOR	7,351	8,644
		SPDR SER TR S&P TRANSN	12,011	21,524
		SPDR SER TR S&P TRANSN	4,809	7,657
		SPDR SER TR S&P TRANSN	9,203	13,346
		SPDR SER TR S&P TRANSN	6,087	8,177
		SPDR TELECOM	6,418	6,467
		SPDR TR S&P 500	5,624	5,755
		SPDR TRANSPORT ETF	5,569	6,293
		STERLING CAPITAL EQUITY	13,531	16,862
		STONE RIDGE HIGH YIELD REINSURANCE RISK	268,446	268,905
		STONE RIDGE REIN RISK PREM INTERVAL FD	704,616	715,645
		STONE RIDGE REINS RISK PREMIUM FD	708,069	707,935
		SWISS HELVETIA FUND	41,609	55,756
		T ROWE PRICE	16,985	25,146
		T ROWE PRICE BLUE CHIP GROWTH FUND	21,925	32,069
		T ROWE PRICE CAP APPRECIATION	24,146	23,315
		T ROWE PRICE CAP APPRECIATION	22,443	121,914
		T ROWE PRICE CAP APPRECIATION FUND	32,807	40,227
		T ROWE PRICE DIVERS SMALL CAP GWTH	1,451	1,737
		T ROWE PRICE DIVERSIFIED SMALL CAP	1,713	1,912
		T ROWE PRICE EMERGING MARKETS STOCK	21,196	39,977
		T ROWE PRICE EQUITY INCOME	45,120	60,205
		T ROWE PRICE GROWTH STOCK	9,937	12,949
		T ROWE PRICE INSTL LARGE CAP	10,703	12,344
		T ROWE PRICE INSTL LARGE CAP GWTH	15,352	18,592
		T ROWE PRICE MEDIA & TELECOMM FUND	31,274	37,440
		T ROWE PRICE MID CAP GROWTH	19,093	30,462
		T ROWE PRICE NEW ERA FUND	21,467	16,670
		T ROWE PRICE NEW ERA FUND	47,574	36,575
		T ROWE PRICE SPECTRUM GROWTH	12,858	116,154
		T ROWE PRICE SPECTRUM INCOME	3,311	38,460

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		TCW TOTAL RETURN BOND FD	\$ 34,442	\$ 35,508
		TEMPLETON CHINA WORLD	5,555	4,298
		TEMPLETON EMERGING MKTS SMALL CAP	70,183	74,723
		TEMPLETON FRONTIER MARKETS FD ADV	152,636	133,437
		TEMPLETON GLOBAL BOND	10,347	9,941
		TEMPLETON GLOBAL BOND	9,984	13,174
		TEMPLETON GLOBAL BOND	9,266	8,773
		TEMPLETON GLOBAL BOND	14,007	13,229
		TEMPLETON GLOBAL BOND ADV	8,888	8,398
		TEMPLETON GLOBAL BOND ADV	70,739	65,642
		TEMPLETON GLOBAL BOND ADV	18,408	17,403
		TEMPLETON GLOBAL BOND ADV	8,951	8,384
		TEMPLETON GLOBAL BOND DAV	10,179	9,621
		TEMPLETON GLOBAL BOND FUND ADV	247,755	231,264
		TEMPLETON GLOBAL BOND FUND CL A	18,794	17,737
		TEMPLETON GLOBAL BOND VIP FUND	19,606	19,144
		TEMPLETON GLOBAL TOTAL RT ADV	12,873	11,916
		TEMPLETON GLOBAL TOTAL RT ADV	5,200	4,931
		TEMPLETON GLOBAL TOTAL RT ADV CL	24,932	23,167
		TEMPLETON GLOBAL TTL RT ADV	14,004	12,838
		TEMPLETON GROWTH FUND	2,343	2,148
		THE FAIRHOLME FUND	132,350	120,574
		THE GROWTH FUND OF AMERICA	129,337	151,476
		THE HARTFORD GLOBAL HEALTH FUND	60,004	66,880
		THE OAKMARK FUND	37,883	37,139
		THE OAKMARK INTL FUND	45,110	41,332
		THE OAKMARK INTL FUND	115,429	114,863
		THE OAKMARK INTL FUND	58,189	51,231
		THE OAKMARK INTL FUND	9,311	8,753
		THE OSTERWEIS STRATEGIC INCOME	4,561	4,385
		THE OSTERWEIS STRATEGIC INCOME FD	8,080	7,795
		THIRD AVENUE TR FOCUSED CREDIT	21,945	19,327
		THIRD AVENUE TR FOCUSED CREDIT	121,661	107,537
		THIRD AVENUE VALUE FD INSTL	21,974	33,353
		THORNBURG DEVELOPING WORLD FUND	19,834	19,092
		THORNBURG INTL VALUE	14,862	15,905
		THORNBURG INTL VALUE FUND	22	22
		THORNBURG INTL VALUE INTL VALUE FD	24,049	23,846
		THORNBURG INVEST INCOME BLDR FUND	6,490	6,965
		THORNBURG INVEST INCOME BUILDER FD	7,637	8,071
		THORNBURG INVESTMENT INCOME	12,819	13,540
		TOUCHSTONE INVESTMENTS	5,013	8,105
		TOUCHSTONE SANDS CAPITAL	3,911	5,445

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		TOUCHSTONE SMALL CAP	\$ 16,149	\$ 15,814
		TOUCHSTONE VALUE	84,547	75,708
		TRANSAMERICA MULT MGR ALTER STRATEGY	4,118	4,306
		TRANSAMERICA MULTI MGR ALTER GROWTH	6,176	6,434
		US TREASURY 7.625% 2/15/25	-	74,899
		USAA INCOME FUND	7,432	7,344
		USAA INCOME FUND	4,321	4,273
		USAA INCOME FUND	13,443	13,284
		USAA INCOME FUND	6,477	6,400
		USAA INCOME FUND	4,514	4,464
		USAA INCOME FUND CLASS	6,806	6,730
		VAN ECK EMERGING MARKETS	2,851	2,641
		VAN ECK EMERGING MARKETS FUND	3,371	3,130
		VANGUARD 500 INDEX	16,834	29,769
		VANGUARD 500 INDEX FD ADM	255,041	413,233
		VANGUARD 500 INDEX FD INVESTOR SHS	7,057	218,685
		VANGUARD 500 INDEX FUND ADM	71,934	117,173
		VANGUARD 500 INDEX FUND ADM	177,663	273,469
		VANGUARD 500 INDEX INVESTOR	110,686	147,723
		VANGUARD 500 INDEX INVESTOR	140,032	200,389
		VANGUARD 500 INDEX INVESTOR	20,319	21,962
		VANGUARD 500 INDEX INVESTOR	7,776	8,013
		VANGUARD 500 INDEX INVESTOR	44,793	73,532
		VANGUARD 500 INDEX INVESTOR	3,771	6,356
		VANGUARD BACKED SECURITIES INDX	3,254	3,251
		VANGUARD BALANCED INDEX ADM	1,467,102	2,624,593
		VANGUARD BALANCED INDEX FUND	13,580	20,911
		VANGUARD BD IND FDS S/T BD FD ADM	60,427	60,141
		VANGUARD BD INDEX SHORT TERM	75,803	75,444
		VANGUARD BOND INDEX FD ST BOND	20,030	19,988
		VANGUARD BOND INDEX TOTAL MKT INVESTO	83,466	88,205
		VANGUARD CAPITAL OPPORTUNITY	15,359	218,657
		VANGUARD CAPITAL OPPORTUNITY FUND	73,445	113,173
		VANGUARD CONSUMER STAPLE ETF	7,678	16,031
		VANGUARD CRSP US LARGE CAP	23,461	25,906
		VANGUARD CRSP US LARGE CAP GROW IND	105,240	104,390
		VANGUARD CRSP US LG CAP GROW IND	4,273	6,785
		VANGUARD CRSP US MID CAP VALUE	3,201	3,309
		VANGUARD CRSP US MID CAP VALUE IND	4,019	6,260
		VANGUARD CRSP US SM CAP GROWTH IND	15,711	18,009
		VANGUARD CRSP US SM CAP GROWTH IND	42,715	64,103
		VANGUARD CRSP US SMALL CAP	7,662	7,933
		VANGUARD CRSP US SMALL CAP INDEX	21,014	24,499

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		VANGUARD DIV APPRECIATION	\$ 14,994	\$ 30,922
		VANGUARD DIVIDEND APPRECIATION	57,253	84,569
		VANGUARD DIVIDEND APPRECIATION	14,799	17,044
		VANGUARD DIVIDEND APPRECIATION	53,084	54,377
		VANGUARD DIVIDEND APPRECIATION	1,931	2,029
		VANGUARD DIVIDEND APPRECIATION	104,980	107,537
		VANGUARD DIVIDEND GROWTH INVESTOR	224,074	306,163
		VANGUARD DIVIDEND GROWTH INVESTOR	261,024	302,324
		VANGUARD DIVIDEND GROWTH INVESTOR	33,318	44,016
		VANGUARD EMERGING MARKET BOND	28,221	28,635
		VANGUARD EMERGING MARKETS ETF	12,552	10,374
		VANGUARD EMERGING MARKETS ETF	5,283	5,283
		VANGUARD EMERGING MARKETS ETF	60,292	51,826
		VANGUARD EMERGING MARKETS STK IND	37,269	38,745
		VANGUARD EMERGING MKTS STK INDEX INVE:	1,266	24,656
		VANGUARD ENERGY ETF	11,157	13,171
		VANGUARD ENERGY FUND	58,245	46,571
		VANGUARD ENERGY FUND	39,724	36,611
		VANGUARD ENERGY FUND ADM	9,645	100,579
		VANGUARD ENERGY INDEX FUND	30,561	30,696
		VANGUARD EQUITY INCOME	12,978	12,408
		VANGUARD EQUITY INCOME	21,763	23,954
		VANGUARD EUROPEAN STOCK INDEX FUND	18,017	19,691
		VANGUARD EUROPEAN STOCK INDEX INVESTI	1,277	17,950
		VANGUARD EXPLORER FUND	25,025	22,842
		VANGUARD EXT MARKET INDEX FUND	67,981	123,227
		VANGUARD EXTD MKT ETF	11,608	11,676
		VANGUARD EXTENDED MARKET ETF	43,168	44,459
		VANGUARD EXTENDED MARKET ETF S&P	5,476	5,619
		VANGUARD EXTENDED MARKET INDEX FD	74,400	149,232
		VANGUARD FTSE DEVELOPED MARKETS ETF	15,798	15,872
		VANGUARD FTSE DEVELOPED MKT	12,569	13,675
		VANGUARD FTSE DEVELOPED MKT	13,130	14,281
		VANGUARD FTSE DEVELOPED MKT	20,613	21,516
		VANGUARD FTSE EMERGING MKTS	55,062	47,544
		VANGUARD FTSE PACIFIC	45,548	41,174
		VANGUARD GLOBAL EQUITY FUND	37,259	46,158
		VANGUARD GNMA FUND	10,581	10,415
		VANGUARD GNMA FUND INVESTOR SHS	11,635	11,477
		VANGUARD GNMA INVESTOR	84,667	85,476
		VANGUARD GNMA INVESTOR	88,925	92,722
		VANGUARD GNMA INVESTOR	4,046	69,184
		VANGUARD GROWTH & INCOME FUND	6,710	9,222

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		VANGUARD GROWTH INDEX ADM	\$ 98,411	\$ 180,784
		VANGUARD GROWTH INDEX INVESTOR	4,131	207,408
		VANGUARD HEALTH CARE ETF	42,549	47,575
		VANGUARD HEALTH CARE INVESTOR	150,563	208,097
		VANGUARD HIGH DIVIDEND YIELD	12,507	13,956
		VANGUARD HIGH YIELD CORP	206,460	189,954
		VANGUARD HIGH YIELD CORP INV	46,522	45,400
		VANGUARD HIGH YIELD CORP INVESTOR	17,830	180,180
		VANGUARD HIGH YIELD CORPORATE FD	7,133	7,057
		VANGUARD HIGH YIELD CORPORATE FD	161,844	169,098
		VANGUARD IND FDS REIT	28,415	35,407
		VANGUARD IND FDS REIT ETF	23,147	26,676
		VANGUARD IND FDS SMALL CAP VALUE VIPER:	6,450	6,456
		VANGUARD IND FDS SMALL CAP VIPERS	68,172	70,394
		VANGUARD IND FDS TTL STK MKT	120,850	193,419
		VANGUARD IND FDS TTL STK MKT	93,211	229,229
		VANGUARD INDEX FDS MID CAP ETF	10,553	13,592
		VANGUARD INDEX FDS MID-CAP VALUE	9,857	15,203
		VANGUARD INDEX FDS REIT ETF	98,864	128,628
		VANGUARD INDEX FDS TOTAL STK MKT	26,123	53,000
		VANGUARD INDEX FDS VAN TTL STK MKT	68,109	74,163
		VANGUARD INDEX FDS VANGUARD REIT	6,122	7,575
		VANGUARD INDUSTRIALS ETF	7,333	17,839
		VANGUARD INFLATION PROT SECS FD	24,021	23,925
		VANGUARD INFLATION PROT SECS FUND	56,550	55,693
		VANGUARD INFLATION PROT SECS FUND	10,797	10,449
		VANGUARD INFLATION PROTECTED SECS	45,896	45,524
		VANGUARD INFORMATION TECH	28,853	30,631
		VANGUARD INTERM TERM BOND INDEX ADM	10,059	10,703
		VANGUARD INTERM TERM CORP BD FD	142,365	133,842
		VANGUARD INTERMED TERM BOND INDEX	7,904	8,476
		VANGUARD INTERMEDIA TERM CORP BOND	20,307	21,095
		VANGUARD INTERMEDIATE TERM BD FD	16,301	16,767
		VANGUARD INTERM-TERM INVESTMENT	10,515	10,045
		VANGUARD INTL BOND INDEX	26,416	26,555
		VANGUARD INTL EQ IDX FDS EMRG MKTS	19,914	19,010
		VANGUARD INTL EQ IND FDS FTSE EMERG	16,709	16,132
		VANGUARD INTL EQ IND FDS FTSE EMERGING	45,943	46,225
		VANGUARD INTL EQ IND FDS FTSE EUROPE	34,899	28,564
		VANGUARD INTL EQ IND FDS FTSE EUROPE	45,832	41,279
		VANGUARD INTL EQ IND FDS FTSE PAC ETF	45,686	44,836
		VANGUARD INTL EQUITY IND FD INC FTSE ALL	1,070,539	1,023,469
		VANGUARD INTL EQUITY INDEX	14,392	17,573

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		VANGUARD INTL EQUITY INDEX	\$ 36,883	\$ 35,473
		VANGUARD INTL EQUITY INDEX EMERGING MK	7,825	7,102
		VANGUARD INTL EQUITY INDEX EMERGING MK	4,497	4,524
		VANGUARD INTL GROWTH FUND	19,962	23,008
		VANGUARD INTL GROWTH FUND	40,723	44,961
		VANGUARD INTL GROWTH PORT INV	3,839	102,501
		VANGUARD INTRMDT TRM BD INDEX ADM	136,277	145,036
		VANGUARD L/T BOND INDEX FUND	34,770	43,135
		VANGUARD LIFE STRATEGY GROWTH FUND	14,725	21,672
		VANGUARD LIFE STRATEGY MODERATE	176,906	205,930
		VANGUARD LIFE STRATEGY MODERATE	378,811	430,083
		VANGUARD MATERIALS INDEX	5,003	5,370
		VANGUARD MATERIALS INDEX FUND	16,362	20,834
		VANGUARD MID CAP GROWTH INDEX INVESTC	33,730	44,777
		VANGUARD MID CAP INDEX FUND	18,719	23,572
		VANGUARD MONEY MARKET PRIME	0	269
		VANGUARD PACIFIC STOCK INDEX FUND	102,974	109,144
		VANGUARD PRECIOUS METALS & MINING	22,490	18,716
		VANGUARD PRIME MONEY MARKET	74,773	74,773
		VANGUARD PRIME MONEY MARKET	116,896	116,896
		VANGUARD REIT ETF	10,079	13,527
		VANGUARD REIT ETF	8,967	16,200
		VANGUARD REIT ETF INDEX	4,159	4,455
		VANGUARD REIT INDEX	49,541	59,134
		VANGUARD REIT INDEX ADMIRAL	57,983	80,362
		VANGUARD REIT INDEX FUND	14,629	20,134
		VANGUARD REIT INDEX FUND	85,097	116,673
		VANGUARD S&P 500 VALUE	182,351	180,180
		VANGUARD S/T FEDERAL FD INVESTOR	42,784	42,550
		VANGUARD S/T INF ETF PRO SECS	89,831	87,556
		VANGUARD S/T INVESTMENT GR FUND	33,500	32,873
		VANGUARD S/T INVESTMENT GRADE FUND	22,585	22,408
		VANGUARD S/T INVESTMENT GRADE INV	45,557	45,235
		VANGUARD SECT IND FDS FINLS VIPERS	49,585	55,928
		VANGUARD SECT IND FDS HEALTH CARE VIPE	19,938	35,113
		VANGUARD SECT IND FDS INFO TECH VIPERS	3,703	6,005
		VANGUARD SECT IND FDS MATLS VIPERS	3,216	4,733
		VANGUARD SECT INDEX FDS ENERGY VIPERS	7,665	9,268
		VANGUARD SECTOR INDEX	5,005	5,575
		VANGUARD SECTOR INDEX	5,228	5,463
		VANGUARD SECTOR INDEX UTILS VIPERS	5,275	6,133
		VANGUARD SHORT TERM BOND FUND	16,319	16,230
		VANGUARD SHORT TERM BOND INDEX ADM	11,104	11,343

CHARLOTTE RADIOLOGY, P. A. PROFIT SHARING PLAN AND TRUST
E.I.N. 56-0954779 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		VANGUARD SHORT TERM CORP BOND	\$ 7,990	\$ 7,963
		VANGUARD SHORT TERM CORP BOND	12,987	13,059
		VANGUARD SHORT TERM INFL PROT SEC	13,007	12,706
		VANGUARD SHORT TERM INV GRADE FD	109,917	103,090
		VANGUARD SMALL CAP INDEX FUND	3,518	7,116
		VANGUARD SMALL CAP VALUE INDEX FD	3,761	6,620
		VANGUARD SMALL CAP VALUE INDEX FUND	14,575	21,628
		VANGUARD SPEC PORT DIV APPRECIATION IN	14,946	22,481
		VANGUARD SPEC PORT DIV APPRECIATION IN	79,028	112,082
		VANGUARD STAR FUND	52,091	51,750
		VANGUARD TARGET RETIREMENT 2035 FD	109,201	132,895
		VANGUARD TELECOMMUNICATIONS SVCS	1,399	2,457
		VANGUARD TOTAL BOND MKT INDEX	224,094	219,500
		VANGUARD TOTAL BOND MKT INDEX ADM	56,705	58,931
		VANGUARD TOTAL INTL BOND INDEX	46,320	45,376
		VANGUARD TOTAL INTL STOCK INDEX FD	22,023	22,771
		VANGUARD TOTAL INTL STOCK INDEX FD	438,178	529,306
		VANGUARD TOTAL STOCK MARKET	7,564	7,950
		VANGUARD TOTAL STOCK MARKET ETF	18,903	21,200
		VANGUARD TOTAL STOCK MARKET INDEX	99,829	156,011
		VANGUARD TOTAL STOCK MKT INDEX ADM	273,521	433,247
		VANGUARD TOTAL WORLD STOCK ETF	30,501	37,575
		VANGUARD TTL BD MKT INDEX FUND	24,961	25,464
		VANGUARD TTL BOND MKT INDEX ADM	135,405	143,080
		VANGUARD TTL INTL STOCK INDEX FUND	38,762	38,469
		VANGUARD TTL INTL STOCK INDEX FUND	35,279	43,694
		VANGUARD TTL INTL STOCK INDEX FUND	6,753	8,042
		VANGUARD TTL STK MARKET INDEX FUND	27,372	39,677
		VANGUARD TTL STOCK MARKET ETF	31,176	37,842
		VANGUARD TTL STOCK MARKET ETF	42,350	65,402
		VANGUARD TTL STOCK MARKET INDEX FUND	65,344	100,264
		VANGUARD UTILITIES ETF	2,448	4,094
		VANGUARD VALUE INDEX FUND	3,876	5,887
		VANGUARD WELLESLEY INCOME	12,437	14,279
		VANGUARD WELLESLEY INCOME FD	107,468	115,765
		VANGUARD WELLESLEY INCOME FUND	20,525	20,498
		VANGUARD WELLESLEY INCOME FUND	22,768	23,557
		VANGUARD WELLESLEY INCOME FUND	37,943	41,143
		VANGUARD WELLINGTON FD INVESTOR	44,704	56,125
		VANGUARD WELLINGTON FUND	307,849	373,933
		VANGUARD WELLINGTON FUND	23,537	26,329
		VANGUARD WORLD FDS HEALTH CARE ETF	74,177	132,497
		VICTORY MUNDER MID CAP CORE GROWTH FI	60,562	66,501

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Mutual Funds & Exchange Traded Funds Continued:</u>		
		VICTORY SMALL CO OPPORTUNITY FD	\$ 26,842	\$ 26,441
		VIRTUS EMERGING MKTS OPPORTUNITIES FD	21,112	18,278
		VIRTUS PREMIUM ALPHA SECTOR FUND	55,822	51,803
		VOYA CORPORATE LEADERS TRUST FUND	53,687	102,031
		VOYA GLOBAL REAL ESTATE FUND	99,699	98,424
		VULCAN VALUE PTNRS SMALL CAP FD	35,799	34,185
		WASATCH FRONTIER EMERG SMALL COUNTRI	799,450	757,600
		WASATCH LONG SHORT FUND	5,990	5,697
		WASATCH LONG SHORT FUND	10,558	9,895
		WASATCH LONG SHORT FUND INSTL	11,697	11,046
		WASATCH LONG SHORT FUND INSTL	5,638	5,346
		WASATCH LONG/SHORT FUND	11,820	11,265
		WASATCH LONG/SHORT FUND	8,152	7,730
		WASHINGTON MUTUAL INVEST FUND	3,140	5,110
		WASHINGTON MUTUAL INVS FUND	15,071	23,565
		WEITZ SHORT INTERMED INCOME FD INSTL	10,861	10,932
		WEITZ VALUE	57,144	70,557
		WELLS FARGO ADV SMALL CAP VALUE FD	53,490	46,127
		WELLS FARGO ADVANTAGE	20,208	20,784
		WELLS FARGO ADVANTAGE OMEGA GWTH	70,347	78,868
		WELLS FARGO ADVANTAGE SPEC MID CAP VA	54,530	75,828
		WELLS FARGO ADVTNG ABSOLUTE RETURN	3,281	3,162
		WELLS FARGO FDS TR WEALTHBLDR GROWTI	16,443	21,488
		WELLS FARGO FDS TR WFA ABSOLUTE RETN	378,582	370,210
		WELLS FARGO SMALL CAP VALUE FD INSTL	37,675	33,687
		WESTCORE PLUS BOND FUND	20,869	28,120
		WESTCORE PLUS BOND FUND	22,434	30,538
		WESTERN ASSET CORE	1,850	1,851
		WESTERN ASSET CORE BOND FD	55,798	55,833
		WESTPORT FUND CLASS	52,686	59,594
		WISDOM TREE DEFA DVD FUND	35,530	36,002
		WISDOMTREE DEFA EQUITY	10,954	9,900
		WISDOMTREE DIVIDEND	3,008	3,145
		WISDOMTREE EQUITY INCOME FUND	14,179	16,319
		WISDOMTREE INTL	9,738	9,626
		WISDOMTREE MGMD ETF FUTURES STRATEG	13,254	13,899
		WISDOMTREE TRUST LARCAP	9,975	10,382
		ZACKS SMALL CAP CORE	10,468	10,478
			<u>76,093,980</u>	<u>85,083,926</u>
		<u>Real Estate:</u>		
		REAL ESTATE LOT - FIGURE 8 ISLAND	152,589	1,300,000

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Limited Partnerships:</u>		
		BROOKFIELD INFR PART LP	\$ 2,449	\$ 2,722
		BROOKFIELD PPTY PARTNERS LP	1,399	1,464
		ENERGY TRANSFER EQUITY LP	6,110	5,738
		HOLLY ENERGY PARTNERS LP	13,072	17,046
		LTD. PTNSHIP - DEER VALLEY	23,776	980
		MAGELLAN MIDSTREAM PARTNERS LP	3,418	3,554
		MAGELLAN MIDSTREAM PARTNERS LP	4,788	8,927
		PHILLIPS 66 PARTNERS LP	30,536	43,549
		SPECTRA ENERGY PRTNS LP	25,155	29,386
		TC PIPELINES LP	15,385	40,440
		POINT BLANK RANGE MATTHEWS LLC	100,000	75,687
			<u>226,088</u>	<u>229,493</u>
		<u>Other:</u>		
		NOTE: E. EASTON 12% DUE 8/14/10	9,511	9,511
*	Participants	<u>Participant Loans</u>		
		Rate of 4.75%	-0-	1,005,317
	Total Assets (Held at End of Year)		<u>\$ 106,495,170</u>	<u>\$ 122,191,723</u>

* Indicates Party-in-Interest