Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
CMBS PROFIT SHARING 401K PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1995

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
CALIFORNIA MEDICAL BUSINESS SERVICES LLC

223 NORTH FIRST AVENUE SUITE 201
ARCADIA, CA 91006

2b Employer Identification Number (EIN)
45-4468735

2c Plan Sponsor's telephone number
626-821-1411

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.	10/12/2016	ALICIA VASQUEZ
	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)
MCCREADY & KEENE, INC.
MCCREADY & KEENE, INC.
433 N. CAPITOL AVENUE
INDIANAPOLIS, IN 46204

Preparer's telephone number
800-261-9618

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	297
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	235
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	263
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	60
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	323
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	323
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	315
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	27
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2A 2E 2F 2G 2J 2K 2R 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	1	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[ ]		**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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
CMBS PROFIT SHARING 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES LLC

D Employer Identification Number (EIN)
45-4468735

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN UNITED LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
35-0145825	60895	K00118	315	01/01/2015	12/31/2015

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	1984912
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	1114340
c	Additions: (1) Contributions deposited during the year	7c(1)	91744		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	26286		
	(4) Transferred from separate account	7c(4)	846587		
	(5) Other (specify below)	7c(5)	37160		
	▶ LOAN REPAYMENT				
	(6) Total additions			7c(6)	1001777
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2116117
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	113713		
	(2) Administration charge made by carrier	7e(2)	6267		
	(3) Transferred to separate account	7e(3)	6707		
	(4) Other (specify below)	7e(4)	4518		
	▶ LOAN ISSUED				
	(5) Total deductions			7e(5)	131205
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1984912

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
CMBS PROFIT SHARING 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES LLC

D Employer Identification Number (EIN)
45-4468735

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

JOE PARK

BURNHAM GIBSON FINANCIAL GROUP INC.
2050 MAIN STREET, SUITE 510
IRVINE, CA 92614

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

M & T BANK

16-0538020

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

DARIN GIBSON

AXA ADVISORS LLC
525 WASHINGTON BOULEVARD 29TH FLOOR
JERSEY CITY, NJ 07310

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

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

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

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

AXA ADVISORS LLC

57-2939337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	50975	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY

335 N MAPLE DR, SUITE 150
BEVERLY HILLS, CA 90210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	20297	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS FINANCIAL SERVICES, INC

17 WEST MCBEE AVENUE
GREENVILLE, SC 29601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	14984	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ALLIANCEBERNSTEIN LP

1999 AVENUE OF THE STARS 21ST FLOOR
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	6262	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MG TRUST CO. DBA MATRIX TRUST CO

75-3182674

(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?
18 19 21 25 49 50 51 59 60 61 62 63 65	NONE	319	Yes [X] No [ ]	Yes [X] No [ ]	813	Yes [X] No [ ]

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

WILMINGTON TRUST RETIREMENT

51-0099033

(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?
18 19 21 25 49 50 51 59 60 61 62 63 65	NONE	98	Yes [X] No [ ]	Yes [X] No [ ]	374	Yes [X] 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)

MCCREADY & KEENE

35-0500670

(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?
15 37 38 50	NONE	8558	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

(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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
CMBS PROFIT SHARING 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES LLC

D Employer Identification Number (EIN)
45-4468735

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1075	550
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1255598	1332736
(2) Participant contributions	1b(2)	0	4850
(3) Other	1b(3)	5985676	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	581240	1245910
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	25838	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	3098021	3244433
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	372686	593571
(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)	14996228	19683558
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1230672	1984912
(15) Other	1c(15)	0	116332

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	27547034	28206852
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	27547034	28206852

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1332736	
(B) Participants	2a(1)(B)	819001	
(C) Others (including rollovers)	2a(1)(C)	80504	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2232241
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	151	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	1813	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	21800	
(F) Other	2b(1)(F)	26286	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		50050
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	81933	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	788834	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		870767
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1499481	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1498868	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		613
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	18506	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		18506

		(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)		-900407
c Other income	2c		-28240
d Total income. Add all **income** amounts in column (b) and enter total	2d		2243530
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1473801	
(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)		1473801
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)	98	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	109813	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		109911
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1583712
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		659818
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: 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:

		Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

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

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

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
CMBS PROFIT SHARING 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES LLC

D Employer Identification Number (EIN)
45-4468735

Part I Distributions

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 27-1228437 75-3182674

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

CMBS PROFIT SHARING 401(K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEARS ENDED DECEMBER 31, 2015 AND 2014

CMBS PROFIT SHARING 401(K) PLAN
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YEARS ENDED DECEMBER 31, 2015 AND 2014

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CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Investment Committee
CMBS Profit Sharing 401(k) Plan
Arcadia, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of CMBS Profit Sharing 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion on the Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Matrix Trust Company, the custodian and John Hancock Life Insurance Company, the insurance company of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that John Hancock Life Insurance Company executed transactions for the period from January 1, 2014 through June 6, 2014, and Matrix Trust Company held the plan's investment assets as of December 31, 2014 and 2015, and executed investment transactions for the year ended December 31, 2015 and the period from June 6, 2014 through December 31, 2014. The plan administrator has obtained a certification from the insurance company and custodian as of and for the years ended December 31, 2015 and 2014, that the information provided to the plan administrator by the insurance company and custodian is complete and accurate.

Disclaimer of Opinion on the Financial Statements

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2015, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

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

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Phoenix, Arizona
September 22, 2016

CMBS PROFIT SHARING 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS		
INVESTMENTS (at Fair Value)		
Cash and Money Market Funds	$ 1,346	$ -
Mutual Funds	13,013,996	11,414,745
Collective Fund	1,984,912	1,114,340
Life Insurance Policy	116,332	116,332
Self Directed Brokerage Accounts	11,163,959	7,287,657
Total Investments	26,280,545	19,933,074
RECEIVABLES		
Employer Match Contributions	1,332,736	1,255,598
Notes Receivable from Participants	593,571	372,686
Transfer from Related Plan	-	5,985,676
Total Receivables	1,926,307	7,613,960
NET ASSETS AVAILABLE FOR BENEFITS	$ 28,206,852	$ 27,547,034

See accompanying Notes to Financial Statements.

CMBS PROFIT SHARING 401(K) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME (LOSS)		
Net Appreciation/(Depreciation) in Fair Value of Investments	$ (881,278)	$ 958,959
Interest and Dividends	870,767	-
Total Investment Income (Loss)	(10,511)	958,959
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	21,800	16,238
CONTRIBUTIONS		
Employee 401(k) Deferral	819,001	655,775
Employer	1,332,736	1,255,598
Rollover	80,504	-
Total Contributions	2,232,241	1,911,373
Total Additions	2,243,530	2,886,570
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
BENEFITS PAID TO PARTICIPANTS	1,473,801	5,396,743
ADMINISTRATIVE EXPENSES	109,911	47,068
Total Deductions	1,583,712	5,443,811
NET INCREASE (DECREASE) PRIOR TO TRANSFERS	659,818	(2,557,241)
TRANSFER FROM AFFILIATED PLAN	-	5,985,676
NET INCREASE AFTER TRANSFER	659,818	3,428,435
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	27,547,034	24,118,599
End of Year	$ 28,206,852	$ 27,547,034

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of CMBS Profit Sharing 401(k) Plan (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 January 1, 1995, for employees of California Medical Business Services, LLC and related employers (collectively, the Company). The Plan has been amended throughout the years to comply with tax legislation and most recently restated effective January 1, 2015. The Plan was most recently amended January 1, 2016 to increase the auto-enrollment percentage. 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 Investment Committee is responsible for oversight of the plan and determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Eligibility

Employees are eligible to participate in the deferral and match components of the Plan on the later of one year of service (as defined by the Plan) or upon turning 21 years of age. Participants are eligible for the profit sharing contribution if they meet the eligibility requirements above and are employed on the last day of the Plan year. Effective February 5, 2015, participants became eligible to defer upon completion of 90 days of service.

Contributions

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) or Roth contributions to the Plan. Effective July 1, 2014, the Plan includes an auto-enrollment provision whereby all newly eligible employees after July 1, 2014, are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation, and their contributions invested in the designated default fund until changed by the participant. Effective January 1, 2016, the auto-enrollment percentage was increased to 5%. 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 qualified matching contribution or profit sharing contribution to the Plan. For the years ended December 31, 2015 and 2014, the Company profit sharing contribution was $1,332,736 and $1,255,598, respectively. There were no Company matching contributions for the years ended December 31, 2015 and 2014.

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.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's matching 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 matching and profit sharing contribution portion of their accounts, plus actual earnings thereon, is based on years of credited service. A participant is 100% vested after six 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 has been a participant for at least 5 years and hardship distributions subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed $1,000, 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 administrative expenses and then are used to reduce future Company contributions. Forfeited non-vested accounts as of December 31, 2015 and 2014, totaled approximately $137,000 and $16,000, respectively. There were no forfeitures used to reduce Company contributions for the year ended December 31, 2014. The forfeiture balance at December 31, 2015 was used to offset the employer contribution receivable as of December 31, 2015.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

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 Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 4 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, 2015 or 2014.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefit payments are charged directly to the participant's account and are included in administrative expense. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Change in Accounting Principle

In July 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I clarifies fully benefit-responsive investment contracts are limited to direct investments between the Plan and the issuer. Part I also eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measurement for fully benefit-responsive investment contracts. 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 risks. Further, the disclosure of information about fair value measurements should be provided by general type of plan asset. Part III is not applicable to the Plan. The ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Parts I and II are to be applied retrospectively. The Plan has elected to early adopt Parts I and II.

Subsequent Events

The Plan has evaluated subsequent events through September 22, 2016, the date the financial statements were available to be issued.

Reclassifications

Certain amounts in the 2014 financial statements have been reclassified to conform with the 2015 presentation. These reclassifications do not affect net assets available for benefits as previously reported.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Matrix Trust Company, the custodian of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of investments and notes receivables on the statements of net assets available for benefits as of December 31, 2015 and 2014, and the supplemental schedule of assets (held at end of year), as well as investment income on the statement of changes in net assets available for benefits for the year ended December 31, 2015. Matrix Trust Company has also certified as to the completeness and accuracy of $264,651 of investment income on the statement of changes in net assets available for benefits for the year ended December 31, 2014.

John Hancock Life Insurance Company (John Hancock), the insurance company of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of investment income of $502,210 on the statement of changes in net assets available for benefits for the year ended December 31, 2014.

NOTE 4 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 other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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.

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, 2015 and 2014.

Cash and Cash Equivalents: Valued based on cost, which approximates fair value.

Mutual Funds and Exchange Traded Funds: Valued at the daily closing price as reported by the fund. 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.

Common Stocks: Valued at closing prices reported on the active market on which the individual securities are traded.

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

Collective Fund: Valued at the net asset value (NAV) of units of the bank collective trust. NAV is a readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Life Insurance Policies: Valued at the cash surrender value as determined by the insurance company.

Self-Directed Brokerage Account: Self-directed brokerage accounts consist of mutual funds, common stocks, exchange traded funds and cash equivalents that are valued on the basis of readily determinable market prices.

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

	2015			
	Level 1	Level 2	Level 3	Total
Cash and Money Market Funds	$ 1,346	$ -	$ -	$ 1,346
Mutual Funds	13,013,996	-	-	13,013,996
Collective Fund	-	1,984,912	-	1,984,912
Life Insurance Policy	-	-	116,332	116,332
Self Directed Brokerage Accounts	11,163,959	-	-	11,163,959
Total Investments at Fair Value	$ 24,179,301	$ 1,984,912	$ 116,332	$ 26,280,545

	2014			
	Level 1	Level 2	Level 3	Total
Cash and Money Market Funds	$ -	$ -	$ -	$ -
Mutual Funds	11,414,745	-		11,414,745
Collective Fund	-	1,114,340		1,114,340
Life Insurance Policy	-	-	116,332	116,332
Self Directed Brokerage Accounts	7,287,657	-	-	7,287,657
Total Investments at Fair Value	$ 18,702,402	$ 1,114,340	$ 116,332	$ 19,933,074

NOTE 4 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 years ended December 31:

	Life Insurance Policies	
	2015	2014
	Policies	Policies
Balance - Beginning of Year	$ 116,332	$ 486,358
Transfers into Level 3	-	-
Transfers out of Level 3	-	-
Total Gains or Losses (Realized/	-	
Unrealized) Relating to Instruments	-	
Still Held at the Reporting Date	-	(62,885)
Purchases	-	-
Issuances	-	-
Sales	-	(307,141)
Settlements	-	-
Balance - End of Year	$ 116,332	$ 116,332

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	2015 Fair Value	2014 Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Life Insurance Policies	$116,332	$116,332	Cash Surrender Value	Surrender Charges	Various

NOTE 5 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.

NOTE 6 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 7 PLAN TAX STATUS

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 8 PARTY-IN-INTEREST TRANSACTIONS

Matrix Trust is the custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Plan made a direct payment to the third party administrator of $109,911 and $47,068 which was not covered by revenue sharing for the years ended December 31, 2015 and 2014, respectively. The Plan sponsor pays directly any other fees related to the Plan's operations.

NOTE 9 TRANSFERS FROM AFFILIATED PLAN

Effective January 1, 2015, Arcadia Radiology Medical Group, Inc. Profit Sharing 401(k) Plan was merged into this Plan. As a result, Plan assets of $5,985,676 were a receivable to the Plan on December 31, 2014, to facilitate the merger. The transfer during 2015 reflects investment income earned during 2015 until the transfer was completed.

CMBS PROFIT SHARING 401(K) PLAN
E.I.N. 95-3929050 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
	Various	Broadridge Matrix Trust Company (see attached statement)		$ 26,757,784
	Transamerica Occidental Life	Life Insurance Policy		116,332
				$ 26,874,116

***Cost omitted for participant-directed accounts*

Asset Reconciliation

CMBS Profit Sharing 401(k) Plan

Consolidated Plans

From 12-31-14 To 12-31-15

Security	12-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gain/Loss	Unrealized Gain/Loss	Income	12-31-15 Market Value
MONEY MARKET							
American Funds US Government Money Market R4	0.00	10,000.00	(96.00)	(4.00)	0.00	0.00	9,900.00
FDIC Insured Deposit Account	1,298.04	25,521.94	(24,401.13)	0.00	0.00	0.14	2,418.99
Morgan Stanley Bank Deposit Program	90,203.15	175,059.78	(113,077.73)	0.00	0.00	23.76	152,208.96
TOTAL MONEY MARKET	**91,501.19**	**210,581.72**	**(137,574.86)**	**(4.00)**	**0.00**	**23.90**	**164,527.95**
STOCKS							
3-D Systems Corp	3,287.00	0.00	(2,711.30)	(575.70)	0.00	0.00	0.00
Abbott Laboratories	15,396.84	8,744.93	(469.44)	0.00	19.81	469.44	24,161.58
Abbvie Inc	10,863.04	13,380.25	(661.21)	0.00	(1,791.33)	661.21	22,451.96
Ace Ltd Ord Shs (cb 01/15/16)	15,508.80	8,851.14	(515.60)	0.00	762.81	515.60	25,122.75
Actavis Plc Shs (agn 6/15/15)	2,831.51	32,949.03	(38,506.84)	(71.73)	2,798.15	0.00	0.00
Aetna Inc	3,997.35	0.00	(1,560.64)	455.68	636.57	39.00	3,567.96
Affiliated Managers Group	1,485.68	397.82	(2,034.00)	150.50	0.00	0.00	0.00
Air Products & Chemicals Inc	0.00	14,977.70	(14,113.65)	(941.00)	0.00	76.95	0.00
Alibaba Group Holding-Sp ADR	41,576.00	11,449.69	(30,910.59)	(4,594.27)	(3,217.31)	0.00	14,303.52
Allergan Inc (act 3/17/15)	3,401.44	11,232.00	(15,202.02)	566.18	0.00	2.40	0.00
Allergan plc	0.00	33,186.78	(3,079.24)	(209.54)	1,352.00	0.00	31,250.00
Allstate Corp	2,529.00	3,633.00	(64.50)	0.00	(635.99)	64.50	5,526.01
Alphabet Inc CL A	0.00	61,757.06	0.00	0.00	11,375.88	0.00	73,132.94
Alphabet Inc Cl C	0.00	23,823.27	0.00	0.00	5,014.17	0.00	28,837.44
Altria Group Inc	3,202.55	3,370.71	(1,150.78)	2.08	573.46	114.03	6,112.05
Amazon Com Inc	92,173.95	29,662.00	(28,755.96)	(2,279.04)	109,938.38	0.00	200,739.33
Amdocs Ltd	2,332.75	0.00	(451.30)	2.75	324.52	28.66	2,237.37
American Airlines Group Inc	0.00	31,797.90	(150.00)	0.00	(35.40)	150.00	31,762.50
American Electric Power Co	1,821.60	759.06	(85.56)	0.00	(75.05)	85.56	2,505.61
American Express Co.	38,518.56	12,011.00	(4,836.72)	(78.23)	(10,161.57)	542.07	35,995.11
American International Group	4,200.75	0.00	(4,423.20)	196.42	0.00	26.03	0.00
American Tower REIT Inc	18,089.55	9,076.67	(3,207.03)	(166.65)	(254.07)	408.18	23,946.65
Amgen Inc.	0.00	22,839.00	(474.00)	0.00	1,510.50	474.00	24,349.50

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Asset Reconciliation

CMBS Profit Sharing 401(k) Plan

Consolidated Plans

From 12-31-14 To 12-31-15

Security	12-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gain/Loss	Unrealized Gain/Loss	Income	12-31-15 Market Value
Amphenol Cl A	2,260.02	0.00	(21.63)	0.00	(66.36)	21.63	2,193.66
Anheuser Busch Inbev	0.00	24,500.89	(307.78)	0.00	2,999.11	307.78	27,500.00
Ansys Inc.	3,280.00	0.00	(787.26)	49.26	325.50	0.00	2,867.50
Anthem Inc	5,026.80	0.00	(2,335.18)	488.30	358.02	87.50	3,625.44
Aon PLC	3,413.88	0.00	(3,375.04)	(76.34)	0.00	37.50	0.00
Apartment Investment & Management Co. Cl A	0.00	8,909.92	(8,928.94)	(116.12)	0.00	135.14	0.00
Apple Inc	147,484.39	80,237.73	(23,445.84)	232.79	(13,249.12)	3,735.76	194,995.71
Applied Material	0.00	4,456.93	(36.40)	0.00	(69.48)	36.40	4,387.45
Archer Daniels Midland	11,172.35	181.55	(8,389.43)	(3,207.28)	0.00	242.81	0.00
Ariad Pharmaceuticals	4,122.00	0.00	0.00	0.00	(372.00)	0.00	3,750.00
Assurant Inc	1,163.31	0.00	(1,036.13)	(131.77)	0.00	4.59	0.00
Autozone Inc.	1,857.33	0.00	(2,040.93)	183.60	0.00	0.00	0.00
B/E Aerospace Inc	0.00	22,298.85	(23,065.57)	766.72	0.00	0.00	0.00
Ball Corp	3,613.01	14,272.05	(14,157.19)	(167.77)	241.68	52.91	3,854.69
Bank Of America Corp	25,457.47	12,252.95	(388.60)	0.00	(1,509.09)	388.60	36,201.33
Bankunited Inc	0.00	26,245.14	(507.78)	0.00	2,819.22	507.78	29,064.36
Bard C R Inc	0.00	7,788.88	(7,560.26)	(238.30)	0.00	9.68	0.00
BASF AG Spons ADR	6,587.81	0.00	(246.29)	0.00	(582.63)	246.29	6,005.19
Bayer Ag Sponsored ADR	9,852.48	17,515.53	(177.20)	0.00	(3,399.69)	177.20	23,968.32
Berkshire Hathaway Inc Cl B	37,987.95	6,678.40	0.00	0.00	(5,054.35)	0.00	39,612.00
BHP Limited	8,754.20	0.00	(5,740.01)	(71.66)	(1,308.41)	323.64	1,957.76
Biogen Inc	3,394.50	0.00	0.00	0.00	(331.00)	0.00	3,063.50
Blackrock 2001 Term Tr Inc	0.00	23,447.42	(592.96)	0.00	(292.06)	592.96	23,155.36
Boeing Company	1,689.74	0.00	(1,678.54)	(11.20)	0.00	0.00	0.00
Booz Allen Hamilton Holding	928.55	0.00	(1,016.46)	83.36	0.00	4.55	0.00
Boston Scientific	0.00	9,322.02	(10,093.78)	771.76	0.00	0.00	0.00
Bp Plc Spons Adr	0.00	40,700.84	(1,162.66)	0.00	(7,130.98)	1,162.66	33,569.86
Bristol-Myers Squibb Co	0.00	6,034.85	(37.00)	0.00	883.18	37.00	6,918.03
Brocade Communications Systems	1,480.00	0.00	(1,320.11)	(179.91)	0.00	20.02	0.00
Capital One Financial Corp Com	3,302.00	0.00	(60.00)	0.00	(414.80)	60.00	2,887.20
Caterpillar Inc	0.00	7,280.95	(77.00)	0.00	(484.95)	77.00	6,796.00

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Security	12-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gain/Loss	Unrealized Gain/Loss	Income	12-31-15 Market Value
CBS Corp Cl B	55,340.00	0.00	(53,821.51)	(1,668.49)	0.00	150.00	0.00
CF Industries Holdings Inc	0.00	4,968.04	(54.60)	0.00	(1,131.90)	54.60	3,836.14
Cheniere Energy Inc	24,288.00	9,383.75	0.00	0.00	(16,052.50)	0.00	17,619.25
Chevron Corp	22,996.90	32,222.39	(14,557.72)	(1,891.49)	(6,701.22)	1,786.59	33,855.45
Chipotle Mexican Grill - Cl A	0.00	9,454.57	0.00	0.00	(2,256.82)	0.00	7,197.75
Chubb Corp (cb 01/15/16)	1,965.93	0.00	(1,941.73)	(44.53)	0.00	20.33	0.00
Cisco Systems Inc	10,931.30	0.00	(322.26)	0.00	(259.38)	322.26	10,671.92
Citigroup Inc	16,882.32	7,659.75	(64.12)	0.00	(1,047.57)	64.12	23,494.50
Citizens Financial Group	0.00	2,749.87	0.00	0.00	(26.11)	0.00	2,723.76
Coca-Cola Company	10,977.20	6,176.22	(491.70)	0.00	460.18	491.70	17,613.60
Columbia Property Trust Inc	19,063.20	13,002.25	(1,154.70)	0.00	(1,940.61)	1,154.70	30,124.84
Comcast Corp Cl A	22,043.80	8,645.50	(853.86)	12.28	(939.63)	435.51	29,343.60
Core Laboratories Nv	12,034.00	0.00	(187.00)	0.00	(1,160.00)	187.00	10,874.00
Costco Wholesale Corp-New	3,402.00	0.00	(692.34)	(30.38)	395.00	155.72	3,230.00
CVS Health Corp	42,857.95	13,255.64	(51,672.26)	607.81	18.92	113.75	5,181.81
D R Horton Inc.	0.00	7,786.20	(7,697.51)	(106.50)	0.00	17.81	0.00
Daimler Ag- Spn ADR	14,322.67	0.00	(465.53)	0.00	153.97	465.53	14,476.64
Danaher Corp Del	3,856.95	433.30	(23.41)	0.00	353.75	23.41	4,644.00
Deckers Outdoor Corp	0.00	3,344.90	0.00	0.00	(984.90)	0.00	2,360.00
Delta Air Lines Inc	2,213.55	634.83	(26.10)	0.00	91.64	26.10	2,940.02
Discover Financial	0.00	3,312.84	(47.88)	0.00	(256.50)	47.88	3,056.34
Disney Walt Co	40,501.70	4,180.99	(1,334.91)	59.92	4,545.38	804.04	48,757.12
Dollar General Corp	2,474.50	1,368.54	(34.98)	0.00	(33.93)	34.98	3,809.11
Dow Chemical Corp	2,052.45	0.00	(2,002.21)	(69.14)	0.00	18.90	0.00
Dr Pepper Snapple Group Inc	3,225.60	0.00	(83.25)	0.00	968.40	83.25	4,194.00
Dreyfus High Yield Strateg	18,050.00	0.00	(1,740.00)	0.00	(2,650.00)	1,740.00	15,400.00
Dte Energy Co	3,022.95	0.00	(2,952.60)	(94.50)	0.00	24.15	0.00
Eaton Corp PLC	27,184.00	0.00	(25,689.99)	(1,494.01)	0.00	0.00	0.00
Ebay Inc	19,417.52	1,097.81	(10,710.93)	0.00	610.52	0.00	10,414.92
Edap Tms Sa Adr	12,416.57	0.00	(16,717.26)	4,300.69	0.00	0.00	0.00
Edison Intl	0.00	2,723.62	(31.31)	0.00	118.46	31.31	2,842.08
El Pollo Loco Holdings Inc	1,997.00	2,379.85	0.00	0.00	(1,850.85)	0.00	2,526.00

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Electronic Arts	3,996.28	0.00	(5,773.16)	1,776.89	0.00	0.00	0.00
Eli Lilly & Company	0.00	4,006.90	(25.00)	0.00	206.10	25.00	4,213.00
Emc Corp(mass)com	2,081.80	0.00	(1,815.38)	(298.62)	0.00	32.20	0.00
EnLink Midstream Partners LP	6,803.66	87.95	(6,437.28)	(542.28)	0.00	87.95	0.00
Entergy Corp	0.00	11,025.48	(10,843.21)	(297.64)	0.00	115.37	0.00
Enterprise Products Pptns LP	0.00	3,123.89	(77.04)	0.00	(492.63)	77.04	2,631.26
Envision Healthcare Holdings	40,344.47	1,571.92	(9,244.29)	51.44	(8,311.74)	0.00	24,411.80
Eog Resources Inc	5,440.27	12,777.20	(867.51)	(50.32)	(3,792.68)	89.20	13,596.16
Estee Lauder Cos Cl A	17,373.60	0.00	(14,653.20)	(465.00)	355.80	30.60	2,641.80
Everest Re Group Ltd	1,021.80	0.00	(1,087.52)	65.72	0.00	0.00	0.00
Evolution Petroleum Corp	3,850.42	51.82	(3,336.64)	(565.60)	0.00	0.00	0.00
Exxon-Mobil Corporation	18,490.00	3,980.82	(7,761.42)	(622.10)	(1,673.16)	525.27	12,939.41
F5 Networks Inc.	782.79	0.00	0.00	0.00	(201.03)	0.00	581.76
Facebook Inc-A	1,950.50	57,877.59	0.00	0.00	19,608.85	0.00	79,436.94
Federal Express Corp	0.00	18,039.60	(14,151.92)	(144.08)	(34.85)	16.00	3,724.75
Fidelity National Information	3,421.00	0.00	(3,549.60)	114.30	0.00	14.30	0.00
Fiserv Inc.	1,916.19	0.00	0.00	0.00	553.23	0.00	2,469.42
Fmc Corp	0.00	12,866.01	(11,578.82)	(1,320.36)	0.00	33.17	0.00
Ford Motor Co New	3,875.00	0.00	(3,521.88)	(465.62)	0.00	112.50	0.00
Freeport-Mcmoran Inc	4,088.00	4,280.95	(117.78)	0.00	(4,814.70)	117.78	3,554.25
Gabelli Util Tr	29,280.00	0.00	(2,400.00)	0.00	(6,480.00)	2,400.00	22,800.00
Gamestop Corp Cl A	1,690.00	0.00	(72.00)	0.00	(288.00)	72.00	1,402.00
General Electric Co	28,302.40	0.00	(1,030.40)	0.00	6,585.60	1,030.40	34,888.00
General Motors Co	0.00	8,283.00	(7,860.69)	(488.31)	0.00	66.00	0.00
Gilead Sciences Inc	4,713.00	5,143.78	(86.00)	0.00	283.53	86.00	10,140.31
Glaxosmithkline Plc Ads	16,198.46	0.00	(936.61)	0.00	(905.81)	936.61	15,292.65
Goldman Sachs Group Inc	1,938.30	0.00	(1,933.15)	(16.35)	0.00	11.20	0.00
Goodyear Tire And Rubber	0.00	6,266.11	(7,187.08)	907.35	0.00	13.62	0.00
Google Inc Cl A (googl 10/05/15)	31,308.94	18,645.96	(62,264.96)	(22.76)	12,332.82	0.00	0.00
Google Inc Cl C (goog 10/05/15)	13,160.00	6,932.11	(23,876.41)	3.87	3,780.43	0.00	0.00
Halliburton Company	3,950.53	72.78	(72.78)	0.00	(541.00)	72.78	3,482.31
Hess Corp	4,060.10	418.91	(1,307.34)	(212.19)	(1,022.80)	51.00	1,987.68

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Hewlett Packard Co (hpq 11/02/15)	5,618.20	6,865.91	(9,455.62)	0.00	(3,225.53)	197.04	0.00
Hewlette Packard Enterprise	0.00	6,119.20	(5.79)	(1.62)	(898.19)	0.00	5,213.60
Hologic Inc	0.00	7,521.79	0.00	0.00	216.21	0.00	7,738.00
Home Depot Incorporated	26,767.35	18,971.93	(13,460.13)	(33.06)	8,602.59	810.07	41,658.75
Honeywell International	0.00	35,480.78	(12,436.69)	105.01	1,381.69	636.72	25,167.51
Host Hotels & Resorts Inc	0.00	6,879.32	(6,470.10)	(472.42)	0.00	63.20	0.00
HP Inc	0.00	9,258.58	(6,119.20)	0.00	926.70	0.00	4,066.08
Hsbc Hldgs PLC	20,119.98	0.00	(1,065.00)	0.00	(3,305.76)	1,065.00	16,814.22
Illinois Tool Works Inc.	0.00	10,247.47	(10,088.80)	(208.63)	0.00	49.96	0.00
Intel Corporation	24,386.88	9,809.96	(3,479.82)	(485.69)	(959.41)	768.48	30,040.40
Intercontinental Exchange Inc	1,754.32	0.00	(1,864.45)	104.93	0.00	5.20	0.00
Intl Business Machines Inc	9,691.68	305.59	(305.59)	0.00	(1,405.49)	305.59	8,591.78
Intuitive Surgical	2,644.70	0.00	0.00	0.00	86.10	0.00	2,730.80
ITT Corp	2,953.58	0.00	(34.56)	0.00	(302.22)	34.56	2,651.36
Jarden Corp	28,728.00	0.00	(27,007.02)	(1,720.98)	0.00	0.00	0.00
Jet Blue Awys Corp	0.00	1,448.43	0.00	0.00	(21.48)	0.00	1,426.95
John Hancock Invest Trust	44,250.00	0.00	(3,622.25)	0.00	(8,300.00)	3,622.25	35,950.00
Johnson & Johnson	37,122.35	9,897.17	(1,198.12)	0.00	(125.92)	1,198.12	46,893.60
Johnson Controls Inc.	0.00	10,581.57	(10,540.90)	(93.97)	0.00	53.30	0.00
JPMorgan Chase & Co	30,977.10	23,783.58	(3,704.15)	(128.57)	6,113.04	1,329.52	58,370.52
Kansas City Southern	16,107.96	0.00	(14,498.82)	(1,646.10)	0.00	36.96	0.00
Kimberly Clark	0.00	6,718.04	(74.80)	0.00	1,352.32	74.80	8,070.36
Kohl's Corp	0.00	3,654.66	(2,285.14)	(1,413.62)	0.00	44.10	0.00
Kroger Co	3,531.55	0.00	(1,337.18)	86.34	700.20	30.85	3,011.76
L-3 Communication Hldgs Inc	2,524.20	1,350.24	(69.55)	0.00	(50.12)	69.55	3,824.32
L Brands Inc	20,339.25	1,230.64	(19,003.18)	(1,355.57)	15.02	19.50	1,245.66
L Oreal Co Adr	9,665.70	0.00	(175.18)	0.00	121.80	175.18	9,787.50
Lam Research Corp	0.00	13,079.04	(12,675.53)	(431.59)	0.00	28.08	0.00
Lamar Advertising Co A	50,099.76	0.00	(51,214.03)	1,114.27	0.00	0.00	0.00
Lennar Corp	0.00	41,486.03	(68.00)	0.00	87.47	68.00	41,573.50
Linear Technology Corp.	0.00	1,640.37	(1,673.35)	22.18	0.00	10.80	0.00
Linkedin Corp - A	4,594.20	0.00	0.00	0.00	(92.60)	0.00	4,501.60

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Lloyds Tsb Group Plc ADR	50,381.12	0.00	(27,922.55)	(864.69)	(1,329.44)	436.84	20,701.28
Lockheed Martin Corp	3,081.12	791.63	(3,849.69)	(83.06)	0.00	60.00	0.00
Lowes Co Inc	0.00	11,107.56	(10,436.09)	(706.20)	0.00	34.73	0.00
Lululemon Athletica Inc	5,579.00	10,202.86	(6,726.13)	1,147.13	291.14	0.00	10,494.00
Lvmh Moet Hennessy Adr	19,042.56	6,426.60	(17,099.98)	159.18	(993.28)	2,228.37	9,763.45
Lyondellbasell Indus A	1,905.36	1,921.93	(118.72)	0.00	83.21	118.72	3,910.50
Macrogenics Inc	14,028.00	0.00	0.00	0.00	(1,640.00)	0.00	12,388.00
Magna Int'l Inc.	0.00	1,696.00	(11.96)	0.00	(396.68)	10.56	1,297.92
Marathon Oil Corp	0.00	9,221.20	(188.00)	0.00	(4,185.20)	188.00	5,036.00
Marathon Petroleum Corp	0.00	1,350.72	(1,310.52)	(46.70)	0.00	6.50	0.00
Marsh & Mclennan Inc.	16,084.44	0.00	(15,694.54)	(389.90)	0.00	0.00	0.00
Mastercard Inc A	16,715.04	59,083.16	(14,397.53)	292.31	10,450.86	486.72	72,630.56
Mcdonalds Corp	0.00	2,101.72	(19.58)	0.00	497.36	19.58	2,599.08
Mckesson Hboc Inc	830.32	14,171.77	(13,425.10)	571.10	(196.83)	21.04	1,972.30
Mead Johnson Nutrition Co A	3,016.20	0.00	(2,573.87)	(474.20)	0.00	31.87	0.00
Medtronic Inc (mdt 01/27/15)	722.00	577.48	(1,363.67)	0.00	61.14	3.05	0.00
Medtronic PLC	0.00	15,954.82	(13,561.58)	(76.84)	58.50	86.54	2,461.44
Merck & Company Inc	11,244.42	352.84	(364.50)	0.00	(821.98)	364.50	10,775.28
MGM Resorts International	0.00	26,783.35	0.00	0.00	707.85	0.00	27,491.20
Michael Kors Hldgs Ltd Shs	0.00	23,775.30	(16,417.61)	(7,357.69)	0.00	0.00	0.00
Microsoft Corporation	55,507.75	8,567.06	(4,036.81)	(262.83)	12,527.68	1,651.99	73,954.84
Mobileye Nv	0.00	1,713.67	(881.12)	157.57	109.16	0.00	1,099.28
Monsanto Company	28,672.80	1,494.57	(6,314.44)	(93.99)	(4,292.83)	434.93	19,901.04
Monster Beverage Corp	0.00	2,439.32	(1,119.96)	92.88	226.32	0.00	1,638.56
Monster Beverage Corp (mnst 6/15/15)	3,467.20	0.00	(4,168.20)	320.33	380.67	0.00	0.00
Murphy Oil Corp	1,212.48	1,724.54	(40.95)	0.00	(1,118.57)	40.95	1,818.45
Nasdaq Inc	0.00	11,451.65	(11,770.02)	318.37	0.00	0.00	0.00
Nestle SA Sponsored ADR Registered (NSRGY)	21,520.25	0.00	(23,074.08)	1,388.12	0.00	165.71	0.00
Netflix Inc	34,161.00	22,429.47	(32,417.78)	(1,743.22)	446.53	0.00	22,876.00
Netsuite Inc	873.36	0.00	(764.36)	(109.00)	0.00	0.00	0.00
Newell Rubbermaid Inc	0.00	18,708.69	(180.12)	0.00	2,185.23	180.12	20,893.92

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Nike Inc.	3,846.00	23,748.90	(636.76)	89.31	9,193.55	259.00	36,500.00
Northrop Grumman Corp	0.00	21,747.02	(16,895.80)	(1,124.20)	693.22	111.20	4,531.44
Novartis Ag Sponsored Adr	17,234.76	0.00	(495.87)	0.00	(1,231.32)	495.87	16,003.44
Novo-Nordisk As	14,812.00	7,109.31	(255.49)	0.00	5,957.09	255.49	27,878.40
Nrg Yield Inc-Class A	0.00	30,630.40	(22,088.90)	822.08	(3,345.48)	283.13	6,301.23
Nrg Yield Inc-Class A (62942x306 05/15/15)	21,684.40	9,475.41	(30,880.00)	0.00	(529.41)	249.60	0.00
Nrg Yield Inc-Class C	0.00	17,049.85	(5,145.41)	(153.70)	(5,347.59)	283.13	6,686.28
Nuance Communications Inc	5,708.00	0.00	(5,547.35)	(160.65)	0.00	0.00	0.00
NXP Semiconductors Nv	1,375.20	22,183.90	(1,394.20)	19.00	(3,227.65)	0.00	18,956.25
Occidental Petroleum Corp.	4,030.50	0.00	(3,894.72)	(207.78)	0.00	72.00	0.00
Office Depot Inc.	1,929.38	0.00	(1,872.17)	(57.21)	0.00	0.00	0.00
Oracle Corp	13,985.67	5,742.92	(213.03)	0.00	(3,298.60)	213.03	16,429.99
Paccar Inc	0.00	10,458.97	(10,295.74)	(197.77)	0.00	34.54	0.00
Partnerre Ltd (acquired 3/18/16)	3,081.51	0.00	(3,313.31)	219.90	0.00	11.90	0.00
Pattern Energy Group Inc	0.00	21,451.45	(494.78)	0.00	(6,981.73)	494.78	14,469.72
Paypal Holdings Inc	0.00	10,710.93	(1,928.72)	318.07	1,759.72	0.00	10,860.00
Pepsico Inc	30,164.64	11,923.24	(1,083.82)	0.00	2,076.76	1,083.82	44,164.64
PerkinElmer Inc	0.00	5,867.82	(6,718.85)	842.21	0.00	8.82	0.00
Pfizer Incorporated	62,175.40	0.00	(2,583.67)	17.82	2,243.05	2,223.20	64,075.80
Philip Morris International	15,231.15	10,205.60	(2,836.67)	(113.42)	1,666.77	1,076.74	25,230.17
Pimco Corporate & Income Opportunity Fund (pty 6/12/15)	23,850.00	0.00	(23,549.70)	0.00	(2,445.00)	2,144.70	0.00
Pimco High Income Fund (phk 6/12/15)	22,500.00	0.00	(23,722.50)	0.00	(240.00)	1,462.50	0.00
Pimco Strategic Income Fund Inc	27,463.00	0.00	(3,080.38)	0.00	(1,508.00)	3,080.38	25,955.00
Pioneer High Income Trust	30,888.00	0.00	(2,524.50)	0.00	(13,734.00)	2,524.50	17,154.00
Polaris Inds Inc.	2,117.36	0.00	(2,021.72)	(110.48)	0.00	14.84	0.00
Ppl Corp	0.00	3,159.32	0.00	0.00	48.90	0.00	3,208.22
Precision Castparts (acq/del 2/01/16)	1,445.28	0.00	(1,144.09)	(301.19)	0.00	0.00	0.00
Priceline Group Inc/The	3,420.63	0.00	(1,028.51)	(111.70)	269.48	0.00	2,549.90
Procter & Gamble Co	32,974.58	4,045.49	(1,019.48)	0.00	(4,232.97)	1,019.48	32,787.10
Prudential Finl Inc	0.00	23,757.03	(713.66)	0.00	421.74	713.66	24,178.77

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Security	12-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gain/Loss	Unrealized Gain/Loss	Income	12-31-15 Market Value
Public Storage	0.00	1,091.45	(8.50)	0.00	147.05	8.50	1,238.50
Qlik Technologies	27,461.21	8,129.61	(28,439.57)	3,567.58	267.19	0.00	10,986.02
Qualcomm	23,413.95	0.00	(585.90)	0.00	(7,668.68)	585.90	15,745.28
Quintiles Transnational Hold	2,060.45	0.00	(2,301.50)	241.05	0.00	0.00	0.00
Raytheon Co	3,245.10	0.00	(3,442.72)	121.18	0.00	76.44	0.00
Roche Hldg Ltd -Spons Adr	0.00	41,149.03	(23,876.02)	(660.11)	(1,049.60)	465.25	16,028.55
Rockwell Collins Industries Inc.	0.00	1,024.77	(7.26)	0.00	(9.47)	7.26	1,015.30
Rockwell International	0.00	11,551.56	(11,715.58)	164.02	0.00	0.00	0.00
Ross Stores Inc	0.00	3,381.16	(16.33)	0.00	224.11	16.33	3,605.27
Royal Bank Of Canada	14,573.77	0.00	(13,723.36)	(1,108.48)	0.00	258.07	0.00
Ryder System Inc	0.00	11,750.24	(11,791.02)	(50.98)	0.00	91.76	0.00
Sanofi - Aventis Sa Adr	49,167.58	0.00	(13,132.67)	(100.12)	(2,406.48)	1,146.14	34,674.45
Sap Aktiengesellschaft Adr	41,790.00	0.00	(25,610.81)	(1,740.76)	1,993.95	257.72	16,690.10
Sba Communications Crp	25,364.04	9,044.07	0.00	0.00	(1,731.34)	0.00	32,676.77
Schlumberger Ltd	23,402.34	22,085.94	(1,200.75)	(13.29)	(7,044.96)	872.40	38,101.68
Sealed Air Corp	0.00	2,514.61	(12.48)	0.00	(373.81)	12.48	2,140.80
Senvest Capital Inc	0.00	6,648.80	0.00	0.00	(1,086.80)	0.00	5,562.00
Servicenow Inc	1,085.60	0.00	(375.20)	35.95	205.81	0.00	952.16
Sherwin Williams	3,682.56	0.00	(1,070.12)	(16.88)	(34.40)	34.84	2,596.00
Siemens AG ADR	12,024.91	0.00	(397.33)	0.00	(1,830.36)	397.33	10,194.55
Slm Corporation	1,324.70	0.00	(1,204.62)	(120.08)	0.00	0.00	0.00
SM Energy Co	0.00	1,520.31	(984.17)	(536.14)	0.00	0.00	0.00
South32 ADR	0.00	817.50	(587.02)	(233.80)	0.00	3.32	0.00
Sprint Corporaton	12,450.00	0.00	(12,254.42)	(195.58)	0.00	0.00	0.00
Staples Inc	0.00	1,633.28	(1,319.21)	(326.67)	0.00	12.60	0.00
Starbucks Corp.	4,512.75	0.00	(2,594.13)	567.01	1,178.31	57.92	3,721.86
SunEdison Inc	0.00	23,947.79	(39,530.40)	15,582.61	0.00	0.00	0.00
Synchrony Financial	0.00	2,108.85	0.00	0.00	(10.56)	0.00	2,098.29
T2 Biosystems Inc	5,772.00	6,544.75	0.00	0.00	(5,752.75)	0.00	6,564.00
Taiwan Semiconductor	22,380.00	0.00	(22,932.29)	552.29	0.00	0.00	0.00
Templeton Global Income Fund	17,975.00	0.00	(750.00)	0.00	(2,100.00)	750.00	15,875.00
Teradata Corp Del	0.00	9,420.32	(8,347.54)	(1,072.78)	0.00	0.00	0.00

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Terex Corp New	5,548.12	0.00	(4,468.43)	(1,079.69)	0.00	0.00	0.00
The Mosaic Co	4,820.41	84.97	(3,491.66)	(1,498.69)	0.00	84.97	0.00
Thermo Fisher Scientific Inc	13,781.90	10,038.08	(102.01)	0.00	3,131.52	102.01	26,951.50
Time Warner Inc	19,304.92	8,371.47	(26,708.01)	(1,124.83)	0.00	156.45	0.00
Toyota Motor Corp. Sp Adr Rep2com	29,487.80	7,206.61	(22,837.04)	(1,889.23)	(244.00)	579.86	12,304.00
Tracon Pharmaceuticals Inc	0.00	3,797.95	0.00	0.00	(1,025.95)	0.00	2,772.00
Twitter Inc	7,174.00	6,152.80	(9,249.86)	2,075.86	(2,681.80)	0.00	3,471.00
UBS Group AG	49,479.10	0.00	(26,311.78)	(575.98)	3,224.80	1,108.16	26,924.30
Ugi Corp New	0.00	633.07	(633.77)	(7.50)	0.00	8.20	0.00
Under Armor Inc - Cl A	0.00	21,612.83	0.00	0.00	151.87	0.00	21,764.70
Union Pacific Corp.	2,978.25	14,839.20	(12,382.37)	(2,590.33)	(1,023.25)	133.50	1,955.00
United Parcel Service	0.00	456.11	(405.38)	(50.73)	0.00	0.00	0.00
United Technologies Corp.	46,000.00	11,317.40	(1,251.84)	0.00	(9,474.54)	1,251.84	47,842.86
Unitedhealth Group Inc	707.63	16,693.05	(13,821.36)	963.88	301.55	96.13	4,940.88
US Bancorp - Del	2,247.50	1,575.10	(78.69)	0.00	(67.64)	78.69	3,754.96
US Silica Holdings Inc	14,129.50	31,258.57	(45,497.37)	8,263.77	(2,789.47)	359.26	5,724.26
V.F. Corp.	0.00	1,401.38	(1,505.89)	98.11	0.00	6.40	0.00
Valero Energy Corp New	3,465.00	327.77	(2,791.96)	551.75	686.57	94.30	2,333.43
Veolia Environnement ADR	18,933.66	0.00	(20,598.86)	1,423.39	0.00	241.81	0.00
Verizon Communications	2,806.80	2,052.24	(2,924.06)	84.26	27.66	33.00	2,079.90
Visa Inc Class A Shares	68,004.87	102.86	(543.13)	0.74	12,453.66	518.86	80,537.86
VMWare Inc Class A	0.00	3,615.61	(3,484.99)	(130.62)	0.00	0.00	0.00
Volkswagen Ag Sponsored Adr (vlkay)	0.00	2,735.95	(2,674.60)	(61.35)	0.00	0.00	0.00
Voya Financial Inc	0.00	2,375.17	(0.56)	0.00	(308.21)	0.56	2,066.96
Wal-Mart Stores Inc	0.00	7,944.01	(73.66)	0.00	(1,748.55)	73.66	6,195.46
Wells Fargo & Co New	40,786.08	1,381.15	(1,418.39)	(8.86)	(307.27)	1,098.33	41,531.04
Western Asset Middle Market Inc Closed End	68,410.50	0.00	(6,750.00)	0.00	(16,956.75)	6,750.00	51,453.75
Western Asset Premier Bond	25,002.00	0.00	(1,944.00)	0.00	(3,114.00)	1,944.00	21,888.00
Weyerhaeuser Co	0.00	5,652.25	(159.25)	0.00	(405.75)	159.25	5,246.50
Whole Foods Market Inc.	0.00	23,598.98	(10,612.29)	(1,674.49)	(2,970.96)	93.05	8,434.29
WisdomTree Investments Inc	28,136.63	7,830.09	(47,660.50)	11,457.71	0.00	236.08	0.00

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Xerox Corp	2,356.20	1,700.10	(46.33)	0.00	(516.51)	46.33	3,539.79
Zimmer Biomet Holdings Inc	0.00	0.00	(21.56)	0.00	0.00	21.56	0.00
Zimmer Holdings Inc.	0.00	11,915.82	(11,212.88)	(724.50)	0.00	21.56	0.00
TOTAL STOCKS	**2,902,685.17**	**2,046,937.95**	**(1,802,625.90)**	**1,451.45**	**18,505.57**	**81,932.60**	**3,248,886.72**
MUTUAL FUNDS							
Acadian Emerging Mkts Port	34,174.25	5,401.91	(401.91)	0.00	(7,435.03)	401.91	32,141.13
ACAP Strategic Fund	106,332.51	253.03	(253.03)	0.00	4,390.29	253.03	110,975.83
Alger Capital Appre Instl	1,153,471.09	170,146.66	(155,433.94)	2,092.89	(20,013.47)	89,829.11	1,240,092.35
AllianceBernstein Discovery Growth Fund, Inc. - Advisor	7,783.47	5,360.30	(950.30)	(3.88)	(888.82)	650.30	11,951.07
AllianceBernstein Discovery Value Fund - Advisor	7,842.46	6,010.10	(1,035.10)	(8.20)	(1,496.81)	735.10	12,047.55
Alliancebernstein Gl Bd Adv	134,167.46	28,278.52	(5,978.52)	0.00	(5,429.15)	5,978.52	157,016.83
Amer Funds Grth Fund R4	0.00	141,405.48	(10,907.44)	0.00	(7,882.53)	10,907.44	133,522.95
American Balanced Fund Cl R-4 Shs	0.00	111,632.60	(4,930.22)	0.00	(3,840.45)	4,930.22	107,792.15
American Bond Fund Of America - R4	0.00	106,997.17	(1,374.95)	0.00	(3,428.05)	1,374.95	103,569.12
American Cap Inc Builder -R4	0.00	263,511.47	(6,491.80)	0.00	(16,482.63)	6,491.80	247,028.84
American Cap World Bond R4	0.00	15,526.91	(75.69)	0.00	(680.54)	75.69	14,846.37
American Capital World G&i-4	0.00	265,806.02	(8,698.75)	0.00	(21,183.09)	8,698.75	244,622.93
American Dev Wld G&I-R2	3,326.46	2,854.70	(54.70)	0.00	(1,108.82)	54.70	5,072.33
American Dev Wld G&I-R4	0.00	8,586.92	(136.89)	0.00	(1,609.00)	136.89	6,977.92
American Europacific Grth-R5	683,349.99	69,701.88	(52,294.30)	261.02	(29,680.15)	22,702.68	694,041.12
American Fds Preserve-R4	0.00	100,129.82	(983.91)	0.00	(1,685.66)	983.91	98,444.16
American Fundmntl Invst-R4	0.00	124,460.04	(5,305.27)	0.00	(2,898.44)	5,305.27	121,561.60
American Funds International G&I R4	0.00	39,569.94	(903.39)	0.00	(4,852.20)	903.39	34,717.74
American Global Bal-R4	0.00	75,178.40	(2,029.83)	0.00	(5,162.60)	2,029.83	70,015.80
American Income Fd Amer-R4	0.00	128,555.96	(4,933.31)	0.00	(7,940.92)	4,933.31	120,615.04
American Mutual Fund-R4	0.00	145,925.08	(7,619.89)	0.00	(11,210.50)	7,619.89	134,714.58
American New World Fund-R4	0.00	110,582.01	(657.28)	0.00	(10,730.31)	657.28	99,851.70
Bernstein Emerg Mkts Val	16,254.70	1,011.68	(361.68)	0.00	(2,546.20)	361.68	14,720.19

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Bernstein Intermediate Duration Portfolio	147,727.45	9,160.63	(7,182.65)	5.47	(5,875.71)	6,310.63	150,145.82
Bernstein Intl Val II	85,167.19	13,819.37	(1,429.37)	0.00	1,688.46	1,429.37	100,675.02
Blackrock High Yield Portfolio	38,833.89	11,391.58	(4,365.25)	(5.05)	(4,498.88)	2,505.88	43,862.18
Blackstone RE Income Fund I	100,428.17	1,886.72	(1,886.72)	0.00	3,193.81	1,886.72	105,508.70
Columbia Dividend Income Fund R5	98,247.94	25,887.69	(18,329.41)	(48.66)	(7,331.94)	8,123.96	106,549.58
Columbia Emerging Markets Fund R5	16,488.48	348,691.61	(209,570.25)	(23,192.28)	(14,212.46)	0.00	118,205.09
DFA Emerging Markets I	11,853.44	203.85	(203.85)	0.00	(2,077.87)	203.85	9,979.41
DFA Emerging Markets Small Cap	14,920.64	429.94	(429.94)	0.00	(1,727.30)	429.94	13,623.29
DFA Emerging Markets Value	11,739.61	238.91	(238.91)	0.00	(2,442.76)	238.91	9,535.76
DFA Five Year Global Fixed Income	33,004.24	569.88	(569.88)	0.00	(91.82)	569.88	33,482.30
DFA Global Real Estate	15,728.78	429.62	(429.62)	0.00	(270.67)	429.62	15,887.72
DFA International Small Cap Value	18,427.75	653.48	(653.48)	0.00	81.58	653.48	19,162.80
DFA International Small Company	18,319.35	691.67	(4,815.67)	104.29	194.14	691.67	15,185.45
DFA International Value	18,069.81	571.56	(571.56)	0.00	(1,712.37)	571.56	16,928.99
DFA One-Year Fixed-Income	32,927.92	167.68	(167.68)	0.00	(64.31)	167.68	33,031.28
DFA Short Term Government Port	32,982.94	374.40	(7,099.40)	24.88	(75.40)	374.40	26,581.82
DFA Two-Year Global Fixed Income	32,892.44	7.54	(7.54)	0.00	99.67	7.54	32,999.65
DFA US Large Cap Value	37,516.36	2,244.24	(2,244.24)	0.00	(3,555.21)	2,244.24	36,205.39
DFA US Large Company Inst Index	32,265.83	921.16	(921.16)	0.00	(476.11)	921.16	32,710.88
DFA US Small Cap	63,123.33	3,092.26	(14,092.26)	(209.89)	(4,723.67)	3,092.26	50,282.02
DFA US Targeted Value Portfolio	61,998.47	3,254.15	(3,254.15)	0.00	(6,801.11)	3,254.15	58,451.51
Diamond Hill Small Cap Fd A	67,147.97	11,948.83	(1,198.83)	0.00	(4,512.71)	1,198.83	74,584.09
Dreyfus Basic S&p 500 St	30,941.39	479,389.34	(137,722.76)	1,843.08	(7,501.13)	10,091.11	377,041.03
Dreyfus Midcap Index	19,312.56	6,330.35	(3,044.71)	11.36	(3,320.34)	2,622.16	21,911.38
Dreyfus Sm Cap Stk Indx	7,213.21	36,187.55	(30,919.15)	697.18	(1,671.84)	1,302.86	12,809.82
Eagle Small Cap Growth Fd-R6	106,211.36	17,730.40	(20,080.06)	(581.02)	(7,356.89)	7,046.14	102,969.92
Fidelity Advisor Real Estate-Class I	32,687.72	44,467.10	(39,261.33)	(268.08)	(1,044.12)	1,481.26	38,062.55
Fidelity Contrafund	5,068.18	274.85	(274.85)	0.00	54.19	274.85	5,397.23
Fidelity Growth Company	5,831.65	237.54	(237.54)	0.00	219.10	237.54	6,288.28
Fidelity Mid-Cap Stock	4,542.92	572.90	(572.90)	0.00	(712.88)	572.90	4,402.94
Glenmede Large Cap Growth PT	183,684.22	1,160.89	(1,160.89)	0.00	6,422.58	1,160.89	191,267.69
Glenmede S/C Equity Port-Adv	58,383.87	11,479.18	(729.18)	0.00	(3,400.51)	729.18	66,462.54

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Goldman Sachs Rising Div-R	0.00	1,505.33	(6.05)	0.00	(92.36)	6.05	1,412.97
Goldman Sachs Rising Div C	3,574.16	2,011.91	(1,511.91)	(5.27)	(274.37)	11.91	3,806.44
Goldman Sachs Technology Opportunities I	265,015.80	44,998.52	(331,624.69)	(707.20)	0.00	22,317.57	0.00
Harbor International Inv	100,276.79	9,167.96	(4,167.96)	0.00	(8,923.67)	4,167.96	100,521.09
Intl Growth & Income FD R2	4,190.81	1,921.85	(121.85)	0.00	(696.00)	121.85	5,416.66
Ivy Mid Cap Growth I	29,697.82	48,018.64	(77,337.13)	(3,289.86)	0.00	2,910.53	0.00
JPMorgan Equity Income R5	927,203.78	547,883.50	(142,513.69)	(1,728.61)	(63,742.14)	37,701.91	1,304,804.75
JPMorgan Large Cap Growth R6	104.09	200,747.31	(210,310.17)	10,646.42	4.41	45.71	1,237.76
JPMorgan Small Cap Value Fund R6	38,359.18	58,142.38	(6,132.57)	(30.02)	(11,098.29)	4,568.71	83,809.39
Lazard Fds Inc Intl Str Eq Op	35,444.83	10,381.20	(381.20)	0.00	(1,889.22)	381.20	43,936.81
MFS International Value Fund R5	28,212.59	7,272.29	(2,983.67)	55.41	664.35	1,136.37	34,357.34
MFS International Value I	0.00	132,655.53	(4,192.80)	0.00	2,813.43	4,192.80	135,468.96
Mirae Asia Great Consumer-I	0.00	50,003.59	(496.91)	0.00	(3,621.78)	496.91	46,381.81
Oppenheimer Intl Growth Fd-I	11,538.01	3,824.72	(1,619.51)	45.57	117.14	177.68	14,083.61
Parnassus Inc Equity Inc	85,934.02	7,645.29	(7,645.29)	0.00	(8,119.87)	7,645.29	85,459.45
Pimco Foreign Bond Instl	34,119.65	87,074.14	(10,828.50)	18.02	(9,112.71)	9,157.59	110,428.19
Pimco Real Ret Bd Inst	380.17	1,876.51	(19.33)	(0.09)	(82.00)	14.37	2,169.62
Pimco Total Ret II Instl	220,444.42	3,134.60	(225,220.04)	1,363.23	0.00	277.79	0.00
Pioneer Bond Fund Y	0.00	261,032.78	(13,598.00)	(138.06)	(8,485.58)	6,948.89	245,760.03
PNC Small Cap A	65,492.76	11,612.83	(862.83)	0.00	1,721.74	862.83	78,827.33
Principal Equity Income A	167,477.51	3,336.46	(3,336.46)	0.00	(10,478.53)	3,336.46	160,335.44
RS Mid Cap Growth Fund-Y	0.00	30,294.30	0.00	0.00	28.79	0.00	30,323.09
Sanford C Bern Overlay A-1	149,965.56	22,660.10	(7,440.96)	13.71	(10,045.84)	6,995.10	162,147.67
Sanford C Bern Overlay B-1	126,561.46	17,643.59	(2,008.59)	0.00	(4,619.85)	2,008.59	139,585.20
Schwab 1000 Inv	470,071.49	0.00	(484,313.37)	14,241.88	0.00	0.00	0.00
Schwab Markettrack Grwth	0.00	33,827.67	(34,652.00)	824.33	0.00	0.00	0.00
Schwab S&P 500 Index	0.00	14,030.10	(431.17)	0.00	(12.10)	431.17	14,018.01
Schwab Tot Stk Mktidxsel	0.00	154.97	(4.17)	0.00	(1.54)	4.17	153.43
Ssga S&p 500 Index	5,309.14	95.81	(3,368.61)	98.07	(57.97)	95.81	2,172.25
T Rowe Price 2050 Retire-ADV	18,853.97	46,237.78	(20,235.99)	(270.41)	(3,166.94)	2,110.36	43,528.77
T Rowe Price Global Technology	0.00	290,427.95	(605.19)	(6.83)	2,367.30	0.00	292,183.23

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T Rowe Price Retire 2005 Adv	31,448.74	211,100.25	(55,214.64)	(392.22)	(11,304.73)	6,220.37	181,857.77
T Rowe Price Retire 2015 A	32,955.57	11,891.17	(4,759.38)	2.55	(2,291.91)	1,854.98	39,652.98
T Rowe Price Retire 2020-ADV	62,442.57	952,792.80	(201,076.37)	3,116.18	(43,950.73)	35,287.02	808,611.48
T Rowe Price Retire 2025 Adv	380,652.23	263,967.29	(241,580.81)	4,902.99	(23,720.11)	17,874.05	402,095.63
T Rowe Price Retire 2030-ADV	674,738.00	112,042.71	(47,846.25)	178.73	(40,421.28)	36,346.34	735,038.24
T Rowe Price Retire 2035 Adv	1,823,570.31	239,834.34	(788,610.31)	408.50	(70,341.85)	64,114.00	1,268,974.98
T Rowe Price Retire 2040-ADV	125,732.55	69,623.24	(34,600.23)	389.08	(10,608.56)	8,719.85	159,255.93
T Rowe Price Retire 2045 Adv	1,653,670.18	380,020.71	(503,812.14)	12,412.08	(88,092.27)	78,209.79	1,532,408.35
T Rowe Price Retire 2055 Adv	2,520,206.47	782,216.98	(415,988.02)	1,055.60	(152,493.44)	128,064.69	2,863,062.28
T Rowe Price Retire Bal-ADV	250,356.05	63,230.73	(318,274.33)	3,753.24	0.00	934.31	0.00
Thornburg Inv Income Builder C	7,184.62	1,073.98	(557.04)	9.98	(738.64)	257.04	7,229.94
Thornburg Inv Income Builder R3	0.00	305.73	(9.16)	0.00	(37.11)	9.16	268.62
Vanguard 500 Index Adm	0.00	791,286.33	(16,571.74)	0.00	7,789.33	16,571.74	799,075.66
Vanguard Energy Adm	0.00	238,163.15	(5,048.00)	0.00	(46,344.49)	5,048.00	191,818.66
Vanguard Gr Idx	0.00	31,234.83	(368.90)	0.00	770.55	368.90	32,005.38
Victory Sycamore Established Value Fund I	104,573.33	24,740.98	(25,410.91)	268.42	(10,706.49)	11,343.04	104,808.37
TOTAL MUTUAL FUNDS	**14,046,150.09**	**9,084,498.30**	**(5,043,176.13)**	**27,958.51**	**(866,594.92)**	**766,189.13**	**18,015,024.99**
COLLECTIVE FUNDS							
AUL GTD Benefit Unalloc GRP Ret Annuity Stable Value Fund A	1,114,339.58	975,491.83	(131,204.74)	547.16	25,738.43	0.00	1,984,912.26
TOTAL COLLECTIVE FUNDS	**1,114,339.58**	**975,491.83**	**(131,204.74)**	**547.16**	**25,738.43**	**0.00**	**1,984,912.26**
EXCHANGE TRADED FUNDS							
Consumer Staples Select Sector Spdr	24,245.00	102,261.33	(64,340.64)	276.82	2,391.17	1,661.65	66,495.33
Direxion Daily Energy Bear 3X Shares	17,850.00	0.00	(30,470.77)	12,620.77	0.00	0.00	0.00
Direxion Daily Financial Bear 3X Shares	0.00	10,296.00	0.00	0.00	(2,060.00)	0.00	8,236.00
Direxion Daily Financial Bear 3X Shares (faz 10/01/15)	10,136.00	0.00	(10,296.00)	0.00	160.00	0.00	0.00

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Direxion Daily Small Cap Bear 3X Shares	0.00	16,575.00	(26.48)	(0.04)	(2,508.48)	0.00	14,040.00
Direxion Daily Small Cap Bear 3X Shares (tza 10/01/15)	15,000.00	0.00	(16,575.00)	0.00	1,575.00	0.00	0.00
Energy Select Sector Spdr	0.00	11,332.50	(10,868.34)	(617.72)	0.00	153.56	0.00
FI Enhanced Europe 50 ETN	31,895.43	0.00	0.00	0.00	(3,098.83)	0.00	28,796.60
FI Enhanced Global High Yld	47,594.46	0.00	0.00	0.00	(2,503.80)	0.00	45,090.66
FI Large Cap Growth Enhanced	40,978.80	0.00	0.00	0.00	3,826.80	0.00	44,805.60
Financial Select Sector Spdr	0.00	92,309.62	(1,307.75)	0.00	(4,329.26)	1,307.75	87,980.36
First Trust Amex Bio Index	0.00	61,529.80	(10,876.04)	(380.06)	516.44	68.86	50,859.00
First Trust DJ Internet Ind	0.00	60,096.35	0.00	0.00	(781.40)	0.00	59,314.95
First Trust Nasdaq 100 EQ WEI	0.00	41,420.00	(267.40)	0.00	2,060.00	267.40	43,480.00
Guggenheim S&P 500 Equal Weight	15,672.00	0.00	(308.90)	0.00	1,731.00	308.90	17,403.00
Guggenheim S&P 500 Equal Weight	0.00	51,836.33	(862.64)	0.00	(717.45)	862.64	51,118.88
Guggenheim S&P 500 Equal Weight Utilities ETF	15,714.00	0.00	(599.74)	0.00	(1,244.00)	599.74	14,470.00
Guggenheim S&P Midcap 400 Pure	0.00	36,385.50	(227.70)	0.00	1,021.50	227.70	37,407.00
Health Care Select Sector Spdr	0.00	119,935.88	(42,686.76)	(4,665.26)	(2,475.83)	913.55	71,021.58
IPath Bloomberg Grains Subindex Total Return ETN	11,577.00	0.00	0.00	0.00	(2,472.00)	0.00	9,105.00
iShares 20+ Year Treasury Bond	42,183.20	0.00	(1,054.68)	0.00	(1,788.90)	1,054.68	40,394.30
iShares Intermediate Credit Bo	16,399.50	0.00	(404.57)	0.00	(307.50)	404.57	16,092.00
iShares MSCI Eurozone ETF	12,279.54	0.00	(11,976.15)	(303.39)	0.00	0.00	0.00
iShares MSCI Japan ETF	0.00	31,051.80	(28,089.28)	(3,116.23)	0.00	153.71	0.00
iShares MSCI USA ETF	19,580.58	0.00	(19,304.01)	(276.57)	0.00	0.00	0.00
iShares Russell 1000 Growth ETF	0.00	38,706.69	(394.89)	0.00	(904.29)	394.89	37,802.40
iShares Russell 2000 ETF	0.00	38,617.76	(37,522.93)	(1,258.87)	0.00	164.04	0.00
iShares S&P 500 Growth ETF	0.00	39,442.28	(308.72)	0.00	(880.88)	308.72	38,561.40
ISHARES SILVER TRUST ISHARES	7,530.00	0.00	0.00	0.00	(935.00)	0.00	6,595.00
iShares U.S. Healthcare ETF	0.00	39,001.94	(36,170.68)	(2,933.00)	0.00	101.74	0.00
iShares U.S. Healthcare Provid	11,837.00	0.00	(25.28)	0.00	598.00	25.28	12,435.00
iShares U.S. Home Construction	0.00	38,761.15	(38,170.21)	(623.74)	0.00	32.80	0.00
iShares US Utilities ETF	23,654.00	0.00	(910.91)	0.00	(2,070.00)	910.91	21,584.00

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Pimco Corporate & Income Opportunity Fund	0.00	21,405.00	(1,215.00)	0.00	(1,395.00)	1,215.00	20,010.00
Pimco Dynamic Credit Income	8,260.00	0.00	(1,090.99)	0.00	(1,048.00)	1,090.99	7,212.00
Pimco High Income Fund	0.00	22,260.00	(1,352.01)	0.00	(5,900.00)	1,352.01	16,360.00
PowerShares DWA Healthcare Momentum Portfolio	4,343.19	0.00	0.00	0.00	65.61	0.00	4,408.80
Powershares DWS Momentum Portfolio	0.00	82,402.12	(321.26)	0.00	834.32	321.26	83,236.44
Powershares DYN Pharmaceutic	9,979.50	0.00	(576.63)	0.00	516.00	576.63	10,495.50
Powershares QQQ Nasdaq 100	0.00	38,640.10	(299.79)	0.00	510.90	299.79	39,151.00
Proshares Short Dow30	41,904.00	0.00	0.00	0.00	(1,224.00)	0.00	40,680.00
Proshares Short S&P 500	11,979.00	0.00	0.00	0.00	(500.50)	0.00	11,478.50
Proshares Ultrashort Financials	9,636.48	0.00	0.00	0.00	(830.50)	0.00	8,805.98
Proshares Ultrashort QQQ	4,777.08	0.00	0.00	0.00	(1,182.17)	0.00	3,594.91
Proshares Ultrashort Russell 2000	10,926.84	0.00	0.00	0.00	(82.80)	0.00	10,844.04
Proshares Ultrashort S&P 500	12,612.60	0.00	0.00	0.00	(1,212.64)	0.00	11,399.96
Schwab US Broad Market	65,720.17	7,249.38	(1,371.79)	0.00	(1,226.49)	1,371.79	71,743.06
Select Sector Consumer Discretionary Tr	0.00	83,120.47	(857.82)	0.00	746.07	857.82	83,866.54
Select Sector Spdr Tr - Industrial	0.00	38,567.08	(37,406.97)	(1,236.77)	0.00	76.66	0.00
Select Sector Spdr Utilities	28,332.00	12,554.30	(12,196.38)	(1,402.28)	(2,364.00)	1,044.36	25,968.00
SPDR Biotech ETF	0.00	25,944.76	(59.61)	0.00	(4,884.76)	59.61	21,060.00
SPDR GOLD TRUST GOLD SHS	4,543.20	0.00	0.00	0.00	(484.80)	0.00	4,058.40
SPDR S&P 500 ETF Trust	0.00	71,945.28	(35,477.55)	1,271.20	(1,667.23)	421.03	36,492.73
Spdr S&P Int Consumer Staple	7,623.60	0.00	(181.30)	0.00	670.60	181.30	8,294.20
Spdr S&P Intl Health Care	3,740.80	0.00	(72.52)	0.00	288.64	72.52	4,029.44
Spdr S&P Intl Utilities Sect	23,011.17	0.00	(963.51)	0.00	(2,109.77)	963.51	20,901.40
Technology Select Sector Spdr	0.00	184,770.10	(72,259.99)	(2,728.14)	(957.80)	1,248.93	110,073.10
Vanguard FTSE Emerging Market	4,002.00	0.00	(106.60)	0.00	(731.00)	106.60	3,271.00
Vanguard FTSE European ETF	12,316.35	38,815.52	(48,896.97)	(2,819.44)	0.00	584.54	0.00
Vanguard Mid - Cap Growth Index	0.00	31,114.45	(29,081.52)	(2,032.93)	0.00	0.00	0.00
Vanguard Utilities ETF	25,587.50	0.00	(853.50)	0.00	(2,105.00)	853.50	23,482.50

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Wisdomtree Japan Dividend Fund	24,467.31	0.00	(23,628.69)	(838.62)	0.00	0.00	0.00
TOTAL EXCHANGE TRADED FUNDS	**677,889.30**	**1,488,348.49**	**(632,316.87)**	**(11,064.27)**	**(41,472.03)**	**22,620.94**	**1,504,005.56**
CORPORATE BONDS							
Dresdner Bank New York 7.250% Due 09-15-15	25,838.00	0.00	(26,812.50)	(838.00)	0.00	1,812.50	0.00
TOTAL CORPORATE BONDS	**25,838.00**	**0.00**	**(26,812.50)**	**(838.00)**	**0.00**	**1,812.50**	**0.00**
NOTES/MISC ASSETS/TRUST DEEDS							
Master Participant Loan	372,685.97	460,223.20	(239,337.79)	0.00		0.00	593,571.38
TOTAL NOTES/MISC ASSETS/TRUST DEEDS	**372,685.97**	**460,223.20**	**(239,337.79)**	**0.00**		**0.00**	**593,571.38**
CASH AND EQUIVALENTS							
401(k) Roth Contribution	0.00	13,248.75	(13,248.75)	0.00		0.00	0.00
ACH/Wire Reject	0.00	18,808.38	(18,808.38)	0.00		0.00	0.00
Ameritrade Cash Account	0.00	1,371,146.18	(1,178,101.25)	0.00		12.18	193,057.11
Bernstein Cash	4,729.09	251,172.78	(255,772.74)	0.00		1.55	130.68
Cash	448.54	9,585,654.07	(9,577,997.32)	0.00		0.00	8,105.29
Deferral Contribution	0.00	795,774.89	(795,774.89)	0.00		0.00	0.00
Employee Catch Up Contribution	0.00	1,027.17	(1,027.17)	0.00		0.00	0.00
Employer Match Contribution	0.00	4,850.00	(4,850.00)	0.00		0.00	0.00
Funds-in-transfer Account	1,075.00	14,834,053.02	(14,839,919.28)	0.00		0.00	(4,791.26)
IRA Rollover	0.00	40,504.09	(40,504.09)	0.00		0.00	0.00
Loan Payment	0.00	264,826.25	(264,826.25)	0.00		0.00	0.00
Long Term Cap. Gain Wash Account	0.00	447,362.49	(447,362.49)	0.00		0.00	0.00
Morgan Stanley Cash Acct	0.00	1,132,015.58	(1,125,732.70)	0.00		0.02	6,282.90
Pershing Cash & Money Market Account	0.00	124.63	(40.63)	0.00		0.00	84.00
Profit Sharing Contribution	0.00	1,467,107.52	(1,467,107.52)	0.00		0.00	0.00
Raymond James Cash Acct	30,711.89	65,396.05	(69,460.79)	0.00		6.54	26,653.69

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Reinvested Dividend Wash Account	0.00	295,537.81	(295,537.81)	0.00		0.00	0.00
Revenue Sharing	0.00	0.00	(40,019.80)	0.00		40,019.80	0.00
Schwab Cash Account	139.35	2,885,414.16	(2,884,437.47)	0.00		0.00	1,116.04
Schwab Money Market Fund	330,673.27	1,173,039.83	(744,974.75)	0.00		49.74	758,788.09
Scottrade Financial Services Cash Acct	104,139.79	145,390.59	(749.81)	0.00		80.58	248,861.15
Short-term Cap. Gain Wash Account	0.00	7,327.66	(7,327.66)	0.00		0.00	0.00
Short-term Capital Distribution	0.00	169.77	(169.77)	0.00		0.00	0.00
UBS Cash Account	0.00	231,410.75	(231,410.75)	0.00		0.00	0.00
UBS RMA Retirement Money Market	14,948.29	86,852.69	(93,233.86)	0.00		0.79	8,567.91
TOTAL CASH AND EQUIVALENTS	**486,865.22**	**35,118,215.11**	**(34,398,395.93)**	**0.00**		**40,171.20**	**1,246,855.60**
Total Portfolio	**19,717,954.53**	**49,384,296.60**	**(42,411,444.71)**	**18,050.85**	**(863,822.95)**	**912,750.27**	**26,757,784.46**
External Additions	8,826,765.53						
External Withdrawals	(1,853,514.34)						
External Transfers In	1,865,166.89						
External Transfers Out	(1,865,566.20)						

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