

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), 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 2009 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information		
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☒ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	1b Three-digit plan number (PN) ▶	001	
	1c Effective date of plan	01/01/1978	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) HOLZER CLINIC, INC. 90 JACKSON PIKE GALLIPOLIS, OH 45631	2b Employer Identification Number (EIN)	31-0917085	
	2c Sponsor's telephone number	740-446-5980	
	2d Business code (see instructions)	622000	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	MIKE HAYNES
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") HOLZER CLINIC, INC. 90 JACKSON PIKE GALLIPOLIS, OH 45631	3b Administrator's EIN 31-0917085 3c Administrator's telephone number 740-446-5980
---	---

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	1115
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	924
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	203
d Subtotal. Add lines 6a , 6b , and 6c	6d	1127
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1127
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	1001
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
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 Characteristic Codes in the instructions:
 2E 2J 2K 2F 2G

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☒ 1 **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
---	--	--

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. HOLZER CLINIC, INC.	D Employer Identification Number (EIN) 31-0917085	

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 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
--

(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
22-1211670	68241	030361	0	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 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
0	0

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

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

(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	
5 Current value of plan's interest under this contract in separate accounts at year end	5	3905304

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add b and c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract e(5) from d)	7f	

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 organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(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, item 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. ▶

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

<div>A Name of plan</div> <div>HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST</div>	<div>B Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>HOLZER CLINIC, INC.</div>	<div>D Employer Identification Number (EIN)</div> <div>31-0917085</div>

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GREAT-WEST LIFE AND ANNUITY COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	170827	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CHARLES SCHWAB & CO. INC.

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	BROKERAGE SERVICES	1652	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CHARLES SCHWAB & CO. INC.

94-1737782

(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?
26	INVESTMENT ADVISORY	5	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SNOW CAPITAL MANAGEMENT

25-1894430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVETSMENT MANAGEMENT	29800	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

MANNING & NAPIER

16-0995736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVETSMENT MANAGEMENT	75579	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

C.S. MCKEE

25-1095051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	51270	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

RAULIN INC.

25-1673916

(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?
16	CONSULTING	51608	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
CHARLES SCHWAB	33	0

(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.
ALLIANZ FUNDS 33-0457728	RANGE OF 0.30-0.34% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0

(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.
AMERICAN BEACON 75-2401150	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0

(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.
AMERICAN CENTURY INVESTMENTS 44-6006315	RATE OF 0.30% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB	33	0
(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.	
AMERICAN FUNDS 95-1411037	RANGE OF 0.21%-0.94% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
ARTIO GLOBAL 13-6174048	RANGE OF 0.30-0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
ARTISAN 39-1811840	RATE OF 0.34% OF AVERAGE DAILY BALANCES	

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
CHARLES SCHWAB	33	0
(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.	
BARON CAPITAL GROUP 13-3122938	RATE OF 0.34% OF AVERAGE DAILY BALANCES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
BLACKROCK 51-0318674	RANGE OF 0.34%-0.43% OF AVERAGE OF DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
CALAMOS 36-3316238	RATE OR 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB	33	0
(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.	
COLUMBIA 93-0577450	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
DWS INVESTMENTS 13-3241232	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
FEDERATED 25-1111467	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB	33	0
(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.	
GUINNESS ATKINSON 98-0534338	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
IVA FUNDS 41-2253838	RATE OF 0.09% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
JANUS 43-1804048	RATE OF 0.28% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB	33	0
(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.	
JENSEN 93-0978027	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
JP MORGAN 13-2624428	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
LAZARD 20-4571006	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB	33	0

(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.
MANNING & NAPIER 16-0995736	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0

(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.
MERK FUNDS 01-0516963	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0

(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.
MFS 04-2747644	RATE OF 0.21% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB	33	0
(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.	
NATIXIS FUNDS 04-3200027	RATE OF 0.30% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
NORTHERN FUNDS 39-1777365	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
OAKMARK 04-3276558	RATE OF 0.30% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB	33	0
(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.	
PARNASSUS 94-6579180	RANGE OF 0.27-0.34% OF AVERAGE OF DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
PERMANENT PORTFOLIO 94-2788165	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(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.	
PUTNAM 36-4488942	RATE OF 0.21% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB	33	0

(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.
RAINIER 91-1457076	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0

(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.
RICE HALL JAMES 43-1992529	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0

(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.
SCHWAB FUNDS 94-3106735	RATE OF 0.21% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB	33	0

(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.
STATE STREET GLOBAL ADVISORS 42-1704580	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0

(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.
T. ROWE PRICE 52-2264646	RATE OF 0.01% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0

(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.
TCW 95-2749628	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB	33	0
(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.	
WELLS FARGO ADVANTAGE 41-0449260	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(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
(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
(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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HOLZER CLINIC, INC.	D Employer Identification Number (EIN) 31-0917085	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD RETIREMENT SAVINGS TRUST		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY COMPANY		
c EIN-PN 23-2186844-022	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7749025
a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER TRUST CO ME PROP TRUST		
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2214766
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA		
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.		
c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3905304
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 HOLZER CLINIC, INC.	D Employer Identification Number (EIN) 31-0917085	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4787958	5039803
(2) Participant contributions	1b(2)	74007	170599
(3) Other.....	1b(3)	82751	81974
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	560660	4387506
(2) U.S. Government securities.....	1c(2)	1806246	4860964
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	2156834	1763952
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	269233	15089
(B) Common	1c(4)(B)	17726218	22387927
(5) Partnership/joint venture interests	1c(5)	0	87801
(6) Real estate (other than employer real property)	1c(6)	1485447	1290554
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	872209	943848
(9) Value of interest in common/collective trusts.....	1c(9)	9569926	9968373
(10) Value of interest in pooled separate accounts.....	1c(10)	2632317	1685956
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	38084256	52670747
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	
(15) Other	1c(15)	6704667	5543407

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	86812729	110898500

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	86812729	110898500
---	-----------	----------	-----------

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)	6328650	
(B) Participants	2a(1)(B)	2894452	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9223102
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17556	
(B) U.S. Government securities	2b(1)(B)	-780	
(C) Corporate debt instruments	2b(1)(C)	491681	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	58288	
(F) Other	2b(1)(F)	599058	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1165803
(2) Dividends: (A) Preferred stock	2b(2)(A)	19968	
(B) Common stock	2b(2)(B)	367525	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	511626	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		899119
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-3570651
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1314044
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		20494256
c Other income.....	2c		35911
d Total income. Add all income amounts in column (b) and enter total.....	2d		26933496

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2222522	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2222522
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		51529
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	498312	
(4) Other	2i(4)	75362	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		573674
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2847725

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		24085771
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: HAYFLICH & STEINBERG

(2) EIN: 37-1496963

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	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.).....		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.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 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)

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
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HOLZER CLINIC, INC.</u>	D Employer Identification Number (EIN) <u>31-0917085</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>84-1455663</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year	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 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(es). 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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**HOLZER CLINIC, INC. 401(k) PROFIT
SHARING PLAN AND TRUST**

GALLIPOLIS, OHIO

FINANCIAL STATEMENTS AND

SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2009

INDEX

Independent Auditors' Report	1
Statements of Net Assets Available for Benefits, December 31, 2009 and 2008	2
Statement of Changes in Net Assets Available for Benefits, for the Year Ended December 31, 2009	3
Notes to Financial Statements	4 - 9
Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Attachment for IRS Form 5500) December 31, 2009	10
Schedule H, Line 4j, Schedule of Reportable Transactions (Attachment for IRS Form 5500) December 31, 2009	11

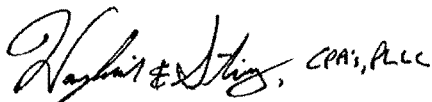
INDEPENDENT AUDITORS' REPORT

To the Profit Sharing Plan Committee
Holzer Clinic, Inc.

We were engaged to audit the financial statements of the Holzer Clinic, Inc. 401 (k) Profit Sharing Plan and Trust (the Plan) as of December 31, 2009 and 2008, and for the year ended December 31, 2009, and the supplemental schedules as of and for the year ended December 31, 2009, as listed in the accompanying index. These financial statements and schedules are the responsibility of the Plan's management.

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 5, which was certified by Orchard Trust Company, LLC, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee and custodians as of and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the trustee, 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.

 Hayflich & Steinberg, CPAs, PLLC

October 6, 2010

HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
<u>ASSETS</u>		
Investments:		
Non-participant Directed Investments:		
Common stock, preferred stock, foreign equities and mutual funds	\$ 31,008,843	\$ 23,648,161
Trust funds	2,219,349	3,247,685
Corporate and foreign obligations	1,720,434	2,156,834
United States Government securities	4,860,964	1,806,246
Group Annuity Contract	1,685,956	2,632,318
Unallocated account	82,067	42,335
Self-Directed Investments	20,865,317	16,289,838
Participant Directed Investments:		
Common stock, preferred stock, foreign equities and mutual funds	34,035,168	24,707,330
Trust funds	<u>7,749,025</u>	<u>6,322,241</u>
	104,227,123	80,852,988
Participant Loans	<u>943,848</u>	<u>872,209</u>
Total Investments	<u>105,170,971</u>	<u>81,725,197</u>
Receivables		
Accrued investment income	81,974	82,751
Employer's contributions	5,039,803	4,787,958
Participants' contributions	<u>170,599</u>	<u>74,007</u>
Total Receivables	<u>5,292,376</u>	<u>4,944,716</u>
Cash	<u>435,153</u>	<u>142,816</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 110,898,500</u>	<u>\$ 86,812,729</u>

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

HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

ADDITIONS

Additions to net assets attributed to:

Investment Income:

Net appreciation in fair value of investments	\$ 15,609,561
Dividends	899,119
Interest	<u>1,165,803</u>

Total Investment Income	<u>17,674,483</u>
-------------------------	-------------------

Contributions:

Employer's	6,328,650
Participants'	<u>2,894,452</u>

Total Contributions	<u>9,223,102</u>
---------------------	------------------

Other Income	<u>35,911</u>
--------------	---------------

<u>TOTAL ADDITIONS</u>	<u>26,933,496</u>
------------------------	-------------------

DEDUCTIONS

Deductions from net assets attributed to:

Benefits paid to participants	2,274,051
Administration expenses	<u>573,674</u>

<u>TOTAL DEDUCTIONS</u>	<u>2,847,725</u>
-------------------------	------------------

<u>NET INCREASE</u>	<u>24,085,771</u>
---------------------	-------------------

NET ASSETS AVAILABLE FOR BENEFITS

<u>Beginning of year</u>	<u>86,812,729</u>
<u>End of year</u>	<u><u>\$ 110,898,500</u></u>

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

HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note 1: DESCRIPTION OF THE PLAN

The following description of the Holzer Clinic, Inc. 401(k) Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution profit sharing plan also described as a 401(k) or Salary Deferral Plan covering all eligible employees of Holzer Clinic, Inc. (the Clinic) who have one year of service and are age twenty-one or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Contributions and Vesting - Participants may elect to defer a portion of compensation each plan year (known as "salary deferral contributions"). These salary deferrals may be made on a pre-tax basis or may be designated as "Roth" salary deferrals, meaning that the deferrals are included in income at the time of deferral. The Plan allows participants who have attained age 50 to make additional contributions up to the IRS maximum.

The Plan may allow participants to roll over part or all of an eligible rollover distribution received from an eligible retirement plan into this Plan.

The Plan is designed to satisfy certain IRS requirements to be deemed a "safe harbor 401(k) plan". Under the safe harbor design, the Clinic will make a non-elective contribution to the Plan for each participant in the Plan equal to 3% of total compensation for the year.

The Plan allows for a discretionary profit sharing contribution whereby the Clinic will determine the amount of net profits, if any, to contribute to the Plan. This contribution is based on the relative amount of a participant's compensation compared to the compensation earned by all other eligible participants with an adjustment for Clinic contributions made for Social Security. A participant must generally work 1,000 hours during the calendar year and be an active employee on the last day of the calendar year in order to be eligible.

Participants are always 100% vested in their Rollover, Employer Matching, Safe Harbor Nonelective, Catch-up, Roth and Regular Contributions plus actual earnings thereon. Vesting in the Clinic's Profit Sharing Contributions and earnings thereon shall be based on years of continuous service as defined in the plan. A participant is 100% vested after five years of credited service.

Investment Elections - Orchard Trust Company, LLC (Trustee) is the trustee of the Plan. Charles Schwab Trust Company is custodian of the self-directed investments of the Plan and Reliance Trust Company is custodian of the participant and nonparticipant directed investments of the plan. Contributions are invested, based on Participants' instructions, in any of the various investment options selected by the Clinic. Unless specified otherwise by the participant, participant accounts are allocated by default to Vanguard Target Retirement Funds, which are target-date funds that are assigned to participants based on estimated retirement dates. Participants also have the ability to direct the investment of the contributions made to their accounts by utilizing the self-directed brokerage investment option. Profit sharing contributions under the Plan are managed and invested by asset managers hired by the Committee or the Clinic as Plan administrator.

Participant Accounts - The Plan permits participants to exercise control over the assets in their accounts (not including profit sharing contributions and their earnings) and to choose from a broad range of investment alternatives. The participants are responsible for investment decisions relating to the investment of assets in their account under the Plan and the Plan fiduciaries are not responsible for any losses resulting from their investment instructions. Participants may change their investment options electronically at any time.

The assets in the Plan are invested in available investment options and a separate account is established for each Participant who receives and/or makes a contribution. The value of participant accounts are updated each business day to reflect any contributions, exchanges between investment options, investment earnings or losses for each investment option and withdrawals.

Forfeitures - A forfeiture is the non-vested portion of a participant's account that is lost upon termination of employment. At December 31, 2009 and 2008, forfeited non-vested accounts totaled \$82,067 and \$42,335. These accounts will be used to reduce future employer contributions. In 2009, employer contributions were reduced by \$66,405 from forfeited non-vested accounts.

Administrative Expenses – Administrative expenses, which include trustee, legal and accounting services, are borne by the Plan. The Clinic provides certain accounting and administrative services to the Plan for which the Plan is not charged.

Payment of Benefits - Participants may withdraw funds from their account upon retirement, disability, separation from employment, attainment of age 59 1/2, and certain other times as specified in the Plan Document. Distributions are generally paid in the form of a qualified and joint survivor annuity, but participants may elect to receive payment in a single lump sum. Benefits are recorded when paid.

Participant Loans - The Plan has a loan provision to assist plan participants in raising funds to meet certain immediate and heavy financial needs. Participants in the plan are entitled to apply for a loan in accordance with the following needs: (1) for the purposes of acquiring, or constructing the participant's principal residence; (2) for the purpose of paying deductible medical expenses under Code Section 213(d) of the participant, his or her spouse, or other dependents; (3) for the purpose of paying tuition for post-secondary education for the participant, his or her spouse, or other dependents; (4) to prevent eviction from, or foreclosure on the mortgage of, the participant's principal residence; (5) paying funeral or burial expenses for the participant's parent, spouse, child or other dependents; (6) repairing damage to a participant's principal residence where such expenses would qualify for a casualty deduction under Code Section 165.. All loans are limited to the lesser of 50% of the participant's vested balance or \$50,000 reduced by the highest outstanding balance of plan loans during the prior one-year period. Loans are repaid to the participants accounts on a monthly basis with interest accruing at the rate of Prime + 1%.

Subsequent Events – Management evaluated all activity of the Plan through October 6, 2010, the date the financial statements were available to be issued, and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements or notes.

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition - Investments, including U.S. Government securities, corporate debt instruments, and corporate stocks, are stated at fair value using the quoted market price on the last business day of the plan year. Shares of registered investment companies are valued at quoted market prices which represent the net asset values of shares held by the Plan at year-end. The value of interests in common/collective funds and pooled separate accounts are stated at fair value using the unit value of the investment on the last business day of the Plan year. The participant loans are valued at their outstanding balances, which approximate fair value.

Realized gain or loss on the sale of investments is the difference between the proceeds received and the cost of specific investments sold. The change in the difference between fair value and the cost of investments is reflected in the statements of changes in net assets available for plan benefits as net unrealized appreciation/depreciation in fair value of investments.

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.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Note 3: TAX STATUS

The Internal Revenue Service has determined and informed the Plan by letter dated May 22, 2002, that the Plan and related trust is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and tax-exempt.

Note 4: FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosure* (formerly Statement of Financial Accounting Standards No. 157, *Fair Value Measurements*), provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2009 and 2008.

	2009			
	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash and cash equivalents	\$ 435,153	\$ 435,153		
Mutual funds	57,707,359	57,707,359		
Money market funds	3,952,353	3,952,353		
U.S. Treasury obligations	134,981	134,981		
U.S. government agencies	4,860,964	4,860,964		
Corporate stock	22,403,016	22,403,016		
Corporate securities	3,432,053	3,432,053		
Trust funds	9,968,374		\$ 9,968,374	
Group annuity contract	1,685,956		1,685,956	
Forfeiture/asset holding account	82,067	82,067		
Participant loans	943,848			\$ 943,848
Total	<u>\$ 105,606,124</u>	<u>\$ 93,007,947</u>	<u>\$ 11,654,330</u>	<u>\$ 943,848</u>

	2008			
	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash and cash equivalents	\$ 142,816	\$ 142,816		
Mutual funds	41,064,861	41,064,861		
Money market funds	4,023,296	4,023,296		
U.S. Treasury obligations	743,960	743,960		
U.S. government agencies	2,180,932	2,180,932		
Corporate stock	18,039,408	18,039,408		
Corporate securities	2,555,952	2,555,952		
Trust funds	9,569,926		\$ 9,569,926	
Group annuity contract	2,632,318		2,632,318	
Forfeiture/asset holding account	42,335	42,335		
Participant loans	872,209			\$ 872,209
Total	<u>\$ 81,868,013</u>	<u>\$ 68,793,560</u>	<u>\$ 12,202,244</u>	<u>\$ 872,209</u>

Level 1 Fair Value Measurements - The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of money market funds are valued at quoted market prices.

Level 2 Fair Value Measurements - Inputs from active markets, other than quoted prices for identical instruments, are used to model fair value. Significant inputs are directly observable from active markets for substantially the full term of the asset or liability being valued.

Level 3 Fair Value Measurements - Participant loans are not actively traded and significant other observable inputs are not available. Thus, the fair value of participant loans is equal to the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further details of the Level 3 fair value measurements.

December 31, 2009	Participant Loans
Beginning balance	\$ 872,209
Issuances and payments (net)	71,639
Ending balance	<u>\$ 943,848</u>

Note 5: INVESTMENTS

The Plan administrator has elected the method of annual reporting compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by Orchard Trust Company, LLC, Charles Schwab Trust Company and Reliance Trust at December 31, 2009 except for comparing such information certified by the trustee and custodians to information included in the Plan's financial statements and supplemental schedule of assets held at end of year. The information certified by the trustee and custodians comprise "Investments" as presented on the Statement of Net Assets Available for Benefits.

The trustee and custodians also certified to the completeness and accuracy of \$15,609,561 of net appreciation in fair value of investments and \$2,064,922 of interest and dividend income related to the aforementioned investments for the year ended December 31, 2009.

The following presents investments that represent 5% or more of the Plan's net assets at December 31:

	<u>2009</u>	<u>2008</u>
Vanguard LifeStrategy Growth	\$ 5,781,858	\$ 4,453,166
Vanguard Retirement Savings Trust	7,749,025	6,322,241

During 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$15,609,561 as follows:

Mutual funds	\$ 14,513,906
U.S. Treasury obligations	(209,196)
U.S. government agencies	(6,152)
Corporate stock	2,387,769
Corporate securities	5,012,791
Trust funds	(1,204,861)
Group annuity contract	(4,884,696)
	<u>\$ 15,609,561</u>

Note 6: RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds and money market funds managed by Charles Schwab Trust Company, a division of Charles Schwab Bank (Schwab). Schwab is a custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Note 7: PLAN TERMINATION

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

Note 8: RISKS AND UNCERTAINTIES

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

Holzer Clinic, Inc. 401(k) Profit Sharing Plan and Trust
 EIN: 31-0917085 Plan Number: 001
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
 December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Self Directed DVP balance	Self-Directed Brokerage Accounts	\$ -	\$ 14,649,385
*	Schwab SDB Money Market Fund	Self-Directed Brokerage Accounts		388,840
*	Schwab SDB Securities	Self-Directed Brokerage Accounts		5,827,092
	Federated Clover Small Value Fund A	Registered Investment Company		318,756
	T. Rowe Price Mid Cap Growth	Registered Investment Company		859,206
	Royce Premier Fund	Registered Investment Company		782,042
	Artisan Mid Cap Value	Registered Investment Company		977,780
	Vanguard 500 Index	Registered Investment Company		2,226,513
	Vanguard Explorer Fund	Registered Investment Company		356,911
	Vanguard Global Equity Fund	Registered Investment Company		632,340
	Vanguard Growth & Income Portfolio	Registered Investment Company		1,028,678
	Vanguard Int'l Value Portfolio	Registered Investment Company		2,716,662
	Vanguard Life Strategy Fund Cons Growth	Registered Investment Company		1,136,293
	Vanguard Lifestrategy Growth	Registered Investment Company		5,781,858
	Vanguard LifeStrategy Moderate Growth	Registered Investment Company		2,015,780
	Vanguard Mid Cap Index Fund	Registered Investment Company		469,368
	Vanguard Morgan Growth Fund	Registered Investment Company		2,731,919
	Vanguard REIT Index	Registered Investment Company		677,201
	Aston/Optimum Mid Cap Fund	Registered Investment Company		620,902
	Vanguard Small Cap Index Fund	Registered Investment Company		1,335,608
	BB&T Equity Income A	Registered Investment Company		3,440,683
	Vanguard Target Retirement 2005 Fund	Registered Investment Company		215,577
	Vanguard Target Retirement 2010 Fund	Registered Investment Company		527,662
	Vanguard Target Retirement 2015 Fund	Registered Investment Company		212,917
	Vanguard Target Retirement 2020 Fund	Registered Investment Company		384,415
	Vanguard Target Retirement 2025 Fund	Registered Investment Company		254,390
	Vanguard Target Retirement 2030 Fund	Registered Investment Company		153,876
	Vanguard Target Retirement 2035 Fund	Registered Investment Company		147,860
	Vanguard Target Retirement 2040 Fund	Registered Investment Company		191,587
	Vanguard Target Retirement 2045 Fund	Registered Investment Company		78,322
	Vanguard Target Retirement 2050 Fund	Registered Investment Company		61,748
	Vanguard Target Retirement Income Fund	Registered Investment Company		28,269
	Vanguard Total Bond Market Index	Registered Investment Company		3,670,044
	Vanguard Retirement Savings Trust	Registered Investment Company		7,749,025
	Trust Fund	Registered Investment Company		41,930,700
	Unallocated Fund	Forfeiture		82,067
				<u>104,662,276</u>
*	Participant Loans	Loan rate from 4.25% - 9.25%		<u>943,848</u>
				<u>\$ 105,606,124</u>

* Indicates a party-in-interest.

Holzer Clinic, Inc. 401(k) Profit Sharing Plan and Trust
 EIN: 31-0917085 Plan Number: 001
 Schedule H, Line 4j – Schedule of Reportable Transactions
 December 31, 2009

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of asset	(h) Current Value of asset on transaction date	(i) Net gain or (loss)
REPORTABLE SERIES OF TRANSACTIONS IN THE SAME SECURITY						
Hilliard Lyons Black Rock Money Market Fund						
Sales	Money Market		\$ 2,923,572	\$ 2,923,572	\$ 2,923,572	-
Purchases	Money Market	\$ 2,719,517	-	-	\$ 2,719,517	-
Pershing Treasury Cash Money Market						
Sales	Money Market		\$ 5,291,265	\$ 5,291,265	\$ 5,291,265	-
Purchases	Money Market	\$ 5,727,187	-	-	\$ 5,727,187	-

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1308

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	46,358,078.29			
SECURITY TRANSACTIONS EXCEEDING 5%:				
SHORT TERM INVESTMENTS				
HILLIARD LYONS BLACK ROCK MONEY MARKET FUND				
DEPOSIT ON 01/02/2009	543.00	543.00	543.00	
DEPOSIT ON 01/02/2009	60.00	60.00	60.00	
DEPOSIT ON 01/02/2009	155.00	155.00	155.00	
DEPOSIT ON 01/02/2009	174.00	174.00	174.00	
DEPOSIT ON 01/02/2009	489.03	489.03	489.03	
DEPOSIT ON 01/02/2009	50.00	50.00	50.00	
DEPOSIT ON 01/02/2009	77.50	77.50	77.50	
DEPOSIT ON 01/02/2009	356.50	356.50	356.50	
DEPOSIT ON 01/02/2009	460.00	460.00	460.00	
DEPOSIT ON 01/02/2009	155.00	155.00	155.00	
DEPOSIT ON 01/05/2009	96.00	96.00	96.00	
DEPOSIT ON 01/06/2009	221.26	221.26	221.26	
DEPOSIT ON 01/07/2009	10,753.63	10,753.63	10,753.63	
DEPOSIT ON 01/07/2009	7,159.97	7,159.97	7,159.97	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1309

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/07/2009	15,704.91	15,704.91	15,704.91	
DEPOSIT ON 01/08/2009	9,863.03	9,863.03	9,863.03	
DEPOSIT ON 01/08/2009	9,243.19	9,243.19	9,243.19	
DEPOSIT ON 01/08/2009	13,778.00	13,778.00	13,778.00	
DEPOSIT ON 01/08/2009	13,524.83	13,524.83	13,524.83	
DEPOSIT ON 01/08/2009	9,154.38	9,154.38	9,154.38	
DEPOSIT ON 01/08/2009	22,200.77	22,200.77	22,200.77	
DEPOSIT ON 01/09/2009	11,550.93	11,550.93	11,550.93	
DEPOSIT ON 01/09/2009	11,586.46	11,586.46	11,586.46	
DEPOSIT ON 01/12/2009	0.20	0.20	0.20	
DEPOSIT ON 01/09/2009	35,359.17	35,359.17	35,359.17	
DEPOSIT ON 01/09/2009	19,394.44	19,394.44	19,394.44	
DEPOSIT ON 01/12/2009	11,942.11	11,942.11	11,942.11	
DEPOSIT ON 01/12/2009	15,915.25	15,915.25	15,915.25	
WITHDRAWAL ON 01/14/2009	23,384.38	23,384.38	23,384.38	
WITHDRAWAL ON 01/14/2009	23,360.02	23,360.02	23,360.02	

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1310

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 01/14/2009	10,130.33	10,130.33	10,130.33	
WITHDRAWAL ON 01/15/2009	21,319.23	21,319.23	21,319.23	
WITHDRAWAL ON 01/15/2009	21,562.53	21,562.53	21,562.53	
WITHDRAWAL ON 01/15/2009	12,375.76	12,375.76	12,375.76	
WITHDRAWAL ON 01/15/2009	9,111.16	9,111.16	9,111.16	
DEPOSIT ON 01/15/2009	3.12	3.12	3.12	
DEPOSIT ON 01/15/2009	88.41	88.41	88.41	
WITHDRAWAL ON 01/15/2009	19,724.26	19,724.26	19,724.26	
WITHDRAWAL ON 01/16/2009	12,375.21	12,375.21	12,375.21	
DEPOSIT ON 01/16/2009	60.21	60.21	60.21	
WITHDRAWAL ON 01/20/2009	12,389.53	12,389.53	12,389.53	
WITHDRAWAL ON 01/20/2009	562.59	562.59	562.59	
WITHDRAWAL ON 01/20/2009	10,763.50	10,763.50	10,763.50	
DEPOSIT ON 01/20/2009	1,260.80	1,260.80	1,260.80	
WITHDRAWAL ON 01/20/2009	10,731.09	10,731.09	10,731.09	
WITHDRAWAL ON 01/20/2009	5,838.82	5,838.82	5,838.82	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1311

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 01/21/2009	19,434.77	19,434.77	19,434.77	
DEPOSIT ON 01/21/2009	5,589.14	5,589.14	5,589.14	
DEPOSIT ON 01/21/2009	2,821.85	2,821.85	2,821.85	
WITHDRAWAL ON 01/22/2009	2,545.84	2,545.84	2,545.84	
WITHDRAWAL ON 01/22/2009	5,351.69	5,351.69	5,351.69	
DEPOSIT ON 01/23/2009	8.00	8.00	8.00	
DEPOSIT ON 01/23/2009	1.35	1.35	1.35	
DEPOSIT ON 01/23/2009	8.00	8.00	8.00	
DEPOSIT ON 01/23/2009	1.35	1.35	1.35	
DEPOSIT ON 01/23/2009	5.00	5.00	5.00	
DEPOSIT ON 01/26/2009	732.18	732.18	732.18	
DEPOSIT ON 01/27/2009	4.65	4.65	4.65	
DEPOSIT ON 01/30/2009	0.83	0.83	0.83	
DEPOSIT ON 01/30/2009	46.67	46.67	46.67	
DEPOSIT ON 01/30/2009	8.69	8.69	8.69	
DEPOSIT ON 01/30/2009	12.86	12.86	12.86	
DEPOSIT ON 01/30/2009	0.19	0.19	0.19	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1312

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/30/2009	6.08	6.08	6.08	
DEPOSIT ON 01/30/2009	8.15	8.15	8.15	
DEPOSIT ON 01/30/2009	6.40	6.40	6.40	
DEPOSIT ON 01/30/2009	0.10	0.10	0.10	
DEPOSIT ON 01/30/2009	0.06	0.06	0.06	
DEPOSIT ON 01/30/2009	0.73	0.73	0.73	
DEPOSIT ON 01/30/2009	2.26	2.26	2.26	
DEPOSIT ON 01/30/2009	13.84	13.84	13.84	
WITHDRAWAL ON 01/28/2009	906.53	906.53	906.53	
DEPOSIT ON 01/30/2009	0.21	0.21	0.21	
DEPOSIT ON 01/30/2009	0.32	0.32	0.32	
DEPOSIT ON 01/30/2009	0.70	0.70	0.70	
DEPOSIT ON 01/30/2009	1.28	1.28	1.28	
DEPOSIT ON 01/30/2009	0.20	0.20	0.20	
DEPOSIT ON 01/30/2009	2.25	2.25	2.25	
DEPOSIT ON 01/30/2009	0.52	0.52	0.52	

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1313

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/30/2009	2.93	2.93	2.93	
WITHDRAWAL ON 01/28/2009	1,171.89	1,171.89	1,171.89	
DEPOSIT ON 02/02/2009	155.00	155.00	155.00	
DEPOSIT ON 02/02/2009	543.00	543.00	543.00	
DEPOSIT ON 02/02/2009	60.00	60.00	60.00	
DEPOSIT ON 02/02/2009	155.00	155.00	155.00	
DEPOSIT ON 02/02/2009	174.00	174.00	174.00	
DEPOSIT ON 02/02/2009	93.00	93.00	93.00	
DEPOSIT ON 02/02/2009	50.00	50.00	50.00	
DEPOSIT ON 02/02/2009	356.50	356.50	356.50	
DEPOSIT ON 02/02/2009	1,303.70	1,303.70	1,303.70	
DEPOSIT ON 02/02/2009	77.50	77.50	77.50	
DEPOSIT ON 02/03/2009	19.94	19.94	19.94	
DEPOSIT ON 02/04/2009	347.34	347.34	347.34	
DEPOSIT ON 01/30/2009	0.58	0.58	0.58	
WITHDRAWAL ON 02/06/2009	1,404.38	1,404.38	1,404.38	

RELiance TRUST CO CUSTODIAN FBO
 ORCHARD TRUST CUSTODIAN FFB:
 HOLZER CLINIC INC
 PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1314

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

EIN NUMBER:

PLAN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/09/2009	502.42	502.42	502.42	
WITHDRAWAL ON 02/06/2009	566.86	566.86	566.86	
DEPOSIT ON 02/06/2009	36,129.18	36,129.18	36,129.18	
DEPOSIT ON 02/12/2009	18,800.50	18,800.50	18,800.50	
WITHDRAWAL ON 02/10/2009	198.08	198.08	198.08	
WITHDRAWAL ON 02/10/2009	267.68	267.68	267.68	
DEPOSIT ON 02/11/2009	6.10	6.10	6.10	
DEPOSIT ON 02/12/2009	1.28	1.28	1.28	
WITHDRAWAL ON 02/13/2009	193.38	193.38	193.38	
DEPOSIT ON 02/12/2009	3,800.00	3,800.00	3,800.00	
WITHDRAWAL ON 02/13/2009	4,156.17	4,156.17	4,156.17	
DEPOSIT ON 02/17/2009	1.69	1.69	1.69	
DEPOSIT ON 02/17/2009	0.28	0.28	0.28	
DEPOSIT ON 02/17/2009	97.80	97.80	97.80	
DEPOSIT ON 02/18/2009	108.75	108.75	108.75	
DEPOSIT ON 02/18/2009	589.06	589.06	589.06	
DEPOSIT ON 02/18/2009	543.75	543.75	543.75	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1315

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

EIN NUMBER:

PLAN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/18/2009	679.69	679.69	679.69	
DEPOSIT ON 02/18/2009	453.13	453.13	453.13	
DEPOSIT ON 02/18/2009	181.25	181.25	181.25	
DEPOSIT ON 02/18/2009	589.06	589.06	589.06	
DEPOSIT ON 02/18/2009	0.84	0.84	0.84	
DEPOSIT ON 02/18/2009	694.59	694.59	694.59	
DEPOSIT ON 02/18/2009	725.00	725.00	725.00	
DEPOSIT ON 02/18/2009	167.87	167.87	167.87	
DEPOSIT ON 02/18/2009	996.88	996.88	996.88	
DEPOSIT ON 02/18/2009	226.56	226.56	226.56	
DEPOSIT ON 02/20/2009	1.83	1.83	1.83	
WITHDRAWAL ON 02/23/2009	128.86	128.86	128.86	
WITHDRAWAL ON 02/20/2009	180.90	180.90	180.90	
DEPOSIT ON 02/24/2009	1,585.76	1,585.76	1,585.76	
DEPOSIT ON 02/24/2009	22,494.92	22,494.92	22,494.92	
DEPOSIT ON 02/24/2009	1,430.82	1,430.82	1,430.82	

RELIANCE TRUST CO CUSTODIAN FBO
 ORCHARD TRUST CUSTODIAN FFB:
 HOLZER CLINIC INC
 PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1316

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/24/2009	22,455.47	22,455.47	22,455.47	
DEPOSIT ON 02/24/2009	16,414.36	16,414.36	16,414.36	
DEPOSIT ON 02/24/2009	10,815.46	10,815.46	10,815.46	
DEPOSIT ON 02/24/2009	4,822.65	4,822.65	4,822.65	
DEPOSIT ON 02/24/2009	1,588.66	1,588.66	1,588.66	
DEPOSIT ON 02/24/2009	1,582.62	1,582.62	1,582.62	
DEPOSIT ON 02/24/2009	22,425.26	22,425.26	22,425.26	
DEPOSIT ON 02/24/2009	19,053.19	19,053.19	19,053.19	
DEPOSIT ON 02/24/2009	22,612.02	22,612.02	22,612.02	
DEPOSIT ON 02/24/2009	1,607.96	1,607.96	1,607.96	
DEPOSIT ON 02/24/2009	1,620.72	1,620.72	1,620.72	
DEPOSIT ON 02/24/2009	1,589.26	1,589.26	1,589.26	
DEPOSIT ON 02/24/2009	1,480.30	1,480.30	1,480.30	
DEPOSIT ON 02/24/2009	1,702.42	1,702.42	1,702.42	
DEPOSIT ON 02/24/2009	2,460.10	2,460.10	2,460.10	
WITHDRAWAL ON 02/25/2009	13,413.85	13,413.85	13,413.85	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1317

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 02/25/2009	1,471.22	1,471.22	1,471.22	
DEPOSIT ON 02/24/2009	2,017.23	2,017.23	2,017.23	
DEPOSIT ON 02/24/2009	1,510.89	1,510.89	1,510.89	
WITHDRAWAL ON 02/25/2009	202.45	202.45	202.45	
DEPOSIT ON 02/24/2009	22,571.01	22,571.01	22,571.01	
DEPOSIT ON 02/24/2009	17,282.50	17,282.50	17,282.50	
DEPOSIT ON 02/24/2009	22,035.75	22,035.75	22,035.75	
WITHDRAWAL ON 02/25/2009	20,010.85	20,010.85	20,010.85	
WITHDRAWAL ON 02/26/2009	23,053.19	23,053.19	23,053.19	
WITHDRAWAL ON 02/26/2009	20,373.11	20,373.11	20,373.11	
WITHDRAWAL ON 02/26/2009	21,320.19	21,320.19	21,320.19	
DEPOSIT ON 02/27/2009	1.93	1.93	1.93	
DEPOSIT ON 02/27/2009	6.73	6.73	6.73	
DEPOSIT ON 02/27/2009	12.89	12.89	12.89	
DEPOSIT ON 02/27/2009	0.12	0.12	0.12	
DEPOSIT ON 02/27/2009	1.59	1.59	1.59	
DEPOSIT ON 02/27/2009	2.30	2.30	2.30	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1318

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/27/2009	1.25	1.25	1.25	
DEPOSIT ON 02/27/2009	0.88	0.88	0.88	
DEPOSIT ON 02/27/2009	0.19	0.19	0.19	
DEPOSIT ON 02/27/2009	0.17	0.17	0.17	
DEPOSIT ON 02/27/2009	0.60	0.60	0.60	
DEPOSIT ON 02/27/2009	1.55	1.55	1.55	
DEPOSIT ON 02/27/2009	3.79	3.79	3.79	
DEPOSIT ON 02/27/2009	2.03	2.03	2.03	
DEPOSIT ON 02/27/2009	0.97	0.97	0.97	
DEPOSIT ON 02/27/2009	0.23	0.23	0.23	
DEPOSIT ON 02/27/2009	0.58	0.58	0.58	
DEPOSIT ON 02/27/2009	2.54	2.54	2.54	
DEPOSIT ON 02/27/2009	0.12	0.12	0.12	
DEPOSIT ON 02/27/2009	2.07	2.07	2.07	
DEPOSIT ON 02/27/2009	0.44	0.44	0.44	
DEPOSIT ON 02/27/2009	1.12	1.12	1.12	

RELIANCE TRUST CO CUSTODIAN FBO
 ORCHARD TRUST CUSTODIAN FFB:
 HOLZER CLINIC INC
 PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1319

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/27/2009	16.30	16.30	16.30	
DEPOSIT ON 02/27/2009	29.09	29.09	29.09	
DEPOSIT ON 02/27/2009	320.75	320.75	320.75	
DEPOSIT ON 02/27/2009	22,579.67	22,579.67	22,579.67	
DEPOSIT ON 03/02/2009	481.00	481.00	481.00	
DEPOSIT ON 03/02/2009	60.00	60.00	60.00	
DEPOSIT ON 03/02/2009	155.00	155.00	155.00	
DEPOSIT ON 03/02/2009	174.00	174.00	174.00	
DEPOSIT ON 03/02/2009	93.00	93.00	93.00	
DEPOSIT ON 03/02/2009	50.00	50.00	50.00	
DEPOSIT ON 03/02/2009	356.50	356.50	356.50	
DEPOSIT ON 03/02/2009	367.00	367.00	367.00	
DEPOSIT ON 03/02/2009	77.50	77.50	77.50	
DEPOSIT ON 03/02/2009	155.00	155.00	155.00	
DEPOSIT ON 03/03/2009	21.71	21.71	21.71	
WITHDRAWAL ON 03/05/2009	19,443.93	19,443.93	19,443.93	

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1320

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

EIN NUMBER:

PLAN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/03/2009	170.00	170.00	170.00	
WITHDRAWAL ON 03/05/2009	7,335.86	7,335.86	7,335.86	
WITHDRAWAL ON 03/05/2009	12,169.52	12,169.52	12,169.52	
DEPOSIT ON 03/03/2009	218.75	218.75	218.75	
DEPOSIT ON 03/03/2009	2.13	2.13	2.13	
DEPOSIT ON 03/04/2009	334.57	334.57	334.57	
DEPOSIT ON 03/06/2009	6,828.89	6,828.89	6,828.89	
DEPOSIT ON 03/09/2009	446.60	446.60	446.60	
DEPOSIT ON 03/09/2009	52.20	52.20	52.20	
DEPOSIT ON 03/09/2009	151.89	151.89	151.89	
DEPOSIT ON 03/09/2009	150.02	150.02	150.02	
DEPOSIT ON 03/10/2009	5,293.60	5,293.60	5,293.60	
WITHDRAWAL ON 03/10/2009	1,116.05	1,116.05	1,116.05	
WITHDRAWAL ON 03/12/2009	18,187.03	18,187.03	18,187.03	
WITHDRAWAL ON 03/10/2009	4,851.62	4,851.62	4,851.62	
WITHDRAWAL ON 03/10/2009	5,369.10	5,369.10	5,369.10	
WITHDRAWAL ON 03/13/2009	7,695.80	7,695.80	7,695.80	

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1321

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/13/2009	7,120.44	7,120.44	7,120.44	
DEPOSIT ON 03/13/2009	17,150.42	17,150.42	17,150.42	
WITHDRAWAL ON 03/16/2009	2,941.91	2,941.91	2,941.91	
WITHDRAWAL ON 03/16/2009	3,944.34	3,944.34	3,944.34	
DEPOSIT ON 03/16/2009	1.70	1.70	1.70	
DEPOSIT ON 03/16/2009	76.33	76.33	76.33	
DEPOSIT ON 03/17/2009	198.44	198.44	198.44	
DEPOSIT ON 03/17/2009	128.98	128.98	128.98	
DEPOSIT ON 03/17/2009	198.44	198.44	198.44	
DEPOSIT ON 03/17/2009	714.38	714.38	714.38	
DEPOSIT ON 03/17/2009	339.12	339.12	339.12	
DEPOSIT ON 03/19/2009	5,436.47	5,436.47	5,436.47	
DEPOSIT ON 03/24/2009	17,863.55	17,863.55	17,863.55	
DEPOSIT ON 03/25/2009	6,601.76	6,601.76	6,601.76	
DEPOSIT ON 03/25/2009	21,125.64	21,125.64	21,125.64	
DEPOSIT ON 03/25/2009	25,184.92	25,184.92	25,184.92	

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1322

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/25/2009	12,181.63	12,181.63	12,181.63	
DEPOSIT ON 03/25/2009	15,657.13	15,657.13	15,657.13	
DEPOSIT ON 03/26/2009	11,688.82	11,688.82	11,688.82	
DEPOSIT ON 03/26/2009	27,096.60	27,096.60	27,096.60	
DEPOSIT ON 03/26/2009	6,523.12	6,523.12	6,523.12	
DEPOSIT ON 03/26/2009	8,299.42	8,299.42	8,299.42	
DEPOSIT ON 03/26/2009	3,615.32	3,615.32	3,615.32	
DEPOSIT ON 03/26/2009	16,546.23	16,546.23	16,546.23	
DEPOSIT ON 03/26/2009	22,070.20	22,070.20	22,070.20	
DEPOSIT ON 03/27/2009	9,419.88	9,419.88	9,419.88	
DEPOSIT ON 03/27/2009	15,116.95	15,116.95	15,116.95	
DEPOSIT ON 03/27/2009	15,151.95	15,151.95	15,151.95	
DEPOSIT ON 03/30/2009	10,262.56	10,262.56	10,262.56	
WITHDRAWAL ON 03/30/2009	9,244.48	9,244.48	9,244.48	
WITHDRAWAL ON 03/30/2009	9,295.37	9,295.37	9,295.37	
WITHDRAWAL ON 03/30/2009	9,173.48	9,173.48	9,173.48	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1323

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/30/2009	9,248.49	9,248.49	9,248.49	
WITHDRAWAL ON 03/30/2009	18,443.47	18,443.47	18,443.47	
WITHDRAWAL ON 03/30/2009	18,225.75	18,225.75	18,225.75	
WITHDRAWAL ON 03/30/2009	18,395.47	18,395.47	18,395.47	
DEPOSIT ON 03/31/2009	7.10	7.10	7.10	
DEPOSIT ON 03/31/2009	25.92	25.92	25.92	
DEPOSIT ON 03/31/2009	16.34	16.34	16.34	
DEPOSIT ON 03/31/2009	1.10	1.10	1.10	
DEPOSIT ON 03/31/2009	3.56	3.56	3.56	
DEPOSIT ON 03/31/2009	2.94	2.94	2.94	
DEPOSIT ON 03/31/2009	0.65	0.65	0.65	
DEPOSIT ON 03/31/2009	0.83	0.83	0.83	
DEPOSIT ON 03/31/2009	2.53	2.53	2.53	
DEPOSIT ON 03/31/2009	1.00	1.00	1.00	
DEPOSIT ON 03/31/2009	0.65	0.65	0.65	
DEPOSIT ON 03/31/2009	0.99	0.99	0.99	
DEPOSIT ON 03/31/2009	0.04	0.04	0.04	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1324

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

EIN NUMBER:

PLAN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/31/2009	0.74	0.74	0.74	
DEPOSIT ON 03/31/2009	3.50	3.50	3.50	
DEPOSIT ON 03/31/2009	6.17	6.17	6.17	
DEPOSIT ON 03/31/2009	4.71	4.71	4.71	
DEPOSIT ON 03/31/2009	5,485.54	5,485.54	5,485.54	
DEPOSIT ON 03/31/2009	5.38	5.38	5.38	
DEPOSIT ON 03/31/2009	3.22	3.22	3.22	
DEPOSIT ON 03/31/2009	168.95	168.95	168.95	
DEPOSIT ON 03/31/2009	3.92	3.92	3.92	
DEPOSIT ON 03/31/2009	3.00	3.00	3.00	
DEPOSIT ON 03/31/2009	1.08	1.08	1.08	
DEPOSIT ON 03/31/2009	85.76	85.76	85.76	
DEPOSIT ON 03/31/2009	4.15	4.15	4.15	
DEPOSIT ON 03/31/2009	30.95	30.95	30.95	
DEPOSIT ON 03/31/2009	3.69	3.69	3.69	
DEPOSIT ON 03/31/2009	140.07	140.07	140.07	

RELiance TRUST CO CUSTODIAN FBO
 ORCHARD TRUST CUSTODIAN FFB:
 HOLZER CLINIC INC
 PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1325

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

EIN NUMBER:

PLAN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/31/2009	43.45	43.45	43.45	
DEPOSIT ON 03/31/2009	127.21	127.21	127.21	
WITHDRAWAL ON 03/31/2009	9,177.62	9,177.62	9,177.62	
WITHDRAWAL ON 03/31/2009	9,105.35	9,105.35	9,105.35	
WITHDRAWAL ON 03/31/2009	9,383.90	9,383.90	9,383.90	
WITHDRAWAL ON 03/31/2009	14,285.46	14,285.46	14,285.46	
DEPOSIT ON 03/31/2009	9.40	9.40	9.40	
WITHDRAWAL ON 03/31/2009	24,871.99	24,871.99	24,871.99	
WITHDRAWAL ON 03/31/2009	24,696.94	24,696.94	24,696.94	
WITHDRAWAL ON 03/31/2009	9,143.54	9,143.54	9,143.54	
DEPOSIT ON 04/01/2009	228.26	228.26	228.26	
DEPOSIT ON 04/01/2009	204.34	204.34	204.34	
DEPOSIT ON 04/01/2009	149.20	149.20	149.20	
DEPOSIT ON 04/01/2009	188.15	188.15	188.15	
DEPOSIT ON 04/01/2009	14.06	14.06	14.06	
DEPOSIT ON 04/01/2009	6.25	6.25	6.25	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1326

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/01/2009	10.93	10.93	10.93	
DEPOSIT ON 04/01/2009	62.00	62.00	62.00	
DEPOSIT ON 04/01/2009	150.02	150.02	150.02	
DEPOSIT ON 04/01/2009	133.47	133.47	133.47	
DEPOSIT ON 04/01/2009	80.74	80.74	80.74	
DEPOSIT ON 04/02/2009	16.81	16.81	16.81	
DEPOSIT ON 04/02/2009	21,132.34	21,132.34	21,132.34	
DEPOSIT ON 04/02/2009	10,464.03	10,464.03	10,464.03	
DEPOSIT ON 04/02/2009	10,371.51	10,371.51	10,371.51	
DEPOSIT ON 04/01/2009	277.48	277.48	277.48	
DEPOSIT ON 04/02/2009	4,323.94	4,323.94	4,323.94	
DEPOSIT ON 04/01/2009	293.01	293.01	293.01	
DEPOSIT ON 04/01/2009	350.15	350.15	350.15	
DEPOSIT ON 04/02/2009	4,731.79	4,731.79	4,731.79	
DEPOSIT ON 04/02/2009	8.00	8.00	8.00	
DEPOSIT ON 04/01/2009	12.50	12.50	12.50	
DEPOSIT ON 04/01/2009	534.82	534.82	534.82	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1327

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/02/2009	871.57	871.57	871.57	
DEPOSIT ON 04/01/2009	384.31	384.31	384.31	
DEPOSIT ON 04/02/2009	9,110.88	9,110.88	9,110.88	
DEPOSIT ON 04/02/2009	15,757.09	15,757.09	15,757.09	
DEPOSIT ON 04/02/2009	39,896.65	39,896.65	39,896.65	
DEPOSIT ON 04/02/2009	1,130.29	1,130.29	1,130.29	
DEPOSIT ON 04/02/2009	41,756.62	41,756.62	41,756.62	
WITHDRAWAL ON 04/06/2009	13,342.65	13,342.65	13,342.65	
WITHDRAWAL ON 04/06/2009	7,265.67	7,265.67	7,265.67	
WITHDRAWAL ON 04/03/2009	7,168.33	7,168.33	7,168.33	
WITHDRAWAL ON 04/06/2009	3,573.58	3,573.58	3,573.58	
WITHDRAWAL ON 04/03/2009	7,377.46	7,377.46	7,377.46	
WITHDRAWAL ON 04/06/2009	4,106.60	4,106.60	4,106.60	
WITHDRAWAL ON 04/06/2009	2,500.35	2,500.35	2,500.35	
WITHDRAWAL ON 04/03/2009	26,432.92	26,432.92	26,432.92	
WITHDRAWAL ON 04/03/2009	5,502.61	5,502.61	5,502.61	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1328

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/06/2009	16,117.82	16,117.82	16,117.82	
WITHDRAWAL ON 04/06/2009	39,238.77	39,238.77	39,238.77	
WITHDRAWAL ON 04/06/2009	25,330.56	25,330.56	25,330.56	
WITHDRAWAL ON 04/06/2009	16,997.10	16,997.10	16,997.10	
WITHDRAWAL ON 04/06/2009	16,678.28	16,678.28	16,678.28	
DEPOSIT ON 04/07/2009	13,735.47	13,735.47	13,735.47	
DEPOSIT ON 04/07/2009	52.20	52.20	52.20	
DEPOSIT ON 04/07/2009	8,225.40	8,225.40	8,225.40	
DEPOSIT ON 04/07/2009	13,855.85	13,855.85	13,855.85	
DEPOSIT ON 04/08/2009	11,163.56	11,163.56	11,163.56	
DEPOSIT ON 04/08/2009	57.55	57.55	57.55	
WITHDRAWAL ON 04/09/2009	220,733.89	220,733.89	220,733.89	
DEPOSIT ON 04/15/2009	4.06	4.06	4.06	
DEPOSIT ON 04/16/2009	982.96	982.96	982.96	
DEPOSIT ON 04/16/2009	20,598.09	20,598.09	20,598.09	
DEPOSIT ON 04/16/2009	3,111.53	3,111.53	3,111.53	

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1329

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/16/2009	3,728.20	3,728.20	3,728.20	
WITHDRAWAL ON 04/16/2009	9,955.87	9,955.87	9,955.87	
WITHDRAWAL ON 04/16/2009	6,940.58	6,940.58	6,940.58	
DEPOSIT ON 04/16/2009	3,674.39	3,674.39	3,674.39	
DEPOSIT ON 04/16/2009	2,438.68	2,438.68	2,438.68	
DEPOSIT ON 04/16/2009	2,510.18	2,510.18	2,510.18	
WITHDRAWAL ON 04/16/2009	15,125.20	15,125.20	15,125.20	
DEPOSIT ON 04/16/2009	587.72	587.72	587.72	
DEPOSIT ON 04/16/2009	543.81	543.81	543.81	
WITHDRAWAL ON 04/16/2009	12,024.26	12,024.26	12,024.26	
DEPOSIT ON 04/17/2009	0.06	0.06	0.06	
DEPOSIT ON 04/17/2009	0.04	0.04	0.04	
DEPOSIT ON 04/21/2009	4,708.93	4,708.93	4,708.93	
DEPOSIT ON 04/21/2009	19,018.21	19,018.21	19,018.21	
WITHDRAWAL ON 04/21/2009	1,464.09	1,464.09	1,464.09	
WITHDRAWAL ON 04/21/2009	2,233.81	2,233.81	2,233.81	
DEPOSIT ON 04/21/2009	16,385.24	16,385.24	16,385.24	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/21/2009	8,816.49	8,816.49	8,816.49	
WITHDRAWAL ON 04/21/2009	16,694.95	16,694.95	16,694.95	
WITHDRAWAL ON 04/21/2009	4,310.70	4,310.70	4,310.70	
WITHDRAWAL ON 04/21/2009	61.75	61.75	61.75	
WITHDRAWAL ON 04/21/2009	33.02	33.02	33.02	
DEPOSIT ON 04/22/2009	14,880.58	14,880.58	14,880.58	
DEPOSIT ON 04/22/2009	10,107.83	10,107.83	10,107.83	
WITHDRAWAL ON 04/22/2009	7,053.71	7,053.71	7,053.71	
WITHDRAWAL ON 04/22/2009	11,331.79	11,331.79	11,331.79	
DEPOSIT ON 04/24/2009	25.00	25.00	25.00	
DEPOSIT ON 04/24/2009	1.35	1.35	1.35	
DEPOSIT ON 04/24/2009	6,235.42	6,235.42	6,235.42	
DEPOSIT ON 04/24/2009	10.00	10.00	10.00	
DEPOSIT ON 04/24/2009	2,164.79	2,164.79	2,164.79	
DEPOSIT ON 04/24/2009	2,627.29	2,627.29	2,627.29	
DEPOSIT ON 04/24/2009	3,568.56	3,568.56	3,568.56	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/27/2009	11,724.49	11,724.49	11,724.49	
DEPOSIT ON 04/27/2009	7,858.99	7,858.99	7,858.99	
DEPOSIT ON 04/27/2009	15,857.51	15,857.51	15,857.51	
DEPOSIT ON 04/27/2009	15,818.16	15,818.16	15,818.16	
DEPOSIT ON 04/27/2009	9,496.97	9,496.97	9,496.97	
DEPOSIT ON 04/27/2009	4,649.87	4,649.87	4,649.87	
DEPOSIT ON 04/27/2009	11,887.50	11,887.50	11,887.50	
WITHDRAWAL ON 04/29/2009	9,583.03	9,583.03	9,583.03	
WITHDRAWAL ON 04/29/2009	598.08	598.08	598.08	
DEPOSIT ON 04/29/2009	6,907.74	6,907.74	6,907.74	
WITHDRAWAL ON 04/29/2009	9,564.49	9,564.49	9,564.49	
WITHDRAWAL ON 04/29/2009	10,027.36	10,027.36	10,027.36	
DEPOSIT ON 04/28/2009	4.50	4.50	4.50	
WITHDRAWAL ON 04/29/2009	9,586.87	9,586.87	9,586.87	
WITHDRAWAL ON 04/29/2009	8,210.09	8,210.09	8,210.09	
WITHDRAWAL ON 04/29/2009	13,836.81	13,836.81	13,836.81	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1332

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/29/2009	6,871.16	6,871.16	6,871.16	
DEPOSIT ON 04/30/2009	6.96	6.96	6.96	
DEPOSIT ON 04/30/2009	25.09	25.09	25.09	
DEPOSIT ON 04/30/2009	2.10	2.10	2.10	
DEPOSIT ON 04/30/2009	30.75	30.75	30.75	
DEPOSIT ON 04/30/2009	0.74	0.74	0.74	
DEPOSIT ON 04/30/2009	1.06	1.06	1.06	
DEPOSIT ON 04/30/2009	3.22	3.22	3.22	
DEPOSIT ON 04/30/2009	5.70	5.70	5.70	
DEPOSIT ON 04/30/2009	4.12	4.12	4.12	
DEPOSIT ON 04/30/2009	0.62	0.62	0.62	
DEPOSIT ON 04/30/2009	1.06	1.06	1.06	
DEPOSIT ON 04/30/2009	2.59	2.59	2.59	
DEPOSIT ON 04/30/2009	3.52	3.52	3.52	
DEPOSIT ON 04/30/2009	2.39	2.39	2.39	
DEPOSIT ON 04/30/2009	0.63	0.63	0.63	
DEPOSIT ON 04/30/2009	0.19	0.19	0.19	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1333

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/30/2009	1.65	1.65	1.65	
DEPOSIT ON 04/30/2009	0.05	0.05	0.05	
DEPOSIT ON 04/30/2009	0.72	0.72	0.72	
DEPOSIT ON 04/30/2009	8.73	8.73	8.73	
DEPOSIT ON 04/30/2009	9.00	9.00	9.00	
DEPOSIT ON 04/30/2009	6.35	6.35	6.35	
DEPOSIT ON 04/30/2009	9.14	9.14	9.14	
DEPOSIT ON 04/30/2009	3.17	3.17	3.17	
DEPOSIT ON 05/01/2009	124.00	124.00	124.00	
DEPOSIT ON 05/01/2009	412.80	412.80	412.80	
DEPOSIT ON 05/01/2009	134.40	134.40	134.40	
DEPOSIT ON 05/01/2009	198.40	198.40	198.40	
DEPOSIT ON 05/01/2009	149.20	149.20	149.20	
DEPOSIT ON 05/01/2009	198.40	198.40	198.40	
DEPOSIT ON 05/01/2009	111.60	111.60	111.60	
DEPOSIT ON 05/01/2009	161.60	161.60	161.60	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/01/2009	285.20	285.20	285.20	
DEPOSIT ON 05/01/2009	323.60	323.60	323.60	
DEPOSIT ON 05/01/2009	62.00	62.00	62.00	
DEPOSIT ON 05/01/2009	186.00	186.00	186.00	
DEPOSIT ON 05/04/2009	40.15	40.15	40.15	
DEPOSIT ON 05/04/2009	151.89	151.89	151.89	
DEPOSIT ON 05/05/2009	126,005.26	126,005.26	126,005.26	
DEPOSIT ON 05/05/2009	25,270.20	25,270.20	25,270.20	
WITHDRAWAL ON 05/05/2009	9,090.65	9,090.65	9,090.65	
WITHDRAWAL ON 05/05/2009	11,217.19	11,217.19	11,217.19	
DEPOSIT ON 05/04/2009	52.20	52.20	52.20	
WITHDRAWAL ON 05/05/2009	11,007.03	11,007.03	11,007.03	
DEPOSIT ON 05/05/2009	9,224.99	9,224.99	9,224.99	
DEPOSIT ON 05/06/2009	8,417.87	8,417.87	8,417.87	
DEPOSIT ON 05/07/2009	23,940.49	23,940.49	23,940.49	
DEPOSIT ON 05/06/2009	8,385.32	8,385.32	8,385.32	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1335

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

EIN NUMBER:

PLAN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/08/2009	16,291.50	16,291.50	16,291.50	
DEPOSIT ON 05/08/2009	19,318.16	19,318.16	19,318.16	
DEPOSIT ON 05/08/2009	40.00	40.00	40.00	
WITHDRAWAL ON 05/11/2009	12,214.38	12,214.38	12,214.38	
WITHDRAWAL ON 05/11/2009	276.01	276.01	276.01	
DEPOSIT ON 05/11/2009	608.86	608.86	608.86	
DEPOSIT ON 05/11/2009	24,667.00	24,667.00	24,667.00	
DEPOSIT ON 05/12/2009	36,808.19	36,808.19	36,808.19	
DEPOSIT ON 05/12/2009	13,277.68	13,277.68	13,277.68	
WITHDRAWAL ON 05/12/2009	4,731.32	4,731.32	4,731.32	
DEPOSIT ON 05/12/2009	14,206.17	14,206.17	14,206.17	
DEPOSIT ON 05/12/2009	8,183.32	8,183.32	8,183.32	
DEPOSIT ON 05/12/2009	11,208.16	11,208.16	11,208.16	
DEPOSIT ON 05/13/2009	17,706.58	17,706.58	17,706.58	
DEPOSIT ON 05/13/2009	949.07	949.07	949.07	
DEPOSIT ON 05/13/2009	7.20	7.20	7.20	
WITHDRAWAL ON 05/13/2009	5,763.02	5,763.02	5,763.02	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1336

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

EIN NUMBER:

PLAN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/15/2009	0.89	0.89	0.89	
DEPOSIT ON 05/18/2009	108.75	108.75	108.75	
DEPOSIT ON 05/18/2009	679.69	679.69	679.69	
DEPOSIT ON 05/18/2009	725.00	725.00	725.00	
DEPOSIT ON 05/18/2009	679.69	679.69	679.69	
DEPOSIT ON 05/18/2009	181.25	181.25	181.25	
DEPOSIT ON 05/18/2009	589.06	589.06	589.06	
DEPOSIT ON 05/18/2009	90.63	90.63	90.63	
DEPOSIT ON 05/18/2009	996.88	996.88	996.88	
DEPOSIT ON 05/18/2009	694.59	694.59	694.59	
DEPOSIT ON 05/18/2009	589.06	589.06	589.06	
DEPOSIT ON 05/19/2009	67,589.38	67,589.38	67,589.38	
WITHDRAWAL ON 05/19/2009	6,140.33	6,140.33	6,140.33	
WITHDRAWAL ON 05/19/2009	12,071.04	12,071.04	12,071.04	
WITHDRAWAL ON 05/19/2009	8,471.34	8,471.34	8,471.34	
WITHDRAWAL ON 05/20/2009	155,016.00	155,016.00	155,016.00	

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1337

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/20/2009	1.94	1.94	1.94	
WITHDRAWAL ON 05/20/2009	20,016.00	20,016.00	20,016.00	
WITHDRAWAL ON 05/20/2009	13,008.00	13,008.00	13,008.00	
DEPOSIT ON 05/27/2009	4.50	4.50	4.50	
DEPOSIT ON 05/27/2009	11,302.30	11,302.30	11,302.30	
DEPOSIT ON 05/29/2009	6.55	6.55	6.55	
DEPOSIT ON 05/29/2009	23.62	23.62	23.62	
DEPOSIT ON 05/29/2009	1.11	1.11	1.11	
DEPOSIT ON 05/29/2009	23.19	23.19	23.19	
DEPOSIT ON 05/29/2009	2.49	2.49	2.49	
DEPOSIT ON 05/29/2009	7.27	7.27	7.27	
DEPOSIT ON 05/29/2009	4.54	4.54	4.54	
DEPOSIT ON 05/29/2009	0.59	0.59	0.59	
DEPOSIT ON 05/29/2009	1.02	1.02	1.02	
DEPOSIT ON 05/29/2009	4.27	4.27	4.27	
DEPOSIT ON 05/29/2009	12,123.86	12,123.86	12,123.86	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/29/2009	2.86	2.86	2.86	
DEPOSIT ON 05/29/2009	3.11	3.11	3.11	
DEPOSIT ON 05/29/2009	0.06	0.06	0.06	
DEPOSIT ON 05/29/2009	1.99	1.99	1.99	
DEPOSIT ON 05/29/2009	0.04	0.04	0.04	
DEPOSIT ON 05/29/2009	2.22	2.22	2.22	
DEPOSIT ON 05/29/2009	0.69	0.69	0.69	
DEPOSIT ON 05/29/2009	6,718.58	6,718.58	6,718.58	
DEPOSIT ON 05/29/2009	35.61	35.61	35.61	
DEPOSIT ON 05/29/2009	4.54	4.54	4.54	
DEPOSIT ON 05/29/2009	19.11	19.11	19.11	
DEPOSIT ON 05/29/2009	13.76	13.76	13.76	
DEPOSIT ON 05/29/2009	11.75	11.75	11.75	
DEPOSIT ON 05/29/2009	6.22	6.22	6.22	
DEPOSIT ON 05/29/2009	17.32	17.32	17.32	
DEPOSIT ON 05/29/2009	6.42	6.42	6.42	
WITHDRAWAL ON 05/29/2009	123.33	123.33	123.33	

RELIANCE TRUST CO CUSTODIAN FBO
 ORCHARD TRUST CUSTODIAN FFB:
 HOLZER CLINIC INC
 PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1339

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/01/2009	124.00	124.00	124.00	
DEPOSIT ON 06/01/2009	412.80	412.80	412.80	
DEPOSIT ON 06/01/2009	134.40	134.40	134.40	
DEPOSIT ON 06/01/2009	198.40	198.40	198.40	
DEPOSIT ON 06/01/2009	149.20	149.20	149.20	
DEPOSIT ON 06/01/2009	21,365.64	21,365.64	21,365.64	
DEPOSIT ON 06/01/2009	111.60	111.60	111.60	
DEPOSIT ON 06/01/2009	12,287.39	12,287.39	12,287.39	
WITHDRAWAL ON 06/02/2009	8,061.03	8,061.03	8,061.03	
DEPOSIT ON 06/01/2009	6,440.01	6,440.01	6,440.01	
DEPOSIT ON 06/01/2009	323.60	323.60	323.60	
DEPOSIT ON 06/01/2009	6,822.06	6,822.06	6,822.06	
DEPOSIT ON 06/01/2009	13,097.10	13,097.10	13,097.10	
DEPOSIT ON 06/01/2009	9,868.90	9,868.90	9,868.90	
DEPOSIT ON 06/02/2009	24,280.61	24,280.61	24,280.61	
DEPOSIT ON 06/02/2009	20,556.18	20,556.18	20,556.18	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 06/02/2009	8,012.37	8,012.37	8,012.37	
DEPOSIT ON 06/02/2009	13,613.43	13,613.43	13,613.43	
DEPOSIT ON 06/03/2009	29,603.89	29,603.89	29,603.89	
WITHDRAWAL ON 06/03/2009	9,344.48	9,344.48	9,344.48	
DEPOSIT ON 06/03/2009	9,483.45	9,483.45	9,483.45	
DEPOSIT ON 06/03/2009	42,078.25	42,078.25	42,078.25	
DEPOSIT ON 06/03/2009	22,086.47	22,086.47	22,086.47	
DEPOSIT ON 06/03/2009	15,391.87	15,391.87	15,391.87	
DEPOSIT ON 06/08/2009	6,172.93	6,172.93	6,172.93	
DEPOSIT ON 06/08/2009	20,738.32	20,738.32	20,738.32	
DEPOSIT ON 06/08/2009	14,969.81	14,969.81	14,969.81	
DEPOSIT ON 06/08/2009	12,013.58	12,013.58	12,013.58	
WITHDRAWAL ON 06/08/2009	14,069.45	14,069.45	14,069.45	
DEPOSIT ON 06/11/2009	12,156.98	12,156.98	12,156.98	
DEPOSIT ON 06/12/2009	8,077.34	8,077.34	8,077.34	
DEPOSIT ON 06/12/2009	9,603.46	9,603.46	9,603.46	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/12/2009	769.75	769.75	769.75	
DEPOSIT ON 06/12/2009	24,471.11	24,471.11	24,471.11	
DEPOSIT ON 06/12/2009	12,921.42	12,921.42	12,921.42	
DEPOSIT ON 06/15/2009	13,706.90	13,706.90	13,706.90	
WITHDRAWAL ON 06/15/2009	126.22	126.22	126.22	
DEPOSIT ON 06/15/2009	16,479.12	16,479.12	16,479.12	
DEPOSIT ON 06/15/2009	6.77	6.77	6.77	
WITHDRAWAL ON 06/15/2009	4,736.85	4,736.85	4,736.85	
DEPOSIT ON 06/16/2009	11,289.49	11,289.49	11,289.49	
DEPOSIT ON 06/16/2009	2,598.68	2,598.68	2,598.68	
DEPOSIT ON 06/16/2009	10,227.86	10,227.86	10,227.86	
DEPOSIT ON 06/16/2009	257.97	257.97	257.97	
DEPOSIT ON 06/16/2009	198.44	198.44	198.44	
DEPOSIT ON 06/16/2009	714.38	714.38	714.38	
DEPOSIT ON 06/16/2009	339.12	339.12	339.12	
DEPOSIT ON 06/17/2009	14,183.31	14,183.31	14,183.31	
DEPOSIT ON 06/17/2009	14,433.92	14,433.92	14,433.92	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/17/2009	14,202.17	14,202.17	14,202.17	
DEPOSIT ON 06/18/2009	52.20	52.20	52.20	
DEPOSIT ON 06/18/2009	151.89	151.89	151.89	
DEPOSIT ON 06/23/2009	16,276.10	16,276.10	16,276.10	
DEPOSIT ON 06/23/2009	26.75	26.75	26.75	
WITHDRAWAL ON 06/23/2009	120,165.87	120,165.87	120,165.87	
DEPOSIT ON 06/24/2009	10,413.69	10,413.69	10,413.69	
WITHDRAWAL ON 06/24/2009	9,148.46	9,148.46	9,148.46	
WITHDRAWAL ON 06/24/2009	10,977.30	10,977.30	10,977.30	
WITHDRAWAL ON 06/24/2009	7,537.68	7,537.68	7,537.68	
WITHDRAWAL ON 06/29/2009	8,549.42	8,549.42	8,549.42	
WITHDRAWAL ON 06/29/2009	9,014.66	9,014.66	9,014.66	
WITHDRAWAL ON 06/29/2009	9,296.02	9,296.02	9,296.02	
WITHDRAWAL ON 06/29/2009	5,691.01	5,691.01	5,691.01	
WITHDRAWAL ON 06/29/2009	9,261.61	9,261.61	9,261.61	
WITHDRAWAL ON 06/29/2009	7,780.77	7,780.77	7,780.77	

RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1343

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/26/2009	102.06	102.06	102.06	
WITHDRAWAL ON 06/29/2009	10,377.59	10,377.59	10,377.59	
WITHDRAWAL ON 06/29/2009	8,314.97	8,314.97	8,314.97	
WITHDRAWAL ON 06/29/2009	8,972.73	8,972.73	8,972.73	
DEPOSIT ON 06/30/2009	4.42	4.42	4.42	
DEPOSIT ON 06/30/2009	15.95	15.95	15.95	
DEPOSIT ON 06/30/2009	1.12	1.12	1.12	
DEPOSIT ON 06/30/2009	2.08	2.08	2.08	
DEPOSIT ON 06/30/2009	28.88	28.88	28.88	
DEPOSIT ON 06/30/2009	8.92	8.92	8.92	
DEPOSIT ON 06/30/2009	3.07	3.07	3.07	
DEPOSIT ON 06/30/2009	0.40	0.40	0.40	
DEPOSIT ON 06/30/2009	3.64	3.64	3.64	
DEPOSIT ON 06/30/2009	17.93	17.93	17.93	
DEPOSIT ON 06/30/2009	9.87	9.87	9.87	
DEPOSIT ON 06/30/2009	6.74	6.74	6.74	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/30/2009	1.40	1.40	1.40	
DEPOSIT ON 06/30/2009	0.09	0.09	0.09	
DEPOSIT ON 06/30/2009	0.03	0.03	0.03	
DEPOSIT ON 06/30/2009	3.71	3.71	3.71	
DEPOSIT ON 06/30/2009	1.78	1.78	1.78	
DEPOSIT ON 06/30/2009	6.81	6.81	6.81	
DEPOSIT ON 06/30/2009	25.62	25.62	25.62	
DEPOSIT ON 06/30/2009	0.06	0.06	0.06	
DEPOSIT ON 06/30/2009	1.91	1.91	1.91	
DEPOSIT ON 06/30/2009	25.27	25.27	25.27	
DEPOSIT ON 06/30/2009	0.70	0.70	0.70	
DEPOSIT ON 06/30/2009	5.35	5.35	5.35	
DEPOSIT ON 07/01/2009	145.80	145.80	145.80	
WITHDRAWAL ON 07/01/2009	9,413.66	9,413.66	9,413.66	
DEPOSIT ON 07/01/2009	149.42	149.42	149.42	
DEPOSIT ON 07/01/2009	95.47	95.47	95.47	
DEPOSIT ON 07/01/2009	187.11	187.11	187.11	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/01/2009	128.04	128.04	128.04	
DEPOSIT ON 07/01/2009	4.51	4.51	4.51	
DEPOSIT ON 07/01/2009	38.97	38.97	38.97	
DEPOSIT ON 07/01/2009	155.58	155.58	155.58	
DEPOSIT ON 07/01/2009	25.79	25.79	25.79	
WITHDRAWAL ON 07/01/2009	9,191.63	9,191.63	9,191.63	
DEPOSIT ON 07/01/2009	186.00	186.00	186.00	
DEPOSIT ON 07/01/2009	4.28	4.28	4.28	
DEPOSIT ON 07/06/2009	11,713.06	11,713.06	11,713.06	
DEPOSIT ON 07/02/2009	55.24	55.24	55.24	
DEPOSIT ON 07/02/2009	16,076.40	16,076.40	16,076.40	
DEPOSIT ON 07/02/2009	95.07	95.07	95.07	
DEPOSIT ON 07/02/2009	10,026.40	10,026.40	10,026.40	
DEPOSIT ON 07/02/2009	8,579.46	8,579.46	8,579.46	
DEPOSIT ON 07/06/2009	206.64	206.64	206.64	
WITHDRAWAL ON 07/10/2009	11,566.89	11,566.89	11,566.89	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/10/2009	10,293.50	10,293.50	10,293.50	
WITHDRAWAL ON 07/10/2009	8,807.05	8,807.05	8,807.05	
WITHDRAWAL ON 07/10/2009	11,558.94	11,558.94	11,558.94	
WITHDRAWAL ON 07/10/2009	10,345.11	10,345.11	10,345.11	
WITHDRAWAL ON 07/10/2009	9,007.43	9,007.43	9,007.43	
WITHDRAWAL ON 07/10/2009	9,018.08	9,018.08	9,018.08	
WITHDRAWAL ON 07/10/2009	7,711.30	7,711.30	7,711.30	
WITHDRAWAL ON 07/10/2009	10,045.12	10,045.12	10,045.12	
WITHDRAWAL ON 07/13/2009	7,500.13	7,500.13	7,500.13	
DEPOSIT ON 07/13/2009	52.20	52.20	52.20	
WITHDRAWAL ON 07/13/2009	9,952.83	9,952.83	9,952.83	
WITHDRAWAL ON 07/13/2009	7,338.85	7,338.85	7,338.85	
DEPOSIT ON 07/15/2009	14.71	14.71	14.71	
DEPOSIT ON 07/21/2009	25.89	25.89	25.89	
DEPOSIT ON 07/23/2009	21,716.55	21,716.55	21,716.55	
DEPOSIT ON 07/23/2009	12,524.69	12,524.69	12,524.69	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/23/2009	10,232.09	10,232.09	10,232.09	
DEPOSIT ON 07/23/2009	11,754.13	11,754.13	11,754.13	
DEPOSIT ON 07/23/2009	10,801.74	10,801.74	10,801.74	
DEPOSIT ON 07/24/2009	11,552.35	11,552.35	11,552.35	
DEPOSIT ON 07/23/2009	6,822.02	6,822.02	6,822.02	
DEPOSIT ON 07/23/2009	9,270.61	9,270.61	9,270.61	
WITHDRAWAL ON 07/23/2009	1,742.48	1,742.48	1,742.48	
DEPOSIT ON 07/24/2009	1.35	1.35	1.35	
DEPOSIT ON 07/24/2009	15.00	15.00	15.00	
DEPOSIT ON 07/24/2009	8.00	8.00	8.00	
DEPOSIT ON 07/28/2009	20,288.10	20,288.10	20,288.10	
DEPOSIT ON 07/28/2009	4.50	4.50	4.50	
WITHDRAWAL ON 07/29/2009	15,873.13	15,873.13	15,873.13	
WITHDRAWAL ON 07/29/2009	10,616.40	10,616.40	10,616.40	
WITHDRAWAL ON 07/29/2009	15,876.17	15,876.17	15,876.17	
WITHDRAWAL ON 07/29/2009	10,598.05	10,598.05	10,598.05	
WITHDRAWAL ON 07/29/2009	10,610.30	10,610.30	10,610.30	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1348

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/31/2009	2.33	2.33	2.33	
DEPOSIT ON 07/31/2009	8.34	8.34	8.34	
DEPOSIT ON 07/31/2009	1.01	1.01	1.01	
DEPOSIT ON 07/31/2009	0.59	0.59	0.59	
DEPOSIT ON 07/31/2009	1.09	1.09	1.09	
DEPOSIT ON 07/31/2009	15.93	15.93	15.93	
DEPOSIT ON 07/31/2009	6.08	6.08	6.08	
DEPOSIT ON 07/31/2009	12.60	12.60	12.60	
DEPOSIT ON 07/31/2009	1.60	1.60	1.60	
DEPOSIT ON 07/31/2009	0.21	0.21	0.21	
DEPOSIT ON 07/31/2009	0.37	0.37	0.37	
DEPOSIT ON 07/31/2009	7.23	7.23	7.23	
DEPOSIT ON 07/31/2009	4.17	4.17	4.17	
DEPOSIT ON 07/31/2009	2.61	2.61	2.61	
DEPOSIT ON 07/31/2009	0.13	0.13	0.13	
DEPOSIT ON 07/31/2009	0.07	0.07	0.07	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/31/2009	5.20	5.20	5.20	
DEPOSIT ON 07/31/2009	0.02	0.02	0.02	
DEPOSIT ON 07/31/2009	0.73	0.73	0.73	
DEPOSIT ON 07/31/2009	0.21	0.21	0.21	
DEPOSIT ON 07/31/2009	12,666.11	12,666.11	12,666.11	
DEPOSIT ON 07/31/2009	1.97	1.97	1.97	
DEPOSIT ON 07/31/2009	12.96	12.96	12.96	
DEPOSIT ON 07/31/2009	0.03	0.03	0.03	
DEPOSIT ON 07/31/2009	21,442.00	21,442.00	21,442.00	
DEPOSIT ON 07/31/2009	10,359.88	10,359.88	10,359.88	
DEPOSIT ON 07/31/2009	2.62	2.62	2.62	
DEPOSIT ON 08/03/2009	140.00	140.00	140.00	
DEPOSIT ON 08/03/2009	24,827.17	24,827.17	24,827.17	
DEPOSIT ON 08/03/2009	50.00	50.00	50.00	
DEPOSIT ON 08/03/2009	74.40	74.40	74.40	
DEPOSIT ON 08/03/2009	24,455.25	24,455.25	24,455.25	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/04/2009	8,778.00	8,778.00	8,778.00	
DEPOSIT ON 08/04/2009	4,433.54	4,433.54	4,433.54	
DEPOSIT ON 08/04/2009	56,452.04	56,452.04	56,452.04	
DEPOSIT ON 08/04/2009	14,173.94	14,173.94	14,173.94	
DEPOSIT ON 08/04/2009	21,596.80	21,596.80	21,596.80	
DEPOSIT ON 08/04/2009	7,928.44	7,928.44	7,928.44	
DEPOSIT ON 08/05/2009	8,560.27	8,560.27	8,560.27	
DEPOSIT ON 08/05/2009	360.55	360.55	360.55	
DEPOSIT ON 08/05/2009	3,927.79	3,927.79	3,927.79	
DEPOSIT ON 08/06/2009	14,013.89	14,013.89	14,013.89	
DEPOSIT ON 08/07/2009	1,467.49	1,467.49	1,467.49	
DEPOSIT ON 08/07/2009	11,699.92	11,699.92	11,699.92	
DEPOSIT ON 08/07/2009	11,756.55	11,756.55	11,756.55	
DEPOSIT ON 08/07/2009	36,199.33	36,199.33	36,199.33	
DEPOSIT ON 08/07/2009	3.03	3.03	3.03	
DEPOSIT ON 08/07/2009	16,325.13	16,325.13	16,325.13	
DEPOSIT ON 08/07/2009	2.55	2.55	2.55	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/10/2009	52.20	52.20	52.20	
DEPOSIT ON 08/10/2009	19,742.00	19,742.00	19,742.00	
DEPOSIT ON 08/10/2009	104.40	104.40	104.40	
DEPOSIT ON 08/11/2009	7,314.16	7,314.16	7,314.16	
WITHDRAWAL ON 08/11/2009	18,437.21	18,437.21	18,437.21	
WITHDRAWAL ON 08/11/2009	18,434.96	18,434.96	18,434.96	
WITHDRAWAL ON 08/11/2009	12,333.68	12,333.68	12,333.68	
WITHDRAWAL ON 08/11/2009	273.41	273.41	273.41	
WITHDRAWAL ON 08/11/2009	18,481.45	18,481.45	18,481.45	
WITHDRAWAL ON 08/11/2009	12,367.39	12,367.39	12,367.39	
WITHDRAWAL ON 08/14/2009	12,198.21	12,198.21	12,198.21	
DEPOSIT ON 08/14/2009	12,491.50	12,491.50	12,491.50	
WITHDRAWAL ON 08/14/2009	12,341.40	12,341.40	12,341.40	
DEPOSIT ON 08/17/2009	53.80	53.80	53.80	
DEPOSIT ON 08/17/2009	3.80	3.80	3.80	
DEPOSIT ON 08/18/2009	108.75	108.75	108.75	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/18/2009	181.25	181.25	181.25	
DEPOSIT ON 08/18/2009	226.56	226.56	226.56	
DEPOSIT ON 08/18/2009	90.63	90.63	90.63	
WITHDRAWAL ON 08/18/2009	40.00	40.00	40.00	
WITHDRAWAL ON 08/18/2009	17,775.90	17,775.90	17,775.90	
DEPOSIT ON 08/21/2009	26.75	26.75	26.75	
DEPOSIT ON 08/26/2009	4.50	4.50	4.50	
WITHDRAWAL ON 08/28/2009	11,643.87	11,643.87	11,643.87	
DEPOSIT ON 08/31/2009	2.29	2.29	2.29	
DEPOSIT ON 08/31/2009	0.13	0.13	0.13	
DEPOSIT ON 08/31/2009	0.16	0.16	0.16	
DEPOSIT ON 08/31/2009	0.33	0.33	0.33	
DEPOSIT ON 08/31/2009	5.49	5.49	5.49	
DEPOSIT ON 08/31/2009	2.91	2.91	2.91	
DEPOSIT ON 08/31/2009	0.20	0.20	0.20	
DEPOSIT ON 08/31/2009	3.61	3.61	3.61	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/31/2009	0.44	0.44	0.44	
DEPOSIT ON 08/31/2009	0.06	0.06	0.06	
DEPOSIT ON 08/31/2009	0.10	0.10	0.10	
DEPOSIT ON 08/31/2009	1.29	1.29	1.29	
DEPOSIT ON 08/31/2009	3.80	3.80	3.80	
DEPOSIT ON 08/31/2009	0.72	0.72	0.72	
DEPOSIT ON 08/31/2009	1.67	1.67	1.67	
DEPOSIT ON 08/31/2009	0.24	0.24	0.24	
DEPOSIT ON 08/31/2009	0.43	0.43	0.43	
DEPOSIT ON 08/31/2009	1.32	1.32	1.32	
DEPOSIT ON 08/31/2009	0.13	0.13	0.13	
DEPOSIT ON 08/31/2009	1.14	1.14	1.14	
DEPOSIT ON 08/31/2009	0.06	0.06	0.06	
DEPOSIT ON 08/31/2009	0.70	0.70	0.70	
DEPOSIT ON 08/31/2009	3.13	3.13	3.13	
DEPOSIT ON 08/31/2009	0.01	0.01	0.01	
DEPOSIT ON 08/31/2009	0.47	0.47	0.47	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/01/2009	1,571.02	1,571.02	1,571.02	
DEPOSIT ON 09/01/2009	60.00	60.00	60.00	
DEPOSIT ON 09/01/2009	50.00	50.00	50.00	
DEPOSIT ON 09/01/2009	74.40	74.40	74.40	
DEPOSIT ON 09/01/2009	50.00	50.00	50.00	
WITHDRAWAL ON 09/01/2009	6,078.75	6,078.75	6,078.75	
WITHDRAWAL ON 09/01/2009	3,671.51	3,671.51	3,671.51	
WITHDRAWAL ON 09/01/2009	12,713.75	12,713.75	12,713.75	
DEPOSIT ON 09/02/2009	38.27	38.27	38.27	
DEPOSIT ON 09/03/2009	401.84	401.84	401.84	
WITHDRAWAL ON 09/08/2009	10,648.60	10,648.60	10,648.60	
WITHDRAWAL ON 09/08/2009	10,717.37	10,717.37	10,717.37	
WITHDRAWAL ON 09/08/2009	8,951.56	8,951.56	8,951.56	
WITHDRAWAL ON 09/08/2009	9,698.65	9,698.65	9,698.65	
DEPOSIT ON 09/08/2009	52.20	52.20	52.20	
WITHDRAWAL ON 09/08/2009	8,856.27	8,856.27	8,856.27	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/15/2009	0.91	0.91	0.91	
WITHDRAWAL ON 09/16/2009	10,819.35	10,819.35	10,819.35	
WITHDRAWAL ON 09/16/2009	10,830.05	10,830.05	10,830.05	
DEPOSIT ON 09/22/2009	26.75	26.75	26.75	
WITHDRAWAL ON 09/22/2009	10,128.11	10,128.11	10,128.11	
WITHDRAWAL ON 09/22/2009	10,178.66	10,178.66	10,178.66	
WITHDRAWAL ON 09/23/2009	5,196.37	5,196.37	5,196.37	
WITHDRAWAL ON 09/23/2009	40,353.86	40,353.86	40,353.86	
WITHDRAWAL ON 09/25/2009	15,106.67	15,106.67	15,106.67	
WITHDRAWAL ON 09/25/2009	10,116.81	10,116.81	10,116.81	
DEPOSIT ON 09/28/2009	56.53	56.53	56.53	
WITHDRAWAL ON 09/29/2009	10,539.31	10,539.31	10,539.31	
WITHDRAWAL ON 09/29/2009	10,476.34	10,476.34	10,476.34	
DEPOSIT ON 09/30/2009	0.01	0.01	0.01	
DEPOSIT ON 09/30/2009	0.65	0.65	0.65	
DEPOSIT ON 09/30/2009	0.05	0.05	0.05	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/30/2009	0.05	0.05	0.05	
DEPOSIT ON 09/30/2009	0.10	0.10	0.10	
DEPOSIT ON 09/30/2009	0.70	0.70	0.70	
DEPOSIT ON 09/30/2009	0.12	0.12	0.12	
DEPOSIT ON 09/30/2009	0.90	0.90	0.90	
DEPOSIT ON 09/30/2009	0.13	0.13	0.13	
DEPOSIT ON 09/30/2009	0.02	0.02	0.02	
DEPOSIT ON 09/30/2009	0.03	0.03	0.03	
DEPOSIT ON 09/30/2009	0.23	0.23	0.23	
DEPOSIT ON 09/30/2009	0.40	0.40	0.40	
DEPOSIT ON 09/30/2009	0.01	0.01	0.01	
DEPOSIT ON 09/30/2009	0.15	0.15	0.15	
DEPOSIT ON 09/30/2009	0.26	0.26	0.26	
DEPOSIT ON 09/30/2009	0.01	0.01	0.01	
DEPOSIT ON 09/30/2009	0.02	0.02	0.02	
DEPOSIT ON 09/30/2009	0.16	0.16	0.16	
DEPOSIT ON 09/30/2009	1.45	1.45	1.45	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/30/2009	1.08	1.08	1.08	
DEPOSIT ON 09/30/2009	0.06	0.06	0.06	
DEPOSIT ON 09/30/2009	0.25	0.25	0.25	
DEPOSIT ON 09/30/2009	0.44	0.44	0.44	
DEPOSIT ON 09/30/2009	139.69	139.69	139.69	
DEPOSIT ON 10/01/2009	162.60	162.60	162.60	
DEPOSIT ON 10/01/2009	5,127.03	5,127.03	5,127.03	
DEPOSIT ON 10/01/2009	50.00	50.00	50.00	
DEPOSIT ON 10/01/2009	106.57	106.57	106.57	
DEPOSIT ON 10/01/2009	50.00	50.00	50.00	
DEPOSIT ON 10/01/2009	91.61	91.61	91.61	
DEPOSIT ON 10/01/2009	60.00	60.00	60.00	
DEPOSIT ON 10/02/2009	52.77	52.77	52.77	
WITHDRAWAL ON 10/05/2009	11,525.14	11,525.14	11,525.14	
WITHDRAWAL ON 10/05/2009	1,555.33	1,555.33	1,555.33	
WITHDRAWAL ON 10/05/2009	4,640.23	4,640.23	4,640.23	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 10/05/2009	11,525.14	11,525.14	11,525.14	
DEPOSIT ON 10/05/2009	24,951.31	24,951.31	24,951.31	
WITHDRAWAL ON 10/05/2009	9,909.00	9,909.00	9,909.00	
DEPOSIT ON 10/06/2009	52.20	52.20	52.20	
DEPOSIT ON 10/06/2009	18.16	18.16	18.16	
DEPOSIT ON 10/06/2009	104.40	104.40	104.40	
WITHDRAWAL ON 10/08/2009	10,328.52	10,328.52	10,328.52	
WITHDRAWAL ON 10/09/2009	12,220.70	12,220.70	12,220.70	
WITHDRAWAL ON 10/09/2009	10,438.22	10,438.22	10,438.22	
DEPOSIT ON 10/15/2009	0.85	0.85	0.85	
WITHDRAWAL ON 10/16/2009	26,247.96	26,247.96	26,247.96	
WITHDRAWAL ON 10/16/2009	23,003.76	23,003.76	23,003.76	
WITHDRAWAL ON 10/20/2009	9,167.24	9,167.24	9,167.24	
WITHDRAWAL ON 10/20/2009	607.98	607.98	607.98	
WITHDRAWAL ON 10/22/2009	11,271.12	11,271.12	11,271.12	
WITHDRAWAL ON 10/22/2009	12,058.87	12,058.87	12,058.87	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 10/21/2009	11,418.72	11,418.72	11,418.72	
WITHDRAWAL ON 10/23/2009	10,990.35	10,990.35	10,990.35	
WITHDRAWAL ON 10/21/2009	11,419.51	11,419.51	11,419.51	
WITHDRAWAL ON 10/21/2009	11,354.81	11,354.81	11,354.81	
WITHDRAWAL ON 10/21/2009	18,888.43	18,888.43	18,888.43	
DEPOSIT ON 10/21/2009	25.89	25.89	25.89	
DEPOSIT ON 10/23/2009	1.35	1.35	1.35	
DEPOSIT ON 10/23/2009	8.00	8.00	8.00	
DEPOSIT ON 10/27/2009	4.50	4.50	4.50	
DEPOSIT ON 10/30/2009	0.04	0.04	0.04	
DEPOSIT ON 10/30/2009	0.01	0.01	0.01	
DEPOSIT ON 10/30/2009	0.01	0.01	0.01	
DEPOSIT ON 10/30/2009	0.08	0.08	0.08	
DEPOSIT ON 10/30/2009	0.04	0.04	0.04	
DEPOSIT ON 10/30/2009	0.01	0.01	0.01	
DEPOSIT ON 10/30/2009	0.05	0.05	0.05	
DEPOSIT ON 10/30/2009	0.01	0.01	0.01	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/30/2009	0.06	0.06	0.06	
DEPOSIT ON 10/30/2009	0.02	0.02	0.02	
DEPOSIT ON 10/30/2009	0.01	0.01	0.01	
DEPOSIT ON 10/30/2009	0.01	0.01	0.01	
DEPOSIT ON 10/30/2009	0.01	0.01	0.01	
DEPOSIT ON 10/30/2009	0.01	0.01	0.01	
DEPOSIT ON 10/30/2009	0.02	0.02	0.02	
DEPOSIT ON 11/02/2009	50.00	50.00	50.00	
DEPOSIT ON 11/02/2009	60.00	60.00	60.00	
DEPOSIT ON 11/03/2009	41.77	41.77	41.77	
DEPOSIT ON 11/03/2009	288.00	288.00	288.00	
WITHDRAWAL ON 11/03/2009	893.31	893.31	893.31	
DEPOSIT ON 11/04/2009	295.30	295.30	295.30	
WITHDRAWAL ON 11/05/2009	8,299.28	8,299.28	8,299.28	
WITHDRAWAL ON 11/05/2009	4,138.07	4,138.07	4,138.07	
WITHDRAWAL ON 11/12/2009	6,704.60	6,704.60	6,704.60	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 11/12/2009	7,836.98	7,836.98	7,836.98	
WITHDRAWAL ON 11/12/2009	8,857.00	8,857.00	8,857.00	
DEPOSIT ON 11/16/2009	0.98	0.98	0.98	
DEPOSIT ON 11/17/2009	108.75	108.75	108.75	
DEPOSIT ON 11/17/2009	52.20	52.20	52.20	
DEPOSIT ON 11/17/2009	181.25	181.25	181.25	
WITHDRAWAL ON 11/17/2009	7,216.15	7,216.15	7,216.15	
DEPOSIT ON 11/17/2009	104.40	104.40	104.40	
WITHDRAWAL ON 11/19/2009	12,984.18	12,984.18	12,984.18	
WITHDRAWAL ON 11/18/2009	30,365.85	30,365.85	30,365.85	
WITHDRAWAL ON 11/19/2009	7,731.54	7,731.54	7,731.54	
DEPOSIT ON 11/23/2009	20,185.54	20,185.54	20,185.54	
DEPOSIT ON 11/23/2009	13,206.43	13,206.43	13,206.43	
DEPOSIT ON 11/23/2009	2,408.38	2,408.38	2,408.38	
DEPOSIT ON 11/27/2009	4.50	4.50	4.50	
DEPOSIT ON 12/01/2009	12,706.13	12,706.13	12,706.13	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/01/2009	50.00	50.00	50.00	
DEPOSIT ON 12/01/2009	10,828.96	10,828.96	10,828.96	
DEPOSIT ON 12/01/2009	12,706.13	12,706.13	12,706.13	
DEPOSIT ON 12/01/2009	60.00	60.00	60.00	
DEPOSIT ON 12/01/2009	12,706.13	12,706.13	12,706.13	
DEPOSIT ON 12/02/2009	36.31	36.31	36.31	
DEPOSIT ON 12/03/2009	255.80	255.80	255.80	
DEPOSIT ON 12/07/2009	12,989.65	12,989.65	12,989.65	
DEPOSIT ON 12/07/2009	11,093.06	11,093.06	11,093.06	
WITHDRAWAL ON 12/08/2009	8,035.25	8,035.25	8,035.25	
WITHDRAWAL ON 12/11/2009	5,008.00	5,008.00	5,008.00	
DEPOSIT ON 12/14/2009	52.20	52.20	52.20	
DEPOSIT ON 12/14/2009	252.94	252.94	252.94	
DEPOSIT ON 12/14/2009	104.40	104.40	104.40	
DEPOSIT ON 12/15/2009	42.89	42.89	42.89	
WITHDRAWAL ON 12/16/2009	11,820.61	11,820.61	11,820.61	
WITHDRAWAL ON 12/16/2009	9,400.02	9,400.02	9,400.02	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/16/2009	9,385.93	9,385.93	9,385.93	
DEPOSIT ON 12/16/2009	9,308.93	9,308.93	9,308.93	
DEPOSIT ON 12/21/2009	376.86	376.86	376.86	
WITHDRAWAL ON 12/22/2009	7,316.24	7,316.24	7,316.24	
DEPOSIT ON 12/23/2009	139.69	139.69	139.69	
WITHDRAWAL ON 12/24/2009	12,126.88	12,126.88	12,126.88	
WITHDRAWAL ON 12/24/2009	12,117.14	12,117.14	12,117.14	
WITHDRAWAL ON 12/24/2009	12,111.06	12,111.06	12,111.06	
DEPOSIT ON 12/28/2009	94.68	94.68	94.68	
DEPOSIT ON 12/29/2009	4.50	4.50	4.50	
DEPOSIT ON 12/30/2009	222.76	222.76	222.76	
WITHDRAWAL ON 12/31/2009	12,544.41	12,544.41	12,544.41	
WITHDRAWAL ON 12/31/2009	599.64	599.64	599.64	
DEPOSIT ON 12/31/2009	2,725.51	2,725.51	2,725.51	
DEPOSIT ON 12/31/2009	1.45	1.45	1.45	
WITHDRAWAL ON 12/31/2009	12,515.75	12,515.75	12,515.75	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/31/2009	21,103.51	21,103.51	21,103.51	
WITHDRAWAL ON 12/31/2009	15,037.44	15,037.44	15,037.44	
WITHDRAWAL ON 12/31/2009	28,989.56	28,989.56	28,989.56	
TOTAL	5,643,089.33	5,643,089.33	5,643,089.33	
PERSHING TREASURY CASH MONEY MARKET				
DEPOSIT ON 01/02/2009	96.52	96.52	96.52	
DEPOSIT ON 01/05/2009	67.83	67.83	67.83	
DEPOSIT ON 01/05/2009	735.72	735.72	735.72	
DEPOSIT ON 01/05/2009	216.12	216.12	216.12	
DEPOSIT ON 01/05/2009	691.47	691.47	691.47	
DEPOSIT ON 01/05/2009	253.19	253.19	253.19	
DEPOSIT ON 01/05/2009	78.07	78.07	78.07	
DEPOSIT ON 01/05/2009	484.42	484.42	484.42	
DEPOSIT ON 01/05/2009	98.84	98.84	98.84	
DEPOSIT ON 01/05/2009	809.21	809.21	809.21	
DEPOSIT ON 01/05/2009	31.45	31.45	31.45	
DEPOSIT ON 01/05/2009	105.27	105.27	105.27	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/05/2009	16.95	16.95	16.95	
DEPOSIT ON 01/05/2009	27.66	27.66	27.66	
DEPOSIT ON 01/08/2009	4,035.04	4,035.04	4,035.04	
DEPOSIT ON 01/08/2009	62,264.76	62,264.76	62,264.76	
DEPOSIT ON 01/08/2009	748.38	748.38	748.38	
DEPOSIT ON 01/08/2009	58,585.22	58,585.22	58,585.22	
DEPOSIT ON 01/08/2009	1,550.07	1,550.07	1,550.07	
DEPOSIT ON 01/08/2009	561.00	561.00	561.00	
DEPOSIT ON 01/08/2009	29,242.67	29,242.67	29,242.67	
DEPOSIT ON 01/08/2009	5,902.22	5,902.22	5,902.22	
DEPOSIT ON 01/08/2009	68,536.26	68,536.26	68,536.26	
DEPOSIT ON 01/08/2009	1,987.64	1,987.64	1,987.64	
DEPOSIT ON 01/08/2009	6,349.54	6,349.54	6,349.54	
DEPOSIT ON 01/08/2009	1,419.11	1,419.11	1,419.11	
DEPOSIT ON 01/08/2009	1,630.96	1,630.96	1,630.96	
WITHDRAWAL ON 01/09/2009	287.93	287.93	287.93	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 01/09/2009	962.99	962.99	962.99	
WITHDRAWAL ON 01/09/2009	1,103.39	1,103.39	1,103.39	
WITHDRAWAL ON 01/09/2009	362.15	362.15	362.15	
WITHDRAWAL ON 01/09/2009	422.93	422.93	422.93	
WITHDRAWAL ON 01/09/2009	135.07	135.07	135.07	
WITHDRAWAL ON 01/09/2009	451.02	451.02	451.02	
WITHDRAWAL ON 01/09/2009	117.57	117.57	117.57	
DEPOSIT ON 01/09/2009	12,354.57	12,354.57	12,354.57	
DEPOSIT ON 01/09/2009	10,969.60	10,969.60	10,969.60	
DEPOSIT ON 01/09/2009	13,477.53	13,477.53	13,477.53	
DEPOSIT ON 01/09/2009	164.92	164.92	164.92	
WITHDRAWAL ON 01/09/2009	1,919.01	1,919.01	1,919.01	
DEPOSIT ON 01/13/2009	183.43	183.43	183.43	
DEPOSIT ON 01/13/2009	172.23	172.23	172.23	
DEPOSIT ON 01/13/2009	11.58	11.58	11.58	
DEPOSIT ON 01/13/2009	201.69	201.69	201.69	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/13/2009	4.57	4.57	4.57	
DEPOSIT ON 01/21/2009	313.95	313.95	313.95	
DEPOSIT ON 01/21/2009	3,731.05	3,731.05	3,731.05	
WITHDRAWAL ON 01/20/2009	19,026.59	19,026.59	19,026.59	
DEPOSIT ON 01/21/2009	3,508.11	3,508.11	3,508.11	
WITHDRAWAL ON 01/20/2009	26,072.17	26,072.17	26,072.17	
WITHDRAWAL ON 01/20/2009	8,116.76	8,116.76	8,116.76	
DEPOSIT ON 01/21/2009	2,256.83	2,256.83	2,256.83	
DEPOSIT ON 01/21/2009	464.10	464.10	464.10	
DEPOSIT ON 01/21/2009	4,104.16	4,104.16	4,104.16	
DEPOSIT ON 01/21/2009	145.59	145.59	145.59	
DEPOSIT ON 01/21/2009	495.95	495.95	495.95	
DEPOSIT ON 01/21/2009	86.44	86.44	86.44	
DEPOSIT ON 01/21/2009	127.39	127.39	127.39	
DEPOSIT ON 01/22/2009	1,131.84	1,131.84	1,131.84	
DEPOSIT ON 01/22/2009	13,072.79	13,072.79	13,072.79	
DEPOSIT ON 01/22/2009	5,489.43	5,489.43	5,489.43	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1368

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/22/2009	12,280.50	12,280.50	12,280.50	
DEPOSIT ON 01/22/2009	6,055.36	6,055.36	6,055.36	
DEPOSIT ON 01/22/2009	1,924.13	1,924.13	1,924.13	
DEPOSIT ON 01/22/2009	7,866.31	7,866.31	7,866.31	
DEPOSIT ON 01/22/2009	1,641.17	1,641.17	1,641.17	
DEPOSIT ON 01/22/2009	14,374.41	14,374.41	14,374.41	
DEPOSIT ON 01/22/2009	509.32	509.32	509.32	
DEPOSIT ON 01/22/2009	1,754.36	1,754.36	1,754.36	
DEPOSIT ON 01/22/2009	339.55	339.55	339.55	
DEPOSIT ON 01/22/2009	452.73	452.73	452.73	
DEPOSIT ON 01/27/2009	38.75	38.75	38.75	
DEPOSIT ON 01/27/2009	402.07	402.07	402.07	
DEPOSIT ON 01/27/2009	133.61	133.61	133.61	
DEPOSIT ON 01/27/2009	378.20	378.20	378.20	
DEPOSIT ON 01/27/2009	149.11	149.11	149.11	
DEPOSIT ON 01/27/2009	47.12	47.12	47.12	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/27/2009	278.07	278.07	278.07	
DEPOSIT ON 01/27/2009	57.04	57.04	57.04	
DEPOSIT ON 01/27/2009	442.37	442.37	442.37	
DEPOSIT ON 01/27/2009	18.29	18.29	18.29	
DEPOSIT ON 01/27/2009	60.76	60.76	60.76	
DEPOSIT ON 01/27/2009	10.54	10.54	10.54	
DEPOSIT ON 01/27/2009	15.81	15.81	15.81	
DEPOSIT ON 02/02/2009	50.45	50.45	50.45	
DEPOSIT ON 02/02/2009	517.41	517.41	517.41	
DEPOSIT ON 02/02/2009	172.38	172.38	172.38	
DEPOSIT ON 02/02/2009	486.72	486.72	486.72	
DEPOSIT ON 02/02/2009	202.92	202.92	202.92	
DEPOSIT ON 02/02/2009	64.28	64.28	64.28	
DEPOSIT ON 02/02/2009	360.43	360.43	360.43	
DEPOSIT ON 02/02/2009	73.96	73.96	73.96	
DEPOSIT ON 02/02/2009	569.54	569.54	569.54	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/02/2009	23.91	23.91	23.91	
DEPOSIT ON 02/02/2009	78.83	78.83	78.83	
DEPOSIT ON 02/02/2009	12.23	12.23	12.23	
DEPOSIT ON 02/02/2009	20.55	20.55	20.55	
DEPOSIT ON 02/03/2009	100.01	100.01	100.01	
DEPOSIT ON 02/03/2009	1,171.18	1,171.18	1,171.18	
DEPOSIT ON 02/03/2009	405.12	405.12	405.12	
DEPOSIT ON 02/03/2009	1,100.76	1,100.76	1,100.76	
DEPOSIT ON 02/03/2009	464.35	464.35	464.35	
DEPOSIT ON 02/03/2009	145.74	145.74	145.74	
DEPOSIT ON 02/03/2009	714.02	714.02	714.02	
DEPOSIT ON 02/03/2009	146.68	146.68	146.68	
DEPOSIT ON 02/03/2009	1,288.53	1,288.53	1,288.53	
DEPOSIT ON 02/03/2009	46.98	46.98	46.98	
DEPOSIT ON 02/03/2009	156.63	156.63	156.63	
DEPOSIT ON 02/03/2009	27.44	27.44	27.44	
DEPOSIT ON 02/03/2009	41.03	41.03	41.03	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 02/11/2009	16,697.33	16,697.33	16,697.33	
WITHDRAWAL ON 02/11/2009	15,702.96	15,702.96	15,702.96	
WITHDRAWAL ON 02/11/2009	18,370.07	18,370.07	18,370.07	
WITHDRAWAL ON 02/11/2009	409.75	409.75	409.75	
WITHDRAWAL ON 02/11/2009	1,435.49	1,435.49	1,435.49	
WITHDRAWAL ON 02/11/2009	4,816.81	4,816.81	4,816.81	
WITHDRAWAL ON 02/11/2009	5,467.52	5,467.52	5,467.52	
WITHDRAWAL ON 02/11/2009	1,750.39	1,750.39	1,750.39	
WITHDRAWAL ON 02/11/2009	10,193.07	10,193.07	10,193.07	
WITHDRAWAL ON 02/11/2009	2,114.15	2,114.15	2,114.15	
WITHDRAWAL ON 02/11/2009	678.37	678.37	678.37	
WITHDRAWAL ON 02/11/2009	2,178.46	2,178.46	2,178.46	
WITHDRAWAL ON 02/11/2009	599.07	599.07	599.07	
DEPOSIT ON 02/13/2009	2,752.90	2,752.90	2,752.90	
DEPOSIT ON 02/13/2009	3,160.74	3,160.74	3,160.74	
DEPOSIT ON 02/13/2009	994.10	994.10	994.10	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/13/2009	1,692.04	1,692.04	1,692.04	
DEPOSIT ON 02/13/2009	68,452.16	68,452.16	68,452.16	
DEPOSIT ON 02/13/2009	64,418.95	64,418.95	64,418.95	
DEPOSIT ON 02/13/2009	75,271.16	75,271.16	75,271.16	
DEPOSIT ON 02/13/2009	5,700.51	5,700.51	5,700.51	
DEPOSIT ON 02/13/2009	40,760.87	40,760.87	40,760.87	
DEPOSIT ON 02/13/2009	8,333.30	8,333.30	8,333.30	
DEPOSIT ON 02/13/2009	2,660.95	2,660.95	2,660.95	
DEPOSIT ON 02/13/2009	8,915.74	8,915.74	8,915.74	
DEPOSIT ON 02/13/2009	2,314.62	2,314.62	2,314.62	
DEPOSIT ON 02/17/2009	636.51	636.51	636.51	
DEPOSIT ON 02/17/2009	2,766.25	2,766.25	2,766.25	
DEPOSIT ON 02/17/2009	3,423.29	3,423.29	3,423.29	
DEPOSIT ON 02/17/2009	1,087.52	1,087.52	1,087.52	
DEPOSIT ON 02/17/2009	4,787.89	4,787.89	4,787.89	
DEPOSIT ON 02/17/2009	1,011.23	1,011.23	1,011.23	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/17/2009	306.68	306.68	306.68	
DEPOSIT ON 02/17/2009	1,077.70	1,077.70	1,077.70	
DEPOSIT ON 02/17/2009	369.80	369.80	369.80	
DEPOSIT ON 02/18/2009	1,046.98	1,046.98	1,046.98	
DEPOSIT ON 02/18/2009	7,614.40	7,614.40	7,614.40	
DEPOSIT ON 02/18/2009	1,522.88	1,522.88	1,522.88	
DEPOSIT ON 02/18/2009	475.90	475.90	475.90	
DEPOSIT ON 02/18/2009	1,713.24	1,713.24	1,713.24	
DEPOSIT ON 02/18/2009	380.72	380.72	380.72	
DEPOSIT ON 02/18/2009	2.00	2.00	2.00	
WITHDRAWAL ON 02/19/2009	263.93	263.93	263.93	
WITHDRAWAL ON 02/19/2009	173.21	173.21	173.21	
WITHDRAWAL ON 02/19/2009	238.31	238.31	238.31	
WITHDRAWAL ON 02/23/2009	700.03	700.03	700.03	
WITHDRAWAL ON 02/23/2009	812.72	812.72	812.72	
WITHDRAWAL ON 02/23/2009	302.51	302.51	302.51	
DEPOSIT ON 02/24/2009	21,862.98	21,862.98	21,862.98	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/24/2009	10,904.46	10,904.46	10,904.46	
WITHDRAWAL ON 02/24/2009	3,864.15	3,864.15	3,864.15	
DEPOSIT ON 02/24/2009	16,199.82	16,199.82	16,199.82	
DEPOSIT ON 02/24/2009	18,075.90	18,075.90	18,075.90	
DEPOSIT ON 02/24/2009	21,274.89	21,274.89	21,274.89	
DEPOSIT ON 02/24/2009	15,353.47	15,353.47	15,353.47	
DEPOSIT ON 02/24/2009	20,259.76	20,259.76	20,259.76	
DEPOSIT ON 02/24/2009	21,660.43	21,660.43	21,660.43	
DEPOSIT ON 02/24/2009	19,411.23	19,411.23	19,411.23	
DEPOSIT ON 02/24/2009	9,073.81	9,073.81	9,073.81	
DEPOSIT ON 02/24/2009	1,534.55	1,534.55	1,534.55	
DEPOSIT ON 02/24/2009	14,704.33	14,704.33	14,704.33	
DEPOSIT ON 02/26/2009	1,065.20	1,065.20	1,065.20	
DEPOSIT ON 02/26/2009	37,923.79	37,923.79	37,923.79	
DEPOSIT ON 02/26/2009	8,029.16	8,029.16	8,029.16	
DEPOSIT ON 02/26/2009	35,367.18	35,367.18	35,367.18	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/26/2009	7,685.27	7,685.27	7,685.27	
DEPOSIT ON 02/26/2009	1,594.09	1,594.09	1,594.09	
DEPOSIT ON 02/26/2009	14,957.12	14,957.12	14,957.12	
DEPOSIT ON 02/26/2009	2,251.02	2,251.02	2,251.02	
DEPOSIT ON 02/26/2009	41,287.89	41,287.89	41,287.89	
DEPOSIT ON 02/26/2009	52.26	52.26	52.26	
DEPOSIT ON 02/26/2009	2,939.26	2,939.26	2,939.26	
DEPOSIT ON 02/26/2009	978.08	978.08	978.08	
DEPOSIT ON 02/26/2009	80.89	80.89	80.89	
DEPOSIT ON 02/27/2009	22,519.48	22,519.48	22,519.48	
WITHDRAWAL ON 03/04/2009	1,533.34	1,533.34	1,533.34	
WITHDRAWAL ON 03/05/2009	37,801.81	37,801.81	37,801.81	
WITHDRAWAL ON 03/05/2009	10,929.31	10,929.31	10,929.31	
WITHDRAWAL ON 03/05/2009	36,500.09	36,500.09	36,500.09	
WITHDRAWAL ON 03/05/2009	11,275.61	11,275.61	11,275.61	
WITHDRAWAL ON 03/04/2009	358.20	358.20	358.20	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/05/2009	21,319.76	21,319.76	21,319.76	
WITHDRAWAL ON 03/04/2009	711.10	711.10	711.10	
WITHDRAWAL ON 03/05/2009	43,705.99	43,705.99	43,705.99	
WITHDRAWAL ON 03/04/2009	1,451.42	1,451.42	1,451.42	
WITHDRAWAL ON 03/04/2009	204.24	204.24	204.24	
WITHDRAWAL ON 03/04/2009	125.38	125.38	125.38	
WITHDRAWAL ON 03/04/2009	1,054.73	1,054.73	1,054.73	
WITHDRAWAL ON 03/05/2009	6,656.36	6,656.36	6,656.36	
WITHDRAWAL ON 03/05/2009	6,918.14	6,918.14	6,918.14	
WITHDRAWAL ON 03/05/2009	3,993.62	3,993.62	3,993.62	
WITHDRAWAL ON 03/05/2009	5,708.88	5,708.88	5,708.88	
WITHDRAWAL ON 03/05/2009	1,086.61	1,086.61	1,086.61	
WITHDRAWAL ON 03/05/2009	3,054.16	3,054.16	3,054.16	
WITHDRAWAL ON 03/05/2009	26,452.47	26,452.47	26,452.47	
WITHDRAWAL ON 03/06/2009	8,330.23	8,330.23	8,330.23	
WITHDRAWAL ON 03/06/2009	72,655.43	72,655.43	72,655.43	
WITHDRAWAL ON 03/06/2009	23,195.76	23,195.76	23,195.76	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/06/2009	68,841.88	68,841.88	68,841.88	
WITHDRAWAL ON 03/06/2009	26,230.60	26,230.60	26,230.60	
WITHDRAWAL ON 03/06/2009	9,787.11	9,787.11	9,787.11	
WITHDRAWAL ON 03/06/2009	45,295.10	45,295.10	45,295.10	
WITHDRAWAL ON 03/06/2009	10,996.02	10,996.02	10,996.02	
WITHDRAWAL ON 03/06/2009	80,861.48	80,861.48	80,861.48	
WITHDRAWAL ON 03/06/2009	4,846.19	4,846.19	4,846.19	
WITHDRAWAL ON 03/06/2009	10,472.41	10,472.41	10,472.41	
WITHDRAWAL ON 03/06/2009	1,784.06	1,784.06	1,784.06	
WITHDRAWAL ON 03/06/2009	3,992.47	3,992.47	3,992.47	
DEPOSIT ON 03/10/2009	27.72	27.72	27.72	
DEPOSIT ON 03/10/2009	325.92	325.92	325.92	
DEPOSIT ON 03/10/2009	96.60	96.60	96.60	
DEPOSIT ON 03/10/2009	306.60	306.60	306.60	
DEPOSIT ON 03/10/2009	110.04	110.04	110.04	
DEPOSIT ON 03/10/2009	34.44	34.44	34.44	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/10/2009	196.56	196.56	196.56	
DEPOSIT ON 03/10/2009	40.32	40.32	40.32	
DEPOSIT ON 03/10/2009	358.68	358.68	358.68	
DEPOSIT ON 03/10/2009	12.60	12.60	12.60	
DEPOSIT ON 03/10/2009	42.84	42.84	42.84	
DEPOSIT ON 03/10/2009	7.56	7.56	7.56	
DEPOSIT ON 03/10/2009	10.92	10.92	10.92	
DEPOSIT ON 03/16/2009	8,061.38	8,061.38	8,061.38	
DEPOSIT ON 03/16/2009	71,152.56	71,152.56	71,152.56	
DEPOSIT ON 03/16/2009	23,976.84	23,976.84	23,976.84	
DEPOSIT ON 03/16/2009	66,804.07	66,804.07	66,804.07	
DEPOSIT ON 03/16/2009	27,184.72	27,184.72	27,184.72	
DEPOSIT ON 03/16/2009	8,932.32	8,932.32	8,932.32	
DEPOSIT ON 03/16/2009	43,300.10	43,300.10	43,300.10	
DEPOSIT ON 03/16/2009	9,503.23	9,503.23	9,503.23	
DEPOSIT ON 03/16/2009	78,505.72	78,505.72	78,505.72	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/16/2009	3,444.45	3,444.45	3,444.45	
DEPOSIT ON 03/16/2009	9,558.32	9,558.32	9,558.32	
DEPOSIT ON 03/16/2009	1,673.21	1,673.21	1,673.21	
DEPOSIT ON 03/16/2009	2,673.72	2,673.72	2,673.72	
WITHDRAWAL ON 03/19/2009	1,144.08	1,144.08	1,144.08	
WITHDRAWAL ON 03/19/2009	12,421.02	12,421.02	12,421.02	
WITHDRAWAL ON 03/19/2009	3,626.04	3,626.04	3,626.04	
WITHDRAWAL ON 03/19/2009	11,713.92	11,713.92	11,713.92	
WITHDRAWAL ON 03/19/2009	4,320.42	4,320.42	4,320.42	
WITHDRAWAL ON 03/19/2009	1,426.92	1,426.92	1,426.92	
WITHDRAWAL ON 03/19/2009	7,560.36	7,560.36	7,560.36	
WITHDRAWAL ON 03/19/2009	1,684.32	1,684.32	1,684.32	
WITHDRAWAL ON 03/19/2009	13,693.80	13,693.80	13,693.80	
WITHDRAWAL ON 03/19/2009	668.94	668.94	668.94	
WITHDRAWAL ON 03/19/2009	1,684.32	1,684.32	1,684.32	
WITHDRAWAL ON 03/19/2009	282.84	282.84	282.84	
WITHDRAWAL ON 03/19/2009	552.96	552.96	552.96	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/24/2009	8,466.61	8,466.61	8,466.61	
WITHDRAWAL ON 03/24/2009	101,645.69	101,645.69	101,645.69	
WITHDRAWAL ON 03/24/2009	31,207.13	31,207.13	31,207.13	
WITHDRAWAL ON 03/24/2009	95,789.41	95,789.41	95,789.41	
WITHDRAWAL ON 03/24/2009	35,445.46	35,445.46	35,445.46	
WITHDRAWAL ON 03/24/2009	12,275.27	12,275.27	12,275.27	
WITHDRAWAL ON 03/24/2009	62,169.55	62,169.55	62,169.55	
WITHDRAWAL ON 03/24/2009	14,009.17	14,009.17	14,009.17	
WITHDRAWAL ON 03/24/2009	112,246.95	112,246.95	112,246.95	
WITHDRAWAL ON 03/24/2009	5,310.02	5,310.02	5,310.02	
WITHDRAWAL ON 03/24/2009	13,941.31	13,941.31	13,941.31	
WITHDRAWAL ON 03/24/2009	2,454.83	2,454.83	2,454.83	
WITHDRAWAL ON 03/24/2009	4,179.14	4,179.14	4,179.14	
WITHDRAWAL ON 03/25/2009	312.09	312.09	312.09	
WITHDRAWAL ON 03/25/2009	3,745.08	3,745.08	3,745.08	
WITHDRAWAL ON 03/25/2009	1,144.33	1,144.33	1,144.33	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/25/2009	3,537.02	3,537.02	3,537.02	
WITHDRAWAL ON 03/25/2009	1,352.39	1,352.39	1,352.39	
WITHDRAWAL ON 03/25/2009	520.15	520.15	520.15	
WITHDRAWAL ON 03/25/2009	2,392.69	2,392.69	2,392.69	
WITHDRAWAL ON 03/25/2009	520.15	520.15	520.15	
WITHDRAWAL ON 03/25/2009	4,265.23	4,265.23	4,265.23	
WITHDRAWAL ON 03/25/2009	208.06	208.06	208.06	
WITHDRAWAL ON 03/25/2009	520.15	520.15	520.15	
WITHDRAWAL ON 03/25/2009	104.03	104.03	104.03	
WITHDRAWAL ON 03/25/2009	208.06	208.06	208.06	
WITHDRAWAL ON 03/26/2009	5,809.19	5,809.19	5,809.19	
WITHDRAWAL ON 03/26/2009	67,449.06	67,449.06	67,449.06	
WITHDRAWAL ON 03/26/2009	21,345.63	21,345.63	21,345.63	
WITHDRAWAL ON 03/26/2009	63,817.49	63,817.49	63,817.49	
WITHDRAWAL ON 03/26/2009	24,201.44	24,201.44	24,201.44	
WITHDRAWAL ON 03/26/2009	8,869.13	8,869.13	8,869.13	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/26/2009	41,876.81	41,876.81	41,876.81	
WITHDRAWAL ON 03/26/2009	9,982.50	9,982.50	9,982.50	
WITHDRAWAL ON 03/26/2009	74,971.64	74,971.64	74,971.64	
WITHDRAWAL ON 03/26/2009	4,216.97	4,216.97	4,216.97	
WITHDRAWAL ON 03/26/2009	9,646.89	9,646.89	9,646.89	
WITHDRAWAL ON 03/26/2009	1,705.08	1,705.08	1,705.08	
WITHDRAWAL ON 03/26/2009	3,510.40	3,510.40	3,510.40	
WITHDRAWAL ON 03/27/2009	220.50	220.50	220.50	
WITHDRAWAL ON 03/27/2009	2,564.10	2,564.10	2,564.10	
WITHDRAWAL ON 03/27/2009	812.70	812.70	812.70	
WITHDRAWAL ON 03/27/2009	2,425.50	2,425.50	2,425.50	
WITHDRAWAL ON 03/27/2009	919.80	919.80	919.80	
WITHDRAWAL ON 03/27/2009	333.90	333.90	333.90	
WITHDRAWAL ON 03/27/2009	1,587.60	1,587.60	1,587.60	
WITHDRAWAL ON 03/27/2009	378.00	378.00	378.00	
WITHDRAWAL ON 03/27/2009	2,847.60	2,847.60	2,847.60	
WITHDRAWAL ON 03/27/2009	157.50	157.50	157.50	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/27/2009	365.40	365.40	365.40	
WITHDRAWAL ON 03/27/2009	63.00	63.00	63.00	
WITHDRAWAL ON 03/27/2009	132.30	132.30	132.30	
DEPOSIT ON 03/31/2009	370.60	370.60	370.60	
DEPOSIT ON 03/31/2009	507.13	507.13	507.13	
DEPOSIT ON 04/01/2009	233.02	233.02	233.02	
DEPOSIT ON 04/01/2009	3,396.21	3,396.21	3,396.21	
DEPOSIT ON 04/01/2009	1,049.28	1,049.28	1,049.28	
DEPOSIT ON 04/01/2009	3,207.84	3,207.84	3,207.84	
DEPOSIT ON 04/01/2009	1,195.78	1,195.78	1,195.78	
DEPOSIT ON 04/01/2009	440.45	440.45	440.45	
DEPOSIT ON 04/01/2009	2,076.70	2,076.70	2,076.70	
DEPOSIT ON 04/01/2009	422.31	422.31	422.31	
DEPOSIT ON 04/01/2009	3,793.87	3,793.87	3,793.87	
DEPOSIT ON 04/01/2009	169.29	169.29	169.29	
DEPOSIT ON 04/01/2009	381.38	381.38	381.38	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/01/2009	63.71	63.71	63.71	
DEPOSIT ON 04/01/2009	107.43	107.43	107.43	
WITHDRAWAL ON 04/07/2009	1,524.86	1,524.86	1,524.86	
WITHDRAWAL ON 04/07/2009	18,152.03	18,152.03	18,152.03	
WITHDRAWAL ON 04/07/2009	17,043.78	17,043.78	17,043.78	
WITHDRAWAL ON 04/07/2009	10,958.07	10,958.07	10,958.07	
WITHDRAWAL ON 04/07/2009	1,845.28	1,845.28	1,845.28	
WITHDRAWAL ON 04/07/2009	19,991.45	19,991.45	19,991.45	
WITHDRAWAL ON 04/07/2009	728.75	728.75	728.75	
WITHDRAWAL ON 04/07/2009	2,423.22	2,423.22	2,423.22	
WITHDRAWAL ON 04/07/2009	429.88	429.88	429.88	
WITHDRAWAL ON 04/07/2009	638.76	638.76	638.76	
WITHDRAWAL ON 04/07/2009	5,276.66	5,276.66	5,276.66	
WITHDRAWAL ON 04/07/2009	6,035.33	6,035.33	6,035.33	
WITHDRAWAL ON 04/07/2009	1,903.66	1,903.66	1,903.66	
WITHDRAWAL ON 04/08/2009	281.83	281.83	281.83	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/08/2009	2,280.09	2,280.09	2,280.09	
WITHDRAWAL ON 04/08/2009	978.51	978.51	978.51	
WITHDRAWAL ON 04/08/2009	2,679.01	2,679.01	2,679.01	
WITHDRAWAL ON 04/08/2009	1,107.68	1,107.68	1,107.68	
WITHDRAWAL ON 04/08/2009	442.61	442.61	442.61	
WITHDRAWAL ON 04/08/2009	1,835.04	1,835.04	1,835.04	
WITHDRAWAL ON 04/08/2009	494.62	494.62	494.62	
WITHDRAWAL ON 04/08/2009	2,544.63	2,544.63	2,544.63	
WITHDRAWAL ON 04/08/2009	222.58	222.58	222.58	
WITHDRAWAL ON 04/08/2009	460.16	460.16	460.16	
WITHDRAWAL ON 04/08/2009	69.47	69.47	69.47	
WITHDRAWAL ON 04/08/2009	182.49	182.49	182.49	
DEPOSIT ON 04/13/2009	1,341.50	1,341.50	1,341.50	
DEPOSIT ON 04/13/2009	10,330.46	10,330.46	10,330.46	
DEPOSIT ON 04/13/2009	2,148.45	2,148.45	2,148.45	
DEPOSIT ON 04/13/2009	9,619.91	9,619.91	9,619.91	
DEPOSIT ON 04/13/2009	3,020.98	3,020.98	3,020.98	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/13/2009	490.87	490.87	490.87	
DEPOSIT ON 04/13/2009	5,865.97	5,865.97	5,865.97	
DEPOSIT ON 04/13/2009	692.84	692.84	692.84	
DEPOSIT ON 04/13/2009	10,987.11	10,987.11	10,987.11	
DEPOSIT ON 04/13/2009	17.45	17.45	17.45	
DEPOSIT ON 04/13/2009	1,145.46	1,145.46	1,145.46	
DEPOSIT ON 04/13/2009	198.86	198.86	198.86	
DEPOSIT ON 04/13/2009	0.88	0.88	0.88	
WITHDRAWAL ON 04/16/2009	1,119.78	1,119.78	1,119.78	
WITHDRAWAL ON 04/16/2009	458.09	458.09	458.09	
WITHDRAWAL ON 04/16/2009	916.18	916.18	916.18	
WITHDRAWAL ON 04/16/2009	1,552.42	1,552.42	1,552.42	
WITHDRAWAL ON 04/16/2009	17,789.20	17,789.20	17,789.20	
WITHDRAWAL ON 04/16/2009	16,822.12	16,822.12	16,822.12	
WITHDRAWAL ON 04/16/2009	11,009.14	11,009.14	11,009.14	
WITHDRAWAL ON 04/16/2009	2,646.75	2,646.75	2,646.75	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/16/2009	19,748.81	19,748.81	19,748.81	
WITHDRAWAL ON 04/16/2009	2,544.95	2,544.95	2,544.95	
WITHDRAWAL ON 04/16/2009	5,624.34	5,624.34	5,624.34	
WITHDRAWAL ON 04/16/2009	6,362.38	6,362.38	6,362.38	
WITHDRAWAL ON 04/16/2009	2,341.35	2,341.35	2,341.35	
DEPOSIT ON 04/21/2009	5,285.50	5,285.50	5,285.50	
DEPOSIT ON 04/21/2009	31,728.94	31,728.94	31,728.94	
DEPOSIT ON 04/21/2009	29,663.07	29,663.07	29,663.07	
DEPOSIT ON 04/21/2009	18,848.71	18,848.71	18,848.71	
DEPOSIT ON 04/21/2009	3,264.41	3,264.41	3,264.41	
DEPOSIT ON 04/21/2009	34,760.40	34,760.40	34,760.40	
DEPOSIT ON 04/21/2009	591.45	591.45	591.45	
DEPOSIT ON 04/21/2009	3,895.50	3,895.50	3,895.50	
DEPOSIT ON 04/21/2009	659.62	659.62	659.62	
DEPOSIT ON 04/21/2009	801.39	801.39	801.39	
WITHDRAWAL ON 04/23/2009	5,918.57	5,918.57	5,918.57	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/23/2009	5,759.36	5,759.36	5,759.36	
WITHDRAWAL ON 04/23/2009	3,580.91	3,580.91	3,580.91	
DEPOSIT ON 04/27/2009	2,919.64	2,919.64	2,919.64	
DEPOSIT ON 04/27/2009	33,736.98	33,736.98	33,736.98	
DEPOSIT ON 04/27/2009	10,684.80	10,684.80	10,684.80	
DEPOSIT ON 04/27/2009	31,948.19	31,948.19	31,948.19	
DEPOSIT ON 04/27/2009	12,106.91	12,106.91	12,106.91	
DEPOSIT ON 04/27/2009	4,448.01	4,448.01	4,448.01	
DEPOSIT ON 04/27/2009	20,927.53	20,927.53	20,927.53	
DEPOSIT ON 04/27/2009	4,996.34	4,996.34	4,996.34	
DEPOSIT ON 04/27/2009	37,513.32	37,513.32	37,513.32	
DEPOSIT ON 04/27/2009	2,093.79	2,093.79	2,093.79	
DEPOSIT ON 04/27/2009	4,814.67	4,814.67	4,814.67	
DEPOSIT ON 04/27/2009	856.67	856.67	856.67	
DEPOSIT ON 04/27/2009	1,757.94	1,757.94	1,757.94	
WITHDRAWAL ON 04/30/2009	686.42	686.42	686.42	
WITHDRAWAL ON 04/30/2009	7,956.25	7,956.25	7,956.25	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/30/2009	7,524.37	7,524.37	7,524.37	
WITHDRAWAL ON 04/30/2009	4,903.98	4,903.98	4,903.98	
WITHDRAWAL ON 04/30/2009	1,183.23	1,183.23	1,183.23	
WITHDRAWAL ON 04/30/2009	8,850.42	8,850.42	8,850.42	
WITHDRAWAL ON 04/30/2009	501.78	501.78	501.78	
WITHDRAWAL ON 04/30/2009	1,131.66	1,131.66	1,131.66	
WITHDRAWAL ON 04/30/2009	197.18	197.18	197.18	
WITHDRAWAL ON 04/30/2009	417.97	417.97	417.97	
WITHDRAWAL ON 04/30/2009	2,510.21	2,510.21	2,510.21	
WITHDRAWAL ON 04/30/2009	2,849.43	2,849.43	2,849.43	
WITHDRAWAL ON 04/30/2009	1,046.00	1,046.00	1,046.00	
WITHDRAWAL ON 05/04/2009	1,905.85	1,905.85	1,905.85	
WITHDRAWAL ON 05/04/2009	26,448.21	26,448.21	26,448.21	
WITHDRAWAL ON 05/04/2009	8,319.39	8,319.39	8,319.39	
WITHDRAWAL ON 05/04/2009	25,040.95	25,040.95	25,040.95	
WITHDRAWAL ON 05/04/2009	9,436.92	9,436.92	9,436.92	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 05/04/2009	3,435.37	3,435.37	3,435.37	
WITHDRAWAL ON 05/04/2009	16,390.44	16,390.44	16,390.44	
WITHDRAWAL ON 05/04/2009	3,383.53	3,383.53	3,383.53	
WITHDRAWAL ON 05/04/2009	29,428.29	29,428.29	29,428.29	
WITHDRAWAL ON 05/04/2009	1,614.21	1,614.21	1,614.21	
WITHDRAWAL ON 05/04/2009	3,766.49	3,766.49	3,766.49	
WITHDRAWAL ON 05/04/2009	662.24	662.24	662.24	
WITHDRAWAL ON 05/04/2009	1,365.87	1,365.87	1,365.87	
WITHDRAWAL ON 05/05/2009	21,418.29	21,418.29	21,418.29	
WITHDRAWAL ON 05/05/2009	24,071.54	24,071.54	24,071.54	
WITHDRAWAL ON 05/05/2009	9,041.50	9,041.50	9,041.50	
WITHDRAWAL ON 05/05/2009	254.33	254.33	254.33	
WITHDRAWAL ON 05/05/2009	8,804.91	8,804.91	8,804.91	
WITHDRAWAL ON 05/05/2009	8,322.15	8,322.15	8,322.15	
WITHDRAWAL ON 05/05/2009	5,625.71	5,625.71	5,625.71	
WITHDRAWAL ON 05/05/2009	1,609.29	1,609.29	1,609.29	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 05/05/2009	9,968.36	9,968.36	9,968.36	
WITHDRAWAL ON 05/05/2009	782.92	782.92	782.92	
WITHDRAWAL ON 05/05/2009	1,311.30	1,311.30	1,311.30	
WITHDRAWAL ON 05/05/2009	237.04	237.04	237.04	
WITHDRAWAL ON 05/05/2009	571.97	571.97	571.97	
WITHDRAWAL ON 05/07/2009	16,159.32	16,159.32	16,159.32	
WITHDRAWAL ON 05/07/2009	17,635.66	17,635.66	17,635.66	
WITHDRAWAL ON 05/07/2009	6,884.32	6,884.32	6,884.32	
WITHDRAWAL ON 05/07/2009	4,628.96	4,628.96	4,628.96	
WITHDRAWAL ON 05/07/2009	52,618.50	52,618.50	52,618.50	
WITHDRAWAL ON 05/07/2009	49,756.45	49,756.45	49,756.45	
WITHDRAWAL ON 05/07/2009	32,652.46	32,652.46	32,652.46	
WITHDRAWAL ON 05/07/2009	7,895.16	7,895.16	7,895.16	
WITHDRAWAL ON 05/07/2009	58,508.65	58,508.65	58,508.65	
WITHDRAWAL ON 05/07/2009	3,306.70	3,306.70	3,306.70	
WITHDRAWAL ON 05/07/2009	7,510.84	7,510.84	7,510.84	
WITHDRAWAL ON 05/07/2009	1,389.64	1,389.64	1,389.64	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 05/07/2009	2,781.30	2,781.30	2,781.30	
WITHDRAWAL ON 05/08/2009	503.70	503.70	503.70	
WITHDRAWAL ON 05/08/2009	5,893.29	5,893.29	5,893.29	
WITHDRAWAL ON 05/08/2009	5,591.07	5,591.07	5,591.07	
WITHDRAWAL ON 05/08/2009	3,677.01	3,677.01	3,677.01	
WITHDRAWAL ON 05/08/2009	856.29	856.29	856.29	
WITHDRAWAL ON 05/08/2009	6,548.10	6,548.10	6,548.10	
WITHDRAWAL ON 05/08/2009	352.59	352.59	352.59	
WITHDRAWAL ON 05/08/2009	856.29	856.29	856.29	
WITHDRAWAL ON 05/08/2009	151.11	151.11	151.11	
WITHDRAWAL ON 05/08/2009	302.22	302.22	302.22	
WITHDRAWAL ON 05/11/2009	1,914.06	1,914.06	1,914.06	
WITHDRAWAL ON 05/11/2009	21,558.36	21,558.36	21,558.36	
WITHDRAWAL ON 05/11/2009	20,349.48	20,349.48	20,349.48	
WITHDRAWAL ON 05/11/2009	13,348.05	13,348.05	13,348.05	
WITHDRAWAL ON 05/11/2009	3,223.68	3,223.68	3,223.68	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 05/11/2009	23,925.75	23,925.75	23,925.75	
WITHDRAWAL ON 05/11/2009	1,359.99	1,359.99	1,359.99	
WITHDRAWAL ON 05/11/2009	3,072.57	3,072.57	3,072.57	
WITHDRAWAL ON 05/11/2009	554.07	554.07	554.07	
WITHDRAWAL ON 05/11/2009	1,108.14	1,108.14	1,108.14	
DEPOSIT ON 05/15/2009	7,795.98	7,795.98	7,795.98	
DEPOSIT ON 05/15/2009	75,361.23	75,361.23	75,361.23	
DEPOSIT ON 05/15/2009	22,887.58	22,887.58	22,887.58	
DEPOSIT ON 05/15/2009	71,253.66	71,253.66	71,253.66	
DEPOSIT ON 05/15/2009	25,397.36	25,397.36	25,397.36	
DEPOSIT ON 05/15/2009	9,388.71	9,388.71	9,388.71	
DEPOSIT ON 05/15/2009	46,524.45	46,524.45	46,524.45	
DEPOSIT ON 05/15/2009	10,646.13	10,646.13	10,646.13	
DEPOSIT ON 05/15/2009	83,576.36	83,576.36	83,576.36	
DEPOSIT ON 05/15/2009	4,191.39	4,191.39	4,191.39	
DEPOSIT ON 05/15/2009	10,478.48	10,478.48	10,478.48	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/15/2009	1,760.38	1,760.38	1,760.38	
DEPOSIT ON 05/15/2009	3,604.59	3,604.59	3,604.59	
DEPOSIT ON 05/18/2009	2,450.97	2,450.97	2,450.97	
DEPOSIT ON 05/18/2009	29,411.61	29,411.61	29,411.61	
DEPOSIT ON 05/18/2009	13,631.01	13,631.01	13,631.01	
DEPOSIT ON 05/18/2009	27,591.06	27,591.06	27,591.06	
DEPOSIT ON 05/18/2009	15,546.51	15,546.51	15,546.51	
DEPOSIT ON 05/18/2009	5,097.21	5,097.21	5,097.21	
DEPOSIT ON 05/18/2009	17,685.12	17,685.12	17,685.12	
DEPOSIT ON 05/18/2009	3,545.78	3,545.78	3,545.78	
DEPOSIT ON 05/18/2009	32,289.48	32,289.48	32,289.48	
DEPOSIT ON 05/18/2009	1,014.56	1,014.56	1,014.56	
DEPOSIT ON 05/18/2009	3,826.68	3,826.68	3,826.68	
DEPOSIT ON 05/18/2009	678.64	678.64	678.64	
DEPOSIT ON 05/18/2009	919.26	919.26	919.26	
DEPOSIT ON 05/19/2009	202.43	202.43	202.43	
DEPOSIT ON 05/19/2009	2,053.67	2,053.67	2,053.67	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/19/2009	1,394.68	1,394.68	1,394.68	
DEPOSIT ON 05/19/2009	1,987.93	1,987.93	1,987.93	
DEPOSIT ON 05/19/2009	1,583.16	1,583.16	1,583.16	
DEPOSIT ON 05/19/2009	570.61	570.61	570.61	
DEPOSIT ON 05/19/2009	1,267.85	1,267.85	1,267.85	
DEPOSIT ON 05/19/2009	257.22	257.22	257.22	
DEPOSIT ON 05/19/2009	2,356.23	2,356.23	2,356.23	
DEPOSIT ON 05/19/2009	115.39	115.39	115.39	
DEPOSIT ON 05/19/2009	284.56	284.56	284.56	
DEPOSIT ON 05/19/2009	60.64	60.64	60.64	
DEPOSIT ON 05/19/2009	103.48	103.48	103.48	
WITHDRAWAL ON 05/21/2009	1.75	1.75	1.75	
WITHDRAWAL ON 05/22/2009	1,802.00	1,802.00	1,802.00	
WITHDRAWAL ON 05/22/2009	20,882.00	20,882.00	20,882.00	
WITHDRAWAL ON 05/22/2009	3,792.97	3,792.97	3,792.97	
WITHDRAWAL ON 05/22/2009	19,779.60	19,779.60	19,779.60	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 05/22/2009	1,575.03	1,575.03	1,575.03	
WITHDRAWAL ON 05/22/2009	12,963.80	12,963.80	12,963.80	
WITHDRAWAL ON 05/22/2009	3,095.20	3,095.20	3,095.20	
WITHDRAWAL ON 05/22/2009	23,235.20	23,235.20	23,235.20	
WITHDRAWAL ON 05/22/2009	1,303.80	1,303.80	1,303.80	
WITHDRAWAL ON 05/22/2009	2,989.20	2,989.20	2,989.20	
WITHDRAWAL ON 05/22/2009	530.00	530.00	530.00	
WITHDRAWAL ON 05/22/2009	1,091.80	1,091.80	1,091.80	
WITHDRAWAL ON 05/22/2009	4,296.58	4,296.58	4,296.58	
WITHDRAWAL ON 05/27/2009	1,246.32	1,246.32	1,246.32	
WITHDRAWAL ON 05/27/2009	14,332.68	14,332.68	14,332.68	
WITHDRAWAL ON 05/27/2009	1,410.76	1,410.76	1,410.76	
WITHDRAWAL ON 05/27/2009	13,536.42	13,536.42	13,536.42	
WITHDRAWAL ON 05/27/2009	1,626.38	1,626.38	1,626.38	
WITHDRAWAL ON 05/27/2009	618.79	618.79	618.79	
WITHDRAWAL ON 05/27/2009	8,897.34	8,897.34	8,897.34	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 05/27/2009	2,146.44	2,146.44	2,146.44	
WITHDRAWAL ON 05/27/2009	15,925.20	15,925.20	15,925.20	
WITHDRAWAL ON 05/27/2009	934.74	934.74	934.74	
WITHDRAWAL ON 05/27/2009	2,042.58	2,042.58	2,042.58	
WITHDRAWAL ON 05/27/2009	380.82	380.82	380.82	
WITHDRAWAL ON 05/27/2009	727.02	727.02	727.02	
WITHDRAWAL ON 05/29/2009	11,727.96	11,727.96	11,727.96	
WITHDRAWAL ON 06/01/2009	494.30	494.30	494.30	
WITHDRAWAL ON 06/01/2009	9,513.90	9,513.90	9,513.90	
WITHDRAWAL ON 06/01/2009	3,027.15	3,027.15	3,027.15	
WITHDRAWAL ON 06/01/2009	8,985.35	8,985.35	8,985.35	
WITHDRAWAL ON 06/01/2009	3,411.55	3,411.55	3,411.55	
WITHDRAWAL ON 06/01/2009	1,249.30	1,249.30	1,249.30	
WITHDRAWAL ON 06/01/2009	5,910.15	5,910.15	5,910.15	
WITHDRAWAL ON 06/01/2009	934.37	934.37	934.37	
WITHDRAWAL ON 06/01/2009	10,571.00	10,571.00	10,571.00	
WITHDRAWAL ON 06/01/2009	624.65	624.65	624.65	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 06/01/2009	1,345.40	1,345.40	1,345.40	
WITHDRAWAL ON 06/01/2009	240.25	240.25	240.25	
WITHDRAWAL ON 06/01/2009	528.55	528.55	528.55	
DEPOSIT ON 06/05/2009	673.71	673.71	673.71	
DEPOSIT ON 06/05/2009	5,250.85	5,250.85	5,250.85	
DEPOSIT ON 06/05/2009	4,714.15	4,714.15	4,714.15	
DEPOSIT ON 06/05/2009	3,022.57	3,022.57	3,022.57	
DEPOSIT ON 06/05/2009	235.20	235.20	235.20	
DEPOSIT ON 06/05/2009	5,609.80	5,609.80	5,609.80	
DEPOSIT ON 06/05/2009	18.10	18.10	18.10	
DEPOSIT ON 06/05/2009	481.21	481.21	481.21	
WITHDRAWAL ON 06/09/2009	18,409.92	18,409.92	18,409.92	
WITHDRAWAL ON 06/09/2009	20,700.48	20,700.48	20,700.48	
WITHDRAWAL ON 06/09/2009	7,714.67	7,714.67	7,714.67	
WITHDRAWAL ON 06/09/2009	76.46	76.46	76.46	
WITHDRAWAL ON 06/09/2009	52.26	52.26	52.26	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/10/2009	11,727.96	11,727.96	11,727.96	
DEPOSIT ON 06/11/2009	9.75	9.75	9.75	
DEPOSIT ON 06/11/2009	11.05	11.05	11.05	
DEPOSIT ON 06/11/2009	4.05	4.05	4.05	
DEPOSIT ON 06/15/2009	3,701.01	3,701.01	3,701.01	
DEPOSIT ON 06/15/2009	43,011.79	43,011.79	43,011.79	
DEPOSIT ON 06/15/2009	13,603.73	13,603.73	13,603.73	
DEPOSIT ON 06/15/2009	40,711.16	40,711.16	40,711.16	
DEPOSIT ON 06/15/2009	15,404.22	15,404.22	15,404.22	
DEPOSIT ON 06/15/2009	5,601.53	5,601.53	5,601.53	
DEPOSIT ON 06/15/2009	26,707.32	26,707.32	26,707.32	
DEPOSIT ON 06/15/2009	6,301.72	6,301.72	6,301.72	
DEPOSIT ON 06/15/2009	47,813.11	47,813.11	47,813.11	
DEPOSIT ON 06/15/2009	2,700.74	2,700.74	2,700.74	
DEPOSIT ON 06/15/2009	6,101.67	6,101.67	6,101.67	
DEPOSIT ON 06/15/2009	1,100.30	1,100.30	1,100.30	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/15/2009	2,200.60	2,200.60	2,200.60	
DEPOSIT ON 06/19/2009	3,796.77	3,796.77	3,796.77	
DEPOSIT ON 06/19/2009	43,964.12	43,964.12	43,964.12	
DEPOSIT ON 06/19/2009	28,369.48	28,369.48	28,369.48	
DEPOSIT ON 06/19/2009	41,640.14	41,640.14	41,640.14	
DEPOSIT ON 06/19/2009	32,088.68	32,088.68	32,088.68	
DEPOSIT ON 06/19/2009	11,740.75	11,740.75	11,740.75	
DEPOSIT ON 06/19/2009	27,285.10	27,285.10	27,285.10	
DEPOSIT ON 06/19/2009	6,512.85	6,512.85	6,512.85	
DEPOSIT ON 06/19/2009	48,918.09	48,918.09	48,918.09	
DEPOSIT ON 06/19/2009	2,744.76	2,744.76	2,744.76	
DEPOSIT ON 06/19/2009	6,292.88	6,292.88	6,292.88	
DEPOSIT ON 06/19/2009	1,118.95	1,118.95	1,118.95	
DEPOSIT ON 06/19/2009	2,295.28	2,295.28	2,295.28	
DEPOSIT ON 06/22/2009	1,654.95	1,654.95	1,654.95	
DEPOSIT ON 06/22/2009	1,183.58	1,183.58	1,183.58	
DEPOSIT ON 06/22/2009	471.35	471.35	471.35	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/22/2009	959.65	959.65	959.65	
DEPOSIT ON 06/22/2009	18,798.73	18,798.73	18,798.73	
DEPOSIT ON 06/22/2009	9,881.13	9,881.13	9,881.13	
DEPOSIT ON 06/22/2009	17,757.53	17,757.53	17,757.53	
DEPOSIT ON 06/22/2009	11,247.02	11,247.02	11,247.02	
DEPOSIT ON 06/22/2009	4,099.78	4,099.78	4,099.78	
DEPOSIT ON 06/22/2009	11,665.87	11,665.87	11,665.87	
DEPOSIT ON 06/22/2009	2,795.57	2,795.57	2,795.57	
DEPOSIT ON 06/22/2009	20,871.73	20,871.73	20,871.73	
DEPOSIT ON 06/22/2009	2,654.10	2,654.10	2,654.10	
DEPOSIT ON 06/23/2009	4,245.09	4,245.09	4,245.09	
DEPOSIT ON 06/23/2009	49,002.71	49,002.71	49,002.71	
DEPOSIT ON 06/23/2009	15,419.79	15,419.79	15,419.79	
DEPOSIT ON 06/23/2009	46,181.86	46,181.86	46,181.86	
DEPOSIT ON 06/23/2009	17,630.15	17,630.15	17,630.15	
DEPOSIT ON 06/23/2009	6,046.69	6,046.69	6,046.69	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/23/2009	29,942.40	29,942.40	29,942.40	
DEPOSIT ON 06/23/2009	51,412.27	51,412.27	51,412.27	
DEPOSIT ON 06/23/2009	54,094.45	54,094.45	54,094.45	
DEPOSIT ON 06/23/2009	2,488.46	2,488.46	2,488.46	
DEPOSIT ON 06/23/2009	6,800.84	6,800.84	6,800.84	
DEPOSIT ON 06/23/2009	1,242.26	1,242.26	1,242.26	
DEPOSIT ON 06/23/2009	2,108.66	2,108.66	2,108.66	
DEPOSIT ON 06/25/2009	6,262.03	6,262.03	6,262.03	
DEPOSIT ON 06/25/2009	71,140.49	71,140.49	71,140.49	
DEPOSIT ON 06/25/2009	22,530.69	22,530.69	22,530.69	
DEPOSIT ON 06/25/2009	67,206.95	67,206.95	67,206.95	
DEPOSIT ON 06/25/2009	25,560.12	25,560.12	25,560.12	
DEPOSIT ON 06/25/2009	9,440.05	9,440.05	9,440.05	
DEPOSIT ON 06/25/2009	44,170.80	44,170.80	44,170.80	
DEPOSIT ON 06/25/2009	10,610.39	10,610.39	10,610.39	
DEPOSIT ON 06/25/2009	79,054.70	79,054.70	79,054.70	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/25/2009	4,547.64	4,547.64	4,547.64	
DEPOSIT ON 06/25/2009	10,213.02	10,213.02	10,213.02	
DEPOSIT ON 06/25/2009	1,851.34	1,851.34	1,851.34	
DEPOSIT ON 06/25/2009	3,768.29	3,768.29	3,768.29	
DEPOSIT ON 06/26/2009	7,503.48	7,503.48	7,503.48	
DEPOSIT ON 06/26/2009	86,924.16	86,924.16	86,924.16	
DEPOSIT ON 06/26/2009	46,666.22	46,666.22	46,666.22	
DEPOSIT ON 06/26/2009	82,279.25	82,279.25	82,279.25	
DEPOSIT ON 06/26/2009	52,934.41	52,934.41	52,934.41	
DEPOSIT ON 06/26/2009	19,290.42	19,290.42	19,290.42	
DEPOSIT ON 06/26/2009	52,986.84	52,986.84	52,986.84	
DEPOSIT ON 06/26/2009	10,660.54	10,660.54	10,660.54	
DEPOSIT ON 06/26/2009	96,579.89	96,579.89	96,579.89	
DEPOSIT ON 06/26/2009	5,467.80	5,467.80	5,467.80	
DEPOSIT ON 06/26/2009	12,471.26	12,471.26	12,471.26	
DEPOSIT ON 06/26/2009	2,248.89	2,248.89	2,248.89	
DEPOSIT ON 06/26/2009	4,604.20	4,604.20	4,604.20	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/29/2009	46.83	46.83	46.83	
DEPOSIT ON 06/29/2009	540.89	540.89	540.89	
DEPOSIT ON 06/29/2009	171.24	171.24	171.24	
DEPOSIT ON 06/29/2009	511.44	511.44	511.44	
DEPOSIT ON 06/29/2009	194.57	194.57	194.57	
DEPOSIT ON 06/29/2009	71.15	71.15	71.15	
DEPOSIT ON 06/29/2009	336.03	336.03	336.03	
DEPOSIT ON 06/29/2009	80.42	80.42	80.42	
DEPOSIT ON 06/29/2009	600.62	600.62	600.62	
DEPOSIT ON 06/29/2009	34.41	34.41	34.41	
DEPOSIT ON 06/29/2009	77.43	77.43	77.43	
DEPOSIT ON 06/29/2009	13.90	13.90	13.90	
DEPOSIT ON 06/29/2009	28.12	28.12	28.12	
WITHDRAWAL ON 07/02/2009	4,886.14	4,886.14	4,886.14	
WITHDRAWAL ON 07/02/2009	59,648.04	59,648.04	59,648.04	
WITHDRAWAL ON 07/02/2009	19,148.83	19,148.83	19,148.83	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/02/2009	56,439.79	56,439.79	56,439.79	
WITHDRAWAL ON 07/02/2009	21,663.00	21,663.00	21,663.00	
WITHDRAWAL ON 07/02/2009	7,928.49	7,928.49	7,928.49	
WITHDRAWAL ON 07/02/2009	38,212.89	38,212.89	38,212.89	
WITHDRAWAL ON 07/02/2009	11,805.24	11,805.24	11,805.24	
WITHDRAWAL ON 07/02/2009	66,284.45	66,284.45	66,284.45	
WITHDRAWAL ON 07/02/2009	3,692.95	3,692.95	3,692.95	
WITHDRAWAL ON 07/02/2009	8,505.78	8,505.78	8,505.78	
WITHDRAWAL ON 07/02/2009	1,486.30	1,486.30	1,486.30	
WITHDRAWAL ON 07/02/2009	3,094.85	3,094.85	3,094.85	
WITHDRAWAL ON 07/06/2009	2,020.88	2,020.88	2,020.88	
WITHDRAWAL ON 07/06/2009	23,666.81	23,666.81	23,666.81	
WITHDRAWAL ON 07/06/2009	7,538.51	7,538.51	7,538.51	
WITHDRAWAL ON 07/06/2009	22,267.57	22,267.57	22,267.57	
WITHDRAWAL ON 07/06/2009	8,584.72	8,584.72	8,584.72	
WITHDRAWAL ON 07/06/2009	3,161.70	3,161.70	3,161.70	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/06/2009	15,634.51	15,634.51	15,634.51	
WITHDRAWAL ON 07/06/2009	5,995.72	5,995.72	5,995.72	
WITHDRAWAL ON 07/06/2009	26,260.65	26,260.65	26,260.65	
WITHDRAWAL ON 07/06/2009	1,332.79	1,332.79	1,332.79	
WITHDRAWAL ON 07/06/2009	3,307.53	3,307.53	3,307.53	
WITHDRAWAL ON 07/06/2009	593.48	593.48	593.48	
WITHDRAWAL ON 07/06/2009	1,186.96	1,186.96	1,186.96	
WITHDRAWAL ON 07/09/2009	248.04	248.04	248.04	
WITHDRAWAL ON 07/09/2009	1,905.02	1,905.02	1,905.02	
WITHDRAWAL ON 07/09/2009	2,350.69	2,350.69	2,350.69	
WITHDRAWAL ON 07/09/2009	1,692.81	1,692.81	1,692.81	
WITHDRAWAL ON 07/09/2009	595.51	595.51	595.51	
WITHDRAWAL ON 07/09/2009	2,118.50	2,118.50	2,118.50	
WITHDRAWAL ON 07/09/2009	176.05	176.05	176.05	
WITHDRAWAL ON 07/09/2009	402.74	402.74	402.74	
WITHDRAWAL ON 07/09/2009	61.65	61.65	61.65	
WITHDRAWAL ON 07/09/2009	146.36	146.36	146.36	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/09/2009	825.47	825.47	825.47	
WITHDRAWAL ON 07/09/2009	935.21	935.21	935.21	
WITHDRAWAL ON 07/09/2009	360.89	360.89	360.89	
DEPOSIT ON 07/14/2009	7.31	7.31	7.31	
WITHDRAWAL ON 07/16/2009	12,648.69	12,648.69	12,648.69	
WITHDRAWAL ON 07/16/2009	15,045.83	15,045.83	15,045.83	
WITHDRAWAL ON 07/16/2009	6,587.71	6,587.71	6,587.71	
WITHDRAWAL ON 07/16/2009	969.18	969.18	969.18	
WITHDRAWAL ON 07/17/2009	7,921.95	7,921.95	7,921.95	
WITHDRAWAL ON 07/17/2009	51,590.78	51,590.78	51,590.78	
WITHDRAWAL ON 07/17/2009	49,059.57	49,059.57	49,059.57	
WITHDRAWAL ON 07/17/2009	35,601.46	35,601.46	35,601.46	
WITHDRAWAL ON 07/17/2009	58,217.85	58,217.85	58,217.85	
WITHDRAWAL ON 07/17/2009	6,995.67	6,995.67	6,995.67	
WITHDRAWAL ON 07/17/2009	12,427.29	12,427.29	12,427.29	
WITHDRAWAL ON 07/17/2009	5,812.91	5,812.91	5,812.91	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/17/2009	49,551.24	49,551.24	49,551.24	
DEPOSIT ON 07/20/2009	4.61	4.61	4.61	
WITHDRAWAL ON 07/24/2009	32,413.22	32,413.22	32,413.22	
WITHDRAWAL ON 07/24/2009	36,735.22	36,735.22	36,735.22	
WITHDRAWAL ON 07/24/2009	13,424.96	13,424.96	13,424.96	
WITHDRAWAL ON 07/24/2009	106,802.30	106,802.30	106,802.30	
WITHDRAWAL ON 07/24/2009	100,883.72	100,883.72	100,883.72	
WITHDRAWAL ON 07/24/2009	118,674.21	118,674.21	118,674.21	
WITHDRAWAL ON 07/24/2009	2,211.53	2,211.53	2,211.53	
WITHDRAWAL ON 07/24/2009	4,910.69	4,910.69	4,910.69	
WITHDRAWAL ON 07/24/2009	35,918.80	35,918.80	35,918.80	
WITHDRAWAL ON 07/24/2009	11,037.70	11,037.70	11,037.70	
WITHDRAWAL ON 07/24/2009	3,503.75	3,503.75	3,503.75	
WITHDRAWAL ON 07/24/2009	8,692.06	8,692.06	8,692.06	
WITHDRAWAL ON 07/24/2009	2,911.17	2,911.17	2,911.17	
WITHDRAWAL ON 07/28/2009	12,407.15	12,407.15	12,407.15	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/28/2009	93,731.06	93,731.06	93,731.06	
WITHDRAWAL ON 07/28/2009	23,769.39	23,769.39	23,769.39	
WITHDRAWAL ON 07/28/2009	88,563.39	88,563.39	88,563.39	
WITHDRAWAL ON 07/28/2009	26,890.44	26,890.44	26,890.44	
WITHDRAWAL ON 07/28/2009	9,777.15	9,777.15	9,777.15	
WITHDRAWAL ON 07/28/2009	88,089.14	88,089.14	88,089.14	
WITHDRAWAL ON 07/28/2009	28,010.78	28,010.78	28,010.78	
WITHDRAWAL ON 07/28/2009	104,166.02	104,166.02	104,166.02	
WITHDRAWAL ON 07/28/2009	8,711.72	8,711.72	8,711.72	
WITHDRAWAL ON 07/28/2009	20,114.62	20,114.62	20,114.62	
WITHDRAWAL ON 07/28/2009	2,688.40	2,688.40	2,688.40	
WITHDRAWAL ON 07/28/2009	7,201.27	7,201.27	7,201.27	
WITHDRAWAL ON 07/30/2009	4,937.94	4,937.94	4,937.94	
WITHDRAWAL ON 07/30/2009	56,864.69	56,864.69	56,864.69	
WITHDRAWAL ON 07/30/2009	18,340.92	18,340.92	18,340.92	
WITHDRAWAL ON 07/30/2009	53,729.49	53,729.49	53,729.49	
WITHDRAWAL ON 07/30/2009	20,809.89	20,809.89	20,809.89	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/30/2009	7,602.86	7,602.86	7,602.86	
WITHDRAWAL ON 07/30/2009	35,035.86	35,035.86	35,035.86	
WITHDRAWAL ON 07/30/2009	11,169.15	11,169.15	11,169.15	
WITHDRAWAL ON 07/30/2009	63,135.09	63,135.09	63,135.09	
WITHDRAWAL ON 07/30/2009	3,487.91	3,487.91	3,487.91	
WITHDRAWAL ON 07/30/2009	8,073.14	8,073.14	8,073.14	
WITHDRAWAL ON 07/30/2009	1,410.84	1,410.84	1,410.84	
WITHDRAWAL ON 07/30/2009	2,900.06	2,900.06	2,900.06	
DEPOSIT ON 08/03/2009	374.28	374.28	374.28	
DEPOSIT ON 08/03/2009	353.61	353.61	353.61	
DEPOSIT ON 08/03/2009	415.13	415.13	415.13	
DEPOSIT ON 08/03/2009	402.93	402.93	402.93	
DEPOSIT ON 08/03/2009	116.72	116.72	116.72	
DEPOSIT ON 08/03/2009	132.41	132.41	132.41	
DEPOSIT ON 08/03/2009	46.94	46.94	46.94	
DEPOSIT ON 08/03/2009	231.08	231.08	231.08	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/03/2009	53.54	53.54	53.54	
DEPOSIT ON 08/03/2009	52.60	52.60	52.60	
DEPOSIT ON 08/03/2009	9.53	9.53	9.53	
DEPOSIT ON 08/03/2009	21.68	21.68	21.68	
DEPOSIT ON 08/03/2009	17.67	17.67	17.67	
DEPOSIT ON 08/04/2009	721.84	721.84	721.84	
DEPOSIT ON 08/04/2009	682.43	682.43	682.43	
DEPOSIT ON 08/04/2009	802.00	802.00	802.00	
DEPOSIT ON 08/04/2009	63.18	63.18	63.18	
DEPOSIT ON 08/04/2009	462.74	462.74	462.74	
DEPOSIT ON 08/04/2009	142.62	142.62	142.62	
DEPOSIT ON 08/04/2009	102.90	102.90	102.90	
DEPOSIT ON 08/04/2009	18.11	18.11	18.11	
DEPOSIT ON 08/04/2009	25.71	25.71	25.71	
DEPOSIT ON 08/04/2009	37.25	37.25	37.25	
WITHDRAWAL ON 08/06/2009	4,748.92	4,748.92	4,748.92	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 08/06/2009	5,408.68	5,408.68	5,408.68	
WITHDRAWAL ON 08/06/2009	1,928.38	1,928.38	1,928.38	
DEPOSIT ON 08/07/2009	16,822.77	16,822.77	16,822.77	
DEPOSIT ON 08/07/2009	15,865.95	15,865.95	15,865.95	
DEPOSIT ON 08/07/2009	18,736.48	18,736.48	18,736.48	
WITHDRAWAL ON 08/11/2009	807.02	807.02	807.02	
WITHDRAWAL ON 08/11/2009	1,832.53	1,832.53	1,832.53	
WITHDRAWAL ON 08/11/2009	2,095.22	2,095.22	2,095.22	
WITHDRAWAL ON 08/11/2009	791.60	791.60	791.60	
WITHDRAWAL ON 08/11/2009	5,541.01	5,541.01	5,541.01	
WITHDRAWAL ON 08/11/2009	1,778.54	1,778.54	1,778.54	
WITHDRAWAL ON 08/11/2009	757.01	757.01	757.01	
WITHDRAWAL ON 08/11/2009	1,133.94	1,133.94	1,133.94	
WITHDRAWAL ON 08/11/2009	89.97	89.97	89.97	
WITHDRAWAL ON 08/11/2009	638.35	638.35	638.35	
WITHDRAWAL ON 08/13/2009	1,665.93	1,665.93	1,665.93	
WITHDRAWAL ON 08/13/2009	18,942.27	18,942.27	18,942.27	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 08/13/2009	6,046.72	6,046.72	6,046.72	
WITHDRAWAL ON 08/13/2009	17,893.35	17,893.35	17,893.35	
WITHDRAWAL ON 08/13/2009	6,848.83	6,848.83	6,848.83	
WITHDRAWAL ON 08/13/2009	2,498.90	2,498.90	2,498.90	
WITHDRAWAL ON 08/13/2009	12,185.99	12,185.99	12,185.99	
WITHDRAWAL ON 08/13/2009	3,763.77	3,763.77	3,763.77	
WITHDRAWAL ON 08/13/2009	21,040.11	21,040.11	21,040.11	
WITHDRAWAL ON 08/13/2009	1,172.32	1,172.32	1,172.32	
WITHDRAWAL ON 08/13/2009	2,684.00	2,684.00	2,684.00	
WITHDRAWAL ON 08/13/2009	462.76	462.76	462.76	
WITHDRAWAL ON 08/13/2009	956.37	956.37	956.37	
DEPOSIT ON 08/17/2009	3,934.30	3,934.30	3,934.30	
DEPOSIT ON 08/17/2009	39,525.06	39,525.06	39,525.06	
DEPOSIT ON 08/17/2009	12,684.36	12,684.36	12,684.36	
DEPOSIT ON 08/17/2009	37,281.24	37,281.24	37,281.24	
DEPOSIT ON 08/17/2009	14,371.06	14,371.06	14,371.06	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/17/2009	5,339.83	5,339.83	5,339.83	
DEPOSIT ON 08/17/2009	27,595.69	27,595.69	27,595.69	
DEPOSIT ON 08/17/2009	8,821.12	8,821.12	8,821.12	
DEPOSIT ON 08/17/2009	43,812.49	43,812.49	43,812.49	
DEPOSIT ON 08/17/2009	2,741.83	2,741.83	2,741.83	
DEPOSIT ON 08/17/2009	6,377.50	6,377.50	6,377.50	
DEPOSIT ON 08/17/2009	992.66	992.66	992.66	
DEPOSIT ON 08/17/2009	2,324.78	2,324.78	2,324.78	
DEPOSIT ON 08/18/2009	2,218.25	2,218.25	2,218.25	
DEPOSIT ON 08/18/2009	24,862.90	24,862.90	24,862.90	
DEPOSIT ON 08/18/2009	7,948.73	7,948.73	7,948.73	
DEPOSIT ON 08/18/2009	23,476.48	23,476.48	23,476.48	
DEPOSIT ON 08/18/2009	9,057.85	9,057.85	9,057.85	
DEPOSIT ON 08/18/2009	3,234.94	3,234.94	3,234.94	
DEPOSIT ON 08/18/2009	15,620.18	15,620.18	15,620.18	
DEPOSIT ON 08/18/2009	4,991.06	4,991.06	4,991.06	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/18/2009	27,635.70	27,635.70	27,635.70	
DEPOSIT ON 08/18/2009	1,571.25	1,571.25	1,571.25	
DEPOSIT ON 08/18/2009	3,697.08	3,697.08	3,697.08	
DEPOSIT ON 08/18/2009	646.99	646.99	646.99	
DEPOSIT ON 08/18/2009	1,293.97	1,293.97	1,293.97	
WITHDRAWAL ON 08/24/2009	1,732.04	1,732.04	1,732.04	
WITHDRAWAL ON 08/24/2009	6,240.96	6,240.96	6,240.96	
WITHDRAWAL ON 08/24/2009	7,060.95	7,060.95	7,060.95	
WITHDRAWAL ON 08/24/2009	2,596.63	2,596.63	2,596.63	
WITHDRAWAL ON 08/24/2009	12,169.86	12,169.86	12,169.86	
WITHDRAWAL ON 08/24/2009	3,919.88	3,919.88	3,919.88	
WITHDRAWAL ON 08/24/2009	1,230.66	1,230.66	1,230.66	
WITHDRAWAL ON 08/24/2009	2,825.96	2,825.96	2,825.96	
WITHDRAWAL ON 08/24/2009	455.27	455.27	455.27	
WITHDRAWAL ON 08/24/2009	1,002.76	1,002.76	1,002.76	
WITHDRAWAL ON 08/26/2009	1,630.23	1,630.23	1,630.23	
WITHDRAWAL ON 08/26/2009	18,365.04	18,365.04	18,365.04	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 08/26/2009	5,855.52	5,855.52	5,855.52	
WITHDRAWAL ON 08/26/2009	17,366.94	17,366.94	17,366.94	
WITHDRAWAL ON 08/26/2009	6,620.73	6,620.73	6,620.73	
WITHDRAWAL ON 08/26/2009	2,428.71	2,428.71	2,428.71	
WITHDRAWAL ON 08/26/2009	3,626.43	3,626.43	3,626.43	
WITHDRAWAL ON 08/26/2009	20,427.78	20,427.78	20,427.78	
WITHDRAWAL ON 08/26/2009	1,131.18	1,131.18	1,131.18	
WITHDRAWAL ON 08/26/2009	2,628.33	2,628.33	2,628.33	
WITHDRAWAL ON 08/26/2009	465.78	465.78	465.78	
WITHDRAWAL ON 08/26/2009	931.56	931.56	931.56	
WITHDRAWAL ON 08/26/2009	11,810.85	11,810.85	11,810.85	
DEPOSIT ON 08/27/2009	93.04	93.04	93.04	
DEPOSIT ON 09/02/2009	370.60	370.60	370.60	
DEPOSIT ON 09/02/2009	4,257.85	4,257.85	4,257.85	
DEPOSIT ON 09/02/2009	4,805.28	4,805.28	4,805.28	
DEPOSIT ON 09/02/2009	1,733.55	1,733.55	1,733.55	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 09/09/2009	1,141.07	1,141.07	1,141.07	
WITHDRAWAL ON 09/09/2009	12,889.19	12,889.19	12,889.19	
WITHDRAWAL ON 09/09/2009	4,077.28	4,077.28	4,077.28	
WITHDRAWAL ON 09/09/2009	12,181.20	12,181.20	12,181.20	
WITHDRAWAL ON 09/09/2009	4,615.10	4,615.10	4,615.10	
WITHDRAWAL ON 09/09/2009	1,681.59	1,681.59	1,681.59	
WITHDRAWAL ON 09/09/2009	8,321.59	8,321.59	8,321.59	
WITHDRAWAL ON 09/09/2009	2,557.10	2,557.10	2,557.10	
WITHDRAWAL ON 09/09/2009	14,327.82	14,327.82	14,327.82	
WITHDRAWAL ON 09/09/2009	792.83	792.83	792.83	
WITHDRAWAL ON 09/09/2009	1,831.22	1,831.22	1,831.22	
WITHDRAWAL ON 09/09/2009	318.98	318.98	318.98	
WITHDRAWAL ON 09/09/2009	660.10	660.10	660.10	
DEPOSIT ON 09/11/2009	17.00	17.00	17.00	
DEPOSIT ON 09/11/2009	189.72	189.72	189.72	
DEPOSIT ON 09/11/2009	60.52	60.52	60.52	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/11/2009	179.52	179.52	179.52	
DEPOSIT ON 09/11/2009	68.68	68.68	68.68	
DEPOSIT ON 09/11/2009	25.16	25.16	25.16	
DEPOSIT ON 09/11/2009	117.64	117.64	117.64	
DEPOSIT ON 09/11/2009	38.08	38.08	38.08	
DEPOSIT ON 09/11/2009	210.80	210.80	210.80	
DEPOSIT ON 09/11/2009	12.24	12.24	12.24	
DEPOSIT ON 09/11/2009	27.20	27.20	27.20	
DEPOSIT ON 09/11/2009	4.76	4.76	4.76	
DEPOSIT ON 09/11/2009	10.20	10.20	10.20	
WITHDRAWAL ON 09/16/2009	2,434.35	2,434.35	2,434.35	
WITHDRAWAL ON 09/16/2009	19,044.87	19,044.87	19,044.87	
WITHDRAWAL ON 09/16/2009	5,213.81	5,213.81	5,213.81	
WITHDRAWAL ON 09/16/2009	17,975.82	17,975.82	17,975.82	
WITHDRAWAL ON 09/16/2009	5,889.50	5,889.50	5,889.50	
WITHDRAWAL ON 09/16/2009	2,124.01	2,124.01	2,124.01	
WITHDRAWAL ON 09/16/2009	16,839.69	16,839.69	16,839.69	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1419

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 09/16/2009	5,354.49	5,354.49	5,354.49	
WITHDRAWAL ON 09/16/2009	21,182.95	21,182.95	21,182.95	
WITHDRAWAL ON 09/16/2009	1,654.73	1,654.73	1,654.73	
WITHDRAWAL ON 09/16/2009	3,894.75	3,894.75	3,894.75	
WITHDRAWAL ON 09/16/2009	385.48	385.48	385.48	
WITHDRAWAL ON 09/16/2009	1,362.91	1,362.91	1,362.91	
DEPOSIT ON 09/18/2009	14.63	14.63	14.63	
DEPOSIT ON 09/18/2009	166.28	166.28	166.28	
DEPOSIT ON 09/18/2009	53.10	53.10	53.10	
DEPOSIT ON 09/18/2009	157.28	157.28	157.28	
DEPOSIT ON 09/18/2009	60.08	60.08	60.08	
DEPOSIT ON 09/18/2009	21.83	21.83	21.83	
DEPOSIT ON 09/18/2009	103.28	103.28	103.28	
DEPOSIT ON 09/18/2009	33.08	33.08	33.08	
DEPOSIT ON 09/18/2009	184.95	184.95	184.95	
DEPOSIT ON 09/18/2009	10.35	10.35	10.35	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/18/2009	23.63	23.63	23.63	
DEPOSIT ON 09/18/2009	4.05	4.05	4.05	
DEPOSIT ON 09/18/2009	8.55	8.55	8.55	
DEPOSIT ON 09/23/2009	6.48	6.48	6.48	
DEPOSIT ON 09/23/2009	74.52	74.52	74.52	
DEPOSIT ON 09/23/2009	23.76	23.76	23.76	
DEPOSIT ON 09/23/2009	70.38	70.38	70.38	
DEPOSIT ON 09/23/2009	26.91	26.91	26.91	
DEPOSIT ON 09/23/2009	9.81	9.81	9.81	
DEPOSIT ON 09/23/2009	46.26	46.26	46.26	
DEPOSIT ON 09/23/2009	14.76	14.76	14.76	
DEPOSIT ON 09/23/2009	82.80	82.80	82.80	
DEPOSIT ON 09/23/2009	4.59	4.59	4.59	
DEPOSIT ON 09/23/2009	10.62	10.62	10.62	
DEPOSIT ON 09/23/2009	1.80	1.80	1.80	
DEPOSIT ON 09/23/2009	3.78	3.78	3.78	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/25/2009	228.06	228.06	228.06	
DEPOSIT ON 09/25/2009	90.58	90.58	90.58	
DEPOSIT ON 09/29/2009	54.88	54.88	54.88	
DEPOSIT ON 09/29/2009	656.33	656.33	656.33	
DEPOSIT ON 09/29/2009	171.06	171.06	171.06	
DEPOSIT ON 09/29/2009	620.24	620.24	620.24	
DEPOSIT ON 09/29/2009	193.40	193.40	193.40	
DEPOSIT ON 09/29/2009	70.52	70.52	70.52	
DEPOSIT ON 09/29/2009	376.71	376.71	376.71	
DEPOSIT ON 09/29/2009	123.90	123.90	123.90	
DEPOSIT ON 09/29/2009	729.21	729.21	729.21	
DEPOSIT ON 09/29/2009	38.68	38.68	38.68	
DEPOSIT ON 09/29/2009	88.69	88.69	88.69	
DEPOSIT ON 09/29/2009	11.55	11.55	11.55	
DEPOSIT ON 09/29/2009	31.96	31.96	31.96	
DEPOSIT ON 09/30/2009	12.75	12.75	12.75	
DEPOSIT ON 09/30/2009	129.15	129.15	129.15	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/30/2009	121.95	121.95	121.95	
DEPOSIT ON 09/30/2009	90.60	90.60	90.60	
DEPOSIT ON 09/30/2009	28.95	28.95	28.95	
DEPOSIT ON 09/30/2009	143.55	143.55	143.55	
DEPOSIT ON 09/30/2009	9.00	9.00	9.00	
DEPOSIT ON 09/30/2009	20.70	20.70	20.70	
DEPOSIT ON 09/30/2009	3.60	3.60	3.60	
DEPOSIT ON 09/30/2009	7.50	7.50	7.50	
DEPOSIT ON 09/30/2009	17.10	17.10	17.10	
DEPOSIT ON 09/30/2009	41.25	41.25	41.25	
DEPOSIT ON 09/30/2009	46.65	46.65	46.65	
DEPOSIT ON 10/01/2009	370.60	370.60	370.60	
DEPOSIT ON 10/02/2009	20.52	20.52	20.52	
DEPOSIT ON 10/02/2009	233.32	233.32	233.32	
DEPOSIT ON 10/02/2009	239.53	239.53	239.53	
DEPOSIT ON 10/02/2009	150.10	150.10	150.10	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/02/2009	46.36	46.36	46.36	
DEPOSIT ON 10/02/2009	259.16	259.16	259.16	
DEPOSIT ON 10/02/2009	14.44	14.44	14.44	
DEPOSIT ON 10/02/2009	33.06	33.06	33.06	
DEPOSIT ON 10/02/2009	5.70	5.70	5.70	
DEPOSIT ON 10/02/2009	11.78	11.78	11.78	
WITHDRAWAL ON 10/05/2009	8,800.98	8,800.98	8,800.98	
WITHDRAWAL ON 10/05/2009	9,391.11	9,391.11	9,391.11	
WITHDRAWAL ON 10/05/2009	3,357.22	3,357.22	3,357.22	
WITHDRAWAL ON 10/08/2009	264.54	264.54	264.54	
WITHDRAWAL ON 10/08/2009	869.75	869.75	869.75	
WITHDRAWAL ON 10/08/2009	2,431.69	2,431.69	2,431.69	
WITHDRAWAL ON 10/08/2009	985.55	985.55	985.55	
WITHDRAWAL ON 10/08/2009	378.05	378.05	378.05	
WITHDRAWAL ON 10/08/2009	1,772.19	1,772.19	1,772.19	
WITHDRAWAL ON 10/08/2009	590.85	590.85	590.85	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 10/08/2009	182.85	182.85	182.85	
WITHDRAWAL ON 10/08/2009	423.48	423.48	423.48	
WITHDRAWAL ON 10/08/2009	151.60	151.60	151.60	
WITHDRAWAL ON 10/08/2009	63.77	63.77	63.77	
WITHDRAWAL ON 10/08/2009	1,967.38	1,967.38	1,967.38	
WITHDRAWAL ON 10/08/2009	2,186.82	2,186.82	2,186.82	
WITHDRAWAL ON 10/09/2009	1.89	1.89	1.89	
WITHDRAWAL ON 10/09/2009	23.87	23.87	23.87	
WITHDRAWAL ON 10/09/2009	10.17	10.17	10.17	
WITHDRAWAL ON 10/09/2009	13.09	13.09	13.09	
DEPOSIT ON 10/13/2009	6.89	6.89	6.89	
DEPOSIT ON 10/13/2009	10.41	10.41	10.41	
DEPOSIT ON 10/13/2009	5.30	5.30	5.30	
DEPOSIT ON 10/13/2009	0.73	0.73	0.73	
DEPOSIT ON 10/13/2009	1.70	1.70	1.70	
DEPOSIT ON 10/13/2009	0.60	0.60	0.60	
DEPOSIT ON 10/13/2009	3.22	3.22	3.22	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 10/09/2009	20.27	20.27	20.27	
WITHDRAWAL ON 10/09/2009	39.46	39.46	39.46	
DEPOSIT ON 10/15/2009	3,801.74	3,801.74	3,801.74	
DEPOSIT ON 10/15/2009	4,012.26	4,012.26	4,012.26	
DEPOSIT ON 10/15/2009	811.13	811.13	811.13	
DEPOSIT ON 10/16/2009	6,530.59	6,530.59	6,530.59	
DEPOSIT ON 10/16/2009	67.35	67.35	67.35	
DEPOSIT ON 10/16/2009	16,519.13	16,519.13	16,519.13	
DEPOSIT ON 10/16/2009	38,212.57	38,212.57	38,212.57	
DEPOSIT ON 10/16/2009	18,748.70	18,748.70	18,748.70	
DEPOSIT ON 10/16/2009	6,751.98	6,751.98	6,751.98	
DEPOSIT ON 10/16/2009	64,225.45	64,225.45	64,225.45	
DEPOSIT ON 10/16/2009	14,926.43	14,926.43	14,926.43	
DEPOSIT ON 10/16/2009	74.85	74.85	74.85	
DEPOSIT ON 10/16/2009	4,769.50	4,769.50	4,769.50	
DEPOSIT ON 10/16/2009	10,777.59	10,777.59	10,777.59	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/16/2009	1.73	1.73	1.73	
DEPOSIT ON 10/16/2009	3,835.34	3,835.34	3,835.34	
DEPOSIT ON 10/19/2009	1,331.74	1,331.74	1,331.74	
DEPOSIT ON 10/19/2009	190.30	190.30	190.30	
DEPOSIT ON 10/19/2009	3,979.31	3,979.31	3,979.31	
DEPOSIT ON 10/19/2009	1,732.34	1,732.34	1,732.34	
DEPOSIT ON 10/19/2009	3,465.30	3,465.30	3,465.30	
DEPOSIT ON 10/19/2009	1,541.88	1,541.88	1,541.88	
WITHDRAWAL ON 10/23/2009	1,152.80	1,152.80	1,152.80	
WITHDRAWAL ON 10/23/2009	5,043.50	5,043.50	5,043.50	
WITHDRAWAL ON 10/23/2009	8,934.20	8,934.20	8,934.20	
WITHDRAWAL ON 10/23/2009	5,691.95	5,691.95	5,691.95	
WITHDRAWAL ON 10/23/2009	2,089.45	2,089.45	2,089.45	
WITHDRAWAL ON 10/23/2009	8,213.70	8,213.70	8,213.70	
WITHDRAWAL ON 10/23/2009	2,521.75	2,521.75	2,521.75	
WITHDRAWAL ON 10/23/2009	792.55	792.55	792.55	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 10/23/2009	1,801.25	1,801.25	1,801.25	
WITHDRAWAL ON 10/23/2009	648.45	648.45	648.45	
DEPOSIT ON 11/02/2009	17.44	17.44	17.44	
DEPOSIT ON 11/02/2009	146.85	146.85	146.85	
DEPOSIT ON 11/02/2009	46.74	46.74	46.74	
DEPOSIT ON 11/02/2009	139.16	139.16	139.16	
DEPOSIT ON 11/02/2009	53.14	53.14	53.14	
DEPOSIT ON 11/02/2009	19.47	19.47	19.47	
DEPOSIT ON 11/02/2009	124.05	124.05	124.05	
DEPOSIT ON 11/02/2009	39.39	39.39	39.39	
DEPOSIT ON 11/02/2009	163.30	163.30	163.30	
DEPOSIT ON 11/02/2009	12.68	12.68	12.68	
DEPOSIT ON 11/02/2009	28.69	28.69	28.69	
DEPOSIT ON 11/02/2009	4.17	4.17	4.17	
DEPOSIT ON 11/02/2009	9.95	9.95	9.95	
DEPOSIT ON 11/03/2009	101.18	101.18	101.18	
DEPOSIT ON 11/03/2009	1,159.79	1,159.79	1,159.79	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/03/2009	408.69	408.69	408.69	
DEPOSIT ON 11/03/2009	1,096.16	1,096.16	1,096.16	
DEPOSIT ON 11/03/2009	463.35	463.35	463.35	
DEPOSIT ON 11/03/2009	167.93	167.93	167.93	
DEPOSIT ON 11/03/2009	731.59	731.59	731.59	
DEPOSIT ON 11/03/2009	228.60	228.60	228.60	
DEPOSIT ON 11/03/2009	1,288.40	1,288.40	1,288.40	
DEPOSIT ON 11/03/2009	71.36	71.36	71.36	
DEPOSIT ON 11/03/2009	164.65	164.65	164.65	
DEPOSIT ON 11/03/2009	29.04	29.04	29.04	
DEPOSIT ON 11/03/2009	59.58	59.58	59.58	
DEPOSIT ON 11/04/2009	370.60	370.60	370.60	
DEPOSIT ON 11/09/2009	50.01	50.01	50.01	
DEPOSIT ON 11/09/2009	1,018.18	1,018.18	1,018.18	
DEPOSIT ON 11/09/2009	88.39	88.39	88.39	
DEPOSIT ON 11/09/2009	924.73	924.73	924.73	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/09/2009	100.29	100.29	100.29	
DEPOSIT ON 11/09/2009	36.04	36.04	36.04	
DEPOSIT ON 11/09/2009	374.51	374.51	374.51	
DEPOSIT ON 11/09/2009	111.15	111.15	111.15	
DEPOSIT ON 11/09/2009	1,131.85	1,131.85	1,131.85	
DEPOSIT ON 11/09/2009	33.70	33.70	33.70	
DEPOSIT ON 11/09/2009	79.67	79.67	79.67	
DEPOSIT ON 11/09/2009	25.76	25.76	25.76	
DEPOSIT ON 11/09/2009	28.28	28.28	28.28	
DEPOSIT ON 11/13/2009	244.43	244.43	244.43	
DEPOSIT ON 11/13/2009	47.26	47.26	47.26	
DEPOSIT ON 11/16/2009	1,583.16	1,583.16	1,583.16	
DEPOSIT ON 11/16/2009	14,205.89	14,205.89	14,205.89	
DEPOSIT ON 11/16/2009	4,207.95	4,207.95	4,207.95	
DEPOSIT ON 11/16/2009	29,893.64	29,893.64	29,893.64	
DEPOSIT ON 11/16/2009	4,770.34	4,770.34	4,770.34	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/16/2009	1,749.79	1,749.79	1,749.79	
DEPOSIT ON 11/16/2009	11,457.29	11,457.29	11,457.29	
DEPOSIT ON 11/16/2009	3,541.27	3,541.27	3,541.27	
DEPOSIT ON 11/16/2009	15,786.97	15,786.97	15,786.97	
DEPOSIT ON 11/16/2009	1,104.09	1,104.09	1,104.09	
DEPOSIT ON 11/16/2009	2,541.46	2,541.46	2,541.46	
DEPOSIT ON 11/16/2009	348.89	348.89	348.89	
DEPOSIT ON 11/16/2009	916.48	916.48	916.48	
DEPOSIT ON 11/20/2009	658.30	658.30	658.30	
DEPOSIT ON 11/20/2009	8,612.79	8,612.79	8,612.79	
DEPOSIT ON 11/20/2009	2,358.91	2,358.91	2,358.91	
DEPOSIT ON 11/20/2009	8,091.64	8,091.64	8,091.64	
DEPOSIT ON 11/20/2009	2,660.64	2,660.64	2,660.64	
DEPOSIT ON 11/20/2009	987.45	987.45	987.45	
DEPOSIT ON 11/20/2009	4,745.26	4,745.26	4,745.26	
DEPOSIT ON 11/20/2009	1,481.18	1,481.18	1,481.18	
DEPOSIT ON 11/20/2009	9,572.82	9,572.82	9,572.82	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/20/2009	466.29	466.29	466.29	
DEPOSIT ON 11/20/2009	1,069.74	1,069.74	1,069.74	
DEPOSIT ON 11/20/2009	219.43	219.43	219.43	
DEPOSIT ON 11/20/2009	384.01	384.01	384.01	
DEPOSIT ON 11/25/2009	35,287.17	35,287.17	35,287.17	
DEPOSIT ON 11/25/2009	39,105.93	39,105.93	39,105.93	
DEPOSIT ON 11/25/2009	815.24	815.24	815.24	
DEPOSIT ON 11/25/2009	4,621.06	4,621.06	4,621.06	
DEPOSIT ON 11/25/2009	26,836.19	26,836.19	26,836.19	
DEPOSIT ON 11/25/2009	31,871.19	31,871.19	31,871.19	
DEPOSIT ON 11/25/2009	30,367.39	30,367.39	30,367.39	
DEPOSIT ON 11/25/2009	11,072.30	11,072.30	11,072.30	
DEPOSIT ON 11/25/2009	34,345.34	34,345.34	34,345.34	
DEPOSIT ON 11/25/2009	10,646.30	10,646.30	10,646.30	
DEPOSIT ON 11/25/2009	3,408.50	3,408.50	3,408.50	
DEPOSIT ON 11/25/2009	7,629.43	7,629.43	7,629.43	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/25/2009	2,833.44	2,833.44	2,833.44	
WITHDRAWAL ON 12/01/2009	664.99	664.99	664.99	
WITHDRAWAL ON 12/01/2009	7,348.35	7,348.35	7,348.35	
WITHDRAWAL ON 12/01/2009	2,273.16	2,273.16	2,273.16	
WITHDRAWAL ON 12/01/2009	707.52	707.52	707.52	
WITHDRAWAL ON 12/01/2009	1,641.53	1,641.53	1,641.53	
WITHDRAWAL ON 12/01/2009	581.43	581.43	581.43	
WITHDRAWAL ON 12/01/2009	3,262.09	3,262.09	3,262.09	
WITHDRAWAL ON 12/01/2009	3,710.05	3,710.05	3,710.05	
WITHDRAWAL ON 12/01/2009	1,370.43	1,370.43	1,370.43	
WITHDRAWAL ON 12/01/2009	4,077.16	4,077.16	4,077.16	
WITHDRAWAL ON 12/01/2009	10,553.29	10,553.29	10,553.29	
WITHDRAWAL ON 12/01/2009	4,527.33	4,527.33	4,527.33	
WITHDRAWAL ON 12/01/2009	94.68	94.68	94.68	
WITHDRAWAL ON 12/02/2009	1,892.00	1,892.00	1,892.00	
WITHDRAWAL ON 12/02/2009	21,152.56	21,152.56	21,152.56	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/02/2009	6,735.52	6,735.52	6,735.52	
WITHDRAWAL ON 12/02/2009	19,903.84	19,903.84	19,903.84	
WITHDRAWAL ON 12/02/2009	7,643.68	7,643.68	7,643.68	
WITHDRAWAL ON 12/02/2009	2,781.24	2,781.24	2,781.24	
WITHDRAWAL ON 12/02/2009	13,641.32	13,641.32	13,641.32	
WITHDRAWAL ON 12/02/2009	4,200.24	4,200.24	4,200.24	
WITHDRAWAL ON 12/02/2009	23,517.56	23,517.56	23,517.56	
WITHDRAWAL ON 12/02/2009	1,305.48	1,305.48	1,305.48	
WITHDRAWAL ON 12/02/2009	3,008.28	3,008.28	3,008.28	
WITHDRAWAL ON 12/02/2009	529.76	529.76	529.76	
WITHDRAWAL ON 12/02/2009	1,078.44	1,078.44	1,078.44	
DEPOSIT ON 12/03/2009	367.79	367.79	367.79	
DEPOSIT ON 12/03/2009	4,119.25	4,119.25	4,119.25	
DEPOSIT ON 12/03/2009	1,305.65	1,305.65	1,305.65	
DEPOSIT ON 12/03/2009	3,861.80	3,861.80	3,861.80	
DEPOSIT ON 12/03/2009	1,489.55	1,489.55	1,489.55	
DEPOSIT ON 12/03/2009	533.29	533.29	533.29	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1434

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/03/2009	2,648.09	2,648.09	2,648.09	
DEPOSIT ON 12/03/2009	809.13	809.13	809.13	
DEPOSIT ON 12/03/2009	4,578.99	4,578.99	4,578.99	
DEPOSIT ON 12/03/2009	257.45	257.45	257.45	
DEPOSIT ON 12/03/2009	588.46	588.46	588.46	
DEPOSIT ON 12/03/2009	110.33	110.33	110.33	
DEPOSIT ON 12/03/2009	202.28	202.28	202.28	
DEPOSIT ON 12/04/2009	21.21	21.21	21.21	
DEPOSIT ON 12/07/2009	5.62	5.62	5.62	
DEPOSIT ON 12/08/2009	13.05	13.05	13.05	
WITHDRAWAL ON 12/08/2009	787.44	787.44	787.44	
WITHDRAWAL ON 12/08/2009	2,338.51	2,338.51	2,338.51	
WITHDRAWAL ON 12/08/2009	2,594.39	2,594.39	2,594.39	
WITHDRAWAL ON 12/08/2009	952.61	952.61	952.61	
WITHDRAWAL ON 12/08/2009	5,510.81	5,510.81	5,510.81	
WITHDRAWAL ON 12/08/2009	1,663.85	1,663.85	1,663.85	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/08/2009	540.52	540.52	540.52	
WITHDRAWAL ON 12/08/2009	1,184.81	1,184.81	1,184.81	
WITHDRAWAL ON 12/08/2009	407.02	407.02	407.02	
WITHDRAWAL ON 12/08/2009	2,271.35	2,271.35	2,271.35	
WITHDRAWAL ON 12/08/2009	4,427.72	4,427.72	4,427.72	
WITHDRAWAL ON 12/08/2009	2,899.23	2,899.23	2,899.23	
DEPOSIT ON 12/10/2009	3,814.70	3,814.70	3,814.70	
DEPOSIT ON 12/10/2009	32,367.16	32,367.16	32,367.16	
DEPOSIT ON 12/10/2009	15,490.00	15,490.00	15,490.00	
DEPOSIT ON 12/10/2009	30,633.21	30,633.21	30,633.21	
DEPOSIT ON 12/10/2009	17,570.74	17,570.74	17,570.74	
DEPOSIT ON 12/10/2009	6,357.83	6,357.83	6,357.83	
DEPOSIT ON 12/10/2009	27,974.48	27,974.48	27,974.48	
DEPOSIT ON 12/10/2009	8,669.77	8,669.77	8,669.77	
DEPOSIT ON 12/10/2009	35,950.67	35,950.67	35,950.67	
DEPOSIT ON 12/10/2009	2,658.73	2,658.73	2,658.73	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/10/2009	6,242.23	6,242.23	6,242.23	
DEPOSIT ON 12/10/2009	809.17	809.17	809.17	
DEPOSIT ON 12/10/2009	2,196.34	2,196.34	2,196.34	
DEPOSIT ON 12/11/2009	229.16	229.16	229.16	
DEPOSIT ON 12/11/2009	273.02	273.02	273.02	
DEPOSIT ON 12/11/2009	255.00	255.00	255.00	
DEPOSIT ON 12/11/2009	35.07	35.07	35.07	
DEPOSIT ON 12/11/2009	228.92	228.92	228.92	
DEPOSIT ON 12/11/2009	260.05	260.05	260.05	
DEPOSIT ON 12/11/2009	93.88	93.88	93.88	
DEPOSIT ON 12/11/2009	255.13	255.13	255.13	
DEPOSIT ON 12/11/2009	78.86	78.86	78.86	
DEPOSIT ON 12/11/2009	24.82	24.82	24.82	
DEPOSIT ON 12/11/2009	56.33	56.33	56.33	
DEPOSIT ON 12/11/2009	5.44	5.44	5.44	
DEPOSIT ON 12/11/2009	20.33	20.33	20.33	
DEPOSIT ON 12/15/2009	231.03	231.03	231.03	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/15/2009	256.53	256.53	256.53	
WITHDRAWAL ON 12/16/2009	725.08	725.08	725.08	
DEPOSIT ON 12/16/2009	362.39	362.39	362.39	
WITHDRAWAL ON 12/16/2009	3,044.63	3,044.63	3,044.63	
WITHDRAWAL ON 12/16/2009	3,404.30	3,404.30	3,404.30	
WITHDRAWAL ON 12/16/2009	1,230.83	1,230.83	1,230.83	
WITHDRAWAL ON 12/16/2009	4,902.45	4,902.45	4,902.45	
WITHDRAWAL ON 12/16/2009	1,515.29	1,515.29	1,515.29	
DEPOSIT ON 12/16/2009	403.07	403.07	403.07	
WITHDRAWAL ON 12/16/2009	507.54	507.54	507.54	
WITHDRAWAL ON 12/16/2009	1,082.21	1,082.21	1,082.21	
WITHDRAWAL ON 12/16/2009	140.57	140.57	140.57	
WITHDRAWAL ON 12/16/2009	359.13	359.13	359.13	
WITHDRAWAL ON 12/17/2009	2,688.49	2,688.49	2,688.49	
WITHDRAWAL ON 12/17/2009	23,204.53	23,204.53	23,204.53	
WITHDRAWAL ON 12/17/2009	26,351.38	26,351.38	26,351.38	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/17/2009	9,924.99	9,924.99	9,924.99	
WITHDRAWAL ON 12/17/2009	16,945.25	16,945.25	16,945.25	
WITHDRAWAL ON 12/17/2009	5,360.07	5,360.07	5,360.07	
WITHDRAWAL ON 12/17/2009	1,887.15	1,887.15	1,887.15	
WITHDRAWAL ON 12/17/2009	4,249.01	4,249.01	4,249.01	
WITHDRAWAL ON 12/17/2009	1,916.69	1,916.69	1,916.69	
WITHDRAWAL ON 12/17/2009	52,922.69	52,922.69	52,922.69	
DEPOSIT ON 12/18/2009	13,807.99	13,807.99	13,807.99	
WITHDRAWAL ON 12/18/2009	496.33	496.33	496.33	
WITHDRAWAL ON 12/18/2009	534.04	534.04	534.04	
WITHDRAWAL ON 12/18/2009	268.04	268.04	268.04	
DEPOSIT ON 12/18/2009	16,223.37	16,223.37	16,223.37	
WITHDRAWAL ON 12/22/2009	822.09	822.09	822.09	
WITHDRAWAL ON 12/22/2009	6,531.37	6,531.37	6,531.37	
WITHDRAWAL ON 12/22/2009	33,961.75	33,961.75	33,961.75	
WITHDRAWAL ON 12/22/2009	7,430.90	7,430.90	7,430.90	

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2009 through 12/31/2009
 M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/22/2009	2,698.59	2,698.59	2,698.59	
WITHDRAWAL ON 12/22/2009	5,756.89	5,756.89	5,756.89	
WITHDRAWAL ON 12/22/2009	1,840.49	1,840.49	1,840.49	
WITHDRAWAL ON 12/22/2009	587.43	587.43	587.43	
WITHDRAWAL ON 12/22/2009	1,331.29	1,331.29	1,331.29	
WITHDRAWAL ON 12/22/2009	200.10	200.10	200.10	
WITHDRAWAL ON 12/22/2009	430.99	430.99	430.99	
WITHDRAWAL ON 12/29/2009	542.19	542.19	542.19	
DEPOSIT ON 12/24/2009	60.66	60.66	60.66	
WITHDRAWAL ON 12/29/2009	2,031.84	2,031.84	2,031.84	
WITHDRAWAL ON 12/29/2009	745.05	745.05	745.05	
WITHDRAWAL ON 12/29/2009	3,657.42	3,657.42	3,657.42	
WITHDRAWAL ON 12/29/2009	1,083.21	1,083.21	1,083.21	
DEPOSIT ON 12/24/2009	67.41	67.41	67.41	
WITHDRAWAL ON 12/29/2009	338.52	338.52	338.52	
WITHDRAWAL ON 12/29/2009	812.79	812.79	812.79	
DEPOSIT ON 12/24/2009	1.53	1.53	1.53	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Page 1440

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/29/2009	270.69	270.69	270.69	
WITHDRAWAL ON 12/29/2009	18,610.32	18,610.32	18,610.32	
WITHDRAWAL ON 12/29/2009	1,829.07	1,829.07	1,829.07	
DEPOSIT ON 12/31/2009	6.79	6.79	6.79	
DEPOSIT ON 12/31/2009	217.84	217.84	217.84	
DEPOSIT ON 12/31/2009	26.23	26.23	26.23	
DEPOSIT ON 12/31/2009	72.44	72.44	72.44	
DEPOSIT ON 12/31/2009	29.70	29.70	29.70	
DEPOSIT ON 12/31/2009	10.74	10.74	10.74	
DEPOSIT ON 12/31/2009	49.30	49.30	49.30	
DEPOSIT ON 12/31/2009	15.17	15.17	15.17	
DEPOSIT ON 12/31/2009	242.12	242.12	242.12	
DEPOSIT ON 12/31/2009	4.66	4.66	4.66	
DEPOSIT ON 12/31/2009	10.90	10.90	10.90	
DEPOSIT ON 12/31/2009	5.32	5.32	5.32	
DEPOSIT ON 12/31/2009	3.87	3.87	3.87	

RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

Page 1441

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	11,018,452.20	11,018,452.20	11,018,452.20	
TOTAL SHORT TERM INVESTMENTS	16,661,541.53	16,661,541.53	16,661,541.53	

ASSETS HELD FOR INVESTMENT PURPOSES

Holzer Clinic, Inc. 401(k) Profit Sharing Plan

01-JAN-09 to 31-DEC-09

17-FEB-10 11:02:49

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
IVTINX			27,189.37	28,269.41
IVTOVX			227,372.19	215,577.42
IVTENX			583,178.09	527,662.57
IVTXVX			205,319.95	212,917.02
IVTWNX			434,381.63	384,415.57
IVTTVX			269,001.25	254,390.12
IVTTHX			141,609.27	153,876.25
IVTTHX			139,075.16	147,859.69
IVFORX			174,332.21	191,587.99
IVTIVX			73,479.73	78,321.88
IVFIEX			56,031.42	61,748.29
IVGSIX			850,453.63	677,200.73
IVHGEX			899,648.47	632,339.76
IVTRIX			3,489,901.61	2,716,661.74
IVSFAX			299,286.00	318,756.35
IVEXPX			433,636.44	356,911.09
INAESX			1,516,830.12	1,335,607.87
IARTQX			679,126.40	977,780.01
ICHTTX			602,183.83	620,902.15
IRYPRX			822,734.03	782,042.35
IRPMGX			994,384.48	859,205.63
IVMSX			554,595.26	469,368.36
IBAEIX			3,449,254.41	3,440,682.79
IVFINX			2,765,929.54	2,226,512.87
IVQNPX			1,440,563.24	1,028,677.95
IVASGX			7,021,048.35	5,781,857.93
IVMRGX			3,426,955.35	2,731,918.96
IVSCGX			1,227,110.02	1,136,292.79
IVSMGX			2,319,364.30	2,015,779.61
IVBMFX			3,600,906.43	3,670,043.72
IVGRST			7,749,024.74	7,749,024.73
ISDBIBA			14,649,385.24	14,649,385.24
ISDBSCH			6,215,931.90	6,215,931.90
IUSBTRF			41,895,189.49	41,930,698.15
			109,234,413.55	104,580,208.89
PARTICIPANT LOANS	VARIOUS	4.250-9.250	940,915.44	943,847.61
FORFEITURES			80,133.81	82,066.51

ASSETS HELD FOR INVESTMENT PURPOSES

Holzer Clinic, Inc. 401(k) Profit Sharing Plan

01-JAN-09 to 31-DEC-09

17-FEB-10 11:02:49

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
-------------------	---------------	---------------	----------------	---------------

LEGEND

INVESTMENT OPTION:

IVTINX Vanguard Target Retirement Income Fund
 IVTENX Vanguard Target Retirement 2010 Fund
 IVTWNX Vanguard Target Retirement 2020 Fund
 IVTHRX Vanguard Target Retirement 2030 Fund
 IVFORX Vanguard Target Retirement 2040 Fund
 IVFIFX Vanguard Target Retirement 2050 Fund
 IVHGEX Vanguard Global Equity Fund
 IVSEFX Federated Clover Small Value Fund A
 INAESX Vanguard Small Cap Index Fund
 ICHTTX Aston/Optimum Mid Cap Fund
 IRPMGX T. Rowe Price Mid Cap Growth
 IBAEIX BB&T Equity Income A
 IVQNPX Vanguard Growth & Income Portfolio
 IVMRGX Vanguard Morgan Growth Fund
 IVSMGX Vanguard LifeStrategy Moderate Growth
 IVGRST Vanguard Retirement Savings Trust
 ISDBSCH Schwab SDB Account

IVTOVX Vanguard Target Retirement 2005 Fund
 IVTXVX Vanguard Target Retirement 2015 Fund
 IVTTVX Vanguard Target Retirement 2025 Fund
 IVTTHX Vanguard Target Retirement 2035 Fund
 IVTVSX Vanguard Target Retirement 2045 Fund
 IVGSIX Vanguard REIT Index
 IVTRIX Vanguard International Value Portfolio
 IVEXPX Vanguard Explorer Fund
 IARTQX Artisan Mid Cap Value
 IRYPRX Royce Premier Fund
 IVIMSX Vanguard Mid Capitalization Index
 IVFINX Vanguard 500 Index Investor
 IVASGX Vanguard LifeStrategy Growth
 IVSCGX Vanguard LifeStrategy Fund Cons Growth
 IVBMFX Vanguard Total Bond Market Index
 ISDBIBA Individual Brokerage Balance
 IUSBTRF Trust Fund

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
 CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

ACCOUNT STATEMENT

Statement Period
 Account Number 01/01/2009 through 12/31/2009
 M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCURED INCOME
SHORT TERM INVESTMENTS					
37,888.63	RAYMOND JAMES BANK DEPOSIT	37,888.63	37,888.63	0	0.00
31,679.07	AIM CASH RESERVE	31,679.07	31,679.07	0	0.00
61,993.85	AIM MONEY MKT FD CL B	61,993.85	61,993.85	0	0.00
17,609.98	DWS MONEY MARKET PRIME SERIES CASH INVESTMENT TRUST-A	17,609.98	17,609.98	0	0.00
482,628.94	FIDELITY PRIME FUND (DAILY MONEY CLASS)	482,628.94	482,628.94	1	0.00
5,821.29	DAVIS SERIES INC GOVT MONEY MARKET FUND C	5,821.29	5,821.29	0	0.00
60,415.87	DAVIS SER INC GOVT MMKT CL B	60,415.87	60,415.87	0	0.00
12,889.23	DELAWARE CASH RESERVE CL B	12,889.23	12,889.23	0	0.00
979,159.31	GOLDMAN SACHS FINANCIAL SQUARE FUNDS - PRIME OBLIGATIONS FUND (MMKT)	979,159.31	979,159.31	2	0.00
4,747.24	ING MONEY MARKET FUND B	4,747.24	4,747.24	0	0.00
467.22	LEGG MASON ASSET INSTL GOVT MMKT	467.22	467.22	0	0.00
54,893.37	LORD ABBETT US GOVERNMENT & GOVERNMENT SPONSORED ENTERPRISES MONEY MARKET FUND A	54,893.37	54,893.37	0	0.00
120,596.03	LORD ABBETT MONEY MARKET CLASS B	120,596.03	120,596.03	0	0.00
3,132.65	MFS CASH RESV FD CL B	3,132.65	3,132.65	0	0.00
35,121.96	MAINSTAY MAINSTAY MONEY MARKET FD B	35,121.96	35,121.96	0	0.00
28,440.09	PRUDENTIAL MONEYMART ASSETS INC-B MMKT	28,440.09	28,440.09	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
86,746.54	OPPENHEIMER MONEY MARKET FUND	86,746.54	86,746.54	0	0.00
20,304.52	OPPENHEIMER SH BEN INT CL A	20,304.52	20,304.52	0	0.00
35,809.95	OPPENHEIMER CASH RESERVE CL B	35,809.95	35,809.95	0	0.00
14,317.59	PIMCO MONEY MARKET FD CL A	14,317.59	14,317.59	0	0.00
44,185.16	PIMCO MMKT FD CL B	44,185.16	44,185.16	0	0.00
21,754.26	UBS RMA RETIREMENT MONEY	21,754.26	21,754.26	0	0.00
39,451.79	PUTNAM MONEY MARKET FUND CL A	39,451.79	39,451.79	0	0.00
47,366.54	PUTNAM MONEY MARKET FUND-B	47,366.54	47,366.54	0	0.00
497,917.16	HILLIARD LYONS BLACK ROCK MONEY MARKET FUND	497,917.16	497,917.16	1	0.00
10,519.02	PERSHING MONEY MARKET ACCOUNT	10,519.02	10,519.02	0	0.00
797,187.37	PERSHING TREASURY CASH MONEY MARKET	797,187.37	797,187.37	1	0.00
		3,553,044.63	3,553,044.63	6	0.00
CERTIFICATES OF DEPOSIT					
5,000	ALLY BANK SERIES 0000 CTF DEP DTD 12/11/2009 1.35% 06/10/2011	4,985.80	5,008.00	0	3.71
100,000	AMERICAN EXPRESS BK FSB SERIES 1 CTF DEP DTD 05/20/2009 3.1% 05/21/2012	101,619.00	100,008.00	0	351.10
8,000	AMERICAN EXPRESS BK FSB SERIES 0000 CTF DEP DTD 11/25/2009 1% 02/25/2011	7,971.04	8,032.40	0	7.96
55,000	DISCOVER BANK CTF DEP DTD 05/20/2009 3.05% 05/21/2012	55,827.20	55,008.00	0	189.99
		170,403.04	168,056.40	0	552.76
U S GOVERNMENT OBLIGATIONS					
100,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 08/21/2007 VARIABLE RATE 08/21/2017-2008	94,750.00	96,781.25	0	268.56

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
295,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 12/11/2007 (FLTG RATE) 3.46375% 12/11/2017-2008	295,000.00	292,787.50	1	559.89
24,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 09/15/2009 3.5% 09/15/2014-2010	24,071.04	24,000.00	0	245.00
61,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 09/24/2009 STEP CPN 2% 09/24/2014-2010	61,122.00	61,000.00	0	325.33
275,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 12/03/2009 VAR QTLY 12/03/2024-2010	271,562.50	274,312.50	0	0.00
100,000	FEDERAL HOME LOAN MORTGAGE CORP BOND SERIES 1 DTD 12/23/2009 VAR RATE 12/23/2024-2010	99,967.00	99,750.00	0	0.00
115,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 12/30/2009 VAR RATE 12/30/2024-2010	115,000.00	114,425.00	0	0.00
65,000	FEDERAL HOME LOAN BANK BONDS DTD 08/13/2003 5.375% 08/15/2018	70,443.75	72,391.15	0	1,310.16
35,000	FEDERAL HOME LOAN BANK BOND DTD 08/07/2006 5.375% 09/09/2016	37,997.05	38,938.20	0	580.05
40,000	FEDERAL HOME LOAN BANK BOND DTD 10/19/2006 5.125% 10/19/2016	42,387.60	44,346.80	0	404.31
100,000	FEDERAL HOME LOAN BANK BOND DTD 09/30/2009 2.25% 09/30/2019-2009	98,531.00	100,000.00	0	562.50
100,000	FEDERAL HOME LOAN BANK BOND DTD 10/22/2009 2% 10/22/2019-2010	99,156.00	99,800.00	0	377.78
114,000	FEDERAL HOME LOAN MORTGAGE CORP DEBENTURES DTD 06/30/1998 ZERO CPN 11/24/2014	96,136.20	99,450.66	0	0.00
43,000	FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 10/25/2000 6.75% 03/15/2031	52,365.83	54,841.34	0	846.56

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
229,000	FEDERAL NATIONAL MORTGAGE DEBENTURE DTD 07/05/1984 ZERO CPN 07/05/2014	196,257.58	196,723.46	0	0.00
38,000	FEDERAL NATIONAL MORTGAGE DEBENTURES DTD 02/16/1988 8.95% 02/12/2018	49,851.44	51,668.60	0	1,303.72
100,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 01/29/1999 ZERO CPN 06/01/2017	72,667.00	74,657.40	0	0.00
138,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 05/25/1999 6.25% 05/15/2029	157,794.72	160,801.80	0	1,078.13
58,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 05/05/2000 7.25% 05/15/2030	74,167.50	77,865.00	0	525.63
62,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 11/03/2000 6.625% 11/15/2030	74,516.56	78,454.18	0	513.44
108,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE SERIES 2 DTD 12/30/2008 ZERO CPN 12/30/2038-2009	18,358.92	21,335.40	0	0.00
26,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE SERIES 6 DTD 08/26/2009 5% 08/26/2024-2010	25,593.88	26,000.00	0	537.33
32,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 06/25/2009 STEP CPN 5% 06/25/2024-2009	31,800.00	32,000.00	0	22.22
25,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE SERIES 1 DTD 09/10/2009 STEP CPN 2% 09/10/2014-2010	25,062.50	25,000.00	0	152.78
100,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 10/15/2009 4.25% 10/15/2024-2010	97,406.00	100,000.00	0	885.42

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
26,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 11/12/2009 3% 11/12/2024-2010	25,512.50	25,909.00	0	104.00
300,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 03/27/2009 3.75% 03/27/2019	294,093.00	296,955.00	1	2,906.25
120,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 06/24/2009 VAR RATE 06/24/2024-2009	120,000.00	119,760.00	0	0.00
49,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE SERIES 1 DTD 06/18/2009 5% 06/18/2024-2010	47,958.75	48,984.32	0	16.33
78,000	FICO STRIP PRIN NOTE SERIES D-P DTD 09/26/1989 ZERO CPN 09/26/2019	48,982.44	48,574.50	0	0.00
280,000	U S TREASURY BOND DTD 08/17/1998 5.5% 08/15/2028	312,026.40	284,629.80	1	5,775.00
168,000	U S TREASURY BOND DTD 02/15/2001 5.375% 02/15/2031	185,640.00	205,196.25	0	3,386.25
39,000	U S TREASURY NOTE NOTE DTD 04/30/2009 2.625% 04/30/2016	37,790.22	38,965.97	0	172.51
	U S TREASURY NOTE DTD 03/31/2009 2.375% 03/31/2016	0.00	0.00	0	150.07
42,000	U S TREASURY NOTE DTD 05/31/2009 3.25% 05/31/2016	42,173.88	42,380.42	0	116.25
60,000	U S TREASURY NOTE DTD 07/31/2009 3.25% 07/31/2016	60,108.00	60,048.90	0	810.73
600,000	U S TREASURY NOTE DTD 08/31/2009 2.375% 08/31/2014	595,596.00	602,062.50	1	4,802.49
818,000	U S TREASURY NOTE DTD 10/31/2009 2.375% 10/31/2014	809,116.52	826,755.16	1	3,273.69

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MORTGAGE BACKED SECURITIES					
45,509.49	FEDERAL HOME LOAN MORTGAGE CORP POOL #847645 DTD 11/01/2006 FLTG RATE 5.542% 12/01/2036	47,875.53	46,049.91	0	419.95
5,859.59	FEDERAL HOME LOAN MORTGAGE CORP POOL #781135 DTD 12/01/2003 FLTG RATE 2.605% 01/01/2034	6,020.14	5,905.38	0	43.45
7,453.5	FEDERAL NATIONAL MORTGAGE ASSN POOL #754755 DTD 01/01/2004 VAR RATE 2.67% 01/01/2034	7,650.35	7,432.55	0	25.24
14,677.08	FEDERAL NATIONAL MORTGAGE ASSN POOL #765675 DTD 01/01/2004 VAR RATE 2.527% 02/01/2034	14,865.83	14,587.64	0	48.13
2,922.75	FEDERAL NATIONAL MORTGAGE ASSN POOL #832254 DTD 07/01/2005 VAR RATE 2.928% 08/01/2035	3,030.63	2,910.42	0	11.82
52,621.96	FEDERAL NATIONAL MORTGAGE ASSN POOL #896476 DTD 06/01/2006 VAR RATE 5.796% 05/01/2036	55,538.27	53,213.95	0	253.46
		134,980.75	130,099.85	0	802.05
COLLATERALIZED MORTGAGE OBLIGATIONS					
21,000	COMMERCIAL MORTGAGE ASSET TRUST SERIES 1999-C1 CLASS C DTD 03/11/1999 7.35% 01/17/2032	22,152.56	19,031.25	0	85.75
19,367.13	CS FIRST BOSTON MTG SEC CORP SERIES 2001-CK6 CLASS A3 DTD 12/01/2001 6.387% 08/15/2036	20,316.42	19,742.37	0	96.03
59,000	CS FIRST BOSTON MORTGAGE SECS CORP SERIES 2002-CP3 CLASS C DTD 07/01/2002 5.51% 07/15/2035	57,712.40	57,442.03	0	270.91

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
22,522.33	FEDERAL NATIONAL MORTGAGE ASSN SERIES 2005-69 CLASS AG DTD 07/01/2005 5% 08/25/2035	22,871.18	22,902.69	0	93.84
16,430.23	FEDERAL HOME LOAN MORTGAGE CORP SERIES 2796 CLASS BA DTD 05/01/2004 5.5% 11/15/2029	16,496.00	16,799.91	0	75.31
33,000	GE CAPITAL COMMERCIAL MTG CORP SERIES 2001-2 CLASS C DTD 08/01/2001 6.59% 08/11/2033	34,930.50	33,033.52	0	181.23
47,000	GS MORTGAGE SECURITIES CORP SERIES 2005-GG4 CLASS A4A DTD 06/01/2005 4.751% 07/10/2039	45,503.81	38,765.78	0	186.08
15,000	JP MORGAN CHASE CM. MTG SEC CO SERIES 2004-CBX CLASS A4 DTD 11/01/2004 4.529% 01/12/2037	15,051.77	12,248.44	0	56.61
93,646.35	U S TREASURY BOND (TIPS) DTD 01/15/2009 2.5% 01/15/2029	100,433.23	100,523.51	0	0.00
113,482.24	U S TREASURY NOTE (TIPS) DTD 01/15/2004 2% 01/15/2014	120,007.47	107,094.13	0	1,042.31
94,708.81	U S TREASURY NOTE (TIPS) DTD 10/15/2004 .875% 04/15/2010	95,027.03	93,354.29	0	175.30
107,550.4491	U S TREASURY NOTE (TIPS) DTD 01/15/2005 1.625% 01/15/2015	111,852.47	104,139.80	0	802.61
44,652.69	U S TREASURY NOTE (TIPS) DTD 04/15/2006 2.375% 04/15/2011	45,971.28	45,280.56	0	224.34
25,689.84	U S TREASURY NOTE (TIPS) DTD 07/15/2006 2.5% 07/15/2016	27,975.72	25,242.00	0	294.94
106,529	U S TREASURY NOTE (TIPS) DTD 04/15/2007 2% 04/15/2012	111,322.81	104,261.14	0	450.70
296,591.7	U S TREASURY NOTE (TIPS) DTD 04/15/2008 .625% 04/15/2013	301,598.17	292,735.31	1	392.13

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,292.94	WACHOVIA BK CMT TRUST SERIES 2005-C6 CLASS A2 DTD 01/01/2005 4.38% 10/15/2041	6,350.35	6,147.16	0	22.97
CORPORATE BONDS					
50,000	BANK OF AMERICA CORP SENIOR NOTE DTD 07/28/2009 6.5% 08/01/2016	53,766.00	52,815.50	0	1,345.14
50,000	BURLINGTON NORTHERN SANTA FE UNSECURED DTD 04/13/2007 5.65% 05/01/2017	53,219.00	50,039.00	0	462.99
64,601.04	CSX TRANSPORTATION INC SR SECURED DTD 12/13/2007 6.251% 01/15/2023	70,646.41	63,190.45	0	1,850.85
22,103.85	CSX TRANSPORTATION INC COMPANY GUARNT DTD 10/24/2008 8.375% 10/15/2014	25,467.39	22,103.85	0	385.67
45,000	CAROLINA POWER & LIGHT CO 1ST MORTGAGE DTD 09/11/2003 5.125% 09/15/2013	48,164.85	46,912.50	0	672.66
49,000	CATERPILLAR INC NOTE DTD 12/05/2008 7.9% 12/15/2018	59,776.57	58,494.24	0	161.29
61,000	CISCO SYSTEMS INC SR UNSECURED DTD 02/22/2006 5.5% 02/22/2016	66,971.90	66,808.20	0	1,192.89
35,000	CITIGROUP INC INC SENIOR NOTE DTD 10/17/2007 5.3% 10/17/2012	36,460.90	32,974.55	0	376.15
180,000	CITIGROUP FUNDING INC FDIC GUARANTEED DTD 09/22/2009 1.875% 10/22/2012	179,319.60	181,384.20	0	918.75
29,000	COMCAST CORP COMPANY GUARNT DTD 08/23/2007 6.3% 11/15/2017	31,732.38	31,307.82	0	228.38

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
47,000	COMERICA BANK SERIES BKNT SR UNSECURED DTD 05/10/2007 (FLTG RATE) .33% 05/10/2010	46,931.85	42,535.00	0	14.62
45,000	CONS EDISON CO OF NY SR UNSECURED DTD 12/04/2008 7.125% 12/01/2018	52,000.20	44,838.90	0	258.28
20,000	WALT DISNEY COMPANY NOTES DTD 02/28/2002 6.375% 03/01/2012	21,846.20	21,565.20	0	421.46
44,998.92	FEDEX CORP PASS THRU CERT SERIES 97-A DTD 05/28/1997 7.5% 07/15/2019-2011	46,956.37	39,017.35	0	1,556.21
12,000	GENERAL ELEC CAP CORP SR UNSECURED DTD 04/21/2008 4.8% 05/01/2013	12,543.24	12,042.24	0	94.40
82,000	GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5.625% 05/01/2018	84,028.68	82,769.98	0	755.94
20,000	GOLDMAN SACHS GROUP INC SENIOR NOTE DTD 08/30/2007 6.25% 09/01/2017	21,448.20	21,127.80	0	413.19
14,000	KROGER CO COMPANY GUARNT DTD 11/25/2008 7.5% 01/15/2014	15,978.06	13,973.12	0	481.25
250,000	MERRILL LYNCH & CO SUBORDINATED DTD 05/02/2007 5.7% 05/02/2017	245,042.50	135,000.00	0	2,295.83
22,000	NATIONAL CITY CORP SR UNSECURED DTD 06/16/2005 FLTG RATE .42375% 06/16/2010	21,932.24	19,717.50	0	13.66
19,000	PECO ENERGY CO 1ST REF MORT DTD 03/03/2008 5.35% 03/01/2018	19,967.67	18,968.08	0	336.01
20,000	PNC BANK NA SUBORDINATED DTD 09/21/2005 4.875% 09/21/2017	18,924.20	19,197.00	0	268.13
28,000	PPG INDUSTRIES INC NOTE DTD 03/18/2008 5.75% 03/15/2013	29,895.32	28,099.96	0	469.58

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
48,000	PACIFIC GAS & ELECTRIC CO SR UNSECURED DTD 03/23/2004 4.8% 03/01/2014	50,976.00	48,017.22	0	761.60
35,000	PEPSICO INC SR UNSECURED DTD 10/24/2008 7.9% 11/01/2018	42,953.75	43,753.50	0	453.15
71,000	PRIVATE EXPT FDG CORP SECURED DTD 02/26/2009 4.375% 03/15/2019	70,822.50	71,332.30	0	905.99
33,000	SLM CORP NOTE SERIES MTNA DTD 07/01/2004 FLTG RATE 3.5% 07/01/2014	26,410.23	29,452.50	0	285.54
58,000	UNITED PARCEL SERVICE SR UNSECURED DTD 03/24/2009 5.125% 04/01/2019	61,204.50	58,261.00	0	734.87
40,000	UNITED TECHNOLOGIES CORP SR UNSECURED DTD 12/18/2008 6.125% 02/01/2019	44,202.00	45,037.60	0	1,014.03
50,000	VERIZON COMMUNICATIONS INC SENIOR NOTE DTD 11/04/2008 8.75% 11/01/2018	62,451.00	49,450.82	0	717.01
19,000	WAL-MART STORES INC SENIOR UNSECURED DTD 08/24/2007 6.5% 08/15/2037	21,621.62	22,280.54	0	463.13
77,000	WELLS FARGO & COMPANY SERIES I SR UNSECURED DTD 10/01/2009 3.75% 10/01/2014	76,772.85	76,528.76	0	713.85
	FOREIGN BONDS, NOTES & DEBENTURES	1,720,434.18	1,548,996.68	3	21,022.50
40,000	CONOCO FUNDING CO COMPANY GUARNT DTD 10/11/2001 6.35% 10/15/2011	43,518.40	42,742.00	0	529.17
	PREFERRED STOCK	43,518.40	42,742.00	0	529.17
740	FIFTH THIRD CAPITAL TRUST VI PED @7.25% 11/15/2067-2012	15,088.60	11,451.36	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
COMMON STOCK					
6.530	AT&T INC	15,088.60	11,451.36	0	0.00
6.740	AGILENT TECHNOLOGIES INC	183,035.90	185,600.36	0	0.00
14.745	ALCOA INC	209,411.80	182,469.31	0	0.00
5.520	ALLSTATE CORP	237,689.40	222,114.28	0	0.00
1.800	ALTRIA GROUP INC	165,820.80	100,578.44	0	1,104.00
9	AMERICAN CONSOLIDATED GROWTH CORP	35,334.00	36,355.08	0	612.00
		0.00	0.00	0	0.00
7.050	AMERICAN EAGLE OUTFITTERS INC	119,709.00	103,758.94	0	705.00
5.460	AMERICAN EXPRESS CO	221,239.20	102,362.37	0	0.00
2.260	AMGEN INC	127,848.20	107,450.06	0	0.00
750	ATWOOD OCEANICS INC	26,887.50	23,246.61	0	0.00
11.270	AUTODESK INC	286,370.70	253,669.67	1	0.00
4.725	AUTOMATIC DATA PROCESSING INC	202,324.50	170,596.26	0	1,606.50
400	AUTOZONE INC	63,228.00	38,684.02	0	0.00
6.285	AVNET INC	189,555.60	104,624.77	0	0.00
2.800	AVON PRODUCTS INC	88,200.00	96,578.43	0	0.00
4.495	BAKER HUGHES INC	181,957.60	204,034.66	0	0.00
300	BANCFIRST CORP	11,112.00	8,179.99	0	69.00
16.479	BANK OF AMERICA CORP	248,173.74	280,746.91	0	0.00
11.660	BANK OF NEW YORK MELLON CORP	326,130.20	331,723.08	1	0.00

ACCOUNT STATEMENT

Statement Period
 Account Number
 01/01/2009 through 12/31/2009
 M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,940	BECTON DICKINSON & CO	231,848.40	197,286.09	0	1,087.80
1,200	BENCHMARK ELECTRONICS INC	22,692.00	26,243.67	0	0.00
1,400	BEST BUY CO INC	55,244.00	57,966.27	0	196.00
1,175	BOEING CO	63,602.75	56,351.55	0	0.00
2,851	BRISTOL-MYERS SQUIBB CO	71,987.75	62,159.25	0	912.32
2,000	CEPHALON INC	124,840.00	118,796.56	0	0.00
1,110	CERNER CORP	91,508.40	52,402.91	0	0.00
800	CHART INDUSTRIES INC	13,216.00	13,683.28	0	0.00
4,959	CHESAPEAKE ENERGY CORP	128,338.92	106,786.74	0	371.95
4,711	CHEVRON CORP	362,699.89	292,024.63	1	0.00
24,535	CISCO SYSTEMS INC	587,367.90	517,660.96	1	0.00
6,605	COMMUNITY HEALTH SYSTEMS INC	235,138.00	218,244.80	0	0.00
6,760	CONOCOPHILLIPS	345,233.20	482,087.27	1	0.00
1,400	DAVITA INC	82,236.00	74,020.40	0	0.00
7,680	DEAN FOODS CO	138,547.20	164,870.27	0	0.00
8,100	DELL INC	116,316.00	212,911.15	0	0.00
19,760	WALT DISNEY COMPANY	637,260.00	463,406.72	1	6,916.00
1,900	DOVER CORP	79,059.00	76,381.64	0	0.00
4,800	DU PONT E I DE NEMOURS & CO	161,616.00	181,163.44	0	0.00
17,610	EMC CORP	307,646.70	244,927.52	1	0.00
985	EATON CORP	62,665.70	53,731.75	0	0.00
1,600	ECLIPSYS CORP	29,632.00	16,163.52	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,200	ELECTRONIC ARTS INC	216,550.00	412,043.41	0	0.00
1,300	EMCOR GROUP INC	34,970.00	14,759.24	0	0.00
2,000	EMERSON ELECTRIC CO	85,200.00	72,486.10	0	0.00
875	EXXON MOBIL CORP	59,666.25	60,623.22	0	0.00
1,000	FEDEX CORP	83,450.00	65,203.35	0	110.00
935	FIFTH THIRD BANCORP	9,116.25	10,999.94	0	9.35
3,420	FORTUNE BRANDS INC	147,744.00	105,998.00	0	0.00
950	FORWARD AIR CORP	23,778.50	17,796.20	0	0.00
8,000	GAP INC	167,600.00	152,934.23	0	0.00
21,390	GENERAL ELECTRIC CO	323,630.70	440,037.27	1	2,139.00
3,010	GENERAL MILLS INC	213,138.10	152,761.41	0	0.00
3,640	GENZYME CORP	178,396.40	209,081.58	0	0.00
980	GOOGLE INC	607,580.40	458,077.79	1	0.00
5,870	HALLIBURTON CO	176,628.30	104,357.10	0	0.00
3,400	HARMONIC INC	21,488.00	32,487.00	0	0.00
300	HARTFORD FINANCIAL SERVICES GROUP INC	6,978.00	9,470.36	0	15.00
8,265	HEALTH NET INC	192,491.85	261,788.83	0	0.00
29,980	HERCULES OFFSHORE INC	143,304.40	232,959.85	0	0.00
3,220	HESS CORP	194,810.00	171,867.14	0	322.00
6,418	HOME DEPOT INC	185,672.74	170,490.81	0	0.00
2,700	HONEYWELL INTERNATIONAL INC	105,840.00	94,026.85	0	0.00
10,300	INTEL CORP	210,120.00	206,846.63	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,630	INTERNATIONAL GAME TECHNOLOGY	124,445.10	175,339.40	0	397.80
400	ITRON INC	27,028.00	23,284.42	0	0.00
7,960	JPMORGAN CHASE & CO	331,693.20	283,276.40	1	0.00
700	JO-ANN STORES INC	25,368.00	19,585.58	0	0.00
2,940	JOHNSON & JOHNSON	189,365.40	174,760.13	0	0.00
3,430	JUNIPER NETWORKS INC	91,478.10	70,259.77	0	0.00
3,970	KELLOGG CO	211,204.00	157,212.00	0	0.00
6,330	KROGER CO	129,954.90	126,527.84	0	0.00
800	LAKELAND FINANCIAL CORP	13,800.00	12,772.00	0	0.00
900	LAYNE CHRISTENSEN CO	25,839.00	30,095.16	0	0.00
1,950	LIFEPOINT HOSPITALS INC	63,433.50	55,179.15	0	0.00
6,905	LOWE'S COS INC	161,507.95	149,255.47	0	0.00
3,380	MACY'S INC	56,648.80	53,538.86	0	169.00
10,105	MARATHON OIL CORP	315,478.10	337,169.52	1	0.00
785	MARINER ENERGY INC	9,113.85	11,989.14	0	0.00
1,693	MCDONALD'S CORP	105,710.92	95,788.44	0	0.00
2,860	MEDTRONIC INC	125,782.80	97,513.12	0	0.00
2,012	MERCK & CO INC	73,518.48	62,497.24	0	800.28
1,433	MERIT MEDICAL SYSTEMS INC	27,570.92	23,429.95	0	0.00
4,800	METLIFE INC	169,680.00	116,147.72	0	0.00
16,170	MICROSOFT CORP	492,861.60	391,546.93	1	0.00
1,810	MILLIPORE CORP	130,953.50	128,826.02	0	0.00

ACCOUNT STATEMENT

Statement Period
 Account Number
 01/01/2009 through 12/31/2009
 M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,940	MONSANTO CO	403,845.00	369,794.44	1	0.00
500	NAVIGATORS GROUP INC	23,555.00	24,585.48	0	0.00
2,100	NORFOLK SOUTHERN CORP	110,082.00	64,409.97	0	0.00
15,597	NOVAVAX INC	41,488.02	77,488.00	0	0.00
1,385	NUCOR CORP	64,610.25	54,557.23	0	498.60
900	OHIO VALLEY BANC CORP	19,827.00	19,194.95	0	0.00
4,130	OMNICARE INC	99,863.40	127,540.36	0	0.00
1,207	ONEOK INC	53,795.99	39,339.78	0	0.00
200	O'REILLY AUTOMOTIVE INC	7,624.00	4,269.39	0	0.00
2,150	PNC FINANCIAL SERVICES GROUP INC	113,498.50	95,798.79	0	0.00
1,500	PAREXEL INTERNATIONAL CORP	21,150.00	15,905.87	0	0.00
10,510	PATTERSON-UTI ENERGY INC	161,328.50	169,398.22	0	0.00
8,580	PERKINELMER INC	176,662.20	161,133.83	0	0.00
1,700	PERRIGO CO	67,711.00	64,087.62	0	0.00
4,200	PETSMART INC	112,098.00	97,665.75	0	0.00
8,605	PFIZER INC	156,524.95	206,440.02	0	0.00
3,000	PHILIP MORRIS INTERNATIONAL INC	144,570.00	113,607.61	0	1,740.00
4,700	POLYCOM INC	117,359.00	121,200.19	0	0.00
300	PORTFOLIO RECOVERY ASSOCIATES INC	13,455.00	12,737.43	0	0.00
2,500	PRESTIGE BRANDS HOLDINGS INC	19,650.00	22,953.79	0	0.00
3,620	PRUDENTIAL FINANCIAL INC	180,131.20	157,016.65	0	0.00
900	PSYCHIATRIC SOLUTIONS INC	19,026.00	19,168.62	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,600	PUBLIC SERVICE ENTERPRISE GROUP INC	186,200.00	168,504.61	0	0.00
6,300	QUEST DIAGNOSTICS INC	380,394.00	334,594.44	1	0.00
9,150	SAFeway INC	194,803.50	191,403.16	0	915.00
3,100	SALLY BEAUTY HOLDINGS INC	23,715.00	24,688.90	0	0.00
1,300	SEMTECH CORP	22,113.00	23,605.16	0	0.00
2,250	SHERWIN-WILLIAMS CO	138,712.50	119,051.55	0	0.00
36,460	SOUTHWEST AIRLINES CO	416,737.80	328,574.06	1	164.07
1,000	SOUTHWEST BANCORP INC STILLWATER OK	6,940.00	16,842.00	0	23.80
5,200	STARBUCKS CORP	119,912.00	101,764.54	0	0.00
800	STERIS CORP	22,376.00	19,499.50	0	0.00
900	SUN HYDRAULICS CORP	23,625.00	13,100.31	0	81.00
700	SUPERIOR ENERGY SERVICES	17,003.00	9,725.37	0	0.00
600	SYNAPTICS INC	18,390.00	15,914.07	0	0.00
2,500	SYSCO CORP	69,850.00	86,974.75	0	625.00
2,200	TTM TECHNOLOGIES INC	25,366.00	21,906.72	0	0.00
10,615	TEXAS INSTRUMENTS INC	276,626.90	204,099.42	0	0.00
3,480	THERMO FISHER SCIENTIFIC INC	165,961.20	121,005.89	0	0.00
2,700	3COM CORP	20,250.00	10,492.40	0	0.00
3,636	3M CO	300,588.12	267,468.91	1	0.00
400	TORO CO	16,724.00	9,416.00	0	72.00
2,945	TRAVELERS COS INC	146,837.70	105,999.04	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
800	UNITED NATURAL FOODS INC	21,392.00	25,343.68	0	0.00
3,305	UNITED PARCEL SERVICE	189,607.85	222,052.71	0	0.00
5,635	UNITEDHEALTH GROUP INC	171,754.80	152,944.82	0	0.00
7,165	UNUM GROUP	139,860.80	120,423.54	0	0.00
2,200	VARIAN MEDICAL SYSTEMS INC	103,070.00	77,461.78	0	0.00
2,713	VERIZON COMMUNICATIONS INC	89,881.69	82,847.50	0	0.00
2,600	VIRGINIA COMMERCE BANCORP, INC COM	9,750.00	12,875.20	0	0.00
600	WMS INDUSTRIES INC	24,000.00	14,148.88	0	0.00
3,400	WAL-MART STORES INC	181,730.00	169,231.26	0	926.50
3,200	WALGREEN CO	117,504.00	121,078.31	0	0.00
6,960	WELLS FARGO & CO	187,850.40	142,536.30	0	0.00
7,500	WESBANCO INC	92,550.00	94,248.74	0	0.00
6,190	WESCO INTERNATIONAL INC	167,191.90	159,956.36	0	0.00
4,860	WEYERHAEUSER CO	209,660.40	210,264.78	0	0.00
972	WHIRLPOOL CORP	78,401.52	69,086.83	0	0.00
1,550	WHITNEY HOLDING CORP	14,120.50	24,854.64	0	15.50
2,200	ZIMMER HOLDINGS INC	130,042.00	132,760.54	0	0.00
1,200	ZOLTEK COS INC	11,400.00	6,692.88	0	0.00
FOREIGN STOCK		19,824,062.55	18,366,867.74	35	22,604.47
5,580	CARNIVAL CORP	176,830.20	171,419.35	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,840	NOKIA OYJ ADR	254,944.00	204,869.38	0	0.00
3,740	SAP AG ADR	175,069.40	166,743.41	0	0.00
9,413	UNILEVER PLC SPONSORED ADR NEW	300,274.70	192,984.51	1	0.00
5,780	NESTLE SA	278,728.15	188,502.53	0	0.00
710	LONZA GROUP AG-REG	49,788.66	55,141.45	0	0.00
1,900	COVIDIEN PLC	90,991.00	73,874.75	0	0.00
4,800	XL CAPITAL LTD COM	87,984.00	62,218.29	0	0.00
11,480	WEATHERFORD INTERNATIONAL LTD	205,606.80	181,634.06	0	0.00
4,358	TRANSOCEAN LTD	360,842.40	347,598.11	1	0.00
3,100	TYCO INTERNATIONAL LTD	110,608.00	124,604.31	0	0.00
6,800	EXCEL MARITIME CARRIERS LTD COM	41,888.00	73,016.19	0	0.00
4,300	DIANA SHIPPING INC COM	62,264.00	78,480.96	0	0.00
		2,195,819.31	1,921,087.30	4	0.00
MUTUAL FUNDS/EQUITY					
340.772	AIM CAPITAL DEVELOPMENT FUND B	4,079.04	5,057.05	0	0.00
150.346	AIM CAPITAL DEVELOPMENT FUND A	2,070.26	2,559.19	0	0.00
1,406.775	AIM REAL ESTATE FUND B	25,125.00	26,068.70	0	0.00
1,544.003	ABERDEEN U.S. EQUITY FUND CLASS B	11,718.98	14,034.99	0	0.00
139,616.155	ADVISORS INNER CIRCLE FUND- MCKEE INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL SHARE	1,600,001.14	1,742,696.77	3	0.00
3,385.785	AMCAP FUND A	56,204.03	60,469.41	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,720.248	AMERICAN BALANCED FUND A	108,935.23	119,190.74	0	0.00
4,479.342	AMERICAN BALANCED FUND R 5	72,654.93	70,479.18	0	0.00
3,400	BARCLAYS IPATH DOW JONES-AIG NATURAL GAS TOTAL RETURN SUB-INDEX (ETN)	48,552.00	55,202.89	0	0.00
7,150	IPATH S&P 500 VIX SHORT TERM FUTURES ETN	243,600.50	373,576.59	0	0.00
642.879	BLACKROCK INTERNATIONAL OPPORTUNITIES PORT PORTFOLIO B	18,206.33	18,991.15	0	0.00
211.753	BLACKROCK AURORA PORTFOLIO I	3,464.28	4,816.69	0	0.00
522.664	BLACKROCK SMALL/MID-CAP GROWTH PORTFOLIO B	4,615.12	6,230.15	0	0.00
369.813	BLACKROCK SMALL/MID-CAP GROWTH PORTFOLIO A	3,857.15	5,147.53	0	0.00
82.882	CALAMOS GROWTH FUND A	3,684.93	4,657.14	0	0.00
1,130.331	CALAMOS GROWTH FUND B	50,333.64	64,650.06	0	0.00
440.199	CALVERT SOCIAL INVESTMENT FUND - EQUITY PORTFOLIO -B	11,779.73	7,817.93	0	0.00
3,411.476	AMERICAN CAPITAL INCOME BUILDER A	163,375.58	193,559.99	0	0.00
1,339.609	AMERICAN BUILDER C	64,180.66	80,590.87	0	0.00
1,755.561	AMERICAN BUILDER R 5	84,073.82	81,440.63	0	0.00
5,123.149	AMERICAN FUNDS- CAPITAL WORLD GROWTH AND INCOME FUND A	174,596.90	204,529.76	0	0.00
2,542.026	AMERICAN FUNDS- CAPITAL WORLD GROWTH AND INCOME FUND C	85,869.64	104,281.06	0	0.00
603.633	AMERICAN FUNDS- CAPITAL WORLD GROWTH AND INCOME FUND R 5	20,571.81	20,126.43	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
700	CLAYMORE S&P GLOBAL WATER INDEX USA (ETF)	12,894.00	12,784.07	0	0.00
.681	COLUMBIA ACORN FUND A	16.33	19.17	0	0.00
5,388.43	COLUMBIA ACORN FUND B	120,862.49	143,603.53	0	0.00
.063	COLUMBIA ACORN INTERNATIONAL A	2.15	2.67	0	0.00
682.999	COLUMBIA DIVIDEND INCOME FUND	7,915.96	9,332.27	0	0.00
932.571	DWS TECHNOLOGY FUND A	10,640.64	11,604.13	0	0.00
1,152.871	DWS STRATEGIC VALUE FUND	33,882.88	49,116.54	0	0.00
469.153	DWS STRATEGIC VALUE FUND	13,746.18	19,873.70	0	0.00
6,321.241	DAVIS NEW YORK VENTURE FUND A	195,832.05	219,322.56	0	0.00
1,865.168	DAVIS NEW YORK VENTURE FUND B	55,507.41	69,093.49	0	0.00
7,538.732	DAVIS GLOBAL FUND A	91,821.76	101,035.13	0	0.00
3,665.867	DAVIS REAL ESTATE FUND A	72,547.51	103,116.05	0	0.00
7,140.793	DAVIS FINANCIAL FUND A	205,369.21	223,044.19	0	0.00
233.069	DAVIS FINANCIAL FUND B	5,777.78	3,251.31	0	0.00
240.818	DELAWARE GROWTH EQUITY FUND A	3,272.72	3,931.29	0	0.00
1,884	DIAMONDS TRUST SERIES I UNIT INVESTMENT TRUST (ETF)	196,067.88	196,864.91	0	0.00
3,200	DIREXION FINANCIAL BEAR 3X SHARES (ETF)	62,176.00	246,942.24	0	0.00
6,800	DIREXION SMALL CAP BEAR 3X SHARES (ETF)	67,048.00	200,986.71	0	0.00
1,200	DIREXION LARGE CAP BEAR 3X SHARES (ETF)	20,529.60	48,508.03	0	0.00
38.404	DODGE & COX STOCK FUND	3,692.16	4,502.58	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
218.742	DREYFUS SMALL CAP VALUE FUND A	2,743.02	3,589.14	0	0.00
479.846	DREYFUS GREATER CHINA FUND A	22,149.69	20,000.00	0	0.00
2,759.211	DRYDEN GLOBAL REAL ESTATE FUND B	44,616.45	61,665.87	0	0.00
1,535.156	EATON VANCE GREATER CHINA GROWTH FUND A	34,280.03	33,365.81	0	0.00
4,257.832	AMERICAN EUROPACIFIC GROWTH FUND A	163,245.28	192,008.89	0	0.00
738.786	AMERICAN EUROPACIFIC GROWTH FUND C	27,697.09	35,491.28	0	0.00
136.359	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND A	3,763.51	5,383.03	0	0.00
509.744	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND B	4,541.82	5,918.80	0	0.00
930.182	FRANKLIN STRATEGIC SERIES - FRANKLIN FLEX CAP GROWTH FUND A	38,556.04	43,895.29	0	0.00
1,243.28	FRANKLIN DYNATECH FUND A	31,641.48	36,780.30	0	0.00
6,748.108	FRANKLIN UTILITIES FUND A	76,186.14	92,431.44	0	0.00
2,022.711	FRANKLIN GROWTH FUND A	78,926.18	88,006.38	0	0.00
1,307.692	FRANKLIN RISING DIVIDENDS FUND A	36,497.68	43,199.94	0	0.00
1,684.002	FRANKLIN STRATEGIC SERIES - FRANKLIN AGGRESSIVE GROWTH FUND A	30,968.80	35,347.20	0	0.00
1,178.017	FRANKLIN MICROCAP VALUE FUND A	31,853.58	37,107.17	0	0.00
5,099.899	AMERICAN FUNDS- FUNDAMENTAL INVESTORS A	166,919.68	199,065.28	0	0.00
955.286	AMERICAN FUNDS- FUNDAMENTAL INVESTORS R 5	31,276.06	30,138.44	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
287.773	GOLDMAN SACHS CAPITAL GROWTH FUND B	4,909.41	5,987.31	0	0.00
7,663.207	AMERICAN- THE GROWTH FUND OF AMERICA A	209,435.45	245,374.12	0	0.00
285.322	AMERICAN- THE GROWTH FUND OF AMERICA B	7,563.89	9,270.83	0	0.00
3,271.167	AMERICAN- THE GROWTH FUND OF AMERICA C	86,195.25	104,873.62	0	0.00
443.949	HARTFORD CAPITAL APPRECIATION FUND/THE C	12,173.08	13,955.32	0	0.00
92.563	HENDERSON EUROPEAN FOCUS FUND A	2,260.39	2,710.89	0	0.00
386.157	HENDERSON INTERNATIONAL OPPORTUNITIES FUND C	7,367.88	9,033.47	0	0.00
169.861	HENDERSON INTERNATIONAL OPPORTUNITIES FUND B	3,242.65	3,965.21	0	0.00
202.149	HENDERSON INTERNATIONAL OPPORTUNITIES FUND A	4,061.17	4,941.82	0	0.00
231.551	ING INDEX PLUS MIDCAP FUND A	2,709.15	3,383.94	0	0.00
3,672.674	AMERICAN INCOME FUND OF AMERICA CLASS A	56,889.72	60,067.00	0	0.00
6,881.232	AMERICAN FUND OF AMERICA/THE R 5	106,521.47	101,558.20	0	0.00
2,533.64	AMERICAN FUNDS- INVESTMENT COMPANY OF AMERICA/THE A	65,747.96	75,305.31	0	0.00
1.847	ISHARES MSCI BRAZIL INDEX FUND (ETF)	137,804.67	136,335.67	0	0.00
1.623	ISHARES MSCI SOUTH AFRICA INDEX FUND (ETF)	90,839.31	92,216.76	0	0.00
1.398	ISHARES MSCI EAFE INDEX FUND (ETF)	77,281.44	77,966.46	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
940	ISHARES ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	76,920.20	74,448.54	0	0.00
1,403	ISHARES DOW JONES US HEALTHCARE SECTOR INDEX FUND (ETF)	89,539.60	72,947.61	0	0.00
3,024.194	IVY ENERGY FUND CLASS A	33,145.17	30,000.00	0	0.00
1,138.37	IVY SCIENCE AND TECHNOLOGY FUND A	32,785.06	30,187.06	0	0.00
2,862.726	JENNISON SMALL COMPANY-B	34,925.25	45,319.57	0	0.00
677.646	JOHN HANCOCK BALANCED FUND	9,520.93	8,570.52	0	0.00
1,045.136	LORD ABBETT ALPHA STRATEGY FUND B	18,916.96	22,512.66	0	0.00
830.012	LORD ABBETT ALPHA STRATEGY FUND A	15,786.83	18,751.78	0	0.00
5,202.315	LORD ABBETT FUNDAMENTAL EQUITY FUND B	54,260.14	55,375.94	0	0.00
2,918.65	LORD ABBETT FUNDAMENTAL EQUITY FUND A	31,725.73	35,375.01	0	0.00
5,114.275	LORD ABBETT INVESTMENT TRUST - LORD BALANCED STRATEGY FUND A	50,477.89	50,322.61	0	0.00
586.675	LORD ABBETT MID-CAP VALUE FUND INC A	7,708.90	9,634.42	0	0.00
2,199.677	LORD ABBETT MID-CAP VALUE FUND INC B	27,407.97	34,251.46	0	0.00
.001	LORD ABBETT AFFILIATED FUND INC A	0.01	0.01	0	0.00
.001	LORD ABBETT AFFILIATED FUND INC B	0.01	0.01	0	0.00
993.384	LORD ABBETT DEVELOPING GROWTH FUND INC B	13,867.64	15,596.13	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,224.868	MFS TOTAL RETURN FUND A	42,342.52	46,803.55	0	0.00
1,829.045	MFS TOTAL RETURN FUND B	24,015.36	26,589.29	0	0.00
84.728	MFS VALUE FUND A	1,759.80	2,133.36	0	0.00
1,271.134	MFS VALUE FUND B	26,274.34	31,885.66	0	0.00
2,330.017	MFS CORE GROWTH FUND A	36,278.36	45,167.59	0	0.00
1,948.986	MFS CORE EQUITY FUND A	29,702.55	36,154.15	0	0.00
1,988.063	MFS GLOBAL EQUITY FUND A	43,081.33	51,915.26	0	0.00
936.595	MFS GLOBAL EQUITY FUND B	19,069.07	22,933.54	0	0.00
63,498.741	MANNING SMALL CAP SERIES FUND A	469,255.70	657,246.10	1	0.00
45,251.56	MANNING TECHNOLOGY SERIES FUND	440,297.68	345,806.36	1	0.00
87,094.274	MANNING INTERNATIONAL SERIES FUND	730,720.96	852,518.57	1	0.00
78,332.97	MANNING WORLD OPPORTUNITIES SERIES FUND A	636,063.72	647,144.79	1	0.00
69,670.337	MANNING LIFE SCIENCES SERIES FUND	739,202.28	754,093.80	1	0.00
68,205.97	MANNING FINANCIAL SERVICES SERIES FUND	378,543.13	610,974.22	1	0.00
3.964	MARKET VECTORS MARKET VECTORS RUSSIA (ETF)	123,637.16	122,175.29	0	0.00
1,045.126	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND A	14,036.04	15,482.94	0	0.00
1,365.974	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND B	16,569.26	18,290.39	0	0.00
1,215.785	MASSACHUSETTS INVS TR SH BEN INT CL A	21,118.19	24,731.36	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
928.875	MASSACHUSETTS INVS TR SH BEN INT CL B	15,800.16	18,417.87	0	0.00
215.39	MUNDER MICRO-CAP EQUITY FUND B	4,415.50	6,153.21	0	0.00
116.772	MUNDER MICRO-CAP EQUITY FUND A	2,650.72	3,643.39	0	0.00
51.109	MUNDER ASSET ALLOC BALANCE-C	497.80	610.75	0	0.00
65.199	MUNDER INDEX 500 FUND A	1,284.42	1,845.78	0	0.00
1,350.673	AMERICAN FUNDS- NEW ECONOMY FUND/THE A	30,376.63	32,691.56	0	0.00
4,385.607	AMERICAN NEW PERSPECTIVE FUND A	112,446.96	132,184.90	0	0.00
542.222	AMERICAN FUNDS- NEW WORLD FUND A	25,592.88	29,905.06	0	0.00
511.344	OPPENHEIMER CAPITAL APPRECIATION FUND A	20,417.96	25,581.72	0	0.00
963.923	OPPENHEIMER CAPITAL APPRECIATION FUND B	34,277.10	43,680.30	0	0.00
161.257	OPPENHEIMER SMALL AND MID CAP VALUE FUND B	3,705.69	4,969.80	0	0.00
1,468.892	OPPENHEIMER RISING DIVIDENDS FD, INC. CL C	18,566.79	12,632.47	0	0.00
344.716	OPPENHEIMER GLOBAL FUND A	18,273.39	22,654.16	0	0.00
190.472	OPPENHEIMER GLOBAL FUND B	9,352.18	11,602.06	0	0.00
1,141.323	OPPENHEIMER DEVELOPING MARKETS FUND C	31,751.61	40,566.99	0	0.00
4,465.92	PACIFIC LIFE PL PORTFOLIO OPTIMIZATION MODERATE AGGRESSIVE FUND C	45,373.75	44,037.74	0	0.00
192.983	PIONEER MID-CAP VALUE FUND A	3,479.48	4,149.54	0	0.00
8.438	POWERSHARES QQQ (ETF)	386,038.50	322,489.57	1	0.00

ACCOUNT STATEMENT

Statement Period
 Account Number
 01/01/2009 through 12/31/2009
 M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,500	POWERSHARES WATER RESOURCES PORTFOLIO (ETF)	25,290.00	25,284.50	0	0.00
200	PROSHARES- SHORT FINANCIALS PROSHARES (ETF)	8,880.00	11,359.16	0	0.00
1,200	PROSHARES- SHORT QQQ (ETF)	52,404.00	63,574.05	0	0.00
3,116.104	JENNISON DRYDEN CONSERVATIVE ALLOCATION PORTFOLIO CL B	33,840.89	35,764.76	0	0.00
1,233.106	PUTNAM ASSET ALLOCATION GROWTH PORTFOLIO B	13,527.17	16,534.96	0	0.00
1,858.997	PUTNAM GLOBAL EQUITY FUND B	13,552.09	18,463.69	0	0.00
681.061	PUTNAM INTERNATIONAL EQUITY FUND B	12,027.53	17,258.85	0	0.00
488.711	PUTNAM VOYAGER FUND A	9,642.27	8,980.94	0	0.00
699.032	RIVERSOURCE PORTFOLIO BUILDER AGGRESSIVE FUND A	6,228.38	9,106.06	0	0.00
440.286	RIVERSOURCE PORTFOLIO BUILDER AGGRESSIVE FUND B	3,909.74	5,756.43	0	0.00
561.437	T ROWE PRICE BALANCED FUND	9,858.83	11,144.65	0	0.00
3,130	RYDEX S&P EQUAL WEIGHT (ETF)	123,728.90	122,414.30	0	0.00
2,947	SPDR S&P 500 ETF TRUST	328,413.68	306,847.38	1	0.00
1,512	SPDR GOLD TRUST (ETF)	162,252.72	149,624.68	0	0.00
1,231.772	SELIGMAN COMMUNICATIONS & INFORMATION FUND INC A	47,768.12	45,543.99	0	0.00
2,818.348	SELIGMAN COMMUNICATIONS & INFORMATION FUND INC B	91,370.83	87,566.06	0	0.00
825.79	AMERICAN SMALLCAP WORLD FUND A	26,037.16	29,462.91	0	0.00
1,025.773	STRATEGIC PART JENNISON EQUITY INCOME FUND CLASS B	11,478.40	7,352.05	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,330.391	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED EQUITY STRATEGY PORTFOLIO	12,292.81	19,330.58	0	0.00
876.54	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED 2000 GROWTH PORTFOLIO C	9,589.35	11,868.35	0	0.00
235.006	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED 2000 VALUE PORTFOLIO A	2,972.83	4,028.94	0	0.00
576.051	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED LARGE-CAP GROWTH PORTFOLIO C	8,744.45	11,060.18	0	0.00
2,610.754	TEMPLETON WORLD FUND A	36,472.23	44,710.50	0	0.00
2,020.999	TEMPLETON GLOBAL OPPORTUNITIES TRUST	34,538.87	44,320.00	0	0.00
609.239	THORNBURG INTERNATIONAL VALUE FUND B	14,237.92	17,951.71	0	0.00
3,062.88	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO CL C	31,700.81	40,736.30	0	0.00
18,600	UNITED STATES NATURAL GAS FUND LP (ETF)	187,488.00	209,192.91	0	0.00
542	VANGUARD VALUE (ETF)	25,880.50	33,650.79	0	0.00
462.212	VIRTUS REAL ESTATE SECURITIES FUND-B	10,094.71	14,177.97	0	0.00
153.114	VIRTUS REAL ESTATE SECURITIES FUND-A	3,386.88	4,735.75	0	0.00
6,729.975	AMERICAN WASHINGTON MUTUAL INVESTORS FUND A	165,826.59	204,199.99	0	0.00
1,525.286	AMERICAN WASHINGTON MUTUAL INVESTORS FUND C	37,262.74	47,848.22	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,915.889	WELLS FARGO ADVANTAGE WEALTHBUILDER TACTICAL EQUITY PORTFOLIO	43,936.27	61,283.66	0	0.00
		12,399,911.76	14,157,741.35	22	0.00
MUTUAL FUNDS/FIXED INCOME					
353.085	BLACKROCK GOVERNMENT INCOME PORTFOLIO A	3,643.84	3,744.75	0	0.00
220.958	BLACKROCK INTERMEDIATE GOVERNMENT BOND PORTFOLIO B	2,311.22	2,317.47	0	0.00
463.301	BLACKROCK GMNA PORTFOLIO B	4,674.71	4,788.73	0	0.00
2,408.63	AMERICAN FUNDS- BOND FUND OF AMERICA/THE R 1	28,421.83	30,383.84	0	0.00
2,103.974	CALAMOS TOTAL RETURN BOND FUND-B	22,596.68	23,212.94	0	0.00
801.1	CALVERT INCOME FUND A	12,377.00	12,846.80	0	0.00
93.963	CALVERT INCOME FUND B	1,445.15	1,502.99	0	0.00
447.787	CALVERT SHRT DURATION INC-C	7,272.06	7,346.88	0	0.00
1,523.383	AMERICAN CAPITAL WORLD BOND FUND A	30,559.06	30,484.00	0	0.00
1,582.833	AMERICAN FUND C	31,371.75	32,084.02	0	0.00
3,947.033	AMERICAN CAPITAL WORLD BOND FUND	79,216.95	80,901.59	0	0.00
843.772	AMERICAN FUND R 1	16,816.38	16,878.00	0	0.00
7,781.55	COLUMBIA FUNDS SERIES TRUST - COLUMBIA SHORT TERM BOND FUND B	76,959.54	76,679.06	0	0.00
400.061	COLUMBIA INCOME FUND B	3,760.57	3,614.84	0	0.00
1,977.133	DELAWARE EXTENDED DURATION BOND FUND B	11,724.40	10,776.79	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
707.974	DELAWARE EXTENDED DURATION BOND FUND A	4,205.37	3,863.81	0	0.00
1,778.18	DELAWARE DIVERSIFIED INCOME FUND B	16,537.07	15,544.00	0	0.00
600.049	FIDELITY FLTG RATE HIGH INCOME FD CL B	5,646.46	5,592.16	0	0.00
2,200	FLAHERTY & CRUMRINE PFD INC OPT DEBT FUND	18,194.00	16,657.00	0	0.00
38,658.564	FRANKLIN INCOME FUND A	80,023.23	93,332.97	0	0.00
9,855.911	FRANKLIN US GOVERNMENT SECURITIES FUND A	65,443.25	63,734.42	0	0.00
16,791.653	FRANKLIN INCOME FUND C	35,094.55	40,231.53	0	0.00
4,352.922	FRANKLIN CONVERTIBLE SECURITIES FUND A	57,153.87	65,214.73	0	0.00
6,724.799	FRANKLIN TOTAL RETURN FUND A	64,490.82	65,389.21	0	0.00
11,261.408	FRANKLIN STRATEGIC SERIES - FRANKLIN STRATEGIC INCOME FUND A	111,825.78	112,643.94	0	0.00
2,937.884	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND C	30,083.93	30,548.34	0	0.00
235.085	ING INTERMEDIATE BOND FUND B	2,127.52	2,329.66	0	0.00
2,241	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF)	232,839.90	225,262.81	0	0.00
1,389	ISHARES BARCLAYS AGGREGATE BOND FUND (ETF)	143,330.91	142,730.44	0	0.00
809	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND (ETF)	71,677.40	73,930.62	0	0.00
720	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND FUND (ETF)	63,244.80	61,675.20	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,840	ISHARES BARCLAYS CREDIT BOND FUND (ETF)	184,975.20	172,802.41	0	0.00
6,841.084	LORD ABBETT INVESTMENT TRUST - LORD US GOVERNMENT & GOV SPONSORED ENTERPR A	18,539.34	17,927.80	0	0.00
622.102	LORD ABBETT INVESTMENT TRUST - LORD TOTAL RETURN FUND B	6,687.60	6,527.32	0	0.00
395.446	MFS RESEARCH BOND FUND A	3,970.28	3,850.81	0	0.00
4,567.251	MFS GOVERNMENT SECURITIES FUND A	45,809.53	45,984.68	0	0.00
2,113.664	MFS GOVERNMENT SECURITIES FUND B	21,178.91	20,766.00	0	0.00
809.108	MFS HIGH YIELD OPPORTUNITIES FUND B	4,806.10	5,415.73	0	0.00
998.896	MAINSTAY HIGH YIELD CORPORATE BOND FUND C	5,623.78	5,825.93	0	0.00
10,488.182	MAINSTAY HIGH YIELD CORPORATE BOND FUND B	59,048.47	61,603.61	0	0.00
1,175.004	MAINSTAY HIGH YIELD CORPORATE BOND FUND A	6,638.77	6,873.02	0	0.00
344,453.43	MANNING CORE BOND SERIES FUND	3,575,426.60	3,501,586.69	6	0.00
765.618	OPPENHEIMER INTERNATIONAL BOND FUND A	4,899.96	5,035.10	0	0.00
12,693.401	OPPENHEIMER INTERNATIONAL BOND FUND	80,856.97	82,923.38	0	0.00
3,165.204	PIMCO TOTAL RETURN FUND C	34,184.20	31,478.25	0	0.00
8,653.58	PIMCO TOTAL RETURN FUND B	93,458.68	93,759.81	0	0.00
216.558	PIMCO REAL RETURN FUND A	2,336.66	2,420.76	0	0.00
5,692.886	PIMCO REAL RETURN FUND	61,426.24	63,912.64	0	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

O1/01/2009 through 12/31/2009
M85241

Asset Detail As Of 12/31/2009

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
204.944	PIMCO LONG-TERM US GOVERNMENT FUND	2,186.75	2,343.11	0	0.00
18.524	PIMCO LONG-TERM US GOVERNMENT FUND B	197.65	205.90	0	0.00
2,733.008	PIMCO EMERGING MARKETS BOND FUND UNITED STATES	28,204.63	29,196.40	0	0.00
363.896	PRINCIPAL INVESTORS FUND INC - MORTGAGE SECURITIES FUND	3,955.55	3,854.99	0	0.00
140.779	PUTNAM HIGH YIELD ADVANTAGE FUND B	786.95	820.36	0	0.00
3,553	SPDR SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND (ETF)	198,470.58	188,890.40	0	0.00
2,974.988	AMERICAN FUNDS -SHORT TERM BOND FUND AMERICAN INC CLASS A	29,779.63	29,709.62	0	0.00
7,976.399	AMERICAN FUNDS - SHORT TERM BOND FUND AMERICAN INC-R5	79,843.75	80,168.16	0	0.00
2,585.991	SUNAMERICA GNMA FUND C	30,049.22	30,566.19	0	0.00
4,016.641	TEMPLETON GLOBAL BOND FUND UNITED STATES	51,091.67	46,852.08	0	0.00
502.09	THORNBURG LIMITED TERM US GOVERNMENT FUND B	6,833.44	6,805.13	0	0.00
18,995.397	VANGUARD INFLATION-PROTECTED SECURITIES FUND INVESTOR	238,392.23	233,909.76	0	0.00
2,022.899	VIRTUS BOND FUND -B	20,937.00	19,207.93	0	0.00
		6,235,666.34	6,157,467.51	11	0.00
1	MULTI-EMPLOYER PROPERTY TRUST	2,219,348.51	5,790,000.00	4	0.00

SUNDRY ASSETS

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/08 TO 12/31/09
PAGE : 305

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	-----	-----	-----	-----	-----
	CASH EQUIVALENTS				

204,216.010	SCHWAB MONEY MARKET FUND	415,365.62	204,216.01	204,216.01	0.00
	MONTH END PRICE				
47.660	SCHWAB U S TREASURY MONEY FUND	2,428.09	47.66	47.66	0.00
	MONTH END PRICE				
184,576.090	SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	184,576.09	184,576.09	0.00
	MONTH END PRICE				
	-----	-----	-----	-----	-----
	CASH EQUIVALENTS - INT-BEARING	417,793.71	388,839.76	388,839.76	0.00

10,000.000	GOLDMAN SACHS BK	0.00	10,094.70	10,000.00	94.70
	MONTH END PRICE				
	-----	-----	-----	-----	-----
	CORPORATE OBLIGATIONS	0.00	10,094.70	10,000.00	94.70

0.000	GENERAL MTRS ACC	32,316.88	0.00	0.00	0.00
	MONTH END PRICE				
	-----	-----	-----	-----	-----
	COMMON STOCK	32,316.88	0.00	0.00	0.00

1,200.000	A T & T INC NEW	0.00	33,636.00	32,715.90	920.10
	MONTH END PRICE				
200.000	ABBOTT LABORATORIES	0.00	10,798.00	10,712.95	85.05
	MONTH END PRICE				
200.000	ACXION CORP	0.00	2,686.00	2,802.95	116.95-

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE	13.4300			
8,677.310	ALLIANCEBERSTEIN INCM	0.00	71,587.81	64,422.90	7,164.91
	MONTH END PRICE	8.2500			
200.000	ALTRIA GROUP INC	0.00	3,926.00	4,066.95	140.95-
	MONTH END PRICE	19.6300			
100.000	AMAZON COM INC	0.00	13,452.00	13,657.95	205.95-
	MONTH END PRICE	134.5200			
8.000	AMERICAN INTERNATIONAL GROUP	0.00	239.84	11.24	228.60
	MONTH END PRICE	29.9800			
6,269.000	CENTRAL FD CDA LTD	70,338.18	86,386.82	76,343.22	10,043.60
	MONTH END PRICE	13.7800			
5,336.000	CITIGROUP INC	0.00	17,662.16	15,972.94	1,689.22
	MONTH END PRICE	3.3100			
1,366.000	COMCAST CP NEW CL A SPL	22,060.90	21,869.66	29,546.58	7,676.92-
	MONTH END PRICE	16.0100			
200.000	CORNING INC	0.00	3,862.00	3,792.95	69.05
	MONTH END PRICE	19.3100			
1,000.000	GENERAL ELECTRIC COMPANY	16,200.00	15,130.00	32,590.00	17,460.00-
	MONTH END PRICE	15.1300			
200.000	HEXCEL CORP	0.00	2,596.00	2,636.95	40.95-
	MONTH END PRICE	12.9800			
1,000.000	ION GEOPHYSICAL CORP	3,430.00	5,920.00	15,530.00	9,610.00-
	MONTH END PRICE	5.9200			
200.000	MICRON TECHNOLOGY INC	0.00	2,112.00	2,020.95	91.05
	MONTH END PRICE	10.5600			
1,000.000	MICROSOFT CORP	19,440.00	30,480.00	29,270.00	1,210.00
	MONTH END PRICE	30.4800			
0.000	NATIONAL CITY CORP	27,484.85	0.00	0.00	0.00
	MONTH END PRICE	0.0000			

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/08 TO 12/31/09
PAGE : 307

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
200.000	ON SEMICONDUCTOR CORP MONTH END PRICE 8.8200	0.00	1,764.00	1,702.95	61.05
595.000	PNC FINANCIAL SERVICES GP INC MONTH END PRICE 52.7900	0.00	31,410.05	75,544.64	44,134.59-
1,095.000	TAIWAN SEMICONDUCTOR MFG CO ADR MONTH END PRICE 11.4400	8,611.00	12,526.80	11,978.40	548.40
		-----	-----	-----	-----
	MUTUAL FUNDS	167,564.93	368,045.14	425,320.42	57,275.28-
		-----	-----	-----	-----
7,860.082	ABSOLUTE STRATEGIES FUND INSTL SHR MONTH END PRICE 10.4500	53,667.05	82,137.86	83,606.73	1,468.87-
314.178	AMERICAN BALANCED FUND MONTH END PRICE 16.2100	4,206.04	5,092.83	5,740.68	647.85-
321.612	AMERICAN BEACON LARGE CAP VAL MONTH END PRICE 16.4200	0.00	5,280.87	4,403.73	877.14
21,710.834	AMERICAN CENTURY EQUITY INCOME FD IN MONTH END PRICE 6.5600	7,772.92	142,423.07	125,368.88	17,054.19
469.425	AMERICAN CENTURY GROWTH FD INVESTOR MONTH END PRICE 22.0400	0.00	10,346.13	8,674.55	1,671.58
12,395.786	AMERICAN FD SHORT TERM MONTH END PRICE 10.0100	120,880.39	124,081.82	123,687.72	394.10
6,336.810	AMERICAN FDS CAPITAL MONTH END PRICE 19.9300	115,079.44	126,292.62	127,592.07	1,299.45-
0.036	AMERICAN FUNDS CAPITAL WORLD G/I R1 MONTH END PRICE 33.8500	0.95	1.22	1.49	0.27-
1,391.335	ARTIO INTL EQUITY FUND CL A MONTH END PRICE 27.5700	31,100.52	38,359.11	57,797.68	19,438.57-
834.277	ARTISAN INTERNATIONAL FUND	12,480.78	17,236.16	23,591.79	6,355.63-

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/08 TO 12/31/09
PAGE : 308

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
	MONTH END PRICE				
1,026.452	ARTISAN MIDCAP VALUE FUND	13,302.82	18,455.61	19,958.84	1,503.23-
	MONTH END PRICE				
233.351	BARON GROWTH FUND	2,623.01	9,639.73	8,955.20	684.53
	MONTH END PRICE				
189.742	BARON SMALL CAP FUND	2,701.74	3,654.43	4,191.30	536.87-
	MONTH END PRICE				
530.575	BLACKROCK BASIC VALUE A	9,362.85	12,213.84	15,101.30	2,887.46-
	MONTH END PRICE				
2,194.322	BLACKROCK EQUITY DIVIDEND CL A	10,603.10	34,714.17	32,777.74	1,936.43
	MONTH END PRICE				
9,560.635	BLACKROCK INFLATION PROTECTED BD A	0.00	102,298.79	99,138.43	3,160.36
	MONTH END PRICE				
2,153.205	CALAMOS CONVERTIBLE FD CL A	0.00	40,458.72	34,479.34	5,979.38
	MONTH END PRICE				
101.359	CAPITAL INCOME BLDR FD	4,023.92	4,854.08	5,970.83	1,116.75-
	MONTH END PRICE				
3,617.712	CAPITAL WORLD BOND FUND	0.00	72,209.53	70,782.53	1,427.00
	MONTH END PRICE				
265.111	COLUMBIA ACORN FD CL Z	0.00	6,542.94	4,738.04	1,804.90
	MONTH END PRICE				
494.152	COLUMBIA ACORN INT'L FD CL Z	0.00	16,929.65	16,000.00	929.65
	MONTH END PRICE				
1,024.716	COLUMBIA ENERGY AND NATURAL RESO Z	0.00	20,279.13	17,946.18	2,332.95
	MONTH END PRICE				
194.801	COLUMBIA SELECT SMALL CAP FUND Z	0.00	2,659.03	2,500.00	159.03
	MONTH END PRICE				
731.427	COLUMBIA VALUE AND RESTRUCTURING Z	0.00	31,297.76	24,188.09	7,109.67
	MONTH END PRICE				
	42.7900				

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/08 TO 12/31/09
PAGE : 309

ASSET DETAIL

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
833.922	DODGE & COX INTL STOCK FD	18,011.74	26,560.42	35,722.66	9,162.24-
	MONTH END PRICE				
208.212	DODGE & COX STK FD	0.00	20,017.50	20,098.76	81.26-
	MONTH END PRICE				
2,502.568	DWS SHORT DURATION PLUS FUND S	20,957.14	23,674.29	24,180.08	505.79-
	MONTH END PRICE				
1,101.213	EUROPACIFIC GROWTH FUND CL F	0.00	42,011.28	36,423.38	5,587.90
	MONTH END PRICE				
287.073	FEDERATED CAP APPRECIATION CL A	0.00	4,880.24	4,359.00	521.24
	MONTH END PRICE				
2,296.856	FEDERATED KAUFMANN FUND CL A	8,253.72	10,703.35	13,225.44	2,522.09-
	MONTH END PRICE				
2,670.546	FIDELITY CONTRA FUND	0.00	155,639.42	120,487.15	35,152.27
	MONTH END PRICE				
0.000	FIDELITY DEVONSHIRE TR	51,246.12	0.00	0.00	0.00
	MONTH END PRICE				
2,288.403	FIDELITY FLOATING RATE	0.00	21,533.87	19,567.24	1,966.63
	MONTH END PRICE				
3,460.751	FIDELITY STRATEGIC INCOME FUND	0.00	37,410.72	35,942.37	1,468.35
	MONTH END PRICE				
171.824	GROWTH FUND OF AMERICA CL A	3,491.84	4,695.95	5,755.88	1,059.93-
	MONTH END PRICE				
1,731.385	GROWTH FUND OF AMERICA CL F	2,760.81	47,007.10	40,365.36	6,641.74
	MONTH END PRICE				
392.773	GUINNESS ATKINSON GLOBAL ENERGY FD	0.00	10,054.99	10,000.00	54.99
	MONTH END PRICE				
5,011.037	HARBOR CAPITAL APPRECIATION FUND	116,444.17	165,213.89	180,660.12	15,446.23-
	MONTH END PRICE				
6,560.473	HARBOR HIGH YIELD BONDFUND INSL CL	0.00	68,753.76	60,375.24	8,378.52

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/08 TO 12/31/09
PAGE : 310

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE				
3,309.022	HARBOR INTERNATIONAL FUND	107,130.67	181,566.04	228,260.34	46,694.30-
	MONTH END PRICE				
5,240.661	HARBOR SMALL CAP VALUE FUND INST CL	94,422.55	85,632.40	105,351.65	19,719.25-
	MONTH END PRICE				
4,846.834	HIGH INCOME TRUST CL F	0.00	51,424.91	43,224.62	8,200.29
	MONTH END PRICE				
6,179.395	HUSSMAN STRATEGIC GROWTH	50,068.54	78,972.67	88,222.04	9,249.37-
	MONTH END PRICE				
12,206.496	IVA INTL FD CL I	119,896.49	173,698.44	144,518.14	29,180.30
	MONTH END PRICE				
676.227	JANUS GROWTH & INCOME FUND CLASS T	13,877.14	19,238.66	23,637.99	4,399.33-
	MONTH END PRICE				
2,994.018	JANUS OVERSEAS FUND CLASS T	0.00	127,245.77	88,080.17	39,165.60
	MONTH END PRICE				
599.371	JANUS VENTURE FUND CLASS T	16,836.33	26,012.70	29,033.53	3,020.83-
	MONTH END PRICE				
3,272.886	JENSEN PORTFOLIO CLASS J	62,145.01	80,152.98	87,789.28	7,636.30-
	MONTH END PRICE				
1,487.745	JPMORGAN US REAL ESTATE FUND	0.00	18,135.61	13,680.70	4,454.91
	MONTH END PRICE				
1,234.898	JULIUS BAER TOTAL RETURN BOND FUND	15,059.41	16,621.73	16,233.30	388.43
	MONTH END PRICE				
0.000	LAUDUS INTL SML - INV	16,203.17	0.00	0.00	0.00
	MONTH END PRICE				
541.319	LAZARD EMERGING MARKET PORT OPEN SHS	0.00	9,895.31	9,216.47	678.84
	MONTH END PRICE				
10,398.054	LONGLEAF PARTNERS INTL FD	94,861.04	142,037.42	170,983.45	28,946.03-
	MONTH END PRICE				

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/08 TO 12/31/09
PAGE : 311

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
4,635.859	LONGLEAF PARTNERS SMALL CAP FD MONTH END PRICE 21.7700	86,575.18	100,922.65	119,662.84	18,740.19-
11,888.747	LOOMIS SAYLES BOND FUND MONTH END PRICE 13.3400	115,599.22	158,595.88	167,154.45	8,558.57-
2,123.760	LOOMIS SAYLES BOND FUND CL R MONTH END PRICE 13.2900	0.00	28,224.77	22,520.33	5,704.44
993.036	MANNING & NAPIER WORLD MONTH END PRICE 8.1200	0.00	8,063.45	6,544.36	1,519.09
684.812	MERK HARD CURRENCY FUND INV SHARES MONTH END PRICE 11.9800	7,206.78	8,204.05	8,208.93	4.88-
693.093	MFS VALUE FUND CL A MONTH END PRICE 20.7700	11,948.91	14,395.54	17,794.02	3,398.48-
1,587.818	NORTHERN SMALL CAP VALUE FUND MONTH END PRICE 12.2900	0.00	19,514.28	15,936.77	3,577.51
6,920.590	OAKMARK SELECT FD MONTH END PRICE 24.2900	139,213.97	168,101.13	160,722.72	7,378.41
3,912.787	PARNASSUS EQUITY INCOME FD MONTH END PRICE 24.4500	74,316.60	95,667.64	98,187.57	2,519.93-
6,548.345	PARNASSUS FIXED-INCOME FUND MONTH END PRICE 16.7400	0.00	109,619.30	106,450.13	3,169.17
473.755	PERKINS MID CAP VALUE FUND CLASS T MONTH END PRICE 19.8000	0.00	9,380.35	7,249.00	2,131.35
3,821.965	PERMANENT PORTFOLIO MONTH END PRICE 38.6700	124,116.85	147,795.39	144,602.81	3,192.58
7,787.256	PIMCO COMMODITY REAL RETURN STRAT D MONTH END PRICE 8.2000	45,827.13	63,855.50	118,363.42	54,507.92-
0.000	PIMCO DEVELOPING LOCAL MKTS CL D MONTH END PRICE 0.0000	59,037.68	0.00	0.00	0.00
179.549	PIMCO FOREIGN BOND UNHEDGED FD CL D	0.00	1,797.29	1,904.76	107.47-

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	-----	-----	-----	----	-----
	MONTH END PRICE				
310.813	PIMCO REAL RETURN FD CL D	2,830.41	3,353.67	3,385.19	31.52-
	MONTH END PRICE				
8,384.341	PIMCO TOTAL RETURN FD CL D	0.00			
	MONTH END PRICE		90,550.88	87,572.86	2,978.02
8,813.657	PIMCO TOTAL RETURN FUND INSTL CLASS	83,620.27	95,187.50	95,434.53	247.03-
	MONTH END PRICE				
1,383.000	POWERSHARES DB COMMODITY INDEX	3,877.77	34,049.46	31,380.44	2,669.02
	MONTH END PRICE				
134.319	PUTNAM INTL CAPITAL OPPORTUNITIES FD	2,597.10	4,071.21	5,011.54	940.33-
	MONTH END PRICE				
318.079	PUTNAM INTL EQUITY FUND CL A	4,717.82	5,909.91	8,441.11	2,531.20-
	MONTH END PRICE				
1,295.693	RAINIER SMALL/MID-CAP EQUITY PORT	26,108.21	33,895.33	48,984.89	15,089.56-
	MONTH END PRICE				
4,714.273	RICE HALL JAMES MICROCAP PORT INST'L	48,981.30	63,406.97	69,997.69	6,590.72-
	MONTH END PRICE				
1,854.377	ROYCE TOTAL RETURN FD	2,879.57	20,045.82	17,076.15	2,969.67
	MONTH END PRICE				
540.201	SSGA INTL STOCK SELECTION FUND	0.00	5,185.93	4,473.09	712.84
	MONTH END PRICE				
2,053.265	T ROWE PRICE BLUE CHIP GROWTH FUND	47,194.89	67,285.49	79,075.65	11,790.16-
	MONTH END PRICE				
912.261	T ROWE PRICE CAPITAL APPRECIATION FD	12,451.48	16,566.66	18,226.62	1,659.96-
	MONTH END PRICE				
7,741.412	T ROWE PRICE INTERNATIONAL BOND FUND	70,499.63	76,407.74	76,202.39	205.35
	MONTH END PRICE				
1,594.645	T ROWE PRICE INTL DISCOVERY FUND	37,846.54	58,922.13	73,010.04	14,087.91-
	MONTH END PRICE				

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/08 TO 12/31/09
PAGE : 313

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
239.159	TCW SMALL CAP GROWTH FD CL N	0.00	5,529.36	4,324.00	1,205.36
	MONTH END PRICE				
	23.1200				
560.996	VANGUARD ENERGY FUND	0.00	33,715.86	26,507.84	7,208.02
	MONTH END PRICE				
	60.1000				
4,924.724	VANGUARD F-I SECS I-T U S TREASURY	55,556.74	54,615.19	56,589.10	1,973.91-
	MONTH END PRICE				
	11.0900				
6,891.027	VANGUARD F-I SECS SHORT-TERM FEDERAL	56,387.93	73,940.72	73,702.85	237.87
	MONTH END PRICE				
	10.7300				
4,788.472	VANGUARD GNMA FUND INVESTOR SHS	31,653.87	50,949.34	51,148.04	198.70-
	MONTH END PRICE				
	10.6400				
0.000	VANGUARD HIGH-YIELD CORPORATE FD	66,683.92	0.00	0.00	0.00
	MONTH END PRICE				
	0.0000				
9,587.067	VANGUARD INFLATION PROTECTED SEC FD	108,587.82	120,317.69	122,711.14	2,393.45-
	MONTH END PRICE				
	12.5500				
947.043	VANGUARD MID CAP INDEX FD	11,049.67	15,493.62	19,182.90	3,689.28-
	MONTH END PRICE				
	16.3600				
1,796.485	VANGUARD PRIMECAP FUND	79,423.73	106,765.10	127,810.57	21,045.47-
	MONTH END PRICE				
	59.4300				
5,727.431	VANGUARD REIT INDEX FUND	43,161.18	84,995.08	102,862.48	17,867.40-
	MONTH END PRICE				
	14.8400				
1,160.088	VANGUARD SMALL-CAP INDEX FUND	23,428.75	31,890.82	35,076.49	3,185.67-
	MONTH END PRICE				
	27.4900				
1,665.545	VANGUARD SMALL-CAP VALUE INDEX FUND	16,689.26	21,752.02	25,863.04	4,111.02-
	MONTH END PRICE				
	13.0600				
6,147.042	VANGUARD TOTAL BD MARKET INDEX FD	60,057.84	63,621.88	62,550.37	1,071.51
	MONTH END PRICE				
	10.3500				
10,591.068	VANGUARD TOTAL INT'L STOCK INDEX FD	111,622.16	152,617.29	176,262.08	23,644.79-
	MONTH END PRICE				
	14.4100				
2,782.958	VANGUARD WINDSOR II PORTFOLIO	51,868.74	65,900.45	82,471.18	16,570.73-

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/08 TO 12/31/09

PAGE : 314

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
	MONTH END PRICE				
202.873	VANGUARD 500 INDEX FD INVESTOR SHS	16,467.44	20,828.97	26,009.82	5,180.85-
	MONTH END PRICE				
173.553	WASHINGTON MUTUAL INV FD	3,594.03	4,276.35	5,479.22	1,202.87-
	MONTH END PRICE				
715.628	WELLS FARGO C&B LARGE CAP VALUE FD	0.00	5,159.68	4,381.22	778.46
	MONTH END PRICE				
2,455.377	WF ADVANTAGE GOVT SECURITIES	0.00	26,223.43	26,429.93	206.50-
	MONTH END PRICE				
	UNIT INVESTMENT TRUSTS				

	ISHARES MSCI BRIC IDX FD	0.00	19,486.25	19,936.95	450.70-
	MONTH END PRICE				
300.000	ISHARES S&P U S PFD FUND	0.00	11,010.00	10,001.95	1,008.05
	MONTH END PRICE				
403.561	ISHARES TR GS INVESTOP	0.00	42,030.86	40,861.98	1,168.88
	MONTH END PRICE				
200.000	ISHARES TR LEHMAN BD FD	0.00	20,542.00	19,871.95	670.05
	MONTH END PRICE				
611.000	ISHARES TR LEHMAN BD FD	0.00	19,197.62	19,839.90	642.28-
	MONTH END PRICE				
48.000	ISHARES TR LEHMAN TIPS BOND FUND	4,763.52	4,987.20	5,058.71	71.51-
	MONTH END PRICE				
101.728	ISHARES TRUST S&P 500 INDEX	0.00	11,374.17	9,370.11	2,004.06
	MONTH END PRICE				
500.000	PROSHARES TRUST ETF	0.00	24,940.00	23,734.35	1,205.65
	MONTH END PRICE				
	UNIT INVESTMENT TRUSTS				

	ISHARES MSCI BRIC IDX FD	0.00	19,486.25	19,936.95	450.70-
	MONTH END PRICE				
300.000	ISHARES S&P U S PFD FUND	0.00	11,010.00	10,001.95	1,008.05
	MONTH END PRICE				
403.561	ISHARES TR GS INVESTOP	0.00	42,030.86	40,861.98	1,168.88
	MONTH END PRICE				
200.000	ISHARES TR LEHMAN BD FD	0.00	20,542.00	19,871.95	670.05
	MONTH END PRICE				
611.000	ISHARES TR LEHMAN BD FD	0.00	19,197.62	19,839.90	642.28-
	MONTH END PRICE				
48.000	ISHARES TR LEHMAN TIPS BOND FUND	4,763.52	4,987.20	5,058.71	71.51-
	MONTH END PRICE				
101.728	ISHARES TRUST S&P 500 INDEX	0.00	11,374.17	9,370.11	2,004.06
	MONTH END PRICE				
500.000	PROSHARES TRUST ETF	0.00	24,940.00	23,734.35	1,205.65
	MONTH END PRICE				

HOLZER CLINIC 401K PSP
 ACCOUNT NUMBER: 600399-PCRA
 REPORTING PERIOD: 12/31/08 TO 12/31/09
 PAGE : 315

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
200.000	VANGUARD BD INDEX FD	0.00	15,814.00	15,188.95	625.05
	MONTH END PRICE				
150.000	VANGUARD BD INDEX FD INC	0.00	11,931.00	11,805.95	125.05
	MONTH END PRICE				
200.000	VANGUARD BD INDEX FUND	0.00	15,718.00	15,346.95	371.05
	MONTH END PRICE				
4,039.310	VANGUARD TOTAL STOCK MKT	39,192.24	227,695.90	205,604.82	22,091.08
	MONTH END PRICE				
		43,955.76	424,727.00	396,622.57	28,104.43
	TOTAL	3,604,783.09	6,215,525.89	6,436,306.82	220,780.93-
	CASH	0.31	373.91		
	NET ASSETS	3,604,783.40	6,215,899.80		