

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 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

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

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2011</u>	<u>MIKE HAYNES</u>
	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

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

Form 5500 (2010)
v.092307.1

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
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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	1205
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	968
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	224
d Subtotal. Add lines 6a , 6b , and 6c	6d	1192
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1192
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	1182
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>2010</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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.
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1 Coverage Information:

(a) Name of insurance carrier THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
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(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	01/01/2010	12/31/2010

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	
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. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

GREAT-WEST LIFE & 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	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

HAYFLICH & STEINBERG CPAS PLLC

#8 STONECREST DRIVE
HUNTINGTON, WV 25701

(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?
10	AUDITOR	12475	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

RAULIN, INC

600 TAYLOR WAY STE 201
BRIDGEVILLE, PA 15017

(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	33032	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

CHARLES SCHWAB & CO. INS.

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	2701	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CHARLES SCHWAB & CO. INS.

31-1612116

(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	4257	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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 0.01-0.34% 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.
AQR 13-3987414	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.
ARTIO GLOBAL 13-6174048	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.	
ARTISAN	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
39-1811840		
(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	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
13-3122938		
(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	RANGE OF 0.34-0.43% OF AVERAGE DAILY BALANCE OF ASSETS	
51-0318674		

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.	
CALAMOS	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
36-3316238		
(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.	
COHEN & STEERS	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
14-1904657		
(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	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
93-0577450		

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.	
DRIEHAUS 20-3634295	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.	
EATON VANCE 04-2718215	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.	
FBR MUTUAL FUNDS	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
54-1837746		
(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	RANGE OF 0.21-0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
25-1111467		
(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.	
FIDELITY INVESTMENTS	RATE OF 0.13% OF AVERAGE DAILY BALANCE OF ASSETS	
06-1194217		

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.	
FRANKLIN TEMPLETON INVESTMENTS	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
94-3167260		
(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	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
98-0534338		
(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	RATE OF 0.09% OF AVERAGE DAILY BALANCE OF ASSETS	
41-2253838		

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.	
IVY FUNDS	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
04-6006759		
(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 FUNDS	RATE OF 0.29% OF AVERAGE DAILY BALANCE OF ASSETS	
43-1804048		
(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	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
93-0978027		

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 JP MORGAN 13-2624428		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS		
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation LAZARD 20-4571006		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS		
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation MANNING & NAPIER 16-0995736		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 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.	
MATTHEWS ASIA FUNDS	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
94-3250972		
(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.	
METROPOLITAN WEST FUNDS	RATE OF 0.30% OF AVERAGE DAILY BALANCE OF ASSETS	
95-4597302		
(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	RATE OF 0.21% OF AVERAGE DAILY BALANCE OF ASSETS	
04-2747644		

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	RATE OF 0.30% OF AVERAGE DAILY BALANCE OF ASSETS	
04-3200027		
(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	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
39-1777365		
(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	RATE OF 0.30% OF AVERAGE DAILY BALANCE OF ASSETS	
04-3276558		

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 FUNDS 94-6579180	RANGE OF 0.26-0.34% 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.
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 0.34% 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.	
RICE HALL JAMES	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
43-1992529		
(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	RATE OF 0.21% OF AVERAGE DAILY BALANCE OF ASSETS	
94-3106735		
(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	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
42-1704580		

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.	
T. ROWE PRICE	RATE OF 0.01% OF AVERAGE DAILY BALANCE OF ASSETS	
52-2264646		
(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	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
95-2749628		
(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.	
TOCQUEVILLE	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
13-3549887		

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.	
WASATCH	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
87-0319391		
(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.	
WEITZ	RATE OF 0.26% OF AVERAGE DAILY BALANCE OF ASSETS	
47-0693748		
(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	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
41-0449260		

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: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan 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>OMB No. 1210-0110</div> <div>2010</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010					
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) 8172953	
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) 2941714	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRSIA					
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY					
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) 4431774	
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
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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
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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
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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
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a Total noninterest-bearing cash	1a		0	0
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions	1b(1)		5039803	5229184
(2) Participant contributions	1b(2)		170599	45041
(3) Other	1b(3)		81974	88080
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		4387506	4114154
(2) U.S. Government securities	1c(2)		4860964	5743364
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)		0	0
(B) All other	1c(3)(B)		1763952	1597453
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)		15089	90215
(B) Common	1c(4)(B)		22387927	27653122
(5) Partnership/joint venture interests	1c(5)		87801	0
(6) Real estate (other than employer real property)	1c(6)		1290554	1866566
(7) Loans (other than to participants)	1c(7)		0	0
(8) Participant loans	1c(8)		943848	665865
(9) Value of interest in common/collective trusts	1c(9)		9968373	10631052
(10) Value of interest in pooled separate accounts	1c(10)		1685956	1972386
(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)		52670747	68680337
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		0	0
(15) Other	1c(15)		5543407	70440

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	110898500	128447259

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	110898500	128447259
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5899259	
(B) Participants	2a(1)(B)	2952921	
(C) Others (including rollovers)	2a(1)(C)	138358	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8990538

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7277	
(B) U.S. Government securities	2b(1)(B)	214458	
(C) Corporate debt instruments	2b(1)(C)	83286	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	43915	
(F) Other	2b(1)(F)	1045032	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1393968
(2) Dividends: (A) Preferred stock	2b(2)(A)	6479	
(B) Common stock	2b(2)(B)	398686	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1079507	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1484672
(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)		-3330611
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1027614
(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)		14394251
c Other income.....	2c		824161
d Total income. Add all income amounts in column (b) and enter total.....	2d		22729365

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4491350	
(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)		4491350
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		35188
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)	643926	
(4) Other	2i(4)	10142	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		654068
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5180606

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		17548759
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 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

Schedule R (Form 5500) 2010
v.092308.1

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, 2010

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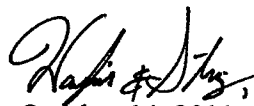
INDEPENDENT AUDITORS' REPORT

To the Profit Sharing Plan Committee
Holzer Clinic, Inc.

We were engaged to audit the accompanying statements of net assets available for benefits of the Holzer Clinic, Inc. 401 (k) Profit Sharing Plan and Trust (the Plan) as of December 31, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2010, and the supplemental schedules as of or for the year ended December 31, 2010, as listed in the accompanying index. These financial statements and supplemental 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, and Reliance Trust Company, a custodian 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 custodian as of December 31, 2010 and 2009 and for the year ended December 31, 2010, 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 supplemental schedules, other than that derived from the information certified by the trustee and custodian, 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.


October 14, 2011

HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Investments at Fair Value:		
Non-participant Directed Investments:		
Common stock, preferred stock, foreign equities and mutual funds	\$ 37,615,490	\$ 31,008,843
Real estate equity trust funds	2,459,389	2,219,349
Corporate bonds	1,538,605	1,720,434
United States government securities	5,743,364	4,860,964
Group annuity contract	1,972,386	1,685,956
Unallocated account	70,440	82,067
Self-Directed Investments	22,497,808	20,865,317
Participant Directed Investments:		
Common stock, preferred stock, foreign equities and mutual funds	42,280,491	34,035,168
Trust funds	<u>8,171,663</u>	<u>7,749,025</u>
Total Investments	<u>122,349,636</u>	<u>104,227,123</u>
Receivables		
Notes receivable from participants	665,865	943,848
Accrued investment income	88,080	81,974
Employer's contributions	5,229,184	5,039,803
Participants' contributions	<u>45,041</u>	<u>170,599</u>
Total Receivables	<u>6,028,170</u>	<u>6,236,224</u>
Cash	<u>69,454</u>	<u>435,153</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 128,447,260</u>	<u>\$ 110,898,500</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, 2010

ADDITIONS

Additions to net assets attributed to:

Investment Income:

Net appreciation in fair value of investments	\$ 10,036,026
Dividends	1,484,671
Interest	<u>1,393,970</u>

Total Investment Income	<u>12,914,667</u>
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Contributions:

Employer's	5,899,259
Participants'	<u>3,091,279</u>

Total Contributions	<u>8,990,538</u>
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Other Income	<u>824,161</u>
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<u>TOTAL ADDITIONS</u>	<u>22,729,366</u>
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DEDUCTIONS

Deductions from net assets attributed to:

Benefits paid to participants	4,526,538
Administration expenses	<u>654,068</u>

<u>TOTAL DEDUCTIONS</u>	<u>5,180,606</u>
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<u>NET INCREASE</u>	<u>17,548,760</u>
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NET ASSETS AVAILABLE FOR BENEFITS

<u>Beginning of year</u>	<u>110,898,500</u>
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<u>End of year</u>	<u><u>\$ 128,447,260</u></u>
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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, 2010 AND 2009

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.

Funding Policy - The Committee shall review, not less often than annually, all pertinent employee information and Plan data in order to establish the funding policy of the Plan and to determine the appropriate methods of carrying out the Plan's objectives. The Committee shall communicate periodically, as it deems appropriate, to the Trustee and to any Plan investment manager, participant investment designations and the Plan's short-term and long-term financial needs so that the investment policy can be coordinated with Plan financial requirements.

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 is updated each business day to reflect any contributions, exchanges between investment options, investment earnings or losses for each investment option and withdrawals.

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.

Change in Accounting Principle - In 2010, the Plan adopted Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 962, Reporting Loans to Participants by Defined Contribution Plans, which requires that participant loans be classified as notes receivable and measured at unpaid principal balance plus accrued but unpaid interest. There was no impact on the Plan's changes in net assets or net assets available for benefits upon adoption of the new standard.

Notes receivable from participants - 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%.

Forfeitures - A forfeiture is the non-vested portion of a participant's account that is lost upon termination of employment. At December 31, 2010 and 2009, forfeited non-vested accounts totaled \$70,440 and \$82,067. These accounts will be used to reduce future employer contributions. In 2010, employer contributions were reduced by \$46,541 from forfeited non-vested accounts.

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.

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.

Recent Accounting Pronouncements - In January 2010, the FASB issued guidance which expands the required disclosures about fair value measurements. In particular, this guidance requires (i) separate disclosure of the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements along with the reasons for such transfers, (ii) information about purchases, sales, issuances and settlements to be presented separately in the reconciliation for Level 3 fair value measurements, (iii) fair value measurement disclosures for each class of assets and liabilities and (iv) disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements for fair value measurements that fall in either Level 2 or Level 3. This guidance was effective for periods beginning after December 15, 2009 except for (ii) above which was effective for fiscal years beginning after December 15, 2010. The Plan has adopted this guidance for the 2010 Plan year with no material impact on the Plan's financial statements.

Subsequent Events - Management evaluated all activity of the Plan through October 14, 2011, 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 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

FASB ASC 820, *Fair Value Measurements and Disclosure*, 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, 2010 and 2009. There has been no significant transfer into and out of level 1 and 2 during the year ended December 31, 2010

	2010			
	Fair Value	Level 1	Level 2	Level 3
Cash and cash equivalents	\$ 69,454	\$ 69,454	\$ -	\$ -
Money market funds	4,044,702	4,044,702	-	-
Mutual funds	68,192,695	68,192,695	-	-
Unit investment trust funds	487,642	487,642	-	-
Available-for-sale debt securities				
Mortgage-backed securities	432,236	-	432,236	-
Collateralized mortgage obligations	1,434,330	-	1,434,330	-
U.S. Government obligations	5,743,364	-	5,743,364	-
Corporate bonds	1,538,605	1,538,605	-	-
Municipal obligations	58,848	58,848	-	-
Available-for-sale equity securities				
Common stock - domestic	25,970,233	25,970,233	-	-
Common stock - foreign	1,682,887	1,682,887	-	-
Preferred stock	90,215	90,215	-	-
Trust funds	10,631,052	-	10,631,052	-
Group annuity contract	1,972,386	-	1,972,386	-
Forfeiture/asset holding account	70,440	70,440	-	-
Total	<u>\$ 122,419,090</u>	<u>\$ 102,205,722</u>	<u>\$ 20,213,368</u>	<u>\$ -</u>

	2009			
	Fair Value	Level 1	Level 2	Level 3
Cash and cash equivalents	\$ 435,153	\$ 435,153	\$ -	\$ -
Money market funds	3,952,353	3,952,353	-	-
Mutual funds	57,707,359	57,707,359	-	-
Unit investment trust funds	424,727	424,727	-	-
Available-for-sale debt securities				
Mortgage-backed securities	134,981	-	134,981	-
Collateralized mortgage obligations	1,155,573	-	1,155,573	-
U.S. Government obligations	4,860,964	-	4,860,964	-
Corporate bonds	1,720,434	1,720,434	-	-
Foreign bonds, notes & debentures	43,518	43,518	-	-
Available-for-sale equity securities				
Corporate stock - domestic	20,207,197	20,207,197	-	-
Corporate stock - foreign	2,195,819	2,195,819	-	-
Partnerships	87,801	87,801	-	-
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	-	-
Total	<u>\$ 104,662,276</u>	<u>\$ 86,856,428</u>	<u>\$ 17,805,848</u>	<u>\$ -</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 - Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

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 and Reliance Trust at December 31, 2010 except for comparing such information certified by the trustee and custodian 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 custodian 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 \$10,036,026 of net appreciation in fair value of investments and \$2,878,641 of interest and dividend income related to the aforementioned investments for the year ended December 31, 2010.

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

	<u>2010</u>	<u>2009</u>
Vanguard LifeStrategy Growth	\$ 7,253,876	\$ 5,781,858
Vanguard Retirement Savings Trust	8,171,663	7,749,025

During 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$10,036,026 as follows:

Cash and cash equivalents	\$ 6,839
Mutual funds	10,850,183
Unit investment trust funds	61,790
Corporate stock	3,620,145
Debt securities	(144,706)
Trust funds	(3,330,611)
Group annuity contract	(1,027,614)
	<u>\$ 10,036,026</u>

Note 6: NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	December 31,	
	2010	2009
Net Assets:		
Cash	\$ 69,454	\$ 435,153
Common stock, preferred stock, foreign equities and mutual funds	37,615,490	31,008,843
Real estate equity trust funds	2,459,389	2,219,349
Corporate bonds	1,538,605	1,720,434
United States government securities	5,743,364	4,860,964
Group annuity contract	1,972,386	1,685,956
	<u>\$ 49,398,688</u>	<u>\$ 41,930,699</u>
		Year Ended December 31, 2010
Changes in Net Assets:		
Contributions		\$ 3,917,611
Dividends		877,861
Net appreciation		4,590,184
Benefits paid to participants		(1,420,529)
Transfers to participant-directed investments		(497,138)
		<u>\$ 7,467,989</u>

Note 7: 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 8: 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 9: RISKS AND UNCERTAINTIES

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

Note 10: RECLASSIFICATIONS

Certain amounts in the 2009 financial statements have been reclassified to conform to the current year's presentation.

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, 2010

(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	\$	14,312,365
*	Schwab SDB Money Market Fund	Self-Directed Brokerage Accounts		738,607
*	Schwab SDB Securities	Self-Directed Brokerage Accounts		7,446,836
	Federated Clover Small Value Fund A	Registered Investment Company		447,973
	T. Rowe Price Mid Cap Growth	Registered Investment Company		1,291,255
	Royce Premier Fund	Registered Investment Company		1,128,808
	Artisan Mid Cap Value	Registered Investment Company		1,188,432
	Vanguard 500 Index	Registered Investment Company		2,802,724
	Vanguard Explorer Fund	Registered Investment Company		465,235
	Vanguard Global Equity Fund	Registered Investment Company		868,620
	Vanguard Int'l Value Portfolio	Registered Investment Company		2,960,208
	Vanguard Life Strategy Fund Cons Growth	Registered Investment Company		1,569,642
	Vanguard Lifestrategy Growth	Registered Investment Company		7,253,876
	Vanguard LifeStrategy Moderate Growth	Registered Investment Company		2,036,379
	Vanguard Mid Cap Index Fund	Registered Investment Company		630,829
	Vanguard Morgan Growth Fund	Registered Investment Company		3,537,314
	Vanguard REIT Index	Registered Investment Company		1,006,573
	Aston/Optimum Mid Cap Fund	Registered Investment Company		757,706
	Vanguard Small Cap Index Fund	Registered Investment Company		1,610,257
	BB&T Equity Income INSTL	Registered Investment Company		3,673,129
	JPMORGAN US EQUITY INSTL	Registered Investment Company		1,216,084
	Vanguard Target Retirement 2005 Fund	Registered Investment Company		389,316
	Vanguard Target Retirement 2010 Fund	Registered Investment Company		206,600
	Vanguard Target Retirement 2015 Fund	Registered Investment Company		148,455
	Vanguard Target Retirement 2020 Fund	Registered Investment Company		507,211
	Vanguard Target Retirement 2025 Fund	Registered Investment Company		365,297
	Vanguard Target Retirement 2030 Fund	Registered Investment Company		309,657
	Vanguard Target Retirement 2035 Fund	Registered Investment Company		258,257
	Vanguard Target Retirement 2040 Fund	Registered Investment Company		352,680
	Vanguard Target Retirement 2045 Fund	Registered Investment Company		156,196
	Vanguard Target Retirement 2050 Fund	Registered Investment Company		141,217
	Vanguard Target Retirement Income Fund	Registered Investment Company		732,668
	Vanguard Total Bond Market Index	Registered Investment Company		4,267,894
	Vanguard Retirement Savings Trust	Registered Investment Company		8,171,663
	Trust Fund	Registered Investment Company		49,398,687
	Unallocated Fund	Forfeiture		70,440
				<u>\$ 122,419,090</u>
*	Participant loans	Interest rates from 4.25% - 9.25%	-0-	<u>\$ 665,865</u>

* Represents a party-in-interest to the Plan.

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, 2010

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(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						
Pershing Treasury Cash Money Market						
Sales	Money Market		\$ 6,012,694	\$ 6,012,694	\$ 6,012,694	-
Purchases	Money Market	\$ 6,046,409	-	-	\$ 6,046,409	-

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/09 TO 12/31/10

PAGE : 454

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
SCHWAB MONEY MARKET FUND					
=====					
1/ 4/10	26	PURCHASED 1.00	0.00	-26.00	26.00
1/ 5/10	137	PURCHASED 1.00	0.00	-136.73	136.73
1/ 5/10	3,630	SOLD 1.00	0.00	3,629.90	3,629.90
1/ 6/10	331	PURCHASED 1.00	0.00	-331.01	331.01
1/ 6/10	397	SOLD 1.00	0.00	396.81	396.81
1/ 7/10	11	PURCHASED 1.00	0.00	-10.80	10.80
1/ 7/10	176	SOLD 1.00	0.00	175.65	175.65
1/ 8/10	11	SOLD 1.00	0.00	10.80	10.80
1/ 8/10	250	PURCHASED 1.00	0.00	-250.00	250.00
1/11/10	630	SOLD 1.00	0.00	629.92	629.92
1/12/10	68	PURCHASED 1.00	0.00	-68.00	68.00
1/13/10	787	PURCHASED 1.00	0.00	-786.56	786.56
1/14/10	11,875	SOLD 1.00	0.00	11,875.20	11,875.20
1/15/10	1	PURCHASED 1.00	0.00	-0.75	0.75
1/21/10	12,067	PURCHASED 1.00	0.00	-12,066.77	12,066.77
1/22/10	318,180	PURCHASED 1.00	0.00	-318,179.81	318,179.81
1/25/10	10,775	SOLD 1.00	0.00	10,774.93	10,774.93
1/26/10	160	PURCHASED 1.00	0.00	-159.50	159.50
1/27/10	2,068	SOLD 1.00	0.00	2,067.85	2,067.85
1/27/10	51,330	PURCHASED 1.00	0.00	-51,330.35	51,330.35
1/28/10	129	PURCHASED 1.00	0.00	-129.09	129.09
1/28/10	49,408	SOLD 1.00	0.00	49,407.65	49,407.65
1/29/10	9,710	PURCHASED 1.00	0.00	-9,709.74	9,709.74
2/ 1/10	121	PURCHASED 1.00	0.00	-121.21	121.21
2/ 2/10	16,922	PURCHASED 1.00	0.00	-16,921.79	16,921.79

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/09 TO 12/31/10

PAGE : 455

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	PURCH/SALE	PRICE	TRANSACTION	PURCHASE/SALE	ADJUSTED
-----	-----	-----	-----	EXPENSE	PROCEEDS	HISTORICAL
				-----	-----	COST

2/ 5/10	7,511	SOLD	1.00	0.00	7,510.70	7,510.70
2/ 8/10	278	PURCHASED	1.00	0.00	-278.01	278.01
2/ 8/10	38,654	SOLD	1.00	0.00	38,654.20	38,654.20
2/10/10	2,135	SOLD	1.00	0.00	2,134.95	2,134.95
2/11/10	2,901	SOLD	1.00	0.00	2,900.95	2,900.95
2/16/10	4	PURCHASED	1.00	0.00	-3.86	3.86
2/17/10	80	PURCHASED	1.00	0.00	-80.00	80.00
2/19/10	1,533	SOLD	1.00	0.00	1,532.95	1,532.95
2/24/10	2,257	PURCHASED	1.00	0.00	-2,257.02	2,257.02
3/ 1/10	960	PURCHASED	1.00	0.00	-960.09	960.09
3/ 1/10	3,092	SOLD	1.00	0.00	3,091.95	3,091.95
3/ 2/10	63	PURCHASED	1.00	0.00	-63.00	63.00
3/ 8/10	5,444	PURCHASED	1.00	0.00	-5,444.19	5,444.19
3/ 9/10	3,628	PURCHASED	1.00	0.00	-3,628.03	3,628.03
3/11/10	16,979	SOLD	1.00	0.00	16,979.29	16,979.29
3/12/10	130	PURCHASED	1.00	0.00	-130.00	130.00
3/12/10	5,537	SOLD	1.00	0.00	5,536.90	5,536.90
3/15/10	13,885	SOLD	1.00	0.00	13,885.04	13,885.04
3/15/10	265,585	PURCHASED	1.00	0.00	-265,584.74	265,584.74
3/15/10	4	PURCHASED	1.00	0.00	-3.58	3.58
3/16/10	51,405	PURCHASED	1.00	0.00	-51,404.58	51,404.58
3/17/10	12,900	SOLD	1.00	0.00	12,900.00	12,900.00
3/18/10	3,506	SOLD	1.00	0.00	3,506.14	3,506.14
3/19/10	2,373	SOLD	1.00	0.00	2,372.85	2,372.85
3/22/10	78	PURCHASED	1.00	0.00	-78.46	78.46
3/23/10	12,331	PURCHASED	1.00	0.00	-12,330.98	12,330.98
3/24/10	1,074	PURCHASED	1.00	0.00	-1,074.45	1,074.45
3/25/10	28,383	PURCHASED	1.00	0.00	-28,383.31	28,383.31

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/09 TO 12/31/10

PAGE : 456

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	PURCH/SALE	PRICE	TRANSACTION	PURCHASE/SALE	ADJUSTED
-----	-----		-----	EXPENSE	PROCEEDS	HISTORICAL
				-----	-----	COST

3/26/10	169	PURCHASED	1.00	0.00	-168.60	168.60
3/29/10	7,380	SOLD	1.00	0.00	7,380.29	7,380.29
3/29/10	27,493	PURCHASED	1.00	0.00	-27,492.75	27,492.75
3/30/10	13,808	SOLD	1.00	0.00	13,807.60	13,807.60
3/31/10	787	PURCHASED	1.00	0.00	-786.56	786.56
3/31/10	9,223	SOLD	1.00	0.00	9,223.05	9,223.05
4/ 1/10	23	PURCHASED	1.00	0.00	-23.11	23.11
4/ 1/10	11,311	SOLD	1.00	0.00	11,310.55	11,310.55
4/ 5/10	14	PURCHASED	1.00	0.00	-14.00	14.00
4/ 7/10	1,040	SOLD	1.00	0.00	1,039.75	1,039.75
4/ 8/10	56,161	SOLD	1.00	0.00	56,160.75	56,160.75
4/ 9/10	21	PURCHASED	1.00	0.00	-21.19	21.19
4/ 9/10	6,635	SOLD	1.00	0.00	6,635.37	6,635.37
4/12/10	17,575	SOLD	1.00	0.00	17,574.86	17,574.86
4/13/10	16,630	SOLD	1.00	0.00	16,629.52	16,629.52
4/15/10	7	PURCHASED	1.00	0.00	-6.55	6.55
4/19/10	68,914	SOLD	1.00	0.00	68,914.14	68,914.14
4/20/10	6,265	SOLD	1.00	0.00	6,264.90	6,264.90
4/23/10	6,381	PURCHASED	1.00	0.00	-6,381.16	6,381.16
4/27/10	60	PURCHASED	1.00	0.00	-59.50	59.50
4/28/10	25,959	SOLD	1.00	0.00	25,958.95	25,958.95
4/29/10	13,514	SOLD	1.00	0.00	13,513.81	13,513.81
4/30/10	787	PURCHASED	1.00	0.00	-786.56	786.56
5/ 3/10	23	PURCHASED	1.00	0.00	-23.20	23.20
5/ 4/10	810	PURCHASED	1.00	0.00	-810.00	810.00
5/ 6/10	5	PURCHASED	1.00	0.00	-5.00	5.00
5/10/10	284	PURCHASED	1.00	0.00	-284.30	284.30
5/11/10	15,826	SOLD	1.00	0.00	15,825.84	15,825.84

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REPORTING PERIOD: 12/31/09 TO 12/31/10

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	PURCH/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----	-----
5/11/10	42,595	PURCHASED	1.00	0.00	-42,594.83	42,594.83
5/12/10	22,167	SOLD	1.00	0.00	22,166.95	22,166.95
5/13/10	82,044	SOLD	1.00	0.00	82,044.43	82,044.43
5/17/10	21,003	SOLD	1.00	0.00	21,002.68	21,002.68
5/17/10	5	PURCHASED	1.00	0.00	-5.15	5.15
5/26/10	23,996	PURCHASED	1.00	0.00	-23,996.32	23,996.32
5/28/10	12,459	SOLD	1.00	0.00	12,458.95	12,458.95
6/ 1/10	55,020	PURCHASED	1.00	0.00	-55,019.62	55,019.62
6/ 2/10	207	PURCHASED	1.00	0.00	-206.50	206.50
6/ 3/10	28	PURCHASED	1.00	0.00	-28.00	28.00
6/ 8/10	296	PURCHASED	1.00	0.00	-296.26	296.26
6/11/10	30	PURCHASED	1.00	0.00	-30.25	30.25
6/11/10	24,888	SOLD	1.00	0.00	24,887.95	24,887.95
6/15/10	4	PURCHASED	1.00	0.00	-3.79	3.79
6/21/10	36	PURCHASED	1.00	0.00	-36.00	36.00
6/22/10	218	PURCHASED	1.00	0.00	-217.50	217.50
6/23/10	26,252	PURCHASED	1.00	0.00	-26,251.60	26,251.60
6/28/10	2	PURCHASED	1.00	0.00	-2.00	2.00
6/30/10	28	PURCHASED	1.00	0.00	-27.51	27.51
6/30/10	28,115	SOLD	1.00	0.00	28,115.10	28,115.10
7/ 1/10	376	PURCHASED	1.00	0.00	-376.14	376.14
7/ 6/10	2	PURCHASED	1.00	0.00	-1.73	1.73
7/ 6/10	1,118	SOLD	1.00	0.00	1,118.14	1,118.14
7/ 7/10	1,443	SOLD	1.00	0.00	1,442.78	1,442.78
7/ 9/10	1,726	PURCHASED	1.00	0.00	-1,726.20	1,726.20
7/12/10	13,821	PURCHASED	1.00	0.00	-13,821.06	13,821.06
7/12/10	51,276	SOLD	1.00	0.00	51,275.70	51,275.70
7/14/10	10,519	SOLD	1.00	0.00	10,518.95	10,518.95

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	PURCH/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----	-----
7/15/10	9,409	PURCHASED	1.00	0.00	-9,409.39	9,409.39
7/15/10	4	PURCHASED	1.00	0.00	-4.10	4.10
7/16/10	150	PURCHASED	1.00	0.00	-150.00	150.00
7/23/10	2	PURCHASED	1.00	0.00	-2.00	2.00
7/27/10	180	PURCHASED	1.00	0.00	-179.50	179.50
7/28/10	408	PURCHASED	1.00	0.00	-408.16	408.16
8/ 2/10	353	PURCHASED	1.00	0.00	-352.89	352.89
8/ 2/10	11,147	SOLD	1.00	0.00	11,147.29	11,147.29
8/ 3/10	210	PURCHASED	1.00	0.00	-210.00	210.00
8/ 6/10	10,603	PURCHASED	1.00	0.00	-10,602.87	10,602.87
8/ 9/10	815	PURCHASED	1.00	0.00	-815.19	815.19
8/11/10	406	SOLD	1.00	0.00	405.75	405.75
8/16/10	11,300	SOLD	1.00	0.00	11,299.63	11,299.63
8/16/10	4	PURCHASED	1.00	0.00	-4.16	4.16
8/17/10	193	PURCHASED	1.00	0.00	-192.72	192.72
8/18/10	6,932	PURCHASED	1.00	0.00	-6,931.83	6,931.83
8/19/10	33,960	PURCHASED	1.00	0.00	-33,960.11	33,960.11
8/23/10	5,715	SOLD	1.00	0.00	5,715.27	5,715.27
8/25/10	13,223	SOLD	1.00	0.00	13,223.35	13,223.35
8/27/10	446	SOLD	1.00	0.00	446.16	446.16
8/31/10	979	PURCHASED	1.00	0.00	-978.84	978.84
9/ 1/10	574	PURCHASED	1.00	0.00	-573.55	573.55
9/ 2/10	446	PURCHASED	1.00	0.00	-445.50	445.50
9/ 3/10	22,713	PURCHASED	1.00	0.00	-22,712.66	22,712.66
9/ 9/10	7,936	PURCHASED	1.00	0.00	-7,936.46	7,936.46
9/10/10	260	PURCHASED	1.00	0.00	-260.00	260.00
9/13/10	133	PURCHASED	1.00	0.00	-132.50	132.50
9/15/10	64	PURCHASED	1.00	0.00	-64.05	64.05

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	PURCH/SALE	PRICE	TRANSACTION	PURCHASE/SALE	ADJUSTED
-----	-----	-----	-----	-----	-----	-----
				EXPENSE	PROCEEDS	HISTORICAL COST
9/15/10	4	PURCHASED	1.00	0.00	-4.31	4.31
9/17/10	1,949	SOLD	1.00	0.00	1,949.39	1,949.39
9/17/10	5,626	PURCHASED	1.00	0.00	-5,626.26	5,626.26
9/20/10	18,051	SOLD	1.00	0.00	18,050.61	18,050.61
9/21/10	218	PURCHASED	1.00	0.00	-217.50	217.50
9/23/10	1,396	PURCHASED	1.00	0.00	-1,396.03	1,396.03
9/28/10	289	PURCHASED	1.00	0.00	-288.70	288.70
10/ 1/10	371	PURCHASED	1.00	0.00	-371.47	371.47
10/ 1/10	5,026	SOLD	1.00	0.00	5,025.88	5,025.88
10/ 4/10	1,080	SOLD	1.00	0.00	1,079.79	1,079.79
10/ 4/10	5,941	PURCHASED	1.00	0.00	-5,940.95	5,940.95
10/ 8/10	148	PURCHASED	1.00	0.00	-147.75	147.75
10/12/10	120	PURCHASED	1.00	0.00	-120.14	120.14
10/14/10	22,208	SOLD	1.00	0.00	22,207.67	22,207.67
10/15/10	4	PURCHASED	1.00	0.00	-4.24	4.24
10/18/10	39,716	SOLD	1.00	0.00	39,715.75	39,715.75
10/26/10	180	PURCHASED	1.00	0.00	-179.50	179.50
10/27/10	646,626	PURCHASED	1.00	0.00	-646,625.60	646,625.60
11/ 1/10	18	PURCHASED	1.00	0.00	-17.89	17.89
11/ 3/10	460,000	SOLD	1.00	0.00	460,000.00	460,000.00
11/ 4/10	353	PURCHASED	1.00	0.00	-352.89	352.89
11/ 4/10	50,000	SOLD	1.00	0.00	50,000.00	50,000.00
11/ 5/10	49,915	SOLD	1.00	0.00	49,914.55	49,914.55
11/ 8/10	266	PURCHASED	1.00	0.00	-266.24	266.24
11/15/10	53	PURCHASED	1.00	0.00	-53.29	53.29
11/15/10	4,028	SOLD	1.00	0.00	4,027.75	4,027.75
11/15/10	6	PURCHASED	1.00	0.00	-5.62	5.62
11/16/10	193	PURCHASED	1.00	0.00	-192.72	192.72

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/18/10	7,294 SOLD	1.00	0.00	7,293.85	7,293.85
12/ 1/10	217 PURCHASED	1.00	0.00	-217.24	217.24
12/ 2/10	747 PURCHASED	1.00	0.00	-747.39	747.39
12/ 7/10	44 PURCHASED	1.00	0.00	-43.74	43.74
12/ 8/10	288 PURCHASED	1.00	0.00	-288.06	288.06
12/ 9/10	8,577 SOLD	1.00	0.00	8,576.71	8,576.71
12/10/10	320 PURCHASED	1.00	0.00	-320.00	320.00
12/15/10	73,870 PURCHASED	1.00	0.00	-73,870.00	73,870.00
12/16/10	63 PURCHASED	1.00	0.00	-62.50	62.50
12/17/10	313 PURCHASED	1.00	0.00	-312.55	312.55
12/21/10	218 PURCHASED	1.00	0.00	-217.50	217.50
12/29/10	15 PURCHASED	1.00	0.00	-15.49	15.49
12/31/10	389 PURCHASED	1.00	0.00	-389.33	389.33
T				3,243,381.77	

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
CHARLES SCHWAB & CO.					
=====					
12/30/09	100 B	FORD MOTOR COMPANY NEW	12.95	-1,010.95	1,010.95
12/30/09	200 B	IMAX CORP	12.95	-2,618.95	2,618.95
1/ 6/10	200 S	IMAX CORP	13.03	2,856.97	-2,618.95
1/ 6/10	100 B	O S I SYSTEMS INC	12.95	-2,879.85	2,879.85
1/11/10	25 B	HEWITT ASSOCIATES INC	12.95	-1,075.20	1,075.20
1/14/10	25 S	HEWITT ASSOCIATES INC	12.97	1,025.78	-1,075.20
1/14/10	200 S	ON SEMICONDUCTOR CORP	12.98	1,699.02	-1,702.95
1/14/10	200 S	ALTRIA GROUP INC	13.01	4,024.99	-4,066.95
1/14/10	200 S	A T & T INC NEW	13.02	5,316.98	-5,452.65
1/20/10	2,216 B	EATON VANCE PARAMETRIC STRUCT EMRG I	18.00	-30,000.00	30,000.00
1/20/10	2,842 B	ABSOLUTE STRATEGIES FUND INSTL SHR	18.00	-30,000.00	30,000.00
1/20/10	1,613 S	LONGLEAF PARTNERS SMALL CAP FD	18.00	35,200.00	-41,623.75
1/20/10	2,119 S	HARBOR CAPITAL APPRECIATION FUND	25.00	70,000.00	-76,386.44
1/20/10	9,238 B	AQR DIVERSIFIED	45.00	-100,000.00	100,000.00
1/20/10	10,398 S	LONGLEAF PARTNERS INTL FD	45.00	142,616.30	-170,983.45
1/20/10	9,583 B	THIRD AVENUE INTL VALUE FD	25.00	-150,000.00	150,000.00
1/21/10	1,504 B	LOOMIS SAYLES BOND FUND	18.00	-20,500.00	20,500.00
1/21/10	1,644 B	EATON VANCE PARAMETRIC STRUCT EMRG I	18.00	-21,800.00	21,800.00
1/21/10	1,767 B	HUSSMAN STRATEGIC GROWTH	18.00	-22,500.00	22,500.00
1/20/10	200 S	HEXCEL CORP	8.99	2,597.01	-2,636.95
1/20/10	100 S	O S I SYSTEMS INC	8.99	2,949.01	-2,879.85
1/20/10	300 B	INTEL CORP	8.95	-6,320.95	6,320.95
1/25/10	4,788 S	VANGUARD GNMA FUND INVESTOR SHS	49.95	51,330.35	-51,148.04
1/22/10	100 B	INTEL CORP	8.95	-2,062.85	2,062.85
1/25/10	400 B	WHOLE FOODS MKT INC	8.95	-11,500.15	11,500.15

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BY BROKER
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
1/25/10	100 S	AMAZON COM INC	9.11	11,944.69	-13,657.95
1/25/10	200 B	TOYOTA MOTOR CP ADR NEW	8.95	-17,621.75	17,621.75
1/25/10	100 B	APPLE INC	8.95	-20,285.75	20,285.75
1/26/10	200 B	FORD MOTOR COMPANY NEW	8.95	-2,234.95	2,234.95
1/27/10	100 S	TOYOTA MOTOR CP ADR NEW	4.59	8,025.51	-8,810.88
1/27/10	100 S	TOYOTA MOTOR CP ADR NEW	4.58	8,025.72	-8,810.87
2/ 2/10	200 B	ACXIOM CORP	8.95	-3,028.95	3,028.95
2/ 2/10	100 B	COGNIZANT TECH SOL CL A	8.95	-4,481.75	4,481.75
2/ 3/10	300 B	FORD MOTOR COMPANY NEW	8.95	-3,455.95	3,455.95
2/ 3/10	100 B	CENTURYLINK INC	8.95	-3,457.85	3,457.85
2/ 3/10	100 B	URS CORPORATION	8.95	-4,658.95	4,658.95
2/ 3/10	50 B	GOOGLE INC CLASS A	8.95	-27,081.45	27,081.45
2/ 5/10	100 B	NOVELLUS SYSTEMS INC	8.95	-2,134.95	2,134.95
2/ 8/10	200 B	CINEMARK HLDGS INC	8.95	-2,900.95	2,900.95
2/16/10	200 B	POLYONE CORP	8.95	-1,532.95	1,532.95
2/18/10	100 S	NOVELLUS SYSTEMS INC	8.98	2,257.02	-2,134.95
2/24/10	100 B	HOME DEPOT INC	8.95	-3,086.95	3,086.95
3/ 2/10	200 S	MICRON TECHNOLOGY INC	8.98	1,899.02	-2,020.95
3/ 2/10	200 S	CINEMARK HLDGS INC	9.00	3,291.00	-2,900.95
3/ 3/10	100 B	JDS UNIPHASE CORP NEW	8.95	-1,157.95	1,157.95
3/ 3/10	100 S	URS CORPORATION	9.02	4,785.98	-4,658.95
3/ 5/10	100 B	XILINX INC	8.95	-2,671.75	2,671.75
3/ 5/10	100 B	URS CORPORATION	8.95	-4,980.95	4,980.95
3/ 5/10	200 S	ABBOTT LABORATORIES	9.09	10,817.31	-10,712.95
3/ 8/10	200 B	POLYONE CORP	8.95	-1,716.95	1,716.95
3/ 8/10	200 B	CINEMARK HLDGS INC	8.95	-3,426.95	3,426.95
3/ 9/10	100 B	CISCO SYSTEM INC	8.95	-2,641.95	2,641.95
3/ 9/10	200 B	BROWN SHOE COMPANY INC	8.95	-2,894.95	2,894.95

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BY BROKER
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
3/10/10	400 B	ISHARES MSCI JPN IDX FDF	8.95	-4,060.55	4,060.55
3/10/10	100 B	ISHARES TRUST INDEX FUND	8.95	-4,165.85	4,165.85
3/10/10	100 B	SPDR S&P METALS & MINING ETF	8.95	-5,658.64	5,658.64
3/10/10	876 S	VANGUARD TOTAL STOCK MKT	9.61	51,404.58	-44,589.26
3/11/10	100 B	IMAX CORP	8.95	-1,690.95	1,690.95
3/12/10	13 B	BB&T CORPORATION	8.95	-404.67	404.67
3/12/10	100 S	JDS UNIPHASE CORP NEW	8.97	1,156.03	-1,157.95
3/15/10	200 B	AMERICAN AXLE & MFG HLDG	8.95	-2,054.75	2,054.75
3/15/10	200 B	WINDSTREAM CORPORATION	8.95	-2,202.75	2,202.75
3/16/10	100 B	ISHARES MSCI AUS IDX FDF	8.95	-2,372.85	2,372.85
3/17/10	13 S	BB&T CORPORATION	8.96	404.70	-404.67
3/17/10	100 S	IMAX CORP	8.97	1,541.03	-1,690.95
3/17/10	200 S	AMERICAN AXLE & MFG HLDG	8.98	2,145.22	-2,054.75
3/17/10	200 S	WINDSTREAM CORPORATION	8.98	2,217.22	-2,202.75
3/17/10	100 S	XILINX INC	8.99	2,710.21	-2,671.75
3/17/10	100 S	HOME DEPOT INC	9.00	3,240.10	-3,086.95
3/18/10	200 B	FORD MOTOR COMPANY NEW	8.95	-2,766.75	2,766.75
3/18/10	200 S	CORNING INC	9.00	3,841.20	-3,792.95
3/19/10	400 B	QWEST COMMUNS INTL INC	8.95	-2,048.95	2,048.95
3/19/10	100 S	CISCO SYSTEM INC	8.99	2,635.01	-2,641.95
3/19/10	200 B	FORD MOTOR COMPANY NEW	8.95	-2,694.95	2,694.95
3/19/10	200 S	BROWN SHOE COMPANY INC	8.99	3,049.41	-2,894.95
3/19/10	200 S	CINEMARK HLDGS INC	9.00	3,441.20	-3,426.95
3/19/10	400 S	POLYONE CORP	9.01	3,983.39	-3,249.90
3/19/10	100 S	URS CORPORATION	9.02	4,885.98	-4,980.95
3/19/10	400 S	ACXIOM CORP	9.04	7,076.56	-5,831.90
3/19/10	400 S	INTEL CORP	9.07	8,843.73	-8,383.80
3/22/10	1,000 S	FORD MOTOR COMPANY NEW	9.12	12,950.88	-12,951.25

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/09 TO 12/31/10

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
3/22/10	1,000 B	FORD MOTOR COMPANY NEW	8.95	-13,738.95	13,738.95
3/23/10	50 S	GOOGLE INC CLASS A	9.30	27,492.75	-27,081.45
3/24/10	1,000 S	HUNTINGTON BANCSHARES INC	9.02	5,501.98	-5,527.95
3/24/10	1,000 B	HUNTINGTON BANCSHARES INC	8.95	-5,527.95	5,527.95
3/24/10	400 B	MAXLINEAR INC	8.95	-7,372.95	7,372.95
3/25/10	200 B	FORD MOTOR COMPANY NEW	1.79	-2,761.39	2,761.39
3/25/10	300 B	FORD MOTOR COMPANY NEW	2.69	-4,142.24	4,142.24
3/25/10	500 B	FORD MOTOR COMPANY NEW	4.47	-6,903.97	6,903.97
3/26/10	100 B	CINEMARK HLDGS INC	4.48	-1,829.18	1,829.18
3/26/10	100 B	CINEMARK HLDGS INC	4.47	-1,830.37	1,830.37
3/26/10	100 B	ORACLE CORPORATION	8.95	-2,588.85	2,588.85
3/26/10	100 B	HONEYWELL INTERNATIONAL	8.95	-4,477.85	4,477.85
3/26/10	400 B	FIRST HORIZON NATL CORP	8.95	-5,688.15	5,688.15
3/26/10	400 S	MAXLINEAR INC	9.05	7,191.35	-7,372.95
3/29/10	200 B	BANK OF AMERICA CORP	8.95	-3,642.95	3,642.95
3/29/10	200 B	GENERAL ELECTRIC COMPANY	8.95	-3,708.75	3,708.75
3/29/10	100 B	DREAMWORKS ANIMATION INC	8.95	-3,968.85	3,968.85
4/ 1/10	100 S	DREAMWORKS ANIMATION INC	9.02	3,869.18	-3,968.85
4/ 5/10	100 B	VOLTERRA SEMICONDUCTOR	2.24	-2,696.24	2,696.24
4/ 5/10	100 B	VOLTERRA SEMICONDUCTOR	2.23	-2,699.23	2,699.23
4/ 5/10	200 B	VOLTERRA SEMICONDUCTOR	4.48	-5,388.48	5,388.48
4/ 5/10	200 B	GENOPTIX INC	8.95	-7,324.55	7,324.55
4/ 5/10	300 B	PENTAIR INC	8.95	-10,966.15	10,966.15
4/ 5/10	200 B	TRACTOR SUPPLY CO	8.95	-12,036.15	12,036.15
4/ 7/10	1,011 B	VANGUARD TOTAL INT'L STOCK INDEX FD	49.95	-15,049.95	15,049.95
4/ 6/10	400 B	A T & T INC NEW	8.95	-10,504.55	10,504.55
4/ 7/10	200 B	FIFTH THIRD BANCORP	8.95	-2,848.75	2,848.75
4/ 7/10	500 B	PFIZER INCORPORATED	8.95	-8,547.95	8,547.95

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/09 TO 12/31/10

PAGE : 465

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
4/ 7/10	300 B	SPDR S&P DIVIDEND ETF	8.95	-15,002.65	15,002.65
4/ 9/10	6,666 S	HARBOR HIGH YIELD BONDFUND INSL CL	25.00	71,500.73	-61,499.71
4/ 8/10	237 B	RF MICRO DEVICES INC	2.12	-1,215.56	1,215.56
4/ 8/10	763 B	RF MICRO DEVICES INC	6.83	-3,928.65	3,928.65
4/ 8/10	50 B	GOOGLE INC CLASS A	8.95	-28,406.95	28,406.95
4/12/10	3,401 B	METROPOLITAN WEST HIGH YIELD BD CL I	18.00	-35,596.21	35,596.21
4/12/10	3,385 B	PIMCO EMRG LOCAL BD FD INSTL	18.00	-35,596.21	35,596.21
4/14/10	400 S	QWEST COMMUNS INTL INC	8.99	2,131.81	-2,048.95
4/14/10	100 S	ORACLE CORPORATION	9.00	2,628.10	-2,588.85
4/14/10	100 B	COHERENT INC	2.98	-3,248.98	3,248.98
4/14/10	500 B	TRIMAS CORPORATION	8.95	-3,808.95	3,808.95
4/14/10	1,000 B	SPRINT NEXTEL CORP	8.95	-4,178.95	4,178.95
4/14/10	600 B	HOT TOPIC INC	8.95	-5,522.95	5,522.95
4/14/10	200 B	COHERENT INC	5.97	-6,499.97	6,499.97
4/14/10	500 B	DUKE REALTY CORP	8.95	-6,908.45	6,908.45
4/14/10	300 B	PLAINS EXPL & PRODTN CO	8.95	-9,977.95	9,977.95
4/14/10	200 B	ABBOTT LABORATORIES	8.95	-10,468.95	10,468.95
4/14/10	200 B	EMERGENCY MEDICAL SVCS	8.95	-11,164.95	11,164.95
4/14/10	100 B	ITT EDL SVCS INC	8.95	-11,893.95	11,893.95
4/15/10	300 B	CITIGROUP INC	8.95	-1,481.95	1,481.95
4/15/10	200 B	INTEL CORP	8.95	-4,782.95	4,782.95
4/23/10	1,000 B	A T & T INC NEW	8.95	-26,058.95	26,058.95
4/26/10	1,000 B	ION GEOPHYSICAL CORP	8.95	-6,118.95	6,118.95
4/26/10	500 B	BLACKSTONE GROUP LP	8.95	-7,523.95	7,523.95
5/ 5/10	100 S	VOLTERRA SEMICONDUCTOR	2.28	2,260.74	-2,695.99
5/ 5/10	100 S	VOLTERRA SEMICONDUCTOR	2.28	2,260.82	-2,695.99
5/ 5/10	100 S	PLAINS EXPL & PRODTN CO	3.03	2,745.17	-3,325.98
5/ 5/10	200 S	VOLTERRA SEMICONDUCTOR	4.55	4,522.85	-5,391.97

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/09 TO 12/31/10

PAGE : 466

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
5/ 5/10	200 S	PLAINS EXPL & PRODTN CO	6.07	5,490.13	-6,651.97
5/ 5/10	50 S	GOOGLE INC CLASS A	9.38	25,315.12	-28,406.95
5/ 6/10	100 S	ISHARES MSCI AUS IDX FDF	8.99	2,075.22	-2,372.85
5/ 6/10	100 S	ISHARES TRUST INDEX FUND	9.02	3,739.98	-4,165.85
5/ 6/10	100 S	COGNIZANT TECH SOL CL A	9.04	4,905.56	-4,481.75
5/ 6/10	300 S	PENTAIR INC	9.12	9,796.08	-10,966.15
5/ 6/10	100 S	ITT EDL SVCS INC	9.13	10,103.07	-11,893.95
5/ 6/10	300 S	COHERENT INC	9.13	10,615.37	-9,748.95
5/10/10	1,380 S	FIDELITY STRATEGIC INCOME FUND	49.95	15,005.85	-14,343.74
5/ 6/10	400 S	WHOLE FOODS MKT INC	9.21	15,220.39	-11,500.15
5/ 7/10	500 S	TRIMAS CORPORATION	9.04	4,747.96	-3,808.95
5/ 7/10	200 S	GENOPTIX INC	9.05	5,670.75	-7,324.55
5/ 7/10	1,000 B	BLACKSTONE GROUP LP	8.95	-12,166.95	12,166.95
5/10/10	183 S	POWERSHS DB COMMDTY	9.03	4,220.47	-4,152.29
5/10/10	250 B	BARCLAYS BANK IPATH ETN	8.95	-6,023.40	6,023.40
5/10/10	600 B	WINDSTREAM CORPORATION	8.95	-6,428.95	6,428.95
5/10/10	1,000 B	COMCAST CP NEW CL A SPL	8.95	-17,377.95	17,377.95
5/12/10	2,310 S	FIDELITY FLOATING RATE HI INCM	49.95	22,010.44	-19,773.60
5/10/10	400 B	PROCTER & GAMBLE CO	8.95	-24,732.95	24,732.95
5/10/10	50 B	GOOGLE INC CLASS A	8.95	-25,716.95	25,716.95
5/10/10	400 B	BERKSHIRE HATHAWAY B NEW	8.95	-30,888.95	30,888.95
5/12/10	100 B	CENTURYLINK INC	4.48	-3,417.26	3,417.26
5/12/10	100 B	CENTURYLINK INC	4.47	-3,417.37	3,417.37
5/12/10	100 B	PROSHARES TR	2.98	-4,741.88	4,741.88
5/12/10	200 B	PROSHARES TR	5.97	-9,483.17	9,483.17
5/20/10	100 S	SPDR S&P METALS & MINING ETF	9.04	4,829.06	-5,658.64
5/20/10	500 S	DUKE REALTY CORP	9.06	6,006.44	-6,908.45
5/20/10	200 S	TRACTOR SUPPLY CO	9.18	13,160.82	-12,036.15

HOLZER CLINIC 401K PSP

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
5/25/10	500 S	PFIZER INCORPORATED	9.08	7,486.92	-8,547.95
5/25/10	200 S	ABBOTT LABORATORIES	9.11	9,267.29	-10,468.95
5/25/10	600 B	INTEL CORP	8.95	-12,458.95	12,458.95
6/ 8/10	1,000 B	MICROSOFT CORP	8.95	-25,017.95	25,017.95
6/17/10	1,000 S	MICROSOFT CORP	9.40	26,251.60	-27,143.98
6/25/10	100 B	INTEL CORP	0.90	-2,013.76	2,013.76
6/25/10	1,000 S	COMCAST CP NEW CL A SPL	9.24	16,870.76	-19,832.85
6/25/10	900 B	INTEL CORP	8.05	-18,124.15	18,124.15
6/25/10	1,000 B	MICROSOFT CORP	8.95	-24,847.95	24,847.95
7/ 1/10	982 B	HUSSMAN STRATEGIC GROWTH	18.00	-13,300.00	13,300.00
7/ 1/10	1,187 S	LOOMIS SAYLES BOND FUND	18.00	16,000.00	-16,623.45
7/ 1/10	3,181 B	PIMCO EMRG LOCAL BD FD INSTL	36.00	-32,100.00	32,100.00
7/ 1/10	3,939 B	METROPOLITAN WEST HIGH YIELD BD CL I	18.00	-40,000.00	40,000.00
7/ 1/10	4,197 S	PIMCO TOTAL RETURN FUND INSTL CLASS	18.00	47,200.00	-45,462.50
7/ 6/10	1,515 S	BLACKSTONE GROUP LP	9.20	13,821.06	-19,840.90
7/ 7/10	100 B	COGNIZANT TECH SOL CL A	8.95	-5,088.95	5,088.95
7/ 7/10	100 B	TOYOTA MOTOR CP ADR NEW	8.95	-7,076.95	7,076.95
7/ 7/10	500 B	PFIZER INCORPORATED	8.95	-7,183.95	7,183.95
7/ 7/10	100 B	ITT EDL SVCS INC	8.95	-7,884.95	7,884.95
7/ 7/10	300 B	COHERENT INC	8.95	-9,935.95	9,935.95
7/ 7/10	400 B	WHOLE FOODS MKT INC	8.95	-14,104.95	14,104.95
7/ 9/10	100 S	EMERGENCY MEDICAL SVCS	4.56	4,704.54	-5,582.48
7/ 9/10	100 S	EMERGENCY MEDICAL SVCS	4.55	4,704.85	-5,582.47
7/ 9/10	1,000 B	BLACKSTONE GROUP LP	8.95	-10,518.95	10,518.95
7/28/10	1,000 B	BLACKSTONE GROUP LP	8.95	-11,168.95	11,168.95
8/ 2/10	400 S	A T & T INC NEW	9.13	10,602.87	-10,634.45
8/ 6/10	600 S	HOT TOPIC INC	9.00	2,913.00	-5,522.95
8/ 6/10	200 B	CINEMARK HLDGS INC	8.95	-3,318.75	3,318.75

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
8/11/10	100 B	ANNALY MTG MGMT INC	8.95	-1,765.85	1,765.85
8/11/10	100 B	CIRRUS LOGIC	8.95	-1,878.95	1,878.95
8/11/10	100 B	HONEYWELL INTERNATIONAL	8.95	-4,192.85	4,192.85
8/11/10	405 S	FIRST HORIZON NATL CORP	9.03	4,283.97	-5,688.15
8/11/10	100 B	CHEVRON CORPORATION	8.95	-7,745.95	7,745.95
8/12/10	100 S	ITT EDL SVCS INC	9.07	6,931.83	-7,884.95
8/18/10	300 S	CITIGROUP INC	8.97	1,149.03	-929.11
8/18/10	100 B	ARES CAPITAL CORP	8.95	-1,481.95	1,481.95
8/18/10	100 B	ANHEUSER BUSCH INBEV SA/NV	8.95	-5,382.35	5,382.35
8/20/10	300 B	ISHARES TR DOW JONES SELECT DIVIDEND	8.95	-13,223.35	13,223.35
8/23/10	100 B	WARNER CHILCOTT PLC IRELAND	4.48	-2,950.27	2,950.27
8/23/10	100 B	WARNER CHILCOTT PLC IRELAND	4.47	-2,950.47	2,950.47
8/23/10	400 S	CINEMARK HLDGS INC	9.06	5,998.94	-6,978.30
8/24/10	200 S	BANK OF AMERICA CORP	9.00	2,519.00	-3,642.95
8/24/10	200 S	GENERAL ELECTRIC COMPANY	9.01	2,884.99	-6,049.79
8/24/10	200 B	WARNER CHILCOTT PLC IRELAND	8.95	-5,948.35	5,948.35
8/25/10	100 S	ARES CAPITAL CORP	8.98	1,392.42	-1,481.95
8/25/10	100 S	CIRRUS LOGIC	8.98	1,500.02	-1,878.95
8/25/10	200 S	INTEL CORP	9.02	3,658.98	-4,153.31
8/25/10	200 S	HONEYWELL INTERNATIONAL	9.08	7,670.92	-8,670.70
8/25/10	400 B	WARNER CHILCOTT PLC IRELAND	8.95	-11,604.55	11,604.55
8/30/10	8 B	WCRX 100918P00030000	14.95	-1,638.95	1,638.95
8/30/10	50 S	GOOGLE INC CLASS A	9.34	22,712.66	-25,716.95
9/ 7/10	8 S	WCRX 100918P00030000	14.96	849.04	-1,638.95
9/13/10	200 S	FIFTH THIRD BANCORP	8.99	2,481.01	-2,848.75
9/13/10	400 B	WINDSTREAM CORPORATION	8.95	-4,944.95	4,944.95
9/13/10	400 B	ALTRIA GROUP INC	8.95	-9,428.55	9,428.55
9/13/10	800 S	WARNER CHILCOTT PLC IRELAND	9.25	17,518.75	-23,453.64

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/09 TO 12/31/10

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/09 VALUE OF \$6,215,899.80

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
-----	-----	-----	-----	----	----
9/28/10	1,000 S	RF MICRO DEVICES INC	9.05	5,940.95	-5,144.21
10/13/10	300 B	VALSPAR CORPORATION	8.95	-9,512.95	9,512.95
10/13/10	500 B	INTERNATIONAL PAPER CO	8.95	-11,648.45	11,648.45
10/13/10	200 B	CUMMINS ENGINE INC	8.95	-18,704.35	18,704.35
11/ 3/10	4,488 B	VANGUARD GNMA FUND INVESTOR SHS	49.95	-50,000.00	50,000.00
11/ 2/10	1,200 B	PROSHARES TR	8.95	-49,914.55	49,914.55
11/ 9/10	1,000 B	SPRINT NEXTEL CORP	8.95	-4,047.95	4,047.95
11/15/10	100 B	FERRO CORP	1.79	-1,458.69	1,458.69
11/15/10	100 B	FERRO CORP	1.79	-1,459.39	1,459.39
11/15/10	300 B	FERRO CORP	5.37	-4,375.77	4,375.77
12/ 9/10	100 S	COGNIZANT TECH SOL CL A	9.07	7,050.13	-5,088.95
12/ 9/10	600 S	WINDSTREAM CORPORATION	9.09	8,318.91	-6,824.34
12/ 9/10	300 S	CENTURYLINK INC	9.17	13,098.13	-10,292.48
12/ 9/10	300 S	COHERENT INC	9.18	13,411.92	-9,935.95
12/ 9/10	400 S	BERKSHIRE HATHAWAY B NEW	9.49	31,990.91	-30,888.95
12/21/10	900 B	AQR DIVERSIFIED	18.00	-10,000.00	10,000.00
12/21/10	921 B	ABSOLUTE STRATEGIES FUND INSTL SHR	18.00	-10,000.00	10,000.00
12/21/10	509 S	HARBOR SMALL CAP VALUE FUND INST CL	18.00	10,000.00	-10,226.75
12/21/10	1,252 B	IVA INTL FD CL I	18.00	-20,000.00	20,000.00
12/21/10	541 S	HARBOR CAPITAL APPRECIATION FUND	18.00	20,000.00	-19,490.25
T			2,560.16	2,720,669.62	

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/09 TO 12/31/10

PAGE : 470

PENDING TRADES

TRADE DATE -----	SETTLEMENT DATE -----	PAR VALUE OR SHARES -----	ASSET DESCRIPTION -----	AMOUNT -----
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PENDING DISPOSITIONS

12/30/10	01/04/11	100.000	ANHEUSER BUSCH INBEV SA/NV	5,722.25
12/30/10	01/04/11	100.000	APPLE INC	32,343.00
12/30/10	01/04/11	200.000	CUMMINS ENGINE INC	21,981.68
12/30/10	01/04/11	500.000	FERRO CORP	7,476.42
12/30/10	01/04/11	500.000	INTERNATIONAL PAPER CO	13,571.32
12/30/10	01/04/11	400.000	ISHARES MSCI JPN IDX FDF	4,319.38
12/30/10	01/04/11	500.000	PFIZER INCORPORATED	8,716.40
12/30/10	01/04/11	400.000	PROCTER & GAMBLE CO	25,634.62
12/30/10	01/04/11	400.000	SPRINT NEXTEL CORP	1,667.06
12/30/10	01/04/11	600.000	SPRINT NEXTEL CORP	2,500.71
12/30/10	01/04/11	500.000	SPRINT NEXTEL CORP	2,083.27
12/30/10	01/04/11	500.000	SPRINT NEXTEL CORP	2,083.23
12/30/10	01/04/11	100.000	TOYOTA MOTOR CP ADR NEW	7,820.02
12/30/10	01/04/11	200.000	VALSPAR CORPORATION	6,895.91
12/30/10	01/04/11	100.000	VALSPAR CORPORATION	3,449.06
12/30/10	01/04/11	200.000	WHOLE FOODS MKT INC	10,059.35
12/30/10	01/04/11	200.000	WHOLE FOODS MKT INC	10,059.55

TOTAL PENDING DISPOSITIONS	166,383.23
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TOTAL PENDING TRADES	166,383.23
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RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

ACCOUNT STATEMENT

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Statement Period
Account Number

01/01/2010 through 12/31/2010
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:	56,651.286.49			
SECURITY TRANSACTIONS EXCEEDING 5%:				
SHORT TERM INVESTMENTS				
HILLIARD LYONS BLACK ROCK MONEY MARKET FUND				
WITHDRAWAL ON 01/04/2010	3,073.19	3,073.19	3,073.19	
WITHDRAWAL ON 01/04/2010	2,872.23	2,872.23	2,872.23	
WITHDRAWAL ON 01/04/2010	7,548.85	7,548.85	7,548.85	
DEPOSIT ON 01/04/2010	69.00	69.00	69.00	
WITHDRAWAL ON 01/04/2010	14,934.08	14,934.08	14,934.08	
DEPOSIT ON 01/04/2010	57.50	57.50	57.50	
DEPOSIT ON 01/05/2010	293.20	293.20	293.20	
DEPOSIT ON 01/04/2010	248.93	248.93	248.93	
DEPOSIT ON 01/07/2010	0.01	0.01	0.01	
DEPOSIT ON 01/07/2010	0.22	0.22	0.22	
DEPOSIT ON 01/07/2010	0.03	0.03	0.03	
DEPOSIT ON 01/07/2010	0.06	0.06	0.06	
DEPOSIT ON 01/07/2010	0.01	0.01	0.01	
DEPOSIT ON 01/07/2010	0.73	0.73	0.73	

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

ACCOUNT STATEMENT

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Statement Period
Account Number

01/01/2010 through 12/31/2010
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 01/07/2010	0.19	0.19	0.19	
WITHDRAWAL ON 01/06/2010	3,842.99	3,842.99	3,842.99	
DEPOSIT ON 01/07/2010	0.27	0.27	0.27	
DEPOSIT ON 01/07/2010	0.01	0.01	0.01	
DEPOSIT ON 01/07/2010	0.01	0.01	0.01	
DEPOSIT ON 01/07/2010	0.03	0.03	0.03	
DEPOSIT ON 01/06/2010	118.53	118.53	118.53	
DEPOSIT ON 01/07/2010	0.01	0.01	0.01	
DEPOSIT ON 01/07/2010	0.17	0.17	0.17	
DEPOSIT ON 01/07/2010	0.01	0.01	0.01	
WITHDRAWAL ON 01/06/2010	30,035.00	30,035.00	30,035.00	
DEPOSIT ON 01/07/2010	0.03	0.03	0.03	
DEPOSIT ON 01/07/2010	0.19	0.19	0.19	
DEPOSIT ON 01/07/2010	0.46	0.46	0.46	
DEPOSIT ON 01/07/2010	0.01	0.01	0.01	
DEPOSIT ON 01/07/2010	0.03	0.03	0.03	

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EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/07/2010	0.41	0.41	0.41	
DEPOSIT ON 01/07/2010	0.28	0.28	0.28	
DEPOSIT ON 01/11/2010	52.20	52.20	52.20	
DEPOSIT ON 01/11/2010	104.40	104.40	104.40	
DEPOSIT ON 01/12/2010	204.00	204.00	204.00	
DEPOSIT ON 01/12/2010	204.00	204.00	204.00	
DEPOSIT ON 01/12/2010	204.00	204.00	204.00	
WITHDRAWAL ON 01/14/2010	11,478.00	11,478.00	11,478.00	
WITHDRAWAL ON 01/14/2010	8,965.35	8,965.35	8,965.35	
WITHDRAWAL ON 01/14/2010	9,917.54	9,917.54	9,917.54	
WITHDRAWAL ON 01/14/2010	8,999.68	8,999.68	8,999.68	
DEPOSIT ON 01/15/2010	0.42	0.42	0.42	
WITHDRAWAL ON 01/19/2010	7,916.12	7,916.12	7,916.12	
WITHDRAWAL ON 01/22/2010	10,693.85	10,693.85	10,693.85	
WITHDRAWAL ON 01/22/2010	1,709.20	1,709.20	1,709.20	
DEPOSIT ON 01/22/2010	1.35	1.35	1.35	

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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 01/22/2010	8.00	8.00	8.00	
WITHDRAWAL ON 01/25/2010	10,564.04	10,564.04	10,564.04	
WITHDRAWAL ON 01/25/2010	11,647.21	11,647.21	11,647.21	
WITHDRAWAL ON 01/25/2010	10,551.94	10,551.94	10,551.94	
WITHDRAWAL ON 01/25/2010	10,561.80	10,561.80	10,561.80	
DEPOSIT ON 01/26/2010	4.50	4.50	4.50	
WITHDRAWAL ON 01/29/2010	7,798.66	7,798.66	7,798.66	
DEPOSIT ON 02/01/2010	57.50	57.50	57.50	
DEPOSIT ON 02/01/2010	69.00	69.00	69.00	
DEPOSIT ON 02/02/2010	39.80	39.80	39.80	
DEPOSIT ON 02/03/2010	226.21	226.21	226.21	
WITHDRAWAL ON 02/04/2010	13,455.46	13,455.46	13,455.46	
WITHDRAWAL ON 02/04/2010	13,425.48	13,425.48	13,425.48	
DEPOSIT ON 02/08/2010	52.20	52.20	52.20	
DEPOSIT ON 02/08/2010	104.40	104.40	104.40	
DEPOSIT ON 02/03/2010	65,884.64	65,884.64	65,884.64	
WITHDRAWAL ON 02/09/2010	13,425.42	13,425.42	13,425.42	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 02/09/2010	10,749.18	10,749.18	10,749.18	
WITHDRAWAL ON 02/09/2010	10,749.10	10,749.10	10,749.10	
DEPOSIT ON 02/11/2010	63.00	63.00	63.00	
DEPOSIT ON 02/11/2010	126.00	126.00	126.00	
WITHDRAWAL ON 02/11/2010	23,135.22	23,135.22	23,135.22	
WITHDRAWAL ON 02/16/2010	4,142.82	4,142.82	4,142.82	
DEPOSIT ON 02/16/2010	88.53	88.53	88.53	
DEPOSIT ON 02/16/2010	0.81	0.81	0.81	
DEPOSIT ON 02/17/2010	25,976.51	25,976.51	25,976.51	
DEPOSIT ON 02/17/2010	226.56	226.56	226.56	
DEPOSIT ON 02/18/2010	4,712.21	4,712.21	4,712.21	
DEPOSIT ON 02/22/2010	259.94	259.94	259.94	
DEPOSIT ON 02/23/2010	17,135.14	17,135.14	17,135.14	
DEPOSIT ON 02/23/2010	14,275.69	14,275.69	14,275.69	
DEPOSIT ON 02/23/2010	17,117.30	17,117.30	17,117.30	
DEPOSIT ON 02/24/2010	15,961.48	15,961.48	15,961.48	

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/24/2010	12,752.88	12,752.88	12,752.88	
DEPOSIT ON 02/24/2010	12,752.88	12,752.88	12,752.88	
WITHDRAWAL ON 02/24/2010	8,367.18	8,367.18	8,367.18	
DEPOSIT ON 02/26/2010	4.36	4.36	4.36	
DEPOSIT ON 02/26/2010	0.34	0.34	0.34	
DEPOSIT ON 03/01/2010	57.50	57.50	57.50	
DEPOSIT ON 03/01/2010	69.00	69.00	69.00	
DEPOSIT ON 03/01/2010	10.44	10.44	10.44	
DEPOSIT ON 03/02/2010	38.71	38.71	38.71	
DEPOSIT ON 03/02/2010	15,018.25	15,018.25	15,018.25	
DEPOSIT ON 03/02/2010	15,035.98	15,035.98	15,035.98	
DEPOSIT ON 03/05/2010	1,916.18	1,916.18	1,916.18	
DEPOSIT ON 03/03/2010	206.04	206.04	206.04	
DEPOSIT ON 03/08/2010	52.20	52.20	52.20	
DEPOSIT ON 03/08/2010	259.94	259.94	259.94	
DEPOSIT ON 03/08/2010	104.40	104.40	104.40	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/10/2010	14,556.87	14,556.87	14,556.87	
DEPOSIT ON 03/10/2010	9,435.84	9,435.84	9,435.84	
WITHDRAWAL ON 03/11/2010	70,000.00	70,000.00	70,000.00	
DEPOSIT ON 03/11/2010	6,980.11	6,980.11	6,980.11	
DEPOSIT ON 03/15/2010	23,662.03	23,662.03	23,662.03	
DEPOSIT ON 03/15/2010	3,963.40	3,963.40	3,963.40	
DEPOSIT ON 03/15/2010	25,072.59	25,072.59	25,072.59	
DEPOSIT ON 03/15/2010	1,926.64	1,926.64	1,926.64	
DEPOSIT ON 03/11/2010	84.00	84.00	84.00	
DEPOSIT ON 03/15/2010	25,150.00	25,150.00	25,150.00	
DEPOSIT ON 03/15/2010	15,780.05	15,780.05	15,780.05	
DEPOSIT ON 03/15/2010	6,114.61	6,114.61	6,114.61	
DEPOSIT ON 03/15/2010	5,003.58	5,003.58	5,003.58	
DEPOSIT ON 03/15/2010	5,061.98	5,061.98	5,061.98	
DEPOSIT ON 03/15/2010	2,562.82	2,562.82	2,562.82	
DEPOSIT ON 03/15/2010	19,532.26	19,532.26	19,532.26	
DEPOSIT ON 03/15/2010	25,150.00	25,150.00	25,150.00	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/15/2010	4,094.36	4,094.36	4,094.36	
DEPOSIT ON 03/15/2010	25,115.80	25,115.80	25,115.80	
DEPOSIT ON 03/15/2010	2,281.04	2,281.04	2,281.04	
DEPOSIT ON 03/15/2010	2,012.43	2,012.43	2,012.43	
DEPOSIT ON 03/15/2010	1,931.42	1,931.42	1,931.42	
DEPOSIT ON 03/11/2010	84.00	84.00	84.00	
DEPOSIT ON 03/15/2010	19,464.28	19,464.28	19,464.28	
DEPOSIT ON 03/15/2010	4,715.63	4,715.63	4,715.63	
DEPOSIT ON 03/15/2010	0.67	0.67	0.67	
DEPOSIT ON 03/15/2010	5,130.64	5,130.64	5,130.64	
DEPOSIT ON 03/15/2010	25,011.52	25,011.52	25,011.52	
DEPOSIT ON 03/15/2010	2,853.05	2,853.05	2,853.05	
DEPOSIT ON 03/15/2010	23,004.51	23,004.51	23,004.51	
WITHDRAWAL ON 03/12/2010	20,000.00	20,000.00	20,000.00	
DEPOSIT ON 03/15/2010	4,947.06	4,947.06	4,947.06	
WITHDRAWAL ON 03/17/2010	7,158.36	7,158.36	7,158.36	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/18/2010	0.37	0.37	0.37	
WITHDRAWAL ON 03/22/2010	2,445.00	2,445.00	2,445.00	
DEPOSIT ON 03/22/2010	9,152.58	9,152.58	9,152.58	
DEPOSIT ON 03/23/2010	259.94	259.94	259.94	
WITHDRAWAL ON 03/22/2010	5,364.57	5,364.57	5,364.57	
WITHDRAWAL ON 03/24/2010	9,255.42	9,255.42	9,255.42	
WITHDRAWAL ON 03/25/2010	30,000.00	30,000.00	30,000.00	
WITHDRAWAL ON 03/26/2010	10,482.07	10,482.07	10,482.07	
DEPOSIT ON 03/26/2010	4.50	4.50	4.50	
WITHDRAWAL ON 03/26/2010	8,391.99	8,391.99	8,391.99	
DEPOSIT ON 03/29/2010	67.12	67.12	67.12	
WITHDRAWAL ON 03/30/2010	8,079.68	8,079.68	8,079.68	
WITHDRAWAL ON 03/30/2010	6,114.40	6,114.40	6,114.40	
DEPOSIT ON 03/31/2010	9,822.42	9,822.42	9,822.42	
DEPOSIT ON 03/31/2010	0.35	0.35	0.35	
DEPOSIT ON 04/01/2010	146.34	146.34	146.34	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/05/2010	4,362.99	4,362.99	4,362.99	
DEPOSIT ON 04/05/2010	42.00	42.00	42.00	
DEPOSIT ON 04/05/2010	204.88	204.88	204.88	
DEPOSIT ON 04/05/2010	84.00	84.00	84.00	
DEPOSIT ON 04/05/2010	104.40	104.40	104.40	
DEPOSIT ON 04/05/2010	259.94	259.94	259.94	
DEPOSIT ON 04/05/2010	52.20	52.20	52.20	
DEPOSIT ON 04/06/2010	110.90	110.90	110.90	
WITHDRAWAL ON 04/08/2010	11,006.06	11,006.06	11,006.06	
WITHDRAWAL ON 04/08/2010	9,332.91	9,332.91	9,332.91	
WITHDRAWAL ON 04/08/2010	10,433.37	10,433.37	10,433.37	
WITHDRAWAL ON 04/08/2010	8,000.00	8,000.00	8,000.00	
WITHDRAWAL ON 04/08/2010	8,000.00	8,000.00	8,000.00	
DEPOSIT ON 04/09/2010	110.38	110.38	110.38	
WITHDRAWAL ON 04/12/2010	10,741.28	10,741.28	10,741.28	
DEPOSIT ON 04/12/2010	210.00	210.00	210.00	
WITHDRAWAL ON 04/12/2010	2,390.40	2,390.40	2,390.40	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/15/2010	12,037.44	12,037.44	12,037.44	
WITHDRAWAL ON 04/15/2010	11,010.85	11,010.85	11,010.85	
WITHDRAWAL ON 04/15/2010	11,022.89	11,022.89	11,022.89	
WITHDRAWAL ON 04/13/2010	9,204.37	9,204.37	9,204.37	
DEPOSIT ON 04/14/2010	31,573.87	31,573.87	31,573.87	
WITHDRAWAL ON 04/15/2010	10,044.49	10,044.49	10,044.49	
DEPOSIT ON 04/15/2010	0.36	0.36	0.36	
WITHDRAWAL ON 04/16/2010	21,080.87	21,080.87	21,080.87	
DEPOSIT ON 04/19/2010	259.94	259.94	259.94	
WITHDRAWAL ON 04/19/2010	6,064.57	6,064.57	6,064.57	
WITHDRAWAL ON 04/19/2010	6,064.57	6,064.57	6,064.57	
WITHDRAWAL ON 04/20/2010	19,338.32	19,338.32	19,338.32	
DEPOSIT ON 04/21/2010	46,297.62	46,297.62	46,297.62	
DEPOSIT ON 04/21/2010	9.00	9.00	9.00	
DEPOSIT ON 04/21/2010	9.00	9.00	9.00	
WITHDRAWAL ON 04/22/2010	9,187.93	9,187.93	9,187.93	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/22/2010	6,139.32	6,139.32	6,139.32	
DEPOSIT ON 04/22/2010	67.31	67.31	67.31	
WITHDRAWAL ON 04/23/2010	32,009.00	32,009.00	32,009.00	
DEPOSIT ON 04/23/2010	1.35	1.35	1.35	
DEPOSIT ON 04/23/2010	8.00	8.00	8.00	
WITHDRAWAL ON 04/26/2010	20,777.24	20,777.24	20,777.24	
WITHDRAWAL ON 04/26/2010	17,888.99	17,888.99	17,888.99	
DEPOSIT ON 04/27/2010	4.36	4.36	4.36	
WITHDRAWAL ON 04/28/2010	5,207.18	5,207.18	5,207.18	
WITHDRAWAL ON 04/28/2010	8,171.55	8,171.55	8,171.55	
DEPOSIT ON 04/30/2010	0.01	0.01	0.01	
DEPOSIT ON 04/30/2010	12,715.63	12,715.63	12,715.63	
DEPOSIT ON 04/30/2010	0.26	0.26	0.26	
DEPOSIT ON 04/30/2010	259.94	259.94	259.94	
DEPOSIT ON 05/04/2010	227.99	227.99	227.99	
DEPOSIT ON 05/04/2010	126.00	126.00	126.00	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/04/2010	84.00	84.00	84.00	
DEPOSIT ON 05/04/2010	126.00	126.00	126.00	
DEPOSIT ON 05/04/2010	168.00	168.00	168.00	
DEPOSIT ON 05/04/2010	168.00	168.00	168.00	
DEPOSIT ON 05/04/2010	168.00	168.00	168.00	
DEPOSIT ON 05/05/2010	15,447.56	15,447.56	15,447.56	
DEPOSIT ON 05/05/2010	288.00	288.00	288.00	
DEPOSIT ON 05/05/2010	247.97	247.97	247.97	
DEPOSIT ON 05/06/2010	7,155.80	7,155.80	7,155.80	
DEPOSIT ON 05/07/2010	5,590.58	5,590.58	5,590.58	
WITHDRAWAL ON 05/07/2010	90,018.00	90,018.00	90,018.00	
DEPOSIT ON 05/10/2010	40.83	40.83	40.83	
DEPOSIT ON 05/12/2010	15,924.79	15,924.79	15,924.79	
WITHDRAWAL ON 05/10/2010	8,826.66	8,826.66	8,826.66	
WITHDRAWAL ON 05/10/2010	30,009.00	30,009.00	30,009.00	
WITHDRAWAL ON 05/12/2010	7,107.20	7,107.20	7,107.20	
WITHDRAWAL ON 05/10/2010	10,588.86	10,588.86	10,588.86	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 05/12/2010	10,779.74	10,779.74	10,779.74	
DEPOSIT ON 05/11/2010	63.00	63.00	63.00	
WITHDRAWAL ON 05/12/2010	10,842.88	10,842.88	10,842.88	
DEPOSIT ON 05/17/2010	52.20	52.20	52.20	
DEPOSIT ON 05/17/2010	259.94	259.94	259.94	
DEPOSIT ON 05/17/2010	0.73	0.73	0.73	
DEPOSIT ON 05/17/2010	104.40	104.40	104.40	
DEPOSIT ON 05/18/2010	85.00	85.00	85.00	
DEPOSIT ON 05/18/2010	70.83	70.83	70.83	
DEPOSIT ON 05/18/2010	77.91	77.91	77.91	
DEPOSIT ON 05/18/2010	35.42	35.42	35.42	
DEPOSIT ON 05/18/2010	77.91	77.91	77.91	
DEPOSIT ON 05/18/2010	70.83	70.83	70.83	
DEPOSIT ON 05/18/2010	297.39	297.39	297.39	
DEPOSIT ON 05/18/2010	42.50	42.50	42.50	
DEPOSIT ON 05/18/2010	42.50	42.50	42.50	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/19/2010	16,291.32	16,291.32	16,291.32	
DEPOSIT ON 05/19/2010	16,329.10	16,329.10	16,329.10	
WITHDRAWAL ON 05/20/2010	6,940.72	6,940.72	6,940.72	
WITHDRAWAL ON 05/20/2010	14,092.47	14,092.47	14,092.47	
WITHDRAWAL ON 05/20/2010	10,590.92	10,590.92	10,590.92	
WITHDRAWAL ON 05/20/2010	14,097.97	14,097.97	14,097.97	
DEPOSIT ON 05/21/2010	2,369.12	2,369.12	2,369.12	
DEPOSIT ON 05/24/2010	14,813.25	14,813.25	14,813.25	
WITHDRAWAL ON 05/21/2010	5,788.22	5,788.22	5,788.22	
DEPOSIT ON 05/24/2010	15,097.96	15,097.96	15,097.96	
DEPOSIT ON 05/24/2010	2,097.25	2,097.25	2,097.25	
DEPOSIT ON 05/25/2010	6,852.37	6,852.37	6,852.37	
DEPOSIT ON 05/25/2010	1,431.87	1,431.87	1,431.87	
DEPOSIT ON 05/25/2010	7,876.95	7,876.95	7,876.95	
WITHDRAWAL ON 05/25/2010	20,439.29	20,439.29	20,439.29	
WITHDRAWAL ON 05/25/2010	6,650.37	6,650.37	6,650.37	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/25/2010	7,386.80	7,386.80	7,386.80	
DEPOSIT ON 05/26/2010	4.36	4.36	4.36	
DEPOSIT ON 05/26/2010	16,493.67	16,493.67	16,493.67	
WITHDRAWAL ON 05/26/2010	6,068.41	6,068.41	6,068.41	
WITHDRAWAL ON 05/26/2010	10,460.80	10,460.80	10,460.80	
DEPOSIT ON 05/26/2010	39.67	39.67	39.67	
WITHDRAWAL ON 05/28/2010	9,803.28	9,803.28	9,803.28	
WITHDRAWAL ON 05/28/2010	7,367.01	7,367.01	7,367.01	
DEPOSIT ON 05/28/2010	4,146.10	4,146.10	4,146.10	
DEPOSIT ON 05/28/2010	17,476.02	17,476.02	17,476.02	
WITHDRAWAL ON 05/28/2010	16,889.36	16,889.36	16,889.36	
DEPOSIT ON 05/28/2010	0.20	0.20	0.20	
DEPOSIT ON 06/01/2010	259.94	259.94	259.94	
DEPOSIT ON 06/02/2010	53.37	53.37	53.37	
DEPOSIT ON 06/03/2010	333.34	333.34	333.34	
WITHDRAWAL ON 06/04/2010	11,717.55	11,717.55	11,717.55	
WITHDRAWAL ON 06/04/2010	11,727.00	11,727.00	11,727.00	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 06/04/2010	7,789.37	7,789.37	7,789.37	
DEPOSIT ON 06/08/2010	73.09	73.09	73.09	
DEPOSIT ON 06/08/2010	73.09	73.09	73.09	
DEPOSIT ON 06/08/2010	48.73	48.73	48.73	
DEPOSIT ON 06/08/2010	135.35	135.35	135.35	
DEPOSIT ON 06/10/2010	13,000.00	13,000.00	13,000.00	
WITHDRAWAL ON 06/11/2010	13,185.53	13,185.53	13,185.53	
DEPOSIT ON 06/11/2010	88.00	88.00	88.00	
DEPOSIT ON 06/11/2010	88.00	88.00	88.00	
DEPOSIT ON 06/11/2010	30,003.82	30,003.82	30,003.82	
WITHDRAWAL ON 06/14/2010	10,741.34	10,741.34	10,741.34	
DEPOSIT ON 06/14/2010	33.66	33.66	33.66	
WITHDRAWAL ON 06/14/2010	6,076.32	6,076.32	6,076.32	
DEPOSIT ON 06/14/2010	0.01	0.01	0.01	
DEPOSIT ON 06/15/2010	0.26	0.26	0.26	
DEPOSIT ON 06/16/2010	85.00	85.00	85.00	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/16/2010	70.83	70.83	70.83	
DEPOSIT ON 06/16/2010	77.91	77.91	77.91	
DEPOSIT ON 06/16/2010	35.42	35.42	35.42	
DEPOSIT ON 06/16/2010	52.20	52.20	52.20	
DEPOSIT ON 06/16/2010	12,410.84	12,410.84	12,410.84	
DEPOSIT ON 06/16/2010	70.83	70.83	70.83	
DEPOSIT ON 06/16/2010	70.83	70.83	70.83	
DEPOSIT ON 06/16/2010	259.94	259.94	259.94	
DEPOSIT ON 06/16/2010	42.50	42.50	42.50	
DEPOSIT ON 06/16/2010	42.50	42.50	42.50	
WITHDRAWAL ON 06/17/2010	11,295.35	11,295.35	11,295.35	
DEPOSIT ON 06/16/2010	104.40	104.40	104.40	
WITHDRAWAL ON 06/18/2010	8,325.55	8,325.55	8,325.55	
DEPOSIT ON 06/22/2010	37.50	37.50	37.50	
DEPOSIT ON 06/22/2010	37.50	37.50	37.50	
DEPOSIT ON 06/24/2010	263.90	263.90	263.90	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 06/24/2010	12,532.78	12,532.78	12,532.78	
WITHDRAWAL ON 06/24/2010	7,463.70	7,463.70	7,463.70	
WITHDRAWAL ON 06/24/2010	12,445.45	12,445.45	12,445.45	
DEPOSIT ON 06/25/2010	0.20	0.20	0.20	
DEPOSIT ON 06/28/2010	259.94	259.94	259.94	
DEPOSIT ON 06/28/2010	66.15	66.15	66.15	
DEPOSIT ON 06/29/2010	13,965.49	13,965.49	13,965.49	
DEPOSIT ON 06/29/2010	14,056.17	14,056.17	14,056.17	
DEPOSIT ON 06/30/2010	0.05	0.05	0.05	
DEPOSIT ON 07/01/2010	166.39	166.39	166.39	
WITHDRAWAL ON 07/01/2010	8,674.43	8,674.43	8,674.43	
DEPOSIT ON 07/01/2010	85.62	85.62	85.62	
DEPOSIT ON 07/01/2010	94.98	94.98	94.98	
DEPOSIT ON 07/01/2010	12.00	12.00	12.00	
DEPOSIT ON 07/01/2010	38.22	38.22	38.22	
DEPOSIT ON 07/01/2010	121.74	121.74	121.74	
WITHDRAWAL ON 07/01/2010	8,649.05	8,649.05	8,649.05	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/01/2010	8,547.79	8,547.79	8,547.79	
DEPOSIT ON 07/01/2010	94.98	94.98	94.98	
DEPOSIT ON 07/01/2010	94.98	94.98	94.98	
DEPOSIT ON 07/02/2010	186.71	186.71	186.71	
WITHDRAWAL ON 07/06/2010	10,087.14	10,087.14	10,087.14	
DEPOSIT ON 07/06/2010	175.10	175.10	175.10	
DEPOSIT ON 07/06/2010	12,304.14	12,304.14	12,304.14	
DEPOSIT ON 07/07/2010	15,927.09	15,927.09	15,927.09	
DEPOSIT ON 07/07/2010	19,044.98	19,044.98	19,044.98	
WITHDRAWAL ON 07/08/2010	10,543.15	10,543.15	10,543.15	
WITHDRAWAL ON 07/08/2010	5,819.73	5,819.73	5,819.73	
WITHDRAWAL ON 07/08/2010	6,732.28	6,732.28	6,732.28	
DEPOSIT ON 07/09/2010	70.15	70.15	70.15	
DEPOSIT ON 07/09/2010	74.30	74.30	74.30	
WITHDRAWAL ON 07/12/2010	6,978.75	6,978.75	6,978.75	
DEPOSIT ON 07/09/2010	74.30	74.30	74.30	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/12/2010	9,530.86	9,530.86	9,530.86	
WITHDRAWAL ON 07/12/2010	4,453.41	4,453.41	4,453.41	
DEPOSIT ON 07/09/2010	49.53	49.53	49.53	
DEPOSIT ON 07/12/2010	210.00	210.00	210.00	
DEPOSIT ON 07/12/2010	52.20	52.20	52.20	
DEPOSIT ON 07/12/2010	210.00	210.00	210.00	
DEPOSIT ON 07/12/2010	210.00	210.00	210.00	
WITHDRAWAL ON 07/12/2010	25,222.90	25,222.90	25,222.90	
DEPOSIT ON 07/12/2010	104.40	104.40	104.40	
WITHDRAWAL ON 07/15/2010	10,302.00	10,302.00	10,302.00	
DEPOSIT ON 07/15/2010	0.46	0.46	0.46	
WITHDRAWAL ON 07/15/2010	5,168.31	5,168.31	5,168.31	
WITHDRAWAL ON 07/16/2010	3,410.42	3,410.42	3,410.42	
WITHDRAWAL ON 07/15/2010	10,427.18	10,427.18	10,427.18	
DEPOSIT ON 07/16/2010	77.91	77.91	77.91	
DEPOSIT ON 07/16/2010	35.42	35.42	35.42	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/16/2010	751.44	751.44	751.44	
DEPOSIT ON 07/16/2010	70.83	70.83	70.83	
DEPOSIT ON 07/16/2010	70.83	70.83	70.83	
DEPOSIT ON 07/16/2010	42.50	42.50	42.50	
DEPOSIT ON 07/16/2010	70.83	70.83	70.83	
DEPOSIT ON 07/16/2010	42.50	42.50	42.50	
WITHDRAWAL ON 07/19/2010	6,556.35	6,556.35	6,556.35	
DEPOSIT ON 07/23/2010	1.35	1.35	1.35	
WITHDRAWAL ON 07/26/2010	398.82	398.82	398.82	
WITHDRAWAL ON 07/26/2010	793.82	793.82	793.82	
WITHDRAWAL ON 07/26/2010	561.45	561.45	561.45	
WITHDRAWAL ON 07/26/2010	20,858.61	20,858.61	20,858.61	
WITHDRAWAL ON 07/26/2010	2,472.99	2,472.99	2,472.99	
WITHDRAWAL ON 07/26/2010	2,094.70	2,094.70	2,094.70	
WITHDRAWAL ON 07/26/2010	2,513.05	2,513.05	2,513.05	
WITHDRAWAL ON 07/26/2010	6,714.71	6,714.71	6,714.71	
WITHDRAWAL ON 07/26/2010	4,101.94	4,101.94	4,101.94	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/26/2010	9,255.95	9,255.95	9,255.95	
WITHDRAWAL ON 07/26/2010	10,521.24	10,521.24	10,521.24	
WITHDRAWAL ON 07/26/2010	55,991.39	55,991.39	55,991.39	
WITHDRAWAL ON 07/26/2010	3,688.34	3,688.34	3,688.34	
WITHDRAWAL ON 07/26/2010	2,489.90	2,489.90	2,489.90	
WITHDRAWAL ON 07/26/2010	2,939.74	2,939.74	2,939.74	
WITHDRAWAL ON 07/26/2010	2,188.20	2,188.20	2,188.20	
DEPOSIT ON 07/26/2010	398.82	398.82	398.82	
WITHDRAWAL ON 07/26/2010	1,446.80	1,446.80	1,446.80	
DEPOSIT ON 07/26/2010	793.82	793.82	793.82	
DEPOSIT ON 07/26/2010	561.45	561.45	561.45	
DEPOSIT ON 07/26/2010	20,858.61	20,858.61	20,858.61	
DEPOSIT ON 07/26/2010	2,472.99	2,472.99	2,472.99	
DEPOSIT ON 07/26/2010	2,094.70	2,094.70	2,094.70	
DEPOSIT ON 07/26/2010	2,513.05	2,513.05	2,513.05	
WITHDRAWAL ON 07/26/2010	1,617.87	1,617.87	1,617.87	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/26/2010	6,714.71	6,714.71	6,714.71	
DEPOSIT ON 07/26/2010	4,101.94	4,101.94	4,101.94	
DEPOSIT ON 07/26/2010	9,255.95	9,255.95	9,255.95	
DEPOSIT ON 07/26/2010	10,521.24	10,521.24	10,521.24	
DEPOSIT ON 07/26/2010	55,991.39	55,991.39	55,991.39	
DEPOSIT ON 07/26/2010	3,688.34	3,688.34	3,688.34	
DEPOSIT ON 07/26/2010	2,489.90	2,489.90	2,489.90	
DEPOSIT ON 07/26/2010	2,939.74	2,939.74	2,939.74	
DEPOSIT ON 07/26/2010	2,188.20	2,188.20	2,188.20	
WITHDRAWAL ON 07/26/2010	7,053.39	7,053.39	7,053.39	
DEPOSIT ON 07/27/2010	0.06	0.06	0.06	
DEPOSIT ON 07/27/2010	0.01	0.01	0.01	
DEPOSIT ON 07/27/2010	0.01	0.01	0.01	
DEPOSIT ON 07/27/2010	0.01	0.01	0.01	
DEPOSIT ON 07/26/2010	1,617.87	1,617.87	1,617.87	
DEPOSIT ON 07/27/2010	0.02	0.02	0.02	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/27/2010	0.01	0.01	0.01	
DEPOSIT ON 07/27/2010	0.03	0.03	0.03	
DEPOSIT ON 07/27/2010	0.15	0.15	0.15	
DEPOSIT ON 07/27/2010	0.01	0.01	0.01	
DEPOSIT ON 07/27/2010	0.01	0.01	0.01	
DEPOSIT ON 07/27/2010	0.01	0.01	0.01	
DEPOSIT ON 07/27/2010	0.03	0.03	0.03	
WITHDRAWAL ON 07/26/2010	876.06	876.06	876.06	
WITHDRAWAL ON 07/26/2010	1,720.99	1,720.99	1,720.99	
DEPOSIT ON 07/26/2010	7,053.39	7,053.39	7,053.39	
WITHDRAWAL ON 07/26/2010	25,056.96	25,056.96	25,056.96	
DEPOSIT ON 07/26/2010	1,446.80	1,446.80	1,446.80	
WITHDRAWAL ON 07/26/2010	4,449.64	4,449.64	4,449.64	
DEPOSIT ON 07/27/2010	0.03	0.03	0.03	
WITHDRAWAL ON 07/26/2010	16,246.19	16,246.19	16,246.19	
DEPOSIT ON 07/26/2010	876.06	876.06	876.06	
DEPOSIT ON 07/26/2010	1,720.99	1,720.99	1,720.99	

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DEPOSIT ON 07/26/2010	25,056.96	25,056.96	25,056.96	
DEPOSIT ON 07/26/2010	4,449.64	4,449.64	4,449.64	
DEPOSIT ON 07/26/2010	16,246.19	16,246.19	16,246.19	
DEPOSIT ON 07/27/2010	4.36	4.36	4.36	
DEPOSIT ON 07/27/2010	0.02	0.02	0.02	
DEPOSIT ON 07/27/2010	0.07	0.07	0.07	
DEPOSIT ON 07/27/2010	259.99	259.99	259.99	
DEPOSIT ON 07/27/2010	0.01	0.01	0.01	
WITHDRAWAL ON 07/29/2010	275.95	275.95	275.95	
WITHDRAWAL ON 07/29/2010	1,545.89	1,545.89	1,545.89	
WITHDRAWAL ON 07/29/2010	646.21	646.21	646.21	
DEPOSIT ON 07/30/2010	0.04	0.04	0.04	
DEPOSIT ON 07/30/2010	0.03	0.03	0.03	
DEPOSIT ON 07/30/2010	0.01	0.01	0.01	
DEPOSIT ON 07/30/2010	0.01	0.01	0.01	
DEPOSIT ON 07/30/2010	0.01	0.01	0.01	

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DEPOSIT ON 07/30/2010	0.01	0.01	0.01	
DEPOSIT ON 07/30/2010	0.01	0.01	0.01	
DEPOSIT ON 07/30/2010	0.01	0.01	0.01	
DEPOSIT ON 07/30/2010	0.03	0.03	0.03	
DEPOSIT ON 07/30/2010	0.02	0.02	0.02	
DEPOSIT ON 07/30/2010	0.09	0.09	0.09	
DEPOSIT ON 07/30/2010	0.01	0.01	0.01	
DEPOSIT ON 07/30/2010	12,607.47	12,607.47	12,607.47	
WITHDRAWAL ON 07/30/2010	9,133.33	9,133.33	9,133.33	
WITHDRAWAL ON 07/30/2010	4,677.15	4,677.15	4,677.15	
DEPOSIT ON 08/02/2010	915.51	915.51	915.51	
DEPOSIT ON 08/03/2010	388.01	388.01	388.01	
DEPOSIT ON 08/03/2010	126.00	126.00	126.00	
DEPOSIT ON 08/03/2010	252.00	252.00	252.00	
DEPOSIT ON 08/03/2010	84.00	84.00	84.00	
WITHDRAWAL ON 08/03/2010	9,368.32	9,368.32	9,368.32	

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DEPOSIT ON 08/03/2010	126.00	126.00	126.00	
DEPOSIT ON 08/03/2010	336.00	336.00	336.00	
DEPOSIT ON 08/03/2010	168.00	168.00	168.00	
DEPOSIT ON 08/04/2010	18,654.85	18,654.85	18,654.85	
DEPOSIT ON 08/04/2010	8,265.21	8,265.21	8,265.21	
DEPOSIT ON 08/04/2010	10,343.02	10,343.02	10,343.02	
DEPOSIT ON 08/04/2010	10,632.81	10,632.81	10,632.81	
DEPOSIT ON 08/04/2010	10,343.02	10,343.02	10,343.02	
WITHDRAWAL ON 08/05/2010	6,677.98	6,677.98	6,677.98	
WITHDRAWAL ON 08/05/2010	8,900.71	8,900.71	8,900.71	
DEPOSIT ON 08/06/2010	11,727.80	11,727.80	11,727.80	
DEPOSIT ON 08/06/2010	10,750.04	10,750.04	10,750.04	
DEPOSIT ON 08/09/2010	48.03	48.03	48.03	
DEPOSIT ON 08/09/2010	11,923.77	11,923.77	11,923.77	
DEPOSIT ON 08/09/2010	11,943.88	11,943.88	11,943.88	
DEPOSIT ON 08/09/2010	9,664.97	9,664.97	9,664.97	
DEPOSIT ON 08/09/2010	40,019.95	40,019.95	40,019.95	

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DEPOSIT ON 08/09/2010	7,946.40	7,946.40	7,946.40	
DEPOSIT ON 08/11/2010	84.00	84.00	84.00	
DEPOSIT ON 08/11/2010	105.00	105.00	105.00	
DEPOSIT ON 08/11/2010	52.20	52.20	52.20	
DEPOSIT ON 08/11/2010	105.00	105.00	105.00	
DEPOSIT ON 08/11/2010	259.94	259.94	259.94	
DEPOSIT ON 08/11/2010	104.40	104.40	104.40	
DEPOSIT ON 08/11/2010	189.00	189.00	189.00	
DEPOSIT ON 08/11/2010	105.00	105.00	105.00	
WITHDRAWAL ON 08/16/2010	10,243.93	10,243.93	10,243.93	
WITHDRAWAL ON 08/16/2010	19,485.43	19,485.43	19,485.43	
DEPOSIT ON 08/17/2010	70.83	70.83	70.83	
WITHDRAWAL ON 08/17/2010	7,153.06	7,153.06	7,153.06	
DEPOSIT ON 08/17/2010	77.91	77.91	77.91	
DEPOSIT ON 08/17/2010	35.42	35.42	35.42	
DEPOSIT ON 08/17/2010	70.83	70.83	70.83	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/17/2010	297.39	297.39	297.39	
DEPOSIT ON 08/17/2010	42.50	42.50	42.50	
WITHDRAWAL ON 08/17/2010	12,801.56	12,801.56	12,801.56	
DEPOSIT ON 08/17/2010	85.00	85.00	85.00	
DEPOSIT ON 08/17/2010	77.91	77.91	77.91	
DEPOSIT ON 08/17/2010	42.50	42.50	42.50	
DEPOSIT ON 08/20/2010	2,194.57	2,194.57	2,194.57	
DEPOSIT ON 08/20/2010	3,006.48	3,006.48	3,006.48	
WITHDRAWAL ON 08/20/2010	1,466.54	1,466.54	1,466.54	
DEPOSIT ON 08/23/2010	259.94	259.94	259.94	
WITHDRAWAL ON 08/23/2010	9,269.35	9,269.35	9,269.35	
WITHDRAWAL ON 08/24/2010	1,651.63	1,651.63	1,651.63	
WITHDRAWAL ON 08/27/2010	7,144.59	7,144.59	7,144.59	
DEPOSIT ON 08/27/2010	893.48	893.48	893.48	
WITHDRAWAL ON 08/26/2010	7.38	7.38	7.38	
DEPOSIT ON 08/26/2010	4.36	4.36	4.36	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 08/30/2010	8,328.74	8,328.74	8,328.74	
DEPOSIT ON 08/31/2010	0.22	0.22	0.22	
DEPOSIT ON 08/31/2010	0.01	0.01	0.01	
DEPOSIT ON 08/31/2010	0.18	0.18	0.18	
DEPOSIT ON 08/31/2010	0.02	0.02	0.02	
DEPOSIT ON 08/31/2010	0.23	0.23	0.23	
DEPOSIT ON 08/31/2010	0.10	0.10	0.10	
DEPOSIT ON 08/31/2010	0.04	0.04	0.04	
DEPOSIT ON 08/31/2010	0.09	0.09	0.09	
DEPOSIT ON 08/31/2010	0.06	0.06	0.06	
DEPOSIT ON 08/31/2010	0.04	0.04	0.04	
DEPOSIT ON 08/31/2010	0.09	0.09	0.09	
DEPOSIT ON 08/31/2010	0.05	0.05	0.05	
DEPOSIT ON 08/31/2010	0.01	0.01	0.01	
DEPOSIT ON 08/31/2010	0.02	0.02	0.02	
DEPOSIT ON 08/31/2010	0.20	0.20	0.20	
DEPOSIT ON 08/31/2010	0.01	0.01	0.01	

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/31/2010	0.73	0.73	0.73	
DEPOSIT ON 08/31/2010	0.03	0.03	0.03	
DEPOSIT ON 08/31/2010	0.05	0.05	0.05	
DEPOSIT ON 08/31/2010	0.02	0.02	0.02	
DEPOSIT ON 08/31/2010	0.06	0.06	0.06	
DEPOSIT ON 08/31/2010	0.01	0.01	0.01	
WITHDRAWAL ON 08/31/2010	7,247.87	7,247.87	7,247.87	
WITHDRAWAL ON 08/31/2010	7,900.21	7,900.21	7,900.21	
DEPOSIT ON 09/01/2010	13,206.79	13,206.79	13,206.79	
DEPOSIT ON 09/01/2010	140.00	140.00	140.00	
DEPOSIT ON 09/01/2010	60.00	60.00	60.00	
DEPOSIT ON 09/01/2010	13,206.79	13,206.79	13,206.79	
DEPOSIT ON 09/02/2010	146.08	146.08	146.08	
DEPOSIT ON 09/02/2010	72.00	72.00	72.00	
DEPOSIT ON 09/02/2010	108.00	108.00	108.00	
DEPOSIT ON 09/02/2010	4,433.17	4,433.17	4,433.17	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 09/03/2010	2,225.67	2,225.67	2,225.67	
DEPOSIT ON 09/03/2010	266.35	266.35	266.35	
DEPOSIT ON 09/08/2010	52.20	52.20	52.20	
DEPOSIT ON 09/08/2010	259.94	259.94	259.94	
DEPOSIT ON 09/08/2010	104.40	104.40	104.40	
DEPOSIT ON 09/09/2010	7.52	7.52	7.52	
DEPOSIT ON 09/13/2010	88.00	88.00	88.00	
DEPOSIT ON 09/13/2010	88.00	88.00	88.00	
DEPOSIT ON 09/16/2010	101.25	101.25	101.25	
DEPOSIT ON 09/16/2010	70.83	70.83	70.83	
DEPOSIT ON 09/16/2010	77.91	77.91	77.91	
DEPOSIT ON 09/16/2010	35.42	35.42	35.42	
DEPOSIT ON 09/16/2010	9,232.30	9,232.30	9,232.30	
DEPOSIT ON 09/16/2010	3,524.78	3,524.78	3,524.78	
DEPOSIT ON 09/16/2010	70.83	70.83	70.83	
DEPOSIT ON 09/16/2010	10,815.82	10,815.82	10,815.82	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/16/2010	42.50	42.50	42.50	
DEPOSIT ON 09/16/2010	42.50	42.50	42.50	
DEPOSIT ON 09/17/2010	8,117.46	8,117.46	8,117.46	
DEPOSIT ON 09/21/2010	11,880.75	11,880.75	11,880.75	
DEPOSIT ON 09/21/2010	11,870.08	11,870.08	11,870.08	
DEPOSIT ON 09/21/2010	11,881.92	11,881.92	11,881.92	
DEPOSIT ON 09/21/2010	259.94	259.94	259.94	
DEPOSIT ON 09/22/2010	80.00	80.00	80.00	
DEPOSIT ON 09/22/2010	80.00	80.00	80.00	
DEPOSIT ON 09/22/2010	60.00	60.00	60.00	
WITHDRAWAL ON 09/24/2010	6,284.60	6,284.60	6,284.60	
DEPOSIT ON 09/24/2010	32.58	32.58	32.58	
DEPOSIT ON 09/28/2010	10,737.30	10,737.30	10,737.30	
DEPOSIT ON 09/28/2010	10,796.95	10,796.95	10,796.95	
DEPOSIT ON 09/30/2010	0.21	0.21	0.21	
DEPOSIT ON 09/30/2010	0.01	0.01	0.01	
DEPOSIT ON 09/30/2010	0.17	0.17	0.17	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/30/2010	0.02	0.02	0.02	
DEPOSIT ON 09/30/2010	0.33	0.33	0.33	
DEPOSIT ON 09/30/2010	0.07	0.07	0.07	
DEPOSIT ON 09/30/2010	0.02	0.02	0.02	
DEPOSIT ON 09/30/2010	0.09	0.09	0.09	
DEPOSIT ON 09/30/2010	0.04	0.04	0.04	
DEPOSIT ON 09/30/2010	0.04	0.04	0.04	
DEPOSIT ON 09/30/2010	0.20	0.20	0.20	
DEPOSIT ON 09/30/2010	0.05	0.05	0.05	
DEPOSIT ON 09/30/2010	0.02	0.02	0.02	
DEPOSIT ON 09/30/2010	0.01	0.01	0.01	
DEPOSIT ON 09/30/2010	0.02	0.02	0.02	
DEPOSIT ON 09/30/2010	0.20	0.20	0.20	
DEPOSIT ON 09/30/2010	0.01	0.01	0.01	
DEPOSIT ON 09/30/2010	0.79	0.79	0.79	
DEPOSIT ON 09/30/2010	0.06	0.06	0.06	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/30/2010	0.01	0.01	0.01	
DEPOSIT ON 09/30/2010	0.02	0.02	0.02	
DEPOSIT ON 09/30/2010	0.08	0.08	0.08	
DEPOSIT ON 09/30/2010	95.14	95.14	95.14	
DEPOSIT ON 09/30/2010	95.14	95.14	95.14	
DEPOSIT ON 09/30/2010	126.85	126.85	126.85	
DEPOSIT ON 09/30/2010	63.42	63.42	63.42	
DEPOSIT ON 09/30/2010	95.14	95.14	95.14	
DEPOSIT ON 09/30/2010	95.14	95.14	95.14	
DEPOSIT ON 10/01/2010	9,131.46	9,131.46	9,131.46	
DEPOSIT ON 10/01/2010	12.00	12.00	12.00	
DEPOSIT ON 10/01/2010	177.23	177.23	177.23	
DEPOSIT ON 10/01/2010	259.94	259.94	259.94	
DEPOSIT ON 10/04/2010	186.63	186.63	186.63	
DEPOSIT ON 10/05/2010	276.42	276.42	276.42	
DEPOSIT ON 10/05/2010	137.41	137.41	137.41	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/07/2010	3,677.35	3,677.35	3,677.35	
DEPOSIT ON 10/08/2010	33.84	33.84	33.84	
WITHDRAWAL ON 10/07/2010	13,953.08	13,953.08	13,953.08	
WITHDRAWAL ON 10/07/2010	13,952.72	13,952.72	13,952.72	
DEPOSIT ON 10/13/2010	10,749.74	10,749.74	10,749.74	
DEPOSIT ON 10/13/2010	8,283.08	8,283.08	8,283.08	
DEPOSIT ON 10/13/2010	10,619.14	10,619.14	10,619.14	
WITHDRAWAL ON 10/12/2010	9,186.67	9,186.67	9,186.67	
DEPOSIT ON 10/13/2010	16,627.62	16,627.62	16,627.62	
DEPOSIT ON 10/13/2010	5,509.83	5,509.83	5,509.83	
WITHDRAWAL ON 10/14/2010	19,340.94	19,340.94	19,340.94	
WITHDRAWAL ON 10/15/2010	9,503.14	9,503.14	9,503.14	
WITHDRAWAL ON 10/15/2010	5,293.97	5,293.97	5,293.97	
DEPOSIT ON 10/14/2010	81.93	81.93	81.93	
DEPOSIT ON 10/18/2010	85.00	85.00	85.00	
WITHDRAWAL ON 10/19/2010	8,826.49	8,826.49	8,826.49	
DEPOSIT ON 10/18/2010	77.91	77.91	77.91	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/18/2010	35.42	35.42	35.42	
DEPOSIT ON 10/18/2010	77.91	77.91	77.91	
DEPOSIT ON 10/18/2010	70.83	70.83	70.83	
DEPOSIT ON 10/19/2010	7,083.84	7,083.84	7,083.84	
DEPOSIT ON 10/18/2010	42.50	42.50	42.50	
DEPOSIT ON 10/18/2010	42.50	42.50	42.50	
WITHDRAWAL ON 10/19/2010	15,391.38	15,391.38	15,391.38	
DEPOSIT ON 10/18/2010	70.83	70.83	70.83	
DEPOSIT ON 10/18/2010	70.83	70.83	70.83	
WITHDRAWAL ON 10/19/2010	8,222.20	8,222.20	8,222.20	
WITHDRAWAL ON 10/19/2010	24,177.75	24,177.75	24,177.75	
WITHDRAWAL ON 10/20/2010	12,887.38	12,887.38	12,887.38	
DEPOSIT ON 10/22/2010	1.35	1.35	1.35	
WITHDRAWAL ON 10/22/2010	10,584.88	10,584.88	10,584.88	
DEPOSIT ON 10/26/2010	168.46	168.46	168.46	
DEPOSIT ON 10/26/2010	259.94	259.94	259.94	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/26/2010	4.50	4.50	4.50	
DEPOSIT ON 10/27/2010	50.49	50.49	50.49	
DEPOSIT ON 10/29/2010	0.22	0.22	0.22	
DEPOSIT ON 10/29/2010	0.01	0.01	0.01	
DEPOSIT ON 10/29/2010	0.18	0.18	0.18	
DEPOSIT ON 10/29/2010	0.02	0.02	0.02	
DEPOSIT ON 10/29/2010	0.34	0.34	0.34	
DEPOSIT ON 10/29/2010	0.13	0.13	0.13	
DEPOSIT ON 10/29/2010	0.03	0.03	0.03	
DEPOSIT ON 10/29/2010	0.05	0.05	0.05	
DEPOSIT ON 10/29/2010	0.04	0.04	0.04	
DEPOSIT ON 10/29/2010	0.24	0.24	0.24	
DEPOSIT ON 10/29/2010	0.05	0.05	0.05	
DEPOSIT ON 10/29/2010	0.03	0.03	0.03	
DEPOSIT ON 10/29/2010	0.01	0.01	0.01	
DEPOSIT ON 10/29/2010	0.02	0.02	0.02	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/29/2010	0.16	0.16	0.16	
DEPOSIT ON 10/29/2010	0.04	0.04	0.04	
DEPOSIT ON 10/29/2010	0.82	0.82	0.82	
DEPOSIT ON 10/29/2010	0.08	0.08	0.08	
DEPOSIT ON 10/29/2010	0.13	0.13	0.13	
DEPOSIT ON 10/29/2010	0.02	0.02	0.02	
DEPOSIT ON 10/29/2010	0.10	0.10	0.10	
WITHDRAWAL ON 10/29/2010	13,864.20	13,864.20	13,864.20	
WITHDRAWAL ON 10/29/2010	13,883.64	13,883.64	13,883.64	
WITHDRAWAL ON 10/29/2010	7,847.07	7,847.07	7,847.07	
DEPOSIT ON 11/02/2010	395.06	395.06	395.06	
DEPOSIT ON 11/02/2010	288.00	288.00	288.00	
DEPOSIT ON 11/02/2010	126.00	126.00	126.00	
DEPOSIT ON 11/02/2010	252.00	252.00	252.00	
DEPOSIT ON 11/02/2010	84.00	84.00	84.00	
DEPOSIT ON 11/02/2010	126.00	126.00	126.00	
DEPOSIT ON 11/02/2010	336.00	336.00	336.00	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/02/2010	168.00	168.00	168.00	
DEPOSIT ON 11/03/2010	308.76	308.76	308.76	
DEPOSIT ON 11/04/2010	52.20	52.20	52.20	
DEPOSIT ON 11/04/2010	460.10	460.10	460.10	
DEPOSIT ON 11/04/2010	104.40	104.40	104.40	
DEPOSIT ON 11/08/2010	63.71	63.71	63.71	
DEPOSIT ON 11/05/2010	9,830.55	9,830.55	9,830.55	
DEPOSIT ON 11/08/2010	50,074.79	50,074.79	50,074.79	
DEPOSIT ON 11/10/2010	761.75	761.75	761.75	
WITHDRAWAL ON 11/10/2010	16,333.00	16,333.00	16,333.00	
DEPOSIT ON 11/12/2010	23,812.88	23,812.88	23,812.88	
DEPOSIT ON 11/12/2010	42,959.26	42,959.26	42,959.26	
DEPOSIT ON 11/15/2010	52.20	52.20	52.20	
DEPOSIT ON 11/15/2010	13,869.78	13,869.78	13,869.78	
DEPOSIT ON 11/15/2010	519.88	519.88	519.88	
DEPOSIT ON 11/15/2010	6,578.97	6,578.97	6,578.97	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/15/2010	104.40	104.40	104.40	
DEPOSIT ON 11/15/2010	5,974.72	5,974.72	5,974.72	
DEPOSIT ON 11/16/2010	85.00	85.00	85.00	
DEPOSIT ON 11/16/2010	70.83	70.83	70.83	
DEPOSIT ON 11/16/2010	77.91	77.91	77.91	
DEPOSIT ON 11/16/2010	624.99	624.99	624.99	
DEPOSIT ON 11/16/2010	77.91	77.91	77.91	
DEPOSIT ON 11/16/2010	70.83	70.83	70.83	
DEPOSIT ON 11/16/2010	297.39	297.39	297.39	
DEPOSIT ON 11/16/2010	42.50	42.50	42.50	
DEPOSIT ON 11/16/2010	9,228.96	9,228.96	9,228.96	
DEPOSIT ON 11/16/2010	42.50	42.50	42.50	
DEPOSIT ON 11/17/2010	6,583.53	6,583.53	6,583.53	
WITHDRAWAL ON 11/18/2010	9,526.65	9,526.65	9,526.65	
WITHDRAWAL ON 11/23/2010	80,009.00	80,009.00	80,009.00	
DEPOSIT ON 11/23/2010	2,408.38	2,408.38	2,408.38	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/30/2010	0.03	0.03	0.03	
DEPOSIT ON 11/24/2010	12,847.19	12,847.19	12,847.19	
DEPOSIT ON 11/24/2010	9,119.66	9,119.66	9,119.66	
DEPOSIT ON 11/30/2010	0.05	0.05	0.05	
DEPOSIT ON 11/30/2010	0.01	0.01	0.01	
DEPOSIT ON 11/30/2010	0.10	0.10	0.10	
DEPOSIT ON 11/30/2010	0.97	0.97	0.97	
DEPOSIT ON 11/30/2010	0.06	0.06	0.06	
DEPOSIT ON 11/30/2010	0.22	0.22	0.22	
DEPOSIT ON 11/30/2010	0.11	0.11	0.11	
DEPOSIT ON 11/30/2010	0.13	0.13	0.13	
DEPOSIT ON 11/30/2010	0.20	0.20	0.20	
DEPOSIT ON 11/26/2010	50.68	50.68	50.68	
DEPOSIT ON 11/29/2010	40.33	40.33	40.33	
DEPOSIT ON 11/26/2010	6,765.96	6,765.96	6,765.96	
DEPOSIT ON 11/30/2010	0.03	0.03	0.03	
DEPOSIT ON 11/30/2010	0.18	0.18	0.18	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/30/2010	0.02	0.02	0.02	
DEPOSIT ON 11/30/2010	0.01	0.01	0.01	
DEPOSIT ON 11/30/2010	0.07	0.07	0.07	
DEPOSIT ON 11/30/2010	0.03	0.03	0.03	
DEPOSIT ON 11/30/2010	0.14	0.14	0.14	
DEPOSIT ON 11/29/2010	4.36	4.36	4.36	
DEPOSIT ON 11/30/2010	0.08	0.08	0.08	
DEPOSIT ON 11/30/2010	0.21	0.21	0.21	
DEPOSIT ON 11/30/2010	0.01	0.01	0.01	
DEPOSIT ON 11/30/2010	0.01	0.01	0.01	
DEPOSIT ON 11/30/2010	0.04	0.04	0.04	
DEPOSIT ON 11/30/2010	9,769.31	9,769.31	9,769.31	
DEPOSIT ON 11/30/2010	0.03	0.03	0.03	
DEPOSIT ON 11/30/2010	0.04	0.04	0.04	
DEPOSIT ON 12/02/2010	144.10	144.10	144.10	
DEPOSIT ON 12/02/2010	72.00	72.00	72.00	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/02/2010	108.00	108.00	108.00	
DEPOSIT ON 12/03/2010	28,703.32	28,703.32	28,703.32	
DEPOSIT ON 12/03/2010	18.00	18.00	18.00	
DEPOSIT ON 12/03/2010	11,374.21	11,374.21	11,374.21	
DEPOSIT ON 12/06/2010	10,329.41	10,329.41	10,329.41	
WITHDRAWAL ON 12/07/2010	14,355.01	14,355.01	14,355.01	
WITHDRAWAL ON 12/07/2010	1,086.37	1,086.37	1,086.37	
DEPOSIT ON 12/09/2010	7,473.77	7,473.77	7,473.77	
DEPOSIT ON 12/09/2010	15,026.94	15,026.94	15,026.94	
DEPOSIT ON 12/09/2010	14,999.72	14,999.72	14,999.72	
DEPOSIT ON 12/09/2010	7,490.78	7,490.78	7,490.78	
WITHDRAWAL ON 12/07/2010	7,156.70	7,156.70	7,156.70	
DEPOSIT ON 12/08/2010	44.66	44.66	44.66	
DEPOSIT ON 12/09/2010	14,991.84	14,991.84	14,991.84	
DEPOSIT ON 12/13/2010	88.00	88.00	88.00	
DEPOSIT ON 12/13/2010	1,428.26	1,428.26	1,428.26	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/14/2010	52.20	52.20	52.20	
DEPOSIT ON 12/14/2010	104.40	104.40	104.40	
DEPOSIT ON 12/14/2010	33.84	33.84	33.84	
WITHDRAWAL ON 12/17/2010	9,405.99	9,405.99	9,405.99	
WITHDRAWAL ON 12/17/2010	18,793.00	18,793.00	18,793.00	
WITHDRAWAL ON 12/17/2010	9,987.84	9,987.84	9,987.84	
WITHDRAWAL ON 12/17/2010	18,763.98	18,763.98	18,763.98	
DEPOSIT ON 12/20/2010	77.91	77.91	77.91	
DEPOSIT ON 12/20/2010	35.42	35.42	35.42	
DEPOSIT ON 12/20/2010	77.91	77.91	77.91	
DEPOSIT ON 12/20/2010	70.83	70.83	70.83	
DEPOSIT ON 12/20/2010	42.50	42.50	42.50	
DEPOSIT ON 12/20/2010	42.50	42.50	42.50	
DEPOSIT ON 12/20/2010	70.84	70.84	70.84	
DEPOSIT ON 12/20/2010	85.00	85.00	85.00	
DEPOSIT ON 12/20/2010	70.83	70.83	70.83	
WITHDRAWAL ON 12/21/2010	6,146.04	6,146.04	6,146.04	

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EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/21/2010	9,228.49	9,228.49	9,228.49	
DEPOSIT ON 12/22/2010	4,411.92	4,411.92	4,411.92	
WITHDRAWAL ON 12/22/2010	4,663.37	4,663.37	4,663.37	
WITHDRAWAL ON 12/22/2010	10,780.71	10,780.71	10,780.71	
DEPOSIT ON 12/23/2010	4,070.71	4,070.71	4,070.71	
WITHDRAWAL ON 12/27/2010	15,080.96	15,080.96	15,080.96	
WITHDRAWAL ON 12/27/2010	13,012.49	13,012.49	13,012.49	
DEPOSIT ON 12/27/2010	72.26	72.26	72.26	
DEPOSIT ON 12/28/2010	7.03	7.03	7.03	
DEPOSIT ON 12/30/2010	111.14	111.14	111.14	
DEPOSIT ON 12/30/2010	148.19	148.19	148.19	
DEPOSIT ON 12/30/2010	74.10	74.10	74.10	
DEPOSIT ON 12/30/2010	111.14	111.14	111.14	
DEPOSIT ON 12/30/2010	111.14	111.14	111.14	
DEPOSIT ON 12/31/2010	0.22	0.22	0.22	
DEPOSIT ON 12/31/2010	0.01	0.01	0.01	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/31/2010	0.18	0.18	0.18	
DEPOSIT ON 12/31/2010	0.04	0.04	0.04	
DEPOSIT ON 12/31/2010	0.14	0.14	0.14	
DEPOSIT ON 12/31/2010	0.01	0.01	0.01	
DEPOSIT ON 12/31/2010	0.25	0.25	0.25	
DEPOSIT ON 12/31/2010	0.05	0.05	0.05	
DEPOSIT ON 12/31/2010	0.08	0.08	0.08	
DEPOSIT ON 12/31/2010	0.01	0.01	0.01	
DEPOSIT ON 12/31/2010	0.58	0.58	0.58	
DEPOSIT ON 12/31/2010	0.06	0.06	0.06	
DEPOSIT ON 12/31/2010	0.28	0.28	0.28	
DEPOSIT ON 12/31/2010	0.03	0.03	0.03	
DEPOSIT ON 12/31/2010	0.16	0.16	0.16	
DEPOSIT ON 12/31/2010	0.21	0.21	0.21	
DEPOSIT ON 12/31/2010	0.20	0.20	0.20	
DEPOSIT ON 12/31/2010	0.13	0.13	0.13	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/31/2010	9,403.74	9,403.74	9,403.74	
DEPOSIT ON 12/31/2010	0.41	0.41	0.41	
DEPOSIT ON 12/31/2010	0.06	0.06	0.06	
DEPOSIT ON 12/31/2010	0.04	0.04	0.04	
DEPOSIT ON 12/31/2010	0.10	0.10	0.10	
DEPOSIT ON 12/31/2010	0.04	0.04	0.04	
DEPOSIT ON 12/31/2010	0.03	0.03	0.03	
TOTAL	3,901,513.73	3,901,513.73	3,901,513.73	
PERSHING TREASURY CASH MONEY MARKET				
DEPOSIT ON 01/04/2010	174.15	174.15	174.15	
DEPOSIT ON 01/04/2010	1,185.26	1,185.26	1,185.26	
DEPOSIT ON 01/04/2010	288,392.04	288,392.04	288,392.04	
DEPOSIT ON 01/04/2010	1,457.42	1,457.42	1,457.42	
DEPOSIT ON 01/04/2010	915.84	915.84	915.84	
DEPOSIT ON 01/04/2010	333.09	333.09	333.09	
DEPOSIT ON 01/04/2010	1,264.88	1,264.88	1,264.88	
DEPOSIT ON 01/04/2010	387.73	387.73	387.73	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/04/2010	1,317.44	1,317.44	1,317.44	
DEPOSIT ON 01/04/2010	119.54	119.54	119.54	
DEPOSIT ON 01/04/2010	277.95	277.95	277.95	
DEPOSIT ON 01/04/2010	31.57	31.57	31.57	
DEPOSIT ON 01/04/2010	97.25	97.25	97.25	
DEPOSIT ON 01/06/2010	493.79	493.79	493.79	
DEPOSIT ON 01/06/2010	549.52	549.52	549.52	
DEPOSIT ON 01/06/2010	548.47	548.47	548.47	
DEPOSIT ON 01/06/2010	12.86	12.86	12.86	
DEPOSIT ON 01/06/2010	39.59	39.59	39.59	
DEPOSIT ON 01/06/2010	284.27	284.27	284.27	
DEPOSIT ON 01/06/2010	87.35	87.35	87.35	
DEPOSIT ON 01/06/2010	27.02	27.02	27.02	
DEPOSIT ON 01/06/2010	63.05	63.05	63.05	
DEPOSIT ON 01/06/2010	22.90	22.90	22.90	
DEPOSIT ON 01/07/2010	29.90	29.90	29.90	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 01/06/2010	318,340.53	318,340.53	318,340.53	
DEPOSIT ON 01/07/2010	40.02	40.02	40.02	
DEPOSIT ON 01/07/2010	33.24	33.24	33.24	
DEPOSIT ON 01/07/2010	0.89	0.89	0.89	
DEPOSIT ON 01/06/2010	77.68	77.68	77.68	
DEPOSIT ON 01/06/2010	28.62	28.62	28.62	
DEPOSIT ON 01/08/2010	361.36	361.36	361.36	
DEPOSIT ON 01/08/2010	265.33	265.33	265.33	
DEPOSIT ON 01/08/2010	401.37	401.37	401.37	
DEPOSIT ON 01/08/2010	9.27	9.27	9.27	
WITHDRAWAL ON 01/11/2010	2,070.41	2,070.41	2,070.41	
WITHDRAWAL ON 01/11/2010	2,288.63	2,288.63	2,288.63	
WITHDRAWAL ON 01/11/2010	2,611.62	2,611.62	2,611.62	
WITHDRAWAL ON 01/11/2010	19,835.72	19,835.72	19,835.72	
WITHDRAWAL ON 01/11/2010	7,269.54	7,269.54	7,269.54	
WITHDRAWAL ON 01/11/2010	14,800.79	14,800.79	14,800.79	
WITHDRAWAL ON 01/11/2010	4,597.00	4,597.00	4,597.00	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 01/11/2010	2,543.18	2,543.18	2,543.18	
WITHDRAWAL ON 01/11/2010	1,420.36	1,420.36	1,420.36	
WITHDRAWAL ON 01/11/2010	3,294.86	3,294.86	3,294.86	
WITHDRAWAL ON 01/11/2010	71.55	71.55	71.55	
WITHDRAWAL ON 01/11/2010	1,184.49	1,184.49	1,184.49	
DEPOSIT ON 01/13/2010	370.60	370.60	370.60	
DEPOSIT ON 01/19/2010	6.75	6.75	6.75	
DEPOSIT ON 01/19/2010	77.48	77.48	77.48	
DEPOSIT ON 01/19/2010	71.78	71.78	71.78	
DEPOSIT ON 01/19/2010	32.78	32.78	32.78	
DEPOSIT ON 01/19/2010	11.93	11.93	11.93	
DEPOSIT ON 01/19/2010	48.90	48.90	48.90	
DEPOSIT ON 01/19/2010	15.00	15.00	15.00	
DEPOSIT ON 01/19/2010	86.10	86.10	86.10	
DEPOSIT ON 01/19/2010	4.65	4.65	4.65	
DEPOSIT ON 01/19/2010	10.80	10.80	10.80	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 01/19/2010	1.95	1.95	1.95	
DEPOSIT ON 01/19/2010	3.83	3.83	3.83	
DEPOSIT ON 01/29/2010	1.69	1.69	1.69	
DEPOSIT ON 02/01/2010	40.13	40.13	40.13	
DEPOSIT ON 02/01/2010	370.64	370.64	370.64	
DEPOSIT ON 02/01/2010	188.27	188.27	188.27	
DEPOSIT ON 02/01/2010	68.46	68.46	68.46	
DEPOSIT ON 02/01/2010	89.12	89.12	89.12	
DEPOSIT ON 02/01/2010	27.74	27.74	27.74	
DEPOSIT ON 02/01/2010	64.33	64.33	64.33	
DEPOSIT ON 02/01/2010	23.02	23.02	23.02	
DEPOSIT ON 02/01/2010	289.19	289.19	289.19	
DEPOSIT ON 02/01/2010	270.90	270.90	270.90	
DEPOSIT ON 02/01/2010	300.41	300.41	300.41	
DEPOSIT ON 02/01/2010	7.08	7.08	7.08	
DEPOSIT ON 02/02/2010	403.24	403.24	403.24	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/02/2010	1,039.97	1,039.97	1,039.97	
DEPOSIT ON 02/02/2010	98.88	98.88	98.88	
DEPOSIT ON 02/02/2010	36.48	36.48	36.48	
DEPOSIT ON 02/02/2010	235.52	235.52	235.52	
DEPOSIT ON 02/02/2010	72.64	72.64	72.64	
DEPOSIT ON 02/02/2010	22.72	22.72	22.72	
DEPOSIT ON 02/02/2010	52.16	52.16	52.16	
DEPOSIT ON 02/02/2010	18.88	18.88	18.88	
WITHDRAWAL ON 02/04/2010	48,757.20	48,757.20	48,757.20	
WITHDRAWAL ON 02/04/2010	54,118.23	54,118.23	54,118.23	
WITHDRAWAL ON 02/04/2010	1,128.65	1,128.65	1,128.65	
DEPOSIT ON 02/08/2010	41.08	41.08	41.08	
DEPOSIT ON 02/08/2010	540.28	540.28	540.28	
DEPOSIT ON 02/08/2010	603.57	603.57	603.57	
DEPOSIT ON 02/08/2010	34.13	34.13	34.13	
DEPOSIT ON 02/08/2010	12.49	12.49	12.49	
DEPOSIT ON 02/08/2010	295.45	295.45	295.45	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/08/2010	90.76	90.76	90.76	
DEPOSIT ON 02/08/2010	600.14	600.14	600.14	
DEPOSIT ON 02/08/2010	28.02	28.02	28.02	
DEPOSIT ON 02/08/2010	65.49	65.49	65.49	
DEPOSIT ON 02/08/2010	14.04	14.04	14.04	
DEPOSIT ON 02/08/2010	23.75	23.75	23.75	
DEPOSIT ON 02/10/2010	4.12	4.12	4.12	
DEPOSIT ON 02/10/2010	60.90	60.90	60.90	
DEPOSIT ON 02/10/2010	44.72	44.72	44.72	
DEPOSIT ON 02/10/2010	16.89	16.89	16.89	
DEPOSIT ON 02/10/2010	6.18	6.18	6.18	
DEPOSIT ON 02/10/2010	29.39	29.39	29.39	
DEPOSIT ON 02/10/2010	9.09	9.09	9.09	
DEPOSIT ON 02/10/2010	67.65	67.65	67.65	
DEPOSIT ON 02/10/2010	2.84	2.84	2.84	
DEPOSIT ON 02/10/2010	6.53	6.53	6.53	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/10/2010	1.56	1.56	1.56	
DEPOSIT ON 02/10/2010	2.34	2.34	2.34	
DEPOSIT ON 02/11/2010	10,978.74	10,978.74	10,978.74	
DEPOSIT ON 02/11/2010	107,457.70	107,457.70	107,457.70	
DEPOSIT ON 02/11/2010	127,060.32	127,060.32	127,060.32	
DEPOSIT ON 02/11/2010	53,224.75	53,224.75	53,224.75	
DEPOSIT ON 02/11/2010	19,402.79	19,402.79	19,402.79	
DEPOSIT ON 02/11/2010	79,012.35	79,012.35	79,012.35	
DEPOSIT ON 02/11/2010	24,356.12	24,356.12	24,356.12	
DEPOSIT ON 02/11/2010	119,384.07	119,384.07	119,384.07	
DEPOSIT ON 02/11/2010	7,538.14	7,538.14	7,538.14	
DEPOSIT ON 02/11/2010	17,497.17	17,497.17	17,497.17	
DEPOSIT ON 02/11/2010	2,630.04	2,630.04	2,630.04	
DEPOSIT ON 02/11/2010	6,256.95	6,256.95	6,256.95	
DEPOSIT ON 02/16/2010	40.95	40.95	40.95	
DEPOSIT ON 02/16/2010	630.18	630.18	630.18	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 02/16/2010	592.40	592.40	592.40	
DEPOSIT ON 02/16/2010	165.17	165.17	165.17	
DEPOSIT ON 02/16/2010	60.06	60.06	60.06	
DEPOSIT ON 02/16/2010	296.66	296.66	296.66	
DEPOSIT ON 02/16/2010	91.46	91.46	91.46	
DEPOSIT ON 02/16/2010	700.50	700.50	700.50	
DEPOSIT ON 02/16/2010	28.21	28.21	28.21	
DEPOSIT ON 02/16/2010	65.52	65.52	65.52	
DEPOSIT ON 02/16/2010	15.78	15.78	15.78	
DEPOSIT ON 02/16/2010	23.66	23.66	23.66	
DEPOSIT ON 02/22/2010	19.30	19.30	19.30	
DEPOSIT ON 03/01/2010	266.12	266.12	266.12	
WITHDRAWAL ON 03/01/2010	19,725.80	19,725.80	19,725.80	
WITHDRAWAL ON 03/01/2010	18,490.70	18,490.70	18,490.70	
WITHDRAWAL ON 03/01/2010	7,034.70	7,034.70	7,034.70	
WITHDRAWAL ON 03/01/2010	2,559.70	2,559.70	2,559.70	
WITHDRAWAL ON 03/01/2010	12,691.10	12,691.10	12,691.10	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/01/2010	3,920.10	3,920.10	3,920.10	
WITHDRAWAL ON 03/01/2010	21,927.50	21,927.50	21,927.50	
WITHDRAWAL ON 03/01/2010	1,217.20	1,217.20	1,217.20	
WITHDRAWAL ON 03/01/2010	2,810.30	2,810.30	2,810.30	
WITHDRAWAL ON 03/01/2010	501.20	501.20	501.20	
WITHDRAWAL ON 03/01/2010	1,020.30	1,020.30	1,020.30	
WITHDRAWAL ON 03/01/2010	1,419.40	1,419.40	1,419.40	
WITHDRAWAL ON 03/03/2010	1,376.11	1,376.11	1,376.11	
WITHDRAWAL ON 03/03/2010	14,744.04	14,744.04	14,744.04	
WITHDRAWAL ON 03/03/2010	13,810.25	13,810.25	13,810.25	
WITHDRAWAL ON 03/03/2010	9,485.33	9,485.33	9,485.33	
WITHDRAWAL ON 03/03/2010	2,948.81	2,948.81	2,948.81	
WITHDRAWAL ON 03/03/2010	16,365.88	16,365.88	16,365.88	
WITHDRAWAL ON 03/03/2010	933.79	933.79	933.79	
WITHDRAWAL ON 03/03/2010	2,113.31	2,113.31	2,113.31	
WITHDRAWAL ON 03/03/2010	393.17	393.17	393.17	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/03/2010	786.35	786.35	786.35	
WITHDRAWAL ON 03/09/2010	265.10	265.10	265.10	
WITHDRAWAL ON 03/05/2010	1,721.99	1,721.99	1,721.99	
WITHDRAWAL ON 03/03/2010	5,258.71	5,258.71	5,258.71	
WITHDRAWAL ON 03/03/2010	1,916.73	1,916.73	1,916.73	
WITHDRAWAL ON 03/05/2010	3,637.90	3,637.90	3,637.90	
WITHDRAWAL ON 03/05/2010	944.31	944.31	944.31	
WITHDRAWAL ON 03/05/2010	2,578.09	2,578.09	2,578.09	
WITHDRAWAL ON 03/05/2010	828.19	828.19	828.19	
DEPOSIT ON 03/08/2010	1,315.17	1,315.17	1,315.17	
WITHDRAWAL ON 03/05/2010	7,306.87	7,306.87	7,306.87	
WITHDRAWAL ON 03/05/2010	12,070.79	12,070.79	12,070.79	
DEPOSIT ON 03/08/2010	45,041.87	45,041.87	45,041.87	
WITHDRAWAL ON 03/05/2010	9,990.38	9,990.38	9,990.38	
WITHDRAWAL ON 03/08/2010	2,699.38	2,699.38	2,699.38	
DEPOSIT ON 03/09/2010	521.45	521.45	521.45	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/08/2010	50,123.81	50,123.81	50,123.81	
WITHDRAWAL ON 03/05/2010	20,817.46	20,817.46	20,817.46	
DEPOSIT ON 03/09/2010	2,954.90	2,954.90	2,954.90	
DEPOSIT ON 03/09/2010	434.54	434.54	434.54	
DEPOSIT ON 03/09/2010	3,302.53	3,302.53	3,302.53	
WITHDRAWAL ON 03/08/2010	6,246.73	6,246.73	6,246.73	
DEPOSIT ON 03/11/2010	195.84	195.84	195.84	
DEPOSIT ON 03/15/2010	25,150.00	25,150.00	25,150.00	
DEPOSIT ON 03/11/2010	216.92	216.92	216.92	
DEPOSIT ON 03/11/2010	5.44	5.44	5.44	
DEPOSIT ON 03/11/2010	29.08	29.08	29.08	
DEPOSIT ON 03/11/2010	325.46	325.46	325.46	
DEPOSIT ON 03/11/2010	169.60	169.60	169.60	
DEPOSIT ON 03/11/2010	61.72	61.72	61.72	
DEPOSIT ON 03/11/2010	206.92	206.92	206.92	
DEPOSIT ON 03/11/2010	63.82	63.82	63.82	
DEPOSIT ON 03/11/2010	20.12	20.12	20.12	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 03/11/2010	45.90	45.90	45.90	
DEPOSIT ON 03/11/2010	16.40	16.40	16.40	
DEPOSIT ON 03/15/2010	12,546.45	12,546.45	12,546.45	
DEPOSIT ON 03/15/2010	24,829.66	24,829.66	24,829.66	
DEPOSIT ON 03/15/2010	3,724.90	3,724.90	3,724.90	
DEPOSIT ON 03/15/2010	25,167.33	25,167.33	25,167.33	
DEPOSIT ON 03/15/2010	17,966.24	17,966.24	17,966.24	
DEPOSIT ON 03/15/2010	21,618.90	21,618.90	21,618.90	
DEPOSIT ON 03/15/2010	25,187.80	25,187.80	25,187.80	
DEPOSIT ON 03/15/2010	19,088.93	19,088.93	19,088.93	
DEPOSIT ON 03/15/2010	9,974.23	9,974.23	9,974.23	
DEPOSIT ON 03/15/2010	19,932.83	19,932.83	19,932.83	
DEPOSIT ON 03/15/2010	19,090.39	19,090.39	19,090.39	
DEPOSIT ON 03/15/2010	22,706.30	22,706.30	22,706.30	
DEPOSIT ON 03/16/2010	35.37	35.37	35.37	
DEPOSIT ON 03/16/2010	258.05	258.05	258.05	

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DEPOSIT ON 03/16/2010	78.69	78.69	78.69	
DEPOSIT ON 03/16/2010	24.13	24.13	24.13	
DEPOSIT ON 03/16/2010	56.36	56.36	56.36	
DEPOSIT ON 03/16/2010	20.01	20.01	20.01	
DEPOSIT ON 03/16/2010	348.37	348.37	348.37	
DEPOSIT ON 03/16/2010	387.37	387.37	387.37	
DEPOSIT ON 03/16/2010	8.40	8.40	8.40	
DEPOSIT ON 03/16/2010	377.02	377.02	377.02	
WITHDRAWAL ON 03/19/2010	89,821.02	89,821.02	89,821.02	
WITHDRAWAL ON 03/19/2010	86,736.24	86,736.24	86,736.24	
WITHDRAWAL ON 03/19/2010	103,189.74	103,189.74	103,189.74	
WITHDRAWAL ON 03/19/2010	3,097.56	3,097.56	3,097.56	
DEPOSIT ON 03/19/2010	90.10	90.10	90.10	
DEPOSIT ON 03/19/2010	10.85	10.85	10.85	
WITHDRAWAL ON 03/23/2010	1.02	1.02	1.02	
WITHDRAWAL ON 03/25/2010	0.62	0.62	0.62	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 03/26/2010	19,006.94	19,006.94	19,006.94	
WITHDRAWAL ON 03/26/2010	21,296.15	21,296.15	21,296.15	
WITHDRAWAL ON 03/26/2010	598.48	598.48	598.48	
WITHDRAWAL ON 03/26/2010	17,320.83	17,320.83	17,320.83	
WITHDRAWAL ON 03/26/2010	1,947.17	1,947.17	1,947.17	
WITHDRAWAL ON 03/26/2010	5,233.17	5,233.17	5,233.17	
WITHDRAWAL ON 03/26/2010	2,196.88	2,196.88	2,196.88	
WITHDRAWAL ON 03/26/2010	10,417.35	10,417.35	10,417.35	
WITHDRAWAL ON 03/26/2010	3,598.48	3,598.48	3,598.48	
WITHDRAWAL ON 03/26/2010	1,372.99	1,372.99	1,372.99	
WITHDRAWAL ON 03/26/2010	2,442.06	2,442.06	2,442.06	
WITHDRAWAL ON 03/26/2010	1,226.20	1,226.20	1,226.20	
DEPOSIT ON 03/29/2010	265.10	265.10	265.10	
WITHDRAWAL ON 03/30/2010	25,415.10	25,415.10	25,415.10	
DEPOSIT ON 03/31/2010	1,811.12	1,811.12	1,811.12	
DEPOSIT ON 03/31/2010	15,293.27	15,293.27	15,293.27	
DEPOSIT ON 03/31/2010	11,775.19	11,775.19	11,775.19	

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DEPOSIT ON 03/31/2010	5,275.31	5,275.31	5,275.31	
DEPOSIT ON 03/31/2010	1,470.18	1,470.18	1,470.18	
DEPOSIT ON 03/31/2010	14,989.72	14,989.72	14,989.72	
DEPOSIT ON 03/31/2010	4,052.84	4,052.84	4,052.84	
DEPOSIT ON 03/31/2010	16,643.86	16,643.86	16,643.86	
DEPOSIT ON 03/31/2010	956.03	956.03	956.03	
DEPOSIT ON 03/31/2010	3,219.51	3,219.51	3,219.51	
DEPOSIT ON 03/31/2010	281.18	281.18	281.18	
DEPOSIT ON 03/31/2010	729.98	729.98	729.98	
DEPOSIT ON 04/01/2010	1,014.22	1,014.22	1,014.22	
DEPOSIT ON 04/01/2010	3,018.87	3,018.87	3,018.87	
DEPOSIT ON 04/01/2010	1,023.42	1,023.42	1,023.42	
DEPOSIT ON 04/01/2010	8,057.39	8,057.39	8,057.39	
DEPOSIT ON 04/01/2010	2,395.29	2,395.29	2,395.29	
DEPOSIT ON 04/01/2010	827.65	827.65	827.65	
DEPOSIT ON 04/01/2010	1,750.24	1,750.24	1,750.24	

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DEPOSIT ON 04/01/2010	644.38	644.38	644.38	
DEPOSIT ON 04/01/2010	241.69	241.69	241.69	
DEPOSIT ON 04/01/2010	268.43	268.43	268.43	
DEPOSIT ON 04/01/2010	5.70	5.70	5.70	
DEPOSIT ON 04/07/2010	31.82	31.82	31.82	
DEPOSIT ON 04/07/2010	11.47	11.47	11.47	
DEPOSIT ON 04/08/2010	1,750.50	1,750.50	1,750.50	
DEPOSIT ON 04/08/2010	69,720.50	69,720.50	69,720.50	
DEPOSIT ON 04/08/2010	54,091.58	54,091.58	54,091.58	
DEPOSIT ON 04/08/2010	6,954.37	6,954.37	6,954.37	
DEPOSIT ON 04/08/2010	2,517.20	2,517.20	2,517.20	
DEPOSIT ON 04/08/2010	12,481.60	12,481.60	12,481.60	
DEPOSIT ON 04/08/2010	3,853.22	3,853.22	3,853.22	
DEPOSIT ON 04/08/2010	77,469.37	77,469.37	77,469.37	
DEPOSIT ON 04/08/2010	1,198.35	1,198.35	1,198.35	
DEPOSIT ON 04/08/2010	2,758.96	2,758.96	2,758.96	

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DEPOSIT ON 04/08/2010	1,836.63	1,836.63	1,836.63	
DEPOSIT ON 04/08/2010	1,008.45	1,008.45	1,008.45	
DEPOSIT ON 04/09/2010	561.02	561.02	561.02	
DEPOSIT ON 04/09/2010	5,749.63	5,749.63	5,749.63	
DEPOSIT ON 04/09/2010	5,357.58	5,357.58	5,357.58	
DEPOSIT ON 04/09/2010	1,474.41	1,474.41	1,474.41	
DEPOSIT ON 04/09/2010	348.27	348.27	348.27	
DEPOSIT ON 04/09/2010	1,053.93	1,053.93	1,053.93	
DEPOSIT ON 04/09/2010	260.36	260.36	260.36	
WITHDRAWAL ON 04/09/2010	2,666.39	2,666.39	2,666.39	
WITHDRAWAL ON 04/09/2010	2,997.85	2,997.85	2,997.85	
WITHDRAWAL ON 04/09/2010	92.62	92.62	92.62	
DEPOSIT ON 04/09/2010	6,056.76	6,056.76	6,056.76	
DEPOSIT ON 04/09/2010	2,116.26	2,116.26	2,116.26	
DEPOSIT ON 04/12/2010	8.68	8.68	8.68	
DEPOSIT ON 04/12/2010	62.64	62.64	62.64	
DEPOSIT ON 04/12/2010	19.23	19.23	19.23	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 04/12/2010	5.79	5.79	5.79	
DEPOSIT ON 04/12/2010	13.64	13.64	13.64	
DEPOSIT ON 04/12/2010	4.96	4.96	4.96	
DEPOSIT ON 04/13/2010	162.44	162.44	162.44	
DEPOSIT ON 04/13/2010	154.42	154.42	154.42	
DEPOSIT ON 04/13/2010	182.23	182.23	182.23	
DEPOSIT ON 04/13/2010	4.51	4.51	4.51	
DEPOSIT ON 04/16/2010	11.75	11.75	11.75	
DEPOSIT ON 04/16/2010	477.50	477.50	477.50	
DEPOSIT ON 04/16/2010	530.50	530.50	530.50	
WITHDRAWAL ON 04/16/2010	24,184.95	24,184.95	24,184.95	
WITHDRAWAL ON 04/14/2010	8,218.37	8,218.37	8,218.37	
WITHDRAWAL ON 04/16/2010	32.79	32.79	32.79	
WITHDRAWAL ON 04/14/2010	3,327.20	3,327.20	3,327.20	
WITHDRAWAL ON 04/19/2010	24,520.55	24,520.55	24,520.55	
DEPOSIT ON 04/19/2010	21,921.96	21,921.96	21,921.96	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 04/19/2010	27,774.55	27,774.55	27,774.55	
WITHDRAWAL ON 04/19/2010	18,448.66	18,448.66	18,448.66	
WITHDRAWAL ON 04/19/2010	81,991.34	81,991.34	81,991.34	
WITHDRAWAL ON 04/19/2010	35,704.41	35,704.41	35,704.41	
DEPOSIT ON 04/19/2010	24,053.79	24,053.79	24,053.79	
WITHDRAWAL ON 04/19/2010	17,480.95	17,480.95	17,480.95	
WITHDRAWAL ON 04/19/2010	20,518.05	20,518.05	20,518.05	
DEPOSIT ON 04/19/2010	246.11	246.11	246.11	
WITHDRAWAL ON 04/19/2010	16,774.89	16,774.89	16,774.89	
DEPOSIT ON 04/20/2010	590.47	590.47	590.47	
DEPOSIT ON 04/20/2010	3,122.96	3,122.96	3,122.96	
DEPOSIT ON 04/20/2010	2,645.37	2,645.37	2,645.37	
WITHDRAWAL ON 04/23/2010	20,542.40	20,542.40	20,542.40	
WITHDRAWAL ON 04/23/2010	23,076.60	23,076.60	23,076.60	
WITHDRAWAL ON 04/23/2010	575.96	575.96	575.96	
WITHDRAWAL ON 04/23/2010	7,838.96	7,838.96	7,838.96	

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WITHDRAWAL ON 04/23/2010	3,150.02	3,150.02	3,150.02	
WITHDRAWAL ON 04/26/2010	20,678.40	20,678.40	20,678.40	
WITHDRAWAL ON 04/26/2010	23,191.40	23,191.40	23,191.40	
WITHDRAWAL ON 04/26/2010	574.40	574.40	574.40	
DEPOSIT ON 04/26/2010	88.71	88.71	88.71	
DEPOSIT ON 04/26/2010	67.82	67.82	67.82	
DEPOSIT ON 04/26/2010	48.15	48.15	48.15	
DEPOSIT ON 04/26/2010	23.80	23.80	23.80	
DEPOSIT ON 04/26/2010	29.61	29.61	29.61	
DEPOSIT ON 04/26/2010	46.87	46.87	46.87	
DEPOSIT ON 04/29/2010	10.75	10.75	10.75	
DEPOSIT ON 04/29/2010	39.03	39.03	39.03	
WITHDRAWAL ON 04/29/2010	119.24	119.24	119.24	
WITHDRAWAL ON 04/29/2010	5,134.66	5,134.66	5,134.66	
WITHDRAWAL ON 04/29/2010	2,256.19	2,256.19	2,256.19	
WITHDRAWAL ON 04/29/2010	70.79	70.79	70.79	
DEPOSIT ON 04/29/2010	1.83	1.83	1.83	

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DEPOSIT ON 04/29/2010	18.79	18.79	18.79	
DEPOSIT ON 04/29/2010	0.22	0.22	0.22	
DEPOSIT ON 04/29/2010	23.17	23.17	23.17	
DEPOSIT ON 04/29/2010	13.21	13.21	13.21	
DEPOSIT ON 04/29/2010	26.21	26.21	26.21	
DEPOSIT ON 04/30/2010	370.60	370.60	370.60	
DEPOSIT ON 05/03/2010	19,881.69	19,881.69	19,881.69	
DEPOSIT ON 05/03/2010	32,178.81	32,178.81	32,178.81	
DEPOSIT ON 05/03/2010	13,537.23	13,537.23	13,537.23	
DEPOSIT ON 05/03/2010	5,220.34	5,220.34	5,220.34	
DEPOSIT ON 05/03/2010	21,367.46	21,367.46	21,367.46	
DEPOSIT ON 05/03/2010	7,137.27	7,137.27	7,137.27	
DEPOSIT ON 05/03/2010	22,282.89	22,282.89	22,282.89	
DEPOSIT ON 05/03/2010	2,561.66	2,561.66	2,561.66	
DEPOSIT ON 05/03/2010	4,890.70	4,890.70	4,890.70	
DEPOSIT ON 05/03/2010	564.57	564.57	564.57	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/03/2010	2,244.34	2,244.34	2,244.34	
DEPOSIT ON 05/03/2010	3,685.07	3,685.07	3,685.07	
DEPOSIT ON 05/04/2010	29,581.92	29,581.92	29,581.92	
DEPOSIT ON 05/04/2010	9,883.68	9,883.68	9,883.68	
DEPOSIT ON 05/04/2010	3,506.65	3,506.65	3,506.65	
DEPOSIT ON 05/04/2010	6,743.03	6,743.03	6,743.03	
DEPOSIT ON 05/04/2010	3,069.02	3,069.02	3,069.02	
DEPOSIT ON 05/04/2010	28,859.40	28,859.40	28,859.40	
DEPOSIT ON 05/04/2010	30,142.72	30,142.72	30,142.72	
DEPOSIT ON 05/04/2010	12,531.75	12,531.75	12,531.75	
DEPOSIT ON 05/04/2010	32,180.45	32,180.45	32,180.45	
DEPOSIT ON 05/04/2010	843.09	843.09	843.09	
DEPOSIT ON 05/04/2010	35,950.64	35,950.64	35,950.64	
DEPOSIT ON 05/04/2010	5,041.66	5,041.66	5,041.66	
DEPOSIT ON 05/06/2010	6.21	6.21	6.21	
DEPOSIT ON 05/06/2010	53.19	53.19	53.19	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/06/2010	50.76	50.76	50.76	
DEPOSIT ON 05/06/2010	20.61	20.61	20.61	
DEPOSIT ON 05/06/2010	8.37	8.37	8.37	
DEPOSIT ON 05/06/2010	35.55	35.55	35.55	
DEPOSIT ON 05/06/2010	11.88	11.88	11.88	
DEPOSIT ON 05/06/2010	59.67	59.67	59.67	
DEPOSIT ON 05/06/2010	4.32	4.32	4.32	
DEPOSIT ON 05/06/2010	8.10	8.10	8.10	
DEPOSIT ON 05/06/2010	1.53	1.53	1.53	
DEPOSIT ON 05/06/2010	3.78	3.78	3.78	
DEPOSIT ON 05/10/2010	13.11	13.11	13.11	
DEPOSIT ON 05/10/2010	615.68	615.68	615.68	
DEPOSIT ON 05/10/2010	384.65	384.65	384.65	
DEPOSIT ON 05/10/2010	78.24	78.24	78.24	
DEPOSIT ON 05/10/2010	25.81	25.81	25.81	
DEPOSIT ON 05/10/2010	690.65	690.65	690.65	
DEPOSIT ON 05/10/2010	9.01	9.01	9.01	

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DEPOSIT ON 05/10/2010	17.61	17.61	17.61	
DEPOSIT ON 05/10/2010	17.20	17.20	17.20	
DEPOSIT ON 05/10/2010	8.19	8.19	8.19	
DEPOSIT ON 05/12/2010	27,803.95	27,803.95	27,803.95	
DEPOSIT ON 05/12/2010	10,550.69	10,550.69	10,550.69	
DEPOSIT ON 05/12/2010	7,469.57	7,469.57	7,469.57	
DEPOSIT ON 05/13/2010	27,192.21	27,192.21	27,192.21	
DEPOSIT ON 05/13/2010	11,017.74	11,017.74	11,017.74	
DEPOSIT ON 05/12/2010	46,885.68	46,885.68	46,885.68	
DEPOSIT ON 05/12/2010	15,152.39	15,152.39	15,152.39	
DEPOSIT ON 05/12/2010	5,133.62	5,133.62	5,133.62	
DEPOSIT ON 05/12/2010	10,550.98	10,550.98	10,550.98	
DEPOSIT ON 05/12/2010	4,470.34	4,470.34	4,470.34	
DEPOSIT ON 05/12/2010	71,380.35	71,380.35	71,380.35	
DEPOSIT ON 05/12/2010	67,025.74	67,025.74	67,025.74	
DEPOSIT ON 05/12/2010	79,464.56	79,464.56	79,464.56	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/12/2010	1,971.38	1,971.38	1,971.38	
DEPOSIT ON 05/13/2010	5,609.20	5,609.20	5,609.20	
DEPOSIT ON 05/13/2010	31,302.33	31,302.33	31,302.33	
DEPOSIT ON 05/13/2010	10,591.95	10,591.95	10,591.95	
DEPOSIT ON 05/13/2010	3,814.64	3,814.64	3,814.64	
DEPOSIT ON 05/13/2010	7,167.95	7,167.95	7,167.95	
DEPOSIT ON 05/13/2010	3,462.69	3,462.69	3,462.69	
DEPOSIT ON 05/13/2010	14,270.40	14,270.40	14,270.40	
DEPOSIT ON 05/13/2010	27,573.01	27,573.01	27,573.01	
DEPOSIT ON 05/13/2010	16,003.31	16,003.31	16,003.31	
DEPOSIT ON 05/13/2010	320.91	320.91	320.91	
DEPOSIT ON 05/14/2010	43.23	43.23	43.23	
DEPOSIT ON 05/14/2010	584.22	584.22	584.22	
DEPOSIT ON 05/14/2010	455.46	455.46	455.46	
DEPOSIT ON 05/14/2010	174.27	174.27	174.27	
DEPOSIT ON 05/14/2010	63.25	63.25	63.25	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/14/2010	313.04	313.04	313.04	
DEPOSIT ON 05/14/2010	96.46	96.46	96.46	
DEPOSIT ON 05/14/2010	648.83	648.83	648.83	
DEPOSIT ON 05/14/2010	30.03	30.03	30.03	
DEPOSIT ON 05/14/2010	69.16	69.16	69.16	
DEPOSIT ON 05/14/2010	14.56	14.56	14.56	
DEPOSIT ON 05/14/2010	25.03	25.03	25.03	
DEPOSIT ON 05/18/2010	3.84	3.84	3.84	
DEPOSIT ON 05/18/2010	18.72	18.72	18.72	
DEPOSIT ON 05/18/2010	6.76	6.76	6.76	
DEPOSIT ON 05/18/2010	27.67	27.67	27.67	
DEPOSIT ON 05/18/2010	8.49	8.49	8.49	
DEPOSIT ON 05/18/2010	2.56	2.56	2.56	
DEPOSIT ON 05/18/2010	6.03	6.03	6.03	
DEPOSIT ON 05/18/2010	2.19	2.19	2.19	
DEPOSIT ON 05/21/2010	12,785.27	12,785.27	12,785.27	
DEPOSIT ON 05/21/2010	44,614.54	44,614.54	44,614.54	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/21/2010	17,643.61	17,643.61	17,643.61	
DEPOSIT ON 05/21/2010	74,022.34	74,022.34	74,022.34	
DEPOSIT ON 05/21/2010	24,768.46	24,768.46	24,768.46	
DEPOSIT ON 05/21/2010	8,780.25	8,780.25	8,780.25	
DEPOSIT ON 05/21/2010	16,858.83	16,858.83	16,858.83	
DEPOSIT ON 05/21/2010	7,848.20	7,848.20	7,848.20	
DEPOSIT ON 05/21/2010	21,572.38	21,572.38	21,572.38	
DEPOSIT ON 05/21/2010	48,349.57	48,349.57	48,349.57	
DEPOSIT ON 05/21/2010	24,033.34	24,033.34	24,033.34	
DEPOSIT ON 05/21/2010	493.30	493.30	493.30	
DEPOSIT ON 05/25/2010	2,772.45	2,772.45	2,772.45	
DEPOSIT ON 05/25/2010	17,032.08	17,032.08	17,032.08	
DEPOSIT ON 05/25/2010	29,407.90	29,407.90	29,407.90	
DEPOSIT ON 05/25/2010	16,733.99	16,733.99	16,733.99	
DEPOSIT ON 05/25/2010	6,589.20	6,589.20	6,589.20	
DEPOSIT ON 05/25/2010	18,200.88	18,200.88	18,200.88	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 05/25/2010	5,724.92	5,724.92	5,724.92	
DEPOSIT ON 05/25/2010	18,913.53	18,913.53	18,913.53	
DEPOSIT ON 05/25/2010	1,926.32	1,926.32	1,926.32	
DEPOSIT ON 05/25/2010	4,131.66	4,131.66	4,131.66	
DEPOSIT ON 05/25/2010	495.12	495.12	495.12	
DEPOSIT ON 05/25/2010	1,620.26	1,620.26	1,620.26	
DEPOSIT ON 05/26/2010	5,510.28	5,510.28	5,510.28	
DEPOSIT ON 05/26/2010	5,367.80	5,367.80	5,367.80	
DEPOSIT ON 05/26/2010	6,286.89	6,286.89	6,286.89	
DEPOSIT ON 05/26/2010	232.73	232.73	232.73	
WITHDRAWAL ON 06/01/2010	7,048.62	7,048.62	7,048.62	
WITHDRAWAL ON 06/01/2010	7,889.65	7,889.65	7,889.65	
WITHDRAWAL ON 06/01/2010	240.29	240.29	240.29	
WITHDRAWAL ON 06/01/2010	28,795.23	28,795.23	28,795.23	
WITHDRAWAL ON 06/01/2010	2,883.53	2,883.53	2,883.53	
WITHDRAWAL ON 06/01/2010	14,978.33	14,978.33	14,978.33	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 06/01/2010	9,451.56	9,451.56	9,451.56	
WITHDRAWAL ON 06/01/2010	3,284.02	3,284.02	3,284.02	
WITHDRAWAL ON 06/01/2010	6,487.94	6,487.94	6,487.94	
WITHDRAWAL ON 06/01/2010	4,395.23	4,395.23	4,395.23	
WITHDRAWAL ON 06/01/2010	13,216.17	13,216.17	13,216.17	
WITHDRAWAL ON 06/01/2010	5,887.20	5,887.20	5,887.20	
WITHDRAWAL ON 06/02/2010	5,224.51	5,224.51	5,224.51	
WITHDRAWAL ON 06/02/2010	5,843.21	5,843.21	5,843.21	
WITHDRAWAL ON 06/02/2010	137.49	137.49	137.49	
WITHDRAWAL ON 06/02/2010	618.69	618.69	618.69	
WITHDRAWAL ON 06/03/2010	101,172.59	101,172.59	101,172.59	
WITHDRAWAL ON 06/02/2010	4,880.80	4,880.80	4,880.80	
WITHDRAWAL ON 06/02/2010	1,924.82	1,924.82	1,924.82	
WITHDRAWAL ON 06/02/2010	756.18	756.18	756.18	
WITHDRAWAL ON 06/02/2010	3,437.18	3,437.18	3,437.18	
WITHDRAWAL ON 06/02/2010	1,168.64	1,168.64	1,168.64	
WITHDRAWAL ON 06/03/2010	113,624.79	113,624.79	113,624.79	

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WITHDRAWAL ON 06/02/2010	412.46	412.46	412.46	
WITHDRAWAL ON 06/02/2010	756.18	756.18	756.18	
WITHDRAWAL ON 06/03/2010	2,773.91	2,773.91	2,773.91	
WITHDRAWAL ON 06/02/2010	343.72	343.72	343.72	
WITHDRAWAL ON 06/03/2010	15,533.60	15,533.60	15,533.60	
WITHDRAWAL ON 06/03/2010	142,592.32	142,592.32	142,592.32	
WITHDRAWAL ON 06/03/2010	52,023.67	52,023.67	52,023.67	
WITHDRAWAL ON 06/03/2010	21,848.21	21,848.21	21,848.21	
WITHDRAWAL ON 06/03/2010	86,702.83	86,702.83	86,702.83	
WITHDRAWAL ON 06/03/2010	29,199.43	29,199.43	29,199.43	
WITHDRAWAL ON 06/03/2010	10,844.07	10,844.07	10,844.07	
WITHDRAWAL ON 06/03/2010	19,867.28	19,867.28	19,867.28	
WITHDRAWAL ON 06/03/2010	9,460.14	9,460.14	9,460.14	
DEPOSIT ON 06/08/2010	12.28	12.28	12.28	
DEPOSIT ON 06/08/2010	576.71	576.71	576.71	
DEPOSIT ON 06/08/2010	360.30	360.30	360.30	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/08/2010	73.29	73.29	73.29	
DEPOSIT ON 06/08/2010	24.17	24.17	24.17	
DEPOSIT ON 06/08/2010	646.92	646.92	646.92	
DEPOSIT ON 06/08/2010	8.44	8.44	8.44	
DEPOSIT ON 06/08/2010	16.50	16.50	16.50	
DEPOSIT ON 06/08/2010	16.12	16.12	16.12	
DEPOSIT ON 06/08/2010	7.67	7.67	7.67	
DEPOSIT ON 06/10/2010	150.93	150.93	150.93	
DEPOSIT ON 06/10/2010	143.36	143.36	143.36	
DEPOSIT ON 06/10/2010	169.25	169.25	169.25	
DEPOSIT ON 06/10/2010	4.22	4.22	4.22	
DEPOSIT ON 06/17/2010	0.02	0.02	0.02	
DEPOSIT ON 06/17/2010	0.02	0.02	0.02	
DEPOSIT ON 06/17/2010	0.02	0.02	0.02	
DEPOSIT ON 06/17/2010	0.01	0.01	0.01	
DEPOSIT ON 06/17/2010	0.01	0.01	0.01	

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DEPOSIT ON 06/17/2010	0.01	0.01	0.01	
WITHDRAWAL ON 06/18/2010	4,548.44	4,548.44	4,548.44	
WITHDRAWAL ON 06/18/2010	39,362.28	39,362.28	39,362.28	
WITHDRAWAL ON 06/18/2010	36,897.16	36,897.16	36,897.16	
WITHDRAWAL ON 06/18/2010	14,679.44	14,679.44	14,679.44	
WITHDRAWAL ON 06/18/2010	5,964.47	5,964.47	5,964.47	
WITHDRAWAL ON 06/18/2010	25,595.00	25,595.00	25,595.00	
WITHDRAWAL ON 06/18/2010	8,646.83	8,646.83	8,646.83	
WITHDRAWAL ON 06/18/2010	44,130.95	44,130.95	44,130.95	
WITHDRAWAL ON 06/18/2010	3,105.82	3,105.82	3,105.82	
WITHDRAWAL ON 06/18/2010	5,873.26	5,873.26	5,873.26	
WITHDRAWAL ON 06/18/2010	1,108.95	1,108.95	1,108.95	
WITHDRAWAL ON 06/18/2010	2,774.23	2,774.23	2,774.23	
WITHDRAWAL ON 06/22/2010	6,729.78	6,729.78	6,729.78	
WITHDRAWAL ON 06/22/2010	33,488.44	33,488.44	33,488.44	
WITHDRAWAL ON 06/22/2010	13,504.33	13,504.33	13,504.33	
WITHDRAWAL ON 06/22/2010	39,011.10	39,011.10	39,011.10	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 06/22/2010	13,028.29	13,028.29	13,028.29	
WITHDRAWAL ON 06/22/2010	4,660.12	4,660.12	4,660.12	
WITHDRAWAL ON 06/22/2010	8,844.21	8,844.21	8,844.21	
WITHDRAWAL ON 06/22/2010	4,052.62	4,052.62	4,052.62	
DEPOSIT ON 06/28/2010	1.76	1.76	1.76	
DEPOSIT ON 06/28/2010	12.39	12.39	12.39	
DEPOSIT ON 06/28/2010	11.68	11.68	11.68	
DEPOSIT ON 06/28/2010	6.97	6.97	6.97	
DEPOSIT ON 06/28/2010	2.82	2.82	2.82	
DEPOSIT ON 06/28/2010	10.14	10.14	10.14	
DEPOSIT ON 06/28/2010	3.39	3.39	3.39	
DEPOSIT ON 06/28/2010	13.90	13.90	13.90	
DEPOSIT ON 06/28/2010	1.22	1.22	1.22	
DEPOSIT ON 06/28/2010	2.31	2.31	2.31	
DEPOSIT ON 06/28/2010	0.34	0.34	0.34	
DEPOSIT ON 06/28/2010	1.07	1.07	1.07	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 06/30/2010	2.80	2.80	2.80	
DEPOSIT ON 06/30/2010	30.00	30.00	30.00	
DEPOSIT ON 06/30/2010	28.10	28.10	28.10	
DEPOSIT ON 06/30/2010	10.70	10.70	10.70	
DEPOSIT ON 06/30/2010	3.90	3.90	3.90	
DEPOSIT ON 06/30/2010	19.30	19.30	19.30	
DEPOSIT ON 06/30/2010	6.00	6.00	6.00	
DEPOSIT ON 06/30/2010	33.30	33.30	33.30	
DEPOSIT ON 06/30/2010	1.90	1.90	1.90	
DEPOSIT ON 06/30/2010	4.30	4.30	4.30	
DEPOSIT ON 06/30/2010	0.80	0.80	0.80	
DEPOSIT ON 06/30/2010	1.60	1.60	1.60	
DEPOSIT ON 07/01/2010	452.90	452.90	452.90	
DEPOSIT ON 07/01/2010	416.90	416.90	416.90	
DEPOSIT ON 07/01/2010	791.55	791.55	791.55	
DEPOSIT ON 07/01/2010	352.02	352.02	352.02	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/01/2010	141.83	141.83	141.83	
DEPOSIT ON 07/01/2010	473.73	473.73	473.73	
DEPOSIT ON 07/01/2010	158.01	158.01	158.01	
DEPOSIT ON 07/01/2010	467.91	467.91	467.91	
DEPOSIT ON 07/01/2010	56.79	56.79	56.79	
DEPOSIT ON 07/01/2010	107.97	107.97	107.97	
DEPOSIT ON 07/01/2010	11.29	11.29	11.29	
DEPOSIT ON 07/01/2010	49.88	49.88	49.88	
DEPOSIT ON 07/02/2010	5.76	5.76	5.76	
DEPOSIT ON 07/02/2010	51.30	51.30	51.30	
DEPOSIT ON 07/02/2010	48.24	48.24	48.24	
DEPOSIT ON 07/02/2010	19.08	19.08	19.08	
DEPOSIT ON 07/02/2010	7.74	7.74	7.74	
DEPOSIT ON 07/02/2010	33.48	33.48	33.48	
DEPOSIT ON 07/02/2010	11.16	11.16	11.16	
DEPOSIT ON 07/02/2010	57.60	57.60	57.60	
DEPOSIT ON 07/02/2010	3.96	3.96	3.96	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/02/2010	7.56	7.56	7.56	
DEPOSIT ON 07/02/2010	1.44	1.44	1.44	
DEPOSIT ON 07/02/2010	3.60	3.60	3.60	
DEPOSIT ON 07/07/2010	4,852.13	4,852.13	4,852.13	
DEPOSIT ON 07/07/2010	20,682.06	20,682.06	20,682.06	
DEPOSIT ON 07/07/2010	30,247.96	30,247.96	30,247.96	
DEPOSIT ON 07/07/2010	15,013.80	15,013.80	15,013.80	
DEPOSIT ON 07/07/2010	6,005.16	6,005.16	6,005.16	
DEPOSIT ON 07/07/2010	27,959.69	27,959.69	27,959.69	
DEPOSIT ON 07/07/2010	9,364.11	9,364.11	9,364.11	
DEPOSIT ON 07/07/2010	23,236.29	23,236.29	23,236.29	
DEPOSIT ON 07/07/2010	3,328.28	3,328.28	3,328.28	
DEPOSIT ON 07/07/2010	6,375.96	6,375.96	6,375.96	
DEPOSIT ON 07/07/2010	545.86	545.86	545.86	
DEPOSIT ON 07/07/2010	2,988.14	2,988.14	2,988.14	
DEPOSIT ON 07/08/2010	12.81	12.81	12.81	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 07/08/2010	603.78	603.78	603.78	
DEPOSIT ON 07/08/2010	381.55	381.55	381.55	
DEPOSIT ON 07/08/2010	76.48	76.48	76.48	
DEPOSIT ON 07/08/2010	25.23	25.23	25.23	
DEPOSIT ON 07/08/2010	677.66	677.66	677.66	
DEPOSIT ON 07/08/2010	8.81	8.81	8.81	
DEPOSIT ON 07/08/2010	17.22	17.22	17.22	
DEPOSIT ON 07/08/2010	18.81	18.81	18.81	
DEPOSIT ON 07/08/2010	8.01	8.01	8.01	
DEPOSIT ON 07/12/2010	12,729.15	12,729.15	12,729.15	
DEPOSIT ON 07/12/2010	87,336.87	87,336.87	87,336.87	
DEPOSIT ON 07/12/2010	103,346.47	103,346.47	103,346.47	
DEPOSIT ON 07/12/2010	48,998.38	48,998.38	48,998.38	
DEPOSIT ON 07/12/2010	19,552.30	19,552.30	19,552.30	
DEPOSIT ON 07/12/2010	75,370.21	75,370.21	75,370.21	
DEPOSIT ON 07/12/2010	24,911.04	24,911.04	24,911.04	

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DEPOSIT ON 07/12/2010	97,681.11	97,681.11	97,681.11	
DEPOSIT ON 07/12/2010	8,887.38	8,887.38	8,887.38	
DEPOSIT ON 07/12/2010	16,992.34	16,992.34	16,992.34	
DEPOSIT ON 07/12/2010	2,364.89	2,364.89	2,364.89	
DEPOSIT ON 07/12/2010	7,588.31	7,588.31	7,588.31	
DEPOSIT ON 07/13/2010	665.38	665.38	665.38	
DEPOSIT ON 07/13/2010	5,151.65	5,151.65	5,151.65	
DEPOSIT ON 07/13/2010	10,660.75	10,660.75	10,660.75	
DEPOSIT ON 07/13/2010	2,550.65	2,550.65	2,550.65	
DEPOSIT ON 07/13/2010	998.08	998.08	998.08	
DEPOSIT ON 07/13/2010	3,992.33	3,992.33	3,992.33	
DEPOSIT ON 07/13/2010	1,330.77	1,330.77	1,330.77	
DEPOSIT ON 07/13/2010	5,777.20	5,777.20	5,777.20	
DEPOSIT ON 07/13/2010	443.59	443.59	443.59	
DEPOSIT ON 07/13/2010	998.08	998.08	998.08	
DEPOSIT ON 07/13/2010	147.10	147.10	147.10	
DEPOSIT ON 07/13/2010	443.59	443.59	443.59	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/16/2010	1,467.06	1,467.06	1,467.06	
DEPOSIT ON 07/17/2010	0.04	0.04	0.04	
DEPOSIT ON 07/17/2010	0.03	0.03	0.03	
DEPOSIT ON 07/17/2010	0.01	0.01	0.01	
WITHDRAWAL ON 07/16/2010	1,905.25	1,905.25	1,905.25	
DEPOSIT ON 07/17/2010	0.02	0.02	0.02	
DEPOSIT ON 07/17/2010	0.01	0.01	0.01	
DEPOSIT ON 07/17/2010	0.05	0.05	0.05	
WITHDRAWAL ON 07/16/2010	1,015.54	1,015.54	1,015.54	
DEPOSIT ON 07/17/2010	0.01	0.01	0.01	
WITHDRAWAL ON 07/16/2010	376.90	376.90	376.90	
WITHDRAWAL ON 07/16/2010	903.04	903.04	903.04	
WITHDRAWAL ON 07/16/2010	12,924.44	12,924.44	12,924.44	
WITHDRAWAL ON 07/16/2010	12,081.96	12,081.96	12,081.96	
WITHDRAWAL ON 07/16/2010	4,706.86	4,706.86	4,706.86	
WITHDRAWAL ON 07/16/2010	8,311.82	8,311.82	8,311.82	

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

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/16/2010	2,783.36	2,783.36	2,783.36	
WITHDRAWAL ON 07/16/2010	14,544.92	14,544.92	14,544.92	
WITHDRAWAL ON 07/16/2010	1,918.20	1,918.20	1,918.20	
WITHDRAWAL ON 07/27/2010	87,437.99	87,437.99	87,437.99	
WITHDRAWAL ON 07/27/2010	81,596.81	81,596.81	81,596.81	
WITHDRAWAL ON 07/27/2010	98,211.81	98,211.81	98,211.81	
WITHDRAWAL ON 07/27/2010	2,455.41	2,455.41	2,455.41	
WITHDRAWAL ON 07/27/2010	9,789.19	9,789.19	9,789.19	
WITHDRAWAL ON 07/27/2010	56,085.87	56,085.87	56,085.87	
WITHDRAWAL ON 07/27/2010	18,807.82	18,807.82	18,807.82	
WITHDRAWAL ON 07/27/2010	6,799.40	6,799.40	6,799.40	
WITHDRAWAL ON 07/27/2010	12,778.98	12,778.98	12,778.98	
WITHDRAWAL ON 07/27/2010	5,979.58	5,979.58	5,979.58	
WITHDRAWAL ON 07/27/2010	31,898.67	31,898.67	31,898.67	
WITHDRAWAL ON 07/27/2010	13,005.22	13,005.22	13,005.22	
WITHDRAWAL ON 07/29/2010	10,788.35	10,788.35	10,788.35	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 07/29/2010	4,331.68	4,331.68	4,331.68	
WITHDRAWAL ON 07/30/2010	6,847.43	6,847.43	6,847.43	
WITHDRAWAL ON 07/30/2010	2,770.24	2,770.24	2,770.24	
WITHDRAWAL ON 07/30/2010	11,980.56	11,980.56	11,980.56	
WITHDRAWAL ON 07/30/2010	3,992.42	3,992.42	3,992.42	
WITHDRAWAL ON 07/30/2010	1,419.93	1,419.93	1,419.93	
WITHDRAWAL ON 07/30/2010	2,726.28	2,726.28	2,726.28	
WITHDRAWAL ON 07/30/2010	1,267.44	1,267.44	1,267.44	
WITHDRAWAL ON 07/30/2010	2,073.51	2,073.51	2,073.51	
DEPOSIT ON 08/02/2010	587.25	587.25	587.25	
DEPOSIT ON 08/02/2010	788.89	788.89	788.89	
DEPOSIT ON 08/02/2010	658.16	658.16	658.16	
DEPOSIT ON 08/02/2010	16.22	16.22	16.22	
DEPOSIT ON 08/02/2010	370.60	370.60	370.60	
DEPOSIT ON 08/03/2010	671.35	671.35	671.35	
DEPOSIT ON 08/03/2010	521.16	521.16	521.16	
DEPOSIT ON 08/03/2010	752.03	752.03	752.03	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/03/2010	18.85	18.85	18.85	
WITHDRAWAL ON 08/05/2010	3,206.28	3,206.28	3,206.28	
WITHDRAWAL ON 08/05/2010	10,706.56	10,706.56	10,706.56	
WITHDRAWAL ON 08/05/2010	4,237.05	4,237.05	4,237.05	
WITHDRAWAL ON 08/05/2010	18,781.81	18,781.81	18,781.81	
WITHDRAWAL ON 08/05/2010	6,249.39	6,249.39	6,249.39	
WITHDRAWAL ON 08/05/2010	2,095.22	2,095.22	2,095.22	
WITHDRAWAL ON 08/05/2010	4,237.05	4,237.05	4,237.05	
WITHDRAWAL ON 08/05/2010	1,955.36	1,955.36	1,955.36	
DEPOSIT ON 08/06/2010	2.59	2.59	2.59	
DEPOSIT ON 08/09/2010	705.17	705.17	705.17	
DEPOSIT ON 08/09/2010	473.49	473.49	473.49	
DEPOSIT ON 08/09/2010	791.41	791.41	791.41	
DEPOSIT ON 08/09/2010	19.84	19.84	19.84	
WITHDRAWAL ON 08/11/2010	2,763.25	2,763.25	2,763.25	
WITHDRAWAL ON 08/11/2010	9,029.93	9,029.93	9,029.93	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 08/11/2010	3,630.17	3,630.17	3,630.17	
WITHDRAWAL ON 08/11/2010	15,787.34	15,787.34	15,787.34	
WITHDRAWAL ON 08/11/2010	5,283.03	5,283.03	5,283.03	
WITHDRAWAL ON 08/11/2010	1,882.45	1,882.45	1,882.45	
WITHDRAWAL ON 08/11/2010	3,582.38	3,582.38	3,582.38	
WITHDRAWAL ON 08/11/2010	1,669.70	1,669.70	1,669.70	
WITHDRAWAL ON 08/12/2010	14,538.73	14,538.73	14,538.73	
WITHDRAWAL ON 08/12/2010	5,849.32	5,849.32	5,849.32	
WITHDRAWAL ON 08/17/2010	405.57	405.57	405.57	
WITHDRAWAL ON 08/17/2010	17,024.28	17,024.28	17,024.28	
WITHDRAWAL ON 08/17/2010	16,163.42	16,163.42	16,163.42	
WITHDRAWAL ON 08/17/2010	19,707.09	19,707.09	19,707.09	
WITHDRAWAL ON 08/17/2010	124.06	124.06	124.06	
WITHDRAWAL ON 08/17/2010	597.16	597.16	597.16	
WITHDRAWAL ON 08/17/2010	505.71	505.71	505.71	
DEPOSIT ON 08/18/2010	1,833.75	1,833.75	1,833.75	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/18/2010	629.07	629.07	629.07	
DEPOSIT ON 08/18/2010	4,089.53	4,089.53	4,089.53	
DEPOSIT ON 08/18/2010	448.66	448.66	448.66	
DEPOSIT ON 08/18/2010	709.08	709.08	709.08	
DEPOSIT ON 08/19/2010	0.01	0.01	0.01	
DEPOSIT ON 08/19/2010	0.05	0.05	0.05	
DEPOSIT ON 08/19/2010	0.04	0.04	0.04	
DEPOSIT ON 08/19/2010	0.01	0.01	0.01	
DEPOSIT ON 08/19/2010	0.01	0.01	0.01	
DEPOSIT ON 08/19/2010	0.03	0.03	0.03	
DEPOSIT ON 08/19/2010	0.01	0.01	0.01	
DEPOSIT ON 08/19/2010	0.06	0.06	0.06	
WITHDRAWAL ON 08/19/2010	468.52	468.52	468.52	
DEPOSIT ON 08/19/2010	0.01	0.01	0.01	
WITHDRAWAL ON 08/19/2010	180.20	180.20	180.20	
WITHDRAWAL ON 08/19/2010	342.38	342.38	342.38	
WITHDRAWAL ON 08/19/2010	630.70	630.70	630.70	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 08/19/2010	5,315.90	5,315.90	5,315.90	
WITHDRAWAL ON 08/19/2010	5,099.66	5,099.66	5,099.66	
WITHDRAWAL ON 08/19/2010	5,946.60	5,946.60	5,946.60	
WITHDRAWAL ON 08/24/2010	1,277.48	1,277.48	1,277.48	
WITHDRAWAL ON 08/24/2010	9,046.38	9,046.38	9,046.38	
WITHDRAWAL ON 08/24/2010	8,438.08	8,438.08	8,438.08	
WITHDRAWAL ON 08/24/2010	2,645.40	2,645.40	2,645.40	
WITHDRAWAL ON 08/24/2010	1,272.65	1,272.65	1,272.65	
WITHDRAWAL ON 08/24/2010	5,827.17	5,827.17	5,827.17	
WITHDRAWAL ON 08/24/2010	2,155.93	2,155.93	2,155.93	
WITHDRAWAL ON 08/24/2010	10,281.48	10,281.48	10,281.48	
WITHDRAWAL ON 08/24/2010	862.99	862.99	862.99	
WITHDRAWAL ON 08/24/2010	1,393.74	1,393.74	1,393.74	
WITHDRAWAL ON 08/24/2010	302.97	302.97	302.97	
WITHDRAWAL ON 08/24/2010	806.33	806.33	806.33	
DEPOSIT ON 08/30/2010	6,898.89	6,898.89	6,898.89	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 08/30/2010	36,160.69	36,160.69	36,160.69	
DEPOSIT ON 08/30/2010	59,595.02	59,595.02	59,595.02	
DEPOSIT ON 08/30/2010	23,268.37	23,268.37	23,268.37	
DEPOSIT ON 08/30/2010	9,417.58	9,417.58	9,417.58	
DEPOSIT ON 08/30/2010	39,846.25	39,846.25	39,846.25	
DEPOSIT ON 08/30/2010	13,331.38	13,331.38	13,331.38	
DEPOSIT ON 08/30/2010	40,501.01	40,501.01	40,501.01	
DEPOSIT ON 08/30/2010	4,766.09	4,766.09	4,766.09	
DEPOSIT ON 08/30/2010	9,087.39	9,087.39	9,087.39	
DEPOSIT ON 08/30/2010	1,006.74	1,006.74	1,006.74	
DEPOSIT ON 08/30/2010	4,177.59	4,177.59	4,177.59	
DEPOSIT ON 09/01/2010	370.60	370.60	370.60	
DEPOSIT ON 09/02/2010	23.10	23.10	23.10	
DEPOSIT ON 09/02/2010	207.90	207.90	207.90	
DEPOSIT ON 09/02/2010	193.60	193.60	193.60	
DEPOSIT ON 09/02/2010	133.10	133.10	133.10	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/02/2010	44.55	44.55	44.55	
DEPOSIT ON 09/02/2010	233.20	233.20	233.20	
DEPOSIT ON 09/02/2010	15.95	15.95	15.95	
DEPOSIT ON 09/02/2010	30.25	30.25	30.25	
DEPOSIT ON 09/02/2010	6.05	6.05	6.05	
DEPOSIT ON 09/02/2010	14.30	14.30	14.30	
DEPOSIT ON 09/02/2010	75.90	75.90	75.90	
DEPOSIT ON 09/02/2010	30.80	30.80	30.80	
DEPOSIT ON 09/07/2010	16,695.01	16,695.01	16,695.01	
DEPOSIT ON 09/07/2010	15,699.17	15,699.17	15,699.17	
DEPOSIT ON 09/07/2010	18,745.28	18,745.28	18,745.28	
DEPOSIT ON 09/07/2010	468.63	468.63	468.63	
DEPOSIT ON 09/09/2010	684.33	684.33	684.33	
DEPOSIT ON 09/09/2010	460.28	460.28	460.28	
DEPOSIT ON 09/09/2010	768.04	768.04	768.04	
DEPOSIT ON 09/09/2010	19.25	19.25	19.25	
WITHDRAWAL ON 09/09/2010	684.93	684.93	684.93	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 09/09/2010	5,740.34	5,740.34	5,740.34	
WITHDRAWAL ON 09/09/2010	2,328.10	2,328.10	2,328.10	
WITHDRAWAL ON 09/09/2010	2,806.99	2,806.99	2,806.99	
WITHDRAWAL ON 09/09/2010	1,025.79	1,025.79	1,025.79	
WITHDRAWAL ON 09/09/2010	480.27	480.27	480.27	
WITHDRAWAL ON 09/09/2010	719.14	719.14	719.14	
WITHDRAWAL ON 09/09/2010	290.53	290.53	290.53	
DEPOSIT ON 09/10/2010	56,007.53	56,007.53	56,007.53	
DEPOSIT ON 09/10/2010	2,802.50	2,802.50	2,802.50	
DEPOSIT ON 09/10/2010	62,822.13	62,822.13	62,822.13	
DEPOSIT ON 09/10/2010	1,597.17	1,597.17	1,597.17	
DEPOSIT ON 09/13/2010	51.07	51.07	51.07	
DEPOSIT ON 09/13/2010	266.83	266.83	266.83	
DEPOSIT ON 09/13/2010	35.20	35.20	35.20	
DEPOSIT ON 09/13/2010	66.94	66.94	66.94	
DEPOSIT ON 09/13/2010	7.20	7.20	7.20	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/13/2010	31.33	31.33	31.33	
DEPOSIT ON 09/13/2010	139.66	139.66	139.66	
DEPOSIT ON 09/13/2010	56.82	56.82	56.82	
DEPOSIT ON 09/13/2010	259.40	259.40	259.40	
DEPOSIT ON 09/13/2010	295.05	295.05	295.05	
DEPOSIT ON 09/13/2010	98.27	98.27	98.27	
DEPOSIT ON 09/13/2010	291.08	291.08	291.08	
DEPOSIT ON 09/15/2010	382.60	382.60	382.60	
DEPOSIT ON 09/15/2010	11,684.74	11,684.74	11,684.74	
DEPOSIT ON 09/15/2010	1,547.98	1,547.98	1,547.98	
DEPOSIT ON 09/15/2010	1,253.12	1,253.12	1,253.12	
DEPOSIT ON 09/15/2010	12,867.55	12,867.55	12,867.55	
DEPOSIT ON 09/15/2010	14,569.34	14,569.34	14,569.34	
DEPOSIT ON 09/15/2010	2,211.41	2,211.41	2,211.41	
DEPOSIT ON 09/15/2010	3,538.26	3,538.26	3,538.26	
DEPOSIT ON 09/15/2010	4,938.81	4,938.81	4,938.81	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/15/2010	4,938.81	4,938.81	4,938.81	
DEPOSIT ON 09/15/2010	13,563.31	13,563.31	13,563.31	
DEPOSIT ON 09/15/2010	15,922.15	15,922.15	15,922.15	
DEPOSIT ON 09/16/2010	6.00	6.00	6.00	
DEPOSIT ON 09/16/2010	163.90	163.90	163.90	
DEPOSIT ON 09/16/2010	157.30	157.30	157.30	
DEPOSIT ON 09/16/2010	34.92	34.92	34.92	
DEPOSIT ON 09/16/2010	11.64	11.64	11.64	
DEPOSIT ON 09/16/2010	183.70	183.70	183.70	
DEPOSIT ON 09/16/2010	4.20	4.20	4.20	
DEPOSIT ON 09/16/2010	7.92	7.92	7.92	
DEPOSIT ON 09/16/2010	4.40	4.40	4.40	
DEPOSIT ON 09/16/2010	3.60	3.60	3.60	
DEPOSIT ON 09/16/2010	0.04	0.04	0.04	
DEPOSIT ON 09/16/2010	0.04	0.04	0.04	
DEPOSIT ON 09/16/2010	30.00	30.00	30.00	
DEPOSIT ON 09/16/2010	12.12	12.12	12.12	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/16/2010	0.02	0.02	0.02	
DEPOSIT ON 09/16/2010	0.01	0.01	0.01	
DEPOSIT ON 09/16/2010	0.04	0.04	0.04	
DEPOSIT ON 09/16/2010	0.01	0.01	0.01	
DEPOSIT ON 09/17/2010	55.15	55.15	55.15	
DEPOSIT ON 09/17/2010	11,376.86	11,376.86	11,376.86	
DEPOSIT ON 09/17/2010	4,611.96	4,611.96	4,611.96	
DEPOSIT ON 09/17/2010	680.52	680.52	680.52	
DEPOSIT ON 09/17/2010	136.90	136.90	136.90	
DEPOSIT ON 09/17/2010	74.00	74.00	74.00	
DEPOSIT ON 09/17/2010	227.30	227.30	227.30	
DEPOSIT ON 09/17/2010	76.95	76.95	76.95	
DEPOSIT ON 09/20/2010	4,777.40	4,777.40	4,777.40	
DEPOSIT ON 09/20/2010	20,520.15	20,520.15	20,520.15	
DEPOSIT ON 09/20/2010	13,482.14	13,482.14	13,482.14	
DEPOSIT ON 09/20/2010	5,440.17	5,440.17	5,440.17	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/20/2010	27,706.78	27,706.78	27,706.78	
DEPOSIT ON 09/20/2010	9,216.57	9,216.57	9,216.57	
DEPOSIT ON 09/20/2010	23,000.61	23,000.61	23,000.61	
DEPOSIT ON 09/20/2010	3,315.78	3,315.78	3,315.78	
DEPOSIT ON 09/20/2010	6,294.70	6,294.70	6,294.70	
DEPOSIT ON 09/20/2010	563.74	563.74	563.74	
DEPOSIT ON 09/20/2010	2,866.16	2,866.16	2,866.16	
DEPOSIT ON 09/20/2010	39,896.34	39,896.34	39,896.34	
WITHDRAWAL ON 09/23/2010	119,883.99	119,883.99	119,883.99	
WITHDRAWAL ON 09/23/2010	80,028.38	80,028.38	80,028.38	
WITHDRAWAL ON 09/23/2010	89,862.87	89,862.87	89,862.87	
WITHDRAWAL ON 09/23/2010	2,014.24	2,014.24	2,014.24	
WITHDRAWAL ON 09/23/2010	6,604.70	6,604.70	6,604.70	
WITHDRAWAL ON 09/23/2010	63,357.08	63,357.08	63,357.08	
WITHDRAWAL ON 09/23/2010	7,307.93	7,307.93	7,307.93	
WITHDRAWAL ON 09/23/2010	5,375.57	5,375.57	5,375.57	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 09/23/2010	14,400.38	14,400.38	14,400.38	
WITHDRAWAL ON 09/23/2010	11,066.16	11,066.16	11,066.16	
WITHDRAWAL ON 09/23/2010	21,139.72	21,139.72	21,139.72	
WITHDRAWAL ON 09/23/2010	14,057.88	14,057.88	14,057.88	
WITHDRAWAL ON 09/27/2010	14,259.91	14,259.91	14,259.91	
WITHDRAWAL ON 09/27/2010	232,733.58	232,733.58	232,733.58	
DEPOSIT ON 09/27/2010	11.68	11.68	11.68	
WITHDRAWAL ON 09/27/2010	40,495.63	40,495.63	40,495.63	
WITHDRAWAL ON 09/27/2010	17,891.98	17,891.98	17,891.98	
WITHDRAWAL ON 09/27/2010	73,064.35	73,064.35	73,064.35	
WITHDRAWAL ON 09/27/2010	25,339.13	25,339.13	25,339.13	
WITHDRAWAL ON 09/27/2010	261,157.13	261,157.13	261,157.13	
WITHDRAWAL ON 09/27/2010	9,279.11	9,279.11	9,279.11	
WITHDRAWAL ON 09/27/2010	17,284.23	17,284.23	17,284.23	
WITHDRAWAL ON 09/27/2010	6,430.18	6,430.18	6,430.18	
WITHDRAWAL ON 09/27/2010	8,409.14	8,409.14	8,409.14	
DEPOSIT ON 09/29/2010	5,544.37	5,544.37	5,544.37	

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 09/29/2010	43,520.17	43,520.17	43,520.17	
DEPOSIT ON 09/29/2010	23,152.99	23,152.99	23,152.99	
DEPOSIT ON 09/29/2010	9,470.11	9,470.11	9,470.11	
DEPOSIT ON 09/29/2010	29,689.20	29,689.20	29,689.20	
DEPOSIT ON 09/29/2010	10,148.00	10,148.00	10,148.00	
DEPOSIT ON 09/29/2010	48,832.59	48,832.59	48,832.59	
DEPOSIT ON 09/29/2010	3,946.60	3,946.60	3,946.60	
DEPOSIT ON 09/29/2010	6,737.48	6,737.48	6,737.48	
DEPOSIT ON 09/29/2010	1,326.25	1,326.25	1,326.25	
DEPOSIT ON 09/29/2010	3,329.39	3,329.39	3,329.39	
DEPOSIT ON 09/30/2010	210.51	210.51	210.51	
DEPOSIT ON 09/30/2010	85.85	85.85	85.85	
DEPOSIT ON 10/01/2010	19.08	19.08	19.08	
DEPOSIT ON 10/01/2010	7.74	7.74	7.74	
WITHDRAWAL ON 10/01/2010	65,195.17	65,195.17	65,195.17	
WITHDRAWAL ON 10/04/2010	8,601.71	8,601.71	8,601.71	

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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 10/04/2010	9,649.03	9,649.03	9,649.03	
WITHDRAWAL ON 10/04/2010	257.27	257.27	257.27	
WITHDRAWAL ON 10/04/2010	1,443.93	1,443.93	1,443.93	
WITHDRAWAL ON 10/04/2010	20,591.06	20,591.06	20,591.06	
WITHDRAWAL ON 10/04/2010	10,486.49	10,486.49	10,486.49	
WITHDRAWAL ON 10/04/2010	3,442.73	3,442.73	3,442.73	
WITHDRAWAL ON 10/04/2010	1,248.78	1,248.78	1,248.78	
WITHDRAWAL ON 10/04/2010	2,260.76	2,260.76	2,260.76	
WITHDRAWAL ON 10/04/2010	1,021.53	1,021.53	1,021.53	
DEPOSIT ON 10/05/2010	1,123.77	1,123.77	1,123.77	
DEPOSIT ON 10/05/2010	587.37	587.37	587.37	
DEPOSIT ON 10/06/2010	5,933.52	5,933.52	5,933.52	
DEPOSIT ON 10/06/2010	28,642.66	28,642.66	28,642.66	
DEPOSIT ON 10/06/2010	17,850.64	17,850.64	17,850.64	
DEPOSIT ON 10/06/2010	17,070.14	17,070.14	17,070.14	
DEPOSIT ON 10/06/2010	7,193.70	7,193.70	7,193.70	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/06/2010	33,436.82	33,436.82	33,436.82	
DEPOSIT ON 10/06/2010	11,312.56	11,312.56	11,312.56	
DEPOSIT ON 10/06/2010	32,157.24	32,157.24	32,157.24	
DEPOSIT ON 10/06/2010	4,139.31	4,139.31	4,139.31	
DEPOSIT ON 10/06/2010	7,756.24	7,756.24	7,756.24	
DEPOSIT ON 10/06/2010	920.41	920.41	920.41	
DEPOSIT ON 10/06/2010	3,682.78	3,682.78	3,682.78	
DEPOSIT ON 10/07/2010	732.80	732.80	732.80	
DEPOSIT ON 10/07/2010	20,281.66	20,281.66	20,281.66	
DEPOSIT ON 10/07/2010	8,796.94	8,796.94	8,796.94	
DEPOSIT ON 10/07/2010	6,444.14	6,444.14	6,444.14	
DEPOSIT ON 10/07/2010	2,696.17	2,696.17	2,696.17	
DEPOSIT ON 10/07/2010	4,335.47	4,335.47	4,335.47	
DEPOSIT ON 10/07/2010	1,428.80	1,428.80	1,428.80	
DEPOSIT ON 10/07/2010	22,776.88	22,776.88	22,776.88	
DEPOSIT ON 10/07/2010	528.71	528.71	528.71	
DEPOSIT ON 10/07/2010	972.46	972.46	972.46	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/07/2010	511.84	511.84	511.84	
DEPOSIT ON 10/07/2010	455.93	455.93	455.93	
DEPOSIT ON 10/08/2010	4,180.42	4,180.42	4,180.42	
WITHDRAWAL ON 10/08/2010	3,107.45	3,107.45	3,107.45	
WITHDRAWAL ON 10/08/2010	1,321.79	1,321.79	1,321.79	
WITHDRAWAL ON 10/08/2010	556.72	556.72	556.72	
DEPOSIT ON 10/08/2010	4,669.39	4,669.39	4,669.39	
DEPOSIT ON 10/08/2010	105.94	105.94	105.94	
WITHDRAWAL ON 10/08/2010	424.70	424.70	424.70	
WITHDRAWAL ON 10/08/2010	2,238.30	2,238.30	2,238.30	
WITHDRAWAL ON 10/08/2010	804.94	804.94	804.94	
WITHDRAWAL ON 10/08/2010	289.46	289.46	289.46	
WITHDRAWAL ON 10/08/2010	548.88	548.88	548.88	
WITHDRAWAL ON 10/08/2010	254.36	254.36	254.36	
WITHDRAWAL ON 10/14/2010	6,621.27	6,621.27	6,621.27	
WITHDRAWAL ON 10/14/2010	57,834.36	57,834.36	57,834.36	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 10/14/2010	54,165.29	54,165.29	54,165.29	
WITHDRAWAL ON 10/14/2010	21,663.34	21,663.34	21,663.34	
WITHDRAWAL ON 10/14/2010	8,687.66	8,687.66	8,687.66	
WITHDRAWAL ON 10/14/2010	37,731.84	37,731.84	37,731.84	
WITHDRAWAL ON 10/14/2010	12,581.91	12,581.91	12,581.91	
WITHDRAWAL ON 10/14/2010	64,849.21	64,849.21	64,849.21	
WITHDRAWAL ON 10/14/2010	4,484.20	4,484.20	4,484.20	
WITHDRAWAL ON 10/14/2010	8,603.46	8,603.46	8,603.46	
WITHDRAWAL ON 10/14/2010	1,602.49	1,602.49	1,602.49	
WITHDRAWAL ON 10/14/2010	3,978.45	3,978.45	3,978.45	
WITHDRAWAL ON 10/18/2010	26,316.83	26,316.83	26,316.83	
WITHDRAWAL ON 10/15/2010	6,987.46	6,987.46	6,987.46	
WITHDRAWAL ON 10/15/2010	2,721.04	2,721.04	2,721.04	
WITHDRAWAL ON 10/15/2010	1,101.78	1,101.78	1,101.78	
WITHDRAWAL ON 10/15/2010	4,761.91	4,761.91	4,761.91	
WITHDRAWAL ON 10/15/2010	1,586.75	1,586.75	1,586.75	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 10/18/2010	29,488.21	29,488.21	29,488.21	
WITHDRAWAL ON 10/15/2010	551.19	551.19	551.19	
WITHDRAWAL ON 10/15/2010	1,104.21	1,104.21	1,104.21	
WITHDRAWAL ON 10/18/2010	695.67	695.67	695.67	
WITHDRAWAL ON 10/15/2010	517.39	517.39	517.39	
WITHDRAWAL ON 10/19/2010	8,766.67	8,766.67	8,766.67	
WITHDRAWAL ON 10/18/2010	14,674.20	14,674.20	14,674.20	
WITHDRAWAL ON 10/18/2010	25,450.08	25,450.08	25,450.08	
WITHDRAWAL ON 10/18/2010	10,239.61	10,239.61	10,239.61	
WITHDRAWAL ON 10/18/2010	44,235.52	44,235.52	44,235.52	
WITHDRAWAL ON 10/18/2010	14,723.14	14,723.14	14,723.14	
WITHDRAWAL ON 10/19/2010	9,794.01	9,794.01	9,794.01	
WITHDRAWAL ON 10/18/2010	5,261.89	5,261.89	5,261.89	
WITHDRAWAL ON 10/18/2010	10,043.31	10,043.31	10,043.31	
WITHDRAWAL ON 10/18/2010	342.45	342.45	342.45	
WITHDRAWAL ON 10/18/2010	4,585.11	4,585.11	4,585.11	
WITHDRAWAL ON 10/18/2010	8,287.24	8,287.24	8,287.24	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 10/19/2010	3,424.48	3,424.48	3,424.48	
WITHDRAWAL ON 10/19/2010	1,438.28	1,438.28	1,438.28	
WITHDRAWAL ON 10/19/2010	5,958.60	5,958.60	5,958.60	
WITHDRAWAL ON 10/19/2010	2,054.69	2,054.69	2,054.69	
WITHDRAWAL ON 10/19/2010	821.88	821.88	821.88	
WITHDRAWAL ON 10/19/2010	1,438.28	1,438.28	1,438.28	
WITHDRAWAL ON 10/19/2010	684.90	684.90	684.90	
DEPOSIT ON 10/25/2010	2,669.70	2,669.70	2,669.70	
DEPOSIT ON 10/25/2010	23,073.85	23,073.85	23,073.85	
DEPOSIT ON 10/25/2010	21,611.87	21,611.87	21,611.87	
DEPOSIT ON 10/25/2010	8,644.74	8,644.74	8,644.74	
DEPOSIT ON 10/25/2010	3,432.47	3,432.47	3,432.47	
DEPOSIT ON 10/25/2010	15,064.74	15,064.74	15,064.74	
DEPOSIT ON 10/25/2010	5,021.58	5,021.58	5,021.58	
DEPOSIT ON 10/25/2010	25,870.68	25,870.68	25,870.68	
DEPOSIT ON 10/25/2010	1,779.79	1,779.79	1,779.79	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/25/2010	3,432.47	3,432.47	3,432.47	
DEPOSIT ON 10/25/2010	635.63	635.63	635.63	
DEPOSIT ON 10/25/2010	1,589.11	1,589.11	1,589.11	
DEPOSIT ON 10/26/2010	1,771.71	1,771.71	1,771.71	
DEPOSIT ON 10/26/2010	15,424.29	15,424.29	15,424.29	
DEPOSIT ON 10/26/2010	14,382.11	14,382.11	14,382.11	
DEPOSIT ON 10/26/2010	5,471.45	5,471.45	5,471.45	
DEPOSIT ON 10/26/2010	2,292.80	2,292.80	2,292.80	
DEPOSIT ON 10/26/2010	9,692.29	9,692.29	9,692.29	
DEPOSIT ON 10/26/2010	3,282.87	3,282.87	3,282.87	
DEPOSIT ON 10/26/2010	17,300.22	17,300.22	17,300.22	
DEPOSIT ON 10/26/2010	1,198.50	1,198.50	1,198.50	
DEPOSIT ON 10/26/2010	2,240.69	2,240.69	2,240.69	
DEPOSIT ON 10/26/2010	416.87	416.87	416.87	
DEPOSIT ON 10/26/2010	1,042.18	1,042.18	1,042.18	
DEPOSIT ON 10/27/2010	19,275.22	19,275.22	19,275.22	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 10/27/2010	2,363.94	2,363.94	2,363.94	
DEPOSIT ON 10/27/2010	20,116.24	20,116.24	20,116.24	
DEPOSIT ON 10/27/2010	10,024.02	10,024.02	10,024.02	
DEPOSIT ON 10/27/2010	4,091.44	4,091.44	4,091.44	
DEPOSIT ON 10/27/2010	17,570.45	17,570.45	17,570.45	
DEPOSIT ON 10/27/2010	5,364.32	5,364.32	5,364.32	
DEPOSIT ON 10/27/2010	22,480.18	22,480.18	22,480.18	
DEPOSIT ON 10/27/2010	1,750.23	1,750.23	1,750.23	
DEPOSIT ON 10/27/2010	3,864.13	3,864.13	3,864.13	
DEPOSIT ON 10/27/2010	659.17	659.17	659.17	
DEPOSIT ON 10/27/2010	1,295.61	1,295.61	1,295.61	
DEPOSIT ON 10/29/2010	0.01	0.01	0.01	
DEPOSIT ON 10/29/2010	0.01	0.01	0.01	
DEPOSIT ON 10/29/2010	0.01	0.01	0.01	
DEPOSIT ON 11/01/2010	5,003.77	5,003.77	5,003.77	
DEPOSIT ON 11/01/2010	114,569.74	114,569.74	114,569.74	
DEPOSIT ON 11/01/2010	12,997.51	12,997.51	12,997.51	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/01/2010	26,275.51	26,275.51	26,275.51	
DEPOSIT ON 11/01/2010	10,856.74	10,856.74	10,856.74	
DEPOSIT ON 11/01/2010	28,568.33	28,568.33	28,568.33	
DEPOSIT ON 11/01/2010	9,600.99	9,600.99	9,600.99	
DEPOSIT ON 11/01/2010	128,562.32	128,562.32	128,562.32	
DEPOSIT ON 11/01/2010	3,438.54	3,438.54	3,438.54	
DEPOSIT ON 11/01/2010	6,470.62	6,470.62	6,470.62	
DEPOSIT ON 11/01/2010	3,159.41	3,159.41	3,159.41	
DEPOSIT ON 11/01/2010	3,031.75	3,031.75	3,031.75	
DEPOSIT ON 11/02/2010	9.30	9.30	9.30	
DEPOSIT ON 11/02/2010	810.96	810.96	810.96	
DEPOSIT ON 11/02/2010	757.65	757.65	757.65	
DEPOSIT ON 11/02/2010	40.20	40.20	40.20	
DEPOSIT ON 11/02/2010	16.20	16.20	16.20	
DEPOSIT ON 11/02/2010	52.80	52.80	52.80	
DEPOSIT ON 11/02/2010	17.70	17.70	17.70	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/02/2010	905.93	905.93	905.93	
DEPOSIT ON 11/02/2010	6.30	6.30	6.30	
DEPOSIT ON 11/02/2010	12.00	12.00	12.00	
DEPOSIT ON 11/02/2010	21.56	21.56	21.56	
DEPOSIT ON 11/02/2010	5.40	5.40	5.40	
WITHDRAWAL ON 10/15/2010	827.50	827.50	827.50	
WITHDRAWAL ON 11/08/2010	3,563.89	3,563.89	3,563.89	
WITHDRAWAL ON 11/05/2010	16,634.23	16,634.23	16,634.23	
WITHDRAWAL ON 11/05/2010	16,216.63	16,216.63	16,216.63	
WITHDRAWAL ON 11/08/2010	22,115.91	22,115.91	22,115.91	
WITHDRAWAL ON 11/08/2010	7,487.43	7,487.43	7,487.43	
WITHDRAWAL ON 11/05/2010	18,677.41	18,677.41	18,677.41	
WITHDRAWAL ON 11/08/2010	2,654.93	2,654.93	2,654.93	
WITHDRAWAL ON 11/08/2010	5,137.21	5,137.21	5,137.21	
WITHDRAWAL ON 11/05/2010	455.77	455.77	455.77	
WITHDRAWAL ON 11/08/2010	2,354.54	2,354.54	2,354.54	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 11/08/2010	12,820.92	12,820.92	12,820.92	
WITHDRAWAL ON 11/08/2010	5,158.18	5,158.18	5,158.18	
WITHDRAWAL ON 10/18/2010	7,738.86	7,738.86	7,738.86	
WITHDRAWAL ON 11/08/2010	41,144.78	41,144.78	41,144.78	
WITHDRAWAL ON 11/08/2010	9,735.00	9,735.00	9,735.00	
WITHDRAWAL ON 11/08/2010	46,161.73	46,161.73	46,161.73	
WITHDRAWAL ON 11/08/2010	1,140.41	1,140.41	1,140.41	
WITHDRAWAL ON 10/19/2010	1,095.83	1,095.83	1,095.83	
WITHDRAWAL ON 11/09/2010	4,052.67	4,052.67	4,052.67	
WITHDRAWAL ON 11/09/2010	19,038.03	19,038.03	19,038.03	
WITHDRAWAL ON 11/09/2010	7,674.06	7,674.06	7,674.06	
WITHDRAWAL ON 11/09/2010	22,952.45	22,952.45	22,952.45	
WITHDRAWAL ON 11/09/2010	7,676.08	7,676.08	7,676.08	
WITHDRAWAL ON 11/09/2010	2,739.62	2,739.62	2,739.62	
WITHDRAWAL ON 11/09/2010	5,226.81	5,226.81	5,226.81	
WITHDRAWAL ON 11/09/2010	2,411.40	2,411.40	2,411.40	
WITHDRAWAL ON 11/10/2010	5,943.25	5,943.25	5,943.25	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 11/10/2010	2,395.70	2,395.70	2,395.70	
WITHDRAWAL ON 11/15/2010	6,735.41	6,735.41	6,735.41	
WITHDRAWAL ON 11/15/2010	7,500.40	7,500.40	7,500.40	
WITHDRAWAL ON 11/15/2010	276.58	276.58	276.58	
WITHDRAWAL ON 11/15/2010	11,217.63	11,217.63	11,217.63	
DEPOSIT ON 11/16/2010	1,872.21	1,872.21	1,872.21	
DEPOSIT ON 11/16/2010	3,474.15	3,474.15	3,474.15	
DEPOSIT ON 11/16/2010	1,450.63	1,450.63	1,450.63	
DEPOSIT ON 11/16/2010	10,296.78	10,296.78	10,296.78	
DEPOSIT ON 11/16/2010	3,482.79	3,482.79	3,482.79	
DEPOSIT ON 11/16/2010	1,243.74	1,243.74	1,243.74	
DEPOSIT ON 11/16/2010	2,391.54	2,391.54	2,391.54	
DEPOSIT ON 11/16/2010	1,142.95	1,142.95	1,142.95	
DEPOSIT ON 11/17/2010	543.03	543.03	543.03	
DEPOSIT ON 11/17/2010	5,316.11	5,316.11	5,316.11	
DEPOSIT ON 11/17/2010	4,712.74	4,712.74	4,712.74	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/17/2010	1,850.93	1,850.93	1,850.93	
DEPOSIT ON 11/17/2010	737.54	737.54	737.54	
DEPOSIT ON 11/17/2010	3,244.52	3,244.52	3,244.52	
DEPOSIT ON 11/17/2010	1,087.13	1,087.13	1,087.13	
DEPOSIT ON 11/17/2010	5,934.84	5,934.84	5,934.84	
DEPOSIT ON 11/17/2010	413.18	413.18	413.18	
DEPOSIT ON 11/17/2010	738.57	738.57	738.57	
DEPOSIT ON 11/17/2010	184.49	184.49	184.49	
DEPOSIT ON 11/17/2010	351.68	351.68	351.68	
DEPOSIT ON 11/18/2010	193.26	193.26	193.26	
DEPOSIT ON 11/18/2010	1,778.00	1,778.00	1,778.00	
DEPOSIT ON 11/18/2010	1,662.05	1,662.05	1,662.05	
DEPOSIT ON 11/18/2010	5,747.47	5,747.47	5,747.47	
DEPOSIT ON 11/18/2010	2,291.74	2,291.74	2,291.74	
DEPOSIT ON 11/18/2010	1,120.92	1,120.92	1,120.92	
DEPOSIT ON 11/18/2010	386.52	386.52	386.52	

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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 11/18/2010	1,971.27	1,971.27	1,971.27	
DEPOSIT ON 11/18/2010	154.60	154.60	154.60	
DEPOSIT ON 11/18/2010	270.56	270.56	270.56	
DEPOSIT ON 11/18/2010	115.95	115.95	115.95	
DEPOSIT ON 11/19/2010	11,271.50	11,271.50	11,271.50	
DEPOSIT ON 11/19/2010	40,729.72	40,729.72	40,729.72	
DEPOSIT ON 11/19/2010	62,047.22	62,047.22	62,047.22	
DEPOSIT ON 11/19/2010	34,739.56	34,739.56	34,739.56	
DEPOSIT ON 11/19/2010	13,853.51	13,853.51	13,853.51	
DEPOSIT ON 11/19/2010	64,430.23	64,430.23	64,430.23	
DEPOSIT ON 11/19/2010	21,568.41	21,568.41	21,568.41	
DEPOSIT ON 11/19/2010	45,766.01	45,766.01	45,766.01	
DEPOSIT ON 11/19/2010	7,550.79	7,550.79	7,550.79	
DEPOSIT ON 11/19/2010	14,760.26	14,760.26	14,760.26	
DEPOSIT ON 11/19/2010	1,053.40	1,053.40	1,053.40	
DEPOSIT ON 11/19/2010	6,869.14	6,869.14	6,869.14	
DEPOSIT ON 11/22/2010	2,865.27	2,865.27	2,865.27	

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/22/2010	25,311.49	25,311.49	25,311.49	
DEPOSIT ON 11/22/2010	23,974.66	23,974.66	23,974.66	
DEPOSIT ON 11/22/2010	23,151.96	23,151.96	23,151.96	
DEPOSIT ON 11/22/2010	9,342.95	9,342.95	9,342.95	
DEPOSIT ON 11/22/2010	16,738.38	16,738.38	16,738.38	
DEPOSIT ON 11/22/2010	5,497.76	5,497.76	5,497.76	
DEPOSIT ON 11/22/2010	28,380.68	28,380.68	28,380.68	
DEPOSIT ON 11/22/2010	1,886.84	1,886.84	1,886.84	
DEPOSIT ON 11/22/2010	3,709.81	3,709.81	3,709.81	
DEPOSIT ON 11/22/2010	640.62	640.62	640.62	
DEPOSIT ON 11/22/2010	1,633.47	1,633.47	1,633.47	
DEPOSIT ON 11/23/2010	498.64	498.64	498.64	
DEPOSIT ON 11/23/2010	3,795.19	3,795.19	3,795.19	
DEPOSIT ON 11/23/2010	3,491.38	3,491.38	3,491.38	
DEPOSIT ON 11/23/2010	3,302.64	3,302.64	3,302.64	
DEPOSIT ON 11/23/2010	1,318.56	1,318.56	1,318.56	

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 11/23/2010	2,347.39	2,347.39	2,347.39	
DEPOSIT ON 11/23/2010	875.97	875.97	875.97	
DEPOSIT ON 11/23/2010	4,290.57	4,290.57	4,290.57	
DEPOSIT ON 11/23/2010	402.98	402.98	402.98	
DEPOSIT ON 11/23/2010	633.76	633.76	633.76	
DEPOSIT ON 11/23/2010	173.79	173.79	173.79	
DEPOSIT ON 11/23/2010	373.07	373.07	373.07	
DEPOSIT ON 10/21/2010	0.02	0.02	0.02	
DEPOSIT ON 10/21/2010	0.01	0.01	0.01	
WITHDRAWAL ON 11/30/2010	57.55	57.55	57.55	
WITHDRAWAL ON 11/30/2010	2,258.70	2,258.70	2,258.70	
DEPOSIT ON 10/21/2010	0.04	0.04	0.04	
DEPOSIT ON 10/21/2010	0.04	0.04	0.04	
DEPOSIT ON 10/21/2010	0.01	0.01	0.01	
WITHDRAWAL ON 11/30/2010	2,953.55	2,953.55	2,953.55	
DEPOSIT ON 10/21/2010	0.01	0.01	0.01	

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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 10/21/2010	0.04	0.04	0.04	
WITHDRAWAL ON 11/30/2010	1,563.95	1,563.95	1,563.95	
WITHDRAWAL ON 11/30/2010	1,390.30	1,390.30	1,390.30	
DEPOSIT ON 11/30/2010	0.03	0.03	0.03	
DEPOSIT ON 11/30/2010	0.02	0.02	0.02	
DEPOSIT ON 11/30/2010	0.03	0.03	0.03	
DEPOSIT ON 11/30/2010	0.01	0.01	0.01	
DEPOSIT ON 11/30/2010	0.01	0.01	0.01	
WITHDRAWAL ON 11/30/2010	2,953.95	2,953.95	2,953.95	
WITHDRAWAL ON 11/30/2010	3,653.52	3,653.52	3,653.52	
WITHDRAWAL ON 11/30/2010	3,895.21	3,895.21	3,895.21	
WITHDRAWAL ON 11/30/2010	4,226.92	4,226.92	4,226.92	
WITHDRAWAL ON 11/30/2010	7,646.85	7,646.85	7,646.85	
WITHDRAWAL ON 11/30/2010	13,382.60	13,382.60	13,382.60	
WITHDRAWAL ON 11/30/2010	4,344.10	4,344.10	4,344.10	
DEPOSIT ON 12/02/2010	392.60	392.60	392.60	
DEPOSIT ON 12/02/2010	139.70	139.70	139.70	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/02/2010	158.40	158.40	158.40	
DEPOSIT ON 12/02/2010	122.10	122.10	122.10	
DEPOSIT ON 12/02/2010	48.40	48.40	48.40	
DEPOSIT ON 12/02/2010	126.50	126.50	126.50	
DEPOSIT ON 12/02/2010	42.35	42.35	42.35	
DEPOSIT ON 12/02/2010	156.75	156.75	156.75	
DEPOSIT ON 12/02/2010	14.85	14.85	14.85	
DEPOSIT ON 12/02/2010	28.60	28.60	28.60	
DEPOSIT ON 12/02/2010	3.85	3.85	3.85	
DEPOSIT ON 12/02/2010	13.20	13.20	13.20	
WITHDRAWAL ON 12/09/2010	7,453.95	7,453.95	7,453.95	
WITHDRAWAL ON 12/09/2010	2,865.51	2,865.51	2,865.51	
WITHDRAWAL ON 12/09/2010	2,268.54	2,268.54	2,268.54	
WITHDRAWAL ON 12/09/2010	19,430.20	19,430.20	19,430.20	
WITHDRAWAL ON 12/09/2010	19,089.04	19,089.04	19,089.04	
WITHDRAWAL ON 12/09/2010	13,630.51	13,630.51	13,630.51	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/09/2010	4,543.00	4,543.00	4,543.00	
WITHDRAWAL ON 12/09/2010	22,223.68	22,223.68	22,223.68	
WITHDRAWAL ON 12/09/2010	1,126.03	1,126.03	1,126.03	
WITHDRAWAL ON 12/09/2010	2,834.30	2,834.30	2,834.30	
WITHDRAWAL ON 12/09/2010	555.82	555.82	555.82	
WITHDRAWAL ON 12/09/2010	1,129.64	1,129.64	1,129.64	
WITHDRAWAL ON 12/10/2010	14,044.72	14,044.72	14,044.72	
WITHDRAWAL ON 12/10/2010	5,663.81	5,663.81	5,663.81	
WITHDRAWAL ON 12/10/2010	4,315.95	4,315.95	4,315.95	
WITHDRAWAL ON 12/10/2010	36,355.39	36,355.39	36,355.39	
WITHDRAWAL ON 12/10/2010	34,613.78	34,613.78	34,613.78	
WITHDRAWAL ON 12/10/2010	24,365.57	24,365.57	24,365.57	
WITHDRAWAL ON 12/10/2010	8,135.05	8,135.05	8,135.05	
WITHDRAWAL ON 12/10/2010	40,785.49	40,785.49	40,785.49	
WITHDRAWAL ON 12/10/2010	2,902.59	2,902.59	2,902.59	
WITHDRAWAL ON 12/10/2010	5,537.96	5,537.96	5,537.96	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WITHDRAWAL ON 12/10/2010	993.04	993.04	993.04	
WITHDRAWAL ON 12/10/2010	2,558.82	2,558.82	2,558.82	
WITHDRAWAL ON 12/15/2010	39,504.97	39,504.97	39,504.97	
WITHDRAWAL ON 12/15/2010	4,892.20	4,892.20	4,892.20	
WITHDRAWAL ON 12/15/2010	41,265.11	41,265.11	41,265.11	
WITHDRAWAL ON 12/15/2010	15,937.66	15,937.66	15,937.66	
WITHDRAWAL ON 12/15/2010	6,434.73	6,434.73	6,434.73	
WITHDRAWAL ON 12/15/2010	27,577.63	27,577.63	27,577.63	
WITHDRAWAL ON 12/15/2010	9,221.97	9,221.97	9,221.97	
WITHDRAWAL ON 12/15/2010	46,302.29	46,302.29	46,302.29	
WITHDRAWAL ON 12/15/2010	3,313.69	3,313.69	3,313.69	
WITHDRAWAL ON 12/15/2010	6,294.12	6,294.12	6,294.12	
WITHDRAWAL ON 12/15/2010	1,144.77	1,144.77	1,144.77	
WITHDRAWAL ON 12/15/2010	2,910.46	2,910.46	2,910.46	
WITHDRAWAL ON 12/16/2010	8,076.60	8,076.60	8,076.60	
WITHDRAWAL ON 12/16/2010	3,230.64	3,230.64	3,230.64	
DEPOSIT ON 12/27/2010	4,091.95	4,091.95	4,091.95	

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/27/2010	5,384.79	5,384.79	5,384.79	
DEPOSIT ON 12/27/2010	2,773.99	2,773.99	2,773.99	
DEPOSIT ON 12/27/2010	5,284.39	5,284.39	5,284.39	
DEPOSIT ON 12/27/2010	2,435.08	2,435.08	2,435.08	
DEPOSIT ON 12/27/2010	13,342.76	13,342.76	13,342.76	
DEPOSIT ON 12/27/2010	23,196.07	23,196.07	23,196.07	
DEPOSIT ON 12/27/2010	7,757.12	7,757.12	7,757.12	
DEPOSIT ON 12/30/2010	135.54	135.54	135.54	
DEPOSIT ON 12/30/2010	134.15	134.15	134.15	
DEPOSIT ON 12/30/2010	159.24	159.24	159.24	
DEPOSIT ON 12/30/2010	3.86	3.86	3.86	
DEPOSIT ON 12/31/2010	0.03	0.03	0.03	
DEPOSIT ON 12/31/2010	0.02	0.02	0.02	
DEPOSIT ON 12/31/2010	0.01	0.01	0.01	
DEPOSIT ON 12/31/2010	0.02	0.02	0.02	
DEPOSIT ON 12/31/2010	0.01	0.01	0.01	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DEPOSIT ON 12/31/2010	0.03	0.03	0.03	
TOTAL	12,059,103.74	12,059,103.74	12,059,103.74	
TOTAL SHORT TERM INVESTMENTS	15,960,617.47	15,960,617.47	15,960,617.47	
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		15,960,617.47		

ASSETS HELD FOR INVESTMENT PURPOSES

Holzer Clinic, Inc. 401(k) Profit Sharing Plan
01-JAN-10 to 31-DEC-10

28-JAN-11 12:11:07

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1VTINX			706,076.70	732,668.07
1VTOVX			382,690.92	389,316.27
1VTENX			205,942.64	206,599.96
1VTXVX			130,853.42	148,454.86
1VTWNX			505,990.75	507,210.88
1VTTVX			346,237.66	365,297.04
1VTHRX			266,821.53	309,656.58
1VTTHX			231,144.55	258,257.09
1VFORX			300,446.67	352,679.80
1VTIVX			136,931.04	156,196.42
1VFIFX			123,103.56	141,216.55
1VGSIX			1,006,586.91	1,006,573.50
1VHGEX			1,021,750.35	868,620.17
1VTRIX			3,509,380.28	2,960,208.14
1VSFAX			342,791.08	447,973.22
1VEXPX			431,906.20	465,235.18
1NAESX			1,442,456.55	1,610,256.66
1ARTQX			786,521.49	1,188,431.60
1CHTTX			608,707.22	757,705.86
1RYPRX			956,836.72	1,128,808.34
1RPMGX			1,205,297.71	1,291,254.65
1VIMSX			594,280.87	630,829.08
1BEGIX			3,281,556.20	3,673,129.24
1JMUEX			1,006,293.79	1,216,083.90
1VFINX			3,023,552.93	2,802,724.35
1VASGX			7,680,813.62	7,253,875.80
1VMRGX			3,677,796.70	3,537,313.66
1VSCGX			1,549,659.90	1,569,641.89
1VSMGX			2,087,215.58	2,036,378.89
1VBMFX			4,142,309.80	4,267,894.17
1VGRST			8,171,662.71	8,171,662.71
1SDBIBA			14,312,365.26	14,312,365.26
1SDBSCH			8,185,442.90	8,185,442.90
1USBTRF			49,363,374.83	49,398,687.16
			121,724,799.04	122,348,649.85
PARTICIPANT LOANS	VARIOUS	4.250-9.250	663,435.62	665,864.96
FORFEITURES			67,334.33	70,439.64

ASSETS HELD FOR INVESTMENT PURPOSES

Holzer Clinic, Inc. 401(k) Profit Sharing Plan
01-JAN-10 to 31-DEC-10

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

INVESTMENT OPTION:

1VTINX Vanguard Target Retirement Income Fund
 1VTENX Vanguard Target Retirement 2010 Fund
 1VTWNX Vanguard Target Retirement 2020 Fund
 1VTHR3 Vanguard Target Retirement 2030 Fund
 1VFORX Vanguard Target Retirement 2040 Fund
 1VFIFX Vanguard Target Retirement 2050 Fund
 1VHGEX Vanguard Global Equity Fund
 1VSFAX Federated Clover Small Value Fund A
 1NAESX Vanguard Small Cap Index Fund
 1CHTTX Aston/Optimum Mid Cap Fund
 1RPMGX T. Rowe Price Mid Cap Growth
 1BEGIX BB&T Equity Income Instl
 1VFINX Vanguard 500 Index Investor
 1VMRGX Vanguard Morgan Growth Fund
 1VSMGX Vanguard LifeStrategy Moderate Growth
 1VGRST Vanguard Retirement Savings Trust
 1SDBSCH Schwab SDB Account

1VTOVX Vanguard Target Retirement 2005 Fund
 1VTXVX Vanguard Target Retirement 2015 Fund
 1VTTVX Vanguard Target Retirement 2025 Fund
 1VTTHX Vanguard Target Retirement 2035 Fund
 1VTIVX Vanguard Target Retirement 2045 Fund
 1VGSIX Vanguard REIT Index
 1VTRIX Vanguard International Value Portfolio
 1VEXPX Vanguard Explorer Fund
 1ARTQX Artisan Mid Cap Value
 1RYPRX Royce Premier Fund
 1VIMSX Vanguard Mid Capitalization Index
 1JMUEX JPMorgan US Equity Instl
 1VASGX Vanguard LifeStrategy Growth
 1VSCGX Vanguard Life Strategy Fund Cons Growth
 1VBMFX Vanguard Total Bond Market Index
 1SDBIBA Individual Brokerage Balance
 1USBTRF 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

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Asset Detail As Of 12/31/2010

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
34,169.99	RAYMOND JAMES BANK DEPOSIT	34,169.99	34,169.99	0	0.00
18,686.3	INVESCO CASH RESERVE	18,686.30	18,686.30	0	0.00
62,011.6	INVESCO MONEY MKT FD CL B	62,011.60	62,011.60	0	0.00
17,610.59	DWS MONEY MARKET PRIME SERIES CASH INVESTMENT TRUST-A	17,610.59	17,610.59	0	0.00
29,293.47	FIDELITY PRIME FUND (DAILY MONEY CLASS)	29,293.47	29,293.47	0	0.00
5,822.71	DAVIS SERIES INC GOVT MONEY MARKET FUND C	5,822.71	5,822.71	0	0.00
60,430.3	DAVIS SER INC GOVT MMKT CL B	60,430.30	60,430.30	0	0.00
12,896.27	DELAWARE CASH RESERVE CL B	12,896.27	12,896.27	0	0.00
41,700.42	FIDELITY FDS US GOVT RESERVES	41,700.42	41,700.42	0	0.00
1,296,601.39	GOLDMAN SACHS FINANCIAL SQUARE FUNDS - PRIME OBLIGATIONS FUND (MMKT)	1,296,601.39	1,296,601.39	2	0.00
86,294.27	LORD ABBETT US GOVERNMENT & GOVERNMENT SPONSORED ENTERPRISES MONEY MARKET FUND A	86,294.27	86,294.27	0	0.00
102,053.53	LORD ABBETT MONEY MARKET CLASS B	102,053.53	102,053.53	0	0.00
3,132.78	MFS CASH RESV FD CL B	3,132.78	3,132.78	0	0.00
35,129.49	MAINSTAY MAINSTAY MONEY MARKET FD B	35,129.49	35,129.49	0	0.00
86,759.7	OPPENHEIMER MONEY MARKET FUND	86,759.70	86,759.70	0	0.00
54,639.09	OPPENHEIMER SH BEN INT CL A	54,639.09	54,639.09	0	0.00
13,270.14	OPPENHEIMER CASH RESERVE CL B	13,270.14	13,270.14	0	0.00

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Asset Detail As Of 12/31/2010

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
44,206.96	PIMCO MONEY MARKET FD CL A	44,206.96	44,206.96	0	0.00
45,246.51	PRUDENTIAL MONEYMART ASSETS INC B	45,246.51	45,246.51	0	0.00
27,553.22	PUTNAM MONEY MARKET FUND CL A	27,553.22	27,553.22	0	0.00
47,378.05	PUTNAM MONEY MARKET FUND-B	47,378.05	47,378.05	0	0.00
322,890.45	HILLIARD LYONS BLACK ROCK MONEY MARKET FUND	322,890.45	322,890.45	1	0.00
27,415.2	PERSHING MONEY MARKET ACCOUNT	27,415.20	27,415.20	0	0.00
830,902.31	PERSHING TREASURY CASH MONEY MARKET	830,902.31	830,902.31	1	0.00
		3,306,094.74	3,306,094.74	5	0.00
CERTIFICATES OF DEPOSIT					
5.000	ALLY BANK SERIES 0000 CTF DEP DTD 12/11/2009 1.35% 06/10/2011	5,018.05	5,008.00	0	3.71
32.000	ALLY BANK SERIES 0000 CTF DEP DTD 04/23/2010 1.05% 10/21/2011	32,117.76	32,009.00	0	63.69
100.000	AMERICAN EXPRESS BK FSB SERIES 1 CTF DEP DTD 05/20/2009 3.1% 05/21/2012	103,005.00	100,008.00	0	351.10
8.000	AMERICAN EXPRESS BK FSB SERIES 0000 CTF DEP DTD 11/25/2009 1% 02/25/2011	8,005.92	8,032.40	0	7.96
55.000	DISCOVER BANK CTF DEP DTD 05/20/2009 3.05% 05/21/2012	56,615.35	55,008.00	0	189.99
80.000	TCM BANK N A CTF DEP DTD 11/23/2010 .2% 01/24/2011	79,990.40	80,009.00	0	16.66
		284,752.48	280,074.40	0	633.11
U S GOVERNMENT OBLIGATIONS					
34.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 02/07/2008 5% 02/07/2023-2011	34,114.58	34,413.98	0	675.28

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/11/2008 5.25% 01/11/2023-2011	85,068.85	85,813.45	0	2,094.90
165,000	FEDERAL HOME LOAN BANK FLT CONS BOND DTD 04/15/2010 0% 04/15/2025-2011	165,938.85	165,000.00	0	0.00
138,000	FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 10/25/2000 6.75% 03/15/2031	176,702.10	172,326.89	0	2,716.88
138,000	FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 02/20/2002 6.25% 07/15/2032	168,572.52	162,359.76	0	3,953.13
100,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 01/13/2011 01/13/2026-2011	99,750.00	99,700.00	0	0.00
23,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 08/26/2010 1.25% 08/26/2015-2011	22,980.68	23,000.00	0	99.03
138,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 05/25/1999 6.25% 05/15/2029	169,306.68	160,801.80	0	1,078.13
138,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 05/05/2000 7.25% 05/15/2030	185,828.04	181,549.80	0	1,250.63
138,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 11/03/2000 6.625% 11/15/2030	174,124.26	171,014.58	0	1,142.81
85,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 01/21/2010 2.5% 01/21/2020-2011	85,101.15	85,642.60	0	938.54
40,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 07/29/2010 2% 07/29/2030-2011	40,056.40	40,000.00	0	335.56

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
102,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 04/22/2010 3% 04/22/2020-2011	102,718.08	101,945.00	0	578.00
155,000	FEDERAL NATIONAL MORTGAGE ASSN BOND DTD 05/20/2010 2.25% 05/20/2020-2011	155,982.70	155,871.35	0	387.50
113,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 06/23/2010 2% 06/23/2020-2010	113,288.15	112,583.25	0	43.94
28,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 06/23/2010 3% 06/23/2025-2010	28,057.12	27,972.00	0	16.33
86,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 06/09/2010 2% 06/09/2025-2010	85,871.00	86,258.00	0	100.33
85,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 06/29/2010 3% 06/29/2020-2010	85,361.25	85,714.00	0	7.08
53,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 12/09/2010 STEP CPN 1% 12/09/2022-2011	52,532.01	52,814.50	0	30.92
61,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 08/26/2010 2% 08/26/2020-2011	60,108.79	60,980.94	0	420.22
98,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 12/15/2010 1% 12/15/2025-2011	96,445.72	97,902.00	0	40.83
59,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 09/30/2010 1% 09/30/2020-2011	58,411.77	58,823.00	0	885.00
85,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 09/30/2010 2% 09/30/2022-2011	82,471.25	84,362.50	0	425.00

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35,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 10/15/2010 2% 10/15/2025-2011	34,902.00	34,973.75	0	145.83
138,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 12/30/2010 2% 12/30/2022-2011	137,937.90	137,971.50	0	0.00
117,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 10/28/2010 1% 10/28/2025-2011	115,174.80	116,622.15	0	201.50
28,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 01/11/2011 ADJ RATE 2% 01/11/2021-2011	27,955.48	27,930.00	0	0.00
1,079,000	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 03/27/2009 3.75% 03/27/2019	1,116,948.43	1,070,642.30	2	10,452.81
134,000	U S TREASURY BOND DTD 08/15/2010 3.875% 08/15/2040	123,426.06	132,419.99	0	1,947.19
348,000	U S TREASURY NOTE DTD 10/31/2009 2.375% 10/31/2014	360,207.84	351,724.69	1	1,392.72
375,000	U S TREASURY NOTE DTD 12/31/2009 2.625% 12/31/2014	391,023.75	380,273.44	1	0.00
642,000	U S TREASURY NOTE DTD 09/30/2010 1.25% 09/30/2015	622,887.66	645,310.31	1	2,028.30
485,000	U S TREASURY NOTE DTD 11/15/2010 2.625% 11/15/2020	457,490.80	455,872.65	1	1,617.78
28,000	U S TREASURY NOTE DTD 10/31/2010 1.875% 10/31/2017	26,617.64	27,482.77	0	88.47
		5,743,364.31	5,688,072.95	9	35,094.64
MORTGAGE BACKED SECURITIES					
26,830.12	FEDERAL HOME LOAN MORTGAGE CORP POOL #847645 DTD 11/01/2006 FLTG RATE 5.51% 12/01/2036	28,326.97	27,148.73	0	247.82

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,387.85	FEDERAL HOME LOAN MORTGAGE CORP POOL #781135 DTD 12/01/2003 FLTG RATE 2.605% 01/01/2034	5,604.01	5,429.95	0	23.40
6,326.38	FEDERAL NATIONAL MORTGAGE ASSN POOL #754755 DTD 01/01/2004 VAR RATE 2.67% 01/01/2034	6,578.42	6,308.60	0	14.08
9,763.83	FEDERAL NATIONAL MORTGAGE ASSN POOL #765675 DTD 01/01/2004 VAR RATE 2.527% 02/01/2034	10,128.80	9,704.33	0	20.56
1,847.56	FEDERAL NATIONAL MORTGAGE ASSN POOL #832254 DTD 07/01/2005 VAR RATE 2.64% 08/01/2035	1,931.05	1,839.77	0	4.51
36,091.47	FEDERAL NATIONAL MORTGAGE ASSN POOL #896476 DTD 06/01/2006 VAR RATE 5.796% 05/01/2036	38,522.23	36,497.48	0	174.32
312,965.56	FEDERAL NATIONAL MORTGAGE ASSN POOL #995196 DTD 12/01/2008 6% 07/01/2038	341,144.98	341,132.46	1	1,564.83
		432,236.46	428,061.32	1	2,049.52
COLLATERALIZED MORTGAGE OBLIGATIONS					
31,887.39	BURLINGTON NO SF 98-C TR SERIES 1 PASS THRU CERT DTD 06/29/2000 8.251% 01/15/2021	38,733.93	39,341.07	0	1,315.51
21,000	COMMERCIAL MORTGAGE ASSET TRUST SERIES 1999-C1 CLASS C DTD 03/11/1999 7.35% 01/17/2032	22,961.02	19,031.25	0	85.75
16,870.89	CS FIRST BOSTON MTG SEC CORP SERIES 2001-CK6 CLASS A3 DTD 12/01/2001 6.387% 08/15/2036	17,338.03	17,197.75	0	83.81
59,000	CS FIRST BOSTON MORTGAGE SECS CORP SERIES 2002-CP3 CLASS C DTD 07/01/2002 5.51% 07/15/2035	61,156.19	57,442.03	0	270.91

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22,518.55	FEDERAL NATIONAL MORTGAGE ASSN SERIES 2005-69 CLASS AG DTD 07/01/2005 5% 08/25/2035	23,819.49	22,898.79	0	93.83
33,000	GE CAPITAL COMMERCIAL MTG CORP SERIES 2001-2 CLASS C DTD 08/01/2001 6.59% 08/11/2033	33,785.82	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	49,563.87	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	15,248.63	12,248.44	0	56.61
172,016.2	U S TREASURY BOND (TIPS) DTD 02/15/2010 2.125% 02/15/2040	182,068.83	183,437.23	0	1,370.75
52,810.73	U S TREASURY NOTE (TIPS) DTD 04/15/2007 2% 04/15/2012	54,729.34	53,373.71	0	223.43
242,122.14	U S TREASURY NOTE (TIPS) DTD 04/15/2008 .625% 04/15/2013	249,441.49	240,591.12	0	320.11
19,354.16	U S TREASURY NOTE (TIPS) DTD 01/15/2009 2.125% 01/15/2019	21,416.54	21,388.70	0	188.87
225,281.2	U S TREASURY NOTE (TIPS) DTD 04/15/2009 1.25% 04/15/2014	236,914.72	235,523.89	0	603.39
411,745.44	U S TREASURY NOTE (TIPS) DTD 04/15/2010 .5% 04/15/2015	420,882.07	422,981.95	1	435.50
6,208.28	WACHOVIA BK CMT TRUST SERIES 2005-C6 CLASS A2 DTD 01/01/2005 4.38% 10/15/2041	6,269.76	6,064.48	0	22.66
		1,434,329.73	1,403,319.71	2	5,438.44
MUNICIPAL OBLIGATIONS					
65,000	OHIO STATE UNIV GEN RCPTS UNIV SERIES C REVENUE BOND DTD 10/06/2010 4.91% 06/01/2040	58,847.75	64,975.50	0	744.68

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		58,847.75	64,975.50	0	744.68
CORPORATE BONDS					
28,000	AT&T INC SENIOR NOTE DTD 07/30/2010 2.5% 08/15/2015	27,901.72	27,914.32	0	291.67
50,000	BANK OF AMERICA CORP SENIOR NOTE DTD 07/28/2009 6.5% 08/01/2016	54,254.50	52,815.50	0	1,345.14
19,000	BOEING CO NOTE DTD 03/13/2009 6% 03/15/2019	21,859.88	21,750.63	0	332.50
50,000	BURLINGTON NORTHERN SANTA FE UNSECURED DTD 04/13/2007 5.65% 05/01/2017	55,725.50	50,039.00	0	462.99
61,783.18	CSX TRANSPORTATION INC SR SECURED DTD 12/13/2007 6.251% 01/15/2023	67,034.75	60,434.12	0	1,780.84
21,190.64	CSX TRANSPORTATION INC COMPANY GUARNT DTD 10/24/2008 8.375% 10/15/2014	24,650.44	21,190.64	0	374.66
49,000	CATERPILLAR INC NOTE DTD 12/05/2008 7.9% 12/15/2018	63,065.94	58,494.24	0	161.29
29,000	COMCAST CORP COMPANY GUARNT DTD 08/23/2007 6.3% 11/15/2017	33,203.55	31,307.82	0	228.38
13,000	CONS EDISON CO OF NY SR UNSECURED DTD 12/04/2008 7.125% 12/01/2018	16,074.50	16,323.97	0	74.61
29,000	DU PONT E I DE NEMOURS & CO SR UNSECURED DTD 07/28/2008 6% 07/15/2018	33,344.20	34,582.79	0	797.50
43,181.64	FEDEX CORP PASS THRU CERT SERIES 97-A DTD 05/28/1997 7.5% 07/15/2019-2011	45,610.61	37,441.64	0	1,493.37

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,000	GENERAL ELEC CAP CORP SR UNSECURED DTD 04/21/2008 4.8% 05/01/2013	12,829.08	12,042.24	0	94.40
82,000	GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5.625% 05/01/2018	89,421.82	82,769.98	0	755.94
48,000	GOLDMAN SACHS GROUP INC SENIOR NOTE DTD 08/30/2007 6.25% 09/01/2017	52,970.40	52,060.12	0	991.67
62,000	HEWLETT-PACKARD CO GLBL NOTE DTD 12/02/2010 3.75% 12/01/2020	60,641.58	61,892.74	0	180.83
28,000	HOME DEPOT INC SR UNSECURED DTD 03/24/2006 5.4% 03/01/2016	31,377.08	31,610.60	0	499.80
87,000	JPMORGAN CHASE & CO SENIOR NOTE DTD 12/20/2007 6% 01/15/2018	97,157.25	94,979.76	0	2,392.50
250,000	MERRILL LYNCH & CO SUBORDINATED DTD 05/02/2007 5.7% 05/02/2017	250,840.00	135,000.00	0	2,295.83
61,000	MICROSOFT CORP SR UNSECURED DTD 05/18/2009 4.2% 06/01/2019	64,038.41	67,914.96	0	206.38
44,000	MIDAMERICAN ENERGY HOLDINGS SR UNSECURED DTD 10/01/2006 6.125% 04/01/2036	47,528.36	43,865.36	0	666.26
19,000	MORGAN STANLEY NOTE SERIES EMTN DTD 01/09/2007 5.45% 01/09/2017	19,703.38	18,529.75	0	491.86
53,000	PNC BANK NA SERIES BKNT SUBORDINATED DTD 12/10/2004 5.25% 01/15/2017	55,021.42	56,777.31	0	1,275.31
20,000	PNC BANK NA SUBORDINATED DTD 09/21/2005 4.875% 09/21/2017	20,530.00	19,197.00	0	268.13
29,000	PACIFIC GAS & ELECTRIC CO SENIOR NOTE DTD 09/15/2010 3.5% 10/01/2020	27,606.26	28,206.56	0	296.04

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
17,000	PEPSICO INC SR UNSECURED DTD 10/24/2008 7.9% 11/01/2018	21,872.37	21,283.45	0	220.10
56,000	PRIVATE EXPT FDG CORP SECURED DTD 02/26/2009 4.375% 03/15/2019	59,732.40	58,113.88	0	714.58
69,000	UNITED PARCEL SERVICE SENIOR NOTE DTD 11/12/2010 3.125% 01/15/2021	64,101.00	66,139.26	0	287.50
50,000	VERIZON COMMUNICATIONS INC SENIOR NOTE DTD 11/04/2008 8.75% 11/01/2018	65,291.00	49,450.82	0	717.01
47,000	WAL-MART STORES INC SENIOR UNSECURED DTD 08/24/2007 6.5% 08/15/2037	55,217.95	56,664.82	0	1,145.63
		1,538,605.35	1,368,793.28	2	20,842.72
PREFERRED STOCK					
500	FIFTH THIRD CAPITAL TRUST VI PFD @7.25% 11/15/2067-2012	12,505.00	6,713.60	0	0.00
8,100	PMA CAPITAL CORP PFD @ 8.5%	77,709.78	81,629.36	0	573.73
		90,214.78	88,342.96	0	573.73
COMMON STOCK					
7,589	AT&T INC	222,964.82	212,861.42	0	0.00
2,100	ABBOTT LABORATORIES	100,611.00	114,627.03	0	0.00
5,605	AGILENT TECHNOLOGIES INC	232,215.15	151,741.91	0	0.00
14,745	ALCOA INC	226,925.55	222,114.28	0	0.00
1,920	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	36,998.40	16,163.52	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,350	ALLSTATE CORP	202,438.00	129,683.15	0	1,210.00
601	AMAZON.COM INC	108,180.00	105,175.00	0	0.00
9	AMERICAN CONSOLIDATED GROWTH CORP	0.00	0.00	0	0.00
4,930	AMERICAN EXPRESS CO	211,595.60	92,426.10	0	0.00
3,450	AMGEN INC	189,405.00	176,028.27	0	0.00
432	APPLE INC	139,345.92	121,344.58	0	0.00
4,990	ARCHER-DANIELS-MIDLAND CO	150,099.20	147,039.11	0	0.00
750	ATWOOD OCEANICS INC	28,027.50	23,246.61	0	0.00
6,300	AUTODESK INC	240,660.00	141,802.92	0	0.00
4,725	AUTOMATIC DATA PROCESSING INC	218,673.00	170,596.26	0	1,701.00
600	AUTOZONE INC	163,554.00	73,132.12	0	0.00
5,050	AVERY DENNISON CORP	213,817.00	192,166.00	0	0.00
2,800	AVON PRODUCTS INC	81,368.00	96,578.43	0	0.00
4,495	BAKER HUGHES INC	256,979.15	204,034.66	0	0.00
300	BANCFIRST CORP	12,357.00	8,179.99	0	75.00
5,895	BANCORPSOUTH INC	94,025.25	86,970.98	0	777.70
19,210	BANK OF NEW YORK MELLON CORP	580,142.00	557,137.27	1	0.00
400	BILL BARRETT CORP	16,452.00	15,278.36	0	0.00
4,110	BECTON DICKINSON & CO	347,377.20	286,944.36	1	0.00
1,200	BENCHMARK ELECTRONICS INC	21,792.00	26,243.67	0	0.00
4,700	BEST BUY CO INC	161,163.00	172,633.19	0	705.00
5,845	BOEING CO	381,444.70	343,019.58	1	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,650	BOSTON SCIENTIFIC CORP	269,870.50	257,225.08	0	0.00
1,703	CSX CORP	110,030.83	101,135.87	0	0.00
1,100	CALGON CARBON CORP	16,632.00	17,625.96	0	0.00
800	CARDINAL HEALTH INC	30,648.00	27,711.27	0	156.00
1,800	CELGENE CORP	106,452.00	104,051.70	0	0.00
2,700	CEPHALON INC	166,644.00	169,609.56	0	0.00
1,240	CERNER CORP	117,477.60	81,736.52	0	0.00
800	CHART INDUSTRIES INC	27,024.00	13,683.28	0	0.00
7,100	CHESAPEAKE ENERGY CORP	183,961.00	161,652.13	0	532.50
3,800	CHEVRON CORP	346,750.00	238,987.46	1	0.00
500	CINEMARK HOLDINGS INC	8,620.00	9,132.10	0	0.00
32,800	CISCO SYSTEMS INC	663,544.00	705,936.35	1	0.00
6,921	CITIGROUP INC	32,736.33	32,010.54	0	0.00
147	CLIFFS NATURAL RESOURCES INC	11,467.47	11,307.24	0	0.00
3,950	COCA-COLA CO	259,791.50	204,771.95	0	0.00
3,810	COMMUNITY HEALTH SYSTEMS INC	142,379.70	125,891.40	0	0.00
8,768	CONOCOPHILLIPS	597,100.80	593,068.89	1	0.00
8,100	DELL INC	109,755.00	212,911.15	0	0.00
11,280	WALT DISNEY COMPANY	423,112.80	260,543.20	1	4,512.00
7,590	DOMINO'S PIZZA INC	121,060.50	109,609.61	0	0.00
1,900	DOVER CORP	111,055.00	76,381.64	0	0.00
4,150	DU PONT E I DE NEMOURS & CO	207,002.00	155,288.65	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
17,160	EMC CORP	392,964.00	288,699.23	1	0.00
750	EATON CORP	76,132.50	49,654.87	0	0.00
12,200	ELECTRONIC ARTS INC	199,836.00	412,043.41	0	0.00
1,300	EMCOR GROUP INC	37,674.00	14,759.24	0	0.00
2,000	EMERSON ELECTRIC CO	114,340.00	72,486.10	0	0.00
200	EXXON MOBIL CORP	14,624.00	13,455.46	0	0.00
2,580	FEDEX CORP	239,965.80	196,252.60	0	0.00
135	FIFTH THIRD BANCORP	1,981.80	2,461.37	0	1.35
9,656	FORD MOTOR CO	162,124.24	131,784.27	0	0.00
1,400	FORTUNE BRANDS INC	84,350.00	45,826.20	0	0.00
950	FORWARD AIR CORP	26,961.00	17,796.20	0	0.00
533	FREEMPORT-MCMORAN COPPER & GOLD INC	64,007.97	43,603.73	0	0.00
16,907	FRONTIER COMMUNICATIONS CORP	164,505.11	147,935.47	0	0.00
800	FUEL SYSTEMS SOLUTIONS INC	23,504.00	22,171.72	0	0.00
9,175	GAP INC	203,134.50	177,523.47	0	0.00
34,023	GENERAL ELECTRIC CO	622,280.67	658,650.29	1	4,763.22
2,620	GENERAL MILLS INC	93,245.80	66,484.20	0	0.00
1,475	GENERAL MTRS CO	54,368.50	51,645.36	0	0.00
1,442	GOOGLE INC	856,504.74	708,993.86	1	0.00
3,400	HARMONIC INC	29,138.00	32,487.00	0	0.00
7,500	HEALTH NET INC	204,675.00	237,557.92	0	0.00
5,890	HESS CORP	450,820.60	311,520.96	1	589.00

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5,320	HOME DEPOT INC	186,519.20	147,202.12	0	0.00
2,700	HONEYWELL INTERNATIONAL INC	143,532.00	94,026.85	0	0.00
12,400	INTEL CORP	260,772.00	253,046.63	0	0.00
600	INTERDIGITAL INC	24,984.00	16,656.00	0	0.00
588	INTERNATIONAL BUSINESS MACHINES CORP	86,294.88	74,729.84	0	0.00
2,785	INTERNATIONAL PAPER CO	75,863.40	69,501.35	0	0.00
400	INTUITIVE SURGICAL INC	103,100.00	103,892.48	0	0.00
800	INVESTMENT TECHNOLOGY GROUP INC	13,096.00	13,958.40	0	0.00
400	ITRON INC	22,180.00	23,284.42	0	0.00
11,286	JPMORGAN CHASE & CO	478,752.12	414,066.31	1	0.00
700	JO-ANN STORES INC	42,154.00	19,585.58	0	0.00
3,820	JUNIPER NETWORKS INC	141,034.40	79,923.58	0	0.00
1,720	KELLOGG CO	87,857.60	68,112.00	0	0.00
7,160	KRAFT FOODS INC	225,611.60	215,931.28	0	2,076.40
7,430	KROGER CO	166,134.80	148,549.29	0	0.00
800	LAKELAND FINANCIAL CORP	17,168.00	12,772.00	0	0.00
900	LAYNE CHRISTENSEN CO	30,978.00	30,095.16	0	0.00
3,040	LIBERTY GLOBAL INC	107,555.20	108,741.10	0	0.00
5,720	LIFEPOINT HOSPITALS INC	210,210.00	188,067.60	0	0.00
5,340	LOWE'S COS INC	133,927.20	124,763.73	0	0.00
2,000	MBIA INC	23,980.00	26,058.47	0	0.00
600	MVC CAPITAL INC	8,760.00	7,725.30	0	72.00

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8,000	MACY'S INC	202,400.00	161,244.68	0	400.00
12,740	MARATHON OIL CORP	471,762.20	414,265.66	1	0.00
1,380	MARTIN MARIETTA MATERIALS INC	127,291.20	116,157.44	0	0.00
1,597	MASSEY ENERGY CO	85,679.05	78,955.68	0	0.00
980	MASTERCARD INC	219,627.80	211,643.49	0	0.00
1,600	MEDCO HEALTH SOLUTIONS INC	98,032.00	92,469.28	0	0.00
4,970	MEDTRONIC INC	184,337.30	185,974.22	0	0.00
1,433	MERIT MEDICAL SYSTEMS INC	22,684.39	23,429.95	0	0.00
4,725	METLIFE INC	209,979.00	114,332.91	0	0.00
8,500	MICROSOFT CORP	237,235.00	171,978.20	0	0.00
7,640	MONSANTO CO	532,049.60	503,669.03	1	0.00
11,207	MOTOROLA INC	101,647.49	100,526.79	0	0.00
500	NAVIGATORS GROUP INC	25,175.00	24,585.48	0	0.00
2,100	NORFOLK SOUTHERN CORP	131,922.00	64,409.97	0	0.00
15,597	NOVAVAX INC	37,900.71	77,488.00	0	0.00
3,470	OWENS-ILLINOIS INC	106,529.00	102,403.52	0	0.00
3,120	PNC FINANCIAL SERVICES GROUP INC	189,446.40	148,074.89	0	0.00
1,500	PAREXEL INTERNATIONAL CORP	31,845.00	15,905.87	0	0.00
10,145	PATTERSON-UTI ENERGY INC	218,624.75	162,368.11	0	0.00
5,200	PETSMART INC	207,064.00	128,777.85	0	0.00
12,580	PFIZER INC	220,275.80	273,680.19	0	0.00
2,600	PHILIP MORRIS INTERNATIONAL INC	152,178.00	109,789.61	0	1,664.00

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4,700	POLYCOM INC	183,206.00	121,200.19	0	0.00
300	PORTFOLIO RECOVERY ASSOCIATES INC	22,560.00	12,737.43	0	0.00
1,500	PRESTIGE BRANDS HOLDINGS INC	17,925.00	13,772.27	0	0.00
3,345	PRUDENTIAL FINANCIAL INC	196,384.95	145,088.59	0	0.00
6,900	PUBLIC SERVICE ENTERPRISE GROUP INC	219,489.00	208,557.61	0	0.00
7,286	QUALCOMM INC	360,584.14	302,446.60	1	0.00
2,700	QUEST DIAGNOSTICS INC	145,719.00	141,600.60	0	0.00
3,290	REHABCARE GROUP INC	77,973.00	73,737.85	0	0.00
12,865	SAFEWAY INC	289,333.85	279,359.95	0	1,543.80
3,100	SALLY BEAUTY HOLDINGS INC	45,043.00	24,688.90	0	0.00
16,390	CHARLES SCHWAB CORP	280,432.90	246,595.87	0	0.00
1,300	SEMTECH CORP	29,432.00	23,605.16	0	0.00
1,320	SHERWIN-WILLIAMS CO	110,550.00	69,843.58	0	0.00
17,470	SOUTHWEST AIRLINES CO	226,760.60	163,186.24	0	78.62
1,000	SOUTHWEST BANCORP INC STILLWATER OK	12,400.00	16,842.00	0	0.00
5,200	STARBUCKS CORP	167,076.00	101,764.54	0	0.00
800	STERIS CORP	29,168.00	19,499.50	0	0.00
600	SUN HYDRAULICS CORP	22,680.00	8,733.54	0	54.00
700	SUPERIOR ENERGY SERVICES	24,493.00	9,725.37	0	0.00
600	SYNAPTICS INC	17,628.00	15,914.07	0	0.00
2,200	TTM TECHNOLOGIES INC	32,824.00	21,906.72	0	0.00

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8,040	TEREX CORP	249,561.60	178,395.18	0	0.00
12,795	TEXAS INSTRUMENTS INC	415,837.50	264,049.68	1	0.00
700	THORATEC CORP	19,824.00	18,420.43	0	0.00
2,700	3M CO	233,010.00	209,179.56	0	0.00
10,370	TIME WARNER INC	333,602.90	314,614.33	1	0.00
400	TORO CO	24,656.00	9,416.00	0	80.00
2,435	TRUE RELIGION APPAREL INC	54,203.10	55,977.48	0	0.00
800	UNITED NATURAL FOODS INC	29,344.00	25,343.68	0	0.00
3,305	UNITED PARCEL SERVICE	239,876.90	222,052.71	0	0.00
5,395	UNITEDHEALTH GROUP INC	194,813.45	149,593.64	0	0.00
10,135	VALERO ENERGY CORP	234,321.20	203,973.08	0	0.00
3,244	VERIZON COMMUNICATIONS INC	116,070.32	99,282.32	0	0.00
2,600	VIRGINIA COMMERCE BANCORP, INC COM	16,068.00	12,875.20	0	0.00
3,270	VISA INC CLASS A SHARES	230,142.60	242,773.36	0	0.00
2,640	VULCAN MATERIALS CO	117,110.40	100,493.98	0	0.00
600	WMS INDUSTRIES INC	27,144.00	14,148.88	0	0.00
3,400	WAL-MART STORES INC	183,362.00	169,231.26	0	1,028.50
3,200	WALGREEN CO	124,672.00	121,078.31	0	0.00
6,655	WELLS FARGO & CO	206,238.45	143,008.56	0	0.00
1,485	WESCO INTERNATIONAL INC	78,408.00	38,911.90	0	0.00
11,670	WESTERN UNION CO	216,711.90	192,608.09	0	0.00
1,550	WHITNEY HOLDING CORP	21,932.50	24,854.64	0	15.50

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2,200	ZIMMER HOLDINGS INC	118,096.00	132,760.54	0	0.00
		25,219,683.05	21,747,902.95	40	22,035.59
	FOREIGN STOCK				
10,190	NOKIA OYJ ADR	105,160.80	132,945.32	0	0.00
3,180	SCHLUMBERGER LTD	265,530.00	207,666.74	0	667.80
7,023	UNILEVER PLC SPONSORED ADR NEW	216,870.24	143,984.94	0	0.00
3,980	NESTLE SA	232,605.68	129,799.32	0	0.00
2,100	ASSURED GUARANTY LTD COM	37,170.00	45,809.41	0	0.00
1,900	COVIDIEN PLC	86,754.00	73,874.75	0	0.00
12,860	WEATHERFORD INTERNATIONAL LTD	293,208.00	204,582.08	0	0.00
3,085	TRANSOCEAN LTD	214,438.35	296,909.74	0	0.00
3,100	TYCO INTERNATIONAL LTD	128,464.00	124,604.31	0	0.00
153	VOCALTEC COMMUNICATIONS LTD	3,843.36	5,128.25	0	0.00
13,500	EXCEL MARITIME CARRIERS LTD COM	76,005.00	109,466.53	0	0.00
1,900	DIANA SHIPPING INC COM	22,838.00	33,253.11	0	0.00
		1,682,887.43	1,508,024.50	3	667.80
	MUTUAL FUNDS/EQUITY				
340.772	INVESCO CAPITAL DEVELOPMENT FUND B	4,821.92	5,057.05	0	0.00
150.346	INVESCO CAPITAL DEVELOPMENT FUND A	2,465.67	2,559.19	0	0.00
128.018	INVESCO REAL ESTATE FUND B	2,758.79	2,374.15	0	0.00

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1,305.614	INVESCO REAL ESTATE FUND A	28,005.42	25,880.75	0	0.00
1,544.003	ABERDEEN U.S. EQUITY FUND CLASS B	13,031.39	14,034.99	0	0.00
141,734.668	ADVISORS INNER CIRCLE FUND-MCKEE INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL SHARE	1,720,658.87	1,768,288.41	3	0.00
1,699.456	AMCAP FUND A	32,000.76	31,254.73	0	0.00
5,104.425	AMERICAN BALANCED FUND A	91,522.34	90,718.84	0	0.00
26.021	AMERICAN BALANCED FUND R 5	466.82	465.00	0	0.00
11,500	BARCLAYS IPATH DOW JONES-AIG NATURAL GAS TOTAL RETURN SUB-INDEX (ETN)	92,575.00	135,766.59	0	0.00
1,000	IPATH S&P 500 VIX MID-TERM FUTURES (ETN)	65,760.00	70,509.75	0	0.00
358.367	BLACKROCK MID-CAP VALUE PORTFOLIO I	4,225.15	3,673.18	0	0.00
643.054	BLACKROCK INTERNATIONAL OPPORTUNITIES PORT PORTFOLIO B	20,127.59	18,996.56	0	0.00
522.664	BLACKROCK SMALL/MID-CAP GROWTH PORTFOLIO B	5,393.89	6,230.15	0	0.00
1,080.978	CALAMOS CALAMOS GLOBAL GRWTH & INCOME-B	11,793.47	10,325.76	0	0.00
368.704	CALAMOS GROWTH FUND B	19,567.11	21,008.75	0	0.00
496.875	CALVERT EQUITY PORTFOLIO B	15,447.84	9,300.58	0	0.00
4,242.649	AMERICAN CAPITAL INCOME BUILDER A	211,750.61	225,323.81	0	0.00
1,041.014	AMERICAN BUILDER R 5	51,967.42	47,895.29	0	0.00
2,919.233	AMERICAN FUNDS- CAPITAL WORLD GROWTH AND INCOME FUND A	104,275.01	116,296.47	0	0.00

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3.944	AMERICAN FUNDS- CAPITAL WORLD GROWTH AND INCOME FUND R 5	140.92	139.08	0	0.00
1,500	CLAYMORE S&P GLOBAL WATER INDEX USA (ETF)	31,155.00	25,969.60	0	0.00
826.497	COLUMBIA ACORN FUND A	24,166.77	22,431.87	0	0.00
1,248.445	COLUMBIA ACORN FUND B	33,882.79	33,246.54	0	0.00
.064	COLUMBIA ACORN INTERNATIONAL A	2.62	2.70	0	0.00
682.999	COLUMBIA DIVIDEND INCOME FUND	8,715.07	9,332.27	0	0.00
1,130.534	COLUMBIA SELIGMAN COMMN & INFO CL A	50,546.18	42,313.63	0	0.00
1,110.111	COLUMBIA SELIGMAN COMMUNICATIONS & INFORMATION B	41,174.02	34,491.14	0	0.00
473.318	DWS TECHNOLOGY FUND A	6,385.06	5,801.01	0	0.00
680.243	DWS STRATEGIC VALUE FUND	22,237.14	27,247.79	0	0.00
199.686	DWS STRATEGIC VALUE FUND	6,509.76	8,452.62	0	0.00
6,393.468	DAVIS NEW YORK VENTURE FUND A	219,551.69	221,693.02	0	0.00
1,587.875	DAVIS NEW YORK VENTURE FUND B	52,352.24	58,703.47	0	0.00
7,666.108	DAVIS GLOBAL FUND A	105,715.63	102,791.65	0	0.00
3,726.348	DAVIS REAL ESTATE FUND A	87,122.02	104,444.15	0	0.00
7,220.589	DAVIS FINANCIAL FUND A	229,325.90	225,475.39	0	0.00
538.118	DAVIS FINANCIAL FUND B	14,674.48	11,854.83	0	0.00
1,180	DIREXION DAILY SM CAP BEAR 3X (ETF)	18,419.80	173,177.24	0	0.00
2,720	DIREXION FINANCIAL BEAR 3X SHARES (ETF)	25,704.00	210,630.88	0	0.00

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1,200	DIREXION LARGE CAP BEAR 3X SHARES (ETF)	10,524.00	48,508.03	0	0.00
38.885	DODGE & COX STOCK FUND	4,190.25	4,550.05	0	0.00
3,232.423	EATON VANCE DIVIDEND BUILDER FUND A	32,485.85	31,841.48	0	0.00
3,607.676	AMERICAN EUROPACIFIC GROWTH FUND A	149,249.55	162,895.86	0	0.00
136.359	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND A	4,655.30	5,383.03	0	0.00
514.663	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND B	5,208.39	5,968.30	0	0.00
1,100	FIRST TRUST ISE-REVERE NATURAL GAS INDEX FUND (ETF)	21,648.00	20,210.43	0	0.00
3,619.826	AMERICAN FUNDS- FUNDAMENTAL INVESTORS A	132,847.61	140,743.09	0	0.00
287.773	GOLDMAN SACHS CAPITAL GROWTH FUND B	5,401.50	5,987.31	0	0.00
6,781.068	AMERICAN- THE GROWTH FUND OF AMERICA A	206,415.71	217,004.00	0	0.00
285.322	AMERICAN- THE GROWTH FUND OF AMERICA B	8,428.41	9,270.83	0	0.00
95.187	HENDERSON EUROPEAN FOCUS FUND A	2,674.75	2,784.30	0	0.00
169.861	HENDERSON INTERNATIONAL OPPORTUNITIES FUND B	3,400.62	3,965.21	0	0.00
203.449	HENDERSON INTERNATIONAL OPPORTUNITIES FUND A	4,290.74	4,969.33	0	0.00
232.354	ING INDEX PLUS MIDCAP FUND A	3,287.81	3,394.81	0	0.00
1,971.62	AMERICAN INCOME FUND OF AMERICA CLASS A	32,630.31	30,593.29	0	0.00

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3,191.466	AMERICAN FUND OF AMERICA/THE R 5	52,818.76	47,120.00	0	0.00
4,954	INDIA FUND INC FUND INC (CLOSED END)	173,934.94	189,577.83	0	0.00
1,537.89	AMERICAN FUNDS- INVESTMENT COMPANY OF AMERICA/THE A	43,306.98	45,959.66	0	0.00
901	ISHARES MSCI ISRAEL CAPPED FUND (ETF)	54,528.52	54,278.76	0	0.00
1,285	ISHARES DOW JONES US FINANCIAL SECTOR INDEX FUND (ETF)	73,861.80	73,953.41	0	0.00
2,276	ISHARES DOW JONES US BASIC MATER IALS SECTOR INDEX FUND (ETF)	176,298.96	159,202.72	0	0.00
4,520	ISHARES S&P US PREFERRED STOCK INDEX FD (ETF)	175,376.00	177,045.91	0	0.00
4,381	ISHARES SILVER TRUST (ETF)	132,218.58	106,784.06	0	0.00
4,625.774	IVY DIVIDEND OPPORTUNITIES FUND -A	69,895.45	68,600.23	0	0.00
690.316	JOHN HANCOCK BALANCED FUND	10,582.54	8,757.67	0	0.00
967.479	LORD ABBETT ALPHA STRATEGY FUND B	22,068.20	20,839.90	0	0.00
751.554	LORD ABBETT ALPHA STRATEGY FUND A	18,135.00	16,832.67	0	0.00
853.917	LORD ABBETT FUNDAMENTAL EQUITY FUND B	10,537.34	9,452.54	0	0.00
5,002.99	LORD ABBETT FUNDAMENTAL EQUITY FUND A	64,638.64	60,634.01	0	0.00
4,951.602	LORD ABBETT INVESTMENT TRUST - LORD BALANCED STRATEGY FUND A	52,685.05	52,142.21	0	0.00
870.797	LORD ABBETT MID-CAP VALUE FUND INC A	14,315.90	13,750.76	0	0.00

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1,169.761	LORD ABBETT MID-CAP VALUE FUND INC B	18,178.08	18,214.50	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	18,804.76	15,596.13	0	0.00
140.367	LORD ABBETT SECURITIES TRUST - LORD VALUE OPPORTUNITIES FUND A	2,222.01	2,059.07	0	0.00
580.206	LORD ABBETT VALUE OPPORTUNITY FUND B	8,911.96	8,296.30	0	0.00
8,814.65	MFS CONSERVATIVE ALLOCATION FUND	111,152.74	108,032.25	0	0.00
1,279.373	MFS VALUE FUND B	29,041.77	32,059.20	0	0.00
63,498.741	MANNING SMALL CAP SERIES FUND A	589,903.30	657,246.10	1	0.00
38,258.56	MANNING TECHNOLOGY SERIES FUND	444,947.05	292,366.79	1	0.00
92,512.241	MANNING INTERNATIONAL SERIES FUND	818,733.33	899,529.57	1	0.00
80,691.488	MANNING WORLD OPPORTUNITIES SERIES FUND A	694,753.71	666,799.90	1	0.00
57,840.337	MANNING LIFE SCIENCES SERIES FUND	704,495.30	626,048.92	1	0.00
69,071.898	MANNING FINANCIAL SERVICES SERIES FUND	403,379.88	615,982.05	1	0.00
19,367.696	MANNING & NAPIER FUND INC - REAL ESTATE SERIES	243,645.62	198,494.63	0	0.00
215.39	MUNDER MICRO-CAP EQUITY FUND B	5,617.37	6,153.21	0	0.00
51.109	MUNDER ASSET ALLOC BALANCE-C	556.07	610.75	0	0.00
270.184	MUNDER BALANCED CL A	2,980.13	2,721.45	0	0.00

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65.199	MUNDER INDEX 500 FUND A	1,295.50	1,845.78	0	0.00
1,359.937	AMERICAN FUNDS- NEW ECONOMY FUND/THE A	34,447.20	32,925.22	0	0.00
3,109.805	AMERICAN NEW PERSPECTIVE FUND A	89,002.62	92,031.10	0	0.00
192.982	OPPENHEIMER CAPITAL APPRECIATION FUND A	8,410.16	9,641.38	0	0.00
734.566	OPPENHEIMER CAPITAL APPRECIATION FUND B	28,280.80	33,276.67	0	0.00
161.257	OPPENHEIMER SMALL AND MID CAP VALUE FUND B	4,432.95	4,969.80	0	0.00
205.78	OPPENHEIMER EQUITY INCOME FUND INC A	5,045.73	4,717.33	0	0.00
443.413	OPPENHEIMER QUEST CAP VALUE FD CL B	9,347.15	8,765.59	0	0.00
174.643	OPPENHEIMER GLOBAL FUND A	10,543.20	11,460.36	0	0.00
5,546.938	PACIFIC LIFE PL PORTFOLIO OPTIMIZATION MODERATE AGGRESSIVE FUND C	63,401.50	55,397.86	0	0.00
416.672	PIONEER CLASSIC BALANCED FUND	3,866.72	3,699.02	0	0.00
7,036	POWERSHARES QQQ (ETF)	383,180.56	322,148.31	1	0.00
1,500	POWERSHARES WATER RESOURCES PORTFOLIO (ETF)	28,485.00	25,284.50	0	0.00
3,400	POWERSHARES DB US DOLLAR INDEX BULLISH FUND (ETF)	77,214.00	78,529.34	0	0.00
200	PROSHARES SHORT FINANCIALS PROSHARES (ETF)	7,332.00	11,359.16	0	0.00
1,000	PROSHARES SHORT QQQ (ETF)	34,670.00	52,963.75	0	0.00
2,385.813	PRUDENTIAL GLOBAL REAL ESTATE FUND B	45,068.00	53,177.40	0	0.00

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 M85241

Asset Detail As Of 12/31/2010

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,158.165	JENNISON DRYDEN CONSERVATIVE ALLOCATION PORTFOLIO CL B	36,918.95	36,243.83	0	0.00
1,062.279	PRUDENTIAL JENNISON EQUITY INCOME FUND B	13,544.06	7,778.44	0	0.00
1,231.502	PRUDENTIAL JENNISON SMALL COMPANY FUND B	18,743.46	19,920.93	0	0.00
1,269.441	PUTNAM ASSET ALLOCATION GROWTH PORTFOLIO B	15,436.40	16,970.25	0	0.00
1,866.822	PUTNAM GLOBAL EQUITY FUND B	14,766.56	18,525.04	0	0.00
195.101	PUTNAM INTERNATIONAL EQUITY FUND A	3,909.82	3,765.28	0	0.00
485.039	PUTNAM INTERNATIONAL EQUITY FUND B	9,249.69	12,244.54	0	0.00
435.379	COLUMBIA PORTFOLIO BUILDER AGGRESSIVE FUND A	4,423.45	5,756.43	0	0.00
574.706	T ROWE PRICE BALANCED FUND	11,091.83	11,385.39	0	0.00
1,708	RYDEX S&P EQUAL WEIGHT (ETF)	80,805.48	72,726.64	0	0.00
1,180	SPDR S&P 500 ETF TRUST	148,385.00	129,923.07	0	0.00
2,810	SPDR GOLD TRUST (ETF)	389,803.20	320,530.94	1	0.00
1,500	SELECT SECTOR SPDR - UTILITIES (ETF)	47,010.00	46,202.86	0	0.00
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	11,246.01	11,868.35	0	0.00
576.051	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED LARGE-CAP GROWTH PORTFOLIO C	9,527.88	11,060.18	0	0.00

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Asset Detail As Of 12/31/2010

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
610.931	THORNBURG INTERNATIONAL VALUE FUND B	16,061.37	17,990.31	0	0.00
3,062.88	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO CL C	35,958.21	40,736.30	0	0.00
22,000	UNITED STATES NATURAL GAS FUND LP (ETF)	131,813.00	225,515.42	0	0.00
800	UNITED STATES OIL FUND LP STATES OIL FUND LP (ETF)	31,200.00	27,293.97	0	0.00
5,102.673	VANGUARD WELLINGTON FUND INVESTOR	158,693.13	148,183.17	0	0.00
542	VANGUARD VALUE (ETF)	28,904.86	33,650.79	0	0.00
464.949	VIRTUS REAL ESTATE SECURITIES FUND-B	12,776.80	14,245.10	0	0.00
5,839.255	AMERICAN WASHINGTON MUTUAL INVESTORS FUND A	158,886.13	177,546.83	0	0.00
4,847.303	WELLS FARGO ADVANTAGE WEALTHBUILDER TACTICAL EQUITY PORTFOLIO	63,063.41	72,286.16	0	0.00
		11,644,795.31	12,181,244.77	18	0.00
MUTUAL FUNDS/FIXED INCOME					
5.550	IPATH S&P 500 VIX SHORT TERM FUTURES (ETN)	208,735.50	442,129.11	0	0.00
367.25	BLACKROCK GOVERNMENT INCOME PORTFOLIO A	3,969.97	3,896.37	0	0.00
230.878	BLACKROCK INTERMEDIATE GOVERNMENT BOND PORTFOLIO B	2,421.91	2,422.73	0	0.00
489.372	BLACKROCK GMNA PORTFOLIO B	4,967.13	5,055.12	0	0.00
4,551.14	CALAMOS TOTAL RETURN BOND FUND-B	49,743.97	49,788.56	0	0.00

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Asset Detail As Of 12/31/2010

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
358.594	CALAMOS TOTAL RETURN BOND FUND A	3,919.43	3,884.64	0	0.00
827.134	CALVERT ULTRA SHORT FLOATING INC FUND A	12,952.92	12,961.60	0	0.00
458.239	CALVERT SHRT DURATION INC-C	7,492.21	7,518.31	0	0.00
58.513	AMERICAN CAPITAL WORLD BOND FUND	1,195.42	1,181.97	0	0.00
11,358.149	COLUMBIA FUNDS SERIES TRUST - COLUMBIA SHORT TERM BOND FUND B	112,900.01	112,771.14	0	0.00
9,098.048	COLUMBIA FUNDS SERIES TRUST - COLUMBIA SHORT TERM BOND FUND INVESTOR A	90,434.60	90,782.18	0	0.00
40.422	COLUMBIA CORPORATE INCOME FUND B	390.88	366.76	0	0.00
380.614	COLUMBIA CORPORATE INCOME FUND A	3,680.54	3,658.62	0	0.00
2,121.982	DWS GLOBAL BOND FUND A	22,323.25	23,019.46	0	0.00
625.998	DELAWARE CORPORATE BOND FUND A	3,668.35	3,703.21	0	0.00
2,181.413	DELAWARE EXTENDED DURATION BOND FUND B	13,306.62	12,043.39	0	0.00
786.871	DELAWARE EXTENDED DURATION BOND FUND A	4,807.78	4,354.13	0	0.00
1,925.646	DELAWARE DIVERSIFIED INCOME FUND B	17,715.94	16,917.83	0	0.00
1,370.196	DREYFUS PREMIER INTERNATIONAL BOND FUND CLASS A	22,142.37	21,884.13	0	0.00
139.254	DREYFUS STANDISH GLOBAL FIXED INCOME FUND A	2,902.05	2,924.92	0	0.00
615.326	FIDELITY FLTG RATE HIGH INCOME FD CL B	6,024.04	5,737.96	0	0.00
32,944.18	FRANKLIN US GOVERNMENT SECURITIES FUND A	222,702.66	222,059.09	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15,700.863	FRANKLIN CONVERTIBLE SECURITIES FUND A	239,595.17	217,964.96	0	0.00
7,962.894	FRANKLIN ADJUSTABLE U S GOVERNMENT SECURITIES FUND C	70,551.24	71,088.59	0	0.00
22,182.883	FRANKLIN TOTAL RETURN FUND A	223,381.63	221,803.74	0	0.00
22,478.759	FRANKLIN STRATEGIC SERIES - FRANKLIN STRATEGIC INCOME FUND A	234,228.67	227,736.36	0	0.00
11,508.835	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND C	117,159.95	118,820.03	0	0.00
249.612	ING INTERMEDIATE BOND FUND B	2,353.84	2,464.07	0	0.00
250	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF)	26,880.00	26,489.07	0	0.00
700	ISHARES LEHMAN 20+ YEAR TREASURY BOND FUND (ETF)	65,884.00	65,595.20	0	0.00
3,254	ISHARES BARCLAYS CREDIT BOND FUND (ETF)	338,839.02	325,142.95	1	0.00
4,374	ISHARES LEHMAN 3-7 YEAR TREASURY BOND FUND (ETF)	501,479.10	516,455.78	1	0.00
7,236.265	LORD ABBETT INVESTMENT TRUST - LORD US GOVERNMENT & GOV SPONSORED ENTERPR A	20,550.99	19,034.58	0	0.00
668.949	LORD ABBETT INVESTMENT TRUST - LORD TOTAL RETURN FUND B	7,144.38	7,034.80	0	0.00
8,334.63	MFS BOND FUND A	111,600.70	111,704.78	0	0.00
412.12	MFS RESEARCH BOND FUND A	4,302.53	4,023.35	0	0.00
4,843.215	MFS SER TR XII LIFETIME RETIREMENT INCOME B	53,033.20	51,399.92	0	0.00
4,715.802	MFS GOVERNMENT SECURITIES FUND A	47,912.55	47,509.61	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,569.886	MFS GOVERNMENT SECURITIES FUND B	46,384.34	46,230.04	0	0.00
867.695	MFS HIGH YIELD OPPORTUNITIES FUND B	5,553.24	5,774.67	0	0.00
382.594	MAINSTAY CONV FD CL B FORMERLY CONV FD TO 12/31/1994	6,167.42	5,715.00	0	0.00
9,874.711	MAINSTAY HIGH YIELD CORPORATE BOND FUND B	57,865.80	57,990.70	0	0.00
1,264.294	MAINSTAY HIGH YIELD CORPORATE BOND FUND A	7,446.69	7,387.02	0	0.00
399,357.425	MANNING CORE BOND SERIES FUND	4,368,970.23	4,093,708.22	7	0.00
8,636.283	OPPENHEIMER INTERNATIONAL BOND FUND A	56,654.02	56,093.18	0	0.00
5,312.655	OPPENHEIMER INTERNATIONAL BOND FUND	34,744.77	34,407.96	0	0.00
9,091.783	PIMCO TOTAL RETURN FUND B	98,645.86	98,548.70	0	0.00
11.471	PIMCO TOTAL RETURN FUND A	124.46	127.62	0	0.00
1,547.505	PIMCO REAL RETURN FUND A	17,579.66	17,013.51	0	0.00
5,778.325	PIMCO REAL RETURN FUND	65,641.77	64,847.89	0	0.00
252.626	PIMCO LONG-TERM US GOVERNMENT FUND	2,662.68	2,854.28	0	0.00
2,820.175	PIMCO EMERGING MARKETS BOND FUND UNITED STATES	31,303.93	30,139.72	0	0.00
378.632	PRINCIPAL INVESTORS FUND INC - MORTGAGE SECURITIES FUND	4,187.67	4,018.42	0	0.00
140.779	PUTNAM HIGH YIELD ADVANTAGE FUND B	824.96	820.36	0	0.00
285.612	SUNAMERICA GNMA FUND A	3,313.10	3,334.46	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,716.696	SUNAMERICA GNMA FUND C	31,622.34	32,104.86	0	0.00
13,132.432	TEMPLETON GLOBAL BOND FUND UNITED STATES	178,469.75	168,409.35	0	0.00
438.863	THORNBURG LIMITED TERM US GOVERNMENT FUND B	6,003.65	5,949.96	0	0.00
7,918.734	VANGUARD INFLATION-PROTECTED SECURITIES FUND INVESTOR	102,943.54	97,610.45	0	0.00
2,098.173	VIRTUS BOND FUND -B	22,555.36	20,012.39	0	0.00
		8,032,959.76	7,936,427.78	13	0.00
	SUNDRY ASSETS				
1	MULTI-EMPLOYER PROPERTY TRUST	2,459,388.63	5,790,000.00	4	0.00
1	PRUDENTIAL PRISA REAL ESTATE CONTRACT GA-30361	1,972,385.72	3,000,000.00	3	0.00
		4,431,774.35	8,790,000.00	7	0.00
	TOTAL INVESTMENTS	63,900,545.50			
	CASH	23,458.91			
	DUE FROM BROKER	9,403.74			
	DUE TO BROKER	248,162.26			
	NET ASSETS	63,685,245.89			
	ACCRUED INCOME	88,080.23			
	TOTAL MARKET VALUE	63,773,326.12			

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ASSET DETAIL

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

596,947.700	SCHWAB MONEY MARKET FUND	204,216.01	596,947.70	596,947.70	0.00
	MONTH END PRICE 1.0000				
334.410	SCHWAB U S TREASURY MONEY FUND	47.66	334.41	334.41	0.00
	MONTH END PRICE 1.0000				
130,487.890	SCHWAB VALUE ADVANTAGE MONEY FUND	184,576.09	130,487.89	130,487.89	0.00
	MONTH END PRICE 1.0000				
		-----	-----	-----	-----
		388,839.76	727,770.00	727,770.00	0.00
CASH EQUIVALENTS - INT-BEARING					

10,000.000	GOLDMAN SACHS BK 3.4% 3/25/14	10,094.70	10,485.60	10,000.00	485.60
	MONTH END PRICE 1.0486				
		-----	-----	-----	-----
		10,094.70	10,485.60	10,000.00	485.60
COMMON STOCK					

2,094.581	A T & T INC NEW	33,636.00	61,538.80	55,760.20	5,778.60
	MONTH END PRICE 29.3800				
0.000	ABBOTT LABORATORIES	10,798.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ACXIOM CORP	2,686.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
9,217.760	ALLIANCEBERSTEIN INCM	71,587.81	73,096.83	68,813.45	4,283.38
	MONTH END PRICE 7.9300				
0.000	ALTRIA GROUP INC	3,926.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	AMAZON COM INC	13,452.00	0.00	0.00	0.00

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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	-----	-----
	MONTH END PRICE	0.0000				
8.000	AMERICAN INTERNATIONAL GROUP		239.84	460.96	11.24	449.72
	MONTH END PRICE	57.6200				
100.000	ANHEUSER BUSCH INBEV SA/NV		0.00	5,709.00	5,382.35	326.65
	MONTH END PRICE	57.0900				
100.000	APPLE INC		0.00	32,256.00	20,285.75	11,970.25
	MONTH END PRICE	322.5600				
2,000.000	BLACKSTONE GROUP LP		0.00	28,300.00	21,687.90	6,612.10
	MONTH END PRICE	14.1500				
6,269.000	CENTRAL FD CDA LTD		86,386.82	129,956.37	76,343.22	53,613.15
	MONTH END PRICE	20.7300				
5,336.000	CITIGROUP INC		17,662.16	25,239.28	16,525.78	8,713.50
	MONTH END PRICE	4.7300				
1,379.630	COMCAST CP NEW CL A SPL		21,869.66	28,710.10	27,350.51	1,359.59
	MONTH END PRICE	20.8100				
0.000	CORNING INC		3,862.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
200.000	CUMMINS ENGINE INC		0.00	22,002.00	18,704.35	3,297.65
	MONTH END PRICE	110.0100				
500.000	FERRO CORP		0.00	7,320.00	7,293.85	26.15
	MONTH END PRICE	14.6400				
1,000.000	GENERAL ELECTRIC COMPANY		15,130.00	18,290.00	30,248.96	11,958.96-
	MONTH END PRICE	18.2900				
0.000	HEXCEL CORP		2,596.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,600.000	INTEL CORP		0.00	33,648.00	33,226.50	421.50
	MONTH END PRICE	21.0300				
500.000	INTERNATIONAL PAPER CO		0.00	13,620.00	11,648.45	1,971.55
	MONTH END PRICE	27.2400				

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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
2,000.000	ION GEOPHYSICAL CORP	5,920.00	16,960.00	21,648.95	4,688.95-
	MONTH END PRICE 8.4800				
0.000	MICRON TECHNOLOGY INC	2,112.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,000.000	MICROSOFT CORP	30,480.00	55,820.00	51,991.92	3,828.08
	MONTH END PRICE 27.9100				
0.000	ON SEMICONDUCTOR CORP	1,764.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
500.000	PFIZER INCORPORATED	0.00	8,755.00	7,183.95	1,571.05
	MONTH END PRICE 17.5100				
595.000	PNC FINANCIAL SERVICES GP INC	31,410.05	36,128.40	75,544.64	39,416.24-
	MONTH END PRICE 60.7200				
400.000	PROCTER & GAMBLE CO	0.00	25,732.00	24,732.95	999.05
	MONTH END PRICE 64.3300				
1,500.000	PROSHARES TR	0.00	66,375.00	64,139.60	2,235.40
	MONTH END PRICE 44.2500				
2,000.000	SPRINT NEXTEL CORP	0.00	8,460.00	8,226.90	233.10
	MONTH END PRICE 4.2300				
1,095.000	TAIWAN SEMICONDUCTOR MFG CO ADR	12,526.80	13,731.30	11,978.40	1,752.90
	MONTH END PRICE 12.5400				
100.000	TOYOTA MOTOR CP ADR NEW	0.00	7,863.00	7,076.95	786.05
	MONTH END PRICE 78.6300				
300.000	VALSPAR CORPORATION	0.00	10,344.00	9,512.95	831.05
	MONTH END PRICE 34.4800				
400.000	WHOLE FOODS MKT INC	0.00	20,236.00	14,104.95	6,131.05
	MONTH END PRICE 50.5900				
		-----	-----	-----	-----
		368,045.14	750,552.04	689,424.67	61,127.37

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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
MUTUAL FUNDS					
11,669.835	ABSOLUTE STRATEGIES FUND INSTL SHR	82,137.86	126,501.01	124,109.44	2,391.57
	MONTH END PRICE 10.8400				
259.315	AMCAP FUND	0.00	4,882.90	4,563.95	318.95
	MONTH END PRICE 18.8300				
321.017	AMERICAN BALANCED FUND	5,092.83	5,755.83	5,854.73	98.90-
	MONTH END PRICE 17.9300				
325.198	AMERICAN BEACON LARGE CAP VAL	5,280.87	6,025.92	4,470.14	1,555.78
	MONTH END PRICE 18.5300				
22,378.353	AMERICAN CENTURY EQUITY INCOME FD IN	142,423.07	161,347.93	129,945.07	31,402.86
	MONTH END PRICE 7.2100				
693.879	AMERICAN CENTURY GROWTH FD INVESTOR	10,346.13	17,929.83	13,734.30	4,195.53
	MONTH END PRICE 25.8400				
12,462.930	AMERICAN FD SHORT TERM	124,081.82	125,626.33	124,366.01	1,260.32
	MONTH END PRICE 10.0800				
6,547.211	AMERICAN FDS CAPITAL	126,292.62	132,777.44	131,817.53	959.91
	MONTH END PRICE 20.2800				
0.036	AMERICAN FUNDS CAPITAL WORLD G/I R1	1.22	1.28	1.49	0.21-
	MONTH END PRICE 35.4600				
10,278.376	AQR DIVERSIFIED	0.00	114,501.11	111,553.14	2,947.97
	MONTH END PRICE 11.1400				
1,415.389	ARTIO INTL EQUITY FUND CL A	38,359.11	41,626.59	58,500.30	16,873.71-
	MONTH END PRICE 29.4100				
0.000	ARTIO TOTAL RETURN BOND FUND A	16,621.73	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
330.813	ARTIO U.S. SMALLCAP FD CL A	0.00	3,708.41	3,500.00	208.41
	MONTH END PRICE 11.2100				
834.277	ARTISAN INTERNATIONAL FUND	17,236.16	18,103.81	23,591.79	5,487.98-

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	21.7000				
1,042.901	ARTISAN MIDCAP VALUE FUND		18,455.61	20,941.45	20,286.49	654.96
	MONTH END PRICE	20.0800				
233.351	BARON GROWTH FUND		9,639.73	11,954.57	8,955.20	2,999.37
	MONTH END PRICE	51.2300				
189.742	BARON SMALL CAP FUND		3,654.43	4,512.06	4,191.30	320.76
	MONTH END PRICE	23.7800				
0.000	BLACKROCK BASIC VALUE A		12,213.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
2,237.323	BLACKROCK EQUITY DIVIDEND CL A		34,714.17	39,197.90	33,488.04	5,709.86
	MONTH END PRICE	17.5200				
954.682	BLACKROCK GLOBAL		0.00	18,539.92	17,404.38	1,135.54
	MONTH END PRICE	19.4200				
13,530.554	BLACKROCK INFLATION PROTECTED BD A		102,298.79	145,994.68	148,010.67	2,015.99-
	MONTH END PRICE	10.7900				
281.243	CALAMOS CONVERTIBLE FD CL A		40,458.72	5,509.55	4,556.49	953.06
	MONTH END PRICE	19.5900				
105.679	CAPITAL INCOME BLDR FD		4,854.08	5,274.44	6,177.78	903.34-
	MONTH END PRICE	49.9100				
3,636.779	CAPITAL WORLD BOND FUND		72,209.53	73,899.35	71,234.13	2,665.22
	MONTH END PRICE	20.3200				
1,284.789	COHEN & STEERS REALTY SHARES		0.00	75,108.76	70,454.47	4,654.29
	MONTH END PRICE	58.4600				
273.084	COLUMBIA ACORN FD CL Z		6,542.94	8,244.41	4,971.91	3,272.50
	MONTH END PRICE	30.1900				
507.620	COLUMBIA ACORN INT'L FD CL Z		16,929.65	20,771.81	16,458.07	4,313.74
	MONTH END PRICE	40.9200				
894.455	COLUMBIA ENERGY AND NATURAL RESO Z		20,279.13	20,742.41	15,665.51	5,076.90
	MONTH END PRICE	23.1900				

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0.000	COLUMBIA SELECT SMALL CAP FUND Z	2,659.03	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
662.828	COLUMBIA VALUE AND RESTRUCTURING Z	31,297.76	33,479.44	22,017.86	11,461.58
	MONTH END PRICE 50.5100				
845.593	DODGE & COX INTL STOCK FD	26,560.42	30,196.13	36,135.45	5,939.32-
	MONTH END PRICE 35.7100				
210.816	DODGE & COX STK FD	20,017.50	22,717.53	20,356.07	2,361.46
	MONTH END PRICE 107.7600				
132.630	DRIEHAUS EMERGING MKTS GROWTH FD	0.00	4,272.01	3,955.05	316.96
	MONTH END PRICE 32.2100				
2,596.089	DWS SHORT DURATION PLUS FUND S	23,674.29	24,688.81	25,071.92	383.11-
	MONTH END PRICE 9.5100				
894.680	EATON VANCE FLOATING RATE FUND	0.00	8,007.39	7,907.77	99.62
	MONTH END PRICE 8.9500				
3,904.497	EATON VANCE PARAMETRIC STRUCT EMRG I	0.00	62,042.46	52,502.11	9,540.35
	MONTH END PRICE 15.8900				
1,045.166	EUROPACIFIC GROWTH FUND CL F	42,011.28	43,019.03	34,679.01	8,340.02
	MONTH END PRICE 41.1600				
79.216	FBR FOCUS FUND	0.00	3,947.33	3,631.69	315.64
	MONTH END PRICE 49.8300				
0.000	FEDERATED CAP APPRECIATION CL A	4,880.24	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,310.990	FEDERATED KAUFMANN FUND CL A	10,703.35	12,687.34	13,302.61	615.27-
	MONTH END PRICE 5.4900				
3,952.974	FEDERATED PRUDENT BEAR A	0.00	18,697.57	20,800.00	2,102.43-
	MONTH END PRICE 4.7300				
458.367	FEDERATED TOTAL RETURN BOND CL A	0.00	5,110.79	5,183.76	72.97-
	MONTH END PRICE 11.1500				
1,600.125	FEDERATED US GOVT SECS 2-5 INSTL	0.00	18,785.47	19,022.94	237.47-

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-----	-----	-----	-----	-----	-----
	MONTH END PRICE	11.7400			
2,686.971	FIDELITY CONTRA FUND	155,639.42	181,988.55	121,540.67	60,447.88
	MONTH END PRICE	67.7300			
0.000	FIDELITY FLOATING RATE HI INCM	21,533.87	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
2,253.924	FIDELITY STRATEGIC INCOME FUND	37,410.72	24,996.02	23,510.27	1,485.75
	MONTH END PRICE	11.0900			
173.212	GROWTH FUND OF AMERICA CL A	4,695.95	5,272.57	5,797.98	525.41-
	MONTH END PRICE	30.4400			
1,605.222	GROWTH FUND OF AMERICA CL F	47,007.10	48,541.91	37,512.87	11,029.04
	MONTH END PRICE	30.2400			
394.338	GUINNESS ATKINSON GLOBAL ENERGY FD	10,054.99	11,727.61	10,046.39	1,681.22
	MONTH END PRICE	29.7400			
2,357.785	HARBOR CAPITAL APPRECIATION FUND	165,213.89	86,577.87	85,006.92	1,570.95
	MONTH END PRICE	36.7200			
0.000	HARBOR HIGH YIELD BONDFUND INSL CL	68,753.76	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3,357.786	HARBOR INTERNATIONAL FUND	181,566.04	203,313.94	231,144.72	27,830.78-
	MONTH END PRICE	60.5500			
4,752.232	HARBOR SMALL CAP VALUE FUND INST CL	85,632.40	93,096.22	95,521.25	2,425.03-
	MONTH END PRICE	19.5900			
1,881.988	HIGH INCOME TRUST CL F	51,424.91	21,210.00	17,080.22	4,129.78
	MONTH END PRICE	11.2700			
8,948.642	HUSSMAN STRATEGIC GROWTH	78,972.67	109,978.81	124,269.36	14,290.55-
	MONTH END PRICE	12.2900			
13,823.773	IVA INTL FD CL I	173,698.44	222,977.46	170,311.34	52,666.12
	MONTH END PRICE	16.1300			
223.738	IVY ASSET STRATEGY FUND CL A	0.00	5,461.44	5,010.27	451.17
	MONTH END PRICE	24.4100			

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683.888	JANUS GROWTH & INCOME FUND CLASS T	19,238.66	20,899.62	23,852.42	2,952.80-
	MONTH END PRICE 30.5600				
3,168.545	JANUS OVERSEAS FD CL	127,245.77	160,455.12	95,751.72	64,703.40
	MONTH END PRICE 50.6400				
599.371	JANUS VENTURE FUND CLASS T	26,012.70	33,025.34	29,033.53	3,991.81
	MONTH END PRICE 55.1000				
3,305.809	JENSEN PORTFOLIO CLASS J	80,152.98	89,587.42	88,624.29	963.13
	MONTH END PRICE 27.1000				
1,520.396	JPMORGAN US REAL ESTATE FUND	18,135.61	23,642.16	14,138.09	9,504.07
	MONTH END PRICE 15.5500				
780.565	JULIUS BAER GLOBAL HIGH-INCOME CL A	0.00	8,305.21	8,356.22	51.01-
	MONTH END PRICE 10.6400				
1,955.133	LAZARD EMERGING MARKET PORT OPEN SHS	9,895.31	43,384.40	39,573.83	3,810.57
	MONTH END PRICE 22.1900				
0.000	LONGLEAF PARTNERS INTL FD	142,037.42	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
3,035.768	LONGLEAF PARTNERS SMALL CAP FD	100,922.65	80,508.57	78,371.65	2,136.92
	MONTH END PRICE 26.5200				
12,995.741	LOOMIS SAYLES BOND FUND	158,595.88	185,449.22	181,966.00	3,483.22
	MONTH END PRICE 14.2700				
5,049.039	LOOMIS SAYLES BOND FUND CL R	28,224.77	71,797.33	64,669.69	7,127.64
	MONTH END PRICE 14.2200				
1,022.935	MANNING & NAPIER WORLD	8,063.45	8,807.47	6,793.52	2,013.95
	MONTH END PRICE 8.6100				
500.239	MATTHEWS DRAGON CTRY CHINA FD CL I	0.00	14,687.02	12,982.72	1,704.30
	MONTH END PRICE 29.3600				
0.000	MERK HARD CURRENCY FUND INV SHARES	8,204.05	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
7,737.238	METROPOLITAN WEST HIGH YIELD BD CL I	0.00	82,633.70	79,771.33	2,862.37

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-----	-----	-----	-----	-----	-----
	MONTH END PRICE	10.6800			
1,557.660	METROPOLITAN WEST TOTAL RETURN BOND	0.00	16,168.51	15,833.45	335.06
	MONTH END PRICE	10.3800			
703.108	MFS VALUE FUND CL A	14,395.54	16,037.89	18,005.72	1,967.83-
	MONTH END PRICE	22.8100			
1,465.475	NORTHERN SMALL CAP VALUE FUND	19,514.28	22,289.87	14,761.01	7,528.86
	MONTH END PRICE	15.2100			
2,127.658	OAKMARK SELECT FD	168,101.13	58,404.21	49,429.92	8,974.29
	MONTH END PRICE	27.4500			
3,959.490	PARNASSUS EQUITY INCOME FD	95,667.64	104,174.18	99,341.92	4,832.26
	MONTH END PRICE	26.3100			
6,915.046	PARNASSUS FIXED-INCOME FUND	109,619.30	116,864.28	112,780.49	4,083.79
	MONTH END PRICE	16.9000			
477.159	PERKINS MID CAP VALUE FUND CLASS T	9,380.35	10,769.48	7,324.80	3,444.68
	MONTH END PRICE	22.5700			
3,849.418	PERMANENT PORTFOLIO	147,795.39	176,341.84	145,825.84	30,516.00
	MONTH END PRICE	45.8100			
8,586.942	PIMCO COMMODITY REAL RETURN STRAT D	63,855.50	78,828.13	124,783.70	45,955.57-
	MONTH END PRICE	9.1800			
4,351.389	PIMCO EMERGING MARKETS BOND FD CL D	0.00	48,300.42	50,373.99	2,073.57-
	MONTH END PRICE	11.1000			
6,931.805	PIMCO EMRG LOCAL BD FD INSTL	0.00	73,823.72	71,589.85	2,233.87
	MONTH END PRICE	10.6500			
190.844	PIMCO FOREIGN BOND UNHEDGED FD CL D	1,797.29	2,013.40	2,023.58	10.18-
	MONTH END PRICE	10.5500			
1,320.598	PIMCO GNMA CL D	0.00	15,081.23	15,534.14	452.91-
	MONTH END PRICE	11.4200			
3,303.579	PIMCO HIGH YIELD FUND CLASS D	0.00	30,723.28	30,561.01	162.27
	MONTH END PRICE	9.3000			

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10,865.736	PIMCO REAL RETURN FD CL D	3,353.67	123,434.76	128,963.06	5,528.30-
	MONTH END PRICE 11.3600				
16,259.753	PIMCO TOTAL RETURN FD CL D	90,550.88	176,418.32	178,402.97	1,984.65-
	MONTH END PRICE 10.8500				
5,067.672	PIMCO TOTAL RETURN FUND INSTL CLASS	95,187.50	54,984.24	54,930.07	54.17
	MONTH END PRICE 10.8500				
135.478	PUTNAM INTL CAPITAL OPPORTUNITIES FD	4,071.21	4,832.50	5,051.84	219.34-
	MONTH END PRICE 35.6700				
0.000	PUTNAM INTL EQUITY FUND CL A	5,909.91	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,018.099	PUTNAM MID CAP VALUE FD CL A	0.00	12,644.79	10,806.98	1,837.81
	MONTH END PRICE 12.4200				
0.000	RAINIER SMALL/MID-CAP EQUITY PORT	33,895.33	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
3,520.226	RICE HALL JAMES MICROCAP PORT INST'L	63,406.97	58,752.57	52,268.44	6,484.13
	MONTH END PRICE 16.6900				
1,879.279	ROYCE TOTAL RETURN FD	20,045.82	24,750.10	17,364.31	7,385.79
	MONTH END PRICE 13.1700				
554.277	SSGA INTL STOCK SELECTION FUND	5,185.93	5,592.65	4,612.30	980.35
	MONTH END PRICE 10.0900				
2,054.345	T ROWE PRICE BLUE CHIP GROWTH FUND	67,285.49	78,332.17	79,116.72	784.55-
	MONTH END PRICE 38.1300				
930.443	T ROWE PRICE CAPITAL APPRECIATION FD	16,566.66	18,897.30	18,591.52	305.78
	MONTH END PRICE 20.3100				
8,075.999	T ROWE PRICE INTERNATIONAL BOND FUND	76,407.74	80,356.19	79,472.49	883.70
	MONTH END PRICE 9.9500				
1,616.880	T ROWE PRICE INTL DISCOVERY FUND	58,922.13	70,981.03	73,966.83	2,985.80-
	MONTH END PRICE 43.9000				
239.159	TCW SMALL CAP GROWTH FD CL N	5,529.36	6,756.24	4,324.00	2,432.24

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	MONTH END PRICE	28.2500			
7,409.202	TEMPLETON GLOBAL BOND FUND CL A	0.00	100,691.06	101,693.88	1,002.82-
	MONTH END PRICE	13.5900			
9,747.868	THIRD AVENUE INTL VALUE FD	0.00	165,031.41	152,734.05	12,297.36
	MONTH END PRICE	16.9300			
113.950	TOCQUEVILLE GOLD FUND	0.00	9,856.68	7,880.34	1,976.34
	MONTH END PRICE	86.5000			
589.382	VANGUARD ENERGY FUND	33,715.86	38,245.00	28,271.93	9,973.07
	MONTH END PRICE	64.8900			
5,174.678	VANGUARD F-I SECS I-T U S TREASURY	54,615.19	58,629.10	59,439.35	810.25-
	MONTH END PRICE	11.3300			
7,070.337	VANGUARD F-I SECS SHORT-TERM FEDERAL	73,940.72	76,076.83	75,639.15	437.68
	MONTH END PRICE	10.7600			
4,608.005	VANGUARD GNMA FUND INVESTOR SHS	50,949.34	49,489.97	51,290.81	1,800.84-
	MONTH END PRICE	10.7400			
9,825.849	VANGUARD INFLATION PROTECTED SEC FD	120,317.69	127,736.04	125,774.33	1,961.71
	MONTH END PRICE	13.0000			
957.073	VANGUARD MID CAP INDEX FD	15,493.62	19,438.15	19,386.53	51.62
	MONTH END PRICE	20.3100			
1,832.061	VANGUARD PRIMECAP FUND	106,765.10	120,549.61	130,119.05	9,569.44-
	MONTH END PRICE	65.8000			
5,933.229	VANGUARD REIT INDEX FUND	84,995.08	109,052.75	106,363.34	2,689.41
	MONTH END PRICE	18.3800			
1,172.113	VANGUARD SMALL-CAP INDEX FUND	31,890.82	40,730.93	35,495.34	5,235.59
	MONTH END PRICE	34.7500			
1,695.842	VANGUARD SMALL-CAP VALUE INDEX FUND	21,752.02	27,150.43	26,347.91	802.52
	MONTH END PRICE	16.0100			
6,387.416	VANGUARD TOTAL BD MARKET INDEX FD	63,621.88	67,706.61	65,110.17	2,596.44
	MONTH END PRICE	10.6000			

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11,787.749	VANGUARD TOTAL INT'L STOCK INDEX FD	152,617.29	185,774.92	194,200.89	8,425.97-
	MONTH END PRICE 15.7600				
2,839.765	VANGUARD WINDSOR II PORTFOLIO	65,900.45	72,896.77	83,828.25	10,931.48-
	MONTH END PRICE 25.6700				
206.659	VANGUARD 500 INDEX FD INVESTOR SHS	20,828.97	23,935.25	26,411.51	2,476.26-
	MONTH END PRICE 115.8200				
3,793.126	WASATCH 1ST SOURCE LONG SHORT FD	0.00	47,907.18	45,024.72	2,882.46
	MONTH END PRICE 12.6300				
0.000	WASHINGTON MUTUAL INV FD	4,276.35	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,484.730	WEITZ SHORT INTERMEDIATE INCOME FD	0.00	18,380.96	18,322.81	58.15
	MONTH END PRICE 12.3800				
722.647	WELLS FARGO C&B LARGE CAP VALUE FD	5,159.68	5,867.89	4,437.93	1,429.96
	MONTH END PRICE 8.1200				
1,996.661	WF ADVANTAGE GOVT SECURITIES	26,223.43	21,763.60	21,504.03	259.57
	MONTH END PRICE 10.9000				
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		4,989,769.83	6,208,920.42	5,918,383.11	290,537.31
	UNIT INVESTMENT TRUSTS				

250.000	BARCLAYS BANK IPATH ETN	0.00	6,402.50	6,023.40	379.10
	MONTH END PRICE 25.6100				
434.953	ISHARES MSCI BRIC IDX FD	19,486.25	21,369.66	20,389.11	980.55
	MONTH END PRICE 49.1310				
400.000	ISHARES MSCI JPN IDX FDF	0.00	4,364.00	4,060.55	303.45
	MONTH END PRICE 10.9100				
300.000	ISHARES S&P U S PFD FUND	11,010.00	11,640.00	10,001.95	1,638.05
	MONTH END PRICE 38.8000				
305.313	ISHARES TR DOW JONES SELECT DIVIDEND	0.00	15,222.92	13,481.91	1,741.01

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-----	-----		-----	-----	-----	-----
	MONTH END PRICE	49.8600				
423.799	ISHARES TR GS INVESTOP		42,030.86	45,956.80	43,045.75	2,911.05
	MONTH END PRICE	108.4400				
200.000	ISHARES TR LEHMAN BD FD		20,542.00	21,036.00	19,871.95	1,164.05
	MONTH END PRICE	105.1800				
644.418	ISHARES TR LEHMAN BD FD		19,197.62	21,678.21	20,862.68	815.53
	MONTH END PRICE	33.6400				
48.000	ISHARES TR LEHMAN TIPS BOND FUND		4,987.20	5,160.96	5,058.71	102.25
	MONTH END PRICE	107.5200				
104.249	ISHARES TRUST S&P 500 INDEX		11,374.17	13,161.47	9,661.34	3,500.13
	MONTH END PRICE	126.2500				
1,200.000	POWERSHS DB COMMDTY		34,049.46	33,060.00	27,228.15	5,831.85
	MONTH END PRICE	27.5500				
500.000	PROSHARES TRUST ETF		24,940.00	18,520.00	23,734.35	5,214.35-
	MONTH END PRICE	37.0400				
308.393	SPDR S&P DIVIDEND ETF		0.00	16,030.28	15,415.53	614.75
	MONTH END PRICE	51.9800				
200.000	VANGUARD BD INDEX FD		15,814.00	16,498.00	15,188.95	1,309.05
	MONTH END PRICE	82.4900				
150.000	VANGUARD BD INDEX FD INC		11,931.00	12,069.00	11,805.95	263.05
	MONTH END PRICE	80.4600				
200.000	VANGUARD BD INDEX FUND		15,718.00	16,054.00	15,346.95	707.05
	MONTH END PRICE	80.2700				
3,225.287	VANGUARD TOTAL STOCK MKT		227,695.90	209,417.90	164,674.46	44,743.44
	MONTH END PRICE	64.9300				
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			458,776.46	487,641.70	425,851.69	61,790.01
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	TOTAL	6,215,525.89	8,185,369.76	7,771,429.47	413,940.29
	CASH	373.91	350.85		
		-----	-----		
	NET ASSETS	6,215,899.80	8,185,720.61		
		=====	=====		