

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</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>	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ▶</td> <td><u>001</u></td> </tr> <tr> <td>1c Effective date of plan</td> <td><u>01/01/1978</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan	<u>01/01/1978</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, including room or suite number (Employer, if for single-employer plan) <u>HOLZER CLINIC, INC.</u> <u>90 JACKSON PIKE</u> <u>GALLIPOLIS, OH 45631</u>	<table border="1"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0917085</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>740-446-5980</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	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>	
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>10/15/2012</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 (2011)
v.012611

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
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5 Total number of participants at the beginning of the plan year	5	1220
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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	969
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	254
d Subtotal. Add lines 6a , 6b , and 6c	6d	1223
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1223
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	1221
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	1

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 2G 2J 2K

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

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2011 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
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	01/01/2011	12/31/2011

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	5101578

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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 Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

BAKER AND HOSTETLER LLP

PO BOX 70189
CLEVELAND, OH 44190

(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?
29	ATTORNEY	3951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT-WEST LIFE AND ANNUITY COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	900544	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PENSION INVESTORS CORPORATION

3939 HOLLYWOOD BLVD STE 1A
HOLLYWOOD, FL 33021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	4000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	32248	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB & CO.

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	1025	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CHARLES SCHWAB INVESTMENT MGMT

94-3106735

(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	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CONSOLIDATED FINANCIAL MGMT

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	12083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZ FUNDS 33-0457728	RANGE OF 0.02-0.34% 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 43-0821857	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.	
ABSOLUTE STRATEGIES 20-1269668	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.	
ALTEGRIS 1200 PROSPECT STREET STE 400 LA JOLLA, CA 92037	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 FUNDS 95-1411037	RATE OF 0.21% OF AVERAGE DAILY BALANCE OF ASSETS	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation AQR 13-3987414		
(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 0.09% OF AVERAGE DAILY BALANCE OF ASSETS		
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation ARTIO GLOBAL 13-6174048		
(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 ARTISAN 39-1811840		
(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
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> <p>BARON CAPITAL GROUP</p> <p>13-3122938</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(a) Enter service provider name as it appears on line 2</p> <p>CHARLES SCHWAB</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(b) Service Codes (see instructions)</p> <p style="text-align: center;">33</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(c) Enter amount of indirect compensation</p> <p style="text-align: center;">0</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> <p>BLACKROCK</p> <p>04-6171663</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RATE OF 0.34-0.43% OF AVERAGE DAILY BALANCE OF ASSETS</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(a) Enter service provider name as it appears on line 2</p> <p>CHARLES SCHWAB</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(b) Service Codes (see instructions)</p> <p style="text-align: center;">33</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(c) Enter amount of indirect compensation</p> <p style="text-align: center;">0</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> <p>BUFFALO</p> <p>48-1069845</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS</p> </div> </div>		

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 36-3316238	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.	
COHEN & STEERS 14-1904657	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.	
COLUMBIA 93-0577450	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
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
<div style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</div>		
DRIEHAUS 20-3634295		
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
<div style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</div>		
DWS INVESTMENTS 13-3241232		
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
<div style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</div>		
EATON VANCE 04-2718215		

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
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> <p>FBR MUTUAL FUNDS</p> <p>54-1837746</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RATE OF 0.34% OF AVERAGE DAILY VALUE OF ASSETS</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(a) Enter service provider name as it appears on line 2</p> <p>CHARLES SCHWAB</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(b) Service Codes (see instructions)</p> <p style="text-align: center;">33</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(c) Enter amount of indirect compensation</p> <p style="text-align: center;">0</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> <p>FEDERATED</p> <p>25-1111467</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RATE OF 0.21-0.34% OF AVERAGE DAILY BALANCE OF ASSETS</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(a) Enter service provider name as it appears on line 2</p> <p>CHARLES SCHWAB</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(b) Service Codes (see instructions)</p> <p style="text-align: center;">33</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(c) Enter amount of indirect compensation</p> <p style="text-align: center;">0</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> <p>FMI FUNDS</p> <p>39-1861095</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RATE OF 0.38% OF AVERAGE DAILY BALANCE OF ASSETS</p> </div> </div>		

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 INVESTMENT FUNDS 13-2670991		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.
GUINNESS ATKINSON 98-0534338		RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR 04-2679462		RATE OF 0.05-0.08% 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.	
IVA FUNDS 41-2253838	RATE OF 0.09% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
IVY FUNDS 41-2253838	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.	
JANUS 43-1804048	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 JENSEN 93-0978027		
(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 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		
CHARELS 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		

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 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		
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation MARSHALL 94-3250972		
(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 MATTHEWS ASIA FUNDS 94-3250972		
(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 0.30% 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 METROPOLITAN WEST FUNDS 95-4597302		
(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 0.30% OF AVERAGE DAILY BALANCE OF ASSETS		
(a) Enter service provider name as it appears on line 2 CHARLES SCHWAB		
(b) Service Codes (see instructions) 33		
(c) Enter amount of indirect compensation 0		
(d) Enter name and EIN (address) of source of indirect compensation MFS 500 BOYLSTON ST BOSTON, MA 02116		
(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 0.21% OF AVERAGE DAILY BALANCE OF ASSETS		
(a) Enter service provider name as it appears on line 2 CHARLES SCHWAB		
(b) Service Codes (see instructions) 33		
(c) Enter amount of indirect compensation 0		
(d) Enter name and EIN (address) of source of indirect compensation NATIXIS FUNDS 04-3200027		
(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 0.30% 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 NORTHERN FUNDS 39-1777365		
(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 PARNASSUS 94-6579180		
(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 0.26%-0.34% OF AVERAGE DAILY BALANCE OF ASSETS		
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation PERMANENT PORTFOLIO 94-2788165		
(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 0.32% 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.	
PUTNAM 36-4488942	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SCHWAB FUND 94-3106735	RATE OF 0.21% 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.	
STATE STREET GLOBAL ADVISORS 42-1704580	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.	
T. ROWE PRICE 52-2264646	RATE OF 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	33	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW 95-2749628	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	
(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 13-3549887	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.	
WASATCH 87-0319391	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.	
WEITZ 47-0693748	RANGE OF 0.09-0.26% 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.	
WELLS FARGO ADVANTAGE 41-0449260	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSETS	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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 or DFE 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	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)
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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 <u>23-2186844-022</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8926876</u>
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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 <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2323204</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY

c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5101578</u>
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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)
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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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) <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;">2011</div> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
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	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5229184	5365776
(2) Participant contributions	1b(2)	45041	13659
(3) Other.....	1b(3)	88080	92739
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4114154	5107019
(2) U.S. Government securities.....	1c(2)	5743364	2122491
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	1597453	1646593
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	90215	87840
(B) Common	1c(4)(B)	27653122	31053122
(5) Partnership/joint venture interests	1c(5)	0	108056
(6) Real estate (other than employer real property)	1c(6)	1866566	3679939
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	665865	423308
(9) Value of interest in common/collective trusts.....	1c(9)	10631052	11707801
(10) Value of interest in pooled separate accounts.....	1c(10)	1972386	2323204
(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)	68680337	69111407
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	70440	47967

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	128447259	132890921

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	128447259	132890921
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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)	6185650	
(B) Participants	2a(1)(B)	3077955	
(C) Others (including rollovers)	2a(1)(C)	25493	
(2) Noncash contributions	2a(2)	0	9289098
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27099	
(B) U.S. Government securities	2b(1)(B)	195323	
(C) Corporate debt instruments	2b(1)(C)	70676	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	24895	
(F) Other	2b(1)(F)	1518973	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1836966

(2) Dividends: (A) Preferred stock	2b(2)(A)	8845	
(B) Common stock	2b(2)(B)	471447	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1570273	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2050565

(3) Rents	2b(3)		0
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(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)		-2561878
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-676796
(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)		-1304119
c Other income.....	2c		721119
d Total income. Add all income amounts in column (b) and enter total.....	2d		9354955

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4114836	
(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)		4114836
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		99365
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)	656052	
(4) Other	2i(4)	41040	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		697092
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4911293

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4443662
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 AND 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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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
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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 (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

GALLIPOLIS, OHIO

FINANCIAL STATEMENTS AND

SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2011

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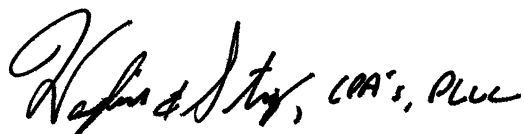
INDEPENDENT AUDITORS' REPORT

To the Profit Sharing Plan Committee
Holzer Clinic, Inc.

We were engaged to audit the accompanying statements of net assets available for benefits of Holzer Clinic, Inc. 401 (k) Profit Sharing Plan and Trust (the Plan) as of December 31, 2011, and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and the supplemental schedules of Schedule H, line 4i-Schedule of Assets (Held At End of Year), and Schedule H, line 4a – Schedule of Delinquent Participant Contributions and Schedule H, line 4j-Schedule of Reportable Transactions as of or for the year ended December 31, 2011. 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 such 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, 2011, and 2010 and for the year ended December 31, 2011, that the information provided to the plan administrator by the trustee and the custodian 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 these accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purposes of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 or 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.



Huntington, West Virginia
October 8, 2012

HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
Investments at Fair Value:		
Non-participant Directed Investments:		
Common stock, preferred stock, foreign equities and mutual funds	\$ 42,422,530	\$ 37,615,490
Real estate equity trust funds	2,778,374	2,459,389
Corporate bonds	1,558,850	1,538,605
United States government securities	2,122,491	5,743,364
Group annuity contract	2,323,204	1,972,386
Unallocated account	47,967	70,440
Self-Directed Investments	21,902,826	22,497,808
Participant Directed Investments:		
Common stock, preferred stock, foreign equities and mutual funds	44,740,779	42,280,491
Trust funds	<u>8,929,427</u>	<u>8,171,663</u>
Total Investments	<u>126,826,448</u>	<u>122,349,636</u>
Receivables		
Notes receivable from participants	423,308	665,865
Accrued investment income	92,739	88,080
Employer's contributions	5,365,776	5,229,184
Participants' contributions	<u>13,659</u>	<u>45,041</u>
Total Receivables	<u>5,895,482</u>	<u>6,028,170</u>
Cash	<u>168,991</u>	<u>69,454</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 132,890,921</u>	<u>\$ 128,447,260</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, 2011

ADDITIONS

Additions to net assets attributed to:

Investment Income:

Net depreciation in fair value of investments	\$ (4,542,794)
Dividends	2,050,564
Interest	<u>1,836,966</u>

Total Investment Income (Loss)	<u>(655,264)</u>
--------------------------------	------------------

Contributions:

Employer's	6,185,650
Participants'	<u>3,103,449</u>

Total Contributions	<u>9,289,099</u>
---------------------	------------------

Other Income	<u>721,119</u>
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<u>TOTAL ADDITIONS</u>	<u>9,354,954</u>
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DEDUCTIONS

Deductions from net assets attributed to:

Benefits paid to participants	4,214,202
Administration expenses	<u>697,091</u>

<u>TOTAL DEDUCTIONS</u>	<u>4,911,293</u>
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<u>NET INCREASE</u>	<u>4,443,661</u>
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NET ASSETS AVAILABLE FOR BENEFITS

<u>Beginning of year</u>	<u>128,447,260</u>
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<u>End of year</u>	<u><u>\$ 132,890,921</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, 2011 AND 2010

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, 2011 and 2010, forfeited non-vested accounts totaled \$47,967 and \$70,440. These accounts will be used to reduce future employer contributions. In 2011, employer contributions were reduced by \$30,948 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 May 2011, the FASB issued new accounting guidance to provide a consistent definition of fair value and ensure that the fair value measurement and disclosure requirements are similar between U.S. GAAP and International Financial Reporting Standards. The new guidance changes certain fair value measurement principles and enhances the disclosure requirements particularly for level 3 fair value measurements. The guidance is effective for the Plan prospectively for the year ending December 31, 2012. The Plan is currently evaluating the impact of adopting the new guidance, but currently believes there will be no significant impact on the financial statements.

Note 3: TAX STATUS

The Internal Revenue Service has determined and informed the Plan by letter dated January 18, 2012, that the Plan and related trust is designed in accordance with applicable sections of the Internal Revenue Code (IRC). 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.

The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require provision for income taxes in the accompanying financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

Note 4: FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, 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 three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include

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

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

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

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

Note 4: FAIR VALUE MEASUREMENTS (Continued)

Investments that are measured at fair value on a recurring basis, such as money market funds, mutual funds, unit investment trust funds and certain debt securities are generally classified within Level 1 of the fair value hierarchy. The fair values of these investments are based on quoted market prices in active markets. The Plan also invests in mortgage backed securities, government obligations and group annuity contracts for which the valuation is based on the values of underlying investments and generally have no restrictions on a participant's ability to redeem their investments and are classified within Level 2 of the fair value hierarchy. There have been no changes in the methodologies used at December 31, 2011 and 2010.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There has been no significant transfer into and out of level 1 and 2 during the year ended December 31, 2011.

The following tables set forth by level, within the fair value hierarchy defined above, the Plan's assets at fair value as of December 31, 2011 and 2010:

	2011			
	Fair Value	Level 1	Level 2	Level 3
Cash and cash equivalents	\$ 168,991	\$ 168,991	\$ -	\$ -
Money market funds	4,938,028	4,938,028	-	-
Mutual funds	68,547,563	68,547,563	-	-
Unit investment trust funds	563,844	563,844	-	-
Available-for-sale debt securities				
Mortgage-backed securities	1,974,996	-	1,974,996	-
Collateralized mortgage obligations	1,704,943	-	1,704,943	-
U.S. Government obligations	2,122,491	-	2,122,491	-
Corporate bonds	1,558,850	1,558,850	-	-
Foreign bonds, notes, & debentures	14,142	14,142	-	-
Municipal obligations	73,601	73,601	-	-
Available-for-sale equity securities				
Common stock - domestic	27,981,029	27,981,029	-	-
Common stock - foreign	3,072,093	3,072,093	-	-
Preferred stock	87,840	87,840	-	-
Trust funds	11,707,801	-	11,707,801	-
Group annuity contract	2,323,204	-	2,323,204	-
Partnerships	108,056	108,056	-	-
Forfeiture/asset holding account	47,967	47,967	-	-
Total	<u>\$ 126,995,439</u>	<u>\$ 107,162,004</u>	<u>\$ 19,833,435</u>	<u>\$ -</u>

Note 4: FAIR VALUE MEASUREMENTS (Concluded)

	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	-	-
Foreign bonds, notes & debentures	58,848	58,848	-	-
Available-for-sale equity securities				
Corporate stock - domestic	25,970,233	25,970,233	-	-
Corporate stock - foreign	1,682,887	1,682,887	-	-
Partnerships	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>

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, 2011 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.

Note 5: INVESTMENTS (Concluded)

The trustee and custodians also certified to the completeness and accuracy of \$4,542,794 of net depreciation in fair value of investments and \$3,887,530 of interest and dividend income related to the aforementioned investments for the year ended December 31, 2011.

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

	<u>2011</u>	<u>2010</u>
Vanguard LifeStrategy Growth	\$ 7,523,103	\$ 7,253,876
Vanguard Retirement Savings Trust	8,926,876	8,171,663

During 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by \$4,542,794 as follows:

Certificates of deposit (market traded)	\$ (3,269)
Mutual funds	(3,967,994)
Unit investment trust funds	33,845
Corporate stock	(1,803,622)
Debt securities	514,620
Trust funds	669,699
Foregin Bonds	281
Partnerships	13,715
U.S. Treasury Obligations	(68)
	<u>\$ (4,542,794)</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,	
	2011	2010
Net Assets:		
Cash	\$ 168,991	\$ 69,454
Common stock, preferred stock, foreign equities and mutual funds	42,422,530	37,615,490
Real estate equity trust funds	2,778,374	2,459,389
Corporate bonds	1,558,850	1,538,605
United States government securities	2,122,491	5,743,364
Group annuity contract	2,323,204	1,972,386
	<u>\$ 51,374,440</u>	<u>\$ 49,398,688</u>
		Year Ended December 31, 2011
Changes in Net Assets:		
Contributions		\$ 4,107,939
Dividends		
Net appreciation		157,124
Benefits paid to participants		(2,455,509)
Transfers to participant-directed investments		<u>166,198</u>
		<u>\$ 1,975,752</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: NONEXEMPT TRANSACTIONS

As reported on Form 5500, Schedule H, Line 4a – Schedule of Delinquent Participant Contributions, certain participant contributions were not remitted to the Plan within the time frame specified by the Department of Labor's Regulation 29 CFR 2510.3-102, thus constituting nonexempt transactions between the Plan and the Company during the 2011 Plan year. Late remittances amounted to \$4,997 for the 2011 Plan year. The Company is currently in process of making the appropriate filings in accordance with the DOL's Voluntary Fiduciary Corrective Program.

Note 11: SUBSEQUENT EVENTS

The Plan Sponsor's management evaluated all activity of the Plan through the date of the auditors' report, which is the date the financial statements were available for issue.

On March 27, 2012, the Plan sponsor completed the agreement and plan of merger dated October 28, 2011 with Holzer Consolidated Health Systems, (an Ohio not for profit corporation) (HCHS). Following the merger, the Plan sponsor survived as a wholly-owned subsidiary of HCHS. The Plan sponsor will continue to engage in the operation of clinics for the practice of medicine and surgery as a single member limited liability company (LLC). Further impact of the merger on the Plan has not yet been determined.

HOLZER CLINIC, INC. 401(k) PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
SPONSOR EIN: 31-0917085 PLAN NUMBER: 001 FORM 5500

December 31, 2011		Total that Constitute Nonexempt Prohibited Transactions		
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are included: ☐				
\$4,997	-	-	\$4,997	-

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, 2011

(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	\$	14,076,711
*	Schwab SDB Money Market Fund	Self-Directed Brokerage Accounts		336,402
*	Schwab SDB Securities	Self-Directed Brokerage Accounts		7,489,713
	Federated Clover Small Value Fund A	Registered Investment Company		411,688
	T. Rowe Price Mid Cap Growth	Registered Investment Company		1,348,531
	Royce Premier Fund	Registered Investment Company		1,094,564
	Artisan Mid Cap Value	Registered Investment Company		1,306,876
	Vanguard REIT Index Signal	Registered Investment Company		1,169,422
	Vanguard Global Equity Fund	Registered Investment Company		865,976
	Vanguard Int'l Value Portfolio	Registered Investment Company		2,656,962
	Vanguard Life Strategy Fund Cons Growth	Registered Investment Company		1,362,871
	Vanguard Lifestrategy Growth	Registered Investment Company		7,523,103
	Vanguard LifeStrategy Moderate Growth	Registered Investment Company		2,168,523
	MFS New Discovery R4	Registered Investment Company		487,430
	Vanguard Small CAP Index Signal	Registered Investment Company		1,659,132
	Vanguard Mid CAP Index Fund Signal	Registered Investment Company		625,895
	Aston/Optimum Mid Cap Fund	Registered Investment Company		701,609
	Vanguard 500 Index Signal	Registered Investment Company		2,896,240
	BB&T Equity Income INSTL	Registered Investment Company		4,188,211
	JPMORGAN US EQUITY INSTL	Registered Investment Company		1,249,630
	Vanguard Target Retirement 2005 Fund	Registered Investment Company		450,369
	Vanguard Target Retirement 2010 Fund	Registered Investment Company		261,941
	Vanguard Target Retirement 2015 Fund	Registered Investment Company		190,271
	Vanguard Target Retirement 2020 Fund	Registered Investment Company		399,910
	Vanguard Target Retirement 2025 Fund	Registered Investment Company		450,474
	Vanguard Target Retirement 2030 Fund	Registered Investment Company		361,050
	Vanguard Target Retirement 2035 Fund	Registered Investment Company		456,740
	Vanguard Target Retirement 2040 Fund	Registered Investment Company		517,680
	Vanguard Target Retirement 2045 Fund	Registered Investment Company		215,185
	Vanguard Target Retirement 2050 Fund	Registered Investment Company		182,491
	Vanguard Target Retirement 2055 Fund	Registered Investment Company		1,045
	Vanguard Target Retirement Income Fund	Registered Investment Company		1,098,119
	Vanguard Morgan Growth Fund - Admiral	Registered Investment Company		3,562,563
	Vanguard Total Bond Market Index Signal	Registered Investment Company		4,878,832
	Vanguard Retirement Savings Trust	Registered Investment Company		8,926,876
	Trust Fund	Registered Investment Company		51,374,437
	Unallocated Fund	Forfeiture		47,967
				<u>\$ 126,995,439</u>
*	Participant loans	Interest rates from 4.25% - 9.25%	-0-	<u>\$ 423,308</u>

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, 2011

(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		\$ 4,690,892	\$ 4,690,892	\$ 4,690,892	-
Purchases	Money Market	\$ 5,888,518	-	-	\$ 5,888,518	-

ASSETS HELD FOR INVESTMENT PURPOSES

Holzer Clinic, Inc. 401(k) Profit Sharing Plan
01-JAN-11 to 31-DEC-11

30-JAN-12 22:45:20

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1VTINX			1,051,145.53	1,098,119.19
1VTOVX			440,729.45	450,368.74
1VTENX			263,861.05	261,940.89
1VTXVX			177,050.51	190,271.01
1VTWNX			417,489.67	399,909.94
1VTTVX			446,499.34	450,473.85
1VTHRX			335,950.48	361,049.69
1VTTHX			469,315.49	456,740.38
1VFORX			493,726.63	517,679.86
1VTIVX			207,533.63	215,184.88
1VFIFX			177,263.77	182,491.23
1VFFVX			1,058.96	1,044.68
1VGRSX			990,643.03	1,169,421.99
1VHGEX			1,113,630.34	865,975.99
1VTRIX			3,709,116.78	2,656,961.70
1VSFAX			349,271.81	411,688.41
1MNDJX			561,935.06	487,429.70
1VSISX			1,470,488.61	1,659,131.84
1ARTQX			948,234.15	1,306,875.68
1CHTTX			623,574.50	701,608.64
1RYPRX			1,037,682.81	1,094,563.83
1RPMGX			1,399,619.90	1,348,530.82
1VMISX			562,054.42	625,894.52
1JMUEX			1,095,361.15	1,249,630.01
1BEGIX			3,576,764.80	4,188,210.97
1VIFSX			2,598,062.23	2,896,240.41
1VASGX			8,287,429.02	7,523,102.76
1VMRAX			3,258,925.43	3,562,563.08
1VSCGX			1,370,349.20	1,362,870.78
1VSMGX			2,269,360.96	2,168,523.06
1VBTSX			4,862,220.91	4,878,832.06
1VGRST			8,926,875.91	8,926,875.89
1SDBIBA			14,076,710.97	14,076,710.97
1SDBSCH			7,826,115.15	7,826,115.15
1USBTRF			51,339,337.82	51,374,440.47
			126,735,389.47	126,947,473.07
PARTICIPANT LOANS	VARIOUS	4.250-9.250	422,003.11	423,307.61
FORFEITURES			45,203.30	47,966.67

ASSETS HELD FOR INVESTMENT PURPOSES

Holzer Clinic, Inc. 401(k) Profit Sharing Plan
01-JAN-11 to 31-DEC-11

30-JAN-12 22:45:20

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
 1VTHRX Vanguard Target Retirement 2030 Fund
 1VFORX Vanguard Target Retirement 2040 Fund
 1VFIFX Vanguard Target Retirement 2050 Fund
 1VGRSX Vanguard REIT Index Signal
 1VTRIX Vanguard International Value Portfolio
 1MNDJX MFS New Discovery R4
 1ARTQX Artisan Mid Cap Value
 1RYPRX Royce Premier Fund
 1VMISX Vanguard Mid Cap Index Fund Signal
 1BEGIX Sterling Capital Equity Income Inst
 1VASGX Vanguard LifeStrategy Growth
 1VSCGX Vanguard Life Strategy Fund Cons Growth
 1VBTSX Vanguard Total Bond Market Index Signal
 1SDBIBA Individual Brokerage Balance
 1USBTRF Trust Fund

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
 1VFFVX Vanguard Target Retirement 2055 Fund
 1VHGEX Vanguard Global Equity Fund
 1VSFAX Federated Clover Small Value Fund A
 1VSISX Vanguard Small Cap Index Signal
 1CHTTX Aston/Optimum Mid Cap Fund
 1RPMGX T. Rowe Price Mid Cap Growth
 1JMUEX JPMorgan US Equity Instl
 1VIFSX Vanguard 500 Index Signal
 1VMRAX Vanguard Morgan Growth Fund - Admiral
 1VSMGX Vanguard LifeStrategy Moderate Growth
 1VGRST Vanguard Retirement Savings Trust
 1SDBSCH Schwab SDB Account

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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M85241
RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Schedule Of Asset Detail

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS	4,601,626.08	4,601,626.08	7	0.00
CERTIFICATES OF DEPOSIT	241,519.65	240,043.00	0	648.82
U S GOVERNMENT OBLIGATIONS	2,122,490.58	2,074,536.58	3	16,603.44
MORTGAGE BACKED SECURITIES	1,974,996.01	1,950,441.19	3	7,145.89
COLLATERALIZED MORTGAGE OBLIGATIONS	1,704,943.26	1,681,289.21	3	8,395.87
MUNICIPAL OBLIGATIONS	73,600.80	64,975.50	0	257.09
MUTUAL FUNDS / MUNICIPAL BONDS	19,682.00	21,173.59	0	0.00
CORPORATE BONDS	1,558,849.80	1,431,731.26	2	17,988.30
FOREIGN BONDS, NOTES & DEBENTURES	14,141.82	13,925.66	0	28.44
PREFERRED STOCK	87,840.00	89,477.63	0	1,410.94
COMMON STOCK	27,267,968.08	26,069,688.91	42	39,510.33
FOREIGN STOCK	3,207,661.32	3,334,768.17	5	750.00
MUTUAL FUNDS/EQUITY	9,110,204.03	10,558,333.15	14	0.00
MUTUAL FUNDS/FIXED INCOME	8,424,256.50	8,162,036.11	13	0.00
COMMON TRUST FUNDS	2,551.63	2,656.86	0	0.00
SUNDRY ASSETS	5,101,578.35	8,790,000.00	8	0.00
PARTNERSHIPS	108,056.40	94,341.69	0	0.00

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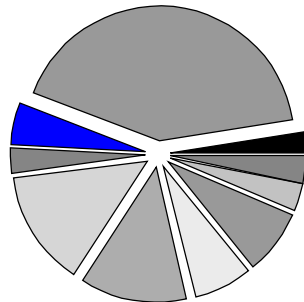
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M85241
RELiance TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Schedule Of Asset Detail

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
TOTAL INVESTMENTS	65,621,966.31	69,181,044.59		92,739.12
CASH	323,966.52			
DUE FROM BROKER	179,922.02			
DUE TO BROKER	576,416.97			
ACCRUED INCOME	92,739.12			
TOTAL MARKET VALUE	65,642,177.00			

Ending Asset Allocation



2.6%	COLLATERALIZED MORTGAGE OBLIGATIONS	1,704,943.26
41.6%	COMMON STOCK	27,267,968.08
4.9%	FOREIGN STOCK	3,207,661.32
3.0%	MORTGAGE BACKED SECURITIES	1,974,996.01
13.9%	MUTUAL FUNDS/EQUITY	9,110,204.03
12.8%	MUTUAL FUNDS/FIXED INCOME	8,424,256.50
7.0%	SHORT TERM INVESTMENTS	4,601,626.08
7.8%	SUNDRY ASSETS	5,101,578.35
3.2%	U S GOVERNMENT OBLIGATIONS	2,122,490.58
3.2%	All Others-Combined	2,106,242.10

100.0%

Total

65,621,966.31

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HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2011

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
72,023.69	RAYMOND JAMES BANK DEPOSIT	72,023.69	72,023.69	0	0.00
38,954.95	INVESCO CASH RESERVE	38,954.95	38,954.95	0	0.00
41,767.16	INVESCO MONEY MKT FD CL B	41,767.16	41,767.16	0	0.00
17,612.1	DWS MONEY MARKET PRIME SERIES CASH INVESTMENT TRUST-A	17,612.10	17,612.10	0	0.00
60,157.39	FIDELITY PRIME FUND (DAILY MONEY CLASS)	60,157.39	60,157.39	0	0.00
5,824.47	DAVIS SERIES INC GOVT MONEY MARKET FUND C	5,824.47	5,824.47	0	0.00
60,448.6	DAVIS SER INC GOVT MMKT CL B	60,448.60	60,448.60	0	0.00
12,902.59	DELAWARE CASH RESERVE B	12,902.59	12,902.59	0	0.00
105,105.56	FIDELITY FDS US GOVT RESERVES	105,105.56	105,105.56	0	0.00
1,254,495.86	GOLDMAN SACHS FINANCIAL SQUARE FUNDS - PRIME OBLIGATIONS FUND (MMKT)	1,254,495.86	1,254,495.86	2	0.00
123,896.27	LORD ABBETT US GOVERNMENT & GOVERNMENT SPONSORED ENTERPRISES MONEY MARKET FUND A	123,896.27	123,896.27	0	0.00
4,834.12	LORD ABBETT MONEY MARKET CLASS B	4,834.12	4,834.12	0	0.00
35,133.27	MAINSTAY MAINSTAY MONEY MARKET FD B	35,133.27	35,133.27	0	0.00
86,770.07	OPPENHEIMER MONEY MARKET FUND	86,770.07	86,770.07	0	0.00
38,493.05	OPPENHEIMER SH BEN INT CL A	38,493.05	38,493.05	0	0.00

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Asset Detail As Of 12/31/2011

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
44,240.22	PIMCO MONEY MARKET FD CL A	44,240.22	44,240.22	0	0.00
41,537.66	PRUDENTIAL MONEYMART ASSETS INC B	41,537.66	41,537.66	0	0.00
17,055.64	PUTNAM MONEY MARKET FUND CL A	17,055.64	17,055.64	0	0.00
23,718.6	PUTNAM MONEY MARKET FUND-B	23,718.60	23,718.60	0	0.00
456,043.1	HILLIARD LYONS BLACK ROCK MONEY MARKET FUND	456,043.10	456,043.10	1	0.00
25,838.81	PERSHING MONEY MARKET ACCOUNT	25,838.81	25,838.81	0	0.00
2,028,527.85	PERSHING TREASURY CASH MONEY MARKET	2,028,527.85	2,028,527.85	3	0.00
6,245.05	EVOLVE BANK & TRUST (EB&T) FDIC MONEY MARKET	6,245.05	6,245.05	0	0.00
		4,601,626.08	4,601,626.08	7	0.00
CERTIFICATES OF DEPOSIT					
100,000	AMERICAN EXPRESS BK FSB SERIES 1 CTF DEP DTD 05/20/2009 3.1% 05/21/2012	100,977.00	100,008.00	0	349.18
55,000	DISCOVER BANK CTF DEP DTD 05/20/2009 3.05% 05/21/2012	55,526.90	55,008.00	0	188.95
30,000	GE MONEY BANK CTF DEP DTD 05/06/2011 .45% 04/05/2012	29,995.80	30,009.00	0	88.16
30,000	GE MONEY BANK SALT LAKE CITY UTA DTD 05/20/2011 .35% 02/21/2012	29,996.70	30,009.00	0	0.00
25,000	GE MONEY BANK SALT LAKE CITY UTAH DTD 05/20/2011 .8% 08/20/2012	25,023.25	25,009.00	0	22.53

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Asset Detail As Of 12/31/2011

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		241,519.65	240,043.00	0	648.82
U S GOVERNMENT OBLIGATIONS					
122,500	FEDERAL HOME LOAN BANK DEBENTURE DTD 07/28/2010 4.2% 07/28/2025-2011	122,511.03	122,554.26	0	2,186.63
40,000	FEDERAL HOME LOAN BANK CONS BD DTD 08/24/2010 3.35% 08/24/2020-2010	40,003.60	40,000.00	0	469.00
28,125	FEDERAL HOME LOAN BANK CONS BOND DTD 09/10/2010 2.99% 09/10/2020-2011	28,138.22	28,110.94	0	256.95
80,000	FEDERAL HOME LOAN BANKS CONS BD DTD 01/06/2011 3.65% 01/06/2021-2012	80,024.80	80,105.04	0	1,411.33
30,000	FEDERAL HOME LOAN BANKS CONS BD DTD 01/20/2011 4.125% 01/20/2021-2012	30,045.30	30,114.18	0	550.00
50,000	FEDERAL HOME LOAN BANKS CONS BD DTD 05/03/2011 3.625% 05/03/2019-2012	50,459.50	50,557.50	0	286.98
30,000	FEDERAL HOME LOAN BANKS CONS BD DTD 10/11/2011 2.58% 10/11/2019-2012	30,013.50	29,985.00	0	169.85
46,000	FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 10/25/2000 6.75% 03/15/2031	69,150.42	66,247.36	0	905.63
50,000	FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 02/20/2002 6.25% 07/15/2032	72,771.00	69,066.50	0	1,432.29

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HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2011

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 05/25/1999 6.25% 05/15/2029	70,393.50	67,950.00	0	390.63
44,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 05/05/2000 7.25% 05/15/2030	68,715.68	66,211.64	0	398.75
46,000	FEDERAL NATIONAL MORTGAGE ASSN NOTES DTD 11/03/2000 6.625% 11/15/2030	68,132.90	65,130.94	0	380.94
21,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 10/28/2010 STEP 2.125% 10/28/2020-2011	21,022.26	21,000.00	0	76.85
57,000	FEDERAL NATIONAL MORTGAGE ASSN DEBENTURE DTD 10/12/2011 1.75% 10/09/2026-2012	56,941.29	56,977.50	0	216.13
63,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/27/2011 2% 07/27/2026-2012	63,032.76	62,853.40	0	535.50
42,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 08/10/2011 STEP 3% 08/10/2026-2012	42,078.12	42,142.80	0	490.00
37,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 04/27/2011 1.5% 04/27/2026-2012	37,027.38	36,981.50	0	97.13
88,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 08/24/2011 3% 08/24/2026-2012	88,192.72	87,921.60	0	924.00
103,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/24/2011 1.5% 08/24/2026-2012	103,032.96	102,670.50	0	540.75

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PROFIT SHARING PLAN

Asset Detail As Of 12/31/2011

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 06/09/2011 2% 06/09/2026-2011	30,043.20	29,940.00	0	35.00
73,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/13/2011 2% 07/13/2026-2012	73,015.33	72,849.50	0	677.28
28,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 11/23/2011 4% 11/23/2026-2012	28,192.08	28,000.00	0	115.11
64,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 11/25/2011 1.5% 11/25/2026-2012	64,084.48	63,994.50	0	93.33
51,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 12/14/2011 STEP 1% 12/14/2026-2012	50,884.74	50,949.00	0	22.67
53,000	FEDERAL HOME LOAN BANK BONDS DTD 06/13/2006 5.625% 06/13/2016	60,074.97	58,680.32	0	140.78
23,000	TENNESSEE VALLEY AUTHORITY DEBENTURE DTD 04/09/1992 8.25% 04/15/2042	24,805.04	25,918.13	0	395.31
27,000	TENNESSEE VALLEY AUTHORITY BONDS DTD 07/23/1997 5.88% 04/01/2036	36,822.60	34,673.67	0	392.49
42,000	TENNESSEE VALLEY AUTH NOTE SERIES * DTD 04/20/1992 STEP CPN 0% 04/15/2042-2012	44,089.50	43,986.18	0	0.00
	U S TREASURY BOND DTD 08/15/2010 3.875% 08/15/2040	0.00	0.00	0	232.50
	U S TREASURY BOND DTD 08/15/2011 3.75% 08/15/2041	0.00	0.00	0	56.25

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PROFIT SHARING PLAN

Asset Detail As Of 12/31/2011

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
79,000	U S TREASURY BOND DTD 11/15/2011 3.125% 11/15/2041	82,765.14	81,025.19	0	371.22
200,000	U S TREASURY NOTE NOTE DTD 11/30/2010 1.375% 11/30/2015	206,094.00	193,687.50	0	232.92
250,000	U S TREASURY NOTE DTD 01/31/2011 2% 01/31/2016	263,750.00	248,359.37	0	2,078.80
16,000	U S TREASURY NOTE DTD 11/15/2011 2% 11/15/2021	16,182.56	15,892.56	0	40.44
		2,122,490.58	2,074,536.58	3	16,603.44
MORTGAGE BACKED SECURITIES					
20,995.5	FEDERAL HOME LOAN MORTGAGE CORP POOL #847645 DTD 11/01/2006 FLTG RATE 2.513% 12/01/2036	22,202.53	21,244.83	0	87.94
1,082,861.98	FEDERAL HOME LOAN MORTGAGE CORP POOL #48_9760 DTD 11/01/2009 4.5% 12/01/2039	1,148,440.10	1,144,618.95	2	4,060.73
25,256.06	FEDERAL HOME LOAN MORTGAGE CORP POOL #A96413 DTD 01/01/2011 4% 01/01/2041	26,527.45	25,255.06	0	84.19
3,246.42	FEDERAL HOME LOAN MORTGAGE CORP POOL #781135 DTD 12/01/2003 FLTG RATE 2.48% 01/01/2034	3,405.85	3,271.80	0	13.42
33,840.15	FEDERAL NATIONAL MTGE ASSOC POOL #AH1030 DTD 12/01/2010 4.5% 12/01/2040	36,039.08	34,760.93	0	126.90
32,738.39	FEDERAL NATIONAL MTGE ASSN POOL #AH3586. DTD 01/01/2011 4% 01/01/2041	34,422.13	33,088.79	0	109.13

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HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2011

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
41,013.72974	FEDERAL NATIONAL MTGE ASSN PASS-THRU POOL #AH3394 DTD 01/01/2011 4% 01/01/2041	43,123.07	42,301.82	0	136.71
31,704.86	FEDERAL NATIONAL MORTGAGE ASSN PASS-THRU POOL #AH3986 DTD 02/01/2011 4% 02/01/2041	33,345.27	32,735.27	0	105.68
24,519.58	FEDERAL NATIONAL MORTGAGE ASSOC POOL #AH7284 DTD 03/01/2011 4% 03/01/2041	25,788.22	25,503.23	0	81.73
35,557.83	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH8954 DTD 03/01/2011 4% 04/01/2041	37,397.59	36,157.87	0	118.53
29,490.78	FEDERAL NATIONAL MORTGAGE ASSN PASS-THRU POOL #AH9719 DTD 03/01/2011 4.5% 04/01/2041	31,407.09	30,684.24	0	110.59
6,057.23	FEDERAL NATIONAL MORTGAGE ASSN POOL #754755 DTD 01/01/2004 VAR RATE 2.545% 01/01/2034	6,335.50	6,040.24	0	12.85
8,271.45	FEDERAL NATIONAL MORTGAGE ASSN POOL #765675 DTD 01/01/2004 VAR RATE 2.402% 02/01/2034	8,643.25	8,221.06	0	16.56
1,796.24	FEDERAL NATIONAL MORTGAGE ASSN POOL #832254 DTD 07/01/2005 VAR RATE 2.39% 08/01/2035	1,892.79	1,788.69	0	3.58
29,219.03	FEDERAL NATIONAL MORTGAGE ASSN POOL #896476 DTD 06/01/2006 VAR RATE 5.776% 05/01/2036	31,383.87	29,547.73	0	140.64
21,142.06	FEDERAL NATIONAL MORTGAGE ASSN POOL #932389 DTD 12/01/2009 4.5% 01/01/2040	22,515.87	21,512.41	0	79.28

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232,622.38	FEDERAL NATIONAL MORTGAGE ASSN POOL #995196 DTD 12/01/2008 6% 07/01/2038	256,619.70	253,558.39	0	1,163.11
31,478.43	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA5223 DTD 03/01/2009 4% 03/01/2039	33,097.37	32,614.60	0	104.93
48,475.86	FEDERAL NATIONAL MORTGAGE ASSN PASS THRU POOL #AB1475 DTD 08/01/2010 4.5% 09/01/2040	51,625.82	50,547.45	0	181.78
24,846.16	FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3865 DTD 10/01/2011 3.5% 11/01/2041	25,606.45	25,436.25	0	72.47
31,512.0807	FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6960 DTD 06/01/2010 4.5% 07/01/2040	33,559.74	32,378.67	0	118.17
24,956.45	FEDERAL NATL MTG ASSOC PASS THRU POOL #AD8268 DTD 08/01/2010 4.5% 09/01/2040	26,578.12	25,551.96	0	93.59
32,901.23	FEDERAL NATIONAL MTGE ASSOC POOL #AE7582 DTD 11/01/2010 4.5% 11/01/2040	35,039.15	33,620.95	0	123.38
		1,974,996.01	1,950,441.19	3	7,145.89
COLLATERALIZED MORTGAGE OBLIGATIONS					
10,000	BANK OF AMERICA SERIES 2005_4 CLASS A_5A DTD 09/01/2005 4.933% 07/10/2045	10,880.18	10,614.45	0	41.11
25,000	BEAR STEARNS COMMERCIAL MTG SEC SERIES 2005-PW10 CLASS A4 DTD 12/01/2005 VAR RATE 5.405% 12/11/2040	27,519.40	27,478.52	0	112.60

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29,448.25	BURLINGTON NO SF 98-C TR SERIES 1 PASS THRU CERT DTD 06/29/2000 8.251% 01/15/2021	35,638.27	36,331.78	0	1,214.89
10,000	CFCRE COMMERCIAL MTGE TRUST SERIES 2011_C2 CLASS A4 DTD 12/01/2011 3.8343% 12/15/2021	10,372.71	10,149.98	0	30.89
21,000	COMMERCIAL MORTGAGE ASSET TRUST SERIES 1999-C1 CLASS C DTD 03/11/1999 7.35% 01/17/2032	22,650.96	19,031.25	0	85.75
14,484.43	CS FIRST BOSTON MORTGAGE SECS SERIES 2002_CP3 CLASS A_3 DTD 07/01/2002 5.603% 07/15/2035	14,576.62	15,066.07	0	63.12
59,000	CS FIRST BOSTON MORTGAGE SECS CORP SERIES 2002-CP3 CLASS C DTD 07/01/2002 5.51% 07/15/2035	59,168.86	57,442.03	0	270.91
22,514.58	FEDERAL NATIONAL MORTGAGE ASSN SERIES 2005-69 CLASS AG DTD 07/01/2005 5% 08/25/2035	25,240.07	22,894.70	0	93.81
1,481.66	FEDERAL NATIONAL MORTGAGE ASSN REMIC TRUST SERIES 2006_26 CL KG DTD 03/01/2006 6% 09/27/2032	1,480.66	1,486.75	0	7.41
25,000	GMAC COMMERCIAL MORTGAGE SEC INC SERIES 2003_C2 CLASS A_2 DTD 08/01/2003 5.63548% 05/10/2040	26,357.05	26,504.88	0	113.61
47,000	GS MORTGAGE SECURITIES CORP SERIES 2005-GG4 CLASS A4A DTD 06/01/2005 4.751% 07/10/2039	50,173.16	38,765.78	0	186.08
29,552.34	JP MORGAN CHASE COMMERCIAL MTG SERIES 2002-C2 CLASS A2 DTD 12/01/2002 5.05% 12/12/2034	30,195.58	30,600.53	0	124.37

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4,451.04	JP MORGAN CHASE CM. MTG SEC CO SERIES 2004-CBX CLASS A4 DTD 11/01/2004 4.529% 01/12/2037	4,449.86	3,634.56	0	16.80
43,000	JP MORGAN CHASE CM. MTG SEC CO SERIES 2005-LDP5 CLASS A4 DTD 12/01/2005 VAR RATE 5.37283% 12/15/2044	47,566.60	47,032.35	0	186.53
11,000	JP MORGAN CHASE CM. MTG SEC CO 2005-LDP5 FLT DTD 12/01/2005 5.41483% 12/15/2044	11,582.56	11,675.90	0	48.10
15,186.84	LB-UBS COMMERCIAL MORTGAGE TR SERIES 2002_C2 CLASS A4 DTD 06/11/2002 5.594% 06/15/2031	15,313.97	15,600.33	0	44.84
34,000	LB-UBS COMMERCIAL MORTGAGE TR 2002-C4 CL A-5 CMO DTD 09/11/2002 4.853% 09/15/2031	34,533.53	35,065.16	0	91.67
11,000	LB-UBS COMMERCIAL MORTGAGE TR SER 2003-C8 CL A-4 CMBS DTD 11/11/2003 5.124% 11/15/2032	11,563.21	11,641.09	0	28.18
45,151.53	UNION PACIFIC CORP. SERIES 2000_1 CLASS 2000_1 DTD 09/28/2000 8% 01/10/2021	55,197.75	55,197.74	0	1,715.76
19,000	UNION PACIFIC RR UNP SERIES 2005_1 CLASS CERTS PASS THRU CERTS DTD 07/28/2005 5.082% 01/02/2029	18,305.17	18,160.66	0	480.11
30,381.56	U S TREASURY BOND (TIPS) DTD 02/15/2010 2.125% 02/15/2040	40,770.53	38,904.35	0	242.10
81,686	U S TREASURY BOND (TIPS) DTD 02/15/2011 2.125% 02/15/2041	110,333.28	104,754.72	0	650.94

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34,003.26	U S TREASURY NOTE (TIPS) DTD 07/15/2002 3% 07/15/2012	34,733.65	34,800.05	0	468.47
225,407.76	U S TREASURY NOTE (TIPS) DTD 04/15/2007 2% 04/15/2012	226,395.05	226,719.31	0	948.44
340,673.4	U S TREASURY NOTE (TIPS) DTD 04/15/2008 .625% 04/15/2013	346,423.97	349,466.21	1	447.95
149,793	U S TREASURY NOTE (TIPS) DTD 04/15/2009 1.25% 04/15/2014	156,966.59	157,685.97	0	399.04
145,236.93	U S TREASURY NOTE (TIPS) DTD 04/15/2010 .5% 04/15/2015	151,965.76	151,240.35	0	152.78
82,068	U S TREASURY NOTE (TIPS) DTD 04/15/2011 .125% 04/15/2016	85,555.89	84,959.35	0	21.58
34,158.78	U S TREASURY NOTE (TIPS) DTD 07/15/2011 .625% 07/15/2021	36,542.04	35,917.20	0	98.04
1,277.04	WACHOVIA BK CMT TRUST SERIES 2005-C6 CLASS A2 DTD 01/01/2005 4.38% 10/15/2041	1,276.29	1,247.46	0	4.66
1,212.2	WACHOVIA CMBS 2006-C29 DTD 12/01/2006 5.275% 11/18/2048	1,214.04	1,219.73	0	5.33
		1,704,943.26	1,681,289.21	3	8,395.87
MUNICIPAL OBLIGATIONS					
65,000	OHIO STATE UNIV GEN RCPTS UNIV SERIES C REVENUE BOND DTD 10/06/2010 4.91% 06/01/2040	73,600.80	64,975.50	0	257.09
		73,600.80	64,975.50	0	257.09
MUTUAL FUNDS / MUNICIPAL BONDS					
2,600	NUVEEN QUALITY PREFERRED INCOME FUND (CLOSED END)	19,682.00	21,173.59	0	0.00

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		19,682.00	21,173.59	0	0.00
CORPORATE BONDS					
28,000	AT&T INC SENIOR NOTE DTD 07/30/2010 2.5% 08/15/2015	28,993.16	27,914.32	0	262.50
27,000	AMGEN INC SENIOR NOTE DTD 11/10/2011 3.875% 11/15/2021	27,245.97	26,924.40	0	145.31
20,000	BANK OF AMERICA CORP SENIOR NOTE DTD 07/28/2009 6.5% 08/01/2016	20,141.40	22,251.20	0	538.06
35,000	BANK OF NEW YORK MELLON SENIOR MEDIUM TERM NOTE DTD 09/23/2011 3.55% 09/23/2021-2021	35,505.40	34,976.55	0	334.78
58,964.96	CSX TRANSPORTATION INC SR SECURED DTD 12/13/2007 6.251% 01/15/2023	71,238.69	57,677.44	0	1,699.61
20,249.28	CSX TRANSPORTATION INC COMPANY GUARNT DTD 10/24/2008 8.375% 10/15/2014	23,056.64	20,249.28	0	358.02
49,000	CATERPILLAR INC NOTE DTD 12/05/2008 7.9% 12/15/2018	65,233.70	58,494.24	0	161.29
27,000	CISCO SYSTEMS INC SENIOR NOTE DTD 11/17/2009 5.5% 01/15/2040	33,036.12	26,462.43	0	680.63
43,000	CITIGROUP INC SUB NOTES DTD 09/16/04 5% 09/15/2014	42,557.53	43,537.50	0	627.08
29,000	COMCAST CORP COMPANY GUARNT DTD 08/23/2007 6.3% 11/15/2017	34,301.20	32,794.65	0	228.38
48,000	CONOCOPHILLIPS NOTE DTD 02/03/2009 5.75% 02/01/2019	57,840.00	55,246.94	0	1,142.33

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13,000	CONS EDISON CO OF NY SR UNSECURED DTD 12/04/2008 7.125% 12/01/2018	16,723.07	16,323.97	0	74.61
28,000	DELL INC NOTE DTD 03/31/2011 3.1% 04/01/2016	29,611.40	27,971.72	0	214.59
34,000	WALT DISNEY CO SR MEDIUM TERM NOTE DTD 05/23/2011 3.75% 06/01/2021	37,384.36	33,977.22	0	102.71
29,000	DU PONT E I DE NEMOURS & CO SR UNSECURED DTD 07/28/2008 6% 07/15/2018	35,446.12	34,582.79	0	797.50
40,664.6	FEDEX CORP PASS THRU CERT SERIES 97-A DTD 05/28/1997 7.5% 07/15/2019-2011	41,071.25	35,259.18	0	1,406.32
12,000	GENERAL ELEC CAP CORP SR UNSECURED DTD 04/21/2008 4.8% 05/01/2013	12,562.56	12,042.24	0	94.40
82,000	GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5.625% 05/01/2018	91,840.00	82,769.98	0	755.94
39,000	GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6.15% 04/01/2018	40,251.51	41,427.20	0	592.96
38,000	GOOGLE INC NOTE DTD 05/19/2011 3.625% 05/19/2021	41,542.36	37,639.10	0	156.88
29,000	HEWLETT-PACKARD CO GLBL NOTE DTD 12/02/2010 3.75% 12/01/2020	28,625.03	28,949.83	0	87.60
27,000	HOME DEPOT INC SR NOTE DTD 03/31/2011 4.4% 04/01/2021-2021	30,441.42	26,978.40	0	293.70

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14,000	HONEYWELL INTERNATIONAL INC SR NT DTD 02/17/2011 4.25% 03/01/2021	15,806.84	14,379.82	0	196.68
43,000	JPMORGAN CHASE & CO SR NT DTD 02/24/2011 3.45% 03/01/2016	43,685.85	43,982.02	0	490.38
23,000	JP MORGAN CHASE & CO SR NT DTD 12/22/2011 5.4% 01/06/2042	24,002.57	22,962.05	0	27.60
17,000	LOCKHEED MARTIN CORP SENIOR NOTE DTD 09/09/2011 4.85% 09/15/2041	17,229.84	16,923.67	0	254.22
44,000	MICROSOFT CORP SR UNSECURED DTD 05/18/2009 4.2% 06/01/2019	50,722.32	46,826.56	0	148.87
16,000	MORGAN STANLEY SR NT DTD 01/25/2011 5.75% 01/25/2021	14,924.96	14,660.51	0	396.11
44,000	PNC FUNDING CORP GTD SENIOR NOTE DTD 09/19/2011 2.7% 09/19/2016-2016	44,791.12	43,983.42	0	333.30
29,000	PACIFIC GAS & ELECTRIC CO SR UNSUB DTD 12/04/2007 5.625% 11/30/2017	34,316.57	32,196.38	0	135.94
43,000	PACIFICORP 1ST MTG DTD 05/12/2011 3.85% 06/15/2021-2021	46,639.09	42,920.02	0	68.98
17,000	PEPSICO INC SR UNSECURED DTD 10/24/2008 7.9% 11/01/2018	22,951.19	21,283.45	0	220.10
29,000	PEPSICO INC SR NT DTD 08/29/2011 3% 08/25/2021	29,925.39	28,823.97	0	292.42
56,000	PRIVATE EXPT FDG CORP SECURED DTD 02/26/2009 4.375% 03/15/2019	65,381.68	58,113.88	0	714.58
20,000	PROCTER & GAMBLE CO NOTE DTD 08/15/2011 1.45% 08/15/2016	20,234.60	19,839.20	0	108.75

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69,000	UNITED PARCEL SERVICE SENIOR NOTE DTD 11/12/2010 3.125% 01/15/2021	73,195.20	66,139.26	0	988.28
54,000	VERIZON COMMUNICATIONS INC SENIOR NOTE DTD 11/04/2008 8.75% 11/01/2018	72,939.42	54,604.50	0	774.38
83,000	WAL-MART STORES INC SENIOR UNSECURED DTD 08/24/2007 6.5% 08/15/2037	114,663.67	96,880.97	0	2,023.13
20,000	WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5.625% 12/11/2017	22,790.60	22,761.00	0	59.38
		1,558,849.80	1,431,731.26	2	17,988.30
FOREIGN BONDS, NOTES & DEBENTURES					
14,000	BHP BILLITON FIN USA LTD GTD SR NT DTD 11/21/2011 1.875% 11/21/2016	14,141.82	13,925.66	0	28.44
		14,141.82	13,925.66	0	28.44
PREFERRED STOCK					
3,500	CITIGROUP CAPITAL XVI SERIES W PFD @6.45% 12/31/2066-2011	75,180.00	82,764.03	0	1,410.94
500	FIFTH THIRD CAPITAL TRUST VI PFD @7.25% 11/15/2067-2012	12,660.00	6,713.60	0	0.00
		87,840.00	89,477.63	0	1,410.94
COMMON STOCK					
4,130	AMC NETWORKS INC	155,205.40	159,916.51	0	0.00

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9,901	AT&T INC	299,406.24	291,530.64	0	0.00
4,766	ABBOTT LABORATORIES	267,992.18	244,541.52	0	0.00
10,970	AECOM TECHNOLOGY CORP	225,652.90	220,796.85	0	0.00
9,800	ALASKA COMMUNICATIONS SYSTEMS GROUP INC	29,498.00	58,292.56	0	290.00
660	ALEXANDRIA REAL ESTATE EQUITIES INC	45,520.20	40,495.95	0	323.40
3,220	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	60,986.80	45,876.42	0	0.00
8,615	ALLSTATE CORP	236,137.15	201,874.95	0	1,809.15
3,628	ALTRIA GROUP INC	107,570.20	94,607.75	0	1,487.48
860	AMAZON.COM INC	148,866.00	167,727.57	0	0.00
200	AMERICAN ELECTRIC POWER CO INC	8,262.00	7,341.62	0	0.00
11,620	AMERICAN EAGLE OUTFITTERS INC	177,669.80	129,690.46	0	1,278.20
3,160	AMERICAN EXPRESS CO	149,057.20	59,242.69	0	0.00
4,010	AMGEN INC	257,482.10	205,780.01	0	0.00
2,500	ANNALY CAPITAL MANAGEMENT INC	39,900.00	44,525.34	0	1,425.00
1,500	APACHE CORP	135,870.00	190,951.05	0	0.00
500	APPLE INC	202,500.00	173,914.03	0	0.00
8,125	ARCHER-DANIELS-MIDLAND CO	232,375.00	253,303.51	0	0.00
1,250	ATWOOD OCEANICS INC	49,737.50	46,399.76	0	0.00
6,300	AUTODESK INC	191,079.00	141,802.92	0	0.00

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4,495	BAKER HUGHES INC	218,636.80	204,034.66	0	0.00
500	BANCFIRST CORP	18,770.00	16,421.30	0	135.00
43,700	BANK OF AMERICA CORP	242,972.00	245,108.80	0	0.00
16,460	BANK OF NEW YORK MELLON CORP	327,718.60	463,279.54	0	0.00
10,230	BARNES GROUP INC	246,645.30	225,466.33	0	0.00
900	BILL BARRETT CORP	30,663.00	34,940.76	0	0.00
1,890	BECTON DICKINSON & CO	141,220.80	131,952.52	0	0.00
2,000	BENCHMARK ELECTRONICS INC	26,940.00	34,683.12	0	0.00
4,700	BEST BUY CO INC	109,839.00	172,633.19	0	752.00
5,875	BIG LOTS INC	221,840.00	196,089.84	0	0.00
2,630	BIOMED REALTY TRUST INC	47,550.40	45,117.91	0	526.00
3,650	BOEING CO	267,727.50	216,940.21	0	0.00
39,900	BOSTON SCIENTIFIC CORP	213,066.00	283,387.80	0	0.00
3,400	CALGON CARBON CORP	53,414.00	51,118.63	0	0.00
2,200	CELGENE CORP	148,720.00	129,234.30	0	0.00
3,380	CERNER CORP	207,025.00	137,202.55	0	0.00
1,400	CHART INDUSTRIES INC	75,698.00	59,130.60	0	0.00
8,290	CHESAPEAKE ENERGY CORP	184,784.10	198,980.92	0	0.00
4,083	CHEVRON CORP	434,431.20	313,190.46	1	0.00
500	CINEMARK HOLDINGS INC	9,245.00	9,132.10	0	0.00

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34,115	CISCO SYSTEMS INC	616,799.20	674,174.45	1	0.00
200	CITIGROUP INC	5,262.00	9,398.95	0	0.00
2,700	COACH INC	164,808.00	161,472.96	0	607.50
4,514	COCA-COLA CO	315,844.58	262,138.65	0	0.00
900	COINSTAR INC	41,076.00	40,768.57	0	0.00
11,470	COMMUNITY HEALTH SYSTEMS INC	200,151.50	273,487.52	0	0.00
3,880	CONOCOPHILLIPS	282,735.60	307,696.10	0	0.00
15,680	CORNING INC	203,526.40	226,096.19	0	0.00
2,100	CORPORATE OFFICE PROPERTIES TRUST SBI MD	44,646.00	53,665.51	0	866.25
8,100	DELL INC	118,503.00	212,911.15	0	0.00
790	DIGITAL REALTY TRUST INC	52,669.30	44,752.39	0	537.20
18,300	WALT DISNEY COMPANY	686,250.00	521,149.80	1	10,980.00
4,850	DISCOVER FINANCIAL SERVICES	116,400.00	124,083.86	0	485.00
4,840	DIRECTV CLASS A	206,958.40	222,841.83	0	0.00
2,900	DOVER CORP	168,345.00	141,148.54	0	0.00
500	DUKE ENERGY CORP	11,000.00	9,415.20	0	0.00
2,100	DUPONT FABROS TECHNOLOGY INC	50,862.00	44,044.98	0	252.00
19,880	EMC CORP	428,215.20	355,869.82	1	0.00
9,280	ELECTRONIC ARTS INC	191,168.00	313,423.18	0	0.00
3,000	EMERSON ELECTRIC CO	139,770.00	131,616.00	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,500	ENDO PHARMACEUTICALS HOLDINGS INC	120,855.00	142,838.85	0	0.00
1,123	EXXON MOBIL CORP	95,185.48	94,567.83	0	0.00
1,780	FEDEX CORP	148,647.80	140,126.06	0	231.40
135	FIFTH THIRD BANCORP	1,717.20	2,461.37	0	10.80
3,500	FIRST SOLAR INC	118,160.00	162,080.31	0	0.00
2,560	FLOWERVE CORP	254,259.20	267,255.87	0	819.20
700	FORD MOTOR CO	7,532.00	10,320.13	0	0.00
1,550	FORWARD AIR CORP	49,677.50	39,370.91	0	0.00
5,200	FREEMPORT-MCMORAN COPPER & GOLD INC	191,308.00	216,940.19	0	0.00
1,200	FUEL SYSTEMS SOLUTIONS INC	19,788.00	27,327.79	0	0.00
24,940	GENERAL ELECTRIC CO	446,675.40	504,522.69	1	4,239.80
1,169	GENERAL MILLS INC	47,239.29	42,703.57	0	0.00
1,200	GENTIVA HEALTH SERVICES INC	8,100.00	10,888.17	0	0.00
1,400	GOLDMAN SACHS GROUP INC	126,602.00	187,059.46	0	0.00
1,360	GOOGLE INC	878,424.00	665,280.70	1	0.00
3,900	HALLIBURTON CO	134,589.00	140,944.32	0	0.00
1,080	HANCOCK HOLDING CO	34,527.60	36,750.09	0	0.00
5,500	HARMONIC INC	27,720.00	40,788.65	0	0.00
6,640	HARTFORD FINANCIAL SERVICES GROUP INC	107,900.00	177,181.74	0	1,139.50

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9,235	HEALTH NET INC	280,928.70	277,146.89	0	0.00
5,100	HECLA MINING CO	26,673.00	33,328.07	0	0.00
8,320	HESS CORP	472,576.00	484,231.53	1	832.00
5,008	HONEYWELL INTERNATIONAL INC	272,184.80	226,957.22	0	0.00
2,715	HOSPIRA INC	82,454.55	75,276.36	0	0.00
9,600	INTEL CORP	232,800.00	203,433.91	0	0.00
600	INTERDIGITAL INC	26,142.00	23,853.45	0	60.00
8,805	INTERNATIONAL PAPER CO	260,628.00	225,718.27	0	0.00
1,400	INVESTMENT TECHNOLOGY GROUP INC	15,134.00	19,730.90	0	0.00
1,379	ITC HOLDINGS CORP	104,638.52	96,372.94	0	0.00
700	ITRON INC	25,039.00	31,822.99	0	0.00
11,445	JPMORGAN CHASE & CO	380,546.25	421,803.09	1	0.00
3,500	KENNAMETAL INC	127,820.00	132,534.15	0	0.00
11,085	KINDRED HEALTHCARE INC	130,470.45	143,808.04	0	0.00
3,000	KOHL'S CORP	148,050.00	158,787.22	0	0.00
6,450	KRAFT FOODS INC	240,972.00	194,519.10	0	1,870.50
7,430	KROGER CO	179,954.60	148,549.29	0	0.00
1,200	LAKELAND FINANCIAL CORP	31,044.00	25,419.01	0	0.00
1,400	LAYNE CHRISTENSEN CO	33,880.00	40,510.38	0	0.00
3,040	LIBERTY GLOBAL INC	124,731.20	108,741.10	0	0.00

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3,110	LIFEPOINT HOSPITALS INC	115,536.50	104,442.97	0	0.00
500	LINDSAY CORP	27,445.00	26,738.04	0	0.00
1,600	MVC CAPITAL INC	18,544.00	19,094.24	0	192.00
7,540	MACY'S INC	242,637.20	159,271.87	0	754.00
540	MASTERCARD INC	201,322.80	116,619.88	0	0.00
2,400	MEDCO HEALTH SOLUTIONS INC	134,160.00	138,953.12	0	0.00
2,891	MERIT MEDICAL SYSTEMS INC	38,681.58	39,044.57	0	0.00
6,870	METLIFE INC	214,206.60	199,095.25	0	0.00
13,400	MICROSOFT CORP	347,864.00	299,410.96	1	0.00
8,160	MONSANTO CO	571,771.20	538,289.67	1	0.00
4,590	MOODY'S CORP	154,591.20	149,012.97	0	0.00
800	NAVIGATORS GROUP INC	38,144.00	38,183.50	0	0.00
754	NEWMONT MINING CORP	45,247.54	48,426.18	0	0.00
10,900	NEWS CORP CL A	194,456.00	176,052.44	0	0.00
4,570	NORFOLK SOUTHERN CORP	332,970.20	227,738.66	1	0.00
15,597	NOVAVAX INC	19,652.22	77,488.00	0	0.00
2,900	OCLARO INC COM NEW	8,178.00	17,256.99	0	0.00
1,300	OHIO VALLEY BANC CORP	24,050.00	22,463.67	0	0.00
1,500	OMNIVISION TECHNOLOGIES INC	18,352.50	33,304.53	0	0.00
5,700	ORACLE CORP	146,205.00	163,938.84	0	0.00

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4,280	PNC FINANCIAL SERVICES GROUP INC	246,827.60	219,146.34	0	0.00
2,400	PAREXEL INTERNATIONAL CORP	49,776.00	37,139.05	0	0.00
10,890	PATTERSON-UTI ENERGY INC	217,582.20	206,393.14	0	0.00
6,300	PETSMART INC	323,127.00	179,256.46	0	0.00
5,855	PFIZER INC	126,702.20	126,277.38	0	0.00
1,700	PHILIP MORRIS INTERNATIONAL INC	133,416.00	71,785.51	0	1,309.00
3,300	PITNEY BOWES INC	61,182.00	62,480.47	0	0.00
500	PORTFOLIO RECOVERY ASSOCIATES INC	33,760.00	30,323.62	0	0.00
2,500	PRESTIGE BRANDS HOLDINGS INC	28,175.00	24,166.40	0	0.00
4,345	PRUDENTIAL FINANCIAL INC	217,771.40	205,799.28	0	0.00
5,000	PUBLIC SERVICE ENTERPRISE GROUP INC	165,050.00	152,390.58	0	0.00
4,170	QUALCOMM INC	228,099.00	162,365.98	0	0.00
3,700	QUEST DIAGNOSTICS INC	214,822.00	197,890.40	0	0.00
7,810	SAFEWAY INC	164,322.40	171,676.84	0	1,132.45
3,500	SALLY BEAUTY HOLDINGS INC	73,955.00	49,349.86	0	0.00
4,500	SANDISK CORP	221,445.00	230,309.73	0	0.00
700	SCHNITZER STEEL INDUSTRIES INC	29,596.00	35,410.96	0	0.00
24,310	CHARLES SCHWAB CORP	273,730.60	324,645.03	0	0.00
2,200	SEMTECH CORP	54,604.00	47,072.12	0	0.00

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26,160	SOUTHWEST AIRLINES CO	223,929.60	244,785.60	0	117.72
11,900	SPIRIT AEROSYSTEMS HOLDINGS INC	247,282.00	224,364.16	0	0.00
2,900	STARBUCKS CORP	133,429.00	56,753.30	0	0.00
5,570	STATE STREET CORP	224,526.70	263,794.98	0	1,002.60
1,300	STERIS CORP	38,766.00	35,848.55	0	0.00
9,700	SUN BANCORP INC NJ	23,474.00	32,754.09	0	0.00
1,400	SUN HYDRAULICS CORP	32,802.00	25,744.18	0	126.00
1,200	SUPERIOR ENERGY SERVICES	34,128.00	26,790.23	0	0.00
1,700	SYNAPTICS INC	51,255.00	50,014.84	0	0.00
3,300	TTM TECHNOLOGIES INC	36,168.00	35,392.31	0	0.00
15,810	TEREX CORP	213,593.10	330,591.36	0	0.00
13,160	TEXAS INSTRUMENTS INC	383,087.60	277,130.26	1	0.00
1,100	THORATEC CORP	36,916.00	32,059.00	0	0.00
2,700	3M CO	220,671.00	209,179.56	0	0.00
10,370	TIME WARNER INC	374,771.80	314,614.33	1	0.00
900	TORO CO	54,594.00	42,998.18	0	198.00
1,200	UNITED NATURAL FOODS INC	48,012.00	41,772.84	0	0.00
3,255	UNITED PARCEL SERVICE	238,233.45	210,151.79	0	0.00
9,340	VALERO ENERGY CORP	196,607.00	187,973.22	0	0.00
2,000	VARIAN MEDICAL SYSTEMS INC	134,260.00	103,541.20	0	0.00

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2,625	VECTOR GROUP LTD	46,620.00	42,414.39	0	0.00
2,930	VERIZON COMMUNICATIONS INC	117,551.60	89,745.51	0	0.00
9,880	VIRGIN MEDIA INC	211,234.40	223,887.72	0	0.00
1,960	VISA INC CLASS A SHARES	198,998.80	145,515.53	0	0.00
1,000	WMS INDUSTRIES INC	20,520.00	22,641.22	0	0.00
10,195	WAL-MART STORES INC	609,253.20	525,394.49	1	3,721.18
4,400	WALGREEN CO	145,464.00	171,214.19	0	0.00
1,410	WATERS CORP	104,410.50	101,360.53	0	0.00
17,480	WELLS FARGO & CO	481,748.80	459,631.04	1	0.00
3,130	WHIRLPOOL CORP	148,518.50	159,208.46	0	0.00
3,200	ZIMMER HOLDINGS INC	170,944.00	194,950.44	0	0.00
		27,267,968.08	26,069,688.91	42	39,510.33
FOREIGN STOCK					
6,780	CARNIVAL CORP	221,299.20	237,041.59	0	0.00
17,000	JA SOLAR HOLDINGS CO LTD ADR	22,780.00	71,718.06	0	0.00
949	NICE SYSTEMS LTD ADR	32,693.05	34,704.93	0	0.00
5,200	NOKIA CORP ADR	25,064.00	34,619.30	0	0.00
8,600	RESEARCH IN MOTION LTD	124,700.00	164,597.71	0	0.00
3,000	SCHLUMBERGER LTD	204,930.00	201,738.22	0	750.00
5,680	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	229,244.80	264,164.26	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,540	TOYOTA MOTOR CORP SPON ADR	101,840.20	124,157.11	0	0.00
7,023	UNILEVER PLC SPONSORED ADR NEW	235,410.96	143,984.94	0	0.00
6,150	AMADEUS IT HOLDING SA	99,630.00	108,296.72	0	0.00
360	SYNGENTA CHFO.10(REGD)	105,871.03	118,972.72	0	0.00
14,490	TELENOR ASA	238,183.80	235,250.74	0	0.00
4,130	ANHEUSER-BUSCH INBEV NV	253,618.12	230,791.69	0	0.00
	BANCO SANTANDER EURO.50 REG SHS	135,568.53	0.00	0	0.00
3,980	NESTLE SA	229,836.38	129,799.32	0	0.00
5,920	ASPEN INSURANCE HOLDINGS LTD COM	156,880.00	145,761.46	0	0.00
400	ASSURED GUARANTY LTD COM	5,256.00	8,826.49	0	0.00
2,600	COVIDIEN PLC	117,026.00	109,931.68	0	0.00
10,720	WEATHERFORD INTERNATIONAL LTD	156,940.80	170,538.09	0	0.00
3,113	TRANSOCEAN LTD	119,508.07	309,598.33	0	0.00
4,200	TYCO INTERNATIONAL LTD	196,182.00	174,137.20	0	0.00
12,650	QIAGEN NV COM	174,696.50	217,542.43	0	0.00
11,500	EXCEL MARITIME CARRIERS LTD COM	16,675.00	90,333.50	0	0.00
500	DIANA SHIPPING INC COM	3,740.00	8,045.60	0	0.00
16	DIANA CONTAINERSHIPS INC	86.88	216.08	0	0.00
		3,207,661.32	3,334,768.17	5	750.00
MUTUAL FUNDS/EQUITY					
1,445.597	INVESCO REAL ESTATE FUND A	33,089.72	28,969.85	0	0.00

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1,040.841	ABERDEEN US EQUITY A	9,253.08	10,295.03	0	0.00
1,705.869	AMCAP FUND A	32,121.51	31,377.09	0	0.00
5,218.043	AMERICAN BALANCED FUND A	95,020.56	92,777.41	0	0.00
9,600	BARCLAYS IPATH DOW JONES-AIG NATURAL GAS TOTAL RETURN SUB-INDEX (ETN)	36,192.00	95,933.92	0	0.00
700	IPATH S&P 500 VIX MID-TERM FUTURES (ETN)	42,462.00	47,007.42	0	0.00
361.656	BLACKROCK MID-CAP VALUE PORTFOLIO I	3,999.92	3,708.93	0	0.00
648.364	BLACKROCK INTERNATIONAL OPPORTUNITIES PORT PORTFOLIO B	17,097.36	19,135.32	0	0.00
1,080.978	CALAMOS CALAMOS GLOBAL GRWTH & INCOME-B	11,404.32	10,325.76	0	0.00
386.028	CALAMOS GROWTH FUND B	17,660.78	21,801.50	0	0.00
525.83	CALVERT EQUITY PORTFOLIO B	14,970.38	10,144.04	0	0.00
5,061.853	AMERICAN CAPITAL INCOME BUILDER A	249,144.40	265,371.15	0	0.00
1,039.423	AMERICAN BUILDER R 5	51,160.40	47,812.94	0	0.00
2,386.701	AMERICAN FUNDS- CAPITAL WORLD GROWTH AND INCOME FUND A	76,660.84	94,486.06	0	0.00
1,500	CLAYMORE S&P GLOBAL WATER INDEX USA (ETF)	28,110.00	25,969.60	0	0.00
417.904	COLUMBIA ACORN FUND A	11,128.78	11,995.84	0	0.00
.066	COLUMBIA ACORN INTERNATIONAL A	2.25	2.77	0	0.00

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672.869	COLUMBIA SELIGMAN COMMS & INFORMATION	22,399.82	20,988.06	0	0.00
784.481	COLUMBIA SELIGMAN COMMS & INFORMATION A	32,006.82	29,544.40	0	0.00
25,400	CUSHING MLP TOTAL RETURN FUND CLOSED END	226,060.00	248,220.79	0	0.00
570.91	DWS STRATEGIC VALUE FUND	18,040.75	22,432.52	0	0.00
189.176	DWS STRATEGIC VALUE FUND	5,951.47	7,998.57	0	0.00
7,135.807	DAVIS NEW YORK VENTURE FUND A	231,913.75	246,621.68	0	0.00
661.236	DAVIS NEW YORK VENTURE FUND B	20,564.43	24,556.60	0	0.00
7,689.924	DAVIS GLOBAL FUND A	91,433.20	103,075.30	0	0.00
3,775.69	DAVIS REAL ESTATE FUND A	95,562.71	105,642.41	0	0.00
7,914.685	DAVIS FINANCIAL FUND A	208,631.10	243,577.41	0	0.00
590.325	DAVIS FINANCIAL FUND B	13,193.76	13,010.17	0	0.00
251	DIREXION DAILY SMALL CAP BEAR 3X SHS	6,646.48	108,368.59	0	0.00
448	DIREXION DAILY FINANCIAL BEAR 3X SHARES (ETF)	16,730.56	173,393.04	0	0.00
180	DIREXION DAILY LARGE CAP BEAR 3X SHARES ETF	5,315.40	37,530.73	0	0.00
3,825.61	AMERICAN EUROPACIFIC GROWTH FUND A	134,508.45	170,591.63	0	0.00
203.505	AMERICAN EUROPACIFIC CL B	7,118.60	8,475.62	0	0.00
136.359	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND A	4,743.93	5,383.03	0	0.00

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471.024	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND A	4,498.28	4,807.79	0	0.00
3,496.074	AMERICAN FUNDS- FUNDAMENTAL INVESTORS A	123,726.05	136,253.72	0	0.00
3,050.903	AMERICAN FUNDS- FUNDAMENTAL INVESTORS R 5	108,001.97	116,161.85	0	0.00
287.773	GOLDMAN SACHS CAPITAL GROWTH FUND B	5,280.63	5,987.31	0	0.00
5,325.95	AMERICAN- THE GROWTH FUND OF AMERICA A	153,014.54	169,516.57	0	0.00
100.726	HENDERSON EUROPEAN FOCUS FUND A	2,169.64	2,900.34	0	0.00
169.861	HENDERSON INTERNATIONAL OPPORTUNITIES FUND B	2,874.05	3,965.21	0	0.00
204.693	HENDERSON INTERNATIONAL OPPORTUNITIES FUND A	3,653.77	4,991.20	0	0.00
233.113	ING INDEX PLUS MIDCAP FUND A	3,233.28	3,405.06	0	0.00
3,060.431	AMERICAN INCOME FUND OF AMERICA CLASS A	51,292.82	48,615.65	0	0.00
3,253.681	AMERICAN FUND OF AMERICA/THE R 5	54,531.69	48,169.61	0	0.00
1,570.569	AMERICAN FUNDS- INVESTMENT COMPANY OF AMERICA/THE A	42,546.71	46,858.48	0	0.00
8,585	ISHARES RUSSELL 3000 INDEX FUND (ETF)	636,835.30	654,337.79	1	0.00
335	ISHARES DOW JONES US REAL ESTATE INDEX FUND (ETF)	19,031.35	18,136.90	0	0.00
4,425	ISHARES S&P US PREFERRED STOCK INDEX FD (ETF)	157,618.50	174,222.74	0	0.00

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4,929	ISHARES SILVER TRUST (ETF)	132,787.26	210,164.67	0	0.00
698.054	JOHN HANCOCK BALANCED FUND	10,240.45	8,872.33	0	0.00
607.676	LORD ABBETT ALPHA STRATEGY FUND B	12,846.27	13,088.44	0	0.00
2,755.124	LORD ABBETT FUNDAMENTAL EQUITY FUND A	33,364.55	33,524.36	0	0.00
453.866	LORD ABBETT MID-CAP VALUE FUND INC A	7,157.47	7,955.83	0	0.00
690.416	LORD ABBETT MID-CAP VALUE FUND INC B	10,238.87	10,750.56	0	0.00
.001	LORD ABBETT AFFILIATED FUND INC B	0.01	0.01	0	0.00
1,068.205	LORD ABBETT DEVELOPING GROWTH FUND INC B	18,373.13	16,850.87	0	0.00
9,071.76	MFS CONSERVATIVE ALLOCATION FUND	113,850.59	111,271.41	0	0.00
952.202	MFS VALUE FUND A	21,310.28	22,588.44	0	0.00
340.068	MFS VALUE FUND B	7,576.72	8,513.14	0	0.00
63,498.741	MANNING & NAPIER SMALL CAP SERIES FUND A	530,849.47	657,246.10	1	0.00
38,634.354	MANNING & NAPIER TECHNOLOGY SERIES FUND	399,092.88	296,177.34	1	0.00
93,794.873	MANNING & NAPIER INTERNATIONAL SERIES FUND	712,841.03	909,144.94	1	0.00
50,954.075	MANNING & NAPIER WORLD OPPORTUNITIES SERIES FUND A	337,825.52	413,747.28	1	0.00

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

Asset Detail As Of 12/31/2011

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
51,118.815	MANNING & NAPIER LIFE SCIENCES SERIES FUND	559,751.02	559,764.95	1	0.00
80,371.855	MANNING & NAPIER FINANCIAL SERVICES SERIES FUND	424,363.39	683,758.35	1	0.00
23,495.512	MANNING & NAPIER EMERGING MARKETS SERIES	231,195.84	234,945.66	0	0.00
22,683	MANNING & NAPIER INFLATION FOCUS	225,695.85	225,131.63	0	0.00
40,131.748	MANNING & NAPIER FUND INC - REAL ESTATE SERIES	507,666.61	446,495.48	1	0.00
2,473	MARKET VECTORS GOLD MINERS (ETF)	127,186.39	160,250.40	0	0.00
7,800	MARKET VECTORS SOLAR ENERGY (ETF)	28,782.00	48,718.50	0	0.00
215.39	MUNDER MICRO-CAP EQUITY FUND B	5,496.75	6,153.21	0	0.00
65.199	MUNDER INDEX 500 FUND A	1,133.81	1,845.78	0	0.00
1,366.682	AMERICAN FUNDS NEW ECONOMY FUND A	32,499.70	33,084.33	0	0.00
3,478.915	AMERICAN NEW PERSPECTIVE FUND A	91,008.41	103,029.72	0	0.00
400.473	OPPENHEIMER CAPITAL APPRECIATION FUND A	17,148.25	18,522.87	0	0.00
602.372	OPPENHEIMER EQUITY INCOME FUND INC A	13,432.90	14,888.51	0	0.00
178.138	OPPENHEIMER GLOBAL FUND A	9,626.58	11,647.85	0	0.00
7,403.72	PACIFIC LIFE PL PORTFOLIO OPTIMIZATION MODERATE AGGRESSIVE FUND C	81,959.18	77,694.23	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
428.411	PIONEER CLASSIC BALANCED FUND	3,928.53	3,806.89	0	0.00
1,500	POWERSHARES WATER RESOURCES PORTFOLIO (ETF)	25,275.00	25,284.50	0	0.00
2,300	POWERSHARES DB US DOLLAR INDEX BULLISH FUND (ETF)	51,681.00	53,088.64	0	0.00
200	PROSHARES SHORT FINANCIALS PROSHARES (ETF)	7,476.00	11,359.16	0	0.00
1,000	PROSHARES SHORT QQQ (ETF)	31,290.00	52,963.75	0	0.00
973.282	PRUDENTIAL GLOBAL REAL ESTATE FUND B	16,993.51	21,636.52	0	0.00
1,095.794	PRUDENTIAL JENNISON EQUITY INCOME FUND B	13,423.48	8,195.73	0	0.00
385.964	PRUDENTIAL JENNISON SMALL COMPANY FUND B	5,719.99	5,927.28	0	0.00
1,269.441	PUTNAM ASSET ALLOCATION GROWTH FD B	14,662.04	16,970.25	0	0.00
771.237	PUTNAM GLOBAL EQUITY FUND A	6,239.31	8,401.06	0	0.00
509.451	PUTNAM INTERNATIONAL EQUITY FUND B	7,758.94	12,612.68	0	0.00
6	SPDR GOLD TRUST (ETF)	911.94	926.40	0	0.00
1,157.027	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED MULTI-ASSET STRATEGY PORTFOLIO	14,995.07	15,565.57	0	0.00
876.54	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED 2000 GROWTH PORTFOLIO C	8,975.77	11,868.35	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
576.051	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED LARGE-CAP GROWTH PORTFOLIO C	8,732.93	11,060.18	0	0.00
614.329	THORNBURG INTERNATIONAL VALUE FUND B	13,816.26	18,075.88	0	0.00
3,062.88	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO CL C	33,324.13	40,736.30	0	0.00
12,900	UNITED STATES NATURAL GAS FUND LP UNIT ETF	83,334.00	232,434.10	0	0.00
5,675.349	VANGUARD WELLINGTON FUND INVESTOR	177,865.44	166,444.92	0	0.00
542	VANGUARD VALUE (ETF)	28,449.58	33,650.79	0	0.00
5,613	VANGUARD TOTAL STOCK MARKET (ETF)	360,915.90	362,422.43	1	0.00
369.513	VIRTUS REAL ESTATE SECURITIES FUND-B	11,026.27	11,319.25	0	0.00
6,316.658	AMERICAN WASHINGTON MUTUAL INVESTORS FUND A	179,393.09	190,613.77	0	0.00
4,847.303	WELLS FARGO ADVANTAGE WEALTHBUILDER TACTICAL EQUITY PORTFOLIO	60,106.56	72,286.16	0	0.00
		9,110,204.03	10,558,333.15	14	0.00
MUTUAL FUNDS/FIXED INCOME					
9,025	IPATH S&P 500 VIX SHORT TERM FUTURES (ETN)	320,658.25	423,985.11	0	0.00
237.3	BLACKROCK INTERMEDIATE GOVERNMENT BOND PORTFOLIO B	2,553.35	2,491.33	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
390.493	BLACKROCK INTM GVT BD-A	4,213.42	4,057.64	0	0.00
506.701	BLACKROCK GMNA PORTFOLIO B	5,254.49	5,234.07	0	0.00
4,646.951	CALAMOS TOTAL RETURN BOND FUND-B	50,744.70	50,844.88	0	0.00
368.882	CALAMOS TOTAL RETURN BOND FUND A	4,028.19	3,998.23	0	0.00
842.768	CALVERT ULTRA SHORT FLOATING INC FUND A	12,978.63	13,204.88	0	0.00
940.777	CALVERT SHRT DURATION INC-C	14,826.65	15,464.88	0	0.00
1,941.457	COLUMBIA EMERGING MARKETS BOND A	21,627.83	22,515.83	0	0.00
7,184.675	COLUMBIA FUNDS SERIES TRUST - COLUMBIA SHORT TERM BOND FUND INVESTOR A	70,984.60	71,477.31	0	0.00
1,065.072	COLUMBIA CORPORATE INCOME FUND A	10,725.28	10,439.43	0	0.00
300.945	DWS ENHANCED GLOBAL BOND FUND A	2,985.37	3,165.93	0	0.00
674.157	DELAWARE CORPORATE BOND FUND A	3,937.08	3,986.09	0	0.00
2,375.502	DELAWARE EXTENDED DURATION BOND FUND B	15,393.25	13,273.69	0	0.00
863.156	DELAWARE EXTENDED DURATION BOND FUND A	5,601.88	4,838.31	0	0.00
838.951	DELAWARE DIVERSIFIED INCOME FUND C	7,684.79	7,839.10	0	0.00
2,044.742	DELAWARE DIVERSIFIED INCOME FUND B	18,688.94	18,014.24	0	0.00
145.456	DREYFUS STANDISH GLOBAL FIXED INCOME FUND A	3,016.76	3,054.23	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,284.043	EATON VANCE LOW DURATION FUND-A	29,392.18	29,538.72	0	0.00
651.941	MAINSTAY HIGH YIELD OPPORTUNITIES C	7,047.48	7,849.66	0	0.00
92.418	FIDELITY FLTG RATE HIGH INCOME FD CL B	890.91	862.78	0	0.00
538.349	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND A	5,195.07	5,238.03	0	0.00
34,275.143	FRANKLIN US GOVERNMENT SECURITIES FUND A	237,869.49	231,128.75	0	0.00
16,239.936	FRANKLIN CONVERTIBLE SECURITIES FUND A	226,222.31	225,788.69	0	0.00
4,040.964	FRANKLIN ADJUSTABLE U S GOVERNMENT SECURITIES FUND C	35,722.12	36,062.54	0	0.00
23,478.55	FRANKLIN TOTAL RETURN FUND A	235,724.64	234,961.43	0	0.00
23,830.171	FRANKLIN STRATEGIC SERIES - FRANKLIN STRATEGIC INCOME FUND A	240,446.43	241,744.91	0	0.00
7,261.822	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND C	74,070.58	75,077.20	0	0.00
900	JOHN HANCOCK PFD INCOME II CURRENT INCOME	18,783.00	18,006.14	0	0.00
258.554	ING INTERMEDIATE BOND FUND B	2,513.14	2,549.95	0	0.00
250	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF)	29,172.50	26,489.07	0	0.00
834	ISHARES BARCLAYS AGGREGATE BOND FUND (ETF)	91,948.50	87,720.12	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,324	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND (ETF)	111,878.00	110,977.68	0	0.00
2,086	ISHARES BARCLAYS CREDIT BOND FUND (ETF)	227,290.56	215,356.50	0	0.00
5,466.097	IVY LIMITED TERM BOND FUND CLASS A	60,837.66	61,270.69	0	0.00
10,523.437	LORD ABBETT INVESTMENT TRUST - LORD LIMITED DURATION U.S. GOV & GOV SPONS A	47,776.40	47,982.99	0	0.00
7,684.262	LORD ABBETT INVESTMENT TRUST - LORD US GOVERNMENT & GOV SPONSORED ENTERPR A	21,900.15	20,321.33	0	0.00
723.828	LORD ABBETT TOTAL RETURN-A	7,650.86	7,628.05	0	0.00
8,795.808	MFS BOND FUND A	118,743.41	117,932.90	0	0.00
428.177	MFS RESEARCH BOND FUND A	4,581.49	4,193.14	0	0.00
2,501.245	MFS LIFETIME RETIREMENT INCOME A	27,388.63	27,143.58	0	0.00
2,470.546	MFS SER TR XII LIFETIME RETIREMENT INCOME B	27,052.48	26,244.95	0	0.00
7,081.799	MFS GOVERNMENT SECURITIES FUND A	74,925.43	71,633.27	0	0.00
2,764.883	MFS GOVERNMENT SECURITIES FUND B	29,224.81	27,986.14	0	0.00
924.432	MFS HIGH YIELD OPPORTUNITIES FUND B	5,694.50	6,136.47	0	0.00
408.684	MAINSTAY CONV FD CL B FORMERLY CONV FD TO 12/31/1994	5,791.05	6,082.53	0	0.00
3,007.643	MAINSTAY HIGH YIELD CORPORATE BOND FUND B	17,354.10	17,735.02	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,285.114	MAINSTAY HIGH YIELD CORPORATE BOND FUND A	36,453.66	36,742.97	0	0.00
459,080.274	MANNING & NAPIER CORE BOND SERIES FUND	5,072,837.03	4,749,776.26	8	0.00
15,232.881	OPPENHEIMER INTERNATIONAL BOND FUND A	94,596.17	99,467.21	0	0.00
1,173.004	OPPENHEIMER INTERNATIONAL BOND FUND	7,249.16	7,743.59	0	0.00
	PIMCO TOTAL RETURN FUND B	20,154.70	0.00	0	0.00
7,746.205	PIMCO TOTAL RETURN FUND A	84,201.24	84,472.56	0	0.00
6,733.361	PIMCO REAL RETURN FUND A	79,386.33	77,631.34	0	0.00
294.759	PIMCO LONG-TERM US GOVERNMENT FUND	3,401.52	3,327.39	0	0.00
2,916.273	PIMCO EMERGING MARKETS BOND FUND UNITED STATES	32,808.07	31,212.25	0	0.00
392.862	PRINCIPAL INVESTORS FUND INC - MORTGAGE SECURITIES FUND	4,435.41	4,177.00	0	0.00
588.365	PRUDENTIAL GLOBAL TOTAL RETURN B	3,906.74	3,842.31	0	0.00
3,979.098	PRUDENTIAL GOVERNMENT INCOME B	39,910.35	38,564.88	0	0.00
709.313	PRUDENTIAL SHORT TERM CORPORATE BOND B	8,050.70	8,156.39	0	0.00
138.236	PUTNAM HIGH YLD ADVANTAGE-A	790.71	841.86	0	0.00
1,412	SPDR BARCLAYS CAPITAL INT CORP BOND (ETF)	44,506.24	49,974.00	0	0.00
745	SPDR SPDR LEHMAN INTERNATIONAL TREASURY BOND (ETF)	43,828.35	44,476.50	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
304.423	SUNAMERICA GNMA FUND A	3,561.75	3,554.95	0	0.00
2,876.677	SUNAMERICA GNMA FUND C	33,800.95	33,986.23	0	0.00
14,039.657	TEMPLETON GLOBAL BOND FUND UNITED STATES	174,232.14	180,227.54	0	0.00
445.718	THORNBURG LIMITED TERM US GOVERNMENT FUND B	6,155.37	6,044.33	0	0.00
648.159	VICTORY FUND FOR INCOME C	7,376.05	7,465.47	0	0.00
2,173.185	VIRTUS BOND FUND -B	23,622.52	20,822.67	0	0.00
		8,424,256.50	8,162,036.11	13	0.00
COMMON TRUST FUNDS					
229.257	COLUMBIA EMERGING MARKETS BOND B	2,551.63	2,656.86	0	0.00
		2,551.63	2,656.86	0	0.00
SUNDRY ASSETS					
1	MULTI-EMPLOYER PROPERTY TRUST	2,778,374.08	5,790,000.00	4	0.00
1	PRUDENTIAL PRISA REAL ESTATE CONTRACT GA-30361	2,323,204.27	3,000,000.00	4	0.00
		5,101,578.35	8,790,000.00	8	0.00
PARTNERSHIPS					
1,272	KINDER MORGAN ENERGY PARTNERS LP	108,056.40	94,341.69	0	0.00
		108,056.40	94,341.69	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	TOTAL INVESTMENTS	65,621,966.31			
	CASH	323,966.52			
	DUE FROM BROKER	179,922.02			
	DUE TO BROKER	576,416.97			
	NET ASSETS	65,549,437.88			
	ACCRUED INCOME	92,739.12			
	TOTAL MARKET VALUE	65,642,177.00			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
A T & T INC NEW TICKER: T		63,340		3,683		105		67,128	
	61,539		1,801		3,788		65,222		1,907

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
A T & T INC NEW TICKER: T											
					0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ALLIANCEBERSTEIN INCM TICKER: ACG	73,097	74,387	1,290	4,551	4,656	105	77,648	79,044	1,395

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ALLIANCEBERSTEIN INCM TICKER: ACG	0	0	0	0

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BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN INTERNATIONAL GROUP		186		0		0		186	
TICKER: AIG	461		-275		0		461		-275

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
			AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====
			REALIZED GAIN/LOSS =====	
AMERICAN INTERNATIONAL GROUP		0		0
TICKER: AIG	0		0	0

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME		BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====
AMERICAN INTL GP	21WTS	1/19/11		0	63		-41		22	
TICKER: AIG/WS			0	0		22		63		-41

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

		HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME		BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS
=====		=====	=====	=====	=====
AMERICAN INTL GP	21WTS	1/19/11		0	0
TICKER: AIG/WS			0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ANHEUSER BUSCH INBEV SA/NV TICKER: BUD	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ANHEUSER BUSCH INBEV SA/NV TICKER: BUD	5,709	0	5,722	13	5,709	5,722	13

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*APPLE INC		0		3,279		771		4,050	
TICKER: AAPL	0		0		4,050		3,279		771

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*APPLE INC		0		-444		32,343	
TICKER: AAPL	32,787		32,343		32,787		-444

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BARCLAYS BANK IPATH ETN TICKER: OIL	6,403	6,280	-123	0	0	0	6,403	6,280	-123

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BARCLAYS BANK IPATH ETN TICKER: OIL	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BERKSHIRE HATHAWAY B NEW TICKER: BRK/B			0	543		-9		534	
	0		0		534		543		-9

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BERKSHIRE HATHAWAY B NEW TICKER: BRK/B				0		0	
	0		0		0		0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BLACKSTONE GROUP LP TICKER: BX		28,020		0		0		28,020	
	28,300		-280		0		28,300		-280

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BLACKSTONE GROUP LP TICKER: BX		0		0		0	
	0		0		0		0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

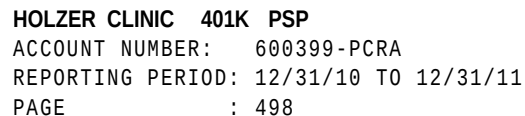
ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
CENTRAL FD CDA LTD		122,935		0		0		122,935	
TICKER: CEF	129,956		-7,021		0		129,956		-7,021

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
CENTRAL FD CDA LTD		0		0		0	
TICKER: CEF	0		0		0		0



ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*CITIGROUP INC		0		0		0		0	
TICKER: 1509700	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*CITIGROUP INC		0		-1,119		1,520	
TICKER: 1509700	2,639		1,520		2,639		-1,119

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CITIGROUP INC NEW TICKER: C	0	0	0	22,095	13,168	-8,927	22,095	13,168	-8,927

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CITIGROUP INC NEW TICKER: C	0	0	0	0	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
COMCAST CP NEW CL A SPL TICKER: CMCSK	28,710	32,504	3,794	600	602	2	29,310	33,106	3,796

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
COMCAST CP NEW CL A SPL TICKER: CMCSK	0	0	0	0	0	0	0

charles SCHWAB
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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CUMMINS ENGINE INC TICKER: CMI		0	0	0	0	0	0	0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CUMMINS ENGINE INC TICKER: CMI		0		-20		21,982	
	22,002		21,982		22,002		-20

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
DEERE & CO			0	14,038		-2,435		11,603	
TICKER: DE	0		0		11,603		14,038		-2,435

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
DEERE & CO			0	0
TICKER: DE	0		0	0

charles SCHWAB
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HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FERRO CORP TICKER: F0E	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FERRO CORP TICKER: F0E	7,320	0	7,476	156	7,320	7,476	156

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
GENERAL ELECTRIC COMPANY TICKER: GE	18,290	17,910	-380	63,475	55,832	-7,642	81,765	73,742	-8,022

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
GENERAL ELECTRIC COMPANY TICKER: GE	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

```
<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->
```

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*GOLDMAN SACHS BK	3.4%	3/25/14	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

			HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<----TOTAL HELD + OBTAINED----->			
ASSET NAME			BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====			=====	=====	=====	=====	=====	=====	=====
*GOLDMAN SACHS BK	3.4%	3/25/14		0		-171		10,315	
			10,486		10,315		10,486		-171

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
INTEL CORP TICKER: INTC		38,800		0		0		38,800	
	33,648		5,152		0		33,648		5,152

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
INTEL CORP TICKER: INTC							
	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

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*INTERNATIONAL PAPER CO TICKER: IP	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*INTERNATIONAL PAPER CO TICKER: IP	13,620	0	13,571	-49	13,620	13,571	-49

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ION GEOPHYSICAL CORP TICKER: IO		0		26,258		-7,868		18,390	
	0		0		18,390		26,258		-7,868

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ION GEOPHYSICAL CORP TICKER: IO		35,010		-3,784
	17,505		48,731	
				52,515
				48,731
				-3,784

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ISHARES MSCI BRIC IDX FD TICKER: BKF	21,318	15,776	-5,543	424	314	-110	21,742	16,089	-5,653

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ISHARES MSCI BRIC IDX FD TICKER: BKF	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ISHARES S&P U S PFD FUND TICKER: PFF	11,640	10,686	-954	0	0	0	11,640	10,686	-954

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ISHARES S&P U S PFD FUND TICKER: PFF	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ISHARES TR DOW JONES SELECT DIVIDEND TICKER: DVY		16,417		15,258		1,465		33,139	
	14,979		1,438		16,722		30,236		2,902

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*ISHARES TR DOW JONES SELECT DIVIDEND TICKER: DVY								
	0			0	0		0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ISHARES TR GS INVESTOP TICKER: LQD	45,998	48,211	2,213	2,138	2,241	103	48,136	50,452	2,316

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ISHARES TR GS INVESTOP TICKER: LQD	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ISHARES TR LEHMAN BD FD TICKER: CIU	21,036	21,436	400	0	0	0	21,036	21,436	400

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ISHARES TR LEHMAN BD FD TICKER: CIU	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ISHARES TR LEHMAN BD FD TICKER: IDV	21,628	19,133	-2,496	1,114	985	-128	22,742	20,118	-2,624

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ISHARES TR LEHMAN BD FD TICKER: IDV	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

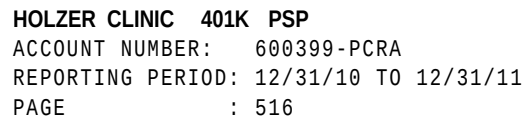
ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ISHARES TR LEHMAN TIPS BOND FUND TICKER: TIP	5,161	5,601	440	0	0	0	5,161	5,601	440

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
ISHARES TR LEHMAN TIPS BOND FUND TICKER: TIP	0	0	0	0	0	0	0	0



ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*ISHARES TRUST S&P 500 INDEX		0		0		0		0	
TICKER: IVV	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*ISHARES TRUST S&P 500 INDEX		0		443		13,605	
TICKER: IVV	13,161		13,605		13,161		444

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
JOY GLOBAL INC			0	6,581		916		7,497	
TICKER: JOY	0		0		7,497		6,581		916

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
JOY GLOBAL INC			0	0		0	
TICKER: JOY	0		0		0		0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
MICROSOFT CORP TICKER: MSFT		51,920		0		0		51,920	
	55,820		-3,900		0		55,820		-3,900

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
MICROSOFT CORP TICKER: MSFT							
	0		0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

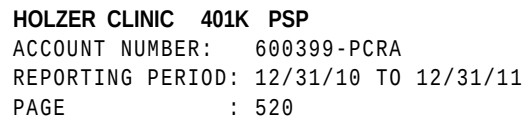
<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PFIZER INCORPORATED TICKER: PFE	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PFIZER INCORPORATED TICKER: PFE	8,755	0	8,716	-39	8,755	8,716	-39

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PNC FINANCIAL SERVICES GP INC		34,314		0		0		34,314	
TICKER: PNC	36,128		-1,815		0		36,128		-1,815

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

Charles Schwab Bank, 211 Main Street, 14th Floor, San Francisco, CA 94105-1965

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
POTASH CORP SASK INC FOREIGN TICKER: POT	0	0	0	26,721	20,640	-6,081	26,721	20,640	-6,081

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
POTASH CORP SASK INC FOREIGN TICKER: POT	0	0	0	0	0	0	0	0	0	0	0

charles SCHWAB
BANK

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROCTER & GAMBLE TICKER: PG	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROCTER & GAMBLE TICKER: PG	25,732	0	25,635	-97	25,732	25,635	-97

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PROSHARES TR TICKER: TBF		46,755		44,689		-13,519		77,925	
	66,375		-19,620		31,170		111,064		-33,139

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PROSHARES TR TICKER: TBF							
	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

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*PROSHARES TRUST ETF TICKER: TBT	18,821	9,035	-9,786	28,231	13,553	-14,678	47,051	22,588	-24,464

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*PROSHARES TRUST ETF TICKER: TBT	0	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCH US DIV EQUITY ET		0		9,936		536		10,472	
TICKER: SCHD	0		0		10,472		9,936		536

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCH US DIV EQUITY ET		0		0		0	
TICKER: SCHD	0		0		0		0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SPDR S&P DIVIDEND ETF TICKER: SDY	15,239	16,613	1,375	32,804	35,763	2,959	48,043	52,376	4,334

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*SPDR S&P DIVIDEND ETF TICKER: SDY	0	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SPRINT NEXTEL CORP TICKER: S	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SPRINT NEXTEL CORP TICKER: S	8,460	0	8,334	-126	8,460	8,334	-126

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM		14,136		0		0		14,136	
	13,731		405		0		13,731		405

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM							
	0			0	0	0	0
		0	0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*TOYOTA MOTOR CP ADR NEW TICKER: TM	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*TOYOTA MOTOR CP ADR NEW TICKER: TM	7,863	0	7,820	-43	7,863	7,820	-43

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VALSPAR CORPORATION TICKER: VAL	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VALSPAR CORPORATION TICKER: VAL	10,344	0	10,345	1	10,344	10,345	1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD BD INDEX FD TICKER: BIV		17,394		0		0		17,394	
	16,498		896		0		16,498		896

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD BD INDEX FD TICKER: BIV							
	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD BD INDEX FD INC TICKER: BSV	12,093	12,126	33	24,732	24,800	68	36,825	36,926	101

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*VANGUARD BD INDEX FD INC TICKER: BSV	0	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD BD INDEX FUND TICKER: BND		16,708		0		0		16,708	
	16,054		654		0		16,054		654

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD BD INDEX FUND TICKER: BND							
	0		0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD TOTAL STOCK MKT TICKER: VTI	209,399	207,386	-2,013	4,024	3,985	-39	213,422	211,371	-2,051

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*VANGUARD TOTAL STOCK MKT TICKER: VTI	0	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WESCO INTERNATIONAL INC			0	15,610		293		15,903	
TICKER: WCC	0		0		15,903		15,610		293

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
WESCO INTERNATIONAL INC			0				
TICKER: WCC	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*WHOLE FOODS MKT INC TICKER: WFM	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*WHOLE FOODS MKT INC TICKER: WFM	20,236	0	20,119	-117	20,236	20,119	-117

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TOTAL		948,009		350,847		-54,154	1,244,699		
	982,322		-34,315		296,690		1,333,169		-88,468

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TOTAL		35,010		-5,426		246,397	
	216,812		246,397		251,822		-5,425

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
REGULATED INVESTMENT COMPANIES =====									
ABSOLUTE STRATEGIES FUND INSTL SHR TICKER: ASFIX	126,501	128,952	2,451	842	846	4	127,343	129,798	2,454

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
			AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====
			REALIZED GAIN/LOSS =====	
ABSOLUTE STRATEGIES FUND INSTL SHR TICKER: ASFIX	0	0	0	0

charles SCHWAB
BANK

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ALLIANZ AGIC CONVERTIBLE TICKER: ANZDX	0	0	0	5,397	5,393	-4	5,397	5,393	-4

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ALLIANZ AGIC CONVERTIBLE TICKER: ANZDX	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ALTEGRIS MGD FUTURES STRATEGY A TICKER: MFTAX	0	0	0	11,758	10,966	-792	11,758	10,966	-792

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ALTEGRIS MGD FUTURES STRATEGY A TICKER: MFTAX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMCAP FUND		4,883		19		0		4,901	
TICKER: AMCPX	4,883		0		18		4,902		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMCAP FUND			0		0		0
TICKER: AMCPX	0		0		0		0

charles SCHWAB
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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN BEACON LARGE CAP VAL INV TICKER: AAGPX		5,736		125		0		5,862	
	6,026		-289		126		6,151		-289

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN BEACON LARGE CAP VAL INV TICKER: AAGPX							
	0			0		0	0
	0		0		0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN CENTURY EQUITY INCOME FD IN TICKER: TWEIX	161,348	162,691	1,343	4,371	4,422	51	165,719	167,113	1,394

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN CENTURY EQUITY INCOME FD IN TICKER: TWEIX	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN CENTURY GROWTH FD INVESTOR TICKER: TWCGX		17,049		716		4		17,769	
	17,930		-881		720		18,646		-877

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN CENTURY GROWTH FD INVESTOR TICKER: TWCGX							
	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN FD BALANCED CL A TICKER: ABALX		5,846		129		1		5,976	
	5,756		90		130		5,885		91

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN FD BALANCED CL A TICKER: ABALX							
	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN FD CAPITAL INCOME BUILDER A TICKER: CAIBX		5,202		224		0		5,425	
	5,274		-73		224		5,498		-73

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN FD CAPITAL INCOME BUILDER A TICKER: CAIBX							
	0			0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN FD EUROPACIFIC GR FD CL F1 TICKER: AEGFX		36,560		3,150		-83		39,627	
	43,019		-6,459		3,068		46,169		-6,542

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN FD EUROPACIFIC GR FD CL F1 TICKER: AEGFX											
					0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

```
<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->
```

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*AMERICAN FD GROWTH FUND OF AMERICA F		0		0		0		0	
TICKER: GFAFX	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*AMERICAN FD GROWTH FUND OF AMERICA F		0		-3,555		44,987	
TICKER: GFAFX	48,542		44,987		48,542		-3,555

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN FD SHORT TERM TICKER: RAMAX		125,626		302		0		125,929	
	125,626		0		303		125,929		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN FD SHORT TERM TICKER: RAMAX							
	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN FDS CAPITAL WORLD BD R1 TICKER: RCWAX		133,039		3,697		-30		136,706	
	132,777		262		3,667		136,474		232

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN FDS CAPITAL WORLD BD R1 TICKER: RCWAX							
	0		0	0	0	0	0

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HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN FUNDS CAPITAL WORLD G/I R1 TICKER: RWIAX	1	1	0	0	0	0	1	1	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN FUNDS CAPITAL WORLD G/I R1 TICKER: RWIAX	0	0	0	0	0	0	0

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HOLZER CLINIC 401K PSP

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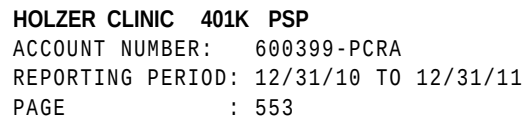
ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AQR DIVERSIFIED ARBITRAGE I TICKER: ADAIX	114,501	111,932	-2,570	3,810	3,810	0	118,311	115,741	-2,570

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
AQR DIVERSIFIED ARBITRAGE I TICKER: ADAIX	0	0	0	0	0	0	0	0



ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ARTIO GLOBAL HIGH INCOME FUND CL A TICKER: BJBHX	7,802	7,149	-653	1,246	1,142	-104	9,048	8,291	-757

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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HOLZER CLINIC 401K PSP

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REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ARTIO INTL EQUITY FUND CL A TICKER: BJBIX	41,627	31,280	-10,346	556	565	8	42,183	31,845	-10,338

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ARTIO INTL EQUITY FUND CL A TICKER: BJBIX	0	0	0	0

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ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ARTIO U.S. SMALLCAP FD CL A TICKER: JSCAX	3,708	3,136	-572	353	357	4	4,061	3,493	-568

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ARTIO U.S. SMALLCAP FD CL A TICKER: JSCAX	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ARTISAN INTERNATIONAL FUND INV TICKER: ARTIX	18,104	16,544	-1,560	0	0	0	18,104	16,544	-1,560

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ARTISAN INTERNATIONAL FUND INV TICKER: ARTIX	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ARTISAN MIDCAP VALUE FUND TICKER: ARTQX	20,941	20,545	-396	1,550	1,603	54	22,491	22,149	-343

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ARTISAN MIDCAP VALUE FUND TICKER: ARTQX	0	0	0	0	0	0	0

Charles Schwab Bank, 211 Main Street, 14th Floor, San Francisco, CA 94105-1965

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BARON SMALL CAP FUND		0		2,164		-19		2,145	
TICKER: BSCFX	0		0		2,145		2,164		-19

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BARON SMALL CAP FUND		0		295		4,685	
TICKER: BSCFX	4,390		4,685		4,390		295

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BLACKROCK EQUITY DIVIDEND CL A TICKER: MDDVX	39,198	40,607	1,410	783	785	3	39,981	41,393	1,412

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BLACKROCK EQUITY DIVIDEND CL A TICKER: MDDVX	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BLACKROCK GLOBAL ALLOCATION INV A TICKER: MDLOX	18,540	17,337	-1,203	521	515	-6	19,061	17,852	-1,209

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
BLACKROCK GLOBAL ALLOCATION INV A TICKER: MDLOX	0	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BLACKROCK INFLATION PROTECTED BD A TICKER: BPRAX		25,685		4,733		333		30,751	
	23,995		1,691		5,066		28,727		2,024

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BLACKROCK INFLATION PROTECTED BD A TICKER: BPRAX		0		8,832		130,954	
	122,122		130,954		122,122		8,832

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BLACKROCK SM CAP GROWTH EQ INSTL TICKER: PSGIX	0	0	0	59,987	55,467	-4,520	59,987	55,467	-4,520

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BLACKROCK SM CAP GROWTH EQ INSTL TICKER: PSGIX	0	0	0	0	0	0	0

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

PAGE : 564

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BLACKROCK STRAT INCM OPPTY PORT INST		0		132,753		-5,852		126,901	
TICKER: BSIIX	0		0		126,901		132,753		-5,852

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BLACKROCK STRAT INCM OPPTY PORT INST		0		0		0	
TICKER: BSIIX	0		0		0		0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BUFFALO GROWTH FUND		0		48,107		3,657		51,764	
TICKER: BUFGX	0		0		51,764		48,107		3,657

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BUFFALO GROWTH FUND		0		0		0	
TICKER: BUFGX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
CALAMOS CONVERTIBLE FD CL A TICKER: CCVIX	5,510	4,812	-697	484	478	-6	5,993	5,290	-703

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
CALAMOS CONVERTIBLE FD CL A TICKER: CCVIX	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CAPITAL WORLD BOND FUND TICKER: WBFFX	29,833	29,887	55	1,061	1,063	2	30,894	30,950	57

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CAPITAL WORLD BOND FUND TICKER: WBFFX	44,077	0	44,396	44,077	44,077		44,396	319	44,077	44,396	319

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
COHEN & STEERS REALTY SHARES TICKER: CSRSX	75,109	78,154	3,045	1,543	1,598	55	76,651	79,752	3,100

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
COHEN & STEERS REALTY SHARES TICKER: CSRSX	0	0	0	0	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
COLUMBIA ACORN FD CL Z TICKER: ACRNX	8,244	7,526	-718	5,523	5,830	306	13,768	13,356	-412

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
COLUMBIA ACORN FD CL Z TICKER: ACRNX	0	0	0	0	0	0	0	0	0	0	0

charles SCHWAB
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HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
COLUMBIA ACORN INT'L FD CL Z TICKER: ACINX	20,772	17,416	-3,355	520	434	-86	21,292	17,851	-3,441

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
COLUMBIA ACORN INT'L FD CL Z TICKER: ACINX	0	0	0	0

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HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
COLUMBIA ENERGY AND NATURAL RESO Z TICKER: UMESX		18,059		5,022		161		23,242	
	20,742		-2,683		5,183		25,765		-2,522

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
COLUMBIA ENERGY AND NATURAL RESO Z TICKER: UMESX								
	0			0			0	0
		0	0		0			

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
COLUMBIA VALUE AND RESTRUCTURING Z TICKER: UMBIX	33,479	29,469	-4,010	7,466	7,865	399	40,945	37,334	-3,611

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
COLUMBIA VALUE AND RESTRUCTURING Z TICKER: UMBIX	0	0	0	0	0	0	0	0

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BANK

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ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
DODGE & COX INTL STOCK FD TICKER: DODFX	30,196	24,725	-5,471	642	649	7	30,838	25,374	-5,464

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
DODGE & COX INTL STOCK FD TICKER: DODFX	0	0	0	0	0	0	0

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
DODGE & COX STOCK FUND TICKER: DODGX	22,718	21,427	-1,290	372	363	-9	23,090	21,790	-1,299

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
DODGE & COX STOCK FUND TICKER: DODGX	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
DRIEHAUS EMERGING MKTS GROWTH FD TICKER: DREGX	4,272	3,410	-862	221	221	0	4,493	3,631	-862

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	Held At Start	Obtained In Period	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
DRIEHAUS EMERGING MKTS GROWTH FD TICKER: DREGX	0	0	0	0	0	0	0

charles SCHWAB
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HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
DWS SHORT DURATION FD CL S TICKER: DBPIX		23,884		930		-19		24,795	
	24,689		-805		911		25,619		-824

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
DWS SHORT DURATION FD CL S TICKER: DBPIX							
	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
EATON VANCE FLOATING RATE FUND ADV TICKER: EABLX		7,873		313		-4		8,183	
	8,007		-134		309		8,321		-138

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
EATON VANCE FLOATING RATE FUND ADV TICKER: EABLX							
	0		0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
EATON VANCE PARAMETRIC STRUCT EMRG I TICKER: EIMX		49,548		6,276		-1		55,823	
	62,042		-12,494		6,275		68,319		-12,495

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
EATON VANCE PARAMETRIC STRUCT EMRG I TICKER: EIMX								
	0	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FBR FOCUS FUND INV TICKER: FBRVX	3,947	3,661	-286	415	429	14	4,363	4,091	-272

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FBR FOCUS FUND INV TICKER: FBRVX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FEDERATED KAUFMANN FUND CL A TICKER: KAUAX	12,687	10,746	-1,941	218	213	-5	12,906	10,959	-1,946

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
FEDERATED KAUFMANN FUND CL A TICKER: KAUAX	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FEDERATED PRUDENT BEAR A TICKER: BEARX		17,275		0		0		17,275	
	18,698		-1,423		0		18,698		-1,423

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
			AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====
			REALIZED GAIN/LOSS =====	
FEDERATED PRUDENT BEAR A TICKER: BEARX		0		0
	0		0	
			0	0
			0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
FEDERATED TOTAL RETURN BOND CL A		5,170		228		0		5,399	
TICKER: TLR1Z	5,111		60		228		5,339		60

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
FEDERATED TOTAL RETURN BOND CL A			0				0
TICKER: TLR1Z	0			0	0		0

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HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FEDERATED US GOVT SECS 2-5 INSTL TICKER: FIGTX	18,785	18,593	-192	1,076	1,068	-8	19,862	19,662	-200

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
FEDERATED US GOVT SECS 2-5 INSTL TICKER: FIGTX	0	0	0	0

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HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FIDELITY CONTRA FUND TICKER: FCNTX	181,989	181,263	-725	5,546	5,659	113	187,534	186,922	-613

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	Held At Start	Obtained In Period	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FIDELITY CONTRA FUND TICKER: FCNTX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FIDELITY STRATEGIC INCOME FUND TICKER: FSICX		24,365		1,823		-36		26,152	
	24,996		-631		1,787		26,819		-667

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FIDELITY STRATEGIC INCOME FUND TICKER: FSICX							
	0						
	0		0		0		0

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HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FMI LARGE CAP FUND		0		10,419		683		11,102	
TICKER: FMIHX	0		0		11,102		10,419		683

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FMI LARGE CAP FUND		0		0		0	
TICKER: FMIHX	0		0		0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
GROWTH FUND OF AMERICA CL A TICKER: AGTHX	5,273	4,976	-296	38	38	0	5,310	5,015	-296

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
GROWTH FUND OF AMERICA CL A TICKER: AGTHX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
GUINNESS ATKINSON GLOBAL ENERGY FD TICKER: GAGEX		10,142		42		0		10,184	
	11,728		-1,585		42		11,770		-1,585

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
GUINNESS ATKINSON GLOBAL ENERGY FD TICKER: GAGEX								
	0			0			0	0
			0		0			0

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
HARBOR BOND FUND INST			0	20,083		132		20,215	
TICKER: HABDX	0		0		20,215		20,083		132

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
HARBOR BOND FUND INST			0	0		0	
TICKER: HABDX	0		0		0		0

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HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
HARBOR CAPITAL APPRECIATION FD INSTL		87,002		101		2		87,105	
TICKER: HACAX	86,578		424		103		86,678		426

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HOLD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
HARBOR CAPITAL APPRECIATION FD INSTL			0		0		0
TICKER: HACAX	0		0		0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
HARBOR INTERNATIONAL FUND INSTL TICKER: HAINX	203,314	176,116	-27,198	4,418	4,574	156	207,731	180,689	-27,042

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
HARBOR INTERNATIONAL FUND INSTL TICKER: HAINX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
HARBOR SMALL CAP VALUE FUND INST CL		95,045		255		12		95,311	
TICKER: HASCX	93,096		1,948		267		93,351		1,960

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
HARBOR SMALL CAP VALUE FUND INST CL			0		0		0
TICKER: HASCX	0		0		0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

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*HIGH INCOME TRUST CL F TICKER: AHTFX	20,867	19,853	-1,014	5,053	4,808	-246	25,920	24,660	-1,260

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
*HIGH INCOME TRUST CL F TICKER: AHTFX	220	0	209	-11

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
HUSSMAN STRATEGIC GROWTH TICKER: HSGFX	109,979	111,232	1,253	22,664	22,753	89	132,643	133,984	1,341

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
HUSSMAN STRATEGIC GROWTH TICKER: HSGFX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ISHARES MSCI JPN IDX FDF TICKER: EWJ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ISHARES MSCI JPN IDX FDF TICKER: EWJ	4,364	0	4,319	-45	4,364	4,319	-45

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

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ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
IVA INTL FD CL I TICKER: IVIQX	222,977	204,454	-18,524	14,345	14,582	237	237,322	219,035	-18,287

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
IVA INTL FD CL I TICKER: IVIQX	0	0	0	0	0	0	0

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ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
IVY ASSET STRATEGY FUND CL A TICKER: WASAX	5,461	4,980	-481	63	61	-1	5,524	5,042	-482

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
IVY ASSET STRATEGY FUND CL A TICKER: WASAX	0	0	0	0	0	0	0

Charles Schwab Bank, 211 Main Street, 14th Floor, San Francisco, CA 94105-1965

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
JANUS OVERSEAS FD CL T TICKER: JAOSX	160,455	99,556	-60,899	10,565	9,620	-945	171,020	109,176	-61,844

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
JANUS OVERSEAS FD CL T TICKER: JAOSX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
JANUS VENTURE FUND CLASS T TICKER: JAVTX	33,025	31,257	-1,768	2,443	2,446	3	35,468	33,703	-1,765

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
JANUS VENTURE FUND CLASS T TICKER: JAVTX	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
JENSEN QUALITY GROWTH FD CL J TICKER: JENSX	89,587	87,637	-1,950	1,002	1,014	12	90,589	88,651	-1,938

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
JENSEN QUALITY GROWTH FD CL J TICKER: JENSX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
JPMORGAN US REAL ESTATE FUND A TICKER: SUSIX	23,642	24,570	927	5,031	5,885	855	28,673	30,455	1,782

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
JPMORGAN US REAL ESTATE FUND A TICKER: SUSIX	0	0	0	0	0	0	0

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HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
LAZARD EMERGING MARKET PORT OPEN SHS TICKER: LZOEX		33,628		1,921		16		35,565	
	43,384		-9,756		1,937		45,306		-9,741

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
LAZARD EMERGING MARKET PORT OPEN SHS TICKER: LZOEX							
	0						

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HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
LONGLEAF PARTNERS SMALL CAP FD TICKER: LLSCX	80,509	76,592	-3,916	5,406	5,355	-51	85,914	81,947	-3,967

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
LONGLEAF PARTNERS SMALL CAP FD TICKER: LLSCX	0	0	0	0	0	0	0	0

Charles Schwab Bank, 211 Main Street, 14th Floor, San Francisco, CA 94105-1965

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HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
LOOMIS SAYLES BOND FUND CL R TICKER: LSBRX	71,797	70,081	-1,717	56,507	54,391	-2,116	128,304	124,471	-3,833

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
LOOMIS SAYLES BOND FUND CL R TICKER: LSBRX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
MANNING & NAPIER WORLD OPPTY A TICKER: EXWAX	8,807	6,782	-2,025	592	604	11	9,400	7,386	-2,014

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
MANNING & NAPIER WORLD OPPTY A TICKER: EXWAX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
MARSHALL SMALL CAP GROWTH FD Y			0	26,409		-3,101		23,308	
TICKER: MRSCX	0		0		23,308		26,409		-3,101

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
MARSHALL SMALL CAP GROWTH FD Y			0				
TICKER: MRSCX	0		0		0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
MATTHEWS CHINA INVESTOR TICKER: MCHFX	14,687	10,760	-3,927	1,171	1,147	-24	15,858	11,907	-3,951

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
MATTHEWS CHINA INVESTOR TICKER: MCHFX	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*METROPOLITAN WEST HIGH YIELD BD CL I TICKER: MWHIX		59,777		6,459		-508		65,728	
	64,875		-5,098		5,952		71,334		-5,606

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*METROPOLITAN WEST HIGH YIELD BD CL I TICKER: MWHIX		0		415		18,000	
	17,585		18,000		17,585		415

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
METROPOLITAN WEST TOTAL RETURN BD M		16,153		26,945		-228		42,870	
TICKER: MWTRX	16,169		-16		26,717		43,113		-244

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
METROPOLITAN WEST TOTAL RETURN BD M			0		0		0
TICKER: MWTRX	0		0		0		0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
MFS VALUE FUND CL A TICKER: MEA1Z	16,038	15,736	-302	268	269	1	16,306	16,005	-302

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
MFS VALUE FUND CL A TICKER: MEA1Z	0	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
NORTHERN SMALL CAP VALUE FUND TICKER: NOSGX	22,290	21,967	-322	2,198	2,528	330	24,488	24,495	8

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
NORTHERN SMALL CAP VALUE FUND TICKER: NOSGX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*OAKMARK SELECT FD I TICKER: OAKLX		0	0	0	0	0	0	0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*OAKMARK SELECT FD I TICKER: OAKLX		0		3,638		62,043	
	58,404		62,043		58,404		3,639

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PARNASSUS EQUITY INCOME FD INV TICKER: PRBLX	104,174	104,333	158	3,040	3,100	59	107,215	107,432	218

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PARNASSUS EQUITY INCOME FD INV TICKER: PRBLX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PARNASSUS FIXED-INCOME FUND TICKER: PRFIX	116,864	121,221	4,356	4,056	4,105	49	120,921	125,326	4,405

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PARNASSUS FIXED-INCOME FUND TICKER: PRFIX	0	0	0	0	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PERKINS MID CAP VALUE FUND CLASS T TICKER: JMCVX		9,634		8,488		-1		18,120	
	10,769		-1,136		8,486		19,257		-1,137

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PERKINS MID CAP VALUE FUND CLASS T TICKER: JMCVX							
	0						

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PERMANENT PORTFOLIO		177,420		2,772		-87		180,104	
TICKER: PRPFX	176,342		1,078		2,684		179,113		990

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PERMANENT PORTFOLIO			0		0		0
TICKER: PRPFX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

PAGE : 619

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PIMCO ALL ASSET FUND CL D		0		91,825		-5,615		86,210	
TICKER: PASDX	0		0		86,210		91,825		-5,615

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PIMCO ALL ASSET FUND CL D		0		0		0	
TICKER: PASDX	0		0		0		0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

PAGE : 620

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PIMCO COMMODITY REAL RETURN STRAT D TICKER: PCRDx		55,214		20,086		-2,847		72,454	
	78,828		-23,614		17,240		98,915		-26,461

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
PIMCO COMMODITY REAL RETURN STRAT D TICKER: PCRDx				
	0			
	0			
	0			
	0			
	0			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

PAGE : 621

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PIMCO EMERGING MARKETS BOND FD CL D TICKER: PEMDX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PIMCO EMERGING MARKETS BOND FD CL D TICKER: PEMDX	48,308	1,428	50,893	1,157	49,736	50,893	1,157

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

PAGE : 622

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PIMCO EMRG LOCAL BD D		0		66,906		-5,908		60,998	
TICKER: PLBDX	0		0		60,998		66,906		-5,908

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PIMCO EMRG LOCAL BD D		0		0		0	
TICKER: PLBDX	0		0		0		0

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PIMCO EMRG LOCAL BD FD INSTL TICKER: PELBX	73,824	69,665	-4,159	3,797	3,579	-218	77,620	73,244	-4,377

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PIMCO EMRG LOCAL BD FD INSTL TICKER: PELBX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

PAGE : 624

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PIMCO FOREIGN BOND UNHEDGED FD CL D TICKER: PFBDX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PIMCO FOREIGN BOND UNHEDGED FD CL D TICKER: PFBDX	2,013	3	2,017	0	2,016	2,017	1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PIMCO GNMA CL D TICKER: PGNDX		15,530		752		2		16,284	
	15,081		449		754		15,834		451

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PIMCO GNMA CL D TICKER: PGNDX							
	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PIMCO HIGH YIELD FUND CLASS D TICKER: PHYDX	0	0	0	37,587	35,848	-1,739	37,587	35,848	-1,739

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PIMCO HIGH YIELD FUND CLASS D TICKER: PHYDX	31,105	15,921	45,000	-2,026	47,026	45,000	-2,026

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PIMCO REAL RETURN FD CL D TICKER: PRRDX	3,292	3,417	124	564	585	21	3,856	4,002	146

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PIMCO REAL RETURN FD CL D TICKER: PRRDX	120,153	0	121,200	121,200	120,153		121,200	1,047	120,153	121,200	1,047

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PIMCO TOTAL RETURN FD CL D TICKER: PTTDX		176,744		73,510		-79		250,175	
	176,418		325		73,431		249,928		247

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PIMCO TOTAL RETURN FD CL D TICKER: PTTDX			0		0		0
	0		0		0		0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

PAGE : 629

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PIMCO TOTAL RETURN FUND INSTL CLASS		0		0		0		0	
TICKER: PTTRX	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PIMCO TOTAL RETURN FUND INSTL CLASS		297		76		55,358	
TICKER: PTTRX	54,985		55,358		55,282		76

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PIMCO UNCONSTRAINED BOND D		0		12,200		-268		11,931	
TICKER: PUBDX	0		0		11,931		12,200		-268

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PIMCO UNCONSTRAINED BOND D		0		0		0	
TICKER: PUBDX	0		0		0		0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
POWERSHS DB COMMDTY TICKER: DBC		32,208		0		0		32,208	
	33,060		-852		0		33,060		-852

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
POWERSHS DB COMMDTY TICKER: DBC								
	0	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PUTNAM INTL CAPITAL OPPORTUNITIES FD TICKER: PNVAX		3,686		118		1		3,805	
	4,833		-1,146		119		4,951		-1,145

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PUTNAM INTL CAPITAL OPPORTUNITIES FD TICKER: PNVAX							
	0			0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

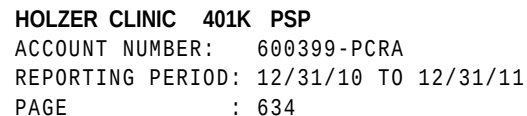
ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PUTNAM MULTI-CAP VALUE A TICKER: PMVAX	12,645	11,983	-662	53	52	-1	12,698	12,035	-662

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PUTNAM MULTI-CAP VALUE A TICKER: PMVAX	0	0	0	0	0	0	0



ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*RICE HALL JAMES MICROCAP PORT INST'L		0		0		0		0	
TICKER: RHJSX	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*RICE HALL JAMES MICROCAP PORT INST'L		0		3,978		62,730	
TICKER: RHJSX	58,753		62,730		58,753		3,977

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

Charles Schwab Bank, 211 Main Street, 14th Floor, San Francisco, CA 94105-1965

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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PAGE : 636

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCHWAB MONEY MARKET FUND		0		236,186		0		236,186	
TICKER: MMP	0		0		236,186		236,186		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCHWAB MONEY MARKET FUND		287,774		0		884,721	
TICKER: MMP	596,948		884,721		884,722		-1

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCHWAB U S TREASURY MONEY FUND TICKER: STF	0	0	0	116	116	0	116	116	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCHWAB U S TREASURY MONEY FUND TICKER: STF	334	35,266	35,600	0	35,600	35,600	0

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCHWAB VALUE ADVANTAGE MONEY FUND TICKER: SWVXX		99,488		11		0		99,499	
	99,488		0		11		99,499		0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCHWAB VALUE ADVANTAGE MONEY FUND TICKER: SWVXX			0		0		31,000
	31,000		31,000		31,000		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SSGA INTL STOCK SELECTION FUND INSTL TICKER: SSAIX		4,573		186		-7		4,752	
	5,593		-1,020		179		5,779		-1,027

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SSGA INTL STOCK SELECTION FUND INSTL TICKER: SSAIX							
	0		0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX		79,400		103		2		79,506	
	78,332		1,068		105		78,435		1,071

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX							
	0						

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
T ROWE PRICE CAPITAL APPRECIATION FD		19,186		307		8		19,501	
TICKER: PRWCX	18,897		288		315		19,204		296

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
			AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====
			REALIZED GAIN/LOSS =====	
T ROWE PRICE CAPITAL APPRECIATION FD		0		0
TICKER: PRWCX	0		0	0

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
T ROWE PRICE INTERNATIONAL BOND FUND		78,660		3,898		-88		82,471	
TICKER: RPIBX	80,356		-1,696		3,810		84,255		-1,784

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
T ROWE PRICE INTERNATIONAL BOND FUND			0		0		0
TICKER: RPIBX	0		0		0		0

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BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
T ROWE PRICE INTL DISCOVERY FUND TICKER: PRIDX		60,326		647		11		60,984	
	70,981		-10,655		658		71,628		-10,644

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
T ROWE PRICE INTL DISCOVERY FUND TICKER: PRIDX							
	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TCW SMALL CAP GROWTH FD CL N TICKER: TGSNX		5,965		0		0		5,965	
	6,756		-792		0		6,756		-792

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TCW SMALL CAP GROWTH FD CL N TICKER: TGSNX							
	0		0		0		0
	0		0		0		0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TEMPLETON GLOBAL BOND FUND CL A TICKER: TPICZ	100,691	91,948	-8,743	61,421	56,356	-5,065	162,112	148,304	-13,808

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TEMPLETON GLOBAL BOND FUND CL A TICKER: TPICZ	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
THIRD AVENUE INTL VALUE FD INSTL TICKER: TAVTZ	165,031	137,250	-27,781	2,530	2,564	35	167,561	139,814	-27,747

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
THIRD AVENUE INTL VALUE FD INSTL TICKER: TAVTZ	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TOCQUEVILLE GOLD FUND TICKER: TGLDX	9,857	8,145	-1,712	152	149	-2	10,008	8,294	-1,714

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TOCQUEVILLE GOLD FUND TICKER: TGLDX	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD ENERGY FUND INV TICKER: VGENX	38,245	35,345	-2,900	2,208	2,233	25	40,453	37,578	-2,875

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD ENERGY FUND INV TICKER: VGENX	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD F-I SECS I-T U S TREASURY I TICKER: VFITX		60,544		3,814		11		64,369	
	58,629		1,915		3,825		62,443		1,926

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
VANGUARD F-I SECS I-T U S TREASURY I TICKER: VFITX								
	0		0		0		0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

REPORTING PERIOD: 12/31/10 TO 12/31/11

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	49,490	264	49,658	-96	49,754	49,658	-96

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	127,736	138,643	10,907	5,837	5,999	163	133,573	144,642	11,069

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	0	0	0	0	0	0	0	0

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HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD MID CAP INDEX FD INV TICKER: VIMSX	19,438	18,806	-632	222	222	0	19,660	19,028	-632

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
VANGUARD MID CAP INDEX FD INV TICKER: VIMSX	0	0	0	0	0	0	0	0

HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD PRIMECAP INV FUND TICKER: VPMCX	120,550	113,111	-7,438	5,117	5,216	99	125,667	118,327	-7,339

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED-----> =====	<-----TOTAL HELD + OBTAINED-----> =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD PRIMECAP INV FUND TICKER: VPMCX	0	0	0	0	0	0	0

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HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD REIT INDEX FUND INV TICKER: VGSIX	109,053	114,215	5,162	3,931	4,070	139	112,984	118,285	5,301

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD REIT INDEX FUND INV TICKER: VGSIX	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP

ACCOUNT NUMBER: 600399-PCRA

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	59,840	60,278	438	1,196	1,205	9	61,037	61,483	446

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	16,246	0	16,164	-82	16,246	16,164	-82	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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HOLZER CLINIC 401K PSP

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD SMALL-CAP INDEX FUND TICKER: NAESX	40,731	39,125	-1,606	465	464	-2	41,196	39,589	-1,608

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD SMALL-CAP INDEX FUND TICKER: NAESX	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD SMALL-CAP VALUE INDEX FD I TICKER: VISVX		25,505		517		-3		26,020	
	27,150		-1,645		515		27,668		-1,648

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD SMALL-CAP VALUE INDEX FD I TICKER: VISVX							
	0		0	0	0	0	0

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HOLZER CLINIC 401K PSP

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD TOTAL BD MKT INDEX FD INV		70,262		2,519		43		72,823	
TICKER: VBMFX	67,707		2,555		2,562		70,225		2,598

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD TOTAL BD MKT INDEX FD INV			0		0		0
TICKER: VBMFX	0		0		0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD TOTAL INTL STOCK INDEX INV TICKER: VGTSX	185,775	153,948	-31,827	4,715	4,770	55	190,490	158,718	-31,772

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
VANGUARD TOTAL INTL STOCK INDEX INV TICKER: VGTSX	0	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD WINDSOR II PORTFOLIO INV TICKER: VWNFX		73,209		1,696		-38		74,868	
	72,897		312		1,659		74,593		275

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD WINDSOR II PORTFOLIO INV TICKER: VWNFX							
	0		0		0		0
	0		0		0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD 500 INDEX FD INVESTOR SHS TICKER: VFINX		23,931		468		7		24,406	
	23,935		-4		475		24,403		3

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD 500 INDEX FD INVESTOR SHS TICKER: VFINX							
	0			0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WASATCH LONG SHORT FD TICKER: FMLSX		48,742		39,018		467		88,227	
	47,907		834		39,485		86,925		1,302

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====
WASATCH LONG SHORT FD TICKER: FMLSX				
		0		0
	0		0	
				0
				0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WEITZ PARTNERS III		0		60,410		-2,667		57,743	
TICKER: WPOPX	0		0		57,743		60,410		-2,667

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
WEITZ PARTNERS III		0		0		0	
TICKER: WPOPX	0		0		0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WEITZ SHORT INTERMEDIATE INCOME FD TICKER: WEF1Z		18,366		404		-1		18,769	
	18,381		-15		403		18,785		-16

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
WEITZ SHORT INTERMEDIATE INCOME FD TICKER: WEF1Z							
	0		0		0		0
		0		0	0		0

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ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WELLS FARGO C&B LARGE CAP VALUE FD TICKER: CBEQX	5,868	5,738	-130	74	78	3	5,942	5,815	-127

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
WELLS FARGO C&B LARGE CAP VALUE FD TICKER: CBEQX	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WF ADVANTAGE GOVT SECURITIES INV TICKER: STVSX	21,764	22,482	719	768	780	12	22,531	23,262	731

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
WF ADVANTAGE GOVT SECURITIES INV TICKER: STVSX	0	0	0	0	0	0	0

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

ASSETS HELD AT END OF PERIOD 12/31/10 - 12/31/11

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
** GRAND TOTAL ALL ASSETS **		6,237,843		1,676,567		-88,893	7,825,516		
	6,564,145		-326,301		1,587,673		8,240,712		-415,197

ASSETS DISPOSED DURING PERIOD 12/31/10 - 12/31/11

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
** GRAND TOTAL ALL ASSETS **		375,963		10,244		1,985,255	
	1,599,047		1,985,255		1,975,010		10,245