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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1978

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

HOLZER CLINIC, INC.

90 JACKSON PIKE
GALLIPOLIS, OH 45631

2b Employer Identification Number (EIN)
31-0917085

2c Sponsor's telephone number
740-446-5743

2d Business code (see instructions)
622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2013	MIKE HAYNES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

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

5	Total number of participants at the beginning of the plan year	**5**	1012
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**	953
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	292
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1245
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	1245
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1238
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**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics 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 Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HOLZER CLINIC, INC.

D Employer Identification Number (EIN)
31-0917085

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030361	0	01/01/2012	12/31/2012

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	2521850

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☐ other ▶

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)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
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)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HOLZER CLINIC, INC.

D Employer Identification Number (EIN)
31-0917085

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GREAT-WEST LIFE & 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	631651	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

RAULIN, INC

600 TAYLOR WAY STE 201
BRIDGEVILLE, PA 15017-1842

(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	33381	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLES SCHWAB & CO., INC.

94-1737784

(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 [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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 [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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 & COMPANY, INC.	59	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 & COMPANY, INC.	59	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 0.08% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & COMPANY, INC.	59	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 ASSET(S)

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 & CO., INC.	59	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 04-6006759	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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	RANGE OF 0.08 - 0.30% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JENSEN 93-0978027	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	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.
JPMORGAN 13-2624428	RATE OF 0.42% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO. INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD 20-4571006	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO. INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER 16-0995736	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
METROPOLITAN WEST FUNDS 95-4597302	RANGE OF 0.05 - 0.30% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS 11 HUNTINGTON AVE. BOSTON, MA 02119	RATE OF 0.21% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIXIS FUNDS 04-3200027	RANGE OF 0.03 - 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 & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NORTHERN FUNDS 39-1777365	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK 04-3276558	RATE OF 0.30% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS 94-6579180	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT PORTFOLIO 94-2788165	RATE OF 0.32% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SCHWAB FUNDS 94-3106735	RANGE OF 0.02 - 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 & CO., INC.	59	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.
SCOUT 43-1270132	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 0.03% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	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 ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
THIRD AVENUE 01-0690900	RATE OF 0.04% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 ASSET(S)

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 & CO., INC.	59	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	RANGE OF 0.30 - 0.34% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 0.08 - 0.25% 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 & CO., INC.	59	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 ASSET(S)

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 & CO., INC.	59	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 ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS 95-1411037	RANGE OF 0.21 - 0.93% 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 & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR FUNDS TWO GREENWICH PLAZA THIRD FLOOR GREENWICH, CT 06830	RATE OF 0.08% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTIO GLOBAL 13-6174048	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN 39-1811840	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON CAPITAL GROUP 13-3122938	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK 04-6171663	RANGE OF 0.05 - 0.42% 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 & CO., INC.	59	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.
BMO FUNDS PO BOX 55931 BOSTON, MA 02205	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
BURNHAM 23-1702840	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	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 ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 ASSET(S)

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 & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS INVESTMENTS 13-3241232	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE 04-2718215	RATE OF 0.06% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED 25-1111467	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	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.
FIRST EAGLE 13-3392291	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
FMI FUNDS 39-1861095	RATE OF 0.38% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 ASSET(S)

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 & CO., INC.	59	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.
GOLDMAN SACHS 200 WEST STREET NEW YORK, NY 10013	RATE OF 0.38% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
HANCOCK HORIZON 64-0169065	RATE OF 0.34% OF AVERAGE DAILY BALANCE OF ASSET(S)

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 & CO., INC.	59	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	RANGE OF 0.05 - 0.36% 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 & CO., INC.	59	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.
HUSSMAN FUNDS 5136 DORSEY HALL DRIVE ELLICOTT CITY, MD 21042	RATE OF 0.04% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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 0.08% OF AVERAGE DAILY BALANCE OF ASSET(S)

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HOLZER CLINIC, INC.

D Employer Identification Number (EIN)
31-0917085

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD RETIREMENT SAVINGS TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
23-2186844-022	C	10072172

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	2908891

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	2521850

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HOLZER CLINIC, INC.

D Employer Identification Number (EIN)
31-0917085

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	18613747
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5365776	5564237
(2) Participant contributions	1b(2)	13659	15694
(3) Other	1b(3)	92739	74817
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5107019	5282952
(2) U.S. Government securities	1c(2)	2122491	2642619
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	1646593	1865095
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	87840	22518
(B) Common	1c(4)(B)	31053122	15105126
(5) Partnership/joint venture interests	1c(5)	108056	91200
(6) Real estate (other than employer real property)	1c(6)	3679939	2713922
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	423308	296870
(9) Value of interest in common/collective trusts	1c(9)	11707801	12979705
(10) Value of interest in pooled separate accounts	1c(10)	2323204	2521850
(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)	69111407	73364616
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	47967	35898

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	132890921	141190866
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	673
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	673
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	132890921	141190193

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	6505014	
(B) Participants	2a(1)(B)	3161151	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		9666165
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	58958	
(B) U.S. Government securities	2b(1)(B)	260886	
(C) Corporate debt instruments	2b(1)(C)	287534	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	59459	
(F) Other	2b(1)(F)	1288104	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1954941
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1631	
(B) Common stock	2b(2)(B)	255695	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1125469	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1382795
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		221205
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		335506
(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)		9812991
c Other income	2c		732555
d Total income. Add all **income** amounts in column (b) and enter total	2d		24106158
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15005614	
(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)		15005614
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		31660
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	769612	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		769612
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15806886
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		8299272
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: HAYFLICH GRIGORACI PLLC **(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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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

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

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)

Part V Trust Information (optional)

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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 Distributions

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

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

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

EIN(s): 84-1455663

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GALLIPOLIS, OHIO

FINANCIAL STATEMENTS AND

SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2012

INDEX

Independent Auditors' Report	1 - 2
Statements of Net Assets Available for Benefits, December 31, 2012 and 2011	3
Statement of Changes in Net Assets Available for Benefits, for the Year Ended December 31, 2012	4
Notes to Financial Statements	5 - 13
Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Attachment for IRS Form 5500) December 31, 2012	14
Schedule H, Line 4j, Schedule of Reportable Transactions (Attachment for IRS Form 5500) December 31, 2012	15

Hayflich Grigoraci
Certified Public Accountants | Business Advisors

Hayflich Grigoraci PLLC
#8 Stonecrest Drive
Huntington, WV 25701
T: 304.697.5700
F: 304.697.5704
www.hayflich.com

INDEPENDENT AUDITORS' REPORT

To the Profit Sharing Plan Committee
Holzer Clinic, Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Holzer Clinic, Inc. 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

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 Notes 3, 4 and 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 as of December 31, 2012 and 2011 and for the year ended December 31, 2012, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Emphasis-of-Matter

The accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. As discussed in Note 9 to the financial statements, Plan management decided to terminate the Plan subsequent to year end, which indicates that the Plan is not a going concern. The financial statements do not include any adjustments that might be necessary upon termination.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but Schedule H, line 4i-Schedule of Assets (Held at End of Year) and Schedule H, line 4j-Schedule of Reportable Transactions are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

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

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

Hayflich Grigoraci PLLC

Huntington, West Virginia
October 14, 2013

HOLZER CLINIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
ASSETS		
Investments at Fair Value:		
Non-participant Directed Investments:		
Common stock, preferred stock, foreign equities and mutual funds	$ 26,379,467	$ 42,422,530
Real estate equity trust funds	2,908,891	2,778,374
Corporate bonds	1,747,990	1,558,850
United States government securities	2,642,619	2,122,491
Group annuity contract	2,521,850	2,323,204
Unallocated account	35,900	47,967
Self-Directed Investments	19,902,477	21,902,826
Participant Directed Investments:		
Common stock, preferred stock, foreign equities and mutual funds	48,640,361	44,740,779
Trust funds	10,070,814	8,929,427
Total Investments	114,850,369	126,826,448
Receivables		
Notes receivable from participants	296,870	423,308
Accrued investment income	74,817	92,739
Employer's contributions	5,564,237	5,365,776
Participants' contributions	15,694	13,659
Total Receivables	5,951,618	5,895,482
Cash and Cash Equivalents	20,388,878	168,991
Total Assets	141,190,865	132,890,921
LIABILITIES		
Accounts Payable	673	-
Total Liabilities	673	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 141,190,192	$ 132,890,921

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, 2012

ADDITIONS	
Additions to net assets attributed to:	
Investment Income:	
Net appreciation in fair value of investments	$ 10,369,703
Dividends	1,382,795
Interest	1,954,941
Total Investment Income	13,707,439
Contributions:	
Employer's	6,505,014
Participants'	3,161,150
Total Contributions	9,666,164
Other Income	732,554
TOTAL ADDITIONS	24,106,157
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	15,037,274
Administration expenses	769,612
TOTAL DEDUCTIONS	15,806,886
NET INCREASE	8,299,271
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	132,890,921
End of year	$ 141,190,192

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, 2012 AND 2011

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.

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, 2012 and 2011, forfeited non-vested accounts totaled $35,900 and $47,967. These accounts will be used to reduce future employer contributions. In 2012, employer contributions were reduced by $40,196 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 for the year ended December 31, 2012. There was no impact on the Plan's changes in net assets or net assets available for benefits in adoption of the new guidance.

Subsequent Events – Management evaluated all activity of the Plan through the date of the auditors' report, which is the date the financial statements were available for issuance and concluded that the Plan termination subsequent to year end requires disclosure in the financial statement notes (Note 9).

Note 3: 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 3: 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, 2012 and 2011.

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, 2012.

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, 2012 and 2011:

	2012			
	Fair Value	Level 1	Level 2	Level 3
Cash and cash equivalents	$ 20,388,878	$ 20,388,878	$ -	$ -
Money market funds	3,507,821	3,507,821	-	-
Mutual funds	73,052,001	73,052,001	-	-
Unit investment trust funds	312,611	312,611	-	-
Available-for-sale debt securities				
Mortgage-backed securities	1,446,890	-	1,446,890	-
Collateralized mortgage obligations	1,267,033	-	1,267,033	-
U.S. Government obligations	2,642,619	-	2,642,619	-
Corporate bonds	1,747,990	1,747,990	-	-
Foreign bonds, notes, & debentures	30,398	30,398	-	-
Municipal obligations	86,707	86,707	-	-
Available-for-sale equity securities				
Common stock - domestic	12,967,088	12,967,088	-	-
Common stock - foreign	2,138,038	2,138,038	-	-
Preferred stock	22,518	22,518	-	-
Trust funds	12,979,705	-	12,979,705	-
Group annuity contract	2,521,850	-	2,521,850	-
Partnerships	91,200	91,200	-	-
Forfeiture/asset holding account	35,900	35,900	-	-
Total	$ 135,239,247	$ 114,381,150	$ 20,858,097	$ -

Note 3: FAIR VALUE MEASUREMENTS (Concluded)

	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				
Corporate stock - domestic	27,981,029	27,981,029	-	-
Corporate stock - foreign	3,072,093	3,072,093	-	-
Partnerships	87,840	87,840	-	-
Trust funds	11,707,801	-	11,707,801	-
Group annuity contract	2,323,204	-	2,323,204	-
Parnerships	108,056	108,056	-	-
Forfeiture/asset holding account	47,967	47,967	-	-
Total	$ 126,995,439	$ 107,162,004	$ 19,833,435	$ -

Note 4: 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, 2012 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 4: INVESTMENTS (Concluded)

The trustee and custodians also certified to the completeness and accuracy of $10,369,703 of net appreciation in fair value of investments and $3,337,736 of interest and dividend income related to the aforementioned investments for the year ended December 31, 2012.

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

	2012	2011
Vanguard LifeStrategy Growth	$ 8,557,464	$ 7,523,103
Vanguard Retirement Savings Trust	10,070,814	8,926,876

During 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $10,369,703 as follows:

Mutual funds	$ 5,556,634
Unit investment trust funds	51,926
Corporate stock	4,320,233
Debt securities	121,057
Trust funds	329,162
Foreign Bonds	1,391
Partnerships	(5,951)
U.S. Treasury Obligations	(4,749)
	$ 10,369,703

Note 5: 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, 2012	December 31, 2011
Net Assets:		
Cash	$ 20,388,878	$ 168,991
Common stock, preferred stock, foreign equities and mutual funds	26,379,467	42,422,530
Real estate equity trust funds	2,908,891	2,778,374
Corporate bonds	1,747,990	1,558,850
United States government securities	2,642,619	2,122,491
Group annuity contract	2,521,850	2,323,204
	$ 56,589,695	$ 51,374,440

	Year Ended December 31, 2012
Changes in Net Assets:	
Contributions	$ 4,211,059
Net appreciation	6,098,225
Benefits paid to participants	(4,612,041)
Transfers to participant-directed investments	(481,988)
	$ 5,215,255

Note 6: RELATED PARTY TRANSACTIONS

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

Note 7: 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, 2012, 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 2009.

Note 8: RISKS AND UNCERTAINTIES

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

Note 9: PLAN TERMINATION

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.

Subsequent Event

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).

On December 28, 2012, an agreement was approved for the merger of the Plan into the Holzer Health System 401 (a) Retirement Plan, effective January 31, 2013. As a result, all investments were transferred from the Plan into the Holzer Health System 401 (a) Retirement Plan on that date.

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, 2012

(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		$ 12,573,391
*	Schwab SDB Money Market Fund	Self-Directed Brokerage Accounts		580,748
*	Schwab SDB Securities	Self-Directed Brokerage Accounts		6,748,338
	Federated Clover Small Value Fund A	Registered Investment Company		491,157
	T. Rowe Price Mid Cap Growth	Registered Investment Company		1,319,457
	Royce Premier Fund	Registered Investment Company		1,081,485
	Artisan Mid Cap Value	Registered Investment Company		1,613,733
	Vanguard REIT Index Signal	Registered Investment Company		1,450,863
	Vanguard Global Equity Fund	Registered Investment Company		1,074,055
	Vanguard Int'l Value Portfolio	Registered Investment Company		2,695,733
	Vanguard Life Strategy Fund Cons Growth	Registered Investment Company		1,643,224
	Vanguard Lifestrategy Growth	Registered Investment Company		8,557,464
	Vanguard LifeStrategy Moderate Growth	Registered Investment Company		2,131,399
	MFS New Discovery R4	Registered Investment Company		595,188
	Vanguard Small CAP Index Signal	Registered Investment Company		1,838,673
	Vanguard Mid CAP Index Fund Signal	Registered Investment Company		633,811
	Aston/Optimum Mid Cap Fund	Registered Investment Company		854,415
	Vanguard 500 Index Signal	Registered Investment Company		2,939,943
	BB&T Equity Income INSTL	Registered Investment Company		3,989,275
	JPMORGAN US EQUITY INSTL	Registered Investment Company		1,265,256
	Vanguard Target Retirement 2010 Fund	Registered Investment Company		392,702
	Vanguard Target Retirement 2015 Fund	Registered Investment Company		239,765
	Vanguard Target Retirement 2020 Fund	Registered Investment Company		538,670
	Vanguard Target Retirement 2025 Fund	Registered Investment Company		650,886
	Vanguard Target Retirement 2030 Fund	Registered Investment Company		1,156,257
	Vanguard Target Retirement 2035 Fund	Registered Investment Company		480,230
	Vanguard Target Retirement 2040 Fund	Registered Investment Company		897,929
	Vanguard Target Retirement 2045 Fund	Registered Investment Company		313,025
	Vanguard Target Retirement 2050 Fund	Registered Investment Company		282,868
	Vanguard Target Retirement 2055 Fund	Registered Investment Company		8,382
	Vanguard Target Retirement Income Fund	Registered Investment Company		1,138,023
	Vanguard Morgan Growth Fund - Admiral	Registered Investment Company		3,446,822
	Vanguard Total Bond Market Index Signal	Registered Investment Company		4,919,671
	Vanguard Retirement Savings Trust	Registered Investment Company		10,070,814
	Trust Fund	Registered Investment Company		56,589,695
	Unallocated Fund	Forfeiture		35,900
				$ 135,239,247
*	Participant loans	Interest rates from 4.25% - 9.25%	-0-	$ 296,870

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

Holzer Clinic, Inc. 401(k) Profit Sharing Plan and Trust
EIN: 31-0917085 Plan Number: 001
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2012

(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						
SHS Vanguard S&P 500						
Sales	Mutual Fund		$ 7,843,462	$ 7,974,965	$ 7,843,462	$ (131,503)
Purchases	Mutual Fund	$ 8,209,620	-	-	$ 8,209,620	-

ASSETS HELD FOR INVESTMENT PURPOSES

Holzer Clinic, Inc. 401(k) Profit Sharing Plan
01-JAN-12 to 31-DEC-12

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1VTINX			1,084,418.57	1,138,023.27
1VTENX			374,853.32	392,702.30
1VTXVX			211,703.06	239,764.50
1VTWNX			515,233.18	538,669.78
1VTTVX			595,523.19	650,885.45
1VTHRX			1,062,234.29	1,156,256.85
1VTTHX			436,579.27	480,229.73
1VFORX			815,443.63	897,928.69
1VTIVX			278,194.64	313,024.96
1VFIFX			252,049.35	282,868.47
1VFFVX			8,142.20	8,382.55
1VGRSX			1,143,786.17	1,450,862.98
1VHGEX			1,176,690.35	1,074,055.23
1VTRIX			3,109,608.97	2,695,733.22
1VSFAX			401,189.07	491,156.83
1MNDJX			566,034.59	595,187.87
1VSISX			1,448,374.31	1,838,672.99
1ARTQX			1,194,401.45	1,613,733.22
1CHTTX			691,258.60	854,414.66
1RYPRX			1,012,428.73	1,081,485.02
1RPMGX			1,290,391.32	1,319,457.07
1VMISX			512,863.17	633,811.44
1JMUEX			1,015,064.41	1,265,256.18
1BEGIX			3,255,662.60	3,989,275.04
1VIFSX			2,427,295.14	2,939,942.97
1VASGX			8,478,990.57	8,557,463.56
1VMRAX			2,837,292.26	3,446,821.98
1VSCGX			1,598,950.19	1,643,224.08
1VSMGX			2,097,503.94	2,131,398.67
1VBTSX			4,876,913.76	4,919,671.45
1VGRST			10,070,814.49	10,070,814.48
1SDBIBA			12,573,391.36	12,573,391.36
1SDBSCH			7,329,086.18	7,329,086.18
1USBTRF			56,554,816.89	56,589,694.66
			131,297,183.22	**135,203,347.69**
PARTICIPANT LOANS	VARIOUS	4.250-9.250	295,383.34	296,870.27
FORFEITURES			35,898.56	35,899.51

ASSETS HELD FOR INVESTMENT PURPOSES

Holzer Clinic, Inc. 401(k) Profit Sharing Plan
01-JAN-12 to 31-DEC-12

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1VTINX	Vanguard Target Retirement Income Inv	1VTENX	Vanguard Target Retirement 2010 Inv
1VTXVX	Vanguard Target Retirement 2015 Inv	1VTWNX	Vanguard Target Retirement 2020 Inv
1VTTVX	Vanguard Target Retirement 2025 Inv	1VTHRX	Vanguard Target Retirement 2030 Inv
1VTTHX	Vanguard Target Retirement 2035 Inv	1VFORX	Vanguard Target Retirement 2040 Inv
1VTIVX	Vanguard Target Retirement 2045 Inv	1VFIFX	Vanguard Target Retirement 2050 Inv
1VFFVX	Vanguard Target Retirement 2055 Inv	1VGRSX	Vanguard REIT Index Signal
1VHGEX	Vanguard Global Equity Fund	1VTRIX	Vanguard International Value Portfolio
1VSFAX	Federated Clover Small Value A	1MNDJX	MFS New Discovery R4
1VSISX	Vanguard Small Cap Index Signal	1ARTQX	Artisan Mid Cap Value Investor
1CHTTX	ASTON/Fairpointe Mid Cap N	1RYPRX	Royce Premier Fund
1RPMGX	T. Rowe Price Mid Cap Growth	1VMISX	Vanguard Mid Cap Index Fund Signal
1JMUEX	JPMorgan US Equity Instl	1BEGIX	Sterling Capital Equity Income Inst
1VIFSX	Vanguard 500 Index Signal	1VASGX	Vanguard LifeStrategy Growth Inv
1VMRAX	Vanguard Morgan Growth Fund - Admiral	1VSCGX	Vanguard LifeStrategy Cnsrv Gr Inv
1VSMGX	Vanguard LifeStrategy Moderate Growth	1VBTSX	Vanguard Total Bond Market Index Signal
1VGRST	Vanguard Retirement Savings Trust	1SDBIBA	Individual Brokerage
1SDBSCH	Schwab SDB	1USBTRF	Trust Fund

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

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Schedule Of Asset Detail

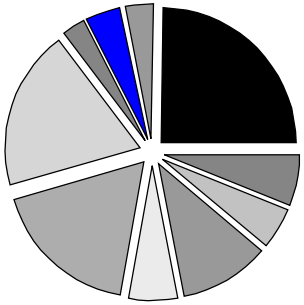
DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS	2,927,072.95	2,927,072.95	4	0.00
U S TREASURY BILLS	139,700.00	140,384.61	0	0.00
CERTIFICATES OF DEPOSIT	1,442,526.54	1,419,666.46	2	5,974.26
U S GOVERNMENT OBLIGATIONS	2,502,918.50	2,493,871.55	4	18,478.20
FIXED INCOME-NON PROFIT	38,081.16	36,341.20	0	365.93
MORTGAGE BACKED SECURITIES	1,446,889.86	1,413,825.92	2	5,132.32
COLLATERALIZED MORTGAGE OBLIGATIONS	1,267,032.67	1,246,000.36	2	7,235.57
MUNICIPAL OBLIGATIONS	86,706.90	74,984.50	0	369.38
MUTUAL FUNDS / MUNICIPAL BONDS	12,138.00	11,399.40	0	0.00
CORPORATE BONDS	1,709,909.14	1,608,705.51	2	22,667.43
FOREIGN BONDS, NOTES & DEBENTURES	30,397.68	29,873.82	0	70.91
PREFERRED STOCK	22,518.00	21,275.08	0	0.00
COMMON STOCK	12,467,171.50	11,091,583.58	18	13,519.33
FOREIGN STOCK	2,138,038.11	1,898,834.12	3	1,003.75
MUTUAL FUNDS/EQUITY	9,588,712.59	9,364,124.03	14	0.00
MUTUAL FUNDS/FIXED INCOME	8,921,838.77	8,387,765.10	13	0.00
SUNDRY ASSETS	5,430,740.73	8,790,000.00	8	0.00
PARTNERSHIPS	91,199.97	85,303.63	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number 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	50,263,593.07	51,041,011.82		74,817.08
CASH	332,604.20			
DUE FROM BROKER	19,498,433.68			
DUE TO BROKER	884,686.71			
ACCRUED INCOME	74,817.08			
TOTAL MARKET VALUE	69,284,761.32			

Ending Asset Allocation



24.8%	COMMON STOCK	12,467,171.50
3.4%	CORPORATE BONDS	1,709,909.14
4.3%	FOREIGN STOCK	2,138,038.11
2.9%	MORTGAGE BACKED SECURITIES	1,446,889.86
19.1%	MUTUAL FUNDS/EQUITY	9,588,712.59
17.7%	MUTUAL FUNDS/FIXED INCOME	8,921,838.77
5.8%	SHORT TERM INVESTMENTS	2,927,072.95
10.8%	SUNDRY ASSETS	5,430,740.73
5.0%	U S GOVERNMENT OBLIGATIONS	2,502,918.50
6.2%	All Others-Combined	3,130,300.92
100.0%	Total	50,263,593.07

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
66,469.71	RAYMOND JAMES BANK DEPOSIT	66,469.71	66,469.71	0	0.00
38,965.93	AIM CASH RESERVE	38,965.93	38,965.93	0	0.00
41,779.97	AIM MONEY MKT FD CL B	41,779.97	41,779.97	0	0.00
17,612.71	DWS MONEY MARKET PRIME SERIES CASH INVESTMENT TRUST-A	17,612.71	17,612.71	0	0.00
52,195.93	FIDELITY PRIME FUND (DAILY MONEY CLASS)	52,195.93	52,195.93	0	0.00
54,433.92	DAVIS SER INC GOVT MMKT CL B	54,433.92	54,433.92	0	0.00
12,914.72	DELAWARE CASH RESERVE B	12,914.72	12,914.72	0	0.00
13,807.35	FIDELITY FDS US GOVT RESERVES	13,807.35	13,807.35	0	0.00
1,184,640.53	GOLDMAN SACHS FINANCIAL SQUARE FUNDS - PRIME OBLIGATIONS FUND (MMKT)	1,184,640.53	1,184,640.53	2	0.00
93,307.16	LORD ABBETT US GOVERNMENT & GOVERNMENT SPONSORED ENTERPRISES MONEY MARKET FUND A	93,307.16	93,307.16	0	0.00
4,834.12	LORD ABBETT MONEY MARKET CLASS B	4,834.12	4,834.12	0	0.00
35,136.93	MAINSTAY MAINSTAY MONEY MARKET FD B	35,136.93	35,136.93	0	0.00
86,782.23	OPPENHEIMER MONEY MARKET A	86,782.23	86,782.23	0	0.00
37,133.26	OPPENHEIMER SH BEN INT CL A	37,133.26	37,133.26	0	0.00
44,264.86	PIMCO MONEY MARKET FD CL A	44,264.86	44,264.86	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
41,543.87	PRUDENTIAL MONEYMART ASSETS INC B	41,543.87	41,543.87	0	0.00
11,056.07	PUTNAM MONEY MARKET FUND CL A	11,056.07	11,056.07	0	0.00
12,544.03	PUTNAM MONEY MARKET FUND-B	12,544.03	12,544.03	0	0.00
809,857.28	HILLIARD LYONS BLACK ROCK MONEY MARKET FUND	809,857.28	809,857.28	1	0.00
29,464.12	PERSHING MONEY MARKET ACCOUNT	29,464.12	29,464.12	0	0.00
21,536.35	PERSHING TREASURY CASH MONEY MARKET	21,536.35	21,536.35	0	0.00
213,219.96	MONEY MARKET SWEEP	213,219.96	213,219.96	0	0.00
3,571.94	EVOLVE BANK & TRUST (EB&T) FDIC MONEY MARKET	3,571.94	3,571.94	0	0.00
		2,927,072.95	**2,927,072.95**	**4**	**0.00**
	U S TREASURY BILLS				
127,000	U S TREASURY NOTE DTD 03/01/2010 3% 02/28/2017	139,700.00	140,384.61	0	0.00
		139,700.00	**140,384.61**	**0**	**0.00**
	CERTIFICATES OF DEPOSIT				
63,000	ALLY BK MIDVALE UTAH CD DTD 08/08/2012 1.1% 08/10/2015	63,062.37	62,669.25	0	273.06
25,000	ALLY BK MIDVALE UTAH CD DTD 09/12/2012 1.15% 09/14/2015	25,012.75	24,875.00	0	87.36

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
158,000	AMERICAN EXPRESS CENTRN CD DTD 07/26/2012 1.7% 07/26/2017	159,526.28	156,617.50	0	1,153.23
31,000	AMERICAN EXPRESS CENTRN CFT DEP DTD 08/02/12 1.7% 08/02/2017	31,292.95	30,728.75	0	216.24
122,000	BMW BANK OF NORTH AMERICA DTD 11/02/2012 CD 1.25% 11/02/2016	121,964.62	121,157.40	0	248.55
67,000	BMW BANK OF NORTH AMERICA CD DTD 09/21/2012 1% 09/21/2015	67,028.14	66,665.00	0	186.93
62,000	COMPASS BK BIRMINGHAM ALA CD DTD 06/29/2012 1.15% 06/29/2015	62,094.86	61,643.50	0	3.92
62,000	DISCOVER BK CD DTD 05/02/2012 1.75% 05/02/2017	62,775.62	61,457.50	0	176.84
62,000	DISCOVER BK CD DTD 05/09/2012 1.75% 05/09/2017	62,763.84	61,457.50	0	155.86
63,000	DISCOVER BK CD DTD 08/08/2012 1.6% 08/08/2017	63,612.99	62,448.75	0	397.17
124,000	GE CAP RETAIL BK DRAPER UTAH CD DTD 04/27/2012 1.85% 04/27/2017	125,564.88	123,143.75	0	409.64
31,000	GE CAP RETAIL BK DRAPER UTAH CD DTD 07/27/2012 1.8% 07/27/2017	31,311.55	30,719.06	0	238.06
31,000	GE CAPITAL FINANCIAL INC CTF DEP DTD 08/03/2012 1.75% 08/03/2017	31,168.02	30,721.00	0	221.13
124,000	GE CAP FINL INC CD DTD 05/04/2012 1.75% 05/04/2017	125,024.24	122,915.00	0	341.69
124,000	GOLDMAN SACHS BK USA NY CD DTD 05/02/2012 1.85% 05/02/2017	125,547.52	122,915.00	0	380.22

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
61,000	GOLDMAN SACHS BK USA NY CD DTD 05/09/2012 1.85% 05/09/2017	61,749.69	60,466.25	0	162.10
33,000	GOLDMAN SACHS BK USA NY CD DTD 08/01/2012 1.8% 08/01/2017	33,326.70	32,711.25	0	245.35
188,000	SALLIE MAE BANK MURRAY UTAH CD DTD 08/29/2012 1.7% 08/29/2017	189,699.52	186,355.00	0	1,076.91
		1,442,526.54	**1,419,666.46**	**2**	**5,974.26**
	U S GOVERNMENT OBLIGATIONS				
280,000	FEDERAL FARM CREDIT BANKS CONS BOND DTD 01/17/2012 0% 01/17/2017	279,773.20	280,000.00	0	0.00
23,000	FEDERAL FARM CREDIT BANK DTD 04/17/2006 5.41% 04/17/2036	30,167.03	30,806.89	0	252.32
22,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/06/1998 6.21% 08/06/2038	33,398.64	33,417.78	0	546.48
237,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 04/18/2006 6% 04/18/2036-2016	276,979.53	275,876.88	0	2,844.00
347,000	FEDERAL HOME LOAN MORTGAGE CORP MTN DTD 01/13/2012 2.375% 01/13/2022	362,500.49	356,292.66	1	3,823.02
228,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 06/08/2007 5.375% 06/12/2017	274,165.44	274,869.96	0	612.75
23,000	NATIONAL RURAL UTILITIES COOP COLL TR BD DTD 02/02/2012 1% 02/02/2015	23,170.43	22,926.86	0	94.56

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
57,000	TENNESSEE VALLEY AUTHORITY BONDS DTD 07/23/1997 5.88% 04/01/2036	79,196.94	76,573.23	0	828.59
16,000	U S TREASURY BOND DTD 02/15/2006 4.5% 02/15/2036	21,057.44	21,345.00	0	270.00
116,000	U S TREASURY BOND DTD 11/15/2012 2.75% 11/15/2042	111,759.04	114,375.05	0	405.36
825,000	U S TREASURY NOTE DTD 07/31/2010 2.375% 07/31/2017	889,647.00	885,585.94	1	8,146.31
100,000	U S TREASURY NOTE DTD 08/15/2012 1.625% 08/15/2022	99,344.00	99,820.20	0	609.38
22,000	U S TREASURY NOTE NOTES DTD 11/15/2012 1.625% 11/15/2022	21,759.32	21,981.10	0	45.43
		2,502,918.50	**2,493,871.55**	**4**	**18,478.20**
	FIXED INCOME-NON PROFIT				
36,000	GEORGE WASHINGTON UNIVERSITY TAX BD DTD 03/15/2012 3.485% 09/15/2022	38,081.16	36,341.20	0	365.93
		38,081.16	**36,341.20**	**0**	**365.93**
	MORTGAGE BACKED SECURITIES				
16,994.39	FEDERAL HOME LOAN MORTGAGE CORP POOL #847645 DTD 11/01/2006 FLTG RATE 2.711% 12/01/2036	18,130.80	17,196.20	0	76.67
704,456.43	FEDERAL HOME LOAN MORTGAGE CORP POOL #48_9760 DTD 11/01/2009 4.5% 12/01/2039	755,945.15	744,632.44	1	2,641.71

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,555.58	FEDERAL HOME LOAN MORTGAGE CORP POOL #A96413 DTD 01/01/2011 4% 01/01/2041	20,894.94	19,554.79	0	65.19
24,895	FEDERAL HOME LOAN MORTGAGE CORP POOL #Q1-3086 DTD 11/01/2012 3% 11/01/2042	26,051.87	26,096.96	0	62.24
3,137.63	FEDERAL HOME LOAN MORTGAGE CORP POOL #781135 DTD 12/01/2003 FLTG RATE 2.355% 01/01/2034	3,312.46	3,162.15	0	12.30
.01	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH1030 DTD 12/01/2010 4.5% 12/01/2040	0.01	0.01	0	89.16
25,054.73	FEDERAL NATIONAL MTGE ASSN POOL #AH3586. DTD 01/01/2011 4% 01/01/2041	26,885.23	25,322.90	0	83.52
31,643.07974	FEDERAL NATIONAL MTGE ASSN PASS-THRU POOL #AH3394 DTD 01/01/2011 4% 01/01/2041	33,954.92	32,636.87	0	105.48
25,363.62	FEDERAL NATIONAL MORTGAGE ASSN PASS-THRU POOL #AH3986 DTD 02/01/2011 4% 02/01/2041	27,224.55	26,187.94	0	84.55
19,321.75	FEDERAL NATIONAL MORTGAGE ASSOC POOL #AH7284 DTD 03/01/2011 4% 03/01/2041	20,739.39	20,096.88	0	64.41
29,038.95	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH8954 DTD 03/01/2011 4% 04/01/2041	31,169.54	29,528.95	0	96.80
23,614.5	FEDERAL NATIONAL MORTGAGE ASSN PASS-THRU POOL #AH9719 DTD 03/01/2011 4.5% 04/01/2041	25,635.19	24,570.16	0	88.55

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
23,704.34	FEDERAL NATIONAL MORTGAGE ASSN POOL #AK4940 DTD 02/01/2012 3.5% 03/01/2042	25,292.53	24,496.01	0	69.14
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AP3108 DTD 11/01/2012 3.5% 10/01/2042	0.00	0.00	0	72.80
24,999.87	FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7553 DTD 09/01/2012 3% 09/01/2042	26,221.86	26,136.58	0	0.00
5,845.7	FEDERAL NATIONAL MORTGAGE ASSN POOL #754755 DTD 01/01/2004 VAR RATE 2.42% 01/01/2034	6,196.85	5,829.31	0	11.79
7,293.19	FEDERAL NATIONAL MORTGAGE ASSN POOL #765675 DTD 01/01/2004 VAR RATE 2.277% 02/01/2034	7,726.62	7,248.75	0	13.84
1,271.7	FEDERAL NATIONAL MORTGAGE ASSN POOL #832254 DTD 07/01/2005 VAR RATE 2.39% 08/01/2035	1,356.38	1,266.36	0	2.53
21,898.46	FEDERAL NATIONAL MORTGAGE ASSN POOL #896476 DTD 06/01/2006 VAR RATE 5.382% 05/01/2036	23,532.30	22,144.81	0	98.21
13,882.66	FEDERAL NATIONAL MORTGAGE ASSN POOL #932389 DTD 12/01/2009 4.5% 01/01/2040	15,001.19	14,125.85	0	52.06
149,152.66	FEDERAL NATIONAL MORTGAGE ASSN POOL #995196 DTD 12/01/2008 6% 07/01/2038	163,293.82	162,576.39	0	745.76
14,253.72	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA5223 DTD 03/01/2009 4% 03/01/2039	15,290.68	14,768.19	0	47.51

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
34,769.3	FEDERAL NATIONAL MORTGAGE ASSN PASS THRU POOL #AB1475 DTD 08/01/2010 4.5% 09/01/2040	37,679.14	36,255.16	0	130.38
22,331.94	FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3865 DTD 10/01/2011 3.5% 11/01/2041	24,177.00	22,862.32	0	65.13
16,914.82	FEDERAL NATIONAL MORTGAGE ASSN POOL #MA0514 DTD 08/01/2010 4% 09/01/2040	18,150.62	17,950.88	0	56.38
22,274.99425	FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1063 DTD 04/01/2012 3% 05/01/2022	23,521.73	23,482.71	0	55.69
21,174.9307	FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6960 DTD 06/01/2010 4.5% 07/01/2040	22,947.06	21,757.25	0	79.41
18,512.07	FEDERAL NATL MTG ASSOC PASS THRU POOL #AD8268 DTD 08/01/2010 4.5% 09/01/2040	20,061.35	18,953.81	0	69.42
24,450.42	FEDERAL NATIONAL MTGE ASSOC POOL #AE7582 DTD 11/01/2010 4.5% 11/01/2040	26,496.68	24,985.29	0	91.69
		1,446,889.86	**1,413,825.92**	**2**	**5,132.32**
	COLLATERALIZED MORTGAGE OBLIGATIONS				
10,000	BANK OF AMERICA SERIES 2005_4 CLASS A_5A DTD 09/01/2005 4.933% 07/10/2045	10,957.21	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	27,841.10	27,478.52	0	112.60

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,202.01	BURLINGTON NO SF 98-C TR SERIES 1 PASS THRU CERT DTD 06/29/2000 8.251% 01/15/2021	33,103.49	33,560.48	0	1,122.22
15,000	COMM MTG SER 2012-CCRE2 CL A-4 DTD 08/01/2012 3.147% 08/17/2045	15,829.13	15,374.03	0	39.34
21,000	COMMERCIAL MORTGAGE ASSET TRUST SERIES 1999-C1 CLASS C DTD 03/11/1999 7.35% 01/17/2032	21,755.52	19,031.25	0	85.75
69,451.06	FEDERAL HOME LOAN MORTGAGE CORP REMIC SER 3954 CL PD DTD 11/01/2011 2% 07/15/2041	70,448.79	70,409.50	0	115.75
22,510.41	FEDERAL NATIONAL MORTGAGE ASSN SERIES 2005-69 CLASS AG DTD 07/01/2005 5% 08/25/2035	25,227.21	22,890.41	0	93.79
7,722.77648	FEDERAL HOME LOAN MORTGAGE CORP REMIC SER 3634 CL BA DTD 02/01/2010 4.5% 08/15/2027	7,936.98	8,002.73	0	28.96
24,994.04	GMAC COMMERCIAL MORTGAGE SEC INC SERIES 2003_C2 CLASS A_2 DTD 08/01/2003 5.4417% 05/10/2040	25,359.50	26,498.56	0	113.34
88,000	GS MORTGAGE SECURITIES CORP SERIES 2005-GG4 CLASS A4A DTD 06/01/2005 4.751% 07/10/2039	94,912.22	83,111.44	0	348.41
30,426.15	GREENWICH CAPITAL COMM FUNDING DTD: 05/01/2004 SERIES 2004-GG1 CLASS A7 FLOATING RATE 5.317% 06/10/2036	31,710.16	32,109.10	0	134.81
68,000	JP MORGAN CHASE CM. MTG SEC CO SERIES 2005-LDP5 CLASS A4 DTD 12/01/2005 VAR RATE 5.20044% 12/15/2044	75,790.76	75,144.85	0	294.64

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
11,000	JP MORGAN CHASE CM. MTG SEC CO 2005-LDP5 FLT DTD 12/01/2005 5.24244% 12/15/2044	12,254.61	11,675.90	0	48.05
1,090.05	LB-UBS COMMERCIAL MORTGAGE TR CMO SER 2003-CA CL A-4 DTD 03/11/2003 4.394% 03/15/2032	1,090.90	1,098.65	0	2.66
11,000	LB-UBS COMMERCIAL MORTGAGE TR SER 2003-C8 CL A-4 CMBS DTD 11/11/2003 5.124% 11/15/2032	11,248.85	11,641.09	0	28.18
2,230.55	TOYOTA AUTO RECEIVABLES SER 2010-B CL A-3 ABS DTD 07/22/2010 1.04% 02/18/2014	2,232.54	2,236.21	0	1.03
10,000	UBS-BARCLAYS COML MTGE TRUST SER 2012-C2 CL A4 CMO DTD 07/01/2012 3.525% 05/11/2063	10,833.09	10,199.35	0	29.38
10,000	UBS COML MTG TR SER 2012-C1 CL A-2 CMO DTD 05/08/2012 2.18% 05/12/2045	10,445.77	10,149.99	0	18.17
12,000	UBS-BARCLY COML MTG TR SER 2012-C4 CL A-3 DTD 12/01/2012 CMO 2.5328% 12/10/2045	12,191.68	12,299.97	0	24.48
40,996.69	UNION PACIFIC CORP. SERIES 2000_1 CLASS 2000_1 DTD 09/28/2000 8% 01/10/2021	49,042.29	50,118.45	0	1,557.87
46,000	UNION PACIFIC RR CO ABS DTD 06/17/2002 6.061% 01/17/2023	51,773.00	39,418.67	0	1,301.09
15,639.34	UNION PACIFIC RR UNP SERIES 2005_1 CLASS CERTS PASS THRU CERTS DTD 07/28/2005 5.082% 01/02/2029	17,965.69	14,948.47	0	395.19

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
45,340.92	U S TREASURY NOTE (TIPS) DTD 07/15/2003 1.875% 07/15/2013	46,070.46	47,713.15	0	390.42
238,579.2	U S TREASURY NOTE (TIPS) DTD 04/15/2008 .625% 04/15/2013	238,280.98	244,132.57	0	315.43
135,534.48	U S TREASURY NOTE (TIPS) DTD 04/15/2009 1.25% 04/15/2014	139,727.92	142,467.33	0	363.01
212,414.59	U S TREASURY NOTE (TIPS) DTD 04/15/2010 .5% 04/15/2015	221,641.88	222,337.14	0	224.67
1,016.18	WACHOVIA BK CMT TRUST SERIES 2005-C6 CLASS A2 DTD 01/01/2005 4.38% 10/15/2041	1,015.76	992.64	0	3.71
343.33	WACHOVIA CMBS 2006-C29 DTD 12/01/2006 5.275% 11/18/2048	345.18	345.46	0	1.51
		1,267,032.67	**1,246,000.36**	**2**	**7,235.57**
	MUNICIPAL OBLIGATIONS				
10,000	OHIO CNTY W VA CNTY REF BDS DTD 10/24/2012 6.125% 03/01/2036-2019	9,925.00	10,009.00	0	112.29
65,000	OHIO STATE UNIV GEN RCPTS UNIV SERIES C REVENUE BOND DTD 10/06/2010 4.91% 06/01/2040	76,781.90	64,975.50	0	257.09
		86,706.90	**74,984.50**	**0**	**369.38**
	MUTUAL FUNDS / MUNICIPAL BONDS				
1,400	NUVEEN QUALITY PREFERRED INCOME FUND (CLOSED END)	12,138.00	11,399.40	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		12,138.00	11,399.40	0	0.00
	CORPORATE BONDS				
28,000	AT&T INC GLBL NT DTD 02/13/2012 1.6% 02/15/2017	28,328.72	28,029.40	0	168.00
16,000	AT&T INC SR UNSEC NOTE DTD 02/13/2012 3% 02/15/2022	16,640.32	16,710.72	0	180.00
30,000	AT&T INC NOTE DTD 12/11/2012 2.625% 12/01/2022-2022	30,049.50	29,976.60	0	41.56
30,000	ALABAMA POWER CO NOTE DTD 03/16/2005 5.65% 03/15/2035-2015	32,618.10	32,250.00	0	0.00
40,000	AMAZON.COM INC NOTE DTD 11/29/2012 2.5% 11/29/2022-2022	39,424.80	39,667.25	0	86.11
28,000	AMERICAN EXPRESS CREDIT CORP MTN SR NT DTD 09/19/2011 2.8% 09/19/2016	29,625.40	29,016.04	0	1,162.63
27,000	AMGEN INC SENIOR NOTE DTD 09/16/2010 3.45% 10/01/2020-2010	28,901.34	26,600.13	0	230.29
	AMGEN INC NOTE DTD 05/15/2012 2.125% 05/15/2017	0.00	0.00	0	332.03
49,000	APACHE CORP NOTE DTD 12/03/2012 2.625% 01/15/2023	48,907.88	48,739.81	0	96.47
41,000	BERKSHIRE HATHAWAY INC MTN DTD 05/15/2012 4.4% 05/15/2042	42,416.96	43,018.02	0	225.50
75,879.32	CSX TRANSPORTATION INC SR SECURED DTD 12/13/2007 6.251% 01/15/2023	91,813.98	79,276.14	0	2,187.15

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,307.99	CSX TRANSPORTATION INC COMPANY GUARNT DTD 10/24/2008 8.375% 10/15/2014	21,431.87	19,307.99	0	341.38
25,000	CAROLINA POWER & LIGHT CO 1ST MORTGAGE DTD 05/18/2012 2.8% 05/15/2022-2022	25,673.00	25,933.65	0	87.50
49,000	CATERPILLAR INC NOTE DTD 12/05/2008 7.9% 12/15/2018	66,466.54	58,494.24	0	161.29
	CATERPILLAR FINL SVCS CORP MTNS BE SR NT DTD 05/20/2011 1.375% 05/20/2014	0.00	0.00	0	175.69
30,000	CHEVRON CORP NT DTD 12/05/2012 2.355% 12/05/2022-2022	30,049.20	30,050.76	0	49.06
27,000	CISCO SYSTEMS INC NOTE DTD 02/17/2009 5.9% 02/15/2039	35,139.15	35,819.82	0	597.38
40,000	CITIGROUP INC SUB NOTES DTD 09/16/04 5% 09/15/2014	42,083.60	40,399.26	0	583.33
	COMCAST CORP COMPANY GUARNT DTD 11/14/2005 5.85% 11/15/2015	0.00	0.00	0	767.81
29,000	COMCAST CORP COMPANY GUARNT DTD 08/23/2007 6.3% 11/15/2017	35,576.04	32,794.65	0	228.38
48,000	CONOCOPHILLIPS NOTE DTD 02/03/2009 5.75% 02/01/2019	59,036.16	55,246.94	0	1,142.33
13,000	CONS EDISON CO OF NY SR UNSECURED DTD 12/04/2008 7.125% 12/01/2018	16,978.91	16,323.97	0	74.61
	JOHN DEERE CAP CORP MTN DTD 09/07/2012 .7% 09/04/2015	0.00	0.00	0	274.65

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
34,000	WALT DISNEY CO SR MEDIUM TERM NOTE DTD 05/23/2011 3.75% 06/01/2021	37,569.32	33,977.22	0	102.71
19,000	WALT DISNEY CO MTN DTD 08/22/2011 2.75% 08/16/2021	19,837.52	18,829.19	0	194.49
29,000	DU PONT E I DE NEMOURS & CO SR UNSECURED DTD 07/28/2008 6% 07/15/2018	35,789.77	34,582.79	0	797.50
31,000	FEDERAL NATIONAL MORTGAGE ASSN NOTE 01/20/2012 VARI 01/20/2015	30,999.38	31,000.00	0	0.00
28,000	GENERAL ELECTRIC CO NOTE DTD 10/09/2012 2.7% 10/09/2022	28,540.68	28,008.55	0	170.10
12,000	GENERAL ELEC CAP CORP SR UNSECURED DTD 04/21/2008 4.8% 05/01/2013	12,174.72	12,042.24	0	94.40
12,000	GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5.625% 05/01/2018	14,250.36	12,112.68	0	110.63
	GENERAL ELEC CAP CORP MTN BE SR NT-A DTD 01/07/2011 2.1% 01/07/2014	0.00	0.00	0	1,211.00
8,000	GEORGE WASHINGTON UNIVERSITY NOTE 07/02/2012 1.827% 09/15/2017	8,147.44	8,000.00	0	42.63
20,000	GOLDMAN SACHS GROUP INC NT DTD 02/07/2011 3.625% 02/07/2016	21,170.40	20,373.20	0	287.99
30,000	GOOGLE INC NOTE DTD 05/19/2011 3.625% 05/19/2021	33,385.20	29,715.08	0	123.85

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	HEWLETT-PACKARD CO GLBL NT DTD 09/19/2011 2.35% 03/15/2015	0.00	0.00	0	788.23
30,000	INTEL CORP SR NT DTD 12/11/2012 2.7% 12/15/2022	29,958.00	29,934.83	0	42.75
56,000	INTERNATIONAL BUSINESS MACHINES CORP SENIOR UNSECURED DTD 09/14/2007 5.7% 09/14/2017	67,628.96	67,595.36	0	939.87
43,000	JPMORGAN CHASE & CO SR MTN DTD 06/29/2011 3.15% 07/05/2016	45,556.35	44,039.13	0	658.44
12,000	LOYOLA UNIVERSITY CHICAGO BD DTD 05/16/2012 3.199% 07/01/2022	12,146.40	12,257.88	0	238.86
44,000	MICROSOFT CORP SR UNSECURED DTD 05/18/2009 4.2% 06/01/2019	50,723.64	46,826.56	0	148.87
35,000	OCCIDENTAL PETROLEUM CORP NOTE DTD 06/22/2012 2.7% 02/15/2023-2022	35,712.95	34,908.65	0	493.50
28,000	PNC FUNDING CORP SR NT DTD 03/08/2012 3.3% 03/08/2022	29,517.88	27,859.67	0	0.00
20,000	PACIFIC GAS & ELECTRIC CO SR UNSUB DTD 12/04/2007 5.625% 11/30/2017	24,146.40	22,204.40	0	93.75
43,000	PACIFICORP 1ST MTG DTD 05/12/2011 3.85% 06/15/2021-2021	48,492.82	42,920.02	0	68.98
17,000	PEPSICO INC SR UNSECURED DTD 10/24/2008 7.9% 11/01/2018	22,940.65	21,283.45	0	220.10
38,000	PEPSICO INC SENIOR NOTE DTD 10/26/2010 3.125% 11/01/2020	40,723.46	39,784.86	0	194.62

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	PEPSICO INC SR NOTE DTD 08/13/2012 1.25% 08/13/2017-2012	0.00	0.00	0	594.62
20,000	PROCTER & GAMBLE CO NOTE DTD 08/15/2011 1.45% 08/15/2016	20,379.00	19,839.20	0	108.75
	SBC COMMUNICATIONS INC SR UNSECURED DTD 11/03/2004 5.1% 09/15/2014	0.00	0.00	0	1,710.63
25,000	SHELL INTERNATIONAL FINANCE NOTE DTD 12/06/2012 2.25% 01/06/2023	24,698.25	24,747.50	0	37.50
35,000	TENNESSEE VALLEY AUTHORITY NOTE DTD 09/15/2009 5.25% 09/15/2039	46,050.20	45,864.91	0	535.94
	TEXAS INSTRUMENTS INC SR BD DTD 08/06/2012 .45% 08/03/2015	0.00	0.00	0	225.00
49,000	U S BANCORP MTN DTD 07/23/2012 2.95% 07/15/2022-2022	49,501.27	48,294.89	0	630.40
35,000	VERIZON COMMUNICATIONS INC SENIOR NOTE DTD 11/04/2008 8.75% 11/01/2018	48,596.45	35,391.81	0	501.91
83,000	WAL-MART STORES INC SENIOR UNSECURED DTD 08/24/2007 6.5% 08/15/2037	116,714.60	96,880.97	0	2,023.13
28,000	WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5.625% 12/11/2017	33,395.60	31,775.08	0	83.13
		1,709,909.14	**1,608,705.51**	**2**	**22,667.43**
	FOREIGN BONDS, NOTES & DEBENTURES				
14,000	BHP BILLITON FIN USA LTD GTD SR NT DTD 11/21/2011 1.875% 11/21/2016	14,435.12	13,925.66	0	28.44

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,000	STATOIL ASA GTD NT DTD 11/21/2012 2.45% 01/17/2023	15,962.56	15,948.16	0	42.47
		30,397.68	**29,873.82**	**0**	**70.91**
	PREFERRED STOCK				
900	CITIGROUP CAPITAL XVI SERIES W PFD @6.45% 12/31/2066-2011	22,518.00	21,275.08	0	0.00
		22,518.00	**21,275.08**	**0**	**0.00**
	COMMON STOCK				
6,132	AT&T INC	206,709.72	181,547.41	0	0.00
4,166	ABBOTT LABORATORIES	272,873.00	217,502.62	0	0.00
9,800	ALASKA COMMUNICATIONS SYSTEMS GROUP INC	19,012.00	58,292.56	0	0.00
	ALEXANDRIA REAL ESTATE EQ INC COM	0.00	0.00	0	369.60
300	ALLSTATE CORP	12,051.00	9,192.50	0	0.00
3,400	ALPHA NATURAL RESOURCES INC	33,116.00	28,396.52	0	0.00
2,747	ALTRIA GROUP INC	86,365.68	71,805.47	0	1,208.68
1,500	APACHE CORP	117,750.00	190,951.05	0	0.00
900	APPLE INC	478,955.61	422,170.48	1	0.00
950	ATWOOD OCEANICS INC	43,500.50	35,263.82	0	0.00
400	BANCFIRST CORP	16,944.00	14,142.78	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,400	BANK OF AMERICA CORP	16,254.00	17,197.15	0	0.00
6,600	BANK OF NEW YORK MELLON CORP	169,620.00	181,887.92	0	0.00
600	BILL BARRETT CORP	10,674.00	23,293.84	0	0.00
1,500	BENCHMARK ELECTRONICS INC	24,930.00	26,012.34	0	0.00
1,300	BIO-REFERENCE LABS INC	37,218.74	21,601.45	0	0.00
	BIOMED REALTY TRUST INC	0.00	0.00	0	618.05
2,200	BORGWARNER INC	157,564.00	148,074.30	0	0.00
400	CSX CORP	7,892.00	8,666.63	0	0.00
2,500	CALGON CARBON CORP	35,450.00	37,587.23	0	0.00
2,200	CELGENE CORP	172,634.00	129,234.30	0	0.00
800	CHART INDUSTRIES INC	53,351.28	36,889.30	0	0.00
3,962	CHEVRON CORP	428,450.68	315,694.89	1	0.00
500	CINEMARK HOLDINGS INC	12,990.00	9,132.10	0	0.00
14,479	CISCO SYSTEMS INC	284,503.65	287,868.34	0	0.00
400	CITIGROUP INC	15,824.00	16,728.60	0	0.00
4,900	COACH INC	271,999.00	282,101.68	0	0.00
2,471	COCA-COLA CO	89,573.75	80,720.30	0	0.00
700	COINSTAR INC	36,407.00	31,708.89	0	0.00
	CORPORATE OFFICE PROPERTIES TRUST SBI MD	0.00	0.00	0	577.50

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,300	DEERE & CO	112,346.00	113,039.42	0	598.00
	DIGITAL REALTY TRUST INC	0.00	0.00	0	576.70
4,890	WALT DISNEY COMPANY	243,473.10	139,178.74	0	0.00
	DISCOVER FINANCIAL SERVICES	0.00	0.00	0	679.00
2,700	DOVER CORP	177,417.00	131,414.16	0	0.00
100	DUKE ENERGY CORP	6,380.00	5,689.65	0	0.00
	DUPONT FABROS TECHNOLOGY INC	0.00	0.00	0	498.00
7,700	EMC CORP	194,810.00	173,910.35	0	0.00
2,700	EMERSON ELECTRIC CO	142,992.00	118,454.40	0	0.00
7,600	ENDO HEALTH SOLUTIONS INC	199,348.76	251,007.65	0	0.00
3,420	EXPRESS SCRIPTS HLDG	184,680.00	156,047.79	0	0.00
1,118	FACEBOOK INC CLASS A	29,760.82	46,348.39	0	0.00
135	FIFTH THIRD BANCORP	2,052.00	2,461.37	0	13.50
700	FIRST SOLAR INC	21,598.92	38,220.41	0	0.00
1,150	FORWARD AIR CORP	40,261.50	29,210.68	0	0.00
5,100	FREEPORT-MCMORAN COPPER & GOLD INC	174,420.00	209,844.42	0	0.00
900	FUEL SYSTEMS SOLUTIONS INC	13,239.72	20,495.84	0	0.00
11,940	GENERAL ELECTRIC CO	250,620.60	190,931.63	0	2,268.60
1,300	GOLDMAN SACHS GROUP INC	165,828.00	172,292.65	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
450	GOOGLE INC	318,321.00	226,279.54	0	0.00
4,200	HALLIBURTON CO	145,698.00	148,809.39	0	0.00
780	HANCOCK HOLDING CO	24,749.40	26,541.73	0	0.00
3,900	HARMONIC INC	19,773.00	28,922.86	0	0.00
3,000	HECLA MINING CO	17,490.00	19,604.75	0	0.00
4,300	HESS CORP	227,728.00	250,289.49	0	0.00
3,995	HONEYWELL INTERNATIONAL INC	253,562.65	174,966.67	0	0.00
1,500	IXIA	25,470.00	17,767.20	0	0.00
1,000	IMPAX LABORATORIES INC	20,490.00	21,514.50	0	0.00
9,600	INTEL CORP	197,952.00	203,433.91	0	0.00
400	INTERDIGITAL INC	16,436.00	15,902.30	0	0.00
7,600	INVESTORS REAL ESTATE TRUST	66,348.00	60,429.75	0	988.00
506	ITC HOLDINGS CORP	38,916.46	35,802.03	0	0.00
500	ITRON INC	22,275.00	22,730.71	0	0.00
4,900	JPMORGAN CHASE & CO	215,448.59	168,370.12	0	0.00
1,837	KLA-TENCOR CORP	87,735.12	93,027.38	0	0.00
3,500	KENNAMETAL INC	140,000.00	136,942.26	0	0.00
3,000	KOHLS CORP	128,940.00	158,787.22	0	0.00
	KRAFT FOODS GROUP INC	0.00	0.00	0	1,075.00
1,000	LAKELAND FINANCIAL CORP	25,840.00	21,987.41	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
700	LINDSAY CORP	56,084.00	40,688.81	0	0.00
1,100	MVC CAPITAL INC	13,365.00	13,127.29	0	148.50
600	STEVEN MADDEN LTD	25,362.00	27,040.80	0	0.00
2,491	MERIT MEDICAL SYSTEMS INC	34,624.90	33,159.84	0	0.00
15,031	MICROSOFT CORP	401,473.48	360,409.55	1	0.00
6,600	MOLYCORP INC	62,304.00	74,072.51	0	0.00
	MONDELEZ INTL INC CLASS A	0.00	0.00	0	838.50
1,900	MONSANTO CO	179,835.00	136,768.98	0	0.00
1,000	MYRIAD GENETICS INC	27,250.00	23,299.70	0	0.00
700	NATIONAL FUEL GAS CO	35,483.00	31,984.44	0	0.00
600	NAVIGATORS GROUP INC	30,642.00	28,637.62	0	0.00
800	NEWMONT MINING CORP	37,152.00	41,099.14	0	0.00
2,500	NORFOLK SOUTHERN CORP	154,600.00	98,243.67	0	0.00
2,100	OCCIDENTAL PETROLEUM CORP	160,881.00	185,098.41	0	0.00
498	OHIO VALLEY BANC CORP	9,362.40	8,654.26	0	0.00
1,100	OMNIVISION TECHNOLOGIES INC	15,488.00	24,423.32	0	0.00
934.885	ONEWORLD SYS INC COM	0.01	0.00	0	0.00
6,400	ORACLE CORP	213,248.00	184,098.49	0	0.00
600	PAREXEL INTERNATIONAL CORP	17,754.00	9,284.76	0	0.00
4,200	PETSMART INC	287,028.00	128,668.41	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,540	PHILIP MORRIS INTERNATIONAL INC	212,445.60	153,365.13	0	2,159.00
1,600	PITNEY BOWES INC	17,024.00	30,129.87	0	0.00
400	PORTFOLIO RECOVERY ASSOCIATES INC	42,744.00	24,258.90	0	0.00
2,100	PRESTIGE BRANDS HOLDINGS INC	42,063.00	22,607.36	0	0.00
1,049	T ROWE PRICE GROUP INC	68,307.82	66,400.68	0	0.00
5,000	PUBLIC SERVICE ENTERPRISE GROUP INC	153,000.00	152,390.58	0	0.00
3,700	QUEST DIAGNOSTICS INC	215,599.00	197,890.40	0	0.00
2,323	ROCKWELL COLLINS INC	135,128.91	120,465.59	0	0.00
1,300	SALLY BEAUTY HOLDINGS INC	30,641.00	19,691.29	0	0.00
4,500	SANDISK CORP	195,750.00	225,760.17	0	0.00
600	SCHNITZER STEEL INDUSTRIES INC	18,198.00	29,404.01	0	0.00
1,800	SEMTECH CORP	52,110.00	39,657.97	0	0.00
	SOUTHWEST AIRLINES CO	0.00	0.00	0	380.70
838	STANLEY BLACK & DECKER INC	61,986.86	61,541.81	0	0.00
2,900	STARBUCKS CORP	155,527.00	73,466.42	0	0.00
6,200	SUN BANCORP INC NJ	21,948.00	20,938.27	0	0.00
1,000	SUN HYDRAULICS CORP	26,080.00	18,388.70	0	0.00
1,100	SUPERIOR ENERGY SERVICES	22,792.00	25,402.00	0	0.00
1,400	SYNAPTICS INC	41,958.00	41,778.19	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,600	TTM TECHNOLOGIES INC	23,894.00	27,884.85	0	0.00
5,800	TEXAS INSTRUMENTS INC	179,162.00	131,335.97	0	0.00
500	THORATEC CORP	18,760.00	14,572.27	0	0.00
2,700	3M CO	250,695.00	211,740.53	0	0.00
1,600	TORO CO	68,768.00	43,048.35	0	0.00
1,000	UNITED NATURAL FOODS INC	53,590.00	36,091.33	0	0.00
1,266	UNITED PARCEL SERVICE	93,342.18	95,312.48	0	0.00
1,510	UNITED TECHNOLOGIES CORP	123,835.10	121,417.98	0	0.00
1,200	VCA ANTECH INC	25,260.00	24,942.36	0	0.00
1,900	VARIAN MEDICAL SYSTEMS INC	133,456.00	103,211.80	0	0.00
771	VECTOR GROUP LTD	11,464.77	11,849.02	0	0.00
1,686	VERIZON COMMUNICATIONS INC	72,953.22	58,872.16	0	0.00
700	WMS INDUSTRIES INC	12,250.00	15,848.85	0	0.00
6,000	WAL-MART STORES INC	409,380.00	312,086.39	1	0.00
4,400	WALGREEN CO	162,844.00	171,214.19	0	0.00
8,600	WELLS FARGO & CO	293,948.00	247,792.37	0	0.00
2,900	ZIMMER HOLDINGS INC	193,314.00	177,744.10	0	522.00
		12,467,171.50	**11,091,583.58**	**18**	**13,519.33**
	FOREIGN STOCK				
940	JA SOLAR HOLDINGS CO LTD ADR SPONSR	4,013.80	11,405.53	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,700	NOKIA CORP ADR	14,615.00	24,447.34	0	0.00
3,800	RESEARCH IN MOTION LTD	45,106.00	76,222.30	0	0.00
	SCHLUMBERGER LTD	0.00	0.00	0	1,003.75
360	SYNGENTA CHF0.10(REGD)	144,520.37	118,972.72	0	0.00
14,490	TELENOR ASA ORD NOK6	291,026.88	235,250.74	0	0.00
4,130	ANHEUSER-BUSCH INB NPV	357,951.48	230,791.69	1	0.00
3,900	ACCOR EUR3	137,258.40	126,292.11	0	0.00
1,880	NOVO-NORDISK AS DKK1 SER'B'	305,337.59	292,367.34	0	0.00
2,460	ADECCO SA CHF1.00 (REGD)	129,411.30	110,810.18	0	0.00
3,980	NESTLE SA CHF0.10(REGD)	259,754.71	129,799.32	0	0.00
2,600	COVIDIEN PLC	150,124.00	109,931.68	0	0.00
600	ENDURANCE SPECIALTY HOLDINGS LTD	23,814.00	24,340.38	0	0.00
3,113	TRANSOCEAN LTD	139,026.58	309,598.33	0	0.00
4,200	TYCO INTERNATIONAL LTD	122,850.00	85,114.61	0	0.00
400	EZCHIP SEMICONDUCTOR LTD	13,228.00	13,489.85	0	0.00
		2,138,038.11	**1,898,834.12**	**3**	**1,003.75**
	MUTUAL FUNDS/EQUITY				
1,579.268	AIM REAL ESTATE FUND A	38,565.72	32,169.35	0	0.00
1,049.625	ABERDEEN US EQUITY A	10,737.66	10,383.33	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,318.956	AMERICAN FUNDS AMERICAN BALANCED A	108,506.70	94,774.82	0	0.00
1,700	BARCLAYS IPATH DOW JONES-AIG NATURAL GAS TOTAL RETURN SUB-INDEX (ETN)	4,573.00	17,025.30	0	0.00
18	BARCLAYS BANK PLC IPATH S&P 500 VIX ST FUTURES ETN	572.58	17,775.90	0	0.00
173.472	BLACKROCK FLEXIBLE EQUITY FUND INSTITUTIONAL CLASS	2,112.89	1,782.64	0	0.00
651.613	BLACKROCK INTERNATIONAL OPPORTUNITIES PORT PORTFOLIO B	20,004.52	19,233.29	0	0.00
57.421	CALAMOS GROWTH FUND A	2,701.08	3,003.98	0	0.00
1,120.039	CALAMOS CALAMOS GLOBAL GRWTH & INCOME-B	12,118.82	10,753.24	0	0.00
213.847	CALAMOS GROWTH FUND B	9,828.41	11,920.35	0	0.00
526.718	CALVERT EQUITY PORTFOLIO B	17,139.40	10,172.77	0	0.00
5,436.801	AMERICAN CAPITAL INCOME BUILDER A	286,899.99	284,968.68	0	0.00
1,290.034	AMERICAN BUILDER R 5	68,087.99	60,653.07	0	0.00
2,454.878	AMERICAN FUNDS- CAPITAL WORLD GROWTH AND INCOME FUND A	91,321.46	96,872.95	0	0.00
.067	COLUMBIA ACORN INTERNATIONAL A	2.73	2.80	0	0.00
75.613	COLUMBIA SELIGMAN COMMS & INFORMATION	2,480.86	2,369.17	0	0.00
402.208	COLUMBIA SELIGMAN COMMS & INFORMATION A	16,550.86	15,265.83	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,600	CUSHING MLP TOTAL RETURN FUND CLOSED END	183,552.00	238,599.95	0	0.00
172.562	DWS STRATEGIC VALUE FUND	5,967.19	5,612.69	0	0.00
1,372.055	DAVIS NEW YORK VENTURE FUND A	47,720.07	45,124.91	0	0.00
543.553	DAVIS NEW YORK VENTURE FUND B	18,056.83	20,068.92	0	0.00
584.088	DAVIS FINANCIAL FUND A	17,762.12	12,881.37	0	0.00
224.922	DAVIS FINANCIAL FUND B	5,780.50	3,339.80	0	0.00
1,180.321	AMERICAN EUROPACIFIC GROWTH FUND A	48,652.84	50,771.98	0	0.00
205.089	AMERICAN EUROPACIFIC CL B	8,425.06	8,540.25	0	0.00
136.359	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND A	5,643.90	5,383.03	0	0.00
3,553.879	AMERICAN FUNDS- FUNDAMENTAL INVESTORS A	144,927.18	138,539.82	0	0.00
3,478.317	AMERICAN FUNDS- FUNDAMENTAL INVESTORS R 5	141,880.55	132,730.66	0	0.00
3,147.474	AMERICAN- THE GROWTH FUND OF AMERICA A	108,115.74	99,368.69	0	0.00
102.171	HENDERSON EUROPEAN FOCUS FUND A	2,677.90	2,937.60	0	0.00
169.861	HENDERSON INTERNATIONAL OPPORTUNITIES FUND B	3,443.08	3,965.21	0	0.00
206.111	HENDERSON INTERNATIONAL OPPORTUNITIES FUND A	4,416.96	5,021.24	0	0.00
236.604	ING SMID CAP EQUITY FD CL A	3,799.86	3,459.99	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,641.993	AMERICAN FUNDS INCOME FUND OF AMERICA A	65,774.39	58,978.74	0	0.00
3,388.401	AMERICAN FUNDS INCOME FUND OF AMERICA R5	61,194.52	50,555.44	0	0.00
150.23	AMERICAN FUNDS- INVESTMENT COMPANY OF AMERICA/THE A	4,530.94	4,483.28	0	0.00
4,189	ISHARES TR RUSSELL 3000 INDEX FUND (ETF)	354,724.52	330,627.51	1	0.00
11,050	ISHARES TR S&P US PREFERRED STOCK INDEX FD (ETF)	437,801.00	437,029.93	1	0.00
635.952	LORD ABBETT ALPHA STRATEGY FUND B	14,353.44	13,728.32	0	0.00
2,323.045	LORD ABBETT FUNDAMENTAL EQUITY FUND A	30,571.26	28,276.02	0	0.00
3,122.418	LORD ABBETT WORLD GROWTH AND INCOME STRATEGY FD CL A	50,926.64	50,765.88	0	0.00
456.783	LORD ABBETT MID-CAP VALUE FUND INC A	8,194.69	8,008.66	0	0.00
690.416	LORD ABBETT MID-CAP VALUE FUND INC B	11,647.32	10,750.56	0	0.00
.001	LORD ABBETT AFFILIATED FUND INC B	0.01	0.01	0	0.00
1,178.791	LORD ABBETT DEVELOPING GROWTH FUND INC B	20,145.54	18,676.65	0	0.00
9,276.581	MFS CONSERVATIVE ALLOCATION FUND	125,975.97	114,000.66	0	0.00
1,105.39	MFS VALUE FUND A	28,021.64	26,339.63	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
217.034	MFS VALUE FUND B	5,480.11	5,432.47	0	0.00
49,476.741	MANNING & NAPIER SMALL CAP SERIES FUND A	490,809.27	512,110.86	1	0.00
40,316.652	MANNING & NAPIER TECHNOLOGY SERIES FUND	439,451.51	314,822.16	1	0.00
111,856.174	MANNING & NAPIER INTERNATIONAL SERIES FUND	973,148.71	1,056,043.71	1	0.00
47,830.114	MANNING & NAPIER WORLD OPPORTUNITIES SERIES FUND A	370,683.38	388,034.04	1	0.00
54,751.881	MANNING & NAPIER LIFE SCIENCES SERIES FUND	704,656.71	606,525.56	1	0.00
82,008.542	MANNING & NAPIER FINANCIAL SERVICES SERIES FUND	529,775.18	694,102.21	1	0.00
24,409.892	MANNING & NAPIER EMERGING MARKETS SERIES	284,131.14	245,333.02	0	0.00
23,338.541	MANNING & NAPIER INFLATION FOCUS	257,890.88	232,283.58	0	0.00
36,872.803	MANNING & NAPIER FUND INC - REAL ESTATE SERIES	537,236.74	416,813.05	1	0.00
205.99967	MARKET VECTORS SOLAR ENERGY ETF	7,380.97	17,820.43	0	0.00
260.293	MUNDER MICRO-CAP EQUITY FUND B	6,593.22	7,272.63	0	0.00
65.199	MUNDER INDEX 500 FUND A	1,139.03	1,845.78	0	0.00
360.586	AMERICAN FUNDS NEW ECONOMY FUND A	10,251.46	8,779.87	0	0.00
1,105.052	AMERICAN NEW PERSPECTIVE FUND A	34,543.93	33,513.98	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
477.021	AMERICAN FUNDS- NEW WORLD FUND R 3	25,706.66	24,287.25	0	0.00
236.943	OPPENHEIMER CAPITAL APPRECIATION FUND A	11,463.30	11,025.99	0	0.00
7,434.705	PACIFIC LIFE PL PORTFOLIO OPTIMIZATION MODERATE AGGRESSIVE FUND C	93,156.85	78,077.82	0	0.00
449.284	PIONEER CLASSIC BALANCED FUND	4,335.59	4,008.44	0	0.00
200	PROSHARES SHORT FINANCIALS PROSHARES (ETF)	5,678.00	11,359.16	0	0.00
999.088	PRUDENTIAL GLOBAL REAL ESTATE FUND B	21,410.46	22,180.60	0	0.00
1,132.176	PRUDENTIAL JENNISON EQUITY INCOME FUND B	14,990.01	8,672.88	0	0.00
1,274.171	PUTNAM ASSET ALLOCATION GROWTH FD B	17,010.18	17,033.72	0	0.00
777.281	PUTNAM GLOBAL EQUITY FUND A	7,477.44	8,458.90	0	0.00
1,384	SALIENT MLP AND ENERGY INFRASTRUCTURE (ETF)	34,724.56	34,002.72	0	0.00
2,138	SELECT SECTOR SPDR - MATERIALS (ETF)	80,260.52	78,610.70	0	0.00
3,272	SELECT SECTOR SPDR - INDUSTRIAL (ETF)	124,008.80	121,836.70	0	0.00
7,336	SELECT SECTOR SPDR - TECHNOLOGY (ETF)	211,643.60	209,898.25	0	0.00
1,157.027	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED MULTI-ASSET STRATEGY PORTFOLIO	15,110.77	15,565.57	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
876.54	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED 2000 GROWTH PORTFOLIO C	9,080.95	11,868.35	0	0.00
576.051	SUNAMERICA STYLE SELECT SERIES INC - FOCUSED LARGE-CAP GROWTH PORTFOLIO C	9,861.99	11,060.18	0	0.00
37.745	THORNBURG INTERNATIONAL VALUE FUND B	966.27	1,109.22	0	0.00
541.567	THORNBURG INTERNATIONAL VALUE FUND A	14,866.01	14,069.91	0	0.00
3,062.88	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO CL C	37,734.68	40,736.30	0	0.00
99	UNITED STATES NATURAL GAS FUND ETF	1,871.10	7,583.95	0	0.00
5,916.869	VANGUARD WELLINGTON FUND INVESTOR	200,226.85	174,524.91	0	0.00
542	VANGUARD VALUE (ETF)	31,869.60	33,650.79	0	0.00
14,572	VANGUARD TOTAL STOCK MARKET (ETF)	1,067,836.16	1,029,548.43	2	0.00
21.217	VIRTUS REAL ESTATE SECURITIES FUND-B	730.50	650.07	0	0.00
233.197	VIRTUS REAL ESTATE SECURITIES FUND-A	8,143.24	8,005.93	0	0.00
4,430.168	AMERICAN WASHINGTON MUTUAL INVESTORS FUND A	138,265.54	133,442.90	0	0.00
6,367.141	WELLS FARGO ADVANTAGE WEALTHBUILDER TACTICAL EQUITY PORTFOLIO	90,222.39	94,426.17	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		9,588,712.59	9,364,124.03	14	0.00
	MUTUAL FUNDS/FIXED INCOME				
238.668	BLACKROCK INTERMEDIATE GOVERNMENT BOND PORTFOLIO B	2,591.93	2,506.19	0	0.00
396.082	BLACKROCK INTM GVT BD-A	4,317.29	4,118.49	0	0.00
530.626	BLACKROCK GMNA PORTFOLIO B	5,412.39	5,481.08	0	0.00
3,732.474	CALAMOS TOTAL RETURN BOND FUND-B	41,243.84	40,762.59	0	0.00
865.68	CALAMOS TOTAL RETURN BOND FUND A	9,565.76	9,535.74	0	0.00
855.201	CALVERT ULTRA SHORT FLOATING INC FUND A	13,298.38	13,397.51	0	0.00
474.225	CALVERT SHRT DURATION INC-C	7,772.55	7,814.90	0	0.00
240.907	COLUMBIA EMERGING MARKETS BOND B	3,049.88	2,797.35	0	0.00
2,055.579	COLUMBIA EMERGING MARKETS BOND A	26,044.19	23,890.38	0	0.00
3,767.359	COLUMBIA FUNDS SERIES TRUST - COLUMBIA SHORT TERM BOND FUND INVESTOR A	37,748.94	37,576.21	0	0.00
1,015.995	COLUMBIA INTERMEDIATE BOND FUND B	9,621.47	9,711.72	0	0.00
1,122.908	COLUMBIA CORPORATE INCOME FUND A	11,857.91	11,044.98	0	0.00
311.876	DWS ENHANCED GLOBAL BOND FUND A	3,234.15	3,278.01	0	0.00
11,309.655	DELAWARE CORPORATE BOND FUND C	70,346.05	70,974.78	0	0.00
725.423	DELAWARE CORPORATE BOND FUND A	4,512.13	4,300.94	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,624.063	DELAWARE EXTENDED DURATION BOND FUND B	17,764.91	14,952.01	0	0.00
960.518	DELAWARE EXTENDED DURATION BOND FUND A	6,521.92	5,497.01	0	0.00
872.008	DELAWARE DIVERSIFIED INCOME FUND C	8,153.27	8,147.16	0	0.00
2,125.356	DELAWARE DIVERSIFIED INCOME FUND B	19,829.57	18,764.47	0	0.00
154.61	DREYFUS STANDISH GLOBAL FIXED INCOME FUND A	3,373.59	3,249.94	0	0.00
3,440.61	EATON VANCE LOW DURATION GOVERNMENT INCOME FUND CL A	30,862.27	30,965.49	0	0.00
690.688	MAINSTAY HIGH YIELD OPPORTUNITIES C	8,336.60	8,298.95	0	0.00
51.608	FIDELITY FLTG RATE HIGH INCOME FD CL B	511.95	482.61	0	0.00
603.314	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND A	5,996.94	5,856.53	0	0.00
2,334.564	FRANKLIN ADJUSTABLE U S GOVERNMENT SECURITIES FUND C	20,637.55	20,842.69	0	0.00
17,664.541	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND C	180,178.32	181,396.04	0	0.00
900	JOHN HANCOCK PFD INCOME II CURRENT INCOME	19,494.00	18,006.14	0	0.00
21.728	ING INTERMEDIATE BOND FUND B	219.45	214.47	0	0.00
248.065	ING INTERMEDIATE BOND FUND A	2,510.42	2,547.02	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,655	ISHARES TR CORE TOTAL U S BD MKT (ETF)	294,917.40	296,143.81	0	0.00
840	ISHARES TR IBOXX INVESTMENT GRADE CORPORATE BOND FUND (ETF)	101,631.60	97,559.78	0	0.00
3,375	ISHARES TR LEHMAN 20+ YEAR TREASURY BOND FUND (ETF)	408,982.50	425,760.97	1	0.00
6,221.116	IVY BOND FUND-A	66,628.15	66,628.16	0	0.00
4,744.526	LOCORR MANAGED FUTURES STRATEGY A	41,609.49	45,000.00	0	0.00
16,604.646	LOCORR MANAGED FUTURES STRATEGY C	143,630.17	146,500.00	0	0.00
8,215.377	LORD ABBETT INVESTMENT TRUST - LORD US GOVERNMENT & GOV SPONSORED ENTERPR A	24,646.13	21,893.85	0	0.00
23,312.299	LORD ABBETT INCOME C	70,170.02	70,072.59	0	0.00
576.508	LORD ABBETT INVESTMENT TRUST-LORD ABBETT CORE FIXED INCOME FUND-A	6,456.89	6,530.31	0	0.00
9,177.29	MFS BOND FUND A	131,143.47	123,279.31	0	0.00
443.117	MFS RESEARCH BOND FUND A	4,923.03	4,356.36	0	0.00
3,494.002	MFS LIFETIME RETIREMENT INCOME A	40,635.24	38,383.33	0	0.00
1,586.409	MFS SER TR XII LIFETIME RETIREMENT INCOME B	18,465.80	16,875.65	0	0.00
8,159.105	MFS GOVERNMENT SECURITIES FUND A	85,507.42	82,998.93	0	0.00
1,648.604	MFS GOVERNMENT SECURITIES FUND B	17,260.88	16,700.55	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241
RELIANCE TRUST CO CUSTODIAN FBO
ORCHARD TRUST CUSTODIAN FFB:
HOLZER CLINIC INC
PROFIT SHARING PLAN

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
824.759	MFS HIGH YIELD OPPORTUNITIES FUND A	5,451.66	5,451.66	0	0.00
160.524	MFS HIGH YIELD OPPORTUNITIES FUND B	1,062.67	1,063.25	0	0.00
1,956.651	MAINSTAY HIGH YIELD CORPORATE BOND FUND B	11,896.44	11,611.08	0	0.00
2,577.197	MAINSTAY HIGH YIELD CORPORATE BOND FUND A	15,746.67	15,098.84	0	0.00
432,228.653	MANNING & NAPIER CORE BOND SERIES FUND	4,996,563.23	4,495,481.84	7	0.00
15,344.702	OPPENHEIMER INTERNATIONAL BOND FUND A	100,968.14	100,171.99	0	0.00
1,217.936	OPPENHEIMER INTERNATIONAL BOND FUND	7,989.66	8,032.19	0	0.00
6,059.166	PIMCO TOTAL RETURN FUND A	68,105.02	66,319.45	0	0.00
5,853.281	PIMCO REAL RETURN FUND A	71,819.75	67,950.84	0	0.00
322.376	PIMCO LONG-TERM US GOVERNMENT FUND	3,562.25	3,638.69	0	0.00
3,010.539	PIMCO EMERGING MARKETS BOND FUND UNITED STATES	37,631.74	32,340.93	0	0.00
5,398.602	PIMCO INVESTMENT GRADE CORP BD C	60,032.46	60,224.28	0	0.00
5,321	PIMCO TOTAL RETURN ETF	580,255.05	576,435.75	1	0.00
1,065	PIMCO 0-5 YEAR HI YLD CORP BOND IDX ETF	110,152.95	105,785.21	0	0.00
406.661	PRINCIPAL INVESTORS FUND INC - MORTGAGE SECURITIES FUND	4,615.60	4,333.42	0	0.00

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,161.453	PRUDENTIAL GOVERNMENT INCOME B	40,948.70	40,383.52	0	0.00
580.847	PRUDENTIAL TOTAL RETURN BOND B	8,526.83	8,515.71	0	0.00
138.236	PUTNAM HIGH YLD ADVANTAGE-A	851.53	841.86	0	0.00
1,412	SPDR BARCLAYS INT CORPORATE BOND ETF	49,984.80	49,974.00	0	0.00
313.052	SUNAMERICA GNMA FUND A	3,562.53	3,654.84	0	0.00
2,938.886	SUNAMERICA GNMA FUND C	33,591.47	34,709.06	0	0.00
5,464.417	TEMPLETON GLOBAL BOND FD-C	73,277.83	72,283.40	0	0.00
4,256	VANGUARD SHORT TERM CORPORATE BOND ETF	341,841.92	336,354.03	0	0.00
21,304.724	VICTORY FUND FOR INCOME C	236,269.38	240,488.72	0	0.00
2,184.476	VIRTUS BOND FUND A	25,514.68	21,525.54	0	0.00
		8,921,838.77	**8,387,765.10**	**13**	**0.00**
	SUNDRY ASSETS				
1	MULTI-EMPLOYER PROPERTY TRUST	2,908,891.18	5,790,000.00	4	0.00
1	PRUDENTIAL PRISA REAL ESTATE CONTRACT GA-30361	2,521,849.55	3,000,000.00	4	0.00
		5,430,740.73	**8,790,000.00**	**8**	**0.00**
	PARTNERSHIPS				
1,143	KINDER MORGAN ENERGY PARTNERS LP	91,199.97	85,303.63	0	0.00
		91,199.97	**85,303.63**	**0**	**0.00**

Statement Period 01/01/2012 through 12/31/2012
Account Number M85241

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

Asset Detail As Of 12/31/2012

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	TOTAL INVESTMENTS	50,263,593.07			
	CASH	332,604.20			
	DUE FROM BROKER	19,498,433.68			
	DUE TO BROKER	884,686.71			
	NET ASSETS	69,209,944.24			
	ACCRUED INCOME	74,817.08			
	TOTAL MARKET VALUE	69,284,761.32			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		36,251		2,358		163		38,772	
TICKER: T	32,519		3,732		2,521		34,878		3,895

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
A T & T INC NEW		-35,791		1,182		0	
TICKER: T	34,609		0		-1,182		1,182

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ALLIANCEBERSTEIN INCM		0		0		0		0	
TICKER: ACG	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ALLIANCEBERSTEIN INCM		-79,322		278		0	
TICKER: ACG	79,044		0		-278		278

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 488

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN ELEC PWR INC		0		0		0		0	
TICKER: AEP	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN ELEC PWR INC		644		10		653	
TICKER: AEP	0		653		644		9

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 489

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: AIG	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN INTERNATIONAL GROUP	0		49		235		
TICKER: AIG	186		235		186		49

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 490

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME			<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AMERICAN INTL GP	21WTS	1/19/11	55			0			0	55	
TICKER: AIG/WS			22		33		0		22		33

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		5,322		0		0		5,322	
TICKER: AAPL	4,050		1,272		0		4,050		1,272

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

	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		0		0	
TICKER: AAPL	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 492

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		5,448		0		0		5,448	
TICKER: OIL	6,280		-833		0		6,280		-833

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

	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
BARCLAYS BANK IPATH ETN		0		0		0	
TICKER: OIL	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 493

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: BRK/B	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*BERKSHIRE HATHAWAY B NEW		733,253		8,823		742,672	
TICKER: BRK/B	596		742,672		733,849		8,823

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
BLACKSTONE GROUP LP		31,180		0		0		31,180	
TICKER: BX	28,020		3,160		0		28,020		3,160

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 495

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		131,837		3,920		286		136,043	
TICKER: CEF	122,874		8,963		4,206		126,794		9,249

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

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

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 496

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: C	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*CITIGROUP INC NEW		4	5,513			18,686	
TICKER: C	13,169		18,686		13,173		5,513

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	50,475	850	147	51,471					
TICKER: CMCSK	33,106	17,368	997	33,956	17,515				

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

	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
COMCAST CP NEW CL A SPL	0	0	0		0		
TICKER: CMCSK	0	0	0		0		

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 498

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0	
TICKER: DE	0		0		0		0		0

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

	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
DEERE & CO		-11,882		279		0	
TICKER: DE	11,603		0		-279		279

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 499

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
FACEBOOK INC CLASS A		0		13,759		-449		13,310	
TICKER: FB	0		0		13,310		13,759		-449

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 500

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		32,248		946		161		33,356	
TICKER: GE	27,558		4,690		1,107		28,504		4,851

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*GENERAL ELECTRIC COMPANY		0		6,475		52,771	
TICKER: GE	46,296		52,771		46,296		6,475

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INTEL CORP		32,992		0		0		32,992	
TICKER: INTC	38,800		-5,808		0		38,800		-5,808

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 502

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: IO	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*ION GEOPHYSICAL CORP		0		2,781		21,171	
TICKER: IO	18,390		21,171		18,390		2,781

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 503

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: BKF	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	COMBINED SALE PROCEEDS	COMBINED REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED AGGREGATE COSTS	TOTAL HELD + OBTAINED AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED REALIZED GAIN/LOSS
*ISHARES MSCI BRIC IDX FD		0		2,109		18,199	
TICKER: BKF	16,089		18,199		16,089		2,110

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		11,886		0		0		11,886	
TICKER: PFF	10,686		1,200		0		10,686		1,200

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 505

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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	18,105			333			358	18,796	
TICKER: DVY	8,715	9,390		691			9,048		9,749

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ISHARES TR DOW JONES SELECT DIVIDEND	0		-8,266			0	
TICKER: DVY	8,266	0			8,266		-8,266

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 506

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		53,658		2,029		126		55,813	
TICKER: LQD	50,530		3,129		2,155		52,559		3,255

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

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

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 507

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ISHARES TR LEHMAN BD FD		22,258		0		0		22,258	
TICKER: CIU	21,436		822		0		21,436		822

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 508

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: IDV	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ISHARES TR LEHMAN BD FD		-22,072		1,954		0	
TICKER: IDV	20,118		0		-1,954		1,954

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 509

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		5,828		0		0		5,828	
TICKER: TIP	5,601		227		0		5,601		227

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

	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 LEHMAN TIPS BOND FUND		0		0		0	
TICKER: TIP	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 510

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*ISHARES TRUST INDEX FUND		0		0		0		0	
TICKER: FXI	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ISHARES TRUST INDEX FUND		14,209		-1,153		13,056	
TICKER: FXI	0		13,056		14,209		-1,153

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 511

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0	
TICKER: JOY	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*JOY GLOBAL INC		0	1,394		8,891		
TICKER: JOY	7,497		8,891		7,497		1,394

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 512

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		53,419		29,129		-2,419		80,129	
TICKER: MSFT	51,920		1,499		26,710		81,049		-920

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

	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
MICROSOFT CORP		0		0		0	
TICKER: MSFT	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 513

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NOKIA CORP SPON ADR F		0		0		0		0	
TICKER: NOK	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NOKIA CORP SPON ADR F		25,158		-6,517		18,641	
TICKER: NOK	0		18,641		25,158		-6,517

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 514

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*PNC FINANCIAL SERVICES GP INC		0		0		0		0	
TICKER: PNC	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PNC FINANCIAL SERVICES GP INC		0		3,608		37,922	
TICKER: PNC	34,314		37,922		34,314		3,608

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 515

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
POTASH CORP SASK INC FOREIGN		20,345		0		0		20,345	
TICKER: POT	20,640		-295		0		20,640		-295

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 516

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		0		0		0		0	
TICKER: TBF	0		0		0		0		0

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

	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 TR		-79,900		1,975		0	
TICKER: TBF	77,925		0		-1,975		1,975

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 517

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROSHARES TRUST ETF	0	0	0	0	0	0	0	0	0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*PROSHARES TRUST ETF	0	1,354	14,467				
	13,113	14,467	13,113	1,354			

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 518

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0	
TICKER: SCHD	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCH US DIV EQUITY ET		-10,868		396		0	
TICKER: SCHD	10,472		0		-396		396

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 519

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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
SILVER WHEATON CORP	0	0		10,177	14,432	4,255	10,177	14,432	4,255
TICKER: SLW	0	0		10,177	14,432	4,255	10,177	14,432	4,255

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

	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
SILVER WHEATON CORP	0	0	0	0	0	0	0
TICKER: SLW	0	0	0	0	0	0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 520

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*SPDR S&P DIVIDEND ETF		30,375		353		367		31,095	
TICKER: SDY	14,909		15,466		720		15,263		15,833

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SPDR S&P DIVIDEND ETF		0		-12,846		0	
TICKER: SDY	12,846		0		12,846		-12,846

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 521

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*TAIWAN SEMICONDUCTOR MFG CO ADR		18,790		0		0		18,790	
TICKER: TSM	14,240		4,550		0		14,240		4,550

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*TAIWAN SEMICONDUCTOR MFG CO ADR		13,005		4,007		17,012	
TICKER: TSM	0		17,012		13,005		4,007

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 522

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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
UNITED BANKSHARES INC W VA	0	0		13,091	12,779	-312	13,091	12,779	
TICKER: UBSI									-312

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

	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
UNITED BANKSHARES INC W VA	0	0	0	0	0	0	
TICKER: UBSI							0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 523

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		17,650		0		0		17,650	
TICKER: BIV	17,394		256		0		17,394		256

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

	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 BD INDEX FD		0		0		0	
TICKER: BIV	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 524

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		36,995		765		1		37,761	
TICKER: BSV	36,929		66		767		37,694		67

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

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

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 525

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		16,806		0		0		16,806	
TICKER: BND	16,708		98		0		16,708		98

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 526

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*VANGUARD TOTAL STOCK MKT		88,604		587		81		89,271	
TICKER: VTI	77,873		10,730		667		78,460		10,811

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL STOCK MKT		2,309		17,011		153,164	
TICKER: VTI	133,844		153,164		136,153		17,011

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 527

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VERIZON COMMUNICATIONS		0		11,513		-572		10,941	
TICKER: VZ	0		0		10,941		11,513		-572

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 528

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0	
TICKER: WCC	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*WESCO INTERNATIONAL INC		0	2,292		8,816		
TICKER: WCC	6,524		8,816		6,524		2,292

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	640,810	720,527	79,715	89,810	92,003	2,193	730,620	812,530	81,909

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

	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
TOTAL	544,901	566,107	1,143,716	32,708	1,111,008	1,143,716	32,708

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 530

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		130,150		0		0		130,150	
TICKER: ASFIX	129,798		352		0		129,798		352

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

	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		0		0		0	
TICKER: ASFIX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 531

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	5,905	6,169	178	12,252					
TICKER: ANZDX	5,393	511	6,347	11,563					690

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

	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
ALLIANZ AGIC CONVERTIBLE	0	0	0		0		
TICKER: ANZDX	0	0	0		0		

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 532

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: MFTAX	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*ALTEGRIS MGD FUTURES STRATEGY A	0		-236		10,730		
TICKER: MFTAX	10,966		10,730		10,966		-236

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 533

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	5,646			22		2		5,670	
TICKER: AMCPX	4,901		744	24			4,923		746

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

	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
AMCAP FUND	0		0		0		
TICKER: AMCPX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 534

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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 LARGECAP VAL INV	6,826			133		-2		6,957	
TICKER: AAGPX	5,862		964		131		5,995		962

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

	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 BEACON LARGECAP VAL INV	0		0		0		
TICKER: AAGPX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 535

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: TWEIX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	COMBINED SALE PROCEEDS	COMBINED REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED AGGREGATE COSTS	TOTAL HELD + OBTAINED AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED REALIZED GAIN/LOSS
AMERICAN CENTURY EQUITY INCOME FD IN	-176,307		9,194		0		
TICKER: TWEIX	167,113	0		-9,194			9,194

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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	19,439			811		-10		20,240	
TICKER: TWCGX	17,769		1,671		801		18,579		1,661

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 537

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		6,695		126		4		6,824	
TICKER: ABALX	5,976		719		129		6,101		723

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

	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 BALANCED CL A		0		0		0	
TICKER: ABALX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 538

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	5,817			246		3		6,066	
TICKER: CAIBX	5,425		391		249		5,672		394

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

	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	0		0		0		0
TICKER: CAIBX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 539

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AMERICAN FD EUROPACIFIC GR FD CL F1	18,950			1,870			335	21,156	
TICKER: AEGFX	16,172		2,778		2,206		18,042		3,114

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
AMERICAN FD EUROPACIFIC GR FD CL F1	-25,453		1,997		0		
TICKER: AEGFX	23,456	0		-1,997			1,997

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 540

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN FD HIGH INCOME TRUST CL F1		0		0		0		0	
TICKER: AHTFX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN FD HIGH INCOME TRUST CL F1		10,147		1,541		36,596	
TICKER: AHTFX	24,907		36,596		35,054		1,542

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 541

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
AMERICAN FD SHORT TERM		125,804		107		0		125,910	
TICKER: RAMAX	125,929		-125		106		126,036		-125

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 542

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		141,618		4,230		6		145,853	
TICKER: RCWAX	136,706		4,911		4,236		140,936		4,917

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 543

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		1		0		0		1	
TICKER: RWIAX	1		0		0		1		0

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 544

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AQR DIVERSIFIED ARBITRAGE I		117,335		45,110		-303		162,143	
TICKER: ADAIX	115,741		1,594		44,807		160,852		1,291

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 545

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		65		5		69	
TICKER: BJBHX	0		0		69		65		5

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ARTIO GLOBAL HIGH INCOME FUND CL A		200		105		8,604	
TICKER: BJBHX	8,299		8,604		8,499		105

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		36,398		183		0		36,581	
TICKER: BJBIX	31,845		4,553		183		32,028		4,554

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 547

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: JSCAX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ARTIO U.S. SMALLCAP FD CL A		0		167		3,660	
TICKER: JSCAX	3,493		3,660		3,493		167

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 548

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		20,515		0		0		20,515	
TICKER: ARTIX	16,544		3,971		0		16,544		3,971

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

	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
ARTISAN INTERNATIONAL FUND INV		0		0		0	
TICKER: ARTIX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ARTISAN MIDCAP VALUE FUND		23,374		1,160		-2		24,532	
TICKER: ARTQX	22,149		1,225		1,158		23,308		1,223

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 550

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
BARON GROWTH FUND		0		0		0		0	
TICKER: BGRFX	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
BARON GROWTH FUND		-8,119		437		0	
TICKER: BGRFX	7,682		0		-437		437

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 551

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		2,453		76		2		2,531	
TICKER: BSCFX	2,145		308		78		2,221		310

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

	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
BARON SMALL CAP FUND		0		0		0	
TICKER: BSCFX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		14,562		2,684		17,246	
TICKER: MDDVX	0		0		17,246		14,562		2,684

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
BLACKROCK EQUITY DIVIDEND CL A		-41,121		-272		0	
TICKER: MDDVX	41,393		0		272		-272

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		19,406		228		6		19,640	
TICKER: MDLOX	17,852		1,553		234		18,081		1,559

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

	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 GLOBAL ALLOCATION INV A		0		0		0	
TICKER: MDLOX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 554

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		31,709		31,543		178		63,430	
TICKER: BPRAX	30,751		958		31,721		62,294		1,136

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 555

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: PSGIX	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*BLACKROCK SM CAP GROWTH EQ INSTL		6,616		-883		61,021	
TICKER: PSGIX	55,288		61,021		61,904		-883

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 556

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		134,774		4,596		113		139,483	
TICKER: BSIIX	126,901		7,873		4,709		131,497		7,986

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
BMO SMALL CAP GROWTH FD CL Y		24,271		1,797		51		26,118	
TICKER: MRSCX	23,308		963		1,847		25,105		1,013

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

	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
BMO SMALL CAP GROWTH FD CL Y		0		0		0	
TICKER: MRSCX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 558

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		35,106		3,391		38,498	
TICKER: BUFGX	0		0		38,498		35,106		3,391

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
BUFFALO GROWTH FUND		-53,205		1,441		0	
TICKER: BUFGX	51,764		0		-1,441		1,441

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 559

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
BURNHAM FUND CL A		0		17,555		353		17,908	
TICKER: BURHX	0		0		17,908		17,555		353

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 560

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		5,074		514		-4		5,584	
TICKER: CCVIX	5,290		-216		510		5,804		-221

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		32,045		7,396		19		39,460	
TICKER: WBFFX	30,950		1,095		7,415		38,346		1,114

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 562

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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 INCOME FD CL A	0	0		2,291	2,451	160	2,451		
TICKER: CSETZ									

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 563

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: CSRSX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
COHEN & STEERS REALTY SHARES		-84,249		4,497		0	
TICKER: CSRSX	79,752		0		-4,497		4,497

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 564

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	0	0	0	5,454	6,476	1,022	5,454	6,476	1,022

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

	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
COLUMBIA ACORN FD CL Z	13,356	-13,692	0	336	-336	0	336

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 565

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: ACINX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
COLUMBIA ACORN INT'L FD CL Z		-19,927		2,076		0	
TICKER: ACINX	17,851		0		-2,076		2,076

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 566

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		23,392		4,719		-153		27,957	
TICKER: UMESX	23,242		150		4,565		27,961		-4

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

	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
COLUMBIA ENERGY AND NATURAL RESO Z		0		0		0	
TICKER: UMESX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	36,931	16,362	-1,013	52,281					
TICKER: UMBIX	37,334	-403	15,350	53,696	-1,416				

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

	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
COLUMBIA VALUE AND RESTRUCTURING Z	0	0	0	0			
TICKER: UMBIX	0	0	0	0			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 568

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
DELAFIELD FUND		0		12,346		1,023		13,368	
TICKER: DEFIX	0		0		13,368		12,346		1,023

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		30,060		648		2		30,710	
TICKER: DODFX	25,374		4,686		650		26,022		4,688

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

	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
DODGE & COX INTL STOCK FD		0		0		0	
TICKER: DODFX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 570

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: DODGX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX STOCK FUND		0		2,654		24,444	
TICKER: DODGX	21,790		24,444		21,790		2,654

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 571

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: DREGX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DRIEHAUS EMERGING MKTS GROWTH FD		0		17		3,648	
TICKER: DREGX	3,631		3,648		3,631		17

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		25,092	772		2		25,866		
TICKER: DBPIX	24,795	296		774			25,567		299

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

	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
DWS SHORT DURATION FD CL S		0	0		0		
TICKER: DBPIX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 573

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: EABLX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*EATON VANCE FLOATING RATE FUND ADV		113		139		8,437	
TICKER: EABLX	8,185		8,437		8,298		139

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	65,809	971	8		66,788				
TICKER: EIEMX	55,823	9,986	979		56,794				9,994

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

	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 PARAMETRIC STRUCT EMRG I	0	0	0		0		
TICKER: EIEMX	0	0	0		0		

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 575

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: FBRVX	0		0		0		0		0

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*FBR FOCUS FUND INV		0		168		4,259	
TICKER: FBRVX	4,091		4,259		4,091		168

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 576

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FEDERATED KAUFMANN FUND CL A		11,831		991		35		12,857	
TICKER: KAUAX	10,959		872		1,026		11,950		907

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 577

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		14,349		0		0		14,349	
TICKER: BEARX	17,275		-2,925		0		17,275		-2,925

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 578

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		5,471		252		3		5,726	
TICKER: TLR1Z	5,403		67		256		5,656		71

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

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

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 579

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: FIGTX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FEDERATED US GOVT SECS 2-5 INSTL		53		34		19,749	
TICKER: FIGTX	19,662		19,749		19,715		34

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 580

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		4,471		1,524		5,994	
TICKER: FCNTX	0		0		5,994		4,471		1,524

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY CONTRA FUND		-213,048		26,127		0	
TICKER: FCNTX	186,922		0		-26,126		26,126

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	27,507	40,170	1,460	69,136					
TICKER: FSICX	26,152	1,355	41,629	66,322	2,815				

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

	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
FIDELITY STRATEGIC INCOME FUND	0	0	0	0			
TICKER: FSICX	0	0	0	0			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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
FIRST EAGLE OVERSEAS FUND A		0		12,262		908		13,170	
TICKER: SGOVX	0		0		13,170		12,262		908

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

	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
FIRST EAGLE OVERSEAS FUND A		0		0		0	
TICKER: SGOVX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 583

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
FMI LARGE CAP FUND		12,449		298		5		12,752	
TICKER: FMIHX	11,102		1,347		303		11,401		1,352

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 584

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
GOLDMAN SACHS SHORTDUR GOVT FD CL A		0		4,532		-9		4,523	
TICKER: GSSDX	0		0		4,523		4,532		-9

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
GOLDMAN SACHS SHORTDUR GOVT FD CL A	0		0		0		0
TICKER: GSSDX		0		0		0	

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		5,996	49		0		6,045		
TICKER: AGTHX	5,015		981		49		5,064		981

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

	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
GROWTH FUND OF AMERICA CL A		0	0		0		
TICKER: AGTHX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		10,363		173		1		10,536	
TICKER: GAGEX	10,184		178		174		10,357		179

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

	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
GUINNESS ATKINSON GLOBAL ENERGY FD		0		0		0	
TICKER: GAGEX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 587

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
HANCOCK HORIZON BURKENROAD SM CAP A		0		8,807		790		9,597	
TICKER: HHBUX	0		0		9,597		8,807		790

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
HANCOCK HORIZON BURKENROAD SM CAP A	0	0			0		
TICKER: HHBUX			0	0		0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 588

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		20,696		1,403		-1		22,098	
TICKER: HABDX	20,215		481		1,403		21,618		480

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 589

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HARBOR CAPITAL APPR FD INVESTOR CL		0		19,715		1,158		20,874	
TICKER: HCAIX	0		0		20,874		19,715		1,158

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
HARBOR CAPITAL APPR FD INVESTOR CL		0		0			0
TICKER: HCAIX	0		0		0	0	

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 590

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		100,371		400		2		100,773	
TICKER: HACAX	87,105		13,266		401		87,505		13,268

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

	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 CAPITAL APPRECIATION FD INSTL		0		0		0	
TICKER: HACAX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 591

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		214,002		4,328		60		218,391	
TICKER: HAINX	180,689		33,313		4,388		185,018		33,373

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

	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 INTERNATIONAL FUND INSTL		0		0		0	
TICKER: HAINX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 592

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		28,315		559		65		28,939	
TICKER: HASCX	25,363		2,951		624		25,923		3,016

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*HARBOR SMALL CAP VALUE FUND INST CL		0		6,485		76,488	
TICKER: HASCX	70,003		76,488		70,003		6,485

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 593

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		115,444		1,636		0		117,080	
TICKER: HSGFX	133,984		-18,540		1,636		135,620		-18,540

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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
IVA INTL FD CL I		230,735	11,241		51		242,026		
TICKER: IVIQX	219,035	11,700		11,291			230,276		11,750

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

	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
IVA INTL FD CL I		0	0		0		
TICKER: IVIQX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 595

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		5,862		152		3		6,016	
TICKER: WASAX	5,042		820		155		5,194		822

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 596

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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
IVY HIGH INCM FUND CL Y	0	0		12,250	12,690	440	12,250	12,690	440
TICKER: WHIYX									

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

	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
IVY HIGH INCM FUND CL Y	0	0	0	0	0	0	0
TICKER: WHIYX							

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 597

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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
IVY MID CAP GROWTH FUND CL Y	0	0	0	1,508	1,515	6	1,515	1,508	6
TICKER: WMGYX									

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

	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
IVY MID CAP GROWTH FUND CL Y	0	0	0	0	0	0	0
TICKER: WMGYX							

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 598

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
JANUS GROWTH & INCOME FUND CLASS T	18	0	0	18					
TICKER: JAGIX	15	2	0	16	2				

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
JANUS GROWTH & INCOME FUND CLASS T	0	0	0	0			
TICKER: JAGIX	0	0	0	0			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 599

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: JAOSX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*JANUS OVERSEAS FD CL T		0		21,876		131,052	
TICKER: JAOSX	109,176		131,052		109,176		21,876

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 600

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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 TRITON FUND CL I	0	0		61,021	61,539	518	61,021	61,539	518
TICKER: JSMGX									

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

	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
JANUS TRITON FUND CL I	0	0	0	0	0	0	0
TICKER: JSMGX							

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 601

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		35,112		4,300		49		39,461	
TICKER: JAVTX	33,703		1,409		4,349		38,003		1,458

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 602

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	99,519			1,123		16	100,658		
TICKER: JENSX	88,651	10,868		1,139			89,774		10,884

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

	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
JENSEN QUALITY GROWTH FD CL J	0	0	0		0		
TICKER: JENSX	0	0	0		0		

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 603

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		29,908		5,071		58		35,037	
TICKER: SUSIX	30,455		-547		5,129		35,526		-489

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 604

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
LAZARD EMERGING MARKET PORT OPEN SHS	0			0			0		0
TICKER: LZOEX	0			0			0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
LAZARD EMERGING MARKET PORT OPEN SHS		-41,251		5,686		0	
TICKER: LZOEX	35,565		0		-5,686		5,686

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 605

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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 US REALTY EQTY PORT OPEN CL	0	0		5,861	6,395	534	5,861	6,395	534
TICKER: LREOX									

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

	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 US REALTY EQTY PORT OPEN CL	0	0	0	0	0	0	0
TICKER: LREOX							

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 606

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
LONGLEAF PARTNERS SMALL CAP FD	93,803			6,662			300	100,765	
TICKER: LLSCX	81,947		11,855		6,963		88,610		12,156

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 607

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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 CL I		149,826		8,861		229		158,916	
TICKER: LSB1Z	138,034		11,792		9,090		146,895		12,021

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
LOOMIS SAYLES BOND CL I		0		0		0	
TICKER: LSB1Z	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 608

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
LOOMIS SAYLES BOND FUND CL R		0		12,882		554		13,436	
TICKER: LSBRX	0		0		13,436		12,882		554

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
LOOMIS SAYLES BOND FUND CL R		-130,497		6,026		0	
TICKER: LSBRX	124,471		0		-6,026		6,026

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 609

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		8,633		140		1		8,775	
TICKER: EXWAX	7,386		1,248		141		7,526		1,249

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 610

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: MCHFX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MATTHEWS CHINA INVESTOR		-12,953		1,046		0	
TICKER: MCHFX	11,907		0		-1,046		1,046

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 611

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
METROPOLITAN WEST HIGH YIELD BD CL I	69,744		5,385		116		75,245		
TICKER: MWHIX	65,728	4,016		5,501			71,113		4,132

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
METROPOLITAN WEST HIGH YIELD BD CL I	0	0			0		
TICKER: MWHIX	0	0			0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 612

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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	45,061	20,804	426	66,290					
TICKER: MWTRX	42,870	2,191	21,229	63,673					2,617

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
METROPOLITAN WEST TOTAL RETURN BD M	0	0	0		0		
TICKER: MWTRX	0	0	0		0		

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 613

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		18,129		449		9		18,587	
TICKER: MEA1Z	16,005		2,124		458		16,454		2,133

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MFS VALUE FUND CL A		0		0		0	
TICKER: MEA1Z	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 614

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		26,816		2,092		-5		28,902	
TICKER: NOSGX	24,495		2,320		2,087		26,587		2,315

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

	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
NORTHERN SMALL CAP VALUE FUND		0		0		0	
TICKER: NOSGX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 615

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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 FUND I		0		21,779		1,838		23,617	
TICKER: OAKMX	0		0		23,617		21,779		1,838

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

	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 FUND I		0		0		0	
TICKER: OAKMX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 616

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		119,052		4,879		74		124,005	
TICKER: PRBLX	107,432		11,620		4,953		112,311		11,694

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

	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
PARNASSUS EQUITY INCOME FD INV		0		0		0	
TICKER: PRBLX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 617

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: PRFIX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PARNASSUS FIXED-INCOME FUND		-124,034		-1,291		0	
TICKER: PRFIX	125,326		0		1,292		-1,292

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 618

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	0	12,104	879	12,982					
TICKER: JMCVX	0	0	12,982		12,104	879			

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

	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	-18,227	107	0				
TICKER: JMCVX	18,120	0	-107	107			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 619

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
PERMANENT PORTFOLIO		190,068		2,462		14		192,544	
TICKER: PRPFX	180,104		9,965		2,476		182,566		9,978

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> 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: 12/31/11 TO 12/31/12
PAGE : 620

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
PIMCO ALL ASSET FUND CL D		40,712		28,546		1,004		70,261	
TICKER: PASDX	37,178		3,533		29,550		65,724		4,537

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO ALL ASSET FUND CL D		-51,896		2,864		0	
TICKER: PASDX	49,032		0		-2,864		2,864

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 621

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PIMCO COMMODITY REAL RETURN STRAT D	73,693			2,295		-8		75,980	
TICKER: PCRDX	72,454		1,239		2,287		74,748		1,231

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO COMMODITY REAL RETURN STRAT D	0	0			0		
TICKER: PCRDX	0	0			0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 622

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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			0			0	
TICKER: PLBDX	0		0			0	0		0

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

	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 EMRG LOCAL BD D		-65,487		4,490		0	
TICKER: PLBDX	60,998		0		-4,489		4,489

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 623

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	80,021	56,035	715	136,771					
TICKER: PELBX	73,244	6,778	56,750	129,279	7,493				

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

	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 EMRG LOCAL BD FD INSTL	0	0	0	0			
TICKER: PELBX	0	0	0	0			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 624

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	16,091			5,813		-72		21,831	
TICKER: PGNDX	16,284		-194		5,741		22,097		-266

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

	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	0		0		0		
TICKER: PGNDX		0		0		0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 625

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: PHYDX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	COMBINED SALE PROCEEDS	COMBINED REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED AGGREGATE COSTS	TOTAL HELD + OBTAINED AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED REALIZED GAIN/LOSS
PIMCO HIGH YIELD FUND CLASS D		-37,046		1,198		0	
TICKER: PHYDX	35,848		0		-1,198		1,198

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 626

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PIMCO INCOME D		0		52,900		968		53,868	
TICKER: PONDX	0		0		53,868		52,900		968

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO INCOME D		0		0		0	
TICKER: PONDX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 627

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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 INTL STOCKPLUS TR STRAT HDGD D	0	0		12,310	13,581	1,272	12,310	13,581	1,272
TICKER: PIPDX									

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

	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 INTL STOCKPLUS TR STRAT HDGD D	0	0	0	0	0	0	0
TICKER: PIPDX							

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 628

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
PIMCO LOW DURATION FD CL D		0		3,101		29		3,129	
TICKER: PLDDX	0		0		3,129		3,101		29

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO LOW DURATION FD CL D		0		0		0	
TICKER: PLDDX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 629

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
PIMCO REAL RETURN FD CL D		4,165		27,571		-82		31,654	
TICKER: PRRDX	4,002		163		27,489		31,573		81

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO REAL RETURN FD CL D		0		0		0	
TICKER: PRRDX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 630

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
PIMCO TOTAL RETURN FD CL D		36,993		32,287		-18		69,262	
TICKER: PTTDX	35,775		1,218		32,269		68,062		1,200

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO TOTAL RETURN FD CL D		-219,706		5,306		0	
TICKER: PTTDX	214,400		0		-5,306		5,306

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 631

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		12,578		378		2		12,958	
TICKER: PUBDX	11,931		646		380		12,309		648

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO UNCONSTRAINED BOND D		0		0		0	
TICKER: PUBDX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 632

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		0		0		0		0	
TICKER: DBC	0		0		0		0		0

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

	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
POWERSHS DB COMMDTY		-34,788		2,580		0	
TICKER: DBC	32,208		0		-2,580		2,580

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 633

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	4,596			54			0	4,650	
TICKER: PNVAX	3,805		790		54		3,860		790

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

	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	0		0		0		0
TICKER: PNVAX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 634

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
PUTNAM MULTI-CAP VALUE A		13,753		215		3		13,970	
TICKER: PMVAX	12,035		1,718		217		12,250		1,720

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PUTNAM MULTI-CAP VALUE A		0		0		0	
TICKER: PMVAX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 635

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ROYCE TOTAL RETURN FD INV		0		0		0		0	
TICKER: RYR1Z	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
	<-----COMBINED---->				<----TOTAL HELD + OBTAINED----->		
ROYCE TOTAL RETURN FD INV		-21,084		1,163		0	
TICKER: RYR1Z	19,922		0		-1,162		1,162

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 636

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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 INTL INDEX FD		0		34,451		5,532		39,983	
TICKER: SWISX	0		0		39,983		34,451		5,532

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

	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 INTL INDEX FD		0		0		0	
TICKER: SWISX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 637

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	0		478,397	478,397		478,397		
TICKER: MMP	0	0		478,397	478,397		478,397		0

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

	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		1,357,972		0		1,594,158	
TICKER: MMP	236,186		1,594,158		1,594,158		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 638

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB TOTAL STK MKT INDEX		0		177,571		13,878		191,449	
TICKER: SWTSX	0		0		191,449		177,571		13,878

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB TOTAL STK MKT INDEX		0		0		0	
TICKER: SWTSX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 639

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		2,961		0		2,961	
TICKER: STF	0		0		2,961		2,961		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB U S TREASURY MONEY FUND		17,605		0		17,721	
TICKER: STF	116		17,721		17,721		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 640

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		98,749		10		0		98,760	
TICKER: SWVXX	98,749		0		10		98,760		0

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

	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		0		0		750	
TICKER: SWVXX	750		750		750		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 641

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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
SCOUT MID CAP FD		0		8,800		447		9,247	
TICKER: UMBMX	0		0		9,247		8,800		447

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

	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
SCOUT MID CAP FD		0		0		0	
TICKER: UMBMX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 642

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	5,322			197		10		5,529	
TICKER: SSAIX	4,752		570		207		4,949		580

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

	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
SSGA INTL STOCK SELECTION FUND INSTL	0		0		0		0
TICKER: SSAIX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 643

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		93,864		278		5		94,146	
TICKER: TRBCX	79,506		14,358		282		79,783		14,363

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

	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		0		0		0	
TICKER: TRBCX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 644

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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	21,042		1,315		11		22,368		
TICKER: PRWCX	19,501	1,542		1,326			20,815		1,553

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE CAPITAL APPRECIATION FD	0	0			0		
TICKER: PRWCX	0	0			0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 645

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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	85,519	1,959	26	87,504					
TICKER: RPIBX	82,471	3,048	1,985	84,430					3,074

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE INTERNATIONAL BOND FUND	0	0	0		0		
TICKER: RPIBX	0	0	0		0		

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 646

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		75,351		1,471		15		76,838	
TICKER: PRIDX	60,984		14,367		1,486		62,455		14,383

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

	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		0		0		0	
TICKER: PRIDX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	6,134	0		0	0		6,134		
TICKER: TGSNX	5,965	170		0	5,965		170		

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

	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
TCW SMALL CAP GROWTH FD CL N	0	0	0		0		
TICKER: TGSNX	0	0	0		0		

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 648

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	6,581	1,773	-16	8,339					
TICKER: TPICZ	6,104	477	1,757	7,877	461				

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

	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
TEMPLETON GLOBAL BOND FUND CL A	-151,207	9,007	0				
TICKER: TPICZ	142,200	0	-9,007	9,007			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 649

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		168,412		1,453		1		169,866	
TICKER: TAVTZ	139,814		28,598		1,454		141,267		28,599

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

	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
THIRD AVENUE INTL VALUE FD INSTL		0		0		0	
TICKER: TAVTZ	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 650

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		7,379		188		4		7,571	
TICKER: TGLDX	8,294		-916		192		8,482		-911

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

	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
TOCQUEVILLE GOLD FUND		0		0		0	
TICKER: TGLDX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 651

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: VGENX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD ENERGY FUND INV		-37,908		330		0	
TICKER: VGENX	37,578		0		-330		330

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 652

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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	0	0	0	0	0	0	0	0	0
TICKER: VFITX									

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

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD F-I SECS I-T U S TREASURY I	1,209	844	66,418				
TICKER: VFITX	64,366	66,418	65,575	843			

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 653

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		148,947		55,602		-1,365		203,184	
TICKER: VIPSX	144,642		4,305		54,236		200,244		2,940

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

	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 INFLATION PROTECTED SEC FD		0		0		0	
TICKER: VIPSX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		21,759		275		0		22,034	
TICKER: VIMSX	19,028		2,731		275		19,303		2,731

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 655

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		84,537		1,816		224		86,577	
TICKER: VPMCX	75,259		9,279		2,040		77,074		9,503

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD PRIMECAP INV FUND		0		5,472		48,776	
TICKER: VPMCX	43,304		48,776		43,304		5,472

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 656

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD REIT INDEX FUND INV		134,261		4,651		103		139,015	
TICKER: VGSIX	118,285		15,976		4,754		122,935		16,079

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 657

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		0		0		0		0	
TICKER: VSGBX	0		0		0		0		0

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SHORT-TERM FEDERAL INV		569		343		62,395	
TICKER: VSGBX	61,483		62,395		62,052		343

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 658

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
VANGUARD SMALL-CAP INDEX FUND		45,946		785		1		46,732	
TICKER: NAESX	39,589		6,357		787		40,374		6,358

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 659

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD SMALL-CAP VALUE INDEX FD I	30,103			748			0	30,851	
TICKER: VISVX	26,020		4,083		748		26,768		4,083

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

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

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 660

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	73,419	287,256	-1,602	359,073					
TICKER: VBMFX	72,823	596	285,654	360,079	-1,006				

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

	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	0			
TICKER: VBMFX	0	0	0	0			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 661

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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 STK INDEX FD INV	182,052			5,350		110		187,512	
TICKER: VGTSX	158,718		23,334		5,460		164,068		23,443

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

	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 INTL STK INDEX FD INV	0		0		0		
TICKER: VGTSX		0		0		0	0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 662

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	85,322	1,984	76	87,382					
TICKER: VWNFX	74,868	10,455	2,060	76,852	10,530				

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

	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 WINDSOR II PORTFOLIO INV	0	0	0	0			
TICKER: VWNFX	0	0	0	0			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		27,687		573		7		28,268	
TICKER: VFINX	24,406		3,282		581		24,979		3,289

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

	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 500 INDEX FD INVESTOR SHS		0		0		0	
TICKER: VFINX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 664

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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 CORE GROWTH FD	0	5,800	859	6,659					
TICKER: WGROX	0	0	6,659	5,800	859				

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

	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
WASATCH CORE GROWTH FD	0	0	0	0			
TICKER: WGROX	0	0	0	0			

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 665

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		3,583		38,882		3,227		45,692	
TICKER: FMLSX	3,305		278		42,110		42,187		3,505

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

	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
WASATCH LONG SHORT FD		-86,990		2,068		0	
TICKER: FMLSX	84,922		0		-2,068		2,068

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 666

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	60,680			4,477		41		65,198	
TICKER: WPOPX	57,743	2,938		4,518			62,220		2,979

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

	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
WEITZ PARTNERS III	0		0		0		
TICKER: WPOPX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 667

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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		11,470		10,485		184		22,139	
TICKER: WEF1Z	11,272		198		10,668		21,757		381

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*WEITZ SHORT INTERMEDIATE INCOME FD		0		83		7,600	
TICKER: WEF1Z	7,516		7,600		7,516		84

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 668

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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	6,335			89			0	6,424	
TICKER: CBEQX	5,815		520		89		5,905		520

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

	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
WELLS FARGO C&B LARGE CAP VALUE FD	0		0		0		0
TICKER: CBEQX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 669

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

	<---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		23,055		26,490		-342		49,203	
TICKER: STVSX	23,262		-207		26,148		49,752		-549

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

	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
WF ADVANTAGE GOVT SECURITIES INV		0		0		0	
TICKER: STVSX	0		0		0		0

charles SCHWAB
BANK

HOLZER CLINIC 401K PSP
ACCOUNT NUMBER: 600399-PCRA
REPORTING PERIOD: 12/31/11 TO 12/31/12
PAGE : 670

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB BANK600399-PCRA

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

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 **	5,295,207	1,985,642	47,613	7,328,455					
	4,887,017	408,182	2,033,248	6,872,659	455,794				

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

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **	275,036	157,930	3,312,862				
	2,879,899	3,312,862	3,154,935	157,927			