

REVIEWED BY:

Aaron Bates at 2:25 pm, Mar 06, 2012

ADV 2 Revisions 2-24-2012

Submitted to
FINRA 3-6-2012

- Date on front page changed to 2/24/2012. Also changed date throughout document where needed.
- Material Changes:
 - Tracy L. Eichelberger is an Investment Advisor Representative of Whitcomb & Hess, Inc.
 - Whitcomb & Hess is a registered investment advisor (RIA) in the state of Ohio and also registered in any other states as necessary.
- Table of Contents:
 - Added Item 19
 - Added Supplement for Tracy Eichelberger
- Addition of Item **19 Requirements for State-Registered Advisors.**
- Supplement added for Tracy L. Eichelberger.

Part 2A of Form ADV: *Firm Brochure*

Whitcomb & Hess, Inc.

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February 24, 2012

This brochure provides information about the qualifications and business practices of Whitcomb & Hess. If you have any questions about the contents of this brochure, please contact us at 419-289-7007 or rkline@whitcomb.com.

The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission (SEC) or by any state securities authority.

Additional information about Whitcomb & Hess is also available on the SEC's website at www.adviserinfo.sec.gov. You can search this site by a unique identifying number, known as a CRD number. Our firm's CRD number is 121064.

Item 2 Material Changes

The SEC adopted "Amendments to Form ADV" in July 2010. This Firm Brochure, dated **February 24, 2012**, is our disclosure document prepared according to the SEC's new requirements and rules. The new rule requires us to provide this information in a "plain English" narrative format. We have always provided our Part 2 of Form ADV (previously known as our Disclosure Statement) in this format; however, this document contains new information that we were not previously required to include. This document replaces our Disclosure Statement.

This item will be used to provide our clients with a summary of new and/or updated information. We will inform you of the revision(s) based on the nature of the updated information.

Consistent with the new rules, we will ensure that you receive a summary of any material changes to this and subsequent brochures within 120 days of the close of our business' fiscal year. Furthermore, we will provide you with other interim disclosures about material changes as necessary.

Whitcomb & Hess, Inc. is changing from registration with the SEC to registration with the state of Ohio and any additional states, as needed.

Tracy L. Eichelberger is an Investment Advisor Representative of Whitcomb & Hess, Inc.

Item 3	Table of Contents	Page
Item 1	Cover Page	1
Item 2	Material Changes	2
Item 3	Table of Contents	3
Item 4	Advisory Business	4
Item 5	Fees and Compensation	6
Item 6	Performance-Based Fees and Side-By-Side Management	8
Item 7	Types of Clients	8
Item 8	Methods of Analysis, Investment Strategies, Risk of Loss, and Trade Error Policy	8
Item 9	Disciplinary Information	10
Item 10	Other Financial Industry Activities and Affiliations	10
Item 11	Code of Ethics, Participation or Interest in Client Transactions, and Personal Trading	10
Item 12	Brokerage Practices	12
Item 13	Review of Accounts	13
Item 14	Client Referrals and Other Compensation	14
Item 15	Custody	14
Item 16	Investment Discretion	14
Item 17	Voting Client Securities	15
Item 18	Financial Information	15
Item 19	Requirements for State-Registered Advisors	15
S 1	Supplement — Aaron L. Bates	17
S 2	Supplement — Ryan T. Gilmer	20
S 3	Supplement — Tracy L. Eichelberger	23

Item 4 Advisory Business

Whitcomb & Hess, Inc. ("Whitcomb & Hess") was founded in 1983 by the late Edward L. Whitcomb and James H. Hess. Mr. Hess still serves as the President and Chief Executive Officer and is the principal owner of the firm. Whitcomb & Hess is located in Ashland, Ohio.

Whitcomb & Hess is a Certified Public Accounting (CPA) and investment advisory firm, whose primary business is providing tax, accounting, and management services to individuals and corporations. In addition to this practice, Whitcomb & Hess provides investment advisory and portfolio management services, and consulting services.

Whitcomb & Hess is a registered investment advisor (RIA) in the state of Ohio and is registered in any other states as necessary. Whitcomb & Hess is also an Ohio licensed insurance agency.

Whitcomb & Hess offers the following advisory services to our clients:

INVESTMENT ADVISORY SERVICES INDIVIDUAL PORTFOLIO MANAGEMENT

Our firm provides continuous advice to a client regarding the investment of client funds based on the individual needs of the client. Through personal discussions in which goals and objectives based on a client's particular circumstances are established, we determine the client's individual objectives, time horizons, risk tolerance, and liquidity needs. As appropriate, we also review and discuss a client's prior investment history, as well as family composition and background. We manage these advisory accounts on a discretionary or non-discretionary basis. Account supervision is guided by the client's stated objectives (i.e., maximum capital appreciation, growth, income, or growth and income), as well as tax considerations. Clients may impose reasonable restrictions on investing in certain securities, types of securities, or industry sectors.

Although our investment advice is offered concerning predominantly **no-load and institutional mutual funds**, we may also recommend:

- Certificates of deposit
- Municipal securities
- Securities traded over-the-counter
- Variable annuities
- Exchange-listed securities
- Foreign issuers
- Corporate debt securities (other than commercial paper)
- Commercial paper
- United States governmental securities

Because some types of investments involve certain additional degrees of risk they will only be recommended when consistent with the client's stated investment objectives, tolerance for risk, liquidity and suitability.

AMOUNT OF MANAGED ASSETS

As of **February 24, 2012**, we were actively managing **\$64,800,063** of clients' assets on a discretionary basis, plus **\$15,894,815** of clients' assets on a non-discretionary basis.

PENSION CONSULTING SERVICES

Our Pension Consulting Services are comprised of three distinct services. Clients may choose to use any or all of these services.

Selection of Investment Vehicles:

We assist plan sponsors in constructing appropriate asset allocation models. We will then review various mutual funds (both index and managed) to determine which investments are appropriate. The number of investments to be recommended will be determined by the client.

Monitoring of Investment Performance:

We monitor client investments continually. Although our firm is not involved in any way in the purchase or sale of these investments, we supervise the client's portfolio and will make recommendations to the client as market factors and the client's needs dictate.

Employee Communications:

For pension, profit sharing, and 401(k) plan clients with individual plan participants exercising control over assets in their own account ("self-directed plans"), we may also provide annual educational support and investment workshops designed for the plan participants. The nature of the topics to be covered will be determined by us and the client under the guidelines established in the Employee Retirement Income and Securities Act ("ERISA") Section 404(c). The educational support and investment workshops will NOT provide plan participants with individualized, tailored investment advice or individualized, tailored asset allocation recommendations.

AMOUNT OF ASSETS IN 401(K) PLANS FOR WHICH WE PROVIDE CONSULTING SERVICES

As of February 24, 2012, we were providing pension consulting services to seven (7) 401(k) plans with assets totaling **\$6,684,657**.

FINANCIAL PLANNING

We provide financial planning services. Financial planning is a comprehensive evaluation of a client's current and future financial state by using currently known variables to predict future cash flows, asset values and withdrawal plans. Through the financial planning process, all questions, information and analysis are considered as they impact and are impacted by the entire financial and life situation of the client. Clients purchasing this service receive a written report which provides the client with a detailed financial plan designed to assist the client achieve his or her financial goals and objectives.

In general, the financial plan can address any or all of the following areas:

- **PERSONAL:** We review family records, budgeting, personal liability, estate information, and financial goals.
- **TAX AND CASH FLOW:** We analyze the client's income tax and spending and planning for past, current and future years; then illustrate the impact of various investments on the client's current income tax and future tax liability.
- **INVESTMENTS:** We analyze investment alternatives and their effect on the client's portfolio.
- **INSURANCE:** We review existing policies to ensure proper coverage for life, health, disability, long-term care, liability, home, and automobile.
- **RETIREMENT:** We analyze current strategies and investment plans to help the client achieve his or her retirement goals.
- **DEATH AND DISABILITY:** We review the client's cash needs at death, income needs of surviving dependents, estate planning, and disability income.
- **ESTATE:** We assist the client in assessing and developing long-term strategies, including as appropriate, living trusts, wills, powers of attorney, and asset protection plans. In addition we will assess nursing home costs, Medicaid, elder law, and estate taxes.

We gather required information through in-depth personal interviews. Information gathered includes the client's current financial status, tax status, future goals, returns objectives and attitudes towards risk. We carefully review documents supplied by the client and prepare a written report. Should the client choose to implement the recommendations contained in the plan, we suggest the client work closely with his/her attorney, accountant, insurance agent, and/or stockbroker. Implementation of financial plan recommendations is entirely at the client's discretion.

We also provide general non-securities advice on topics that may include tax and budgetary planning, estate planning, and business planning.

Typically the financial plan is presented to the client within six months of the contract date, provided that all information needed to prepare the financial plan has been promptly provided. Financial Planning recommendations are not limited to any specific product or service offered by a broker-dealer or insurance company. All recommendations are of a generic nature.

Item 5 Fees and Compensation

As detailed in the Investment Advisory Agreement, portfolio management and investment advisory services are provided for a percentage of assets under management.

Whitcomb & Hess does not receive any performance-based compensation. Fees are not based on capital appreciation. Fees are not negotiable.

Fees are calculated and billed each quarter in advance, based on the fair market value of assets at the end of the prior quarter. Fees will be automatically withdrawn from your account on or about the first business day of each quarter, unless other payment arrangements are made in advance. Payment of management fees will be made by the qualified custodian holding the funds and securities, provided that you supply written authorization permitting the fees to be paid directly from the account. Whitcomb & Hess will not have access to funds for payment of fees without your written consent.

Further, the qualified custodian agrees to deliver a monthly account statement directly to you, showing all disbursements from the account. You are encouraged to review all account statements for accuracy. Whitcomb & Hess will receive a duplicate copy of the statement that was delivered to you.

Percentages used for fee calculations are as follows:

Individuals and Organizations Portfolio Management Fees		Pension Consulting Fees
Assets Under Management	Annual Fee	Annual Fee for All Asset Levels
On the first \$1 million	1.00% *	0.75% *
On the next \$4 million	0.75%	
On the next \$5 million	0.65%	
On assets over \$10 million	0.50%	

*With a minimum fee of \$25 per quarter

Simple IRA accounts: In an effort to deter the misuse or abuse of Simple IRA plans, there is an additional transaction fee of \$50 for each early withdrawal from an individual Simple IRA account. This fee will be automatically withdrawn from the account at the time of the request. Simple IRA clients may avoid this \$50 fee by contacting the custodian of the assets directly for the withdrawals. There is no fee for withdrawals after the client reaches the age of 59 ½.

FINANCIAL PLANNING FEES

Whitcomb & Hess' Financial Planning fee will be determined based on the nature of the services being provided and the complexity of each client's circumstances. All fees are agreed upon prior to entering into a contract with any client. Our Financial Planning fees are calculated and charged on a fixed fee basis, typically ranging from \$250 to \$2,500, depending on the specific arrangement reached with the client. We may request a 50% retainer upon completion of our initial fact-finding session with the client; however, advance payment will never exceed \$500 for work that will not be completed within six months. The balance is due upon completion of the plan.

GENERAL INFORMATION

Termination of the Advisory Relationship: A client agreement may be canceled at any time, by either party, for any reason upon receipt of 30 days written notice. As disclosed above, certain fees are paid in advance of services provided. Upon termination of any account, any prepaid, unearned fees will be promptly refunded. In calculating a client's reimbursement of fees, we will pro rate the reimbursement according to the number of days remaining in the billing period.

Mutual Fund Fees: All fees paid to Whitcomb & Hess for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds and/or EFTs to their shareholders. These fees and expenses are described in each fund's prospectus. These fees will generally include a management fee, other fund expenses, and a possible distribution fee. If the fund also imposes sales charges, a client may pay an initial or deferred sales charge. A client could invest in a mutual fund directly, without our services. In

that case, the client would not receive the services provided by our firm which are designed, among other things, to assist the client in determining which mutual fund or funds are most appropriate to each client's financial condition and objectives. Accordingly, the client should review both the fees charged by the funds and our fees to fully understand the total amount of fees to be paid by the client and to thereby evaluate the advisory services being provided.

Wrap Fee Programs and Separately Managed Account Fees: Whitcomb & Hess does not participate in Wrap Fee Programs or Separately Managed Accounts.

Additional Fees and Expenses: In addition to our advisory fees, clients are also responsible for the fees and expenses charged by custodians and imposed by broker dealers, including, but not limited to, any transaction charges imposed by a broker dealer with which an independent investment manager effects transactions for the client's account(s). Please refer to the "Brokerage Practices" section (Item 12) of this Form ADV for additional information.

ERISA Accounts: Whitcomb & Hess is deemed to be a fiduciary to advisory clients that are employee benefit plans or individual retirement accounts (IRAs) pursuant to ERISA. As such, our firm is subject to specific duties and obligations under ERISA and the Internal Revenue Code that include among other things, restrictions concerning certain forms of compensation. To avoid engaging in prohibited transactions, Whitcomb & Hess may only charge fees for investment advice about products for which our firm and/or our related persons do not receive any commissions or 12b-1 fees.

Advisory Fees in General: Clients should note that similar advisory services may (or may not) be available from other registered (or unregistered) investment advisers for similar or lower fees.

Limited Prepayment of Fees: Under no circumstances do we require or solicit payment of fees in excess of \$500 more than six months in advance of services rendered.

Item 6 Performance-Based Fees and Side-By-Side Management

Whitcomb & Hess does not charge performance-based fees.

Item 7 Types of Clients

Whitcomb & Hess is a CPA and investment advisory firm, whose principal business is providing tax, accounting, and management services to individuals and corporations. In addition to this practice, Whitcomb & Hess provides investment advisory and portfolio management services to individuals, corporations, trusts, estates, charitable organizations, and consulting services to participant directed qualified retirement plans. Whitcomb & Hess is also an insurance agency and offers financial planning services.

Whitcomb & Hess does not provide services to banks or thrift institutions, or investment companies.

Item 8 Methods of Analysis, Investment Strategies, Risk of Loss, and Trade Error Policy

METHODS OF ANALYSIS

We use the following methods of analysis in formulating our investment advice and/or managing client assets:

Fundamental Analysis. We attempt to measure the intrinsic value of a security by looking at economic and financial factors (including the overall economy, industry conditions, and the financial condition and management of the company itself) to determine if the company is underpriced (indicating it may be a good time to buy) or overpriced (indicating it may be time to sell). Fundamental analysis does not attempt to anticipate market movements. This presents a potential risk, as the price of a security can move up or down along with the overall market regardless of the economic and financial factors considered in evaluating the stock.

Technical Analysis. We analyze past market movements and apply that analysis to the present in an attempt to recognize recurring patterns of investor behavior and potentially predict future price movement. Technical analysis does not consider the underlying financial condition of a company. This presents a risk in that a poorly-managed or financially unsound company may underperform regardless of market movement.

Risks for all forms of analysis. Our securities analysis methods rely on the assumption that the companies whose securities we purchase and sell, the rating agencies that review these securities, and other publicly available sources of information about these securities, are providing accurate and unbiased data. While we are alert to indications that data may be incorrect, there is always a risk that our analysis may be compromised by inaccurate or misleading information.

INVESTMENT STRATEGIES

We use the following strategy(ies) in managing client accounts, provided that such strategy(ies) are appropriate to the needs of the client and consistent with the client's investment objectives, risk tolerance, and time horizons, among other considerations:

Long-term purchases. We purchase securities with the idea of holding them in the client's account for a year or longer. Typically we employ this strategy when we believe the securities to be currently undervalued, and/or we want exposure to a particular asset class over time, regardless of the current projection for this class.

A risk in a long-term purchase strategy is that by holding the security for this length of time, we may not take advantages of short-term gains that could be profitable to a client. Moreover, if our predictions are incorrect, a security may decline sharply in value before we make the decision to sell.

Short-term purchases. When utilizing this strategy, we purchase securities with the idea of selling them within a relatively short time (typically a year or less). We do this in an attempt to take advantage of conditions that we believe will soon result in a price swing in the securities we purchase. A short-term purchase strategy poses risks should the anticipated price swing not materialize. We are then left with the option of having a long-term investment in a security that was designed to be a short-term purchase or potentially taking a loss. In addition, this strategy involves more frequent trading than does a longer-term strategy and will result in increased brokerage and other transaction-related costs, as well as less favorable tax treatment of short-term capital gains.

Margin transactions. Upon your request, we can purchase stocks for your portfolio with money borrowed from your brokerage account. This allows you to purchase more stock than you would be able to with your available cash and allows us to purchase stock without selling other holdings.

RISK OF LOSS

Securities investments are not guaranteed and you may lose money on your investments. We ask that you work with us to help us understand your tolerance for risk.

TRADE ERROR POLICY

As a fiduciary, Whitcomb & Hess has the responsibility to effect orders correctly, promptly, and in the best interests of our clients. In the event any error occurs in the handling of any client transactions due to Whitcomb & Hess's actions, or inaction, or actions of others, our policy is to seek to identify and correct any errors as promptly as possible without disadvantaging the client or benefiting Whitcomb & Hess in any way. If an error results in a gain, the gain will remain in your account. If an error results in a loss, Whitcomb & Hess will reimburse you.

Item 9 Disciplinary Information

We are required to disclose any legal or disciplinary events that are material to a client's or prospective client's evaluation of our advisory business or the integrity of our management.

Our firm and our management personnel have no reportable disciplinary events to disclose.

Item 10 Other Financial Industry Activities and Affiliations

Whitcomb & Hess is NOT a securities broker-dealer, futures commission merchant, commodity pool operator or commodity trading advisor. Whitcomb & Hess has NO arrangements with any related person who is a broker-dealer, investment company, other investment advisor, financial planning firm, commodity pool operator, commodity trading advisor or futures commission merchant, banking or thrift institution, accounting firm, law firm, insurance company or agency, pension consultant, real estate broker or dealer, or entity that creates or packages limited partnerships. Whitcomb & Hess is NOT a general partner in any partnership in which clients are solicited to invest. Therefore NO conflicts of interest exist concerning other financial industry activities or affiliations.

Item 11 Code of Ethics, Participation or Interest in Client Transactions, and Personal Trading

CODE OF ETHICS

Our firm has adopted a Code of Ethics which sets forth high ethical standards of business conduct that we require of our employees, including compliance with applicable federal securities laws. A copy of our Code of Ethics is available to our advisory clients and prospective clients. You may request a copy by e-mail sent to rkline@whitcomb.com or by calling us at 419-289-7007.

PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS

Whitcomb & Hess does not recommend securities to clients in which we have any financial interest.

Whitcomb & Hess and our personnel owe a duty of loyalty, fairness, and good faith towards our clients, and have an obligation to adhere not only to the specific provisions of the Code of Ethics but to the general principles that guide the Code. Our Code of Ethics includes policies and procedures for the review of quarterly securities transactions reports as well as initial and annual securities holdings reports that must be submitted by the firm's access persons. Among other things, our Code of Ethics also requires the prior approval of any acquisition of securities in a limited offering (e.g., private placement) or an initial public offering. Our code also provides for oversight, enforcement, and record keeping provisions. The Code of

Ethics of Whitcomb & Hess further includes a policy prohibiting the use of material non-public information. While we do not believe that we have any particular access to non-public information, all employees are reminded that such information may not be used in a personal or professional capacity.

Whitcomb & Hess and individuals associated with our firm are prohibited from engaging in principal transactions. Whitcomb & Hess and individuals associated with our firm are prohibited from engaging in agency cross transactions. Our Code of Ethics is designed to assure that the personal securities transactions, activities and interests of our employees will not interfere with (i) making decisions in the best interest of advisory clients and (ii) implementing such decisions while, at the same time, allowing employees to invest for their own accounts.

PERSONAL TRADING

Our firm and/or individuals associated with our firm may buy or sell for their personal accounts securities identical to or different from those recommended to our clients. In addition, any related person(s) may have an interest or position in a certain security(ies) which may also be recommended to a client. It is the expressed policy of our firm that no person employed by us may purchase or sell any security prior to a transaction(s) being implemented for an advisory account, thereby preventing such employee(s) from benefiting from transactions placed on behalf of advisory accounts. We may aggregate our employee trades with client transactions where possible and when compliant with our duty to seek best execution for our clients. In these instances, participating clients will receive an average share price and transaction costs will be shared equally and on a pro-rata basis. In the instances where there is a partial fill of a particular batched order, we will allocate all purchases pro-rata, with each account paying the average price. Our employee accounts will be included in the pro-rata allocation. As these situations represent actual or potential conflicts of interest to our clients, we have established the following policies and procedures for implementing our firm's Code of Ethics, to ensure our firm complies with its regulatory obligations and provides our clients and potential clients with full and fair disclosure of such conflicts of interest:

1. No principal or employee of our firm may put his or her own interest above the interest of an advisory client.
2. No principal or employee of our firm may buy or sell securities for their personal portfolio(s) where their decision is a result of information received as a result of his or her employment unless the information is also available to the investing public.
3. It is the expressed policy of our firm that no person employed by us may purchase or sell any security prior to a transaction(s) being implemented for an advisory account. This prevents such employees from benefiting from transactions placed on behalf of advisory accounts.
4. Our firm requires prior approval for any IPO or private placement investments by related persons of the firm.
5. We maintain a list of all reportable securities holdings for our firm and anyone associated with this advisory practice who has access to advisory recommendations ("access person"). These holdings are reviewed on a regular basis by our firm's Chief Compliance Officer or his/her designee.
6. We have established procedures for the maintenance of all required books and records.
7. Clients can decline to implement any advice rendered, except in situations where our firm is granted discretionary authority.
8. All of our principals and employees must act in accordance with all applicable Federal and State regulations governing registered investment advisory practices.
9. We require delivery and acknowledgement of the Code of Ethics by each supervised person of our firm.
10. We have established policies requiring the reporting of Code of Ethics violations to our senior management.

11. Any individual who violates any of the above restrictions may be subject to termination.

Item 12 Brokerage Practices

As a client of Whitcomb & Hess Investment Advisory Services, you may designate whether you wish to give Whitcomb & Hess discretionary authority to buy or sell securities, or direct the amount of securities to be bought or sold in your accounts under management with Whitcomb & Hess. Your Investment Advisory Agreement with Whitcomb & Hess establishes the amount of authority you are assigning. If you choose not to grant Whitcomb & Hess discretionary authority over your account, or, if you choose to impose certain other restrictions on the management of your account, you should understand that such restrictions may adversely affect the management of the account or the ability to meet your investment objectives. For example, you may pay a different price for investments due to the delay involved in obtaining your approval for each trade.

Whitcomb & Hess does not require clients to use specific broker-dealers, however, Whitcomb & Hess requests that clients direct us to place trades with the Schwab Institutional division of **Charles Schwab & Co., Inc.** ("Schwab"), a FINRA registered broker-dealer, member SIPC. Whitcomb & Hess has evaluated Schwab and believes that it will provide our clients with a blend of execution services, commission costs and professionalism that will assist our firm to meet our fiduciary obligations to clients. We reserve the right to decline acceptance of any client account for which the client directs the use of a broker other than Schwab if we believe that this choice would hinder our fiduciary duty to the client and/or our ability to service the account.

In directing the use of a particular broker, it should be understood that Whitcomb & Hess will not have authority to negotiate commissions or to necessarily obtain volume discounts, and best execution may not be achieved. In addition, a disparity in commission charges may exist between the commissions charged to the client and those charged to other clients (who may direct the use of another broker). Clients should note, while Whitcomb & Hess has a reasonable belief that Schwab is able to obtain best execution and competitive prices, our firm will not be independently seeking best execution price capability through other brokers.

The factors considered by Whitcomb & Hess when recommending a broker are the broker's ability to provide professional services, our experience with the broker, the broker's reputation, the broker's quality of execution services and costs of such services, among other factors. Clients are not under any obligation to affect trades through any recommended broker.

As a matter of policy and practice, Whitcomb & Hess does not generally block client trades and, therefore, we implement client transactions separately for each account. Consequently, certain client trades may be executed before others, at a different price and/or commission rate. Additionally, our clients may not receive volume discounts available to advisers who block client trades.

OUR RELATIONSHIP WITH SCHWAB

Although we recommend that clients establish accounts at Schwab, it is the client's decision to custody assets with Schwab. Whitcomb & Hess is independently owned and operated and not affiliated with Schwab. Schwab provides Whitcomb & Hess with access to its institutional trading and custody services, which are typically not available to Schwab retail investors. These services generally are available to independent investment advisers on an unsolicited basis, at no charge to them so long as a total of at least \$10 million of the adviser's clients' assets are maintained in accounts at Schwab Institutional. These are not contingent upon our firm committing to Schwab any specific amount of business (assets in custody or trading commissions). Schwab's brokerage services include the execution of securities transactions, custody, research, and access to mutual funds and other investments that are otherwise generally available only to institutional investors or would require a significantly higher minimum initial investment.

For our client accounts maintained in its custody, Schwab generally does not charge separately for custody services but is compensated by account holders through commissions and other transaction-related or asset-based fees for securities trades that are executed through Schwab or that settle into Schwab accounts.

Schwab Institutional also makes available to our firm other products and services that benefit Whitcomb & Hess but may not directly benefit our clients' accounts. Many of these products and services may be used to service all or some substantial number of our client accounts, including accounts not maintained at Schwab. Schwab's products and services that assist us in managing and administering our clients' accounts include software and other technology that (i) provide access to client account data (such as trade confirmations and account statements); (ii) facilitate trade execution and allocate aggregated trade orders for multiple client accounts; provide research, pricing and other market data; (iii) facilitate payment of our fees from clients' accounts; (iv) and assist with back-office functions, record keeping and client reporting.

Schwab Institutional also offers other services intended to help us manage and further develop our business enterprise. These services may include (i) compliance, legal and business consulting; (ii) publications and conferences on practice management and business succession; and (iii) access to employee benefits providers, human capital consultants and insurance providers.

Schwab may make available, arrange and/or pay third-party vendors for the types of services rendered to Whitcomb & Hess. Schwab Institutional may discount or waive fees it would otherwise charge for some of these services or pay all or a part of the fees of a third-party providing these services to our firm. Schwab Institutional may also provide other benefits such as educational events or occasional business entertainment of our personnel. In evaluating whether to recommend or require that clients custody their assets at Schwab, we may take into account the availability of some of the foregoing products and services and other arrangements as part of the total mix of factors we consider and not solely on the nature, cost or quality of custody and brokerage services provided by Schwab, which may create a potential conflict of interest.

Item 13 Review of Accounts

INVESTMENT ADVISORY SERVICES INDIVIDUAL PORTFOLIO MANAGEMENT

REVIEWS: While the underlying securities within Individual Portfolio Management Services accounts are continually monitored, these accounts are reviewed at least quarterly. Accounts are reviewed in the context of each client's stated investment objectives and guidelines. More frequent reviews may be triggered by material changes in variables such as the client's individual circumstances, or the market, political or economic environment. These accounts are reviewed by one of our Investment Advisor Representatives, Aaron Bates, CFP®; Ryan Gilmer or Tracy Eichelberger.

REPORTS: In addition to the monthly statements and confirmations of transactions that clients receive from their broker-dealer, we provide quarterly reports summarizing account performance, balances and holdings.

PENSION CONSULTING SERVICES

REVIEWS: Whitcomb & Hess will review the investment options of the plan at least annually, and whenever the client advises us of a change in circumstances regarding the needs of the plan. These accounts are reviewed by one of our Investment Advisor Representatives, Aaron Bates, CFP®; Ryan Gilmer or Tracy Eichelberger.

REPORTS: These client accounts will receive reports as contracted for at the inception of the advisory relationship.

FINANCIAL PLANNING SERVICES

REVIEWS: While reviews may occur at different stages depending on the nature and terms of the specific engagement, typically no formal reviews will be conducted for Financial Planning clients unless otherwise contracted for.

REPORTS: Financial Planning clients will receive a completed financial plan. Additional reports will not typically be provided unless otherwise contracted for.

Item 14 Client Referrals and Other Compensation

The policy of Whitcomb & Hess is not to engage solicitors or to pay related or non-related persons for referring potential clients to our firm. The policy of Whitcomb & Hess is not to accept or allow our related persons to accept any form of compensation, including cash, sales awards or other prizes, from a non-client in conjunction with the advisory services we provide to our clients.

Item 15 Custody

We previously disclosed in the "Fees and Compensation" section (Item 5) of this Brochure that our firm directly debits advisory fees from client accounts. As part of this billing process, the client's custodian is advised of the amount of the fee to be deducted from that client's account. On at least a quarterly basis, the custodian is required to send to the client a statement showing all transactions within the account during the reporting period. Because the custodian does not calculate the amount of the fee to be deducted, it is important for clients to carefully review their custodial statements to verify the accuracy of the calculation, among other things. Clients should contact us directly if they believe that there may be an error in their statement. In addition to the periodic statements that clients receive directly from their custodians, we also send account statements directly to our clients on a quarterly basis. We urge our clients to carefully compare the information provided on these statements to ensure that all account transactions, holdings and values are correct and current.

Item 16 Investment Discretion

Clients may hire us to provide discretionary asset management services, in which case we place trades in a client's account without contacting the client prior to each trade to obtain the client's permission. Our discretionary authority includes the ability to do the following without contacting the client:

- Determine the security to buy or sell; and/or
- Determine the amount of the security to buy or sell

Clients give us discretionary authority when they sign a discretionary agreement with our firm and may limit this authority by giving us written instructions. Clients may also change/amend such limitations by once again providing us with written instructions.

Item 17 Voting Client Securities

As a matter of firm policy, we do not vote proxies on behalf of clients. Therefore, although our firm may provide investment advisory services relative to client investment assets, clients maintain exclusive responsibility for: (1) directing the manner in which proxies solicited by issuers of securities beneficially owned by the client shall be voted, and (2) making all elections relative to any mergers, acquisitions, tender offers, bankruptcy proceedings or other type events pertaining to the client's investment assets. Clients are responsible for instructing each custodian of the assets to forward to the client copies of all proxies and shareholder communications relating to the client's investment assets. We may provide clients with consulting assistance regarding proxy issues if they contact us with questions at our principal place of business.

Item 18 Financial Information

Whitcomb & Hess has no additional financial circumstances to report.

Under no circumstances do we require or solicit payment of fees in excess of \$500 per client more than six months in advance of services rendered. Therefore, we are not required to include a financial statement.

Whitcomb & Hess has not been the subject of a bankruptcy petition at any time during the past ten years.

Item 19 Requirements for State-Registered Advisors

James H. Hess, CPA, Managing Principal

- B.S. in Accounting degree from Ohio Northern University, Ada, Ohio
- Co-founded the firm in 1983.
- Areas of expertise include Business and Individual Tax, Succession and Estate Planning, Business Management Advisory Services, Strategic Planning, and Business Transition Planning.

William S. Harvey, CPA, Account Manager and Shareholder

- B.S. in Business Administration degree, Major in Accounting and Minor in Economics, Ashland University, Ashland, Ohio.
- Joined Whitcomb & Hess in 1984.
- Areas of expertise include Financial Accounting, Personal and Corporate Income Tax Preparation, Product Costing for Manufacturers.

Eric M. Key, CPA, Account Manager and Shareholder

- B.S. in Business Administration and Accounting degree from Taylor University, Upland, Indiana.
- Joined Whitcomb & Hess in 1987.
- Areas of expertise include Corporate and Individual Tax Planning, Reviewing Tax Returns, Training Accounting and Tax Personnel, Multi-state Operations and Multi-state Tax Issues.

Roger J. Kramer, CPA and Shareholder

- B.S. and M.S. degrees in Accounting, Kent State University, Kent, Ohio.
- Joined Whitcomb & Hess in 1985.
- Serves as the firm's Tax Principal.
- Areas of expertise include Corporate Tax Planning and Preparation, Technology Consulting, Business Valuations, Individual Tax Planning and Preparation, and Estate Planning.

Tami L. Reynolds, CPA, Account Manager and Shareholder

- B.A. in Business Administration degree from Capital University, Columbus, Ohio.
- B.A. in Accounting degree from Marietta College, Marietta, Ohio.
- Joined Whitcomb & Hess in 1986.
- Areas of expertise include Corporate Tax Planning and Preparation, Business Consulting, Individual Tax Planning and Preparation, Partnership and LLC Tax Planning and Preparation.

Kim E. Tanner, Firm Administrator and Shareholder

- B.S. in Business Administration degree from Mt. Vernon Nazarene University, Mt. Vernon, Ohio.
- Joined Whitcomb & Hess in 1986.
- Areas of expertise include being a Senior Professional in Human Resources (SPHR) and past president of Association of Accounting Administrators, Ohio Chapter.

Part 2B of Form ADV: Brochure Supplement for

Aaron Lee Bates, CFP[®]

Investment Advisor Representative

Employed by:

Whitcomb & Hess, Inc.

1020 Cleveland Ave.

Ashland, Ohio 44805

Dated February 24, 2012

This brochure supplement provides information about Aaron Lee Bates that supplements the Whitcomb & Hess Firm Brochure. You should have received a copy of that brochure. Please contact Rose Anne Kline at rkline@whitcomb.com or 419-289-7007 if you did not receive the Whitcomb & Hess Firm Brochure or if you have any questions about the contents of this supplement.

Additional information about Aaron Lee Bates is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Full Legal Name: Aaron Lee Bates

Born: 1977 in Trumbull County, Ohio USA

Education

Aaron is a 1999 Graduate of Ohio State University, Columbus, Ohio USA where he received a Bachelor of Science Degree in Agriculture.

Business Experience

03/2004 – Present	Whitcomb & Hess, Inc.	Ashland, Ohio USA
Investment Advisor Representative		
04/2003 – 02/2004	State Farm VP Management Corp.	Mansfield, Ohio USA
Registered Representative		
03/2003 – 02/2004	State Farm Insurance	Mansfield, Ohio USA
Agency Intern		
06/1999 – 03/2003	Agrelant Genetics LLC	Westfield, IN USA
Sales Manager		

Designations

Certified Financial Planner® (CFP®) - Aaron passed the CFP® exam in November of 2008. The program is administered by the Certified Financial Planner Board of Standards Inc. Those with the CFP® designation have demonstrated competency in all areas of finance related to financial planning. Candidates complete studies on over 100 topics, including stocks, bonds, taxes, insurance, retirement planning and estate planning. In addition to passing the CFP certification exam, candidates must also complete qualifying work experience and agree to adhere to the code of ethics of the CFP Board and professional responsibility and financial planning standards. www.cfp.net

Series 6 - Aaron also passed the Investment Company/Variable Contracts Products Limited Representative (Series 6) exam in 2003. The Series 6 exam is administered by the Financial Industry Regulatory Authority (FINRA) (formerly the National Association of Securities Dealers (NASD)), and covers topics on mutual funds, variable annuities, securities and tax regulations, retirement plans, and insurance products.

Aaron also holds a State of Ohio Life, Health, and Property and Casualty Insurance License. He is licensed to sell insurance in the state of Ohio.

Item 3 Disciplinary Information

Aaron Lee Bates has no reportable disciplinary history.

Item 4 Other Business Activities

A. Investment-Related Activities

- Aaron has not engaged in any other investment-related activities.
- Aaron does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

- Aaron has not engaged in any other business or occupation that provides substantial compensation or involves a substantial amount of his time.

Item 5 Additional Compensation

Aaron does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

Supervisor: Aaron Bates, CFP®, CCO

Phone Number: 419-496-2226

Our supervisory oversight practices:

The Chief Compliance Officer reviews all client trades. Each quarter a suitability review is done on random clients to make sure that the client's allocation is consistent with their risk tolerance objectives. At the end of each quarter the CCO also reviews performance of all client accounts to see if they are within an appropriate range.

Item 7 Requirements for State-Registered Advisors

Advisors registered with one or more state security authorities must also disclose the following:

Aaron Lee Bates has not been involved in any arbitration claims, civil proceedings, or bankruptcy petitions.

Part 2B of Form ADV: Brochure Supplement for

Ryan Timothy Gilmer

Investment Advisor Representative

Employed by:

Whitcomb & Hess, Inc.

1020 Cleveland Ave.
Ashland, Ohio 44805

Dated February 24, 2012

This brochure supplement provides information about Ryan Timothy Gilmer that supplements the Whitcomb & Hess Firm Brochure. You should have received a copy of that brochure. Please contact Rose Anne Kline at rkline@whitcomb.com or 419-289-7007 if you did not receive the Whitcomb & Hess Firm Brochure or if you have any questions about the contents of this supplement.

Additional information about Ryan Timothy Gilmer is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Full Legal Name: Ryan Timothy Gilmer

Born: 1984 in Ashland, Ohio USA

Education

Ryan is a 2006 Graduate of Ashland University, Ashland, Ohio USA where he received a Bachelor of Science Degree in Business Administration with a major in Finance and a minor in Philosophy.

Business Experience

07/2006 – Present Whitcomb & Hess, Inc.

Ashland, Ohio USA

Investment Advisor Representative

Designations

Ryan passed the National Association of Securities Dealers (NASD) Series 65 Uniform Investment Adviser Law Examination in September 2006. The Series 65 exam covers laws, regulations, ethics, and knowledge on specific investment products.

Ryan also passed level one of the Chartered Financial Analyst (CFA[®]) exam in December of 2009 and level two in June 2011. The Chartered Financial Analyst designation is offered by the CFA institute (formerly the Association for Investment Management Research [AIMR]). Among other requirements, to obtain the CFA charter, candidates must successfully complete three difficult exams and gain at least three (3) years of qualifying work experience. In passing these exams, candidates demonstrate their competence, integrity and extensive knowledge in accounting, ethical and professional standards, economics, portfolio management, and security analysis.

Item 3 Disciplinary Information

Ryan Timothy Gilmer has no reportable disciplinary history.

Item 4 Other Business Activities

A. Investment-Related Activities

- Ryan has not engaged in any other investment-related activities.
- Ryan does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

- Ryan has not engaged in any other business or occupation that provides substantial compensation or involves a substantial amount of his time.

Item 5 Additional Compensation

Ryan does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

Supervisor: Aaron Bates, CFP[®], CCO

Phone Number: 419-496-2226

Our supervisory oversight practices:

The Chief Compliance Officer reviews all client trades. Each quarter a suitability review is done on random clients to make sure that the client's allocation is consistent with their risk tolerance objectives. At the end of each quarter the CCO also reviews performance of all client accounts to see if they are within an appropriate range.

Item 7 Requirements for State-Registered Advisors

Advisors registered with one or more state security authorities must also disclose the following:

Ryan Timothy Gilmer has not been involved in any arbitration claims, civil proceedings, or bankruptcy petitions.

Tracy Lynn Eichelberger

Investment Advisor Representative

Employed by:

Whitcomb & Hess, Inc.

1020 Cleveland Ave.
Ashland, Ohio 44805

Dated February 24, 2012

This brochure supplement provides information about Tracy Lynn Eichelberger that supplements the Whitcomb & Hess Firm Brochure. You should have received a copy of that brochure. Please contact Rose Anne Kline at rkline@whitcomb.com or 419-289-7007 if you did not receive the Whitcomb & Hess Firm Brochure or if you have any questions about the contents of this supplement.

Additional information about Tracy Lynn Eichelberger is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Full Legal Name: Tracy Lynn Eichelberger

Born: 1974 in Ashland, Ohio USA

Education

Tracy is a 1997 Graduate of Lincoln Christian University, Lincoln, Illinois USA where she received a Bachelor of Arts Degree in Business Administration and a Bachelor of Arts Degree in Christian Education.

Business Experience

08/2011 – Present Whitcomb & Hess, Inc.
Investment Advisor Representative

Ashland, Ohio USA

03/2008 – 08/2011 Millennial Group, Inc.
Client Service Specialist

Akron, Ohio USA

03/2007 – 12/2010 Curves
Circuit Coach

Seville, Ohio USA

08/2005 – 09/2007 State Farm, Jeff Shamp's Office
Life and Health Insurance Specialist

Wooster, Ohio USA

09/2004 – 10/2005 Medina Family Chiropractic
Receptionist/X-ray Technician

Medina, Ohio USA

02/2004 – 05/2004 Structure Personnel
Receptionist

Wadsworth, Ohio USA

08/2000 – 03/2004 Northside Christian Church
Director of Children's Ministries

Wadsworth, Ohio USA

01/1997 – 07/2000 Londonderry Christian Church
Office Administrator

Londonderry, New Hampshire USA

Designations

Tracy passed the National Association of Securities Dealers (NASD) Series 65 Uniform Investment Adviser Law Examination in January 2012. The Series 65 exam covers laws, regulations, ethics, and knowledge on specific investment products.

Tracy also holds a State of Ohio Life, Health, and Property and Casualty Insurance License. She is licensed to sell insurance in the state of Ohio.

Item 3 Disciplinary Information

Tracy Lynn Eichelberger has no reportable disciplinary history.

Item 4 Other Business Activities

A. Investment-Related Activities

- Tracy has not engaged in any other investment-related activities.
- Tracy does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

- Tracy is an Independent Beauty Consultant. She started her home-business in December 1999. Her primary responsibilities are Customer Service, teaching skin care and training team members.

Item 5 Additional Compensation

Tracy does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

Supervisor: Aaron Bates, CFP[®], CCO

Phone Number: 419-496-2226

Our supervisory oversight practices:

The Chief Compliance Officer reviews all client trades. Each quarter a suitability review is done on random clients to make sure that the client's allocation is consistent with their risk tolerance objectives. At the end of each quarter the CCO also reviews performance of all client accounts to see if they are within an appropriate range.

Item 7 Requirements for State-Registered Advisors

Advisors registered with one or more state security authorities must also disclose the following:

Tracy Lynn Eichelberger has not been involved in any arbitration claims, civil proceedings, or bankruptcy petitions.

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	71879324	403b	Juzwik, Margaret A	19,523.58	-1	0
6	21595260	403b	Lance, John D	20,204.13	-1	0
6	50253732	403b	McCourt, Marcia J	26,049.89	-1	0
2	11955025	403b	Morrison, Bruce	30,367.65	-1	0
6	SI056553	Annuity	Shelby, Carole R	167,217.31	-1	0
2	91120973	Brokerage	Abel, Mark K & Jessica L	98.25	-1	0
6	44365496	Brokerage	Aber, Aaron T	398.89	-1	0
6	56079268	Brokerage	Aber, Danny R & Georgene	31,365.39	-1	0
2	62290470	Brokerage	Aber, Grace	2,520.35	-1	0
6	82807141	Brokerage	Aber, Steven M & Michelle R	528,120.96	-1	0
6	35546680	Brokerage	Alford, James M	99,460.16	-1	0
2	94984001	Brokerage	All Trans Media Group LLC	182.32	-1	0
2	92209647	Brokerage	Allan, Jonathan D	2,334.06	-1	0
6	96638729	Brokerage	Ambrose, Matthew P & Dina L	252,384.08	-1	0
6	84359568	Brokerage	Ambrose, Matthew P & Dina L	26,039.34	-1	0
6	62255220	Brokerage	Ambrose, Matthew P & Dina L	20,481.20	-1	0
6	38691901	Brokerage	Ambrose, Matthew P & Dina L	31,887.49	-1	0
6	44021727	Brokerage	Amstutz, James R & Susan I	54,320.25	-1	0
6	37766302	Brokerage	Associated Charities of Ashland Co., Inc	50,005.49	-1	0
6	60519891	Brokerage	Atchison, Helen K	446,121.92	-1	0
2	71177522	Brokerage	Babcock, Virginia G	12,412.66	-1	0
6	91116114	Brokerage	Bates, Aaron L	2,716.94	-1	0
6	32814519	Brokerage	Bates, Aaron L & Aubrey F	0.00	-1	0
6	62880898	Brokerage	Bates, Adam L & Cheryl J	0.00	-1	0
2	77376187	Brokerage	Betson, Jeremiah D & Arica	47,459.02	-1	0
2	62301433	Brokerage	Biglin, Robert L	103,916.37	-1	0
6	36054463	Brokerage	Bowles, David L	0.15	-1	0
2	90087164	Brokerage	Brohm, Thomas O	21,502.79	-1	0
6	10441316	Brokerage	Brucato, Cynthia A	5,204.07	-1	0
6	65891714	Brokerage	Brucato, David A & Amy B	6,036.51	-1	0
6	40196421	Brokerage	Brucato, David A & Amy B	19,612.71	-1	0
6	21136864	Brokerage	Brucato, David A & Amy B	14,669.05	-1	0
6	71798874	Brokerage	Brucato, David A & Amy B	14,713.87	-1	0
2	90740207	Brokerage	Budd, Mary Ellen	193,948.50	-1	0
6	69472888	Brokerage	Burns, Heather N	25,948.61	-1	0
2	49211258	Brokerage	Carson, Linda A	22,135.10	-1	0
7	32743475	Brokerage	Cates, Lori S & Christopher J	1,741.55	-1	0
6	28134243	Brokerage	Cellar, Amy L	2,788.41	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	90089053	Brokerage	Chandler, William D & Polly A	617.88	-1	0
2	74926156	Brokerage	Christensen, Peggy A	119,744.40	-1	0
2	61213894	Brokerage	Cichon JR, Robert Andrew	91,000.98	-1	0
2	34953467	Brokerage	Clark, Stephanie R	1,310.10	-1	0
6	61596883	Brokerage	Clark, Tolva & Diana M	4,765.63	-1	0
6	50409771	Brokerage	Collins, Wesley M. & Nancy K.	882.26	-1	0
6	34142316	Brokerage	Conner, Faith G	178,100.11	-1	0
2	24778878	Brokerage	Conrady, J Lynn & Harriet	68,319.78	-1	0
2	24843134	Brokerage	Cook, Bruce A	58,866.53	-1	0
6	41355622	Brokerage	Cooper, Nathan D K	1,890.72	-1	0
6	41704813	Brokerage	Cooper, Richard A & Nora J	0.00	-1	0
2	49662078	Brokerage	Cunningham, Michelle & Dennis	1,112.34	-1	0
6	58207368	Brokerage	Daub, Anthony P & Ashley A	24,451.17	-1	0
6	33520518	Brokerage	DeBracy, Patricia A	41,739.95	-1	0
6	32490552	Brokerage	Dravenstott, Constance M	785,474.23	-1	0
6	32475552	Brokerage	Dravenstott, William R & Constance M	122,680.88	-1	0
2	56631125	Brokerage	Eichelberger, Chad A	44,126.77	-1	0
2	23657038	Brokerage	Eichelberger, Eric	39,182.10	-1	0
6	33113627	Brokerage	Eichelberger, Luke J. & Lisa M	2,886.32	-1	0
6	94763158	Brokerage	Elderbrock, Amy S	33,910.46	-1	0
2	41439825	Brokerage	Elson, Ilona S.	368,132.58	-1	0
2	11295037	Brokerage	Emmons, David L & Beverly J	6,922.73	-1	0
6	70634549	Brokerage	Emmons, Gregory D.	11,202.00	-1	0
7	48542909	Brokerage	Esbenshade, Mary K	167.83	-1	0
2	50986207	Brokerage	Finlay, Barry	0.00	-1	0
2	32864357	Brokerage	Finlay, Mary Ann	292,536.31	-1	0
6	49521878	Brokerage	Fisher, Cordelia A	109,722.64	-1	0
2	31338500	Brokerage	Fox, Elizabeth A	73,422.12	-1	0
6	17598263	Brokerage	Friesen, Janelle E	153,980.35	-1	0
6	81249242	Brokerage	Friesen, Steven L & Stephanie A	45,523.97	-1	0
2	88353879	Brokerage	Gault, Greg D	34,081.39	-1	0
2	79786416	Brokerage	Gault, Greg D & Beth A	18,055.23	-1	0
2	62578577	Brokerage	Gepper, Charles D	86,464.58	-1	0
2	81948516	Brokerage	Gierhart, Sara A	947.28	-1	0
2	50691969	Brokerage	Gilmer, Arden E	180,958.80	-1	0
2	10937080	Brokerage	Gilmer, Ryan T & Tessa J	26,759.54	-1	0
2	97046224	Brokerage	Glick, Casey P	11,790.10	-1	0
2	39110966	Brokerage	Glick, Howard W & Lori A	47,371.67	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	62157344	Brokerage	Goschinski, Matthew M	33,584.84	-1	0
2	41537701	Brokerage	Graf, Pearl	57,205.95	-1	0
6	79996656	Brokerage	Graf, Sally W	35,000.01	-1	0
6	71555571	Brokerage	Graham, John G & Jennifer S	1,388.61	-1	0
2	41837988	Brokerage	Gray, Debora B	2,122.35	-1	0
2	43256449	Brokerage	Gray, Debora B	3,808.46	-1	0
6	85090027	Brokerage	Gregg, Benjamin	89,470.04	-1	0
6	70835076	Brokerage	Gregg, Benjamin & Heather A	190,842.65	-1	0
6	92320056	Brokerage	Gregg, Benjamin & Heather A	56,995.13	-1	0
6	44210300	Brokerage	Gregg, Susan J	55,718.51	-1	0
2	44264311	Brokerage	Hale, Randall L & Janet M.	0.00	-1	0
2	90131028	Brokerage	Hamlin, Michelle N	786.14	-1	0
7	80340191	Brokerage	Hardman, Kathleen S	11,570.15	-1	0
6	42467509	Brokerage	Harris, Lonnie E	10,669.84	-1	0
6	66165027	Brokerage	Harris, Scott	32.42	-1	0
6	10551622	Brokerage	Hayes, Aaron C & Lynn L	22.43	-1	0
2	72651829	Brokerage	Helman, Donald P & Kelly C	34,759.19	-1	0
2	11632862	Brokerage	Hess, Cynthia J	2,874.70	-1	0
6	43206824	Brokerage	Hess, Margaret Ann	707,203.07	-1	0
2	41409407	Brokerage	Hess, Mark D.	17,245.43	-1	0
2	31848117	Brokerage	Hess, Matthew & Lesley	1,873.80	-1	0
2	43208344	Brokerage	Hess, Robert & Rosemary	31,594.06	-1	0
2	80930207	Brokerage	Hess, Timothy R. & Jennifer S.	31,855.06	-1	0
6	80320845	Brokerage	Hinkle, Neil & Susan E.	6,341.69	-1	0
7	88818487	Brokerage	Holmes Jr, James L	6,894.84	-1	0
2	31463162	Brokerage	Hoover, Annalee	11,274.29	-1	0
2	19523575	Brokerage	Huber, Steven A & Melanie M	0.00	-1	0
2	15153164	Brokerage	Humeston, Robert R	115,843.76	-1	0
6	98429519	Brokerage	Hynek, Mark O & Susan R	11,512.58	-1	0
2	15166510	Brokerage	Irwin, Thomas D & Martha J	111,441.16	-1	0
2	47625438	Brokerage	Johns, Corinne J	112,428.12	-1	0
2	50910496	Brokerage	Key, Craig B & Jennie L	211,692.93	-1	0
6	23094164	Brokerage	Kinney & Bevin Zimmerman, Raymond K	27,673.83	-1	0
2	20019677	Brokerage	Knight, Edna Y	58,035.23	-1	0
6	87173700	Brokerage	Kochenderfer, Ruth A	26,588.98	-1	0
2	52520063	Brokerage	Kroft, Joanne K	32,759.63	-1	0
7	57776047	Brokerage	Krynock, Diane J	6,163.97	-1	0
2	51289977	Brokerage	Mackall, Joseph S & Dandi D.	32,287.73	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	22642794	Brokerage	Marshall, Ranette Y.	11,254.10	-1	0
2	65104186	Brokerage	Mast, Todd C & Darlene K	111,628.47	-1	0
2	58333297	Brokerage	McBurney, Donald E	104,609.83	-1	0
6	21560781	Brokerage	McConahay, Stanley R	15,041.41	-1	0
6	30803381	Brokerage	McCracken, Mark L & Valerie	12,517.11	-1	0
2	79923025	Brokerage	McDonough, Thomas J & Anna Mary	21,056.16	-1	0
6	90770631	Brokerage	Meanwell, Thomas J & Rita J	2,887.83	-1	0
6	63264095	Brokerage	Miller, Timothy J & Linda K	23,317.65	-1	0
2	68030812	Brokerage	Morr, Charles V & Dorothy D	454,334.29	-1	0
6	54259371	Brokerage	Moser, John & Monica	11,710.67	-1	0
2	60084399	Brokerage	Nelson, Edwin L	349,671.42	-1	0
6	13126915	Brokerage	Norris, Robert & Carolyn C	21,815.51	-1	0
6	32927112	Brokerage	Obrecht, Richard J & Carol A	41,976.09	-1	0
2	15389656	Brokerage	O'Brien, Michael G	39,479.33	-1	0
6	43707216	Brokerage	O'Leary, Jennifer J & James C	13,166.30	-1	0
2	14842484	Brokerage	Osburn, Darlene M	54,219.74	-1	0
7	69539312	Brokerage	Patterson, Marc T & Kimberly S	11,532.14	-1	0
6	90593205	Brokerage	Pitman, Carol A	23,297.38	-1	0
6	50823396	Brokerage	Plank, Sharon E & C Douglas	52,658.62	-1	0
6	51126741	Brokerage	Ray, Barbara A	17,265.75	-1	0
6	80801247	Brokerage	Ray, Barbara A & Gregory M	0.00	-1	0
6	12305114	Brokerage	Ray, J Matthew & Debra A.	26,853.72	-1	0
6	51321686	Brokerage	Ray, James J	31,995.09	-1	0
6	51539686	Brokerage	Ray, Joseph C	0.00	-1	0
2	15052047	Brokerage	Richardson, James & Beverly	0.00	-1	0
6	74573552	Brokerage	Rogus, Karry E	35,676.76	-1	0
7	30161135	Brokerage	Ronk, Benjamin A	2,048.94	-1	0
6	75934651	Brokerage	Ronk, Bruce E & Sue Ellen	40,206.60	-1	0
2	32460349	Brokerage	Ronk, Dorman L & Joan E	238,078.36	-1	0
6	89003464	Brokerage	Schaub, James R & Barbara E	3,501.16	-1	0
6	61157210	Brokerage	Schenkelberg, James E & Leslie J	6.59	-1	0
6	71336878	Brokerage	Schenkelberg, Leslie J & James E	13.18	-1	0
2	27174320	Brokerage	Schlingman, Lee A & Selora A	0.00	-1	0
2	81113589	Brokerage	Scott, Lucinda Jean	122.50	-1	0
6	93681688	Brokerage	Shea, Ruth C	17,965.99	-1	0
6	32274359	Brokerage	Shelby, Carole R	228,680.79	-1	0
6	88658512	Brokerage	Siwek, Michael A	58,708.18	-1	0
6	23785217	Brokerage	Smetzer, Theodore S & Kathy L	10.14	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	81532476	Brokerage	Staley, Victor A	0.00	-1	0
7	70872314	Brokerage	Staley, Victor A	14,596.16	-1	0
7	91335787	Brokerage	Stewart, Renee C.	0.00	-1	0
2	33718838	Brokerage	Stoffer, Paul R & Molly M	16,427.15	-1	0
2	50486039	Brokerage	Stuart, Ronald L. & Janet M	21,803.44	-1	0
6	80590923	Brokerage	Tennant, James A & Adrea E	85,340.97	-1	0
2	54192382	Brokerage	Thomason, Charles J & Helen C	92,877.59	-1	0
2	32139161	Brokerage	Tome, Ray L	6,723.43	-1	0
7	80288129	Brokerage	Trinity Baptist Church	31,863.26	-1	0
2	87360797	Brokerage	Van Duyne, Anthony M & Jillian L	15,490.02	-1	0
2	80780555	Brokerage	Vogt, Keiko K	121,521.03	-1	0
2	91034186	Brokerage	Voltz, Mitchell S & Robin G	40,368.64	-1	0
6	40918019	Brokerage	Wahl, Gail S	2,997.99	-1	0
2	20848810	Brokerage	Walker, Cora R.	3,057.85	-1	0
2	60828080	Brokerage	Waller, Mary Louise	6,243.53	-1	0
6	61806192	Brokerage	Ward, Melinda L	123,742.60	-1	0
2	22256846	Brokerage	Welsh, Sue C	13,169.02	-1	0
6	93562673	Brokerage	Whitcomb & Hess, Inc.	123,283.00	-1	0
7	90463115	Brokerage	Williams, Teri A	18,618.81	-1	0
2	95022720	Brokerage	Wise, Kenneth M	156,505.54	-1	0
2	95028622	Brokerage	Wise, Phyllis A	125,340.27	-1	0
2	95026599	Brokerage	Wise-Graser, Lu Ann	129,579.02	-1	0
6	83880644	Brokerage	Yeater, Cameo R	74,278.94	-1	0
2	28960166	Brokerage	Yeater, Janene A	15,475.05	-1	0
6	96639749	Brokerage	Yeater, Keith E & Heidi K	178,968.57	-1	0
2	11348122	Brokerage	Young, Elane B	394,370.41	-1	0
2	31649958	Brokerage	Young, Martha	7,630.77	-1	0
2	11547126	Brokerage	Zurcher, Kayla M.	5,447.22	-1	0
2	10860406	Contributory IRA	Allan, Daniel W	41,303.60	-1	0
2	10860699	Contributory IRA	Allan, Holly S	18,906.82	-1	0
6	80320209	Contributory IRA	Ambrose, Dina L	46,212.07	-1	0
6	22324925	Contributory IRA	Ambrose, Matthew P	21,461.66	-1	0
7	14087535	Contributory IRA	Bauckman, James R	32,112.94	-1	0
6	32251033	Contributory IRA	Bowles, David L	5,653.06	-1	0
2	24843133	Contributory IRA	Cook, Bruce A	29,190.51	-1	0
2	24849894	Contributory IRA	Cook, Dean L	19,528.69	-1	0
2	24574735	Contributory IRA	Cook, Janeith K	27,656.71	-1	0
2	25450508	Contributory IRA	Cowen, Lavone	68,043.69	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	25450621	Contributory IRA	Cowen, Robert	101,049.90	-1	0
2	26067142	Contributory IRA	Crow, Jean R	605.39	-1	0
2	26069082	Contributory IRA	Crow, Nick H	906.06	-1	0
2	77271819	Contributory IRA	Cummins, Troy A	21,953.91	-1	0
2	51189945	Contributory IRA	Elson, Ilona S	105,293.24	-1	0
2	21475925	Contributory IRA	Finlay, Barry	7,457.50	-1	0
2	70646161	Contributory IRA	Foster, David J	11,201.38	-1	0
7	81948779	Contributory IRA	Fox, Kathleen B	10,820.79	-1	0
6	70411166	Contributory IRA	Friesen, Stephanie A	4,268.73	-1	0
6	90570910	Contributory IRA	Friesen, Steven L	1,555.51	-1	0
2	38739883	Contributory IRA	Graser, Rodney L	5,270.36	-1	0
6	85276797	Contributory IRA	Gregg, Benjamin	0.00	-1	0
6	51297920	Contributory IRA	Gregg, Heather A	0.00	-1	0
6	43207540	Contributory IRA	Hess, Nancy L	47,013.01	-1	0
6	43208041	Contributory IRA	Hess, Stanley E	47,145.24	-1	0
6	20517929	Contributory IRA	Kirkpatrick, Jessica E	5,793.97	-1	0
7	22196610	Contributory IRA	Kramer, Kara J	8,492.53	-1	0
2	60849925	Contributory IRA	McDonough, Anna Mary	26,826.54	-1	0
2	60856584	Contributory IRA	McDonough, Thomas J	8,218.30	-1	0
2	33394527	Contributory IRA	Patrick, Cynthia M	4,987.76	-1	0
7	18279322	Contributory IRA	Patrick, Matthew V	4,987.76	-1	0
6	40866556	Contributory IRA	Ray, Debra A	31,252.89	-1	0
6	41205558	Contributory IRA	Ray, J Matthew	57,033.34	-1	0
6	31573036	Contributory IRA	Ray, James J	52,432.18	-1	0
2	74578056	Contributory IRA	Richardson, Beverly A	40,525.05	-1	0
2	74604069	Contributory IRA	Richardson, James E	112,928.38	-1	0
7	80426675	Contributory IRA	Ronk, Benjamin A.	1,445.66	-1	0
6	81890880	Contributory IRA	Schoutko, Geraldine	7,560.88	-1	0
6	79360638	Contributory IRA	Schoutko, Walter W.	7,557.41	-1	0
2	81767932	Contributory IRA	Simmons, Craig D	9,985.16	-1	0
2	81795077	Contributory IRA	Simmons, Stephanie K	10,270.68	-1	0
6	82423213	Contributory IRA	Smetzer, Theodore S	4,117.06	-1	0
2	84022878	Contributory IRA	Spreng, Amy L	9,545.60	-1	0
2	84022925	Contributory IRA	Spreng, Milton E	35,971.87	-1	0
6	56011189	Contributory IRA	Tegtmeier, Randy J	2,949.70	-1	0
2	95026604	Contributory IRA	Wise-Graser, Lu Ann	21,669.34	-1	0
6	96639665	Contributory IRA	Yeater, Heidi K	24,758.53	-1	0
7	68659287	Contributory IRA	Yeater, Stephen H	11,920.08	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	95654802	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	62089125	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	58108027	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	52633956	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	33588282	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	28706575	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	24098250	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	95286835	Custodial Brokerage	Aber, Frances A	5,531.35	-1	0
6	57710131	Custodial Brokerage	Aber, Frances A	5,647.77	-1	0
6	55790413	Custodial Brokerage	Aber, Frances A	7,451.37	-1	0
6	65772728	Custodial Brokerage	Aber, Frances A	6,448.20	-1	0
6	87879371	Custodial Brokerage	Aber, Frances A	5,954.24	-1	0
6	21857623	Custodial Brokerage	Amstutz, James R	1,700.19	-1	0
6	50951938	Custodial Brokerage	Amstutz, James R	1,334.82	-1	0
6	60157896	Custodial Brokerage	Atchison, Helen K	1,341.30	-1	0
6	13110171	Custodial Brokerage	Atchison, Helen K	1,330.68	-1	0
6	72647728	Custodial Brokerage	Atchison, Helen K	4,473.02	-1	0
6	24910075	Custodial Brokerage	Atchison, Helen K	1,330.68	-1	0
2	40618594	Custodial Brokerage	Bartter, Jody A	90.72	-1	0
2	61051671	Custodial Brokerage	Bartter, Jody A	115.51	-1	0
6	21893424	Custodial Brokerage	Bates, Aaron L	1,684.42	-1	0
6	81657867	Custodial Brokerage	Bates, Aaron L	2,351.81	-1	0
6	15470469	Custodial Brokerage	Bates, Aaron L	1,142.38	-1	0
2	11531353	Custodial Brokerage	Black, Ellen	4,976.75	-1	0
6	80767088	Custodial Brokerage	Brooks, Jay W	8,069.14	-1	0
6	21129623	Custodial Brokerage	Bullis, Linda K	283.67	-1	0
6	81603456	Custodial Brokerage	Bullis, Linda K	455.28	-1	0
6	71077313	Custodial Brokerage	Bullis, Linda K	968.35	-1	0
2	65721141	Custodial Brokerage	Carmean, John Jason	1,792.02	-1	0
2	64604968	Custodial Brokerage	Carmean, John Jason	1,368.11	-1	0
2	53805867	Custodial Brokerage	Carmean, John Jason	2,229.56	-1	0
2	25450626	Custodial Brokerage	Cowen, Anne E	35,666.04	-1	0
2	83854977	Custodial Brokerage	Cunningham, Michelle	1,112.34	-1	0
7	54654085	Custodial Brokerage	Eichelberger, Carolyn M	1,072.41	-1	0
7	85249600	Custodial Brokerage	Eichelberger, Carolyn M	786.25	-1	0
2	60780832	Custodial Brokerage	Eichelberger, Eric M.	2,292.46	-1	0
2	50578299	Custodial Brokerage	Eichelberger, Eric M.	2,254.84	-1	0
6	10729303	Custodial Brokerage	Garrison, Jennifer A	14,484.04	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	40938981	Custodial Brokerage	Garrison, Jennifer A	19,285.69	-1	0
6	10727303	Custodial Brokerage	Garrison, Jennifer A	18,811.76	-1	0
6	62478844	Custodial Brokerage	George, Thomas G	6,194.18	-1	0
2	43204578	Custodial Brokerage	Hess, Cynthia J.	30,211.97	-1	0
2	43204960	Custodial Brokerage	Hess, Cynthia J.	44,356.57	-1	0
2	14816841	Custodial Brokerage	Hess, Timothy R	2,996.41	-1	0
6	30232015	Custodial Brokerage	Hosfeld, Corey M	3,171.20	-1	0
6	96803782	Custodial Brokerage	Hosfeld, Corey M	727.72	-1	0
6	71691140	Custodial Brokerage	Kirkpatrick, Jessica E	1,765.16	-1	0
6	13291993	Custodial Brokerage	Kirkpatrick, Jessica E	1,981.39	-1	0
2	50467780	Custodial Brokerage	Obrecht, Joanne L	4,543.65	-1	0
2	71974209	Custodial Brokerage	Obrecht, Joanne L	5,214.03	-1	0
2	42946713	Custodial Brokerage	Obrecht, Joanne L	5,379.58	-1	0
2	66935313	Custodial Brokerage	Raudebaugh, Julie Ann	1,056.37	-1	0
2	12114051	Custodial Brokerage	Raudebaugh, Julie Ann	276.37	-1	0
6	81454863	Custodial Brokerage	Ray, J Matthew	13,854.35	-1	0
6	31716036	Custodial Brokerage	Ray, Joseph C	348.33	-1	0
2	82343281	Custodial Brokerage	Richardson, Beverly A	9,401.01	-1	0
2	82346862	Custodial Brokerage	Richardson, Beverly A	5,001.80	-1	0
2	90986266	Custodial Brokerage	Richardson, Beverly A	2,649.91	-1	0
2	40621678	Custodial Brokerage	Richardson, Beverly A	1,692.77	-1	0
2	21046592	Custodial Brokerage	Richardson, Beverly A	1,692.77	-1	0
6	99112998	Custodial Brokerage	Smetzer, Kathy L	797.86	-1	0
6	96890644	Custodial Brokerage	Smetzer, Kathy L	686.10	-1	0
6	88772824	Custodial Brokerage	Smetzer, Kathy L	627.08	-1	0
6	87218983	Custodial Brokerage	Smetzer, Kathy L	799.65	-1	0
6	84668388	Custodial Brokerage	Smetzer, Kathy L	798.69	-1	0
6	72023616	Custodial Brokerage	Smetzer, Kathy L	682.71	-1	0
6	63527694	Custodial Brokerage	Smetzer, Kathy L	682.22	-1	0
6	14360125	Custodial Brokerage	Smetzer, Kathy L	798.77	-1	0
6	42455404	Custodial Brokerage	Smetzer, Kathy L	676.04	-1	0
6	82862728	Custodial Brokerage	Smetzer, Theodore S	7,519.69	-1	0
6	41917513	Custodial Brokerage	Smetzer, Theodore S	7,470.34	-1	0
6	38282244	Custodial Brokerage	Smetzer, Theodore S	7,512.23	-1	0
6	81281786	Custodial Brokerage	Smetzer, Theodore S	6,540.25	-1	0
6	51894192	Custodial Brokerage	Smetzer, Theodore S	6,540.25	-1	0
6	67949549	Custodial Brokerage	Smetzer, Theodore S	440.42	-1	0
7	20794238	Custodial Brokerage	Stevens, Devon S.	1,505.74	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	61456573	Custodial Brokerage	Stevens, Devon S.	1,376.78	-1	0
2	90924313	Custodial Brokerage	Tome, Ray L	1,297.97	-1	0
2	79588252	Custodial Brokerage	Voltz, Robin G	14,048.28	-1	0
2	48370231	Custodial Brokerage	Voltz, Robin G	2,009.25	-1	0
2	48078984	Custodial Brokerage	Voltz, Robin G	2,009.25	-1	0
6	40566623	Custodial Brokerage	Ward II, Robert G	19,873.31	-1	0
6	90593477	Custodial Brokerage	Ward II, Robert G	27,966.89	-1	0
6	32114425	Custodial Brokerage	Ward II, Robert G	1,523.53	-1	0
2	74101768	Custodial Brokerage	Workman fbo, Wesley	50.00	-1	0
2	23974000	Custodial Brokerage	Workman, Wesley	3,695.38	-1	0
2	51074498	Custodial Brokerage	Zurcher, Timothy L	2,005.69	-1	0
2	51090503	Custodial Brokerage	Zurcher, Timothy L	5,412.80	-1	0
2	34430021	Custodial Roth IRA	Bartter, Jody A	1,440.52	-1	0
2	20329836	Custodial Roth IRA	Bartter, Jody A	1,565.28	-1	0
2	11396754	Custodial Roth IRA	Cowen, Anne E.	38,437.45	-1	0
7	41032555	Custodial Roth IRA	Staley, Victor A	2,797.79	-1	0
7	90410933	Custodial Roth IRA	Tuttle, Chris D	1,252.27	-1	0
7	89726711	Custodial Roth IRA	Tuttle, Chris D	1,026.35	-1	0
6	98633171	Custodial Roth IRA	Ward II, Robert G	9,307.32	-1	0
6	38448261	Custodial Roth IRA	Ward II, Robert G	14,469.27	-1	0
6	48535851	Custodial Roth IRA	Yeater, Heidi K	2,642.21	-1	0
2	20392333	Educ. Savings Acct.	Baird, Martha L	2,848.60	-1	-1
2	24127509	Educ. Savings Acct.	Clark, Stephanie R	6,186.65	-1	0
2	21645646	Educ. Savings Acct.	Clark, Stephanie R	4,942.79	-1	0
6	71091855	Educ. Savings Acct.	Friesen, Stephanie A	11,896.32	-1	0
6	65109695	Educ. Savings Acct.	Friesen, Stephanie A	6,948.82	-1	0
6	21353213	Educ. Savings Acct.	Friesen, Steven L	12,636.83	-1	0
6	42381549	Educ. Savings Acct.	Gregg, Benjamin	4,013.94	-1	0
7	61934175	Educ. Savings Acct.	Stewart, Renee C	0.00	-1	0
7	32539361	Educ. Savings Acct.	Stewart, Renee C	880.60	-1	0
7	71129517	Educ. Savings Acct.	Williams, Teri A	3,202.55	-1	0
7	11369629	Educ. Savings Acct.	Williams, Teri A	3,199.89	-1	0
2	89950070	Inherited IRA	Eichelberger, Chad A	59,975.76	-1	0
6	69149355	Inherited IRA	Froelich, James William	32,753.63	-1	0
6	91163949	Inherited IRA	Keener Beneficiary, Duane	45,747.05	-1	0
2	10718332	Inherited IRA	O'Brien, Michael G	92,318.97	-1	0
2	80248528	Inherited IRA	Osbus, Beneficiary, John R	11,273.99	-1	0
6	29884001	Pension	Kirkpatrick, Christopher R	63,016.11	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	51685834	Rollover IRA	Aber, Allen L	72,655.63	-1	0
6	31729500	Rollover IRA	Aber, Danny R	191,981.71	-1	0
6	29625642	Rollover IRA	Aber, Frances A	57,914.34	-1	0
6	51579627	Rollover IRA	Aber, Georgene	23,391.82	-1	0
6	41509281	Rollover IRA	Aber, Karen L	381,741.22	-1	0
6	10097288	Rollover IRA	Aber, Michelle R	14,672.93	-1	0
6	28544944	Rollover IRA	Aber, Steven M	18,153.28	-1	0
6	10750930	Rollover IRA	Akridge, Marla C.	4,072.71	-1	0
6	52658761	Rollover IRA	Akridge, Ronald L	46,926.95	-1	0
2	36813388	Rollover IRA	Alamanteoff, Eva	4,334.68	-1	0
6	90588369	Rollover IRA	Alford, Gloria J	8,623.47	-1	0
6	28090746	Rollover IRA	Alford, James M	278,509.34	-1	0
2	77567291	Rollover IRA	Amos, Roger L	172,054.57	-1	0
2	20131004	Rollover IRA	Anderson, Mark W	70,254.45	-1	0
2	12224103	Rollover IRA	Anderson, Sandra K	139,002.16	-1	0
6	40626069	Rollover IRA	Arnholt, Roger E	80,659.12	-1	0
2	31466121	Rollover IRA	Babcock, Virginia G	204,965.03	-1	0
2	71227738	Rollover IRA	Baldauf, Craig W	25,762.91	-1	0
2	11125694	Rollover IRA	Baldauf, Tricia A	11,407.38	-1	0
6	46309201	Rollover IRA	Barton, Jason A	0.00	-1	0
6	16974701	Rollover IRA	Barton, LeeAnne M	121.56	-1	0
2	14065638	Rollover IRA	Bartter, Jody A	10,261.22	-1	0
6	12100892	Rollover IRA	Bartter, Wayne R	59,808.15	-1	0
7	52693096	Rollover IRA	Bash, Patricia C	11,316.38	-1	0
2	12956063	Rollover IRA	Beer, Donald	2,483.28	-1	0
2	56371696	Rollover IRA	Beer, Wendy	2,595.02	-1	0
6	50273313	Rollover IRA	Benton, Tami L	34,869.13	-1	0
7	11109298	Rollover IRA	Berkshire, Tracy L	10,525.79	-1	0
2	98801949	Rollover IRA	Berry, Robert D	88,690.89	-1	0
6	80394160	Rollover IRA	Bevington, I. Marlene	37,654.34	-1	0
6	71577858	Rollover IRA	Bevington, Ronald L	52,093.88	-1	0
2	23087044	Rollover IRA	Biglin, Robert L	439,157.56	-1	0
2	70569292	Rollover IRA	Bishop, Ralph	95,302.81	-1	0
2	75831409	Rollover IRA	Bishop, Sandra L	56,427.78	-1	0
2	90939101	Rollover IRA	Black, Ellen	9,039.97	-1	0
2	81292318	Rollover IRA	Bookman, Dan	51,610.83	-1	0
6	41101196	Rollover IRA	Bowen, Ray	6,995.42	-1	0
6	21569876	Rollover IRA	Brinker, Beverly J	87,790.41	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	73678802	Rollover IRA	Brode, Kevin E	148,959.57	-1	0
2	18440685	Rollover IRA	Brohm, Lori A	91,012.44	-1	0
2	18440683	Rollover IRA	Brohm, Thomas O	68,649.74	-1	0
6	80749088	Rollover IRA	Brooks, Rhonda J	114,530.65	-1	0
6	71566413	Rollover IRA	Brown, Carolyn A	51,676.04	-1	0
6	20240340	Rollover IRA	Brucato, Amy B	22,839.33	-1	0
7	20915582	Rollover IRA	Bryan, Steve G	9,184.97	-1	0
6	64173865	Rollover IRA	Buckingham, Martha J	250,735.09	-1	0
2	83213913	Rollover IRA	Bull, John C	86,526.63	-1	0
6	62055104	Rollover IRA	Bullis, Linda K	59,073.75	-1	0
7	79555017	Rollover IRA	Burns, Savannah M	9,447.01	-1	0
6	95928846	Rollover IRA	Byerly, Patricia A	66,324.73	-1	0
2	30553135	Rollover IRA	Camp, Tamara S	72,217.17	-1	0
2	65570350	Rollover IRA	Carson, Linda A	7,336.45	-1	0
6	50888987	Rollover IRA	Cellar, Lawrence M.	203,391.74	-1	0
6	21784995	Rollover IRA	Cellar, Linda J	44,071.91	-1	0
6	40838564	Rollover IRA	Chandler Jr, William D	88,184.29	-1	0
6	79395723	Rollover IRA	Chandler, Polly A	200,672.30	-1	0
6	22325274	Rollover IRA	Chapman, Naomi R	25,759.53	-1	0
6	30906509	Rollover IRA	Chapman, Thomas L	92,927.93	-1	0
2	92544028	Rollover IRA	Christensen, Peggy A	36,146.42	-1	0
2	31296012	Rollover IRA	Cichon JR, Robert Andrew	47,636.55	-1	0
6	43017623	Rollover IRA	Clark, David N	44,916.27	-1	0
6	58270634	Rollover IRA	Clark, Michele I	0.00	-1	0
2	35027482	Rollover IRA	Clark, Stephanie R	0.00	-1	0
6	90421527	Rollover IRA	Clark, Tolva	170,044.12	-1	0
6	90990112	Rollover IRA	Cline, J. Richard	222,428.69	-1	0
6	23793106	Rollover IRA	Cline, Lana M	57,346.43	-1	0
2	46092027	Rollover IRA	Cook, Audrey L	46,552.10	-1	0
7	72137354	Rollover IRA	Cook, Lee M	5,720.24	-1	0
2	96689677	Rollover IRA	Cooksey, David E	170,475.64	-1	0
6	76695382	Rollover IRA	Cooper, Douglas S	91,849.53	-1	0
6	61349393	Rollover IRA	Cooper, Richard A	89,861.90	-1	0
2	26797444	Rollover IRA	Cowen, Anne E	90,837.62	-1	0
2	25450776	Rollover IRA	Cowen, Timothy R.	55,642.33	-1	0
6	45828212	Rollover IRA	Croghan, Judith A.	1,111,632.48	-1	0
6	50273191	Rollover IRA	Crone, Linda K	35,303.70	-1	0
6	60391860	Rollover IRA	Crone, Steven M	59,684.60	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	34783399	Rollover IRA	Cunningham, Dennis	59,416.67	-1	0
2	96592906	Rollover IRA	Cutlip, Cynthia Helen	58,623.17	-1	0
2	60659680	Rollover IRA	Cutlip, John Russell	51,621.14	-1	0
6	20527908	Rollover IRA	Daub, Anthony P	38,622.07	-1	0
6	81547355	Rollover IRA	DeBracy Jr, Charles P	155,733.31	-1	0
6	11713741	Rollover IRA	DeBracy, Kristin E	46,876.56	-1	0
6	90529748	Rollover IRA	Dickerhoof, Becky K	8,660.74	-1	0
6	44755763	Rollover IRA	Dickerhoof, Ronald P	8,660.74	-1	0
6	51733540	Rollover IRA	Doyle, James K	259,670.12	-1	0
6	60465848	Rollover IRA	Dravenstott, Constance M	99,137.30	-1	0
6	91749756	Rollover IRA	Dravenstott, William R	96,467.96	-1	0
7	66840098	Rollover IRA	Eichelberger, Carolyn M	42,118.53	-1	0
2	41019852	Rollover IRA	Eichelberger, Eric M.	7,844.61	-1	0
7	65303291	Rollover IRA	Eichelberger, Ralph E	85,523.05	-1	0
6	60595736	Rollover IRA	Eichelberger, Roger W	34,507.55	-1	0
6	31756659	Rollover IRA	Eichelberger, Sharon A	14,466.13	-1	0
6	69818952	Rollover IRA	Eichelberger, Tracy L	11,735.73	-1	0
2	11396037	Rollover IRA	Emmons, Beverly J	12,710.61	-1	0
2	50972827	Rollover IRA	Emmons, David L	47,284.20	-1	0
7	81222528	Rollover IRA	Erhardt, Becky J	5,982.13	-1	0
6	40040489	Rollover IRA	Farnam, Alice P	15,565.52	-1	0
6	56899709	Rollover IRA	Farnam, Allen W	50,064.51	-1	0
2	95093260	Rollover IRA	Finnegan, Andrew J	24,217.08	-1	0
2	35484723	Rollover IRA	Fisher II, James R	8,462.76	-1	0
2	36042016	Rollover IRA	Foltz, B Susan	248,734.13	-1	0
6	33604792	Rollover IRA	Foltz, Gregory J	163,900.66	-1	0
6	63486269	Rollover IRA	Friesen, Janelle E	232,408.00	-1	0
2	43733754	Rollover IRA	Fry, James E	6,469.80	-1	0
6	11129797	Rollover IRA	Fry, Jeremy R	34,685.19	-1	0
6	10887511	Rollover IRA	Fulk, Charles H	300,547.91	-1	0
2	21210909	Rollover IRA	Garling, Sherry L	19,866.01	-1	0
6	32460161	Rollover IRA	Garver, Judy L	227,476.76	-1	0
6	22249592	Rollover IRA	George, Thomas G.	107,019.19	-1	0
2	50933977	Rollover IRA	Gillette, Dolores E	14,931.25	-1	0
2	22855001	Rollover IRA	Gilmer, Arden E	401,979.96	-1	0
2	20428501	Rollover IRA	Gilmer, Roberta A	56,480.60	-1	0
7	39372286	Rollover IRA	Gould, Robbie L	3,197.00	-1	0
6	60614431	Rollover IRA	Graham, Jennifer S	45,099.14	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	61494047	Rollover IRA	Graham, John G	224,696.38	-1	0
6	91365876	Rollover IRA	Gribble, Bonnie S	131,355.32	-1	0
6	31090166	Rollover IRA	Gribble, Robert A	128,753.37	-1	0
2	26213312	Rollover IRA	Groff, David F	192,387.80	-1	0
2	67470866	Rollover IRA	Gwartz, Kenneth L	168,111.55	-1	0
2	69528504	Rollover IRA	Hale, Randall L	17,262.28	-1	0
6	20850181	Rollover IRA	Hanning, Glenn E	24,823.06	-1	0
2	98748242	Rollover IRA	Harp, Patrick R	0.00	-1	0
2	50422502	Rollover IRA	Harpster, Paula S.	39,996.91	-1	0
2	41338702	Rollover IRA	Harris, Billy M	406,334.56	-1	0
6	17145003	Rollover IRA	Harris, Scott	23,193.32	-1	0
6	41732537	Rollover IRA	Harvey, Marlene J	163,521.06	-1	0
2	40218083	Rollover IRA	Hawks, Catherine Maxine	47,436.71	-1	0
2	42561344	Rollover IRA	Hawks, Debra Sue	32,606.90	-1	0
2	10608549	Rollover IRA	Hawks, Jeffery Lee	55,710.19	-1	0
2	90748232	Rollover IRA	Hawks, Wayne F	286,927.46	-1	0
6	11128441	Rollover IRA	Hayes, Aaron C	56,249.90	-1	0
6	11139441	Rollover IRA	Hayes, Lynn L	29,363.33	-1	0
6	43205133	Rollover IRA	Hess, James H	586,370.06	-1	0
6	43206822	Rollover IRA	Hess, Margaret Ann	156,638.09	-1	0
2	43207038	Rollover IRA	Hess, Philip W	224,873.91	-1	0
2	12108533	Rollover IRA	Hess, Robert E	41,950.42	-1	0
2	70551351	Rollover IRA	Hess, Rosemary	21,459.62	-1	0
2	26759293	Rollover IRA	Hickman, Fredine	64,985.80	-1	0
7	85790051	Rollover IRA	Holmes Jr, James L	6,650.65	-1	0
6	90950381	Rollover IRA	Hooper, Timothy D	59,922.39	-1	0
2	83515360	Rollover IRA	Hootman, Karin E	166,506.31	-1	0
2	61747755	Rollover IRA	Hoover, Annalee	22,617.30	-1	0
6	42200808	Rollover IRA	Hosfeld, Corey M	26,078.92	-1	0
6	54126077	Rollover IRA	Howard IV, Charles A	29,310.26	-1	0
6	32317581	Rollover IRA	Howard, Melissa	1,629.55	-1	0
6	45401362	Rollover IRA	Hubacher, Donald L	92,521.09	-1	0
2	10988950	Rollover IRA	Huber, Steven A	30,713.16	-1	0
2	10499901	Rollover IRA	Humeston, Robert R	35,461.19	-1	0
6	41144452	Rollover IRA	James JR, Timothy A	4,212.55	-1	0
2	43150484	Rollover IRA	Jeske, Lyle E	12,825.06	-1	0
7	10602271	Rollover IRA	Johnson, David	3,651.23	-1	0
7	26050065	Rollover IRA	Johnson, Signe	26,571.20	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	22756336	Rollover IRA	Jung, Gerald A	18,720.17	-1	0
6	13936865	Rollover IRA	Kaser, Jimmy E	18,663.34	-1	0
7	24787529	Rollover IRA	Kaufman, Stanley R	14,539.13	-1	0
6	49838120	Rollover IRA	Keller, Barbara E	206,427.58	-1	0
2	11301253	Rollover IRA	Kelley, Rebecca S	31,043.58	-1	0
2	83684296	Rollover IRA	Kessler, Jerome S	34,675.20	-1	0
2	48880078	Rollover IRA	Kessler, Sharon L	83,370.46	-1	0
2	66508658	Rollover IRA	Key, Craig	482,139.11	-1	0
2	41235726	Rollover IRA	Key, Jennie L.	36,870.79	-1	0
7	27925145	Rollover IRA	Kimball, Yvonne M	12,548.90	-1	0
6	59620879	Rollover IRA	Kinney, Raymond K	18,630.26	-1	0
6	40959771	Rollover IRA	Kirkpatrick, Christopher R	4,899.87	-1	0
6	78712640	Rollover IRA	Kochenderfer, John C	25,927.41	-1	0
6	87356523	Rollover IRA	Kochenderfer, Tracey A	27,772.67	-1	0
6	43668841	Rollover IRA	Lance, Wende J	11,598.10	-1	0
6	19196974	Rollover IRA	Lange, Barbara A	167,616.57	-1	0
7	41120848	Rollover IRA	Lavengood, Pg M	15,797.13	-1	0
6	19768796	Rollover IRA	Lefelhoc, Bryan F	147,020.55	-1	0
6	47191586	Rollover IRA	Lefelhoc, Renee	22,898.85	-1	0
6	73244079	Rollover IRA	Liederbach, Sandra A	164,472.95	-1	0
2	51581409	Rollover IRA	Lingenfelter, Alice June	24,192.62	-1	0
2	61495240	Rollover IRA	Lingenfelter, David J	560,770.13	-1	0
7	66611202	Rollover IRA	Lowrie, Steve	4,595.49	-1	0
6	85433174	Rollover IRA	Mahlerwein, Faith E	69,945.15	-1	0
6	22100692	Rollover IRA	Marshall, Ranette Y.	179,067.06	-1	0
2	59517308	Rollover IRA	Martin, Beverly A	415.88	-1	0
6	70754120	Rollover IRA	Martin, Clifford L	21,649.35	-1	0
7	18132866	Rollover IRA	Martin, Douglas E	524.49	-1	0
6	21093859	Rollover IRA	Martin, Eleanor M	22,669.78	-1	0
2	49260129	Rollover IRA	Mastin, Catherine	23,120.90	-1	0
6	93964558	Rollover IRA	McConahay, Stacey M	31,839.71	-1	0
6	50256732	Rollover IRA	McCourt, John T	69,476.58	-1	0
6	20505339	Rollover IRA	McCourt, Marcia J	17,436.56	-1	0
6	30610705	Rollover IRA	McCracken, Mark L	159,337.08	-1	0
6	56086189	Rollover IRA	McCracken, Valerie R	320,759.86	-1	0
7	20445661	Rollover IRA	McFarren, Brian L	9,968.92	-1	0
6	17282036	Rollover IRA	McKinley, Carmen S	5,092.67	-1	0
6	91435278	Rollover IRA	McKinley, Michael F	3,643.86	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	90573172	Rollover IRA	Meanwell, Rita J	149,819.21	-1	0
6	70997774	Rollover IRA	Meanwell, Thomas J	1,670,045.25	-1	0
6	45163916	Rollover IRA	Megara, Kathy L	0.00	-1	0
6	89195527	Rollover IRA	Michael, Charles E	9,298.46	-1	0
6	39645437	Rollover IRA	Miller, Linda K	57,457.16	-1	0
6	24229589	Rollover IRA	Miller, Timothy J	68,932.79	-1	0
2	90450017	Rollover IRA	Misch, Karla Beth	29,048.45	-1	0
2	99385837	Rollover IRA	Morr, Charles V	330,316.63	-1	0
2	29678126	Rollover IRA	Morr, Dorothy D	26,160.38	-1	0
2	50307718	Rollover IRA	Mounts, Tanya S	48,131.35	-1	0
6	70149162	Rollover IRA	Nadler, Steven M	135,039.15	-1	0
2	85491801	Rollover IRA	Neiderhiser, Darlene R	24,764.68	-1	0
6	85120217	Rollover IRA	Norris, Carolyn C	56,672.89	-1	0
6	39385537	Rollover IRA	Norris, Robert	60,472.37	-1	0
6	65455083	Rollover IRA	Obrecht, Richard J	128,799.32	-1	0
2	45252696	Rollover IRA	O'Brien, Donna	21,481.32	-1	0
2	32745348	Rollover IRA	O'Brien, Joseph M	231,099.62	-1	0
2	17006552	Rollover IRA	O'Brien, Michael G	3,027.92	-1	0
2	91511796	Rollover IRA	Osbum, Darlene M	67,656.96	-1	0
2	20704369	Rollover IRA	Osbum, John R	81,331.16	-1	0
2	11515990	Rollover IRA	Overland, Lorie K.	4,137.47	-1	0
2	40690632	Rollover IRA	Overland, Paul B	4,129.58	-1	0
6	51900083	Rollover IRA	Pagano, Michael D	75,062.77	-1	0
7	33028369	Rollover IRA	Parker, Eric M	51,202.99	-1	0
6	44966139	Rollover IRA	Patel, Mahendrabhai R	115,665.51	-1	0
6	68534447	Rollover IRA	Patel, Minaxiben M	6,472.70	-1	0
6	11549016	Rollover IRA	Patterson, Jonathan C	0.00	-1	0
7	16534782	Rollover IRA	Patterson, Kimberly S	5,232.38	-1	0
6	10606983	Rollover IRA	Patterson, Nancy A	24,726.75	-1	0
7	96934237	Rollover IRA	Petursson, Melanie L	9,473.94	-1	0
7	11995183	Rollover IRA	Price, James E	14,857.04	-1	0
6	20598865	Rollover IRA	Rader, Billie R	143,160.93	-1	0
6	51135703	Rollover IRA	Ray, Barbara A	162,147.38	-1	0
6	20079381	Rollover IRA	Ray, Gregory M	13,725.00	-1	0
6	74327785	Rollover IRA	Reynolds, Tami Lee	180,202.03	-1	0
7	29297167	Rollover IRA	Riei, Linda K	20,450.84	-1	0
6	67543765	Rollover IRA	Riggenbach, October L	10,597.58	-1	0
6	91844911	Rollover IRA	Rinehart, Donald R	7,227.70	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	81986561	Rollover IRA	Rinehart, Janet L	119,769.53	-1	0
6	74961285	Rollover IRA	Roberts, Elaine K	116,886.86	-1	0
6	75276933	Rollover IRA	Roberts, Robin L	9,073.62	-1	0
2	31546549	Rollover IRA	Roland, Gary D	55,922.84	-1	0
2	70877314	Rollover IRA	Roland, Mark A	1,201.71	-1	0
6	76340797	Rollover IRA	Ronk, Bruce E	93,578.33	-1	0
6	75935380	Rollover IRA	Ronk, Sue Ellen	15,128.72	-1	0
2	20434662	Rollover IRA	Ropp, Bonnie S	35,402.25	-1	0
7	73324722	Rollover IRA	Saxton, Tina S	11,351.86	-1	0
6	28066055	Rollover IRA	Schaub, Barbara E	99,786.71	-1	0
6	83406474	Rollover IRA	Schaub, James R	30,899.39	-1	0
6	51597391	Rollover IRA	Schenkelberg, Leslie J	7,857.61	-1	0
6	71431896	Rollover IRA	Schoutko, Geraldine	7,948.90	-1	0
6	50700186	Rollover IRA	Schoutko, Walter W.	257,123.55	-1	0
7	79036806	Rollover IRA	Schussler, Curtis A	39,258.21	-1	0
7	79318931	Rollover IRA	Schussler, Helen A	58,859.73	-1	0
2	51283467	Rollover IRA	Scott, Lucinda Jean	240,240.88	-1	0
2	91750911	Rollover IRA	Seidner, Kenneth R.	697,145.92	-1	0
6	83615042	Rollover IRA	Shea, Ruth C	685,856.08	-1	0
6	66679161	Rollover IRA	Siwek, Michael A	506,420.05	-1	0
6	38470085	Rollover IRA	Smetzer, Kathy L	54,401.00	-1	0
6	82445955	Rollover IRA	Smith, Allison L	50,326.85	-1	0
6	65909463	Rollover IRA	Smith, Carolyn A	63,296.05	-1	0
6	43018075	Rollover IRA	Smith, Evelyn C	243,776.94	-1	0
2	26821368	Rollover IRA	Smith, Howard F	64,778.97	-1	0
6	45705628	Rollover IRA	Smith, James C	148,369.05	-1	0
2	11107051	Rollover IRA	Smith, Judy	1,180.99	-1	0
6	38188279	Rollover IRA	Smith, Roger D	208,708.38	-1	0
7	82999665	Rollover IRA	Smith, William D	22,941.83	-1	0
2	34222956	Rollover IRA	Spencer, Gary	304,678.84	-1	0
6	20049229	Rollover IRA	Sprang, Patti A	66,261.16	-1	0
7	56239059	Rollover IRA	Stake, Nancy J	61,665.98	-1	0
7	30513209	Rollover IRA	Staley, Victor A	9,780.41	-1	0
6	91284322	Rollover IRA	Stauffer, Mark	120,277.37	-1	0
7	80490307	Rollover IRA	Stewart, Renee C.	4,014.54	-1	0
6	11973282	Rollover IRA	Stone, Daniel M	517,962.13	-1	0
2	62074904	Rollover IRA	Stuart, Ronald L.	335,111.62	-1	0
6	46831765	Rollover IRA	Stump, Thomas M	45,757.18	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	81277639	Rollover IRA	Taggart, Rick A	26,430.20	-1	0
6	71848354	Rollover IRA	Tennant, Adrea E	25,940.90	-1	0
6	30605230	Rollover IRA	Tennant, James A	80,772.31	-1	0
6	52412296	Rollover IRA	Tharp, William E	18,313.71	-1	0
2	97919797	Rollover IRA	Thomason, Charles J	26,586.00	-1	0
2	26263593	Rollover IRA	Thomason, Helen C	62,551.02	-1	0
2	43083895	Rollover IRA	Thompson, Lisa M	6,675.59	-1	0
2	40750726	Rollover IRA	Timmons, Matthew L	6,530.82	-1	0
2	36844034	Rollover IRA	Tome, Ray L	75,864.56	-1	0
2	70662484	Rollover IRA	Tome, Tracie Lynne	1,025.50	-1	0
7	54714602	Rollover IRA	Triesler, Vickie L	42,626.72	-1	0
6	44858922	Rollover IRA	Vail, Marcia A	58,493.99	-1	0
6	51216646	Rollover IRA	Van Duyne, Kenneth R	140,128.73	-1	0
6	50214851	Rollover IRA	Vanderzyden, Christopher G	58,311.91	-1	0
6	41060566	Rollover IRA	Vanderzyden, Michelle M	35,302.26	-1	0
6	61150589	Rollover IRA	Vanosdall, John A	914,956.48	-1	0
2	90521350	Rollover IRA	Vogt, Keiko K	118,190.72	-1	0
6	14293085	Rollover IRA	Vore, Jaimi	1,921.80	-1	0
2	51887819	Rollover IRA	Vore, Roberta Lee	38,261.57	-1	0
2	51897819	Rollover IRA	Vore, Vernon W.	39,472.19	-1	0
6	61432852	Rollover IRA	Wahl, Gail S	60,582.83	-1	0
2	91727962	Rollover IRA	Walker, Cora R.	10,039.18	-1	0
2	81294873	Rollover IRA	Walker, Ronald A.	342,305.25	-1	0
6	22122837	Rollover IRA	Ward II, Robert G	672,753.11	-1	0
6	98746796	Rollover IRA	Ward, Margaret M	42,562.81	-1	0
6	10879773	Rollover IRA	White, Larry	195,375.95	-1	0
6	84101862	Rollover IRA	White, Nancy K	24,641.02	-1	0
6	51324500	Rollover IRA	Williams, Sandra L	137,870.22	-1	0
7	70878647	Rollover IRA	Williams, Teri A	31,088.38	-1	0
7	44799555	Rollover IRA	Wilmetti, Ashlie E	1,357.73	-1	0
6	80200475	Rollover IRA	Winfield, Richard C	498,272.51	-1	0
2	34126187	Rollover IRA	Workman, Wesley	17,575.54	-1	0
6	75962846	Rollover IRA	Yeater, Cameo R	105,821.12	-1	0
6	96639754	Rollover IRA	Yeater, Keith E	297,006.31	-1	0
7	32545000	Rollover IRA	Young, Constance O	2,151.18	-1	0
2	95735362	Rollover IRA	Young, Elane B	20,038.39	-1	0
2	31670965	Rollover IRA	Young, Martha	18,341.75	-1	0
2	71927825	Rollover IRA	Zehner, Suzanne D	7,182.99	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	49345689	Rollover IRA	Zimmerman, Bevin	45,179.84	-1	0
2	97711415	Rollover IRA	Zody, Barbara J	14,319.29	-1	0
2	71958517	Rollover IRA	Zurcher, Deborah S	19,255.83	-1	0
2	42809252	Rollover IRA	Zurcher, Timothy L	8,631.64	-1	0
2	12523753	Roth IRA	Abel, Jessica L	11,305.93	-1	0
2	12528742	Roth IRA	Abel, Mark K	11,356.56	-1	0
6	61401158	Roth IRA	Aber, Aaron T	10,112.08	-1	0
6	11201150	Roth IRA	Amstutz, James R	78,204.56	-1	0
6	11292285	Roth IRA	Amstutz, Susan I	78,213.48	-1	0
6	99851519	Roth IRA	Atchison, Helen K	53,837.01	-1	0
6	28724038	Roth IRA	Barr, David E	8,900.34	-1	0
6	53870833	Roth IRA	Barr, Melinda L	8,900.35	-1	0
6	57146407	Roth IRA	Barton, Jason A	4,832.41	-1	0
6	56612525	Roth IRA	Barton, LeeAnne M	2,069.84	-1	0
2	31595166	Roth IRA	Bartter, David Wayne Dean	1,182.94	-1	0
2	14065636	Roth IRA	Bartter, Jody A	8,410.78	-1	0
6	71061842	Roth IRA	Bates, Aaron L	45,144.05	-1	0
6	61175319	Roth IRA	Bates, Adam L	7,009.04	-1	0
6	80506916	Roth IRA	Bates, Aubrey F	4,066.54	-1	0
6	89794006	Roth IRA	Bates, Cheryl J	7,159.45	-1	0
2	56280105	Roth IRA	Bebout, Leah R	9,159.79	-1	0
6	61276442	Roth IRA	Brown, Carolyn A	6,593.47	-1	0
6	70226039	Roth IRA	Brucato, Amy B	19,817.62	-1	0
6	10562506	Roth IRA	Brucato, David A	20,147.28	-1	0
6	51947985	Roth IRA	Bullis, Linda K	17,846.96	-1	0
6	49606673	Roth IRA	Burns, Heather N	21,784.29	-1	0
7	40858362	Roth IRA	Cannon, Kevin Robert	4,701.40	-1	0
2	71692623	Roth IRA	Carmean, John Jason	17,213.64	-1	0
6	79770137	Roth IRA	Cellar, Amy L	466.85	-1	0
6	22167394	Roth IRA	Chandler III, William D	21,950.78	-1	0
6	51669457	Roth IRA	Chandler, Erin L	9,215.33	-1	0
2	20770948	Roth IRA	Chandler, Ryan W	16,969.00	-1	0
6	61326904	Roth IRA	Chapman, Thomas L	2,770.90	-1	0
6	90637776	Roth IRA	Collins, Nancy K.	29,795.37	-1	0
6	51659480	Roth IRA	Collins, Wesley M.	12,889.44	-1	0
6	16488731	Roth IRA	Cooper, Nathan D K	373.95	-1	0
2	81681576	Roth IRA	Curry, Chad B	13,150.74	-1	0
6	81198105	Roth IRA	DeBracy Jr, Charles P	37,675.41	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	90845049	Roth IRA	DeBracy, Kristin E	36,486.64	-1	0
6	41506564	Roth IRA	DeLong, Shirley A	278,348.81	-1	0
6	77124439	Roth IRA	Dickerhoof, Becky K	4,949.39	-1	0
6	57141902	Roth IRA	Dickerhoof, Ronald P	4,949.21	-1	0
2	10394104	Roth IRA	Downs, Amanda L	8,594.53	-1	0
6	61001848	Roth IRA	Doyle, Marcy L	4,682.85	-1	0
6	71953686	Roth IRA	Dravenstott, William R	7,681.20	-1	0
6	20233247	Roth IRA	Eichelberger, Luke J	22,767.19	-1	0
6	40520297	Roth IRA	Eichelberger, Roger W	27,787.49	-1	0
6	47521417	Roth IRA	Elderbrock, Amy S	14,134.09	-1	0
2	62819853	Roth IRA	Elson, Ilona S	92,497.16	-1	0
6	50868497	Roth IRA	Emmons, Gregory D.	5,839.47	-1	0
6	33177561	Roth IRA	Emmons, J Ryan	6,329.41	-1	0
6	87457298	Roth IRA	Emmons, Kari A	8,012.95	-1	0
2	81917188	Roth IRA	Finnegan, Andrew J	684.32	-1	0
2	51933022	Roth IRA	Foster, David J	5,681.20	-1	0
2	39831596	Roth IRA	Foster, Edith M	1,748.76	-1	0
6	70911547	Roth IRA	Friesen, Stephanie A	42,912.38	-1	0
6	81310559	Roth IRA	Friesen, Steven L	40,818.65	-1	0
2	90767007	Roth IRA	Fry, James E	15,848.12	-1	0
6	34943471	Roth IRA	Fry, Jeremy R	0.01	-1	0
6	40162615	Roth IRA	Garrison, Brian E	11,799.00	-1	0
6	35624165	Roth IRA	Garrison, Jennifer A	42,077.24	-1	0
2	51722662	Roth IRA	Gault, Beth A	19,004.65	-1	0
6	36212064	Roth IRA	George, Angelika M	40,935.59	-1	0
2	91351800	Roth IRA	Gilmer, Ryan Timothy	6,476.89	-1	0
6	50846258	Roth IRA	Graham, Jennifer S	15,372.35	-1	0
6	21490680	Roth IRA	Graham, John G	15,382.57	-1	0
2	38407231	Roth IRA	Graser, Rodney L	2,702.34	-1	0
7	93608453	Roth IRA	Greenawalt, Jared D	2,013.44	-1	0
6	87406601	Roth IRA	Gregg, Benjamin	15,311.52	-1	0
6	21219133	Roth IRA	Gregg, Heather A	15,311.52	-1	0
6	29722989	Roth IRA	Gregg, Susan J	20,539.86	-1	0
2	42964576	Roth IRA	Gribble, James E	3,245.18	-1	0
2	18137877	Roth IRA	Gribble, Martha J	3,245.18	-1	0
7	80364191	Roth IRA	Hardman, Kathleen S	4,261.51	-1	0
2	86647292	Roth IRA	Harp, Patrick R	7,121.17	-1	0
2	42026279	Roth IRA	Harris, Aaron P	11,282.88	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	11050493	Roth IRA	Harris, Carla D	13,858.04	-1	0
2	58426696	Roth IRA	Harris, David S	6,575.03	-1	0
2	51716918	Roth IRA	Hawks, Debra S.	21,483.53	-1	0
6	42999872	Roth IRA	Hay, Brenda S	7,320.45	-1	0
6	40636881	Roth IRA	Hayes, Aaron C	2,643.27	-1	0
2	71600700	Roth IRA	Helman, Donald P	17,055.90	-1	0
2	84099505	Roth IRA	Helman, Kelly C	16,922.19	-1	0
7	48805710	Roth IRA	Hensel, Michelle L	2,310.93	-1	0
2	40324402	Roth IRA	Hess, Jennifer S.	37,456.50	-1	0
2	90686980	Roth IRA	Hess, Mark D	40,183.01	-1	0
2	43208230	Roth IRA	Hess, Timothy R	51,460.05	-1	0
6	23835248	Roth IRA	Hiller, Mindy J	14,929.19	-1	0
6	87001670	Roth IRA	Hinkle, Neil	2,155.11	-1	0
6	10731357	Roth IRA	Hoffman, Mark W	9,029.30	-1	0
7	90951008	Roth IRA	Holmes Jr, James L	13,892.53	-1	0
2	91370156	Roth IRA	Hoover, Annalee	15,156.16	-1	0
7	10981398	Roth IRA	Hoyt, Dave E	3,523.61	-1	0
2	11360413	Roth IRA	Huber, Melanie M	19,821.01	-1	0
2	85239507	Roth IRA	Huber, Steven A	23,298.48	-1	0
2	93089495	Roth IRA	Humeston, Robert R	55,637.73	-1	0
2	90453954	Roth IRA	Irwin, Martha J	32,157.34	-1	0
2	40991155	Roth IRA	Irwin, Thomas D	26,956.48	-1	0
6	24403674	Roth IRA	Johnson III, William F	12,854.44	-1	0
6	53651527	Roth IRA	Johnson, Marla M	13,305.51	-1	0
7	11245458	Roth IRA	Jordan, Brian C	5,468.48	-1	0
2	52253870	Roth IRA	Juzwik, Margaret A	9,278.83	-1	0
2	91053958	Roth IRA	Juzwik, Stephen C	4,941.57	-1	0
6	61348357	Roth IRA	Kirkpatrick, Christopher R	4,580.08	-1	0
6	83728812	Roth IRA	Kochenderfer, John C	5,335.59	-1	0
6	29172091	Roth IRA	Kochenderfer, Tracey A	4,766.85	-1	0
6	30338521	Roth IRA	Lance, Wende J	7,412.49	-1	0
6	22447048	Roth IRA	Lange, Denis K	5,981.26	-1	0
7	51119679	Roth IRA	Martin, Douglas E	877.59	-1	0
2	41450059	Roth IRA	Mast, Darlene K	13,702.51	-1	0
2	28104348	Roth IRA	Mast, Todd C	13,811.44	-1	0
6	29185274	Roth IRA	McConahay, Stacey M	10,109.96	-1	0
6	13286748	Roth IRA	McConahay, Stanley R	37,268.18	-1	0
6	69980789	Roth IRA	McKinley, Carmen S	4,606.87	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	10018120	Roth IRA	McKinley, Michael F	4,798.40	-1	0
2	37670168	Roth IRA	McNaughton, Ryan	4,994.54	-1	0
2	56152465	Roth IRA	Meanwell, Caroline E	6,342.42	-1	0
6	92395364	Roth IRA	Meanwell, Thomas J	25,373.79	-1	0
6	81022092	Roth IRA	Michael, Charles E	5,206.49	-1	0
6	81021149	Roth IRA	Michael, Kathy J	17,609.52	-1	0
6	63571840	Roth IRA	Niemuth, Audrey M	2,163.41	-1	0
6	11101675	Roth IRA	Niemuth, Joseph B	6,573.17	-1	0
2	82862729	Roth IRA	Obrecht, Joanne L	22,607.08	-1	0
2	40967207	Roth IRA	O'Brien, Donna	26,765.76	-1	0
2	20720712	Roth IRA	O'Brien, Joseph M	54,033.11	-1	0
6	20701208	Roth IRA	O'Leary, James C	505.16	-1	0
6	19198087	Roth IRA	O'Leary, Jennifer J	2,197.46	-1	0
2	61320433	Roth IRA	Overland, Lorie K.	2,999.56	-1	0
2	50664268	Roth IRA	Overland, Paul B	2,999.71	-1	0
7	16283599	Roth IRA	Patterson, Kimberly S	8,310.58	-1	0
7	69539314	Roth IRA	Patterson, Marc T	51,273.81	-1	0
6	42145077	Roth IRA	Potts, Holly E Baker -	3,688.79	-1	0
6	81633228	Roth IRA	Potts, Timothy E	3,696.47	-1	0
2	87770497	Roth IRA	Raudebaugh, Julie Ann	4,527.18	-1	0
6	31284787	Roth IRA	Ray, Barbara A	29,627.19	-1	0
6	71053611	Roth IRA	Ray, Gregory M	49,555.63	-1	0
6	32758792	Roth IRA	Ray, J Matthew	5,107.62	-1	0
6	60974269	Roth IRA	Ray, James J	6,708.06	-1	0
6	31626036	Roth IRA	Ray, Joseph C	12,427.91	-1	0
6	74325415	Roth IRA	Reynolds Jr, Russel L	11,259.09	-1	0
2	94166115	Roth IRA	Reynolds, Sarah L	1,425.53	-1	0
6	74327776	Roth IRA	Reynolds, Tami Lee	11,259.09	-1	0
6	94395716	Roth IRA	Riggenbach, October L	4,144.00	-1	0
6	74032814	Roth IRA	Riggenbach, Shaun D	3,875.28	-1	0
7	40977076	Roth IRA	Ronk, Benjamin A	8,647.26	-1	0
6	76031400	Roth IRA	Ronk, Bruce E	34,001.75	-1	0
6	75935381	Roth IRA	Ronk, Sue Ellen	33,989.13	-1	0
6	21288422	Roth IRA	Schenkelberg, James E	0.03	-1	0
6	61001633	Roth IRA	Schenkelberg, Leslie J	0.03	-1	0
6	71402896	Roth IRA	Schoutko, Geraldine	18,489.24	-1	0
6	30982860	Roth IRA	Schoutko, Walter W.	48,337.69	-1	0
6	95998965	Roth IRA	Shea, Ruth C	65,646.39	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	39621058	Roth IRA	Shepler, Rodrick S	7,573.61	-1	0
6	92558507	Roth IRA	Shoup, Marty E	31,707.45	-1	0
6	96265469	Roth IRA	Shoup, Rick I	31,594.95	-1	0
7	76070578	Roth IRA	Smeltzer, Sandra D	8,416.43	-1	0
6	43240048	Roth IRA	Smetzer, Kathy L	6,246.37	-1	0
6	87520122	Roth IRA	Smetzer, Theodore S	0.00	-1	0
6	11004026	Roth IRA	Smith, Angela M	24,146.20	-1	0
6	40546229	Roth IRA	Smith, Tyler W.	18,960.71	-1	0
2	51871031	Roth IRA	Spreng, Charles J	7,866.58	-1	0
7	81081578	Roth IRA	Starkey, Stephanie A	3,449.07	-1	0
2	81077307	Roth IRA	Stoffer, Paul R	16,394.20	-1	0
6	85693361	Roth IRA	Streng, James R	1,927.99	-1	0
2	51536357	Roth IRA	Tanner, Kristi R	36,368.76	-1	0
2	33000609	Roth IRA	Tanner, Travis R	48,624.73	-1	0
6	21114934	Roth IRA	Tennant, Adrea E	25,152.85	-1	0
6	51024951	Roth IRA	Tennant, James A	24,377.26	-1	0
2	60884941	Roth IRA	Tome, Ray L	11,683.88	-1	0
2	62224966	Roth IRA	Tome, Tracie Lynne	1,285.58	-1	0
7	75163493	Roth IRA	Tuttle, Zachary D	4,048.79	-1	0
2	81049843	Roth IRA	Van Duyne, Anthony M	6,661.06	-1	0
2	38692494	Roth IRA	Van Duyne, Jillian L	1,989.93	-1	0
6	11028623	Roth IRA	Van Duyne, Kenneth R	16,791.32	-1	0
6	11393608	Roth IRA	Van Duyne, Sherry L	16,605.35	-1	0
6	91766320	Roth IRA	Vanderzyden, Michelle M	7,067.38	-1	0
2	61950147	Roth IRA	Voltz, Mitchell S	46,102.23	-1	0
2	91367796	Roth IRA	Voltz, Robin G	44,146.07	-1	0
6	34595457	Roth IRA	White II, David P	8,897.34	-1	0
7	20821432	Roth IRA	White, Andrew R	3,629.16	-1	0
6	94076635	Roth IRA	White, Anna E	3,657.33	-1	0
6	54368030	Roth IRA	White, Daniel L	41,217.12	-1	0
6	67960490	Roth IRA	White, Hannah R	8,070.21	-1	0
6	71638324	Roth IRA	Williams, Anne M	6,870.07	-1	0
6	21843984	Roth IRA	Williams, Scott C	6,870.07	-1	0
2	20773920	Roth IRA	Wise-Graser, Lu Ann	23,222.64	-1	0
2	78417122	Roth IRA	Workman, Mary	2,603.14	-1	0
6	40092877	Roth IRA	Yeater, Keith E	5,259.01	-1	0
6	38276742	SEP IRA	Aber, Karen L	110,751.79	-1	0
6	16230672	SEP IRA	Aber, Michelle R	17,440.34	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	72755861	SEP IRA	Aber, Shawn M	77,329.55	-1	0
6	64456825	SEP IRA	Aber, Steven M	145,273.43	-1	0
7	53158255	SEP IRA	Anderson, Travis L	1,803.23	-1	0
7	53338205	SEP IRA	Bryan, Steve G	2,008.38	-1	0
7	24082295	SEP IRA	Burns, Bradley R	3,981.19	-1	0
7	87715100	SEP IRA	Burns, Nicole L	1,302.41	-1	0
2	80691197	SEP IRA	Clark, Kristopher	0.00	-1	0
7	62277013	SEP IRA	Conley, Stanton A	1,660.61	-1	0
7	99452041	SEP IRA	Cook, Judd T	4,468.87	-1	0
7	66206455	SEP IRA	Cox Jr, Talmage C	1,433.77	-1	0
7	84625198	SEP IRA	Edmonds, James E	1,157.12	-1	0
7	87940471	SEP IRA	Fleming, Dave A	1,064.95	-1	0
7	19614874	SEP IRA	Hammond, Ricky	879.41	-1	0
7	84197267	SEP IRA	Hinkle, Roger B	1,180.45	-1	0
7	16322377	SEP IRA	Hoover, James D	3,264.25	-1	0
7	48401830	SEP IRA	Jordan, Michael C	1,136.13	-1	0
7	28244567	SEP IRA	Krebs, Angelia D	19,536.83	-1	0
7	70023964	SEP IRA	Nussbaum, John E	1,658.56	-1	0
6	29401527	SEP IRA	Pascarella, Vincent J	9,088.27	-1	0
6	50945243	SEP IRA	Patterson, Jonathan C	919.60	-1	0
7	74039515	SEP IRA	Paxson JR, Dalton P	1,487.99	-1	0
7	81698663	SEP IRA	Peck, Robert C	2,384.00	-1	0
7	50093958	SEP IRA	Pfirsch, Donald E	1,144.76	-1	0
7	55427962	SEP IRA	Shafer, George S	1,540.86	-1	0
7	34373312	SEP IRA	Smith, Gary D	1,579.78	-1	0
7	10956163	SEP IRA	Staley, Victor A	37,983.88	-1	0
7	47823116	SEP IRA	Sturgill Jr, Robert R	2,977.98	-1	0
7	74161786	SEP IRA	Thatcher, Marty L	975.36	-1	0
7	21087399	SEP IRA	Vacco, Hal Joseph	1,823.06	-1	0
7	80071520	SEP IRA	Vallee I, Brent J	1,122.54	-1	0
7	64556022	SEP IRA	Vayda JR, Richard R	871.23	-1	0
6	81565402	SEP IRA	Williams Jr, Elmore	1,359.87	-1	0
6	58491436	SEP IRA	Williams, Scott C	22,311.37	-1	0
7	96613869	SEP IRA	Wise, Kevin J	24.42	-1	0
7	55860054	Simple IRA	Adams, Carl K	8,889.03	-1	0
6	66486213	Simple IRA	Ambrose, Dina L	25,953.46	-1	0
2	83752307	Simple IRA	Ambrose, John W	4,313.13	-1	0
6	72559241	Simple IRA	Ambrose, Matthew P	54,526.75	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	56218332	Simple IRA	Anderson, Melissa Jo	1,340.46	-1	0
7	78615464	Simple IRA	Artemus, Jenny L	854.40	-1	0
2	15196328	Simple IRA	Arter, William A	17,962.67	-1	0
7	12702122	Simple IRA	Bachmann, Hiram G	3,450.71	-1	0
7	13748991	Simple IRA	Baker, Christopher S	17,691.90	-1	0
7	44722135	Simple IRA	Baldner, Jane E	941.05	-1	0
2	86678137	Simple IRA	Barbee, Sharon R	71.41	-1	0
6	51087952	Simple IRA	Barton, Jason A	1,166.52	-1	0
6	85872421	Simple IRA	Barton, LeeAnne M	4,164.52	-1	0
2	51422986	Simple IRA	Bebout, Leah	0.00	-1	0
7	15328672	Simple IRA	Berkshire, Marilyn M	34,887.43	-1	0
2	63463206	Simple IRA	Berry, Lynda L	11,545.48	-1	0
2	17740195	Simple IRA	Berry, Robert D	12,880.50	-1	0
2	95340803	Simple IRA	Boliantz, Cory E	97.14	-1	0
6	49575226	Simple IRA	Boliantz, E Robert	972.01	-1	0
7	40674851	Simple IRA	Bowling, Randy L	11,783.06	-1	0
7	17607145	Simple IRA	Boyd, Randall D	6,355.77	-1	0
7	54713974	Simple IRA	Brumfield, Lisa J	541.60	-1	0
7	19360611	Simple IRA	Bryan, Pamela K	461.48	-1	0
6	19291548	Simple IRA	Buckingham, William L	113,718.93	-1	0
2	95984055	Simple IRA	Bull, Jason Paul	108.86	-1	0
7	20413825	Simple IRA	Cadwallader, Joseph Lee	1,362.00	-1	0
7	50368078	Simple IRA	Cannon, Kevin Robert	363.26	-1	0
7	91070468	Simple IRA	Carpenter, Amber Lee	3,060.69	-1	0
7	11395508	Simple IRA	Carr, Edward G	4,112.06	-1	0
2	95299608	Simple IRA	Carver, Matthew S	75.00	-1	0
6	22167390	Simple IRA	Chandler Jr, William D	77,923.25	-1	0
6	22162182	Simple IRA	Chandler, Polly A	192,220.78	-1	0
6	80716833	Simple IRA	Chandler, Polly A	88,278.55	-1	0
2	82828497	Simple IRA	Chandler, Ryan W	9,896.79	-1	0
7	45535295	Simple IRA	Cole, Kelly Marie	9,427.51	-1	0
7	65563127	Simple IRA	Conner, Craig C	2,332.55	-1	0
2	87971338	Simple IRA	Cover, Dusty L	44.79	-1	0
2	57509687	Simple IRA	Coy, Michelle L	32,609.07	-1	0
7	42090870	Simple IRA	Craft, Laura Ann	2,593.06	-1	0
6	25953537	Simple IRA	Crone, Steven M	224,792.56	-1	0
2	26067144	Simple IRA	Crow, Jean R	376.52	-1	0
2	26069083	Simple IRA	Crow, Nick H	12.54	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	80702018	Simple IRA	Curry, Chad B	1,728.35	-1	0
6	32614671	Simple IRA	Daub, Anthony P	16,250.40	-1	0
7	60302629	Simple IRA	Dean, Ruben	3,559.90	-1	0
7	56379738	Simple IRA	Demoss, Eugene G	6,040.43	-1	0
7	63462297	Simple IRA	Dickinson, Judith E	15.83	-1	0
2	31534863	Simple IRA	Dull, Brenda L	0.00	-1	0
2	49074496	Simple IRA	Eggeman, Miranda	3,387.80	-1	0
7	61449041	Simple IRA	Erhardt, Becky J	14,538.39	-1	0
7	96260883	Simple IRA	Fast, Jennifer L	18,685.28	-1	0
2	40706203	Simple IRA	Feiber, Virginia K	54,244.35	-1	0
7	95995315	Simple IRA	Fisher, Kevin D	2,101.74	-1	0
7	34423966	Simple IRA	Fliger, Matthew William	716.79	-1	0
7	34973597	Simple IRA	Fox, Jeremy Stephen	8,465.17	-1	0
6	90987355	Simple IRA	Freeman, Ronald L	70,697.90	-1	0
7	77012455	Simple IRA	Frisch, Pamela Sue	1,096.58	-1	0
7	11307547	Simple IRA	Fuhrer, Herbert B	25,004.89	-1	0
6	35046492	Simple IRA	Fulk, Linda L	31,520.80	-1	0
2	58071839	Simple IRA	Gepper, Charles D	65,298.94	-1	0
2	35988708	Simple IRA	Glaser, Michael Patrick	2,436.66	-1	0
7	78803789	Simple IRA	Gordon- Kopp, Kathryn A	15,794.74	-1	0
7	38225036	Simple IRA	Graffice Jr, James L	9,980.79	-1	0
2	38483862	Simple IRA	Gray, Mike D	73,092.05	-1	0
2	90305082	Simple IRA	Gray, William A	20,481.05	-1	0
7	38641673	Simple IRA	Green, Scott D	13,820.20	-1	0
7	89900030	Simple IRA	Greenawalt, Jared D	2,761.15	-1	0
7	36477308	Simple IRA	Hackworth, Susan Elaine	6,180.22	-1	0
7	61584523	Simple IRA	Hagerman, Michelle L	10,592.84	-1	0
2	17164730	Simple IRA	Hahn, Stephanie	0.00	-1	0
7	31543084	Simple IRA	Hannahs, Keith Howard	3,344.67	-1	0
7	10535858	Simple IRA	Hardman, Kathleen S	6,300.96	-1	0
2	72778266	Simple IRA	Harris, David S	1,433.29	-1	0
6	41401263	Simple IRA	Harris, Lonnie E	90,155.97	-1	0
7	51191398	Simple IRA	Haumesser, Brandon Jay	4,618.13	-1	0
2	33004511	Simple IRA	Hawks, Aaron Michael	1,800.78	-1	0
2	33344990	Simple IRA	Hawks, Jeffery L	9,257.96	-1	0
2	72213390	Simple IRA	Hawks, Steven M	17,334.13	-1	0
7	91106408	Simple IRA	Hensel, Michelle L	5,574.90	-1	0
2	51035634	Simple IRA	Heydinger, Hillary Lynn	16,887.73	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	43494729	Simple IRA	Hill, Jason Edward	34,991.48	-1	0
2	84002889	Simple IRA	Hiltner, Jeff	108.48	-1	0
2	82969776	Simple IRA	Housewright, David Gale	301.48	-1	0
2	32194199	Simple IRA	Hynek, Derek	162.85	-1	0
2	46400193	Simple IRA	Irwin, Martha J	77,558.09	-1	0
2	46438423	Simple IRA	Irwin, Thomas D	127,201.33	-1	0
7	48491591	Simple IRA	Jordan, Brian C	44,609.72	-1	0
7	58999973	Simple IRA	Judson JR, David L	3.16	-1	0
7	82160980	Simple IRA	Keener, Robert Charles	892.20	-1	0
7	37645800	Simple IRA	Kirkwood, William T	5,849.28	-1	0
7	51585990	Simple IRA	Kitchen, Dennis J	22,183.65	-1	0
	58242022	Simple IRA	Klein, Joshua A	111.10	-1	0
2	61283291	Simple IRA	Kline, Cynthia L	26,464.33	-1	0
2	20724186	Simple IRA	Knowlton, Stephen	7,309.88	-1	0
6	74483024	Simple IRA	Kochenderfer, John C	119,827.53	-1	0
6	52149338	Simple IRA	Kochenderfer, Tracey A	79,736.18	-1	0
2	40826840	Simple IRA	Kowalczyk, Michael G	69,445.92	-1	0
7	61249291	Simple IRA	Lavengood, Pg M	12,569.74	-1	0
2	31768488	Simple IRA	Leone, Barry J	3,328.42	-1	0
7	70784492	Simple IRA	Light, Shane D	11,412.78	-1	0
2	72115259	Simple IRA	Luckie, Stefan Lewis	4,469.35	-1	0
7	49651044	Simple IRA	Lunt, Patrick R	457.13	-1	0
2	77622124	Simple IRA	Lutz Sr., Russell L	58.84	-1	0
7	27272643	Simple IRA	Martin, Jodi L	614.07	-1	0
2	71638114	Simple IRA	Matty, Michael Allan	0.00	-1	0
7	61432254	Simple IRA	McFarren, Brian L	10,002.76	-1	0
6	62760353	Simple IRA	McKinley, Michael F	26,246.56	-1	0
6	61859641	Simple IRA	McNaull, Daniel L	219,459.96	-1	0
2	82283035	Simple IRA	McNaull, Michael H	8,047.22	-1	0
7	99932749	Simple IRA	McQuillen, Bradley David	532.20	-1	0
7	20837359	Simple IRA	Meininger, Todd J	1,984.50	-1	0
7	57418425	Simple IRA	Meiser, Kimberly A	743.32	-1	0
7	63340327	Simple IRA	Meyer, Scott O	298.39	-1	0
2	57650092	Simple IRA	Misch, Karla B	293.85	-1	0
2	61212494	Simple IRA	Moherman, Barbara Joan	10,112.29	-1	0
7	22609282	Simple IRA	Moore, Andrea Michelle	3,763.63	-1	0
7	85522441	Simple IRA	Myers, Travis Daniel	1,136.04	-1	0
7	90385001	Simple IRA	Nelson, Jami Jo	2,988.69	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	89097550	Simple IRA	Neubeck, Rondalyn	396.36	-1	0
7	66822350	Simple IRA	Nickles, Cynthia A	700.61	-1	0
6	30144496	Simple IRA	Norris, Carolyn C	47,042.96	-1	0
2	54475376	Simple IRA	Pamer, Donald R	98.80	-1	0
2	17226917	Simple IRA	Perkins, Brian L	128.38	-1	0
2	21643171	Simple IRA	Perry, Eric D	129.04	-1	0
7	52232147	Simple IRA	Pesec, David	2,540.47	-1	0
7	95419758	Simple IRA	Petursson, Melanie L	799.50	-1	0
6	72458691	Simple IRA	Rader, Billie R	477.55	-1	0
7	40020204	Simple IRA	Ramsier, Bradley A	1,327.21	-1	0
2	61043257	Simple IRA	Rathbun, Nicole	10,432.97	-1	0
2	71531064	Simple IRA	Raudebaugh, Julie Ann	3,115.53	-1	0
6	21597369	Simple IRA	Ray, Gregory M	107,205.29	-1	0
7	16003099	Simple IRA	Rebel, Aaron N	759.56	-1	0
7	75273628	Simple IRA	Roberts, Richard L	24,290.75	-1	0
6	11983183	Simple IRA	Rogus, Karry E	93,345.11	-1	0
2	19805327	Simple IRA	Runkle, Jered J	105.47	-1	0
7	77655722	Simple IRA	Sampsel, Shirley A	33,269.77	-1	0
7	66817281	Simple IRA	Sauder, April Renee	10,480.81	-1	0
6	10532081	Simple IRA	Schenkelberg, James E	7,313.58	-1	0
2	17059351	Simple IRA	Schoonover, James E	472.27	-1	0
2	31399335	Simple IRA	Schrader, Jessica I	11,164.75	-1	0
2	93243415	Simple IRA	See, Melissa Ashley	7,737.43	-1	0
2	80014585	Simple IRA	Seidner, Nancy L	35,619.35	-1	0
7	51131024	Simple IRA	Sloan, Douglas Lynn	4,072.35	-1	0
6	92326222	Simple IRA	Smetzer, Kathy L	4,074.75	-1	0
6	82423221	Simple IRA	Smetzer, Theodore S	146,898.44	-1	0
7	91043298	Simple IRA	Snyder, N. Gretchen	3,704.37	-1	0
7	35299107	Simple IRA	Spencer, Christina Marie	518.88	-1	0
2	49423796	Simple IRA	Stake, Michael E	104.42	-1	0
7	31869888	Simple IRA	Stapleton, Jacob	10,768.22	-1	0
2	56384529	Simple IRA	Stimpert, Susan E	1,711.80	-1	0
7	45330691	Simple IRA	Stone, Kay Susanne	3,672.13	-1	0
7	64474591	Simple IRA	Streng, Christopher A	2,019.83	-1	0
6	85693362	Simple IRA	Streng, James R	38,643.51	-1	0
7	90987373	Simple IRA	Strohl, Darcy R	5,056.99	-1	0
2	95955066	Simple IRA	Thompson, Lisa M	206.33	-1	0
2	88105449	Simple IRA	Thompson, William A	14,556.70	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	81074291	Simple IRA	Timmons, Matthew L	4,647.29	-1	0
7	20604108	Simple IRA	Tuttle, Chris D	2,210.67	-1	0
7	91586551	Simple IRA	Twining, Dain R	1,592.81	-1	0
7	12747028	Simple IRA	Vail, Cynthia A	2,973.69	-1	0
2	20521110	Simple IRA	Van Duyne, Jillian L	9,244.00	-1	0
7	62141702	Simple IRA	Wagner, Curtis M	11,782.37	-1	0
6	61715589	Simple IRA	Ward II, Robert G	130,935.48	-1	0
7	80784307	Simple IRA	Ward, Amber M	13,366.19	-1	0
6	91599808	Simple IRA	Ward, Melinda L	108,449.48	-1	0
2	36046881	Simple IRA	Webb, Kenneth E	173.71	-1	0
7	51538961	Simple IRA	Weitzel, Jennifer L	5.00	-1	0
7	80644874	Simple IRA	Welling, Jack R	3,249.91	-1	0
2	20501910	Simple IRA	Whitmer, Arlene R	2,468.78	-1	0
2	93408501	Simple IRA	Whitmer, Todd L	55,717.96	-1	0
7	35681976	Simple IRA	Wilfong, Daniel Clark	2,742.13	-1	0
7	72287574	Simple IRA	Wilfong, Kevin C	9,859.82	-1	0
7	92044602	Simple IRA	Willis, Ginger L	876.27	-1	0
7	31065694	Simple IRA	Witmer, Geoffery L	4,193.08	-1	0
2	98489682	Simple IRA	Workman, Wesley	12,630.40	-1	0
2	48999658	Simple IRA	Worstall JR, Mark S	132.32	-1	0
7	81655909	Simple IRA	Young II, Honor W	1,480.99	-1	0
2	13149540	Simple IRA	Zarnstorff, Sherry	2,244.14	-1	0
6	61211235	Trust	Aber TTEE, Frances A	309,043.45	-1	0
6	11152588	Trust	Aber TTEE, Frances A	16,410.66	-1	0
6	10097700	Trust	Aber TTEE, Karen L	1,632,959.20	-1	0
6	21406933	Trust	Arnholt, TTEE, Roger E	583,577.37	-1	0
6	28401225	Trust	Byerly TTEE, Patricia A	85,252.44	-1	0
2	30314511	Trust	Cowen TTEE, Anne & Timothy	197,739.65	-1	0
2	25450517	Trust	Cowen TTEE, Lavone & Robert	62,236.57	-1	0
2	61129535	Trust	Cowen TTEE, Robert H. & Lavone	39,261.53	-1	0
6	80487174	Trust	Croghan TTEE, Judith A	288,070.77	-1	0
2	46219291	Trust	Cutlip, TTEE, John R. & Cynthia H.	19,936.79	-1	0
6	60755534	Trust	DeLong TTEE, Shirley A	2,034,208.83	-1	0
6	70900161	Trust	Garrison TTEE, Brian E	73,195.17	-1	0
6	41165377	Trust	Garrison TTEE, Jennifer A	235,127.27	-1	0
6	70780574	Trust	Goard TTEE, Sondra & George	55,387.62	-1	0
2	91532003	Trust	Gray TTEE, David B & Debora B	1,078,612.31	-1	0
6	50305858	Trust	Gribble TTEE, Bonnie S	230,175.37	-1	0

PC Discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	10374267	Trust	Gribble TTEE, Robert A	230,175.37	-1	0
2	41338690	Trust	Harris TTEE, Billy M	282,742.33	-1	0
2	40928150	Trust	Hess TTEE, James H	237,993.83	-1	0
2	60638852	Trust	Hess TTEE, James H	231,354.37	-1	0
6	63070916	Trust	Hoffman TTEE, Mark W	31,512.68	-1	0
6	73985690	Trust	Hoffman TTEE, Mark W	40,454.33	-1	0
6	91193173	Trust	Horst TTEE, Jerry A. & Linda C.	230,590.28	-1	0
6	17891962	Trust	Joyce TTEE, Mary T	183,080.44	-1	0
6	41167568	Trust	Keener TTEE, Duane	782,577.93	-1	0
2	30863588	Trust	Key TTEE, Carl B	91,783.24	-1	0
2	61605734	Trust	Key TTEE, Patricia A	91,992.67	-1	0
2	92734216	Trust	Lambert TTEE, Bernice T	205,466.72	-1	0
6	22091794	Trust	Marshall TTEE, Ranette Y.	0.00	-1	0
6	80442664	Trust	Martin TTEE, Clifford L & Eleanor M	58,976.57	-1	0
2	46488868	Trust	McBurney TTEE, Harold D.	1,313,158.13	-1	0
2	55992180	Trust	Neiderhiser, Eugene & Darlene	18,037.40	-1	0
2	40363499	Trust	O'Brien TTEE, Joseph M. & Donna	287,976.06	-1	0
6	81991821	Trust	Rinehart TTEEs, Donald R & Janet L	734,642.75	-1	0
6	51624386	Trust	Smetzer TTEE, Theodore S	406,793.21	-1	0
6	15024368	Trust	Smith TTEE, Carolyn A	221,818.89	-1	0
6	80484485	Trust	Smith TTEE, James C	52,044.61	-1	0
2	67661862	Trust	Stoffer, Thomas L. & Donna R.	136,379.58	-1	0
6	81134460	Trust	Ward II TTEEs, Polly A Chandler & Robert G	51,185.87	-1	0
6	73668615	Trust	Ward II TTEEs, Polly A Chandler & Robert G	158,524.58	-1	0
6	90185468	Trust	Williams TTEE, Sandra L	302,610.11	-1	0
2	53066528	Trust	Wise-Graser TTEE, Lu Ann	130,069.57	-1	0
				64,800,062.78		

Total used for ADV & ADV 2.

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	50525245	Rollover IRA	Aber, Jerry R	154,132.62	0	0
7	20549108	Simple IRA	Ajtaji, Mark A	7,640.63	0	0
7	56256949	Simple IRA	Allerding, Deborah	1,025.53	0	0
6	21947261	Master Simple IRA	Ambry Asphalt, Inc.	0.00	0	0
6	50762448	Master Simple IRA	AMC Of Ontario, Inc.	0.00	0	0
6	51931205	Master Simple IRA	Amish Oak Furniture Co.	0.00	0	0
6	12266629	Master Simple IRA	Ashland Implement, Inc	0.00	0	0
2	32251878	Brokerage	Ashland Noon Lions Club	74,637.39	0	0
7	12803832	Simple IRA	Austen, James R	11,581.54	0	0
6	13278680	Simple IRA	Baney, Duane J	126,474.09	0	0
2	25135885	Simple IRA	Bauer, Daniel William	197.31	0	0
2	33796008	Roth IRA	Beattie, Donald R	6,256.50	0	0
2	50307370	Rollover IRA	Beattie, Donald R	48,112.27	0	0
2	50955218	Roth IRA	Becker, Bernice Ann	5,626.41	0	0
2	51812415	Brokerage	Becker, Bernice Ann	12,158.49	0	0
6	20960052	Brokerage	Beer, Janice R	5,951.23	0	0
6	62010103	Rollover IRA	Beer, Janice R	143,862.71	0	0
2	14839365	Roth IRA	Belsterling, Jeanine	7,746.93	0	0
2	31844425	Brokerage	Bennett, Dolores B	18,652.96	0	0
2	70203313	Rollover IRA	Bennett, Dolores B	36,053.23	0	0
2	51731408	Contributory IRA	Berry, James W.	8,477.74	0	0
2	41618420	Contributory IRA	Berry, Judy L.	8,469.60	0	0
6	15295960	Brokerage	Bevington, Christopher W	0.00	0	0
6	16130959	Rollover IRA	Bevington, Christopher W	62,078.56	0	0
2	50564939	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
2	50709938	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
2	90617023	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
6	93515837	Brokerage	Bill Harris Auto Center Inc.	0.00	0	0
7	76755854	Simple IRA	Binkley, Roger A	41,542.03	0	0
7	52705373	Simple IRA	Bole, Dennis Gordon	1,364.65	0	0
6	11475420	Rollover IRA	Bray, Tom	25,478.78	0	0
6	51028855	Brokerage	Brethren Care Foundation	279,404.97	0	0
6	30775385	Trust	Brown TTEE, Carolyn T	32,856.67	0	0
6	71287433	Trust	Brown TTEE, Robert S	73,138.29	0	0
6	91043542	Rollover IRA	Brown, Robert S	1,323,511.73	0	0
2	80952930	Roth IRA	Buckingham II, R. Michael	7,962.16	0	0
6	30224044	Roth IRA	Burkhart, Susan	19,910.18	0	0
6	40478002	Simple IRA	Burkhart, Susan	115,818.85	0	0

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	51582961	Brokerage	Burkhart-Mueller, Robert & Susan	626,320.89	0	0
7	16765954	Simple IRA	Burmester, Noel C	1,292.92	0	0
7	30136496	Simple IRA	Butts, Melissa A	185.53	0	0
7	79945372	Simple IRA	Campbell, Catherine Lynn	2,187.71	0	0
2	58524419	Rollover IRA	Chamberlin, Ralph Reed	3,206.33	0	0
2	95726775	Roth IRA	Chamberlin, Ralph Reed	6,911.76	0	0
2	59858612	Master Simple IRA	Champion Pump, Inc.	0.00	0	0
6	22147476	Master Simple IRA	Chandler Systems	0.00	0	0
6	71654974	Rollover IRA	Claypool Jr., Wayne D	49,977.50	0	0
6	89162508	Trust	Cline TTEE, Lana M	0.00	0	0
2	85050705	Simple IRA	Cline, Gregory J	107.72	0	0
7	80782768	Simple IRA	Comer, Jill Ann	5,244.14	0	0
6	25239259	Rollover IRA	Coscia, Peter F	31,106.60	0	0
7	25756187	Simple IRA	Crawford, Kenneth A	6,196.52	0	0
6	25952990	Contributory IRA	Crone, Jaclyn L	142,306.55	0	0
2	25952726	Simple IRA	Crone, Jeremy J	13,166.34	0	0
6	25952722	Contributory IRA	Crone, John E	115,322.50	0	0
6	25952729	Simple IRA	Crone, John E	155,000.21	0	0
6	21708897	Brokerage	Crone, John E & Jaclyn L	0.00	0	0
2	80821769	Simple IRA	Cullen, Terrance J	2,222.74	0	0
2	27008870	Simple IRA	Daugherty, Timothy A	47,981.01	0	0
7	79197896	Simple IRA	Davie, Tabatha Lynn	1,067.22	0	0
6	28194974	Master Simple IRA	Detrow & Underwood	0.00	0	0
6	60988766	Master Simple IRA	Dr Gregory M Ray, Inc	0.00	0	0
6	10995328	Master Simple IRA	Dravenstott's Tree Sevice	0.00	0	0
7	40990292	Simple IRA	Driscoll, Todd	37,260.48	0	0
2	29682195	Simple IRA	Drushel, Teresa W	62,821.05	0	0
2	29796208	Simple IRA	Dudte JR, James E	34,978.35	0	0
2	29863419	Simple IRA	Dull, Eric C	18,520.12	0	0
2	29994518	SEP IRA	Dunn, James R	42,395.43	0	0
2	64419201	Contributory IRA	Dunn, Joni M	2,351.98	0	0
2	30664553	Custodial Brokerage	Ebersole, Michelle R	3,277.05	0	0
2	80909211	Custodial Brokerage	Ebersole, Michelle R	3,277.05	0	0
2	10779692	Custodial Brokerage	Edwards, Gary L	585.93	0	0
2	10756622	Custodial Brokerage	Edwards, Gary L.	529.18	0	0
2	10794622	Custodial Brokerage	Edwards, Gary L.	474.95	0	0
2	80286804	Custodial Brokerage	Edwards, Gary L.	613.00	0	0
2	80291804	Custodial Brokerage	Edwards, Gary L.	584.66	0	0

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	30501712	Brokerage	Edwards, Gary L. & Eva Christine	6,493.62	0	0
2	30826930	Rollover IRA	Edwards, Kimberly	95,689.56	0	0
7	61399154	Roth IRA	Eichelberger, Bryan W	5,950.53	0	0
2	71346241	Brokerage	Elchert, Anthony W & Peggy J	0.01	0	0
2	72879894	Rollover IRA	Elchert, Anthony W.	610.77	0	0
2	30991681	Simple IRA	Elliott, Sarah L	9,112.03	0	0
6	23568100	Trust	England TTEE, Martha F	337,017.90	0	0
6	77799347	Inherited IRA	England, Martha F.	32,437.07	0	0
6	20695783	Roth IRA	Enzor, Janet J	0.00	0	0
7	87364566	Brokerage	Esbenshade, Cody A	166.86	0	0
7	58572495	Brokerage	Esbenshade, Travis M	166.86	0	0
7	59059388	SEP IRA	Ezell, Willie J	1,287.87	0	0
7	11394508	Simple IRA	Fannon, David W	6,382.06	0	0
7	29968811	Simple IRA	Fitch, Emily Joy	3,077.90	0	0
6	33774635	Simple IRA	Forbes, Larry W	66,129.50	0	0
6	31067650	Rollover IRA	Fry, Dianne R	39,372.54	0	0
6	51592083	Roth IRA	Fryback, Dawn M	6,030.26	0	0
6	13633121	Roth IRA	Fryback, Wayne L	15,724.26	0	0
6	11980469	Brokerage	Fulginiti III, John	17,573.72	0	0
6	70649303	Rollover IRA	Fulginiti III, John	286,335.90	0	0
6	71637682	Roth IRA	Fulginiti III, John	2,045.65	0	0
6	11312385	Custodial Brokerage	Fulginiti, Sarah D	8,518.41	0	0
6	11922469	Rollover IRA	Fulginiti, Sarah D	21,304.87	0	0
6	30868445	Custodial Brokerage	Fulginiti, Sarah D	8,439.38	0	0
6	56528189	Custodial Brokerage	Fulginiti, Sarah D	2,244.63	0	0
6	62123430	Roth IRA	Fulginiti, Sarah D	2,045.65	0	0
6	71338303	Custodial Brokerage	Fulginiti, Sarah D	8,509.71	0	0
6	81127904	Custodial Brokerage	Fulginiti, Sarah D	8,496.01	0	0
6	91182567	Brokerage	Fulginiti, Sarah D	9,229.19	0	0
6	91567123	Master Simple IRA	Genesys Industries	0.00	0	0
2	38638527	Master Simple IRA	Gepper Certification Services	0.00	0	0
6	40275266	Rollover IRA	Ghering, Seth W	12,449.83	0	0
6	81567248	Brokerage	Ghering, Seth W & Catherine L	60.93	0	0
7	21175024	SEP IRA	Gilliland, Mark D	2,040.61	0	0
2	28416095	Rollover IRA	Gladwell, Leslie J	28,699.56	0	0
7	49430501	Rollover IRA	Goff, Scott	117,835.69	0	0
2	50672269	Trust	Gray & Sharron Druso TTEE, David	39,690.05	0	0
7	30467048	Roth IRA	Gray, Rodney Douglas	2,882.86	0	0

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	91261274	Roth IRA	Hans, Kevin L	4,845.12	0	0
6	92450135	Rollover IRA	Hans, Kevin L	45,032.90	0	0
6	40823378	Simple IRA	Hans, Linda L	42,651.63	0	0
2	41257918	Contributory IRA	Harpster, David R	7,267.49	0	0
2	41257916	Contributory IRA	Harpster, Debi L	7,266.55	0	0
6	41338699	Simple IRA	Harris Jr, Billy M	69,252.64	0	0
6	41338700	Rollover IRA	Harris Jr, Billy M	23,974.23	0	0
6	79881517	Master Simple IRA	Harris Welding & Machine Co	0.00	0	0
2	50017237	Simple IRA	Harris, James R	187.94	0	0
6	21768385	Brokerage	Harvey, James Thomas	19,377.60	0	0
6	98609603	Roth IRA	Harvey, James Thomas	7,690.68	0	0
6	26996608	Master Simple IRA	Hergatt Machine Inc	2,102.63	0	0
6	35911751	Roth IRA	Hergatt, Neil N	12,094.99	0	0
6	53347731	Simple IRA	Hergatt, Neil N	65,240.30	0	0
6	37666972	Brokerage	Hergatt, Neil N & Rebecca L	87.77	0	0
6	35427137	Simple IRA	Hergatt, Rebecca L	21,398.89	0	0
6	65823510	Roth IRA	Hergatt, Rebecca L	10,025.08	0	0
6	11254027	Simple IRA	Hines, Kimberly A	5,956.15	0	0
6	12337986	Roth IRA	Hines, Kimberly A	8,141.96	0	0
2	10535081	Simple IRA	Holtwick, Edward P	66,778.31	0	0
2	30419294	Trust	Huber TTEE, Michael C. & Pamela R.	52,379.46	0	0
2	60778622	Roth IRA	Huber, Christopher	34,099.64	0	0
2	41214710	Brokerage	Huber, Christopher & Stephanie L	30,702.69	0	0
2	91258335	Rollover IRA	Huber, Michael C	60,870.89	0	0
2	31533039	Brokerage	Huber, Michael C. & Pamela R.	151,993.30	0	0
2	20321723	Rollover IRA	Huber, Pamela R	2,565.14	0	0
2	73467773	Roth IRA	Huber, Stephanie	24,779.54	0	0
7	88635317	SEP IRA	Hunt, William B	1,203.26	0	0
2	46429431	Simple IRA	Irwin, James M	123,395.02	0	0
2	41262941	Simple IRA	Isenhardt, Jennifer A	3,430.49	0	0
7	15206429	SEP IRA	Johnson, Bryan L	807.19	0	0
6	70419321	Rollover IRA	Johnson, Steven J	47,713.39	0	0
2	62308701	Rollover IRA	Jordan, Lisa A.	24,104.92	0	0
7	10919348	Simple IRA	Kanzig, Derrick	15,176.80	0	0
6	21949530	Rollover IRA	Kanzig, Ralph L	22,142.48	0	0
7	78079164	SEP IRA	Kaufman, Raymond C	384.53	0	0
7	60935340	Simple IRA	Keener, Clinton J	6,556.22	0	0
6	75613251	Brokerage	Keller, Jeffrey M	10,257.29	0	0

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	99863384	Brokerage	Kenyon, Amy	637.43	0	0
6	50440883	Rollover IRA	Key, Eric M	108,568.47	0	0
2	32194048	Custodial Brokerage	Kinsey, Irene K	12,023.69	0	0
2	95911310	Custodial Brokerage	Kinsey, Irene K	12,016.02	0	0
2	50651563	Brokerage	Kinsey, Mark D & Irene K	4,322.90	0	0
2	94025647	Simple IRA	Kitts, Kyle D	89.34	0	0
7	50683319	SEP IRA	Kokas, Craig	6,596.95	0	0
6	30977420	Rollover IRA	Kramer, Amelia A	24,476.12	0	0
6	52531213	Roth IRA	Kramer, Amelia A	19,809.10	0	0
6	71899324	Contributory IRA	Kramer, Amelia A	25,480.36	0	0
6	52254230	Rollover IRA	Kramer, Roger J	384,937.22	0	0
6	52254231	Roth IRA	Kramer, Roger J	26,436.91	0	0
6	81571235	Contributory IRA	Kramer, Roger J	25,480.36	0	0
6	52254223	Brokerage	Kramer, Roger J & Amelia A	7,816.19	0	0
7	52866883	Simple IRA	Krebs, Lance J	9,008.23	0	0
7	37518863	Simple IRA	Kulcsar, John	17,256.86	0	0
2	20976359	Rollover IRA	Lane, Wanda J	25,667.58	0	0
7	54975509	Rollover IRA	Leininger, Judy A	3,556.81	0	0
7	55028314	Rollover IRA	Lemaster, Eugene	108,496.83	0	0
2	62587535	Roth IRA	Light, Cynthia K	18,616.90	0	0
7	19068797	SEP IRA	Lutz, Bradford R	1,591.49	0	0
2	72184324	SEP IRA	Mackall, Dandi D.	73,352.31	0	0
2	59869357	Contributory IRA	Mason, Thomas L	11,088.14	0	0
7	32413399	SEP IRA	Mathiott, Eric I	918.38	0	0
6	99277339	Brokerage	McClanahan, Linda L	239,035.31	0	0
7	61497174	Simple IRA	McConnell, Terry A	35,539.68	0	0
7	91172754	Roth IRA	McCourt, Diana L	1,238.23	0	0
7	61586072	Simple IRA	McDonald, Mary J	17,259.80	0	0
2	68506784	Simple IRA	McElfresh, Christie	4,482.65	0	0
2	84834407	Simple IRA	McFarlin, Jeffry B	10,310.92	0	0
6	61859657	Rollover IRA	McNaull, Mary L	64,024.98	0	0
6	61859662	Roth IRA	McNaull, Mary L	42,945.62	0	0
6	61284401	Roth IRA	McNaull, Tom M	44,095.77	0	0
6	61859637	Simple IRA	McNaull, Tom M	155,908.45	0	0
6	61859652	Rollover IRA	McNaull, Tom M	167,781.83	0	0
6	61859607	Brokerage	McNaull, Tom M & Mary L	0.00	0	0
7	60911214	Rollover IRA	McVay, Byron Jay	20,961.62	0	0
7	80651432	Contributory IRA	McVay, Lynne C.	43,589.06	0	0

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	47255118	Brokerage	Means, James D & Holly	0.00	0	0
2	31875105	Roth IRA	Meyer, Christopher L	36,350.35	0	0
2	85926873	Contributory IRA	Meyer, Christopher L	9,460.70	0	0
2	20344920	Brokerage	Meyer, Christopher L & Sharon J.	8,677.81	0	0
2	51584573	Roth IRA	Meyer, Sharon J	35,769.09	0	0
2	72756757	Contributory IRA	Meyer, Sharon J	8,897.61	0	0
7	63180240	Simple IRA	Middaugh, Andrew L	16,208.05	0	0
2	34251445	Brokerage	Miller, Paul	4,746.73	0	0
2	23402881	Brokerage	Morr, Debra J	10,461.46	0	0
6	40595173	Custodial Brokerage	Morrison, E Mara	2,911.29	0	0
6	60715550	Custodial Brokerage	Morrison, E Mara	8,415.21	0	0
6	64780357	Rollover IRA	Morrison, E Mara	16,487.82	0	0
6	70550073	Roth IRA	Morrison, E Mara	10,807.06	0	0
6	70966864	Roth IRA	Morrison, Shawn C	4,509.95	0	0
6	20415468	Roth IRA	Mueller, Robert J	1,241.84	0	0
6	31262271	Rollover IRA	Mueller, Robert J	493.74	0	0
6	41302941	Simple IRA	Mueller, Robert J	131,675.10	0	0
6	40903521	Brokerage	Mueller, Susan Burkhart & Robert	156,684.15	0	0
6	27196372	Brokerage	Myers, Stephan R & Bethel F	0.00	0	0
7	40846003	Roth IRA	Napier, Jeanetta S	14,052.60	0	0
7	11332136	Roth IRA	Napier, Roy A	14,052.21	0	0
6	99130497	Inherited IRA	Newcomer, Cindy L	76,773.01	0	0
7	67149498	Simple IRA	Norris, Russell J	89,573.54	0	0
2	68349634	Simple IRA	Osbum, Timothy A	16,287.80	0	0
2	68438156	Contributory IRA	Oswalt, David W.	34,580.91	0	0
2	68438988	Contributory IRA	Oswalt, Nancy O	24,705.02	0	0
2	80241140	Simple IRA	Park, John D	5,353.53	0	0
2	53989460	Simple IRA	Parsons, Dale Richard	14,162.33	0	0
6	69514070	Master Simple IRA	Patterson & Sons	0.00	0	0
7	44894644	Simple IRA	Patton, Amie Dawn	990.66	0	0
7	54223172	SEP IRA	Pawlowski, Paul R	1,157.58	0	0
7	77524809	Rollover IRA	Paxton, Larry D	4,532.27	0	0
2	72530564	Rollover IRA	Purcell, Opal J	29,800.26	0	0
7	26373592	Roth IRA	Quick, Cameo M	5,683.32	0	0
7	26373590	Rollover IRA	Quick, Cameo Marie	11,320.81	0	0
6	11122500	Master Simple IRA	R&J Farms	0.00	0	0
6	10692051	Simple IRA	Reeder, Fredrick G	110,287.38	0	0
6	82557202	Rollover IRA	Ringler, Justin T	10,521.25	0	0

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	64500010	Brokerage	Ringler, Justin T & Molly A	2,920.77	0	0
2	16471134	Master Simple IRA	Robert D Berry DC, Inc.	0.00	0	0
2	43342739	Rollover IRA	Roe, Susan W	26,382.88	0	0
7	99410415	Simple IRA	Rondy, Diane M	3,335.67	0	0
2	11249046	Brokerage	Ronk, David M	0.28	0	0
2	76736412	Contributory IRA	Royal, Kimberly S	11,088.14	0	0
2	41022555	Rollover IRA	Ruiz, Sergio T	3,282.30	0	0
2	91309280	Simple IRA	Ruiz, Sergio T	15,022.08	0	0
2	50772421	Roth IRA	Schmitz, Caren L	20,042.22	0	0
2	88227409	Master Simple IRA	School Therapy Specialists LLC	0.00	0	0
6	69182303	Brokerage	Schramm, Rose A.	107,040.82	0	0
6	71784063	Brokerage	Schramm, Rose A.	49,601.46	0	0
2	51087024	Custodial Brokerage	Schuck, Kenneth R	2,976.02	0	0
2	91166335	Custodial Brokerage	Schuck, Kenneth R	8,910.29	0	0
6	21920597	Rollover IRA	Schuster, Robert W	35,401.80	0	0
6	91476032	Rollover IRA	Schuster, Robert W	91,294.50	0	0
2	24171462	Simple IRA	Shepherd, Adrian D	113.90	0	0
7	31429930	Rollover IRA	Showalter, Mark W	9,028.41	0	0
7	43022707	Simple IRA	Shriver, Cain J	2,034.75	0	0
6	94163517	Brokerage	Shultz, J Nathan & Jennifer K	10,145.77	0	0
2	51171331	Roth IRA	Sloan, Del Edward	26,029.39	0	0
2	41274072	Brokerage	Sloan, Del Edward & Rinda L	4,822.94	0	0
2	11377469	Roth IRA	Sloan, Rinda L	27,340.54	0	0
2	81350174	Simple IRA	Smetzer, Kimberly L	11,573.68	0	0
2	91499479	Rollover IRA	Smetzer, Kimberly L	12,510.54	0	0
2	82423217	Simple IRA	Smetzer, Troy K	69,522.17	0	0
2	82423225	Brokerage	Smetzer, Troy K & Kimberly L	5,441.87	0	0
6	82423098	Master Simple IRA	Smetz's Tire Center	0.00	0	0
6	30343935	Rollover IRA	Smith Jr, John L	73,301.26	0	0
7	82551959	Simple IRA	Smith, Douglas A	24,679.50	0	0
6	63350356	Rollover IRA	Smith, Mary J	140,616.76	0	0
6	54793064	Rollover IRA	Smith, Roland D	103,213.99	0	0
6	82983423	Rollover IRA	Smith, Walter G	179,982.39	0	0
7	83104705	Rollover IRA	Snider, Carol Ann	2,166.10	0	0
2	51884022	Brokerage	Spreng, Christie	7,509.03	0	0
2	81641460	Roth IRA	Spreng, Christie	19,642.67	0	0
2	15570404	Simple IRA	Stake, Carol Jean	9,657.41	0	0
2	25266698	Simple IRA	Stake, Thomas Eugene	9,761.70	0	0

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	49557710	Rollover IRA	Stewart, Christopher P	60,300.69	0	0
2	80818111	Brokerage	Stoffer, Cathy J & Richard L	96,577.33	0	0
2	50454291	Roth IRA	Stoffer, Deborah A	10,640.36	0	0
2	50455286	Brokerage	Stoffer, Deborah A	28,610.42	0	0
2	10599212	Roth IRA	Stoffer, Michael L	15,646.58	0	0
7	83953361	SEP IRA	Street, Timothy L	1,671.78	0	0
6	85693463	Roth IRA	Streng, Karen S	1,927.99	0	0
6	21020612	Contributory IRA	Strickling, Judith A	29,511.12	0	0
6	21560612	Contributory IRA	Strickling, W Frank	46,572.09	0	0
6	85710271	Brokerage	Strickling, W Frank & Judith A	314,840.61	0	0
6	85787628	Master Simple IRA	Strong Electric Co	0.00	0	0
6	38402883	Roth IRA	Stump, Ann S	64,135.67	0	0
6	80273044	Rollover IRA	Stump, Ann S	0.00	0	0
6	10481938	Roth IRA	Stump, Donald G	46,899.22	0	0
6	31491214	Rollover IRA	Stump, Donald G	0.00	0	0
6	70982932	Brokerage	Stump, Donald G & Ann S	416,741.07	0	0
6	81993678	Rollover IRA	Sullivan, Daniel W	431,679.65	0	0
2	92466208	Rollover IRA	Swisher, Jeffrey A	71,089.82	0	0
2	28672316	Custodial Brokerage	Swisher, Patsy A	425.44	0	0
2	35587325	Rollover IRA	Swisher, Patsy A	20,644.17	0	0
2	65761038	Custodial Brokerage	Swisher, Patsy A	425.44	0	0
6	77029353	Brokerage	Taggart, Rick A & Rebecca	0.00	0	0
6	87021716	Contributory IRA	Tanner, Kim D	84,163.20	0	0
6	91007228	Roth IRA	Tanner, Kim D	27,579.91	0	0
6	40749069	Roth IRA	Tanner, Kim E	8,702.90	0	0
6	87021728	Rollover IRA	Tanner, Kim E	188,605.22	0	0
2	62333540	Rollover IRA	Tanner, Seth David	18,856.67	0	0
2	72676694	Master Simple IRA	TJS Foods Incorporated dba, Stakes IGA	0.00	0	0
2	41019690	Rollover IRA	Tome, Cynthia S	86,171.43	0	0
2	90872231	Roth IRA	Tome, Cynthia S	11,683.88	0	0
2	11472332	Roth IRA	Tome, John Eric	1,177.69	0	0
2	68970913	Rollover IRA	Turske, Richard O	80,547.42	0	0
6	89853114	Simple IRA	Underwood, Gary D	1.61	0	0
6	49020363	Brokerage	United Way of Ashland County, Inc	2,374.97	0	0
6	88076047	Brokerage	United Way of Ashland County, Inc	271,411.14	0	0
6	90450953	Brokerage	United Way of Ashland County, Inc	262,674.93	0	0
6	98594529	Brokerage	United Way of Ashland County, Inc	102,748.42	0	0
7	81848156	Roth IRA	Van Arsdalen, David E	0.00	0	0

PC Non-discretionary for 2/24/12

3/6/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	90968396	Simple IRA	Vogel, Debbie D	23,322.33	0	0
6	80794327	Master Simple IRA	Ward Real Estate	0.00	0	0
2	93413874	Trust	Ward TTEE, Sterling W	541,426.00	0	0
2	93413877	Trust	Ward TTEE, Sterling W	1,018,519.51	0	0
2	91992480	Contributory IRA	Ward, Sterling W	47,121.83	0	0
2	91992489	Brokerage	Ward, Sterling W	157,833.24	0	0
7	56201972	SEP IRA	Warner, Curtis C	1,343.50	0	0
7	56230693	SEP IRA	Warner, Matthew C	1,120.31	0	0
7	92479796	Rollover IRA	Weber, William S	0.00	0	0
7	92481383	Simple IRA	Weber, William S	13,838.30	0	0
6	81650122	Contributory IRA	Weitzel, Connie Jo	4,933.69	0	0
6	41332421	Contributory IRA	Weitzel, Lester O	21,679.63	0	0
6	48697209	Brokerage	Weitzel, Lester O	181,427.40	0	0
2	56699054	Trust	Wertman TTEE, Mary Lou	515,746.01	0	0
2	82863773	Rollover IRA	Wertman, Mary Lou	232,733.04	0	0
6	11535804	Brokerage	White, Travis L	0.14	0	0
6	61670527	Custodial Brokerage	White, Travis L	1,352.40	0	0
6	93638151	Simple IRA	White, Travis L	50,606.76	0	0
2	10109491	Trust	Wickham TTEE, Betty A	13,979.18	0	0
7	62241337	Rollover IRA	Wickham, Benjamin D.	1,917.91	0	0
6	30365306	Roth IRA	Williams, Beverly K	766.72	0	0
2	28206857	Brokerage	Wise, Kyla	45,071.16	0	0
7	53689380	Simple IRA	Wolf, Linda M	6,956.73	0	0
6	95296731	Simple IRA	Wolfe, Aaron R	15,200.56	0	0
6	38698968	Roth IRA	Wynn, Jo Ellen	5,929.04	0	0
7	40006591	Simple IRA	Zeno, Elizabeth Ellen	710.46	0	0
2	27925005	Rollover IRA	Zody, Ralph E	33,391.72	0	0
				15,894,815.07		

↑
Total used for ADV & ADV 2.

PC 401k Accounts for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	205633	401k	Brethren Care Village, Inc.	1,183,276.84	0	0
6	61304267	401k	Brian E. Garrison DDS, Inc.	611,385.26	0	0
6	203789	401k	Cowen Truck Line, Inc	1,719,911.61	0	0
6	69802571	401k	Lake Erie Frozen Foods 401k	667,931.37	0	0
6	68926045	401k	Ohio Electric Control, Inc	714,526.96	0	0
6	51043070	401k	Victoria L Eapen DDS, Inc	169,727.54	0	0
6	205516	401k	Whitcomb & Hess, Inc.	1,617,897.51	0	0
				6,684,657.09		
6	205624	401k	Aber's Garage, Inc.	0.00	0	0
6	205632	401k	Cornerstone OB/GYN, Inc	0.00	0	0
6	81687412	401k	Gregg Orthodontics, Inc.	230,534.42	0	0
6	31140776	401k	Harpster, Vanosdall & Findley, LLP	600,651.36	0	0
6	205649	401k	Metabolic & Bariatric Surgeons, Inc.	908,603.86	0	0
6	81120995	401k	Straightaway Fabrications, Ltd.	0.00	0	0

Total used for
ADV & ADV 2.

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	50253732	403b	McCourt, Marcia J	26,049.89	-1	0
6	21595260	403b	Lance, John D	20,204.13	-1	0
2	11955025	403b	Morrison, Bruce	30,367.65	-1	0
2	71879324	403b	Juzwik, Margaret A	19,523.58	-1	0
6	SI056553	Annuity	Shelby, Carole R	167,217.31	-1	0
6	51582961	Brokerage	Burkhart-Mueller, Robert & Susan	626,320.89	0	0
2	68030812	Brokerage	Morr, Charles V & Dorothy D	454,334.29	-1	0
2	32864357	Brokerage	Finlay, Mary Ann	292,536.31	-1	0
2	95028622	Brokerage	Wise, Phyllis A	125,340.27	-1	0
2	95022720	Brokerage	Wise, Kenneth M	156,505.54	-1	0
2	47625438	Brokerage	Johns, Corinne J	112,428.12	-1	0
6	43206824	Brokerage	Hess, Margaret Ann	707,203.07	-1	0
6	80590923	Brokerage	Tennant, James A & Adrea E	85,340.97	-1	0
2	11348122	Brokerage	Young, Elane B	394,370.41	-1	0
6	96639749	Brokerage	Yeater, Keith E & Heidi K	178,968.57	-1	0
2	31338500	Brokerage	Fox, Elizabeth A	73,422.12	-1	0
6	44021727	Brokerage	Amstutz, James R & Susan I	54,320.25	-1	0
6	85710271	Brokerage	Strickling, W Frank & Judith A	314,840.61	0	0
2	24778878	Brokerage	Conrady, J Lynn & Harriet	68,319.78	-1	0
2	91992489	Brokerage	Ward, Sterling W	157,833.24	0	0
2	43208344	Brokerage	Hess, Robert & Rosemary	31,594.06	-1	0
2	95026599	Brokerage	Wise-Graser, Lu Ann	129,579.02	-1	0
6	40903521	Brokerage	Mueller, Susan Burkhart & Robert	156,684.15	0	0
6	93515837	Brokerage	Bill Harris Auto Center Inc.	0.00	0	0
6	70982932	Brokerage	Stump, Donald G & Ann S	416,741.07	0	0
6	93562673	Brokerage	Whitcomb & Hess, Inc.	123,283.00	-1	0
6	32490552	Brokerage	Dravenstott, Constance M	785,474.23	-1	0
2	50691969	Brokerage	Gilmer, Arden E	180,958.80	-1	0
2	24843134	Brokerage	Cook, Bruce A	58,866.53	-1	0
6	99277339	Brokerage	McClanahan, Linda L	239,035.31	0	0
2	11632862	Brokerage	Hess, Cynthia J	2,874.70	-1	0
2	30501712	Brokerage	Edwards, Gary L. & Eva Christine	6,493.62	0	0
2	50910496	Brokerage	Key, Craig B & Jennie L	211,692.93	-1	0
6	75934651	Brokerage	Ronk, Bruce E & Sue Ellen	40,206.60	-1	0
2	31533039	Brokerage	Huber, Michael C. & Pamela R.	151,993.30	0	0
7	81532476	Brokerage	Staley, Victor A	0.00	-1	0
2	52520063	Brokerage	Kroft, Joanne K	32,759.63	-1	0
6	63264095	Brokerage	Miller, Timothy J & Linda K	23,317.65	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	41439825	Brokerage	Elson, Ilona S.	368,132.58	-1	0
6	32475552	Brokerage	Dravenstott, William R & Constance M	122,680.88	-1	0
6	71784063	Brokerage	Schramm, Rose A.	49,601.46	0	0
2	50986207	Brokerage	Finlay, Barry	0.00	-1	0
2	80818111	Brokerage	Stoffer, Cathy J & Richard L	96,577.33	0	0
2	80930207	Brokerage	Hess, Timothy R. & Jennifer S.	31,855.06	-1	0
6	70634549	Brokerage	Emmons, Gregory D.	11,202.00	-1	0
6	81249242	Brokerage	Friesen, Steven L & Stephanie A	45,523.97	-1	0
2	91120973	Brokerage	Abel, Mark K & Jessica L	98.25	-1	0
6	51028855	Brokerage	Brethren Care Foundation	279,404.97	0	0
2	60828080	Brokerage	Waller, Mary Louise	6,243.53	-1	0
2	31848117	Brokerage	Hess, Matthew & Lesley	1,873.80	-1	0
2	23402881	Brokerage	Morr, Debra J	10,461.46	0	0
2	61213894	Brokerage	Cichon JR, Robert Andrew	91,000.98	-1	0
6	61806192	Brokerage	Ward, Melinda L	123,742.60	-1	0
6	15295960	Brokerage	Bevington, Christopher W	0.00	0	0
6	61859607	Brokerage	McNaull, Tom M & Mary L	0.00	0	0
6	52254223	Brokerage	Kramer, Roger J & Amelia A	7,816.19	0	0
6	74573552	Brokerage	Rogus, Karry E	35,676.76	-1	0
6	69182303	Brokerage	Schramm, Rose A.	107,040.82	0	0
6	90770631	Brokerage	Meanwell, Thomas J & Rita J	2,887.83	-1	0
6	50823396	Brokerage	Plank, Sharon E & C Douglas	52,658.62	-1	0
6	51126741	Brokerage	Ray, Barbara A	17,265.75	-1	0
2	62290470	Brokerage	Aber, Grace	2,520.35	-1	0
2	22256846	Brokerage	Welsh, Sue C	13,169.02	-1	0
6	22642794	Brokerage	Marshall, Ranette Y.	11,254.10	-1	0
6	11980469	Brokerage	Fulginiti III, John	17,573.72	0	0
2	81113589	Brokerage	Scott, Lucinda Jean	122.50	-1	0
2	32460349	Brokerage	Ronk, Dorman L & Joan E	238,078.36	-1	0
6	70835076	Brokerage	Gregg, Benjamin & Heather A	190,842.65	-1	0
6	32274359	Brokerage	Shelby, Carole R	228,680.79	-1	0
6	50409771	Brokerage	Collins, Wesley M. & Nancy K.	882.26	-1	0
6	12305114	Brokerage	Ray, J Matthew & Debra A.	26,853.72	-1	0
6	91116114	Brokerage	Bates, Aaron L	2,716.94	-1	0
7	30161135	Brokerage	Ronk, Benjamin A	2,048.94	-1	0
6	91182567	Brokerage	Fulginiti, Sarah D	9,229.19	0	0
6	40196421	Brokerage	Brucato, David A & Amy B	19,612.71	-1	0
6	11535804	Brokerage	White, Travis L	0.14	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	34953467	Brokerage	Clark, Stephanie R	1,310.10	-1	0
6	48697209	Brokerage	Weitzel, Lester O	181,427.40	0	0
6	30803381	Brokerage	McCracken, Mark L & Valerie	12,517.11	-1	0
2	51884022	Brokerage	Spreng, Christie	7,509.03	0	0
2	91034186	Brokerage	Voltz, Mitchell S & Robin G	40,368.64	-1	0
7	69539312	Brokerage	Patterson, Marc T & Kimberly S	11,532.14	-1	0
6	23785217	Brokerage	Smetzer, Theodore S & Kathy L	10.14	-1	0
6	44365496	Brokerage	Aber, Aaron T	398.89	-1	0
2	50486039	Brokerage	Stuart, Ronald L. & Janet M	21,803.44	-1	0
2	11295037	Brokerage	Emmons, David L & Beverly J	6,922.73	-1	0
6	80801247	Brokerage	Ray, Barbara A & Gregory M	0.00	-1	0
7	90463115	Brokerage	Williams, Teri A	18,618.81	-1	0
2	32251878	Brokerage	Ashland Noon Lions Club	74,637.39	0	0
2	82423225	Brokerage	Smetzer, Troy K & Kimberly L	5,441.87	0	0
6	96638729	Brokerage	Ambrose, Matthew P & Dina L	252,384.08	-1	0
2	80780555	Brokerage	Vogt, Keiko K	121,521.03	-1	0
2	41214710	Brokerage	Huber, Christopher & Stephanie L	30,702.69	0	0
2	31649958	Brokerage	Young, Martha	7,630.77	-1	0
6	71555571	Brokerage	Graham, John G & Jennifer S	1,388.61	-1	0
2	50455286	Brokerage	Stoffer, Deborah A	28,610.42	0	0
6	71336878	Brokerage	Schenkelberg, Leslie J & James E	13.18	-1	0
2	41537701	Brokerage	Graf, Pearl	57,205.95	-1	0
2	31844425	Brokerage	Bennett, Dolores B	18,652.96	0	0
6	51321686	Brokerage	Ray, James J	31,995.09	-1	0
2	15052047	Brokerage	Richardson, James & Beverly	0.00	-1	0
6	85090027	Brokerage	Gregg, Benjamin	89,470.04	-1	0
6	83880644	Brokerage	Yeater, Cameo R	74,278.94	-1	0
2	33718838	Brokerage	Stoffer, Paul R & Molly M	16,427.15	-1	0
6	33520518	Brokerage	DeBracy, Patricia A	41,739.95	-1	0
6	84359568	Brokerage	Ambrose, Matthew P & Dina L	26,039.34	-1	0
6	62255220	Brokerage	Ambrose, Matthew P & Dina L	20,481.20	-1	0
6	38691901	Brokerage	Ambrose, Matthew P & Dina L	31,887.49	-1	0
2	65104186	Brokerage	Mast, Todd C & Darlene K	111,628.47	-1	0
6	17598263	Brokerage	Friesen, Janelle E	153,980.35	-1	0
6	82807141	Brokerage	Aber, Steven M & Michelle R	528,120.96	-1	0
6	32927112	Brokerage	Obrecht, Richard J & Carol A	41,976.09	-1	0
6	60519891	Brokerage	Atchison, Helen K	446,121.92	-1	0
6	75613251	Brokerage	Keller, Jeffrey M	10,257.29	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	27174320	Brokerage	Schlingman, Lee A & Selora A	0.00	-1	0
2	56631125	Brokerage	Eichelberger, Chad A	44,126.77	-1	0
6	41355622	Brokerage	Cooper, Nathan D K	1,890.72	-1	0
6	93681688	Brokerage	Shea, Ruth C	17,965.99	-1	0
2	15166510	Brokerage	Irwin, Thomas D & Martha J	111,441.16	-1	0
2	62301433	Brokerage	Biglin, Robert L	103,916.37	-1	0
6	58207368	Brokerage	Daub, Anthony P & Ashley A	24,451.17	-1	0
6	90593205	Brokerage	Pitman, Carol A	23,297.38	-1	0
2	90740207	Brokerage	Budd, Mary Ellen	193,948.50	-1	0
2	41409407	Brokerage	Hess, Mark D.	17,245.43	-1	0
6	44210300	Brokerage	Gregg, Susan J	55,718.51	-1	0
2	20344920	Brokerage	Meyer, Christopher L & Sharon J.	8,677.81	0	0
6	10551622	Brokerage	Hayes, Aaron C & Lynn L	22.43	-1	0
2	15153164	Brokerage	Humeston, Robert R	115,843.76	-1	0
2	58333297	Brokerage	McBurney, Donald E	104,609.83	-1	0
2	51289977	Brokerage	Mackall, Joseph S & Dandi D.	32,287.73	-1	0
6	21708897	Brokerage	Crone, John E & Jaclyn L	0.00	0	0
6	94763158	Brokerage	Elderbrock, Amy S	33,910.46	-1	0
2	39110966	Brokerage	Glick, Howard W & Lori A	47,371.67	-1	0
2	11249046	Brokerage	Ronk, David M	0.28	0	0
7	80288129	Brokerage	Trinity Baptist Church	31,863.26	-1	0
6	21136864	Brokerage	Brucato, David A & Amy B	14,669.05	-1	0
6	10441316	Brokerage	Brucato, Cynthia A	5,204.07	-1	0
7	62157344	Brokerage	Goschinski, Matthew M	33,584.84	-1	0
2	81948516	Brokerage	Gierhart, Sara A	947.28	-1	0
6	80320845	Brokerage	Hinkle, Neil & Susan E.	6,341.69	-1	0
2	31463162	Brokerage	Hoover, Annalee	11,274.29	-1	0
2	60084399	Brokerage	Nelson, Edwin L	349,671.42	-1	0
6	49521878	Brokerage	Fisher, Cordelia A	109,722.64	-1	0
2	77376187	Brokerage	Betson, Jeremiah D & Arica	47,459.02	-1	0
2	15389656	Brokerage	O'Brien, Michael G	39,479.33	-1	0
2	72651829	Brokerage	Helman, Donald P & Kelly C	34,759.19	-1	0
2	62578577	Brokerage	Gepper, Charles D	86,464.58	-1	0
6	90089053	Brokerage	Chandler, William D & Polly A	617.88	-1	0
2	51812415	Brokerage	Becker, Bernice Ann	12,158.49	0	0
7	80340191	Brokerage	Hardman, Kathleen S	11,570.15	-1	0
6	81567248	Brokerage	Ghering, Seth W & Catherine L	60.93	0	0
2	32139161	Brokerage	Tome, Ray L	6,723.43	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	35546680	Brokerage	Alford, James M	99,460.16	-1	0
2	71346241	Brokerage	Elchert, Anthony W & Peggy J	0.01	0	0
6	40918019	Brokerage	Wahl, Gail S	2,997.99	-1	0
6	64500010	Brokerage	Ringler, Justin T & Molly A	2,920.77	0	0
2	41274072	Brokerage	Sloan, Del Edward & Rinda L	4,822.94	0	0
2	54192382	Brokerage	Thomason, Charles J & Helen C	92,877.59	-1	0
6	61157210	Brokerage	Schenkelberg, James E & Leslie J	6.59	-1	0
6	88658512	Brokerage	Siwek, Michael A	58,708.18	-1	0
6	92320056	Brokerage	Gregg, Benjamin & Heather A	56,995.13	-1	0
6	87173700	Brokerage	Kochenderfer, Ruth A	26,588.98	-1	0
6	90450953	Brokerage	United Way of Ashland County, Inc	262,674.93	0	0
2	10937080	Brokerage	Gilmer, Ryan T & Tessa J	26,759.54	-1	0
2	74926156	Brokerage	Christensen, Peggy A	119,744.40	-1	0
6	42467509	Brokerage	Harris, Lonnie E	10,669.84	-1	0
6	98594529	Brokerage	United Way of Ashland County, Inc	102,748.42	0	0
6	88076047	Brokerage	United Way of Ashland County, Inc	271,411.14	0	0
6	13126915	Brokerage	Norris, Robert & Carolyn C	21,815.51	-1	0
6	77029353	Brokerage	Taggart, Rick A & Rebecca	0.00	0	0
2	28960166	Brokerage	Yeater, Janene A	15,475.05	-1	0
6	89003464	Brokerage	Schaub, James R & Barbara E	3,501.16	-1	0
6	28134243	Brokerage	Cellar, Amy L	2,788.41	-1	0
2	34251445	Brokerage	Miller, Paul	4,746.73	0	0
7	88818487	Brokerage	Holmes Jr, James L	6,894.84	-1	0
6	98429519	Brokerage	Hynek, Mark O & Susan R	11,512.58	-1	0
6	36054463	Brokerage	Bowles, David L	0.15	-1	0
6	71798874	Brokerage	Brucato, David A & Amy B	14,713.87	-1	0
2	11547126	Brokerage	Zurcher, Kayla M.	5,447.22	-1	0
2	20848810	Brokerage	Walker, Cora R.	3,057.85	-1	0
7	70872314	Brokerage	Staley, Victor A	14,596.16	-1	0
6	61596883	Brokerage	Clark, Tolva & Diana M	4,765.63	-1	0
6	33113627	Brokerage	Eichelberger, Luke J. & Lisa M	2,886.32	-1	0
7	91335787	Brokerage	Stewart, Renee C.	0.00	-1	0
6	20960052	Brokerage	Beer, Janice R	5,951.23	0	0
6	51539686	Brokerage	Ray, Joseph C	0.00	-1	0
6	37766302	Brokerage	Associated Charities of Ashland Co., Inc	50,005.49	-1	0
2	79786416	Brokerage	Gault, Greg D & Beth A	18,055.23	-1	0
6	34142316	Brokerage	Conner, Faith G	178,100.11	-1	0
2	71177522	Brokerage	Babcock, Virginia G	12,412.66	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	21768385	Brokerage	Harvey, James Thomas	19,377.60	0	0
2	20019677	Brokerage	Knight, Edna Y	58,035.23	-1	0
2	41837988	Brokerage	Gray, Debora B	2,122.35	-1	0
2	43256449	Brokerage	Gray, Debora B	3,808.46	-1	0
2	28206857	Brokerage	Wise, Kyla	45,071.16	0	0
6	79996656	Brokerage	Graf, Sally W	35,000.01	-1	0
6	94163517	Brokerage	Shultz, J Nathan & Jennifer K	10,145.77	0	0
2	87360797	Brokerage	Van Duyne, Anthony M & Jillian L	15,490.02	-1	0
2	90131028	Brokerage	Hamlin, Michelle N	786.14	-1	0
6	21560781	Brokerage	McConahay, Stanley R	15,041.41	-1	0
6	69472888	Brokerage	Burns, Heather N	25,948.61	-1	0
2	50651563	Brokerage	Kinsey, Mark D & Irene K	4,322.90	0	0
6	37666972	Brokerage	Hergatt, Neil N & Rebecca L	87.77	0	0
7	99863384	Brokerage	Kenyon, Amy	637.43	0	0
2	94984001	Brokerage	All Trans Media Group LLC	182.32	-1	0
2	23657038	Brokerage	Eichelberger, Eric	39,182.10	-1	0
7	32743475	Brokerage	Cates, Lori S & Christopher J	1,741.55	-1	0
6	23094164	Brokerage	Kinney & Bevin Zimmerman, Raymond K	27,673.83	-1	0
2	92209647	Brokerage	Allan, Jonathan D	2,334.06	-1	0
7	57776047	Brokerage	Krynock, Diane J	6,163.97	-1	0
6	43707216	Brokerage	O'Leary, Jennifer J & James C	13,166.30	-1	0
6	49020363	Brokerage	United Way of Ashland County, Inc	2,374.97	0	0
2	79923025	Brokerage	McDonough, Thomas J & Anna Mary	21,056.16	-1	0
6	56079268	Brokerage	Aber, Danny R & Georgene	31,365.39	-1	0
6	47255118	Brokerage	Means, James D & Holly	0.00	0	0
2	88353879	Brokerage	Gault, Greg D	34,081.39	-1	0
6	54259371	Brokerage	Moser, John & Monica	11,710.67	-1	0
6	65891714	Brokerage	Brucato, David A & Amy B	6,036.51	-1	0
7	58572495	Brokerage	Esbenshade, Travis M	166.86	0	0
7	48542909	Brokerage	Esbenshade, Mary K	167.83	-1	0
7	87364566	Brokerage	Esbenshade, Cody A	166.86	0	0
2	97046224	Brokerage	Glick, Casey P	11,790.10	-1	0
2	90087164	Brokerage	Brohm, Thomas O	21,502.79	-1	0
2	49211258	Brokerage	Carson, Linda A	22,135.10	-1	0
6	66165027	Brokerage	Harris, Scott	32.42	-1	0
2	14842484	Brokerage	Osbus, Darlene M	54,219.74	-1	0
2	19523575	Brokerage	Huber, Steven A & Melanie M	0.00	-1	0
2	44264311	Brokerage	Hale, Randall L & Janet M.	0.00	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	32814519	Brokerage	Bates, Aaron L & Aubrey F	0.00	-1	0
6	27196372	Brokerage	Myers, Stephan R & Bethel F	0.00	0	0
2	49662078	Brokerage	Cunningham, Michelle & Dennis	1,112.34	-1	0
6	62880898	Brokerage	Bates, Adam L & Cheryl J	0.00	-1	0
6	41704813	Brokerage	Cooper, Richard A & Nora J	0.00	-1	0
2	24849894	Contributory IRA	Cook, Dean L	19,528.69	-1	0
2	24574735	Contributory IRA	Cook, Janeith K	27,656.71	-1	0
6	25952722	Contributory IRA	Crone, John E	115,322.50	0	0
6	25952990	Contributory IRA	Crone, Jaclyn L	142,306.55	0	0
2	74604069	Contributory IRA	Richardson, James E	112,928.38	-1	0
2	25450621	Contributory IRA	Cowen, Robert	101,049.90	-1	0
2	25450508	Contributory IRA	Cowen, Lavone	68,043.69	-1	0
2	60849925	Contributory IRA	McDonough, Anna Mary	26,826.54	-1	0
2	74578056	Contributory IRA	Richardson, Beverly A	40,525.05	-1	0
2	91992480	Contributory IRA	Ward, Sterling W	47,121.83	0	0
6	21560612	Contributory IRA	Strickling, W Frank	46,572.09	0	0
2	84022925	Contributory IRA	Spreng, Milton E	35,971.87	-1	0
7	14087535	Contributory IRA	Bauckman, James R	32,112.94	-1	0
2	68438156	Contributory IRA	Oswalt, David W.	34,580.91	0	0
6	87021716	Contributory IRA	Tanner, Kim D	84,163.20	0	0
2	10860406	Contributory IRA	Allan, Daniel W	41,303.60	-1	0
2	10860699	Contributory IRA	Allan, Holly S	18,906.82	-1	0
2	26067142	Contributory IRA	Crow, Jean R	605.39	-1	0
2	60856584	Contributory IRA	McDonough, Thomas J	8,218.30	-1	0
2	26069082	Contributory IRA	Crow, Nick H	906.06	-1	0
2	95026604	Contributory IRA	Wise-Graser, Lu Ann	21,669.34	-1	0
2	24843133	Contributory IRA	Cook, Bruce A	29,190.51	-1	0
6	21020612	Contributory IRA	Strickling, Judith A	29,511.12	0	0
2	68438988	Contributory IRA	Oswalt, Nancy O	24,705.02	0	0
2	81795077	Contributory IRA	Simmons, Stephanie K	10,270.68	-1	0
6	82423213	Contributory IRA	Smetzer, Theodore S	4,117.06	-1	0
2	81767932	Contributory IRA	Simmons, Craig D	9,985.16	-1	0
6	41332421	Contributory IRA	Weitzel, Lester O	21,679.63	0	0
6	43208041	Contributory IRA	Hess, Stanley E	47,145.24	-1	0
6	43207540	Contributory IRA	Hess, Nancy L	47,013.01	-1	0
6	41205558	Contributory IRA	Ray, J Matthew	57,033.34	-1	0
2	76736412	Contributory IRA	Royal, Kimberly S	11,088.14	0	0
2	59869357	Contributory IRA	Mason, Thomas L	11,088.14	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	21475925	Contributory IRA	Finlay, Barry	7,457.50	-1	0
6	96639665	Contributory IRA	Yeater, Heidi K	24,758.53	-1	0
7	22196610	Contributory IRA	Kramer, Kara J	8,492.53	-1	0
2	38739883	Contributory IRA	Graser, Rodney L	5,270.36	-1	0
6	40866556	Contributory IRA	Ray, Debra A	31,252.89	-1	0
2	51189945	Contributory IRA	Elson, Ilona S	105,293.24	-1	0
2	41257916	Contributory IRA	Harpster, Debi L	7,266.55	0	0
2	41257918	Contributory IRA	Harpster, David R	7,267.49	0	0
7	68659287	Contributory IRA	Yeater, Stephen H	11,920.08	-1	0
6	31573036	Contributory IRA	Ray, James J	52,432.18	-1	0
6	81650122	Contributory IRA	Weitzel, Connie Jo	4,933.69	0	0
2	84022878	Contributory IRA	Spreng, Amy L	9,545.60	-1	0
2	70646161	Contributory IRA	Foster, David J	11,201.38	-1	0
6	80320209	Contributory IRA	Ambrose, Dina L	46,212.07	-1	0
7	80651432	Contributory IRA	McVay, Lynne C.	43,589.06	0	0
2	51731408	Contributory IRA	Berry, James W.	8,477.74	0	0
2	41618420	Contributory IRA	Berry, Judy L.	8,469.60	0	0
6	32251033	Contributory IRA	Bowles, David L	5,653.06	-1	0
6	81890880	Contributory IRA	Schoutko, Geraldine	7,560.88	-1	0
6	79360638	Contributory IRA	Schoutko, Walter W.	7,557.41	-1	0
6	90570910	Contributory IRA	Friesen, Steven L	1,555.51	-1	0
6	70411166	Contributory IRA	Friesen, Stephanie A	4,268.73	-1	0
2	85926873	Contributory IRA	Meyer, Christopher L	9,460.70	0	0
6	22324925	Contributory IRA	Ambrose, Matthew P	21,461.66	-1	0
2	77271819	Contributory IRA	Cummins, Troy A	21,953.91	-1	0
7	81948779	Contributory IRA	Fox, Kathleen B	10,820.79	-1	0
2	33394527	Contributory IRA	Patrick, Cynthia M	4,987.76	-1	0
7	18279322	Contributory IRA	Patrick, Matthew V	4,987.76	-1	0
6	56011189	Contributory IRA	Tegtmeier, Randy J	2,949.70	-1	0
6	51297920	Contributory IRA	Gregg, Heather A	0.00	-1	0
6	85276797	Contributory IRA	Gregg, Benjamin	0.00	-1	0
7	80426675	Contributory IRA	Ronk, Benjamin A.	1,445.66	-1	0
6	20517929	Contributory IRA	Kirkpatrick, Jessica E	5,793.97	-1	0
2	72756757	Contributory IRA	Meyer, Sharon J	8,897.61	0	0
2	64419201	Contributory IRA	Dunn, Joni M	2,351.98	0	0
6	81571235	Contributory IRA	Kramer, Roger J	25,480.36	0	0
6	71899324	Contributory IRA	Kramer, Amelia A	25,480.36	0	0
2	25450626	Custodial Brokerage	Cowen, Anne E	35,666.04	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	43204578	Custodial Brokerage	Hess, Cynthia J.	30,211.97	-1	0
2	43204960	Custodial Brokerage	Hess, Cynthia J.	44,356.57	-1	0
6	80767088	Custodial Brokerage	Brooks, Jay W	8,069.14	-1	0
6	60715550	Custodial Brokerage	Morrison, E Mara	8,415.21	0	0
6	40566623	Custodial Brokerage	Ward II, Robert G	19,873.31	-1	0
2	82343281	Custodial Brokerage	Richardson, Beverly A	9,401.01	-1	0
6	81127904	Custodial Brokerage	Fulginiti, Sarah D	8,496.01	0	0
6	71338303	Custodial Brokerage	Fulginiti, Sarah D	8,509.71	0	0
6	30868445	Custodial Brokerage	Fulginiti, Sarah D	8,439.38	0	0
6	11312385	Custodial Brokerage	Fulginiti, Sarah D	8,518.41	0	0
6	62478844	Custodial Brokerage	George, Thomas G	6,194.18	-1	0
6	40595173	Custodial Brokerage	Morrison, E Mara	2,911.29	0	0
6	82862728	Custodial Brokerage	Smetzer, Theodore S	7,519.69	-1	0
6	41917513	Custodial Brokerage	Smetzer, Theodore S	7,470.34	-1	0
6	38282244	Custodial Brokerage	Smetzer, Theodore S	7,512.23	-1	0
2	82346862	Custodial Brokerage	Richardson, Beverly A	5,001.80	-1	0
6	90593477	Custodial Brokerage	Ward II, Robert G	27,966.89	-1	0
2	23974000	Custodial Brokerage	Workman, Wesley	3,695.38	-1	0
6	81454863	Custodial Brokerage	Ray, J Matthew	13,854.35	-1	0
6	10729303	Custodial Brokerage	Garrison, Jennifer A	14,484.04	-1	0
2	50467780	Custodial Brokerage	Obrecht, Joanne L	4,543.65	-1	0
6	81281786	Custodial Brokerage	Smetzer, Theodore S	6,540.25	-1	0
6	51894192	Custodial Brokerage	Smetzer, Theodore S	6,540.25	-1	0
2	71974209	Custodial Brokerage	Obrecht, Joanne L	5,214.03	-1	0
2	42946713	Custodial Brokerage	Obrecht, Joanne L	5,379.58	-1	0
6	40938981	Custodial Brokerage	Garrison, Jennifer A	19,285.69	-1	0
6	10727303	Custodial Brokerage	Garrison, Jennifer A	18,811.76	-1	0
2	80291804	Custodial Brokerage	Edwards, Gary L.	584.66	0	0
2	80286804	Custodial Brokerage	Edwards, Gary L.	613.00	0	0
2	10794622	Custodial Brokerage	Edwards, Gary L.	474.95	0	0
2	10779692	Custodial Brokerage	Edwards, Gary L	585.93	0	0
2	10756622	Custodial Brokerage	Edwards, Gary L.	529.18	0	0
2	11531353	Custodial Brokerage	Black, Ellen	4,976.75	-1	0
6	32114425	Custodial Brokerage	Ward II, Robert G	1,523.53	-1	0
6	21857623	Custodial Brokerage	Amstutz, James R	1,700.19	-1	0
6	21129623	Custodial Brokerage	Bullis, Linda K	283.67	-1	0
6	71691140	Custodial Brokerage	Kirkpatrick, Jessica E	1,765.16	-1	0
6	81603456	Custodial Brokerage	Bullis, Linda K	455.28	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	71077313	Custodial Brokerage	Bullis, Linda K	968.35	-1	0
2	51087024	Custodial Brokerage	Schuck, Kenneth R	2,976.02	0	0
2	40618594	Custodial Brokerage	Bartter, Jody A	90.72	-1	0
6	61670527	Custodial Brokerage	White, Travis L	1,352.40	0	0
2	91166335	Custodial Brokerage	Schuck, Kenneth R	8,910.29	0	0
2	61051671	Custodial Brokerage	Bartter, Jody A	115.51	-1	0
2	90986266	Custodial Brokerage	Richardson, Beverly A	2,649.91	-1	0
6	99112998	Custodial Brokerage	Smetzer, Kathy L	797.86	-1	0
6	96890644	Custodial Brokerage	Smetzer, Kathy L	686.10	-1	0
6	88772824	Custodial Brokerage	Smetzer, Kathy L	627.08	-1	0
6	87218983	Custodial Brokerage	Smetzer, Kathy L	799.65	-1	0
6	84668388	Custodial Brokerage	Smetzer, Kathy L	798.69	-1	0
6	72023616	Custodial Brokerage	Smetzer, Kathy L	682.71	-1	0
6	63527694	Custodial Brokerage	Smetzer, Kathy L	682.22	-1	0
6	14360125	Custodial Brokerage	Smetzer, Kathy L	798.77	-1	0
6	13291993	Custodial Brokerage	Kirkpatrick, Jessica E	1,981.39	-1	0
2	65721141	Custodial Brokerage	Carmean, John Jason	1,792.02	-1	0
2	64604968	Custodial Brokerage	Carmean, John Jason	1,368.11	-1	0
2	53805867	Custodial Brokerage	Carmean, John Jason	2,229.56	-1	0
6	30232015	Custodial Brokerage	Hosfeld, Corey M	3,171.20	-1	0
6	95654802	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	62089125	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	58108027	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	52633956	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	33588282	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	28706575	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	24098250	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
2	51074498	Custodial Brokerage	Zurcher, Timothy L	2,005.69	-1	0
6	21893424	Custodial Brokerage	Bates, Aaron L	1,684.42	-1	0
2	90924313	Custodial Brokerage	Tome, Ray L	1,297.97	-1	0
6	50951938	Custodial Brokerage	Amstutz, James R	1,334.82	-1	0
2	90617023	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
2	50709938	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
2	50564939	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
2	80909211	Custodial Brokerage	Ebersole, Michelle R	3,277.05	0	0
2	30664553	Custodial Brokerage	Ebersole, Michelle R	3,277.05	0	0
2	40621678	Custodial Brokerage	Richardson, Beverly A	1,692.77	-1	0
2	21046592	Custodial Brokerage	Richardson, Beverly A	1,692.77	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	60780832	Custodial Brokerage	Eichelberger, Eric M.	2,292.46	-1	0
2	50578299	Custodial Brokerage	Eichelberger, Eric M.	2,254.84	-1	0
7	20794238	Custodial Brokerage	Stevens, Devon S.	1,505.74	-1	0
6	31716036	Custodial Brokerage	Ray, Joseph C	348.33	-1	0
6	81657867	Custodial Brokerage	Bates, Aaron L	2,351.81	-1	0
2	79588252	Custodial Brokerage	Voltz, Robin G	14,048.28	-1	0
2	48370231	Custodial Brokerage	Voltz, Robin G	2,009.25	-1	0
2	48078984	Custodial Brokerage	Voltz, Robin G	2,009.25	-1	0
2	74101768	Custodial Brokerage	Workman fbo, Wesley	50.00	-1	0
7	54654085	Custodial Brokerage	Eichelberger, Carolyn M	1,072.41	-1	0
7	85249600	Custodial Brokerage	Eichelberger, Carolyn M	786.25	-1	0
6	95286835	Custodial Brokerage	Aber, Frances A	5,531.35	-1	0
6	60157896	Custodial Brokerage	Atchison, Helen K	1,341.30	-1	0
2	95911310	Custodial Brokerage	Kinsey, Irene K	12,016.02	0	0
2	32194048	Custodial Brokerage	Kinsey, Irene K	12,023.69	0	0
6	13110171	Custodial Brokerage	Atchison, Helen K	1,330.68	-1	0
6	72647728	Custodial Brokerage	Atchison, Helen K	4,473.02	-1	0
6	24910075	Custodial Brokerage	Atchison, Helen K	1,330.68	-1	0
6	96803782	Custodial Brokerage	Hosfeld, Corey M	727.72	-1	0
6	57710131	Custodial Brokerage	Aber, Frances A	5,647.77	-1	0
2	14816841	Custodial Brokerage	Hess, Timothy R	2,996.41	-1	0
6	15470469	Custodial Brokerage	Bates, Aaron L	1,142.38	-1	0
2	65761038	Custodial Brokerage	Swisher, Patsy A	425.44	0	0
2	28672316	Custodial Brokerage	Swisher, Patsy A	425.44	0	0
6	67949549	Custodial Brokerage	Smetzer, Theodore S	440.42	-1	0
6	56528189	Custodial Brokerage	Fulginiti, Sarah D	2,244.63	0	0
7	61456573	Custodial Brokerage	Stevens, Devon S.	1,376.78	-1	0
2	66935313	Custodial Brokerage	Raudebaugh, Julie Ann	1,056.37	-1	0
2	12114051	Custodial Brokerage	Raudebaugh, Julie Ann	276.37	-1	0
6	42455404	Custodial Brokerage	Smetzer, Kathy L	676.04	-1	0
6	55790413	Custodial Brokerage	Aber, Frances A	7,451.37	-1	0
6	65772728	Custodial Brokerage	Aber, Frances A	6,448.20	-1	0
6	87879371	Custodial Brokerage	Aber, Frances A	5,954.24	-1	0
2	83854977	Custodial Brokerage	Cunningham, Michelle	1,112.34	-1	0
2	51090503	Custodial Brokerage	Zurcher, Timothy L	5,412.80	-1	0
2	11396754	Custodial Roth IRA	Cowen, Anne E.	38,437.45	-1	0
7	90410933	Custodial Roth IRA	Tuttle, Chris D	1,252.27	-1	0
7	89726711	Custodial Roth IRA	Tuttle, Chris D	1,026.35	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	41032555	Custodial Roth IRA	Staley, Victor A	2,797.79	-1	0
6	48535851	Custodial Roth IRA	Yeater, Heidi K	2,642.21	-1	0
6	98633171	Custodial Roth IRA	Ward II, Robert G	9,307.32	-1	0
6	38448261	Custodial Roth IRA	Ward II, Robert G	14,469.27	-1	0
2	34430021	Custodial Roth IRA	Bartter, Jody A	1,440.52	-1	0
2	20329836	Custodial Roth IRA	Bartter, Jody A	1,565.28	-1	0
2	20392333	Educ. Savings Acct.	Baird, Martha L	2,848.60	-1	-1
6	71091855	Educ. Savings Acct.	Friesen, Stephanie A	11,896.32	-1	0
6	21353213	Educ. Savings Acct.	Friesen, Steven L	12,636.83	-1	0
2	24127509	Educ. Savings Acct.	Clark, Stephanie R	6,186.65	-1	0
2	21645646	Educ. Savings Acct.	Clark, Stephanie R	4,942.79	-1	0
7	71129517	Educ. Savings Acct.	Williams, Teri A	3,202.55	-1	0
7	11369629	Educ. Savings Acct.	Williams, Teri A	3,199.89	-1	0
6	65109695	Educ. Savings Acct.	Friesen, Stephanie A	6,948.82	-1	0
7	61934175	Educ. Savings Acct.	Stewart, Renee C	0.00	-1	0
7	32539361	Educ. Savings Acct.	Stewart, Renee C	880.60	-1	0
6	42381549	Educ. Savings Acct.	Gregg, Benjamin	4,013.94	-1	0
6	91163949	Inherited IRA	Keener Beneficiary, Duane	45,747.05	-1	0
2	80248528	Inherited IRA	Osibun, Beneficiary, John R	11,273.99	-1	0
2	10718332	Inherited IRA	O'Brien, Michael G	92,318.97	-1	0
6	99130497	Inherited IRA	Newcomer, Cindy L	76,773.01	0	0
6	77799347	Inherited IRA	England, Martha F.	32,437.07	0	0
6	69149355	Inherited IRA	Froelich, James William	32,753.63	-1	0
2	89950070	Inherited IRA	Eichelberger, Chad A	59,975.76	-1	0
6	12266629	Master Simple IRA	Ashland Implement, Inc	0.00	0	0
6	22147476	Master Simple IRA	Chandler Systems	0.00	0	0
6	82423098	Master Simple IRA	Smetz's Tire Center	0.00	0	0
6	21947261	Master Simple IRA	Ambry Asphalt, Inc.	0.00	0	0
6	50762448	Master Simple IRA	AMC Of Ontario, Inc.	0.00	0	0
6	28194974	Master Simple IRA	Detrow & Underwood	0.00	0	0
6	85787628	Master Simple IRA	Strong Electric Co	0.00	0	0
6	80794327	Master Simple IRA	Ward Real Estate	0.00	0	0
6	51931205	Master Simple IRA	Amish Oak Furniture Co.	0.00	0	0
6	69514070	Master Simple IRA	Patterson & Sons	0.00	0	0
2	88227409	Master Simple IRA	School Therapy Specialists LLC	0.00	0	0
6	11122500	Master Simple IRA	R&J Farms	0.00	0	0
6	60988766	Master Simple IRA	Dr Gregory M Ray, Inc	0.00	0	0
6	26996608	Master Simple IRA	Hergatt Machine Inc	2,102.63	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	91567123	Master Simple IRA	Genesys Industries	0.00	0	0
2	72676694	Master Simple IRA	TJS Foods Incorporated dba, Stakes IGA	0.00	0	0
2	59858612	Master Simple IRA	Champion Pump, Inc.	0.00	0	0
2	16471134	Master Simple IRA	Robert D Berry DC, Inc.	0.00	0	0
2	38638527	Master Simple IRA	Gepper Certification Services	0.00	0	0
6	79881517	Master Simple IRA	Harris Welding & Machine Co	0.00	0	0
6	10995328	Master Simple IRA	Dravenstott's Tree Sevice	0.00	0	0
6	29884001	Pension	Kirkpatrick, Christopher R	63,016.11	-1	0
2	59517308	Rollover IRA	Martin, Beverly A	415.88	-1	0
6	43205133	Rollover IRA	Hess, James H	586,370.06	-1	0
2	41338702	Rollover IRA	Harris, Billy M	406,334.56	-1	0
2	72530564	Rollover IRA	Purcell, Opal J	29,800.26	0	0
6	91043542	Rollover IRA	Brown, Robert S	1,323,511.73	0	0
6	70997774	Rollover IRA	Meanwell, Thomas J	1,670,045.25	-1	0
2	43207038	Rollover IRA	Hess, Philip W	224,873.91	-1	0
6	52254230	Rollover IRA	Kramer, Roger J	384,937.22	0	0
6	80200475	Rollover IRA	Winfield, Richard C	498,272.51	-1	0
2	51283467	Rollover IRA	Scott, Lucinda Jean	240,240.88	-1	0
6	41732537	Rollover IRA	Harvey, Marlene J	163,521.06	-1	0
6	33604792	Rollover IRA	Foltz, Gregory J	163,900.66	-1	0
6	25239259	Rollover IRA	Coscia, Peter F	31,106.60	0	0
2	25450776	Rollover IRA	Cowen, Timothy R.	55,642.33	-1	0
6	74327785	Rollover IRA	Reynolds, Tami Lee	180,202.03	-1	0
6	41338700	Rollover IRA	Harris Jr, Billy M	23,974.23	0	0
2	61495240	Rollover IRA	Lingenfelter, David J	560,770.13	-1	0
6	90573172	Rollover IRA	Meanwell, Rita J	149,819.21	-1	0
6	16130959	Rollover IRA	Bevington, Christopher W	62,078.56	0	0
6	49838120	Rollover IRA	Keller, Barbara E	206,427.58	-1	0
6	21569876	Rollover IRA	Brinker, Beverly J	87,790.41	-1	0
7	70878647	Rollover IRA	Williams, Teri A	31,088.38	-1	0
2	20434662	Rollover IRA	Ropp, Bonnie S	35,402.25	-1	0
6	45401362	Rollover IRA	Hubacher, Donald L	92,521.09	-1	0
7	79318931	Rollover IRA	Schussler, Helen A	58,859.73	-1	0
7	79036806	Rollover IRA	Schussler, Curtis A	39,258.21	-1	0
6	50888987	Rollover IRA	Cellar, Lawrence M.	203,391.74	-1	0
6	11973282	Rollover IRA	Stone, Daniel M	517,962.13	-1	0
6	40626069	Rollover IRA	Arnholt, Roger E	80,659.12	-1	0
6	96639754	Rollover IRA	Yeater, Keith E	297,006.31	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	55028314	Rollover IRA	Lemaster, Eugene	108,496.83	0	0
2	81294873	Rollover IRA	Walker, Ronald A.	342,305.25	-1	0
6	80749088	Rollover IRA	Brooks, Rhonda J	114,530.65	-1	0
2	31466121	Rollover IRA	Babcock, Virginia G	204,965.03	-1	0
6	50525245	Rollover IRA	Aber, Jerry R	154,132.62	0	0
2	32745348	Rollover IRA	O'Brien, Joseph M	231,099.62	-1	0
6	76340797	Rollover IRA	Ronk, Bruce E	93,578.33	-1	0
6	43206822	Rollover IRA	Hess, Margaret Ann	156,638.09	-1	0
6	44858922	Rollover IRA	Vail, Marcia A	58,493.99	-1	0
6	50440883	Rollover IRA	Key, Eric M	108,568.47	0	0
6	61859652	Rollover IRA	McNaull, Tom M	167,781.83	0	0
6	82983423	Rollover IRA	Smith, Walter G	179,982.39	0	0
2	26213312	Rollover IRA	Groff, David F	192,387.80	-1	0
2	91750911	Rollover IRA	Seidner, Kenneth R.	697,145.92	-1	0
6	38470085	Rollover IRA	Smetzer, Kathy L	54,401.00	-1	0
2	35027482	Rollover IRA	Clark, Stephanie R	0.00	-1	0
7	82999665	Rollover IRA	Smith, William D	22,941.83	-1	0
6	10097288	Rollover IRA	Aber, Michelle R	14,672.93	-1	0
2	12108533	Rollover IRA	Hess, Robert E	41,950.42	-1	0
2	70551351	Rollover IRA	Hess, Rosemary	21,459.62	-1	0
6	87021728	Rollover IRA	Tanner, Kim E	188,605.22	0	0
6	23793106	Rollover IRA	Cline, Lana M	57,346.43	-1	0
6	90990112	Rollover IRA	Cline, J. Richard	222,428.69	-1	0
7	83104705	Rollover IRA	Snider, Carol Ann	2,166.10	0	0
6	45828212	Rollover IRA	Croghan, Judith A.	1,111,632.48	-1	0
2	91258335	Rollover IRA	Huber, Michael C	60,870.89	0	0
6	50256732	Rollover IRA	McCourt, John T	69,476.58	-1	0
6	20505339	Rollover IRA	McCourt, Marcia J	17,436.56	-1	0
6	30605230	Rollover IRA	Tennant, James A	80,772.31	-1	0
6	61150589	Rollover IRA	Vanosdall, John A	914,956.48	-1	0
6	75276933	Rollover IRA	Roberts, Robin L	9,073.62	-1	0
2	12224103	Rollover IRA	Anderson, Sandra K	139,002.16	-1	0
6	91476032	Rollover IRA	Schuster, Robert W	91,294.50	0	0
6	61432852	Rollover IRA	Wahl, Gail S	60,582.83	-1	0
6	70649303	Rollover IRA	Fulginiti III, John	286,335.90	0	0
6	51216646	Rollover IRA	Van Duyne, Kenneth R	140,128.73	-1	0
6	11475420	Rollover IRA	Bray, Tom	25,478.78	0	0
6	61859657	Rollover IRA	McNaull, Mary L	64,024.98	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	92479796	Rollover IRA	Weber, William S	0.00	0	0
2	51887819	Rollover IRA	Vore, Roberta Lee	38,261.57	-1	0
6	80273044	Rollover IRA	Stump, Ann S	0.00	0	0
6	91365876	Rollover IRA	Gribble, Bonnie S	131,355.32	-1	0
6	31090166	Rollover IRA	Gribble, Robert A	128,753.37	-1	0
6	43668841	Rollover IRA	Lance, Wende J	11,598.10	-1	0
2	34222956	Rollover IRA	Spencer, Gary	304,678.84	-1	0
2	20428501	Rollover IRA	Gilmer, Roberta A	56,480.60	-1	0
2	51897819	Rollover IRA	Vore, Vernon W.	39,472.19	-1	0
6	51324500	Rollover IRA	Williams, Sandra L	137,870.22	-1	0
6	60465848	Rollover IRA	Dravenstott, Constance M	99,137.30	-1	0
6	10879773	Rollover IRA	White, Larry	195,375.95	-1	0
7	31429930	Rollover IRA	Showalter, Mark W	9,028.41	0	0
6	50700186	Rollover IRA	Schoutko, Walter W.	257,123.55	-1	0
6	82445955	Rollover IRA	Smith, Allison L	50,326.85	-1	0
6	76695382	Rollover IRA	Cooper, Douglas S	91,849.53	-1	0
6	22249592	Rollover IRA	George, Thomas G.	107,019.19	-1	0
6	71577858	Rollover IRA	Bevington, Ronald L	52,093.88	-1	0
2	51581409	Rollover IRA	Lingenfelter, Alice June	24,192.62	-1	0
6	81547355	Rollover IRA	DeBracy Jr, Charles P	155,733.31	-1	0
6	20850181	Rollover IRA	Hanning, Glenn E	24,823.06	-1	0
2	62333540	Rollover IRA	Tanner, Seth David	18,856.67	0	0
2	90450017	Rollover IRA	Misch, Karla Beth	29,048.45	-1	0
6	20598865	Rollover IRA	Rader, Billie R	143,160.93	-1	0
2	10608549	Rollover IRA	Hawks, Jeffery Lee	55,710.19	-1	0
2	26797444	Rollover IRA	Cowen, Anne E	90,837.62	-1	0
6	91284322	Rollover IRA	Stauffer, Mark	120,277.37	-1	0
6	61349393	Rollover IRA	Cooper, Richard A	89,861.90	-1	0
2	81292318	Rollover IRA	Bookman, Dan	51,610.83	-1	0
2	30826930	Rollover IRA	Edwards, Kimberly	95,689.56	0	0
6	60614431	Rollover IRA	Graham, Jennifer S	45,099.14	-1	0
2	11107051	Rollover IRA	Smith, Judy	1,180.99	-1	0
6	22100692	Rollover IRA	Marshall, Ranette Y.	179,067.06	-1	0
2	50307718	Rollover IRA	Mounts, Tanya S	48,131.35	-1	0
2	40218083	Rollover IRA	Hawks, Catherine Maxine	47,436.71	-1	0
2	42561344	Rollover IRA	Hawks, Debra Sue	32,606.90	-1	0
6	22325274	Rollover IRA	Chapman, Naomi R	25,759.53	-1	0
2	31546549	Rollover IRA	Roland, Gary D	55,922.84	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	71227738	Rollover IRA	Baldauf, Craig W	25,762.91	-1	0
2	91511796	Rollover IRA	Osbus, Darlene M	67,656.96	-1	0
2	20704369	Rollover IRA	Osbus, John R	81,331.16	-1	0
6	11922469	Rollover IRA	Fulginiti, Sarah D	21,304.87	0	0
6	11713741	Rollover IRA	DeBracy, Kristin E	46,876.56	-1	0
6	71566413	Rollover IRA	Brown, Carolyn A	51,676.04	-1	0
6	31729500	Rollover IRA	Aber, Danny R	191,981.71	-1	0
2	18440683	Rollover IRA	Brohm, Thomas O	68,649.74	-1	0
2	28416095	Rollover IRA	Gladwell, Leslie J	28,699.56	0	0
6	73244079	Rollover IRA	Liederbach, Sandra A	164,472.95	-1	0
2	70569292	Rollover IRA	Bishop, Ralph	95,302.81	-1	0
6	91749756	Rollover IRA	Dravenstott, William R	96,467.96	-1	0
2	70203313	Rollover IRA	Bennett, Dolores B	36,053.23	0	0
6	50214851	Rollover IRA	Vanderzyden, Christopher G	58,311.91	-1	0
2	50422502	Rollover IRA	Harpster, Paula S.	39,996.91	-1	0
2	31670965	Rollover IRA	Young, Martha	18,341.75	-1	0
6	71848354	Rollover IRA	Tennant, Adrea E	25,940.90	-1	0
6	21920597	Rollover IRA	Schuster, Robert W	35,401.80	0	0
6	22122837	Rollover IRA	Ward II, Robert G	672,753.11	-1	0
2	70877314	Rollover IRA	Roland, Mark A	1,201.71	-1	0
6	30610705	Rollover IRA	McCracken, Mark L	159,337.08	-1	0
6	10887511	Rollover IRA	Fulk, Charles H	300,547.91	-1	0
6	51135703	Rollover IRA	Ray, Barbara A	162,147.38	-1	0
6	30906509	Rollover IRA	Chapman, Thomas L	92,927.93	-1	0
6	90588369	Rollover IRA	Alford, Gloria J	8,623.47	-1	0
6	64780357	Rollover IRA	Morrison, E Mara	16,487.82	0	0
6	52412296	Rollover IRA	Tharp, William E	18,313.71	-1	0
6	54793064	Rollover IRA	Smith, Roland D	103,213.99	0	0
6	41509281	Rollover IRA	Aber, Karen L	381,741.22	-1	0
6	61494047	Rollover IRA	Graham, John G	224,696.38	-1	0
6	21093859	Rollover IRA	Martin, Eleanor M	22,669.78	-1	0
2	41235726	Rollover IRA	Key, Jennie L.	36,870.79	-1	0
2	31296012	Rollover IRA	Cichon JR, Robert Andrew	47,636.55	-1	0
6	11128441	Rollover IRA	Hayes, Aaron C	56,249.90	-1	0
2	20976359	Rollover IRA	Lane, Wanda J	25,667.58	0	0
6	70149162	Rollover IRA	Nadler, Steven M	135,039.15	-1	0
2	30553135	Rollover IRA	Camp, Tamara S	72,217.17	-1	0
7	26373590	Rollover IRA	Quick, Cameo Marie	11,320.81	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	54975509	Rollover IRA	Leininger, Judy A	3,556.81	0	0
6	66679161	Rollover IRA	Siwek, Michael A	506,420.05	-1	0
2	90748232	Rollover IRA	Hawks, Wayne F	286,927.46	-1	0
2	77567291	Rollover IRA	Amos, Roger L	172,054.57	-1	0
6	81986561	Rollover IRA	Rinehart, Janet L	119,769.53	-1	0
2	10988950	Rollover IRA	Huber, Steven A	30,713.16	-1	0
2	62074904	Rollover IRA	Stuart, Ronald L.	335,111.62	-1	0
6	30343935	Rollover IRA	Smith Jr, John L	73,301.26	0	0
6	31491214	Rollover IRA	Stump, Donald G	0.00	0	0
6	62010103	Rollover IRA	Beer, Janice R	143,862.71	0	0
6	11139441	Rollover IRA	Hayes, Lynn L	29,363.33	-1	0
7	41120848	Rollover IRA	Lavengood, Pg M	15,797.13	-1	0
7	16534782	Rollover IRA	Patterson, Kimberly S	5,232.38	-1	0
6	83615042	Rollover IRA	Shea, Ruth C	685,856.08	-1	0
6	45163916	Rollover IRA	Megara, Kathy L	0.00	-1	0
2	90521350	Rollover IRA	Vogt, Keiko K	118,190.72	-1	0
6	70754120	Rollover IRA	Martin, Clifford L	21,649.35	-1	0
6	60595736	Rollover IRA	Eichelberger, Roger W	34,507.55	-1	0
6	80394160	Rollover IRA	Bevington, I. Marlene	37,654.34	-1	0
2	50307370	Rollover IRA	Beattie, Donald R	48,112.27	0	0
7	30513209	Rollover IRA	Staley, Victor A	9,780.41	-1	0
6	31067650	Rollover IRA	Fry, Dianne R	39,372.54	0	0
6	11129797	Rollover IRA	Fry, Jeremy R	34,685.19	-1	0
6	51579627	Rollover IRA	Aber, Georgene	23,391.82	-1	0
7	56239059	Rollover IRA	Stake, Nancy J	61,665.98	-1	0
6	10606983	Rollover IRA	Patterson, Nancy A	24,726.75	-1	0
6	32460161	Rollover IRA	Garver, Judy L	227,476.76	-1	0
2	71927825	Rollover IRA	Zehner, Suzanne D	7,182.99	-1	0
6	62055104	Rollover IRA	Bullis, Linda K	59,073.75	-1	0
6	40838564	Rollover IRA	Chandler Jr, William D	88,184.29	-1	0
6	20079381	Rollover IRA	Ray, Gregory M	13,725.00	-1	0
6	71431896	Rollover IRA	Schoutko, Geraldine	7,948.90	-1	0
6	75935380	Rollover IRA	Ronk, Sue Ellen	15,128.72	-1	0
2	18440685	Rollover IRA	Brohm, Lori A	91,012.44	-1	0
2	99385837	Rollover IRA	Morr, Charles V	330,316.63	-1	0
6	19196974	Rollover IRA	Lange, Barbara A	167,616.57	-1	0
6	19768796	Rollover IRA	Lefelhoc, Bryan F	147,020.55	-1	0
6	44966139	Rollover IRA	Patel, Mahendrabhai R	115,665.51	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	73678802	Rollover IRA	Brode, Kevin E	148,959.57	-1	0
2	46092027	Rollover IRA	Cook, Audrey L	46,552.10	-1	0
6	39385537	Rollover IRA	Norris, Robert	60,472.37	-1	0
6	58270634	Rollover IRA	Clark, Michele I	0.00	-1	0
6	65455083	Rollover IRA	Obrecht, Richard J	128,799.32	-1	0
6	28066055	Rollover IRA	Schaub, Barbara E	99,786.71	-1	0
6	87356523	Rollover IRA	Kochenderfer, Tracey A	27,772.67	-1	0
6	78712640	Rollover IRA	Kochenderfer, John C	25,927.41	-1	0
6	56086189	Rollover IRA	McCracken, Valerie R	320,759.86	-1	0
2	21210909	Rollover IRA	Garling, Sherry L	19,866.01	-1	0
6	98746796	Rollover IRA	Ward, Margaret M	42,562.81	-1	0
2	98801949	Rollover IRA	Berry, Robert D	88,690.89	-1	0
2	22855001	Rollover IRA	Gilmer, Arden E	401,979.96	-1	0
2	96592906	Rollover IRA	Cutlip, Cynthia Helen	58,623.17	-1	0
2	29678126	Rollover IRA	Morr, Dorothy D	26,160.38	-1	0
6	70419321	Rollover IRA	Johnson, Steven J	47,713.39	0	0
2	60659680	Rollover IRA	Cutlip, John Russell	51,621.14	-1	0
6	12100892	Rollover IRA	Bartter, Wayne R	59,808.15	-1	0
7	11109298	Rollover IRA	Berkshire, Tracy L	10,525.79	-1	0
2	67470866	Rollover IRA	Gwirtz, Kenneth L	168,111.55	-1	0
2	50972827	Rollover IRA	Emmons, David L	47,284.20	-1	0
2	23087044	Rollover IRA	Biglin, Robert L	439,157.56	-1	0
2	36844034	Rollover IRA	Tome, Ray L	75,864.56	-1	0
2	71958517	Rollover IRA	Zurcher, Deborah S	19,255.83	-1	0
7	81222528	Rollover IRA	Erhardt, Becky J	5,982.13	-1	0
7	11995183	Rollover IRA	Price, James E	14,857.04	-1	0
2	36042016	Rollover IRA	Foltz, B Susan	248,734.13	-1	0
6	68534447	Rollover IRA	Patel, Minaxiben M	6,472.70	-1	0
7	49430501	Rollover IRA	Goff, Scott	117,835.69	0	0
7	20445661	Rollover IRA	McFarren, Brian L	9,968.92	-1	0
6	20527908	Rollover IRA	Daub, Anthony P	38,622.07	-1	0
2	14065638	Rollover IRA	Bartter, Jody A	10,261.22	-1	0
6	60391860	Rollover IRA	Crone, Steven M	59,684.60	-1	0
6	40275266	Rollover IRA	Ghering, Seth W	12,449.83	0	0
6	54126077	Rollover IRA	Howard IV, Charles A	29,310.26	-1	0
2	11301253	Rollover IRA	Kelley, Rebecca S	31,043.58	-1	0
2	91499479	Rollover IRA	Smetzer, Kimberly L	12,510.54	0	0
7	20915582	Rollover IRA	Bryan, Steve G	9,184.97	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	54714602	Rollover IRA	Triesler, Vickie L	42,626.72	-1	0
6	71654974	Rollover IRA	Claypool Jr., Wayne D	49,977.50	0	0
2	95735362	Rollover IRA	Young, Elane B	20,038.39	-1	0
6	83406474	Rollover IRA	Schaub, James R	30,899.39	-1	0
6	51900083	Rollover IRA	Pagano, Michael D	75,062.77	-1	0
2	69528504	Rollover IRA	Hale, Randall L	17,262.28	-1	0
6	51597391	Rollover IRA	Schenkelberg, Leslie J	7,857.61	-1	0
6	39645437	Rollover IRA	Miller, Linda K	57,457.16	-1	0
2	34126187	Rollover IRA	Workman, Wesley	17,575.54	-1	0
7	52693096	Rollover IRA	Bash, Patricia C	11,316.38	-1	0
2	90939101	Rollover IRA	Black, Ellen	9,039.97	-1	0
2	11125694	Rollover IRA	Baldauf, Tricia A	11,407.38	-1	0
7	80490307	Rollover IRA	Stewart, Renee C.	4,014.54	-1	0
2	62308701	Rollover IRA	Jordan, Lisa A.	24,104.92	0	0
6	41060566	Rollover IRA	Vanderzyden, Michelle M	35,302.26	-1	0
2	41019852	Rollover IRA	Eichelberger, Eric M.	7,844.61	-1	0
2	72879894	Rollover IRA	Elchert, Anthony W.	610.77	0	0
6	11549016	Rollover IRA	Patterson, Jonathan C	0.00	-1	0
6	31262271	Rollover IRA	Mueller, Robert J	493.74	0	0
2	40750726	Rollover IRA	Timmons, Matthew L	6,530.82	-1	0
2	20321723	Rollover IRA	Huber, Pamela R	2,565.14	0	0
7	72137354	Rollover IRA	Cook, Lee M	5,720.24	-1	0
2	11396037	Rollover IRA	Emmons, Beverly J	12,710.61	-1	0
2	41022555	Rollover IRA	Ruiz, Sergio T	3,282.30	0	0
2	50933977	Rollover IRA	Gillette, Dolores E	14,931.25	-1	0
6	10750930	Rollover IRA	Akridge, Marla C.	4,072.71	-1	0
6	63350356	Rollover IRA	Smith, Mary J	140,616.76	0	0
6	63486269	Rollover IRA	Friesen, Janelle E	232,408.00	-1	0
6	45705628	Rollover IRA	Smith, James C	148,369.05	-1	0
6	85120217	Rollover IRA	Norris, Carolyn C	56,672.89	-1	0
6	17145003	Rollover IRA	Harris, Scott	23,193.32	-1	0
7	39372286	Rollover IRA	Gould, Robbie L	3,197.00	-1	0
2	68970913	Rollover IRA	Turske, Richard O	80,547.42	0	0
6	51733540	Rollover IRA	Doyle, James K	259,670.12	-1	0
2	96689677	Rollover IRA	Cooksey, David E	170,475.64	-1	0
2	83684296	Rollover IRA	Kessler, Jerome S	34,675.20	-1	0
6	21784995	Rollover IRA	Cellar, Linda J	44,071.91	-1	0
2	42809252	Rollover IRA	Zurcher, Timothy L	8,631.64	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	81277639	Rollover IRA	Taggart, Rick A	26,430.20	-1	0
7	65303291	Rollover IRA	Eichelberger, Ralph E	85,523.05	-1	0
6	95928846	Rollover IRA	Byerly, Patricia A	66,324.73	-1	0
6	81993678	Rollover IRA	Sullivan, Daniel W	431,679.65	0	0
7	60911214	Rollover IRA	McVay, Byron Jay	20,961.62	0	0
2	10499901	Rollover IRA	Humeston, Robert R	35,461.19	-1	0
6	50273191	Rollover IRA	Crone, Linda K	35,303.70	-1	0
6	82557202	Rollover IRA	Ringler, Justin T	10,521.25	0	0
2	97919797	Rollover IRA	Thomason, Charles J	26,586.00	-1	0
6	31756659	Rollover IRA	Eichelberger, Sharon A	14,466.13	-1	0
2	26263593	Rollover IRA	Thomason, Helen C	62,551.02	-1	0
6	85433174	Rollover IRA	Mahlerwein, Faith E	69,945.15	-1	0
2	83213913	Rollover IRA	Bull, John C	86,526.63	-1	0
2	83515360	Rollover IRA	Hootman, Karin E	166,506.31	-1	0
2	48880078	Rollover IRA	Kessler, Sharon L	83,370.46	-1	0
6	28090746	Rollover IRA	Alford, James M	278,509.34	-1	0
2	92466208	Rollover IRA	Swisher, Jeffrey A	71,089.82	0	0
6	65909463	Rollover IRA	Smith, Carolyn A	63,296.05	-1	0
2	75831409	Rollover IRA	Bishop, Sandra L	56,427.78	-1	0
6	56899709	Rollover IRA	Farnam, Allen W	50,064.51	-1	0
2	41019690	Rollover IRA	Tome, Cynthia S	86,171.43	0	0
2	92544028	Rollover IRA	Christensen, Peggy A	36,146.42	-1	0
7	24787529	Rollover IRA	Kaufman, Stanley R	14,539.13	-1	0
6	75962846	Rollover IRA	Yeater, Cameo R	105,821.12	-1	0
6	74961285	Rollover IRA	Roberts, Elaine K	116,886.86	-1	0
6	50273313	Rollover IRA	Benton, Tami L	34,869.13	-1	0
6	52658761	Rollover IRA	Akridge, Ronald L	46,926.95	-1	0
6	21949530	Rollover IRA	Kanzig, Ralph L	22,142.48	0	0
6	20240340	Rollover IRA	Brucato, Amy B	22,839.33	-1	0
2	85491801	Rollover IRA	Neiderhiser, Darlene R	24,764.68	-1	0
2	35484723	Rollover IRA	Fisher II, James R	8,462.76	-1	0
7	26050065	Rollover IRA	Johnson, Signe	26,571.20	-1	0
7	10602271	Rollover IRA	Johnson, David	3,651.23	-1	0
7	33028369	Rollover IRA	Parker, Eric M	51,202.99	-1	0
2	95093260	Rollover IRA	Finnegan, Andrew J	24,217.08	-1	0
6	90529748	Rollover IRA	Dickerhoof, Becky K	8,660.74	-1	0
6	44755763	Rollover IRA	Dickerhoof, Ronald P	8,660.74	-1	0
7	22756336	Rollover IRA	Jung, Gerald A	18,720.17	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	66611202	Rollover IRA	Lowrie, Steve	4,595.49	-1	0
6	79395723	Rollover IRA	Chandler, Polly A	200,672.30	-1	0
6	91844911	Rollover IRA	Rinehart, Donald R	7,227.70	-1	0
2	91727962	Rollover IRA	Walker, Cora R.	10,039.18	-1	0
2	70662484	Rollover IRA	Tome, Tracie Lynne	1,025.50	-1	0
6	40959771	Rollover IRA	Kirkpatrick, Christopher R	4,899.87	-1	0
6	30977420	Rollover IRA	Kramer, Amelia A	24,476.12	0	0
6	93964558	Rollover IRA	McConahay, Stacey M	31,839.71	-1	0
6	43018075	Rollover IRA	Smith, Evelyn C	243,776.94	-1	0
2	20131004	Rollover IRA	Anderson, Mark W	70,254.45	-1	0
2	43150484	Rollover IRA	Jeske, Lyle E	12,825.06	-1	0
6	69818952	Rollover IRA	Eichelberger, Tracy L	11,735.73	-1	0
6	24229589	Rollover IRA	Miller, Timothy J	68,932.79	-1	0
2	98748242	Rollover IRA	Harp, Patrick R	0.00	-1	0
2	82863773	Rollover IRA	Wertman, Mary Lou	232,733.04	0	0
2	43083895	Rollover IRA	Thompson, Lisa M	6,675.59	-1	0
6	64173865	Rollover IRA	Buckingham, Martha J	250,735.09	-1	0
6	38188279	Rollover IRA	Smith, Roger D	208,708.38	-1	0
2	66508658	Rollover IRA	Key, Craig	482,139.11	-1	0
7	66840098	Rollover IRA	Eichelberger, Carolyn M	42,118.53	-1	0
6	29625642	Rollover IRA	Aber, Frances A	57,914.34	-1	0
2	51685834	Rollover IRA	Aber, Allen L	72,655.63	-1	0
6	43017623	Rollover IRA	Clark, David N	44,916.27	-1	0
6	89195527	Rollover IRA	Michael, Charles E	9,298.46	-1	0
6	41144452	Rollover IRA	James JR, Timothy A	4,212.55	-1	0
6	46309201	Rollover IRA	Barton, Jason A	0.00	-1	0
6	16974701	Rollover IRA	Barton, LeeAnne M	121.56	-1	0
2	43733754	Rollover IRA	Fry, James E	6,469.80	-1	0
6	90421527	Rollover IRA	Clark, Tolva	170,044.12	-1	0
7	32545000	Rollover IRA	Young, Constance O	2,151.18	-1	0
2	43342739	Rollover IRA	Roe, Susan W	26,382.88	0	0
6	28544944	Rollover IRA	Aber, Steven M	18,153.28	-1	0
7	27925145	Rollover IRA	Kimball, Yvonne M	12,548.90	-1	0
7	79555017	Rollover IRA	Burns, Savannah M	9,447.01	-1	0
7	73324722	Rollover IRA	Saxton, Tina S	11,351.86	-1	0
7	29297167	Rollover IRA	Riei, Linda K	20,450.84	-1	0
6	20049229	Rollover IRA	Sprang, Patti A	66,261.16	-1	0
7	77524809	Rollover IRA	Paxton, Larry D	4,532.27	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	12956063	Rollover IRA	Beer, Donald	2,483.28	-1	0
2	49260129	Rollover IRA	Mastin, Catherine	23,120.90	-1	0
2	36813388	Rollover IRA	Alamanteoff, Eva	4,334.68	-1	0
2	17006552	Rollover IRA	O'Brien, Michael G	3,027.92	-1	0
6	13936865	Rollover IRA	Kaser, Jimmy E	18,663.34	-1	0
6	49345689	Rollover IRA	Zimmerman, Bevin	45,179.84	-1	0
6	59620879	Rollover IRA	Kinney, Raymond K	18,630.26	-1	0
2	26759293	Rollover IRA	Hickman, Fredine	64,985.80	-1	0
6	17282036	Rollover IRA	McKinley, Carmen S	5,092.67	-1	0
6	91435278	Rollover IRA	McKinley, Michael F	3,643.86	-1	0
2	35587325	Rollover IRA	Swisher, Patsy A	20,644.17	0	0
6	42200808	Rollover IRA	Hosfeld, Corey M	26,078.92	-1	0
6	46831765	Rollover IRA	Stump, Thomas M	45,757.18	-1	0
6	92450135	Rollover IRA	Hans, Kevin L	45,032.90	0	0
2	26821368	Rollover IRA	Smith, Howard F	64,778.97	-1	0
6	40040489	Rollover IRA	Farnam, Alice P	15,565.52	-1	0
6	90950381	Rollover IRA	Hooper, Timothy D	59,922.39	-1	0
2	97711415	Rollover IRA	Zody, Barbara J	14,319.29	-1	0
2	27925005	Rollover IRA	Zody, Ralph E	33,391.72	0	0
2	49557710	Rollover IRA	Stewart, Christopher P	60,300.69	0	0
6	14293085	Rollover IRA	Vore, Jaimi	1,921.80	-1	0
6	41101196	Rollover IRA	Bowen, Ray	6,995.42	-1	0
7	85790051	Rollover IRA	Holmes Jr, James L	6,650.65	-1	0
6	84101862	Rollover IRA	White, Nancy K	24,641.02	-1	0
2	65570350	Rollover IRA	Carson, Linda A	7,336.45	-1	0
2	61747755	Rollover IRA	Hoover, Annalee	22,617.30	-1	0
2	40690632	Rollover IRA	Overland, Paul B	4,129.58	-1	0
2	11515990	Rollover IRA	Overland, Lorie K.	4,137.47	-1	0
7	44799555	Rollover IRA	Wilmetti, Ashlie E	1,357.73	-1	0
6	47191586	Rollover IRA	Lefelhoc, Renee	22,898.85	-1	0
2	34783399	Rollover IRA	Cunningham, Dennis	59,416.67	-1	0
2	45252696	Rollover IRA	O'Brien, Donna	21,481.32	-1	0
6	67543765	Rollover IRA	Riggenbach, October L	10,597.58	-1	0
2	56371696	Rollover IRA	Beer, Wendy	2,595.02	-1	0
7	96934237	Rollover IRA	Petursson, Melanie L	9,473.94	-1	0
2	58524419	Rollover IRA	Chamberlin, Ralph Reed	3,206.33	0	0
6	32317581	Rollover IRA	Howard, Melissa	1,629.55	-1	0
7	18132866	Rollover IRA	Martin, Douglas E	524.49	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	62241337	Rollover IRA	Wickham, Benjamin D.	1,917.91	0	0
6	11292285	Roth IRA	Amstutz, Susan I	78,213.48	-1	0
6	11201150	Roth IRA	Amstutz, James R	78,204.56	-1	0
6	51024951	Roth IRA	Tennant, James A	24,377.26	-1	0
6	21114934	Roth IRA	Tennant, Adrea E	25,152.85	-1	0
6	71061842	Roth IRA	Bates, Aaron L	45,144.05	-1	0
6	81310559	Roth IRA	Friesen, Steven L	40,818.65	-1	0
6	70911547	Roth IRA	Friesen, Stephanie A	42,912.38	-1	0
2	33000609	Roth IRA	Tanner, Travis R	48,624.73	-1	0
6	40520297	Roth IRA	Eichelberger, Roger W	27,787.49	-1	0
6	81198105	Roth IRA	DeBracy Jr, Charles P	37,675.41	-1	0
6	20233247	Roth IRA	Eichelberger, Luke J	22,767.19	-1	0
2	80952930	Roth IRA	Buckingham II, R. Michael	7,962.16	0	0
2	61950147	Roth IRA	Voltz, Mitchell S	46,102.23	-1	0
2	51171331	Roth IRA	Sloan, Del Edward	26,029.39	0	0
2	11377469	Roth IRA	Sloan, Rinda L	27,340.54	0	0
2	91367796	Roth IRA	Voltz, Robin G	44,146.07	-1	0
7	69539314	Roth IRA	Patterson, Marc T	51,273.81	-1	0
6	61859662	Roth IRA	McNaull, Mary L	42,945.62	0	0
6	90845049	Roth IRA	DeBracy, Kristin E	36,486.64	-1	0
2	31875105	Roth IRA	Meyer, Christopher L	36,350.35	0	0
2	51584573	Roth IRA	Meyer, Sharon J	35,769.09	0	0
6	61284401	Roth IRA	McNaull, Tom M	44,095.77	0	0
6	11004026	Roth IRA	Smith, Angela M	24,146.20	-1	0
2	14065636	Roth IRA	Bartter, Jody A	8,410.78	-1	0
2	43208230	Roth IRA	Hess, Timothy R	51,460.05	-1	0
2	50772421	Roth IRA	Schmitz, Caren L	20,042.22	0	0
2	51536357	Roth IRA	Tanner, Kristi R	36,368.76	-1	0
6	81022092	Roth IRA	Michael, Charles E	5,206.49	-1	0
6	81021149	Roth IRA	Michael, Kathy J	17,609.52	-1	0
6	40546229	Roth IRA	Smith, Tyler W.	18,960.71	-1	0
7	61399154	Roth IRA	Eichelberger, Bryan W	5,950.53	0	0
6	70226039	Roth IRA	Brucato, Amy B	19,817.62	-1	0
6	10562506	Roth IRA	Brucato, David A	20,147.28	-1	0
6	36212064	Roth IRA	George, Angelika M	40,935.59	-1	0
6	22167394	Roth IRA	Chandler III, William D	21,950.78	-1	0
6	41506564	Roth IRA	DeLong, Shirley A	278,348.81	-1	0
2	51716918	Roth IRA	Hawks, Debra S.	21,483.53	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	82862729	Roth IRA	Obrecht, Joanne L	22,607.08	-1	0
6	71402896	Roth IRA	Schoutko, Geraldine	18,489.24	-1	0
6	30982860	Roth IRA	Schoutko, Walter W.	48,337.69	-1	0
2	11050493	Roth IRA	Harris, Carla D	13,858.04	-1	0
6	30224044	Roth IRA	Burkhart, Susan	19,910.18	0	0
6	80506916	Roth IRA	Bates, Aubrey F	4,066.54	-1	0
2	62819853	Roth IRA	Elson, Ilona S	92,497.16	-1	0
7	16283599	Roth IRA	Patterson, Kimberly S	8,310.58	-1	0
2	58426696	Roth IRA	Harris, David S	6,575.03	-1	0
2	81681576	Roth IRA	Curry, Chad B	13,150.74	-1	0
2	81077307	Roth IRA	Stoffer, Paul R	16,394.20	-1	0
6	90637776	Roth IRA	Collins, Nancy K.	29,795.37	-1	0
2	14839365	Roth IRA	Belsterling, Jeanine	7,746.93	0	0
6	52254231	Roth IRA	Kramer, Roger J	26,436.91	0	0
2	42026279	Roth IRA	Harris, Aaron P	11,282.88	-1	0
6	71053611	Roth IRA	Ray, Gregory M	49,555.63	-1	0
6	30338521	Roth IRA	Lance, Wende J	7,412.49	-1	0
2	40324402	Roth IRA	Hess, Jennifer S.	37,456.50	-1	0
2	81917188	Roth IRA	Finnegan, Andrew J	684.32	-1	0
2	60778622	Roth IRA	Huber, Christopher	34,099.64	0	0
2	62587535	Roth IRA	Light, Cynthia K	18,616.90	0	0
2	51933022	Roth IRA	Foster, David J	5,681.20	-1	0
6	20695783	Roth IRA	Enzor, Janet J	0.00	0	0
6	31284787	Roth IRA	Ray, Barbara A	29,627.19	-1	0
6	52531213	Roth IRA	Kramer, Amelia A	19,809.10	0	0
6	85693463	Roth IRA	Streng, Karen S	1,927.99	0	0
6	85693361	Roth IRA	Streng, James R	1,927.99	-1	0
6	34943471	Roth IRA	Fry, Jeremy R	0.01	-1	0
2	91053958	Roth IRA	Juzwik, Stephen C	4,941.57	-1	0
6	31626036	Roth IRA	Ray, Joseph C	12,427.91	-1	0
2	51871031	Roth IRA	Spreng, Charles J	7,866.58	-1	0
6	70550073	Roth IRA	Morrison, E Mara	10,807.06	0	0
6	91007228	Roth IRA	Tanner, Kim D	27,579.91	0	0
2	20770948	Roth IRA	Chandler, Ryan W	16,969.00	-1	0
6	61001633	Roth IRA	Schenkelberg, Leslie J	0.03	-1	0
6	21288422	Roth IRA	Schenkelberg, James E	0.03	-1	0
2	20720712	Roth IRA	O'Brien, Joseph M	54,033.11	-1	0
6	74327776	Roth IRA	Reynolds, Tami Lee	11,259.09	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	74325415	Roth IRA	Reynolds Jr, Russel L	11,259.09	-1	0
2	87770497	Roth IRA	Raudebaugh, Julie Ann	4,527.18	-1	0
6	51947985	Roth IRA	Bullis, Linda K	17,846.96	-1	0
6	61001848	Roth IRA	Doyle, Marcy L	4,682.85	-1	0
6	12337986	Roth IRA	Hines, Kimberly A	8,141.96	0	0
7	20821432	Roth IRA	White, Andrew R	3,629.16	-1	0
7	81081578	Roth IRA	Starkey, Stephanie A	3,449.07	-1	0
6	50846258	Roth IRA	Graham, Jennifer S	15,372.35	-1	0
6	21490680	Roth IRA	Graham, John G	15,382.57	-1	0
6	61276442	Roth IRA	Brown, Carolyn A	6,593.47	-1	0
2	50454291	Roth IRA	Stoffer, Deborah A	10,640.36	0	0
2	90686980	Roth IRA	Hess, Mark D	40,183.01	-1	0
2	12528742	Roth IRA	Abel, Mark K	11,356.56	-1	0
2	12523753	Roth IRA	Abel, Jessica L	11,305.93	-1	0
2	90872231	Roth IRA	Tome, Cynthia S	11,683.88	0	0
2	60884941	Roth IRA	Tome, Ray L	11,683.88	-1	0
7	40977076	Roth IRA	Ronk, Benjamin A	8,647.26	-1	0
2	90453954	Roth IRA	Irwin, Martha J	32,157.34	-1	0
2	40991155	Roth IRA	Irwin, Thomas D	26,956.48	-1	0
2	10599212	Roth IRA	Stoffer, Michael L	15,646.58	0	0
6	76031400	Roth IRA	Ronk, Bruce E	34,001.75	-1	0
6	75935381	Roth IRA	Ronk, Sue Ellen	33,989.13	-1	0
6	89794006	Roth IRA	Bates, Cheryl J	7,159.45	-1	0
7	48805710	Roth IRA	Hensel, Michelle L	2,310.93	-1	0
2	56280105	Roth IRA	Bebout, Leah R	9,159.79	-1	0
2	95726775	Roth IRA	Chamberlin, Ralph Reed	6,911.76	0	0
6	61175319	Roth IRA	Bates, Adam L	7,009.04	-1	0
2	52253870	Roth IRA	Juzwik, Margaret A	9,278.83	-1	0
6	61401158	Roth IRA	Aber, Aaron T	10,112.08	-1	0
6	34595457	Roth IRA	White II, David P	8,897.34	-1	0
2	91351800	Roth IRA	Gilmer, Ryan Timothy	6,476.89	-1	0
2	73467773	Roth IRA	Huber, Stephanie	24,779.54	0	0
6	22447048	Roth IRA	Lange, Denis K	5,981.26	-1	0
6	53651527	Roth IRA	Johnson, Marla M	13,305.51	-1	0
6	91261274	Roth IRA	Hans, Kevin L	4,845.12	0	0
6	24403674	Roth IRA	Johnson III, William F	12,854.44	-1	0
2	81641460	Roth IRA	Spreng, Christie	19,642.67	0	0
2	78417122	Roth IRA	Workman, Mary	2,603.14	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	10731357	Roth IRA	Hoffman, Mark W	9,029.30	-1	0
2	51722662	Roth IRA	Gault, Beth A	19,004.65	-1	0
6	81633228	Roth IRA	Potts, Timothy E	3,696.47	-1	0
6	94076635	Roth IRA	White, Anna E	3,657.33	-1	0
2	10394104	Roth IRA	Downs, Amanda L	8,594.53	-1	0
6	11393608	Roth IRA	Van Duyne, Sherry L	16,605.35	-1	0
6	11028623	Roth IRA	Van Duyne, Kenneth R	16,791.32	-1	0
7	11245458	Roth IRA	Jordan, Brian C	5,468.48	-1	0
6	51659480	Roth IRA	Collins, Wesley M.	12,889.44	-1	0
6	10481938	Roth IRA	Stump, Donald G	46,899.22	0	0
2	91370156	Roth IRA	Hoover, Annalee	15,156.16	-1	0
2	81049843	Roth IRA	Van Duyne, Anthony M	6,661.06	-1	0
7	26373592	Roth IRA	Quick, Cameo M	5,683.32	0	0
6	71953686	Roth IRA	Dravenstott, William R	7,681.20	-1	0
2	40967207	Roth IRA	O'Brien, Donna	26,765.76	-1	0
6	42145077	Roth IRA	Potts, Holly E Baker -	3,688.79	-1	0
2	20773920	Roth IRA	Wise-Graser, Lu Ann	23,222.64	-1	0
2	38407231	Roth IRA	Graser, Rodney L	2,702.34	-1	0
7	30467048	Roth IRA	Gray, Rodney Douglas	2,882.86	0	0
7	90951008	Roth IRA	Holmes Jr, James L	13,892.53	-1	0
6	43240048	Roth IRA	Smetzer, Kathy L	6,246.37	-1	0
7	39621058	Roth IRA	Shepler, Rodrick S	7,573.61	-1	0
6	61348357	Roth IRA	Kirkpatrick, Christopher R	4,580.08	-1	0
7	81848156	Roth IRA	Van Arsdalen, David E	0.00	0	0
6	30365306	Roth IRA	Williams, Beverly K	766.72	0	0
6	20415468	Roth IRA	Mueller, Robert J	1,241.84	0	0
7	91172754	Roth IRA	McCourt, Diana L	1,238.23	0	0
2	93089495	Roth IRA	Humeston, Robert R	55,637.73	-1	0
6	23835248	Roth IRA	Hiller, Mindy J	14,929.19	-1	0
6	54368030	Roth IRA	White, Daniel L	41,217.12	-1	0
6	94395716	Roth IRA	Riggenbach, October L	4,144.00	-1	0
6	74032814	Roth IRA	Riggenbach, Shaun D	3,875.28	-1	0
6	91766320	Roth IRA	Vanderzyden, Michelle M	7,067.38	-1	0
7	80364191	Roth IRA	Hardman, Kathleen S	4,261.51	-1	0
6	61326904	Roth IRA	Chapman, Thomas L	2,770.90	-1	0
6	71638324	Roth IRA	Williams, Anne M	6,870.07	-1	0
6	21843984	Roth IRA	Williams, Scott C	6,870.07	-1	0
2	50955218	Roth IRA	Becker, Bernice Ann	5,626.41	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	71692623	Roth IRA	Carmean, John Jason	17,213.64	-1	0
7	93608453	Roth IRA	Greenawalt, Jared D	2,013.44	-1	0
6	70966864	Roth IRA	Morrison, Shawn C	4,509.95	0	0
6	42999872	Roth IRA	Hay, Brenda S	7,320.45	-1	0
6	11101675	Roth IRA	Niemuth, Joseph B	6,573.17	-1	0
6	60974269	Roth IRA	Ray, James J	6,708.06	-1	0
7	40846003	Roth IRA	Napier, Jeanetta S	14,052.60	0	0
7	11332136	Roth IRA	Napier, Roy A	14,052.21	0	0
7	10981398	Roth IRA	Hoyt, Dave E	3,523.61	-1	0
6	95998965	Roth IRA	Shea, Ruth C	65,646.39	-1	0
2	56152465	Roth IRA	Meanwell, Caroline E	6,342.42	-1	0
6	67960490	Roth IRA	White, Hannah R	8,070.21	-1	0
2	84099505	Roth IRA	Helman, Kelly C	16,922.19	-1	0
2	71600700	Roth IRA	Helman, Donald P	17,055.90	-1	0
6	29722989	Roth IRA	Gregg, Susan J	20,539.86	-1	0
2	85239507	Roth IRA	Huber, Steven A	23,298.48	-1	0
2	11360413	Roth IRA	Huber, Melanie M	19,821.01	-1	0
2	90767007	Roth IRA	Fry, James E	15,848.12	-1	0
6	53870833	Roth IRA	Barr, Melinda L	8,900.35	-1	0
6	28724038	Roth IRA	Barr, David E	8,900.34	-1	0
7	75163493	Roth IRA	Tuttle, Zachary D	4,048.79	-1	0
6	47521417	Roth IRA	Elderbrock, Amy S	14,134.09	-1	0
6	33177561	Roth IRA	Emmons, J Ryan	6,329.41	-1	0
6	50868497	Roth IRA	Emmons, Gregory D.	5,839.47	-1	0
2	11472332	Roth IRA	Tome, John Eric	1,177.69	0	0
2	62224966	Roth IRA	Tome, Tracie Lynne	1,285.58	-1	0
6	40636881	Roth IRA	Hayes, Aaron C	2,643.27	-1	0
7	40858362	Roth IRA	Cannon, Kevin Robert	4,701.40	-1	0
2	31595166	Roth IRA	Bartter, David Wayne Dean	1,182.94	-1	0
6	29185274	Roth IRA	McConahay, Stacey M	10,109.96	-1	0
6	20701208	Roth IRA	O'Leary, James C	505.16	-1	0
6	16488731	Roth IRA	Cooper, Nathan D K	373.95	-1	0
2	86647292	Roth IRA	Harp, Patrick R	7,121.17	-1	0
6	57146407	Roth IRA	Barton, Jason A	4,832.41	-1	0
6	56612525	Roth IRA	Barton, LeeAnne M	2,069.84	-1	0
2	37670168	Roth IRA	McNaughton, Ryan	4,994.54	-1	0
6	51592083	Roth IRA	Fryback, Dawn M	6,030.26	0	0
6	13633121	Roth IRA	Fryback, Wayne L	15,724.26	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	98609603	Roth IRA	Harvey, James Thomas	7,690.68	0	0
2	41450059	Roth IRA	Mast, Darlene K	13,702.51	-1	0
2	28104348	Roth IRA	Mast, Todd C	13,811.44	-1	0
6	63571840	Roth IRA	Niemuth, Audrey M	2,163.41	-1	0
2	38692494	Roth IRA	Van Duyne, Jillian L	1,989.93	-1	0
6	71637682	Roth IRA	Fulginiti III, John	2,045.65	0	0
6	62123430	Roth IRA	Fulginiti, Sarah D	2,045.65	0	0
6	92395364	Roth IRA	Meanwell, Thomas J	25,373.79	-1	0
6	13286748	Roth IRA	McConahay, Stanley R	37,268.18	-1	0
6	49606673	Roth IRA	Burns, Heather N	21,784.29	-1	0
6	87001670	Roth IRA	Hinkle, Neil	2,155.11	-1	0
6	96265469	Roth IRA	Shoup, Rick I	31,594.95	-1	0
6	92558507	Roth IRA	Shoup, Marty E	31,707.45	-1	0
6	65823510	Roth IRA	Hergatt, Rebecca L	10,025.08	0	0
6	35911751	Roth IRA	Hergatt, Neil N	12,094.99	0	0
2	42964576	Roth IRA	Gribble, James E	3,245.18	-1	0
2	18137877	Roth IRA	Gribble, Martha J	3,245.18	-1	0
2	33796008	Roth IRA	Beattie, Donald R	6,256.50	0	0
6	32758792	Roth IRA	Ray, J Matthew	5,107.62	-1	0
6	87457298	Roth IRA	Emmons, Kari A	8,012.95	-1	0
2	94166115	Roth IRA	Reynolds, Sarah L	1,425.53	-1	0
6	99851519	Roth IRA	Atchison, Helen K	53,837.01	-1	0
6	21219133	Roth IRA	Gregg, Heather A	15,311.52	-1	0
6	40162615	Roth IRA	Garrison, Brian E	11,799.00	-1	0
6	35624165	Roth IRA	Garrison, Jennifer A	42,077.24	-1	0
6	87406601	Roth IRA	Gregg, Benjamin	15,311.52	-1	0
6	83728812	Roth IRA	Kochenderfer, John C	5,335.59	-1	0
6	29172091	Roth IRA	Kochenderfer, Tracey A	4,766.85	-1	0
6	69980789	Roth IRA	McKinley, Carmen S	4,606.87	-1	0
6	10018120	Roth IRA	McKinley, Michael F	4,798.40	-1	0
6	79770137	Roth IRA	Cellar, Amy L	466.85	-1	0
6	19198087	Roth IRA	O'Leary, Jennifer J	2,197.46	-1	0
6	38402883	Roth IRA	Stump, Ann S	64,135.67	0	0
6	38698968	Roth IRA	Wynn, Jo Ellen	5,929.04	0	0
6	51669457	Roth IRA	Chandler, Erin L	9,215.33	-1	0
2	61320433	Roth IRA	Overland, Lorie K.	2,999.56	-1	0
2	50664268	Roth IRA	Overland, Paul B	2,999.71	-1	0
7	76070578	Roth IRA	Smeltzer, Sandra D	8,416.43	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	77124439	Roth IRA	Dickerhoof, Becky K	4,949.39	-1	0
6	57141902	Roth IRA	Dickerhoof, Ronald P	4,949.21	-1	0
6	87520122	Roth IRA	Smetzer, Theodore S	0.00	-1	0
7	51119679	Roth IRA	Martin, Douglas E	877.59	-1	0
2	39831596	Roth IRA	Foster, Edith M	1,748.76	-1	0
6	40092877	Roth IRA	Yeater, Keith E	5,259.01	-1	0
6	40749069	Roth IRA	Tanner, Kim E	8,702.90	0	0
2	29994518	SEP IRA	Dunn, James R	42,395.43	0	0
2	72184324	SEP IRA	Mackall, Dandi D.	73,352.31	0	0
7	10956163	SEP IRA	Staley, Victor A	37,983.88	-1	0
7	28244567	SEP IRA	Krebs, Angelia D	19,536.83	-1	0
2	80691197	SEP IRA	Clark, Kristopher	0.00	-1	0
7	21087399	SEP IRA	Vacco, Hal Joseph	1,823.06	-1	0
6	58491436	SEP IRA	Williams, Scott C	22,311.37	-1	0
6	50945243	SEP IRA	Patterson, Jonathan C	919.60	-1	0
7	88635317	SEP IRA	Hunt, William B	1,203.26	0	0
7	87940471	SEP IRA	Fleming, Dave A	1,064.95	-1	0
7	83953361	SEP IRA	Street, Timothy L	1,671.78	0	0
7	56230693	SEP IRA	Warner, Matthew C	1,120.31	0	0
7	55427962	SEP IRA	Shafer, George S	1,540.86	-1	0
7	47823116	SEP IRA	Sturgill Jr, Robert R	2,977.98	-1	0
7	19068797	SEP IRA	Lutz, Bradford R	1,591.49	0	0
7	80071520	SEP IRA	Vallee I, Brent J	1,122.54	-1	0
7	70023964	SEP IRA	Nussbaum, John E	1,658.56	-1	0
7	64556022	SEP IRA	Vayda JR, Richard R	871.23	-1	0
7	59059388	SEP IRA	Ezell, Willie J	1,287.87	0	0
7	56201972	SEP IRA	Warner, Curtis C	1,343.50	0	0
7	54223172	SEP IRA	Pawlowski, Paul R	1,157.58	0	0
7	50683319	SEP IRA	Kokas, Craig	6,596.95	0	0
7	48401830	SEP IRA	Jordan, Michael C	1,136.13	-1	0
7	34373312	SEP IRA	Smith, Gary D	1,579.78	-1	0
7	21175024	SEP IRA	Gilliland, Mark D	2,040.61	0	0
7	15206429	SEP IRA	Johnson, Bryan L	807.19	0	0
7	84625198	SEP IRA	Edmonds, James E	1,157.12	-1	0
7	81698663	SEP IRA	Peck, Robert C	2,384.00	-1	0
7	78079164	SEP IRA	Kaufman, Raymond C	384.53	0	0
7	74161786	SEP IRA	Thatcher, Marty L	975.36	-1	0
7	32413399	SEP IRA	Mathiott, Eric I	918.38	0	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	19614874	SEP IRA	Hammond, Ricky	879.41	-1	0
7	16322377	SEP IRA	Hoover, James D	3,264.25	-1	0
7	96613869	SEP IRA	Wise, Kevin J	24.42	-1	0
7	62277013	SEP IRA	Conley, Stanton A	1,660.61	-1	0
7	53338205	SEP IRA	Bryan, Steve G	2,008.38	-1	0
7	53158255	SEP IRA	Anderson, Travis L	1,803.23	-1	0
7	87715100	SEP IRA	Burns, Nicole L	1,302.41	-1	0
7	84197267	SEP IRA	Hinkle, Roger B	1,180.45	-1	0
6	81565402	SEP IRA	Williams Jr, Elmore	1,359.87	-1	0
7	74039515	SEP IRA	Paxson JR, Dalton P	1,487.99	-1	0
7	66206455	SEP IRA	Cox Jr, Talmage C	1,433.77	-1	0
7	50093958	SEP IRA	Pfirsch, Donald E	1,144.76	-1	0
7	24082295	SEP IRA	Burns, Bradley R	3,981.19	-1	0
6	38276742	SEP IRA	Aber, Karen L	110,751.79	-1	0
6	72755861	SEP IRA	Aber, Shawn M	77,329.55	-1	0
6	64456825	SEP IRA	Aber, Steven M	145,273.43	-1	0
6	16230672	SEP IRA	Aber, Michelle R	17,440.34	-1	0
6	29401527	SEP IRA	Pascarella, Vincent J	9,088.27	-1	0
7	99452041	SEP IRA	Cook, Judd T	4,468.87	-1	0
6	25952729	Simple IRA	Crone, John E	155,000.21	0	0
6	41401263	Simple IRA	Harris, Lonnie E	90,155.97	-1	0
6	61859637	Simple IRA	McNaull, Tom M	155,908.45	0	0
7	77655722	Simple IRA	Sampsel, Shirley A	33,269.77	-1	0
6	41302941	Simple IRA	Mueller, Robert J	131,675.10	0	0
6	40478002	Simple IRA	Burkhart, Susan	115,818.85	0	0
7	61497174	Simple IRA	McConnell, Terry A	35,539.68	0	0
2	46438423	Simple IRA	Irwin, Thomas D	127,201.33	-1	0
2	38483862	Simple IRA	Gray, Mike D	73,092.05	-1	0
6	61859641	Simple IRA	McNaull, Daniel L	219,459.96	-1	0
6	25953537	Simple IRA	Crone, Steven M	224,792.56	-1	0
6	93638151	Simple IRA	White, Travis L	50,606.76	0	0
6	41338699	Simple IRA	Harris Jr, Billy M	69,252.64	0	0
6	13278680	Simple IRA	Baney, Duane J	126,474.09	0	0
6	33774635	Simple IRA	Forbes, Larry W	66,129.50	0	0
2	25952726	Simple IRA	Crone, Jeremy J	13,166.34	0	0
7	67149498	Simple IRA	Norris, Russell J	89,573.54	0	0
6	40823378	Simple IRA	Hans, Linda L	42,651.63	0	0
6	22167390	Simple IRA	Chandler Jr, William D	77,923.25	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	82423217	Simple IRA	Smetzer, Troy K	69,522.17	0	0
2	29796208	Simple IRA	Dudte JR, James E	34,978.35	0	0
6	91599808	Simple IRA	Ward, Melinda L	108,449.48	-1	0
2	46429431	Simple IRA	Irwin, James M	123,395.02	0	0
2	46400193	Simple IRA	Irwin, Martha J	77,558.09	-1	0
6	82423221	Simple IRA	Smetzer, Theodore S	146,898.44	-1	0
6	35046492	Simple IRA	Fulk, Linda L	31,520.80	-1	0
2	26067144	Simple IRA	Crow, Jean R	376.52	-1	0
6	89853114	Simple IRA	Underwood, Gary D	1.61	0	0
2	80014585	Simple IRA	Seidner, Nancy L	35,619.35	-1	0
2	27008870	Simple IRA	Daugherty, Timothy A	47,981.01	0	0
6	61715589	Simple IRA	Ward II, Robert G	130,935.48	-1	0
7	48491591	Simple IRA	Jordan, Brian C	44,609.72	-1	0
2	68349634	Simple IRA	Osbum, Timothy A	16,287.80	0	0
7	25756187	Simple IRA	Crawford, Kenneth A	6,196.52	0	0
2	29863419	Simple IRA	Dull, Eric C	18,520.12	0	0
2	40706203	Simple IRA	Feiber, Virginia K	54,244.35	-1	0
6	22162182	Simple IRA	Chandler, Polly A	192,220.78	-1	0
6	85693362	Simple IRA	Streng, James R	38,643.51	-1	0
2	93408501	Simple IRA	Whitmer, Todd L	55,717.96	-1	0
7	38225036	Simple IRA	Graffice Jr, James L	9,980.79	-1	0
6	90987355	Simple IRA	Freeman, Ronald L	70,697.90	-1	0
6	95296731	Simple IRA	Wolfe, Aaron R	15,200.56	0	0
6	19291548	Simple IRA	Buckingham, William L	113,718.93	-1	0
7	61586072	Simple IRA	McDonald, Mary J	17,259.80	0	0
2	57509687	Simple IRA	Coy, Michelle L	32,609.07	-1	0
6	11983183	Simple IRA	Rogus, Karry E	93,345.11	-1	0
7	53689380	Simple IRA	Wolf, Linda M	6,956.73	0	0
7	82551959	Simple IRA	Smith, Douglas A	24,679.50	0	0
2	26069083	Simple IRA	Crow, Nick H	12.54	-1	0
7	92481383	Simple IRA	Weber, William S	13,838.30	0	0
2	43494729	Simple IRA	Hill, Jason Edward	34,991.48	-1	0
6	30144496	Simple IRA	Norris, Carolyn C	47,042.96	-1	0
7	51585990	Simple IRA	Kitchen, Dennis J	22,183.65	-1	0
7	17607145	Simple IRA	Boyd, Randall D	6,355.77	-1	0
7	12702122	Simple IRA	Bachmann, Hiram G	3,450.71	-1	0
2	29682195	Simple IRA	Drushel, Teresa W	62,821.05	0	0
7	75273628	Simple IRA	Roberts, Richard L	24,290.75	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	15328672	Simple IRA	Berkshire, Marilyn M	34,887.43	-1	0
2	40826840	Simple IRA	Kowalczyk, Michael G	69,445.92	-1	0
2	88105449	Simple IRA	Thompson, William A	14,556.70	-1	0
7	12803832	Simple IRA	Austen, James R	11,581.54	0	0
2	61283291	Simple IRA	Kline, Cynthia L	26,464.33	-1	0
2	31399335	Simple IRA	Schrader, Jessica I	11,164.75	-1	0
7	38641673	Simple IRA	Green, Scott D	13,820.20	-1	0
6	10692051	Simple IRA	Reeder, Fredrick G	110,287.38	0	0
7	63180240	Simple IRA	Middaugh, Andrew L	16,208.05	0	0
7	51191398	Simple IRA	Haumesser, Brandon Jay	4,618.13	-1	0
6	21597369	Simple IRA	Ray, Gregory M	107,205.29	-1	0
7	90968396	Simple IRA	Vogel, Debbie D	23,322.33	0	0
2	30991681	Simple IRA	Elliott, Sarah L	9,112.03	0	0
7	60302629	Simple IRA	Dean, Ruben	3,559.90	-1	0
7	78803789	Simple IRA	Gordon- Kopp, Kathryn A	15,794.74	-1	0
7	37518863	Simple IRA	Kulcsar, John	17,256.86	0	0
6	62760353	Simple IRA	McKinley, Michael F	26,246.56	-1	0
7	61449041	Simple IRA	Erhardt, Becky J	14,538.39	-1	0
6	80716833	Simple IRA	Chandler, Polly A	88,278.55	-1	0
6	72559241	Simple IRA	Ambrose, Matthew P	54,526.75	-1	0
7	70784492	Simple IRA	Light, Shane D	11,412.78	-1	0
2	81350174	Simple IRA	Smetzer, Kimberly L	11,573.68	0	0
7	10535858	Simple IRA	Hardman, Kathleen S	6,300.96	-1	0
7	40990292	Simple IRA	Driscoll, Todd	37,260.48	0	0
7	10919348	Simple IRA	Kanzig, Derrick	15,176.80	0	0
2	10535081	Simple IRA	Holtwick, Edward P	66,778.31	0	0
7	30136496	Simple IRA	Butts, Melissa A	185.53	0	0
7	61584523	Simple IRA	Hagerman, Michelle L	10,592.84	-1	0
2	91309280	Simple IRA	Ruiz, Sergio T	15,022.08	0	0
7	61249291	Simple IRA	Lavengood, Pg M	12,569.74	-1	0
7	20549108	Simple IRA	Ajtaji, Mark A	7,640.63	0	0
7	52866883	Simple IRA	Krebs, Lance J	9,008.23	0	0
7	34973597	Simple IRA	Fox, Jeremy Stephen	8,465.17	-1	0
2	83752307	Simple IRA	Ambrose, John W	4,313.13	-1	0
7	80784307	Simple IRA	Ward, Amber M	13,366.19	-1	0
7	51538961	Simple IRA	Weitzel, Jennifer L	5.00	-1	0
7	91043298	Simple IRA	Snyder, N. Gretchen	3,704.37	-1	0
2	93243415	Simple IRA	See, Melissa Ashley	7,737.43	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	71531064	Simple IRA	Raudebaugh, Julie Ann	3,115.53	-1	0
6	11254027	Simple IRA	Hines, Kimberly A	5,956.15	0	0
7	61432254	Simple IRA	McFarren, Brian L	10,002.76	-1	0
6	32614671	Simple IRA	Daub, Anthony P	16,250.40	-1	0
7	90987373	Simple IRA	Strohl, Darcy R	5,056.99	-1	0
7	60935340	Simple IRA	Keener, Clinton J	6,556.22	0	0
7	80644874	Simple IRA	Welling, Jack R	3,249.91	-1	0
7	80782768	Simple IRA	Comer, Jill Ann	5,244.14	0	0
7	72287574	Simple IRA	Wilfong, Kevin C	9,859.82	-1	0
7	62141702	Simple IRA	Wagner, Curtis M	11,782.37	-1	0
2	51035634	Simple IRA	Heydinger, Hillary Lynn	16,887.73	-1	0
2	20521110	Simple IRA	Van Duyne, Jillian L	9,244.00	-1	0
2	61043257	Simple IRA	Rathbun, Nicole	10,432.97	-1	0
7	91070468	Simple IRA	Carpenter, Amber Lee	3,060.69	-1	0
2	31534863	Simple IRA	Dull, Brenda L	0.00	-1	0
2	61212494	Simple IRA	Moherman, Barbara Joan	10,112.29	-1	0
7	45330691	Simple IRA	Stone, Kay Susanne	3,672.13	-1	0
7	36477308	Simple IRA	Hackworth, Susan Elaine	6,180.22	-1	0
7	91106408	Simple IRA	Hensel, Michelle L	5,574.90	-1	0
7	29968811	Simple IRA	Fitch, Emily Joy	3,077.90	0	0
6	53347731	Simple IRA	Hergatt, Neil N	65,240.30	0	0
7	58999973	Simple IRA	Judson JR, David L	3.16	-1	0
7	66817281	Simple IRA	Sauder, April Renee	10,480.81	-1	0
7	45535295	Simple IRA	Cole, Kelly Marie	9,427.51	-1	0
2	53989460	Simple IRA	Parsons, Dale Richard	14,162.33	0	0
7	42090870	Simple IRA	Craft, Laura Ann	2,593.06	-1	0
7	11395508	Simple IRA	Carr, Edward G	4,112.06	-1	0
6	52149338	Simple IRA	Kochenderfer, Tracey A	79,736.18	-1	0
2	58071839	Simple IRA	Gepper, Charles D	65,298.94	-1	0
7	96260883	Simple IRA	Fast, Jennifer L	18,685.28	-1	0
7	63462297	Simple IRA	Dickinson, Judith E	15.83	-1	0
2	51422986	Simple IRA	Bebout, Leah	0.00	-1	0
2	80241140	Simple IRA	Park, John D	5,353.53	0	0
6	74483024	Simple IRA	Kochenderfer, John C	119,827.53	-1	0
7	22609282	Simple IRA	Moore, Andrea Michelle	3,763.63	-1	0
2	20724186	Simple IRA	Knowlton, Stephen	7,309.88	-1	0
2	20501910	Simple IRA	Whitmer, Arlene R	2,468.78	-1	0
7	40674851	Simple IRA	Bowling, Randy L	11,783.06	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	11307547	Simple IRA	Fuhrer, Herbert B	25,004.89	-1	0
2	41262941	Simple IRA	Isenhardt, Jennifer A	3,430.49	0	0
6	35427137	Simple IRA	Hergatt, Rebecca L	21,398.89	0	0
7	63340327	Simple IRA	Meyer, Scott O	298.39	-1	0
7	90385001	Simple IRA	Nelson, Jami Jo	2,988.69	-1	0
7	13748991	Simple IRA	Baker, Christopher S	17,691.90	-1	0
7	77012455	Simple IRA	Frisch, Pamela Sue	1,096.58	-1	0
7	20413825	Simple IRA	Cadwallader, Joseph Lee	1,362.00	-1	0
2	63463206	Simple IRA	Berry, Lynda L	11,545.48	-1	0
7	31065694	Simple IRA	Witmer, Geoffery L	4,193.08	-1	0
2	17740195	Simple IRA	Berry, Robert D	12,880.50	-1	0
2	82828497	Simple IRA	Chandler, Ryan W	9,896.79	-1	0
7	56379738	Simple IRA	Demoss, Eugene G	6,040.43	-1	0
2	81074291	Simple IRA	Timmons, Matthew L	4,647.29	-1	0
7	51131024	Simple IRA	Sloan, Douglas Lynn	4,072.35	-1	0
7	12747028	Simple IRA	Vail, Cynthia A	2,973.69	-1	0
7	11394508	Simple IRA	Fannon, David W	6,382.06	0	0
7	44894644	Simple IRA	Patton, Amie Dawn	990.66	0	0
6	92326222	Simple IRA	Smetzer, Kathy L	4,074.75	-1	0
2	71638114	Simple IRA	Matty, Michael Allan	0.00	-1	0
2	72115259	Simple IRA	Luckie, Stefan Lewis	4,469.35	-1	0
7	64474591	Simple IRA	Streng, Christopher A	2,019.83	-1	0
7	31543084	Simple IRA	Hannahs, Keith Howard	3,344.67	-1	0
2	17164730	Simple IRA	Hahn, Stephanie	0.00	-1	0
7	20837359	Simple IRA	Meininger, Todd J	1,984.50	-1	0
7	35681976	Simple IRA	Wilfong, Daniel Clark	2,742.13	-1	0
2	87971338	Simple IRA	Cover, Dusty L	44.79	-1	0
6	66486213	Simple IRA	Ambrose, Dina L	25,953.46	-1	0
2	31768488	Simple IRA	Leone, Barry J	3,328.42	-1	0
7	95995315	Simple IRA	Fisher, Kevin D	2,101.74	-1	0
2	82283035	Simple IRA	McNaull, Michael H	8,047.22	-1	0
7	37645800	Simple IRA	Kirkwood, William T	5,849.28	-1	0
7	99410415	Simple IRA	Rondy, Diane M	3,335.67	0	0
7	95419758	Simple IRA	Petursson, Melanie L	799.50	-1	0
2	35988708	Simple IRA	Glaser, Michael Patrick	2,436.66	-1	0
7	79945372	Simple IRA	Campbell, Catherine Lynn	2,187.71	0	0
2	72778266	Simple IRA	Harris, David S	1,433.29	-1	0
7	91586551	Simple IRA	Twining, Dain R	1,592.81	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	80702018	Simple IRA	Curry, Chad B	1,728.35	-1	0
7	81655909	Simple IRA	Young II, Honor W	1,480.99	-1	0
7	89900030	Simple IRA	Greenawalt, Jared D	2,761.15	-1	0
7	76755854	Simple IRA	Binkley, Roger A	41,542.03	0	0
7	55860054	Simple IRA	Adams, Carl K	8,889.03	-1	0
7	50368078	Simple IRA	Cannon, Kevin Robert	363.26	-1	0
7	43022707	Simple IRA	Shriver, Cain J	2,034.75	0	0
7	31869888	Simple IRA	Stapleton, Jacob	10,768.22	-1	0
7	79197896	Simple IRA	Davie, Tabatha Lynn	1,067.22	0	0
6	10532081	Simple IRA	Schenkelberg, James E	7,313.58	-1	0
2	56384529	Simple IRA	Stimpert, Susan E	1,711.80	-1	0
7	20604108	Simple IRA	Tuttle, Chris D	2,210.67	-1	0
7	56218332	Simple IRA	Anderson, Melissa Jo	1,340.46	-1	0
2	68506784	Simple IRA	McElfresh, Christie	4,482.65	0	0
7	65563127	Simple IRA	Conner, Craig C	2,332.55	-1	0
2	49074496	Simple IRA	Eggeman, Miranda	3,387.80	-1	0
2	13149540	Simple IRA	Zarnstorff, Sherry	2,244.14	-1	0
2	95299608	Simple IRA	Carver, Matthew S	75.00	-1	0
2	94025647	Simple IRA	Kitts, Kyle D	89.34	0	0
2	85050705	Simple IRA	Cline, Gregory J	107.72	0	0
2	84002889	Simple IRA	Hiltner, Jeff	108.48	-1	0
2	77622124	Simple IRA	Lutz Sr., Russell L	58.84	-1	0
2	54475376	Simple IRA	Pamer, Donald R	98.80	-1	0
2	50017237	Simple IRA	Harris, James R	187.94	0	0
2	48999658	Simple IRA	Worstall JR, Mark S	132.32	-1	0
2	32194199	Simple IRA	Hynek, Derek	162.85	-1	0
2	24171462	Simple IRA	Shepherd, Adrian D	113.90	0	0
2	21643171	Simple IRA	Perry, Eric D	129.04	-1	0
2	19805327	Simple IRA	Runkle, Jered J	105.47	-1	0
2	17226917	Simple IRA	Perkins, Brian L	128.38	-1	0
2	95340803	Simple IRA	Boliantz, Cory E	97.14	-1	0
	58242022	Simple IRA	Klein, Joshua A	111.10	-1	0
6	49575226	Simple IRA	Boliantz, E Robert	972.01	-1	0
2	86678137	Simple IRA	Barbee, Sharon R	71.41	-1	0
2	49423796	Simple IRA	Stake, Michael E	104.42	-1	0
7	16003099	Simple IRA	Rebel, Aaron N	759.56	-1	0
2	89097550	Simple IRA	Neubeck, Rondalyn	396.36	-1	0
6	72458691	Simple IRA	Rader, Billie R	477.55	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	98489682	Simple IRA	Workman, Wesley	12,630.40	-1	0
2	95955066	Simple IRA	Thompson, Lisa M	206.33	-1	0
2	90305082	Simple IRA	Gray, William A	20,481.05	-1	0
2	72213390	Simple IRA	Hawks, Steven M	17,334.13	-1	0
2	57650092	Simple IRA	Misch, Karla B	293.85	-1	0
2	36046881	Simple IRA	Webb, Kenneth E	173.71	-1	0
2	17059351	Simple IRA	Schoonover, James E	472.27	-1	0
2	15196328	Simple IRA	Arter, William A	17,962.67	-1	0
2	95984055	Simple IRA	Bull, Jason Paul	108.86	-1	0
2	82969776	Simple IRA	Housewright, David Gale	301.48	-1	0
2	25135885	Simple IRA	Bauer, Daniel William	197.31	0	0
7	85522441	Simple IRA	Myers, Travis Daniel	1,136.04	-1	0
7	99932749	Simple IRA	McQuillen, Bradley David	532.20	-1	0
7	92044602	Simple IRA	Willis, Ginger L	876.27	-1	0
6	85872421	Simple IRA	Barton, LeeAnne M	4,164.52	-1	0
7	78615464	Simple IRA	Artemus, Jenny L	854.40	-1	0
7	57418425	Simple IRA	Meiser, Kimberly A	743.32	-1	0
6	51087952	Simple IRA	Barton, Jason A	1,166.52	-1	0
7	16765954	Simple IRA	Burmester, Noel C	1,292.92	0	0
7	82160980	Simple IRA	Keener, Robert Charles	892.20	-1	0
7	66822350	Simple IRA	Nickles, Cynthia A	700.61	-1	0
7	56256949	Simple IRA	Allerding, Deborah	1,025.53	0	0
7	54713974	Simple IRA	Brumfield, Lisa J	541.60	-1	0
7	49651044	Simple IRA	Lunt, Patrick R	457.13	-1	0
7	44722135	Simple IRA	Baldner, Jane E	941.05	-1	0
7	40006591	Simple IRA	Zeno, Elizabeth Ellen	710.46	0	0
7	35299107	Simple IRA	Spencer, Christina Marie	518.88	-1	0
7	34423966	Simple IRA	Fliger, Matthew William	716.79	-1	0
7	27272643	Simple IRA	Martin, Jodi L	614.07	-1	0
2	25266698	Simple IRA	Stake, Thomas Eugene	9,761.70	0	0
7	19360611	Simple IRA	Bryan, Pamela K	461.48	-1	0
2	15570404	Simple IRA	Stake, Carol Jean	9,657.41	0	0
2	80821769	Simple IRA	Cullen, Terrance J	2,222.74	0	0
2	84834407	Simple IRA	McFarlin, Jeffry B	10,310.92	0	0
7	52705373	Simple IRA	Bole, Dennis Gordon	1,364.65	0	0
2	33344990	Simple IRA	Hawks, Jeffery L	9,257.96	-1	0
2	33004511	Simple IRA	Hawks, Aaron Michael	1,800.78	-1	0
7	40020204	Simple IRA	Ramsier, Bradley A	1,327.21	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	52232147	Simple IRA	Pesec, David	2,540.47	-1	0
2	41338690	Trust	Harris TTEE, Billy M	282,742.33	-1	0
6	10097700	Trust	Aber TTEE, Karen L	1,632,959.20	-1	0
2	93413874	Trust	Ward TTEE, Sterling W	541,426.00	0	0
2	93413877	Trust	Ward TTEE, Sterling W	1,018,519.51	0	0
2	91532003	Trust	Gray TTEE, David B & Debora B	1,078,612.31	-1	0
6	60755534	Trust	DeLong TTEE, Shirley A	2,034,208.83	-1	0
2	53066528	Trust	Wise-Graser TTEE, Lu Ann	130,069.57	-1	0
6	21406933	Trust	Arnholt, TTEE, Roger E	583,577.37	-1	0
2	30863588	Trust	Key TTEE, Carl B	91,783.24	-1	0
2	46488868	Trust	McBurney TTEE, Harold D.	1,313,158.13	-1	0
2	61605734	Trust	Key TTEE, Patricia A	91,992.67	-1	0
6	41167568	Trust	Keener TTEE, Duane	782,577.93	-1	0
2	25450517	Trust	Cowen TTEE, Lavone & Robert	62,236.57	-1	0
6	61211235	Trust	Aber TTEE, Frances A	309,043.45	-1	0
2	30314511	Trust	Cowen TTEE, Anne & Timothy	197,739.65	-1	0
2	10109491	Trust	Wickham TTEE, Betty A	13,979.18	0	0
6	91193173	Trust	Horst TTEE, Jerry A. & Linda C.	230,590.28	-1	0
2	40928150	Trust	Hess TTEE, James H	237,993.83	-1	0
6	70900161	Trust	Garrison TTEE, Brian E	73,195.17	-1	0
6	41165377	Trust	Garrison TTEE, Jennifer A	235,127.27	-1	0
6	81991821	Trust	Rinehart TTEEs, Donald R & Janet L	734,642.75	-1	0
2	60638852	Trust	Hess TTEE, James H	231,354.37	-1	0
6	70780574	Trust	Goard TTEE, Sondra & George	55,387.62	-1	0
6	51624386	Trust	Smetzer TTEE, Theodore S	406,793.21	-1	0
6	90185468	Trust	Williams TTEE, Sandra L	302,610.11	-1	0
6	71287433	Trust	Brown TTEE, Robert S	73,138.29	0	0
2	30419294	Trust	Huber TTEE, Michael C. & Pamela R.	52,379.46	0	0
6	30775385	Trust	Brown TTEE, Carolyn T	32,856.67	0	0
6	22091794	Trust	Marshall TTEE, Ranette Y.	0.00	-1	0
6	11152588	Trust	Aber TTEE, Frances A	16,410.66	-1	0
6	17891962	Trust	Joyce TTEE, Mary T	183,080.44	-1	0
6	80487174	Trust	Croghan TTEE, Judith A	288,070.77	-1	0
6	81134460	Trust	Ward II TTEEs, Polly A Chandler & Robert G	51,185.87	-1	0
6	73668615	Trust	Ward II TTEEs, Polly A Chandler & Robert G	158,524.58	-1	0
2	40363499	Trust	O'Brien TTEE, Joseph M. & Donna	287,976.06	-1	0
6	80442664	Trust	Martin TTEE, Clifford L & Eleanor M	58,976.57	-1	0
6	50305858	Trust	Gribble TTEE, Bonnie S	230,175.37	-1	0

PC All Active Clients for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	61129535	Trust	Cowen TTEE, Robert H. & Lavone	39,261.53	-1	0
6	10374267	Trust	Gribble TTEE, Robert A	230,175.37	-1	0
6	15024368	Trust	Smith TTEE, Carolyn A	221,818.89	-1	0
2	56699054	Trust	Wertman TTEE, Mary Lou	515,746.01	0	0
2	50672269	Trust	Gray & Sharron Druso TTEE, David	39,690.05	0	0
2	46219291	Trust	Cutlip, TTEE, John R. & Cynthia H.	19,936.79	-1	0
6	28401225	Trust	Byerly TTEE, Patricia A	85,252.44	-1	0
6	80484485	Trust	Smith TTEE, James C	52,044.61	-1	0
2	67661862	Trust	Stoffer, Thomas L. & Donna R.	136,379.58	-1	0
6	23568100	Trust	England TTEE, Martha F	337,017.90	0	0
2	92734216	Trust	Lambert TTEE, Bernice T	205,466.72	-1	0
6	89162508	Trust	Cline TTEE, Lana M	0.00	0	0
2	55992180	Trust	Neiderhiser, Eugene & Darlene	18,037.40	-1	0
6	63070916	Trust	Hoffman TTEE, Mark W	31,512.68	-1	0
6	73985690	Trust	Hoffman TTEE, Mark W	40,454.33	-1	0

PC Closed Accounts for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	45401350	Simple IRA	Hubacher, Donald L	0.00	-1	-1
6	34861146	Trust	Froelich TTEE, Mildred R	0.00	-1	-1
6	60472583	Rollover IRA	Froelich, Mildred R	0.00	-1	-1
2	60988890	Rollover IRA	Phillip, Daniel G	0.00	-1	-1
2	61701912	Rollover IRA	Buford III, James Robert	0.00	-1	-1
2	21278902	Rollover IRA	Winfield, Melissa J	0.00	-1	-1
6	61001698	Rollover IRA	Andersen, R Allan	0.00	-1	-1
6	21844816	Custodial Brokerage	Ray, J Matthew	0.00	0	-1
2	20392333	Educ. Savings Acct.	Baird, Martha L	2,848.60	-1	-1
2	40395565	Custodial Brokerage	Phillip, Kimberly	0.00	-1	-1
2	90944543	Roth IRA	Kynkor, Nicolette Marie	0.00	-1	-1
6	83106805	SEP IRA	Andersen, R Allan	0.00	-1	-1
2	87336990	Rollover IRA	McNaughton, Ryan	0.00	-1	-1
2	56713561	Roth IRA	Phillip, Daniel G	0.00	-1	-1

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	205624	401k	Aber's Garage, Inc.	0.00	0	0
6	203789	401k	Cowen Truck Line, Inc	1,719,911.61	0	0
6	69802571	401k	Lake Erie Frozen Foods 401k	667,931.37	0	0
6	12266629	Master Simple IRA	Ashland Implement, Inc	0.00	0	0
6	61304267	401k	Brian E. Garrison DDS, Inc.	611,385.26	0	0
6	205649	401k	Metabolic & Bariatric Surgeons, Inc.	908,603.86	0	0
6	81687412	401k	Gregg Orthodontics, Inc.	230,534.42	0	0
6	25952729	Simple IRA	Crone, John E	155,000.21	0	0
6	41401263	Simple IRA	Harris, Lonnie E	90,155.97	-1	0
2	41338690	Trust	Harris TTEE, Billy M	282,742.33	-1	0
6	68926045	401k	Ohio Electric Control, Inc	714,526.96	0	0
6	31140776	401k	Harpster, Vanosdall & Findley, LLP	600,651.36	0	0
6	51582961	Brokerage	Burkhart-Mueller, Robert & Susan	626,320.89	0	0
2	68030812	Brokerage	Morr, Charles V & Dorothy D	454,334.29	-1	0
6	61859637	Simple IRA	McNaull, Tom M	155,908.45	0	0
6	22147476	Master Simple IRA	Chandler Systems	0.00	0	0
2	32864357	Brokerage	Finlay, Mary Ann	292,536.31	-1	0
2	95028622	Brokerage	Wise, Phyllis A	125,340.27	-1	0
7	77655722	Simple IRA	Sampsel, Shirley A	33,269.77	-1	0
2	95022720	Brokerage	Wise, Kenneth M	156,505.54	-1	0
2	59517308	Rollover IRA	Martin, Beverly A	415.88	-1	0
6	43205133	Rollover IRA	Hess, James H	586,370.06	-1	0
2	47625438	Brokerage	Johns, Corinne J	112,428.12	-1	0
6	41302941	Simple IRA	Mueller, Robert J	131,675.10	0	0
6	40478002	Simple IRA	Burkhart, Susan	115,818.85	0	0
7	61497174	Simple IRA	McConnell, Terry A	35,539.68	0	0
2	24849894	Contributory IRA	Cook, Dean L	19,528.69	-1	0
2	41338702	Rollover IRA	Harris, Billy M	406,334.56	-1	0
2	46438423	Simple IRA	Irwin, Thomas D	127,201.33	-1	0
2	38483862	Simple IRA	Gray, Mike D	73,092.05	-1	0
6	51043070	401k	Victoria L Eapen DDS, Inc	169,727.54	0	0
6	61859641	Simple IRA	McNaull, Daniel L	219,459.96	-1	0
6	25953537	Simple IRA	Crone, Steven M	224,792.56	-1	0
6	205516	401k	Whitcomb & Hess, Inc.	1,617,897.51	0	0
6	81120995	401k	Straightaway Fabrications, Ltd.	0.00	0	0
6	205632	401k	Cornerstone OB/GYN, Inc	0.00	0	0
6	205633	401k	Brethren Care Village, Inc.	1,183,276.84	0	0
6	93638151	Simple IRA	White, Travis L	50,606.76	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	41338699	Simple IRA	Harris Jr, Billy M	69,252.64	0	0
6	13278680	Simple IRA	Baney, Duane J	126,474.09	0	0
6	10097700	Trust	Aber TTEE, Karen L	1,632,959.20	-1	0
6	43206824	Brokerage	Hess, Margaret Ann	707,203.07	-1	0
6	80590923	Brokerage	Tennant, James A & Adrea E	85,340.97	-1	0
6	33774635	Simple IRA	Forbes, Larry W	66,129.50	0	0
2	25952726	Simple IRA	Crone, Jeremy J	13,166.34	0	0
6	45401350	Simple IRA	Hubacher, Donald L	0.00	-1	-1
7	67149498	Simple IRA	Norris, Russell J	89,573.54	0	0
6	34861146	Trust	Froelich TTEE, Mildred R	0.00	-1	-1
6	82423098	Master Simple IRA	Smetz's Tire Center	0.00	0	0
6	40823378	Simple IRA	Hans, Linda L	42,651.63	0	0
6	11292285	Roth IRA	Amstutz, Susan I	78,213.48	-1	0
6	11201150	Roth IRA	Amstutz, James R	78,204.56	-1	0
2	24574735	Contributory IRA	Cook, Janeith K	27,656.71	-1	0
6	22167390	Simple IRA	Chandler Jr, William D	77,923.25	-1	0
2	82423217	Simple IRA	Smetzer, Troy K	69,522.17	0	0
6	21947261	Master Simple IRA	Ambry Asphalt, Inc.	0.00	0	0
2	11348122	Brokerage	Young, Elane B	394,370.41	-1	0
2	29796208	Simple IRA	Dudte JR, James E	34,978.35	0	0
6	91599808	Simple IRA	Ward, Melinda L	108,449.48	-1	0
2	46429431	Simple IRA	Irwin, James M	123,395.02	0	0
2	93413874	Trust	Ward TTEE, Sterling W	541,426.00	0	0
2	46400193	Simple IRA	Irwin, Martha J	77,558.09	-1	0
2	72530564	Rollover IRA	Purcell, Opal J	29,800.26	0	0
6	82423221	Simple IRA	Smetzer, Theodore S	146,898.44	-1	0
6	35046492	Simple IRA	Fulk, Linda L	31,520.80	-1	0
6	25952722	Contributory IRA	Crone, John E	115,322.50	0	0
2	26067144	Simple IRA	Crow, Jean R	376.52	-1	0
6	25952990	Contributory IRA	Crone, Jaclyn L	142,306.55	0	0
6	89853114	Simple IRA	Underwood, Gary D	1.61	0	0
2	80014585	Simple IRA	Seidner, Nancy L	35,619.35	-1	0
2	27008870	Simple IRA	Daugherty, Timothy A	47,981.01	0	0
6	91043542	Rollover IRA	Brown, Robert S	1,323,511.73	0	0
6	61715589	Simple IRA	Ward II, Robert G	130,935.48	-1	0
2	93413877	Trust	Ward TTEE, Sterling W	1,018,519.51	0	0
6	96639749	Brokerage	Yeater, Keith E & Heidi K	178,968.57	-1	0
7	48491591	Simple IRA	Jordan, Brian C	44,609.72	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	74604069	Contributory IRA	Richardson, James E	112,928.38	-1	0
2	68349634	Simple IRA	Osbusn, Timothy A	16,287.80	0	0
7	25756187	Simple IRA	Crawford, Kenneth A	6,196.52	0	0
2	29863419	Simple IRA	Dull, Eric C	18,520.12	0	0
2	91532003	Trust	Gray TTEE, David B & Debora B	1,078,612.31	-1	0
2	31338500	Brokerage	Fox, Elizabeth A	73,422.12	-1	0
2	40706203	Simple IRA	Feiber, Virginia K	54,244.35	-1	0
6	22162182	Simple IRA	Chandler, Polly A	192,220.78	-1	0
6	44021727	Brokerage	Amstutz, James R & Susan I	54,320.25	-1	0
6	85693362	Simple IRA	Streng, James R	38,643.51	-1	0
2	93408501	Simple IRA	Whitmer, Todd L	55,717.96	-1	0
7	38225036	Simple IRA	Graffice Jr, James L	9,980.79	-1	0
6	90987355	Simple IRA	Freeman, Ronald L	70,697.90	-1	0
6	70997774	Rollover IRA	Meanwell, Thomas J	1,670,045.25	-1	0
2	43207038	Rollover IRA	Hess, Philip W	224,873.91	-1	0
6	95296731	Simple IRA	Wolfe, Aaron R	15,200.56	0	0
6	52254230	Rollover IRA	Kramer, Roger J	384,937.22	0	0
6	85710271	Brokerage	Strickling, W Frank & Judith A	314,840.61	0	0
6	19291548	Simple IRA	Buckingham, William L	113,718.93	-1	0
7	61586072	Simple IRA	McDonald, Mary J	17,259.80	0	0
2	57509687	Simple IRA	Coy, Michelle L	32,609.07	-1	0
2	24778878	Brokerage	Conrady, J Lynn & Harriet	68,319.78	-1	0
6	51024951	Roth IRA	Tennant, James A	24,377.26	-1	0
6	50762448	Master Simple IRA	AMC Of Ontario, Inc.	0.00	0	0
6	21114934	Roth IRA	Tennant, Adrea E	25,152.85	-1	0
6	11983183	Simple IRA	Rogus, Karry E	93,345.11	-1	0
6	80200475	Rollover IRA	Winfield, Richard C	498,272.51	-1	0
6	60755534	Trust	DeLong TTEE, Shirley A	2,034,208.83	-1	0
2	51283467	Rollover IRA	Scott, Lucinda Jean	240,240.88	-1	0
6	41732537	Rollover IRA	Harvey, Marlene J	163,521.06	-1	0
7	53689380	Simple IRA	Wolf, Linda M	6,956.73	0	0
7	82551959	Simple IRA	Smith, Douglas A	24,679.50	0	0
6	33604792	Rollover IRA	Foltz, Gregory J	163,900.66	-1	0
6	25239259	Rollover IRA	Coscia, Peter F	31,106.60	0	0
2	91992489	Brokerage	Ward, Sterling W	157,833.24	0	0
2	26069083	Simple IRA	Crow, Nick H	12.54	-1	0
7	92481383	Simple IRA	Weber, William S	13,838.30	0	0
2	53066528	Trust	Wise-Graser TTEE, Lu Ann	130,069.57	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	43494729	Simple IRA	Hill, Jason Edward	34,991.48	-1	0
2	25450776	Rollover IRA	Cowen, Timothy R.	55,642.33	-1	0
2	43208344	Brokerage	Hess, Robert & Rosemary	31,594.06	-1	0
2	25450621	Contributory IRA	Cowen, Robert	101,049.90	-1	0
6	71061842	Roth IRA	Bates, Aaron L	45,144.05	-1	0
6	81310559	Roth IRA	Friesen, Steven L	40,818.65	-1	0
6	70911547	Roth IRA	Friesen, Stephanie A	42,912.38	-1	0
6	30144496	Simple IRA	Norris, Carolyn C	47,042.96	-1	0
2	33000609	Roth IRA	Tanner, Travis R	48,624.73	-1	0
7	51585990	Simple IRA	Kitchen, Dennis J	22,183.65	-1	0
6	74327785	Rollover IRA	Reynolds, Tami Lee	180,202.03	-1	0
6	41338700	Rollover IRA	Harris Jr, Billy M	23,974.23	0	0
7	17607145	Simple IRA	Boyd, Randall D	6,355.77	-1	0
7	12702122	Simple IRA	Bachmann, Hiram G	3,450.71	-1	0
2	25450508	Contributory IRA	Cowen, Lavone	68,043.69	-1	0
6	28194974	Master Simple IRA	Detrow & Underwood	0.00	0	0
2	61495240	Rollover IRA	Lingenfelter, David J	560,770.13	-1	0
6	90573172	Rollover IRA	Meanwell, Rita J	149,819.21	-1	0
6	21406933	Trust	Arnholt, TTEE, Roger E	583,577.37	-1	0
2	30863588	Trust	Key TTEE, Carl B	91,783.24	-1	0
6	16130959	Rollover IRA	Bevington, Christopher W	62,078.56	0	0
6	49838120	Rollover IRA	Keller, Barbara E	206,427.58	-1	0
2	29682195	Simple IRA	Drushel, Teresa W	62,821.05	0	0
7	75273628	Simple IRA	Roberts, Richard L	24,290.75	-1	0
7	15328672	Simple IRA	Berkshire, Marilyn M	34,887.43	-1	0
2	95026599	Brokerage	Wise-Graser, Lu Ann	129,579.02	-1	0
6	40520297	Roth IRA	Eichelberger, Roger W	27,787.49	-1	0
6	40903521	Brokerage	Mueller, Susan Burkhart & Robert	156,684.15	0	0
6	21569876	Rollover IRA	Brinker, Beverly J	87,790.41	-1	0
7	70878647	Rollover IRA	Williams, Teri A	31,088.38	-1	0
6	60472583	Rollover IRA	Froelich, Mildred R	0.00	-1	-1
6	81198105	Roth IRA	DeBracy Jr, Charles P	37,675.41	-1	0
2	40826840	Simple IRA	Kowalczyk, Michael G	69,445.92	-1	0
6	20233247	Roth IRA	Eichelberger, Luke J	22,767.19	-1	0
2	80952930	Roth IRA	Buckingham II, R. Michael	7,962.16	0	0
2	20434662	Rollover IRA	Ropp, Bonnie S	35,402.25	-1	0
2	61950147	Roth IRA	Voltz, Mitchell S	46,102.23	-1	0
6	45401362	Rollover IRA	Hubacher, Donald L	92,521.09	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	79318931	Rollover IRA	Schussler, Helen A	58,859.73	-1	0
7	79036806	Rollover IRA	Schussler, Curtis A	39,258.21	-1	0
6	93515837	Brokerage	Bill Harris Auto Center Inc.	0.00	0	0
2	88105449	Simple IRA	Thompson, William A	14,556.70	-1	0
2	46488868	Trust	McBurney TTEE, Harold D.	1,313,158.13	-1	0
6	50888987	Rollover IRA	Cellar, Lawrence M.	203,391.74	-1	0
6	85787628	Master Simple IRA	Strong Electric Co	0.00	0	0
6	11973282	Rollover IRA	Stone, Daniel M	517,962.13	-1	0
6	70982932	Brokerage	Stump, Donald G & Ann S	416,741.07	0	0
2	51171331	Roth IRA	Sloan, Del Edward	26,029.39	0	0
2	11377469	Roth IRA	Sloan, Rinda L	27,340.54	0	0
6	40626069	Rollover IRA	Arnholt, Roger E	80,659.12	-1	0
2	91367796	Roth IRA	Voltz, Robin G	44,146.07	-1	0
7	12803832	Simple IRA	Austen, James R	11,581.54	0	0
6	96639754	Rollover IRA	Yeater, Keith E	297,006.31	-1	0
7	55028314	Rollover IRA	Lemaster, Eugene	108,496.83	0	0
2	25450626	Custodial Brokerage	Cowen, Anne E	35,666.04	-1	0
6	93562673	Brokerage	Whitcomb & Hess, Inc.	123,283.00	-1	0
2	81294873	Rollover IRA	Walker, Ronald A.	342,305.25	-1	0
6	32490552	Brokerage	Dravenstott, Constance M	785,474.23	-1	0
6	80749088	Rollover IRA	Brooks, Rhonda J	114,530.65	-1	0
2	50691969	Brokerage	Gilmer, Arden E	180,958.80	-1	0
2	31466121	Rollover IRA	Babcock, Virginia G	204,965.03	-1	0
2	60988890	Rollover IRA	Phillip, Daniel G	0.00	-1	-1
6	50525245	Rollover IRA	Aber, Jerry R	154,132.62	0	0
2	61283291	Simple IRA	Kline, Cynthia L	26,464.33	-1	0
2	31399335	Simple IRA	Schrader, Jessica I	11,164.75	-1	0
2	32745348	Rollover IRA	O'Brien, Joseph M	231,099.62	-1	0
6	76340797	Rollover IRA	Ronk, Bruce E	93,578.33	-1	0
7	38641673	Simple IRA	Green, Scott D	13,820.20	-1	0
2	60849925	Contributory IRA	McDonough, Anna Mary	26,826.54	-1	0
2	24843134	Brokerage	Cook, Bruce A	58,866.53	-1	0
6	43206822	Rollover IRA	Hess, Margaret Ann	156,638.09	-1	0
6	99277339	Brokerage	McClanahan, Linda L	239,035.31	0	0
6	10692051	Simple IRA	Reeder, Fredrick G	110,287.38	0	0
2	61605734	Trust	Key TTEE, Patricia A	91,992.67	-1	0
6	41167568	Trust	Keener TTEE, Duane	782,577.93	-1	0
7	63180240	Simple IRA	Middaugh, Andrew L	16,208.05	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	44858922	Rollover IRA	Vail, Marcia A	58,493.99	-1	0
7	69539314	Roth IRA	Patterson, Marc T	51,273.81	-1	0
6	50440883	Rollover IRA	Key, Eric M	108,568.47	0	0
6	61859652	Rollover IRA	McNaull, Tom M	167,781.83	0	0
6	82983423	Rollover IRA	Smith, Walter G	179,982.39	0	0
2	74578056	Contributory IRA	Richardson, Beverly A	40,525.05	-1	0
2	91992480	Contributory IRA	Ward, Sterling W	47,121.83	0	0
2	26213312	Rollover IRA	Groff, David F	192,387.80	-1	0
2	91750911	Rollover IRA	Seidner, Kenneth R.	697,145.92	-1	0
6	50253732	403b	McCourt, Marcia J	26,049.89	-1	0
7	51191398	Simple IRA	Haumesser, Brandon Jay	4,618.13	-1	0
2	11632862	Brokerage	Hess, Cynthia J	2,874.70	-1	0
6	91163949	Inherited IRA	Keener Beneficiary, Duane	45,747.05	-1	0
6	21560612	Contributory IRA	Strickling, W Frank	46,572.09	0	0
6	38470085	Rollover IRA	Smetzer, Kathy L	54,401.00	-1	0
2	35027482	Rollover IRA	Clark, Stephanie R	0.00	-1	0
6	61859662	Roth IRA	McNaull, Mary L	42,945.62	0	0
7	82999665	Rollover IRA	Smith, William D	22,941.83	-1	0
2	84022925	Contributory IRA	Spreng, Milton E	35,971.87	-1	0
6	10097288	Rollover IRA	Aber, Michelle R	14,672.93	-1	0
2	29994518	SEP IRA	Dunn, James R	42,395.43	0	0
7	14087535	Contributory IRA	Bauckman, James R	32,112.94	-1	0
2	68438156	Contributory IRA	Oswalt, David W.	34,580.91	0	0
6	87021716	Contributory IRA	Tanner, Kim D	84,163.20	0	0
6	80794327	Master Simple IRA	Ward Real Estate	0.00	0	0
2	30501712	Brokerage	Edwards, Gary L. & Eva Christine	6,493.62	0	0
6	21597369	Simple IRA	Ray, Gregory M	107,205.29	-1	0
2	12108533	Rollover IRA	Hess, Robert E	41,950.42	-1	0
2	70551351	Rollover IRA	Hess, Rosemary	21,459.62	-1	0
2	50910496	Brokerage	Key, Craig B & Jennie L	211,692.93	-1	0
6	87021728	Rollover IRA	Tanner, Kim E	188,605.22	0	0
6	75934651	Brokerage	Ronk, Bruce E & Sue Ellen	40,206.60	-1	0
7	90968396	Simple IRA	Vogel, Debbie D	23,322.33	0	0
2	25450517	Trust	Cowen TTEE, Lavone & Robert	62,236.57	-1	0
2	43204578	Custodial Brokerage	Hess, Cynthia J.	30,211.97	-1	0
2	43204960	Custodial Brokerage	Hess, Cynthia J.	44,356.57	-1	0
6	23793106	Rollover IRA	Cline, Lana M	57,346.43	-1	0
6	51931205	Master Simple IRA	Amish Oak Furniture Co.	0.00	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	90990112	Rollover IRA	Cline, J. Richard	222,428.69	-1	0
2	31533039	Brokerage	Huber, Michael C. & Pamela R.	151,993.30	0	0
6	90845049	Roth IRA	DeBracy, Kristin E	36,486.64	-1	0
2	31875105	Roth IRA	Meyer, Christopher L	36,350.35	0	0
2	51584573	Roth IRA	Meyer, Sharon J	35,769.09	0	0
7	81532476	Brokerage	Staley, Victor A	0.00	-1	0
6	61211235	Trust	Aber TTEE, Frances A	309,043.45	-1	0
2	52520063	Brokerage	Kroft, Joanne K	32,759.63	-1	0
6	63264095	Brokerage	Miller, Timothy J & Linda K	23,317.65	-1	0
7	83104705	Rollover IRA	Snider, Carol Ann	2,166.10	0	0
6	61284401	Roth IRA	McNaull, Tom M	44,095.77	0	0
2	30991681	Simple IRA	Elliott, Sarah L	9,112.03	0	0
2	10860406	Contributory IRA	Allan, Daniel W	41,303.60	-1	0
2	10860699	Contributory IRA	Allan, Holly S	18,906.82	-1	0
2	26067142	Contributory IRA	Crow, Jean R	605.39	-1	0
6	45828212	Rollover IRA	Croghan, Judith A.	1,111,632.48	-1	0
6	69514070	Master Simple IRA	Patterson & Sons	0.00	0	0
2	30314511	Trust	Cowen TTEE, Anne & Timothy	197,739.65	-1	0
2	91258335	Rollover IRA	Huber, Michael C	60,870.89	0	0
2	10109491	Trust	Wickham TTEE, Betty A	13,979.18	0	0
6	11004026	Roth IRA	Smith, Angela M	24,146.20	-1	0
7	60302629	Simple IRA	Dean, Ruben	3,559.90	-1	0
6	50256732	Rollover IRA	McCourt, John T	69,476.58	-1	0
6	20505339	Rollover IRA	McCourt, Marcia J	17,436.56	-1	0
6	30605230	Rollover IRA	Tennant, James A	80,772.31	-1	0
6	61150589	Rollover IRA	Vanosdall, John A	914,956.48	-1	0
7	78803789	Simple IRA	Gordon- Kopp, Kathryn A	15,794.74	-1	0
7	37518863	Simple IRA	Kulcsar, John	17,256.86	0	0
6	75276933	Rollover IRA	Roberts, Robin L	9,073.62	-1	0
2	12224103	Rollover IRA	Anderson, Sandra K	139,002.16	-1	0
2	14065636	Roth IRA	Bartter, Jody A	8,410.78	-1	0
2	43208230	Roth IRA	Hess, Timothy R	51,460.05	-1	0
2	60856584	Contributory IRA	McDonough, Thomas J	8,218.30	-1	0
2	26069082	Contributory IRA	Crow, Nick H	906.06	-1	0
2	88227409	Master Simple IRA	School Therapy Specialists LLC	0.00	0	0
6	62760353	Simple IRA	McKinley, Michael F	26,246.56	-1	0
7	61449041	Simple IRA	Erhardt, Becky J	14,538.39	-1	0
2	72184324	SEP IRA	Mackall, Dandi D.	73,352.31	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	41439825	Brokerage	Elson, Ilona S.	368,132.58	-1	0
2	50772421	Roth IRA	Schmitz, Caren L	20,042.22	0	0
6	32475552	Brokerage	Dravenstott, William R & Constance M	122,680.88	-1	0
6	91476032	Rollover IRA	Schuster, Robert W	91,294.50	0	0
6	61432852	Rollover IRA	Wahl, Gail S	60,582.83	-1	0
6	70649303	Rollover IRA	Fulginiti III, John	286,335.90	0	0
2	51536357	Roth IRA	Tanner, Kristi R	36,368.76	-1	0
6	81022092	Roth IRA	Michael, Charles E	5,206.49	-1	0
6	81021149	Roth IRA	Michael, Kathy J	17,609.52	-1	0
6	51216646	Rollover IRA	Van Duyne, Kenneth R	140,128.73	-1	0
6	80716833	Simple IRA	Chandler, Polly A	88,278.55	-1	0
6	11475420	Rollover IRA	Bray, Tom	25,478.78	0	0
6	61859657	Rollover IRA	McNaull, Mary L	64,024.98	0	0
7	92479796	Rollover IRA	Weber, William S	0.00	0	0
2	95026604	Contributory IRA	Wise-Graser, Lu Ann	21,669.34	-1	0
2	24843133	Contributory IRA	Cook, Bruce A	29,190.51	-1	0
6	72559241	Simple IRA	Ambrose, Matthew P	54,526.75	-1	0
6	40546229	Roth IRA	Smith, Tyler W.	18,960.71	-1	0
6	71784063	Brokerage	Schramm, Rose A.	49,601.46	0	0
2	51887819	Rollover IRA	Vore, Roberta Lee	38,261.57	-1	0
6	71091855	Educ. Savings Acct.	Friesen, Stephanie A	11,896.32	-1	0
6	21353213	Educ. Savings Acct.	Friesen, Steven L	12,636.83	-1	0
2	50986207	Brokerage	Finlay, Barry	0.00	-1	0
6	80273044	Rollover IRA	Stump, Ann S	0.00	0	0
7	61399154	Roth IRA	Eichelberger, Bryan W	5,950.53	0	0
2	80818111	Brokerage	Stoffer, Cathy J & Richard L	96,577.33	0	0
7	70784492	Simple IRA	Light, Shane D	11,412.78	-1	0
6	91193173	Trust	Horst TTEE, Jerry A. & Linda C.	230,590.28	-1	0
6	70226039	Roth IRA	Brucato, Amy B	19,817.62	-1	0
6	10562506	Roth IRA	Brucato, David A	20,147.28	-1	0
2	80930207	Brokerage	Hess, Timothy R. & Jennifer S.	31,855.06	-1	0
6	91365876	Rollover IRA	Gribble, Bonnie S	131,355.32	-1	0
6	31090166	Rollover IRA	Gribble, Robert A	128,753.37	-1	0
2	81350174	Simple IRA	Smetzer, Kimberly L	11,573.68	0	0
7	10535858	Simple IRA	Hardman, Kathleen S	6,300.96	-1	0
6	21020612	Contributory IRA	Strickling, Judith A	29,511.12	0	0
6	43668841	Rollover IRA	Lance, Wende J	11,598.10	-1	0
6	36212064	Roth IRA	George, Angelika M	40,935.59	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	34222956	Rollover IRA	Spencer, Gary	304,678.84	-1	0
2	20428501	Rollover IRA	Gilmer, Roberta A	56,480.60	-1	0
6	70634549	Brokerage	Emmons, Gregory D.	11,202.00	-1	0
2	51897819	Rollover IRA	Vore, Vernon W.	39,472.19	-1	0
2	40928150	Trust	Hess TTEE, James H	237,993.83	-1	0
6	51324500	Rollover IRA	Williams, Sandra L	137,870.22	-1	0
6	81249242	Brokerage	Friesen, Steven L & Stephanie A	45,523.97	-1	0
6	60465848	Rollover IRA	Dravenstott, Constance M	99,137.30	-1	0
2	11396754	Custodial Roth IRA	Cowen, Anne E.	38,437.45	-1	0
7	40990292	Simple IRA	Driscoll, Todd	37,260.48	0	0
6	10879773	Rollover IRA	White, Larry	195,375.95	-1	0
7	31429930	Rollover IRA	Showalter, Mark W	9,028.41	0	0
6	50700186	Rollover IRA	Schoutko, Walter W.	257,123.55	-1	0
6	70900161	Trust	Garrison TTEE, Brian E	73,195.17	-1	0
6	41165377	Trust	Garrison TTEE, Jennifer A	235,127.27	-1	0
7	10919348	Simple IRA	Kanzig, Derrick	15,176.80	0	0
6	80767088	Custodial Brokerage	Brooks, Jay W	8,069.14	-1	0
2	10535081	Simple IRA	Holtwick, Edward P	66,778.31	0	0
7	30136496	Simple IRA	Butts, Melissa A	185.53	0	0
2	24127509	Educ. Savings Acct.	Clark, Stephanie R	6,186.65	-1	0
6	82445955	Rollover IRA	Smith, Allison L	50,326.85	-1	0
6	22167394	Roth IRA	Chandler III, William D	21,950.78	-1	0
2	68438988	Contributory IRA	Oswalt, Nancy O	24,705.02	0	0
2	81795077	Contributory IRA	Simmons, Stephanie K	10,270.68	-1	0
6	76695382	Rollover IRA	Cooper, Douglas S	91,849.53	-1	0
2	91120973	Brokerage	Abel, Mark K & Jessica L	98.25	-1	0
6	22249592	Rollover IRA	George, Thomas G.	107,019.19	-1	0
6	71577858	Rollover IRA	Bevington, Ronald L	52,093.88	-1	0
6	51028855	Brokerage	Brethren Care Foundation	279,404.97	0	0
6	41506564	Roth IRA	DeLong, Shirley A	278,348.81	-1	0
2	60828080	Brokerage	Waller, Mary Louise	6,243.53	-1	0
2	51581409	Rollover IRA	Lingenfelter, Alice June	24,192.62	-1	0
2	31848117	Brokerage	Hess, Matthew & Lesley	1,873.80	-1	0
6	81547355	Rollover IRA	DeBracy Jr, Charles P	155,733.31	-1	0
6	20850181	Rollover IRA	Hanning, Glenn E	24,823.06	-1	0
7	61584523	Simple IRA	Hagerman, Michelle L	10,592.84	-1	0
2	51716918	Roth IRA	Hawks, Debra S.	21,483.53	-1	0
2	91309280	Simple IRA	Ruiz, Sergio T	15,022.08	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	62333540	Rollover IRA	Tanner, Seth David	18,856.67	0	0
2	90450017	Rollover IRA	Misch, Karla Beth	29,048.45	-1	0
6	20598865	Rollover IRA	Rader, Billie R	143,160.93	-1	0
2	10608549	Rollover IRA	Hawks, Jeffery Lee	55,710.19	-1	0
2	21645646	Educ. Savings Acct.	Clark, Stephanie R	4,942.79	-1	0
7	61249291	Simple IRA	Lavengood, Pg M	12,569.74	-1	0
7	20549108	Simple IRA	Ajtaji, Mark A	7,640.63	0	0
2	82862729	Roth IRA	Obrecht, Joanne L	22,607.08	-1	0
2	26797444	Rollover IRA	Cowen, Anne E	90,837.62	-1	0
7	52866883	Simple IRA	Krebs, Lance J	9,008.23	0	0
7	34973597	Simple IRA	Fox, Jeremy Stephen	8,465.17	-1	0
6	82423213	Contributory IRA	Smetzer, Theodore S	4,117.06	-1	0
2	23402881	Brokerage	Morr, Debra J	10,461.46	0	0
2	83752307	Simple IRA	Ambrose, John W	4,313.13	-1	0
6	81991821	Trust	Rinehart TTEEs, Donald R & Janet L	734,642.75	-1	0
6	91284322	Rollover IRA	Stauffer, Mark	120,277.37	-1	0
6	11122500	Master Simple IRA	R&J Farms	0.00	0	0
7	80784307	Simple IRA	Ward, Amber M	13,366.19	-1	0
2	61213894	Brokerage	Cichon JR, Robert Andrew	91,000.98	-1	0
6	61349393	Rollover IRA	Cooper, Richard A	89,861.90	-1	0
2	81292318	Rollover IRA	Bookman, Dan	51,610.83	-1	0
2	30826930	Rollover IRA	Edwards, Kimberly	95,689.56	0	0
6	61806192	Brokerage	Ward, Melinda L	123,742.60	-1	0
2	60638852	Trust	Hess TTEE, James H	231,354.37	-1	0
6	60614431	Rollover IRA	Graham, Jennifer S	45,099.14	-1	0
2	11107051	Rollover IRA	Smith, Judy	1,180.99	-1	0
6	22100692	Rollover IRA	Marshall, Ranette Y.	179,067.06	-1	0
6	71402896	Roth IRA	Schoutko, Geraldine	18,489.24	-1	0
6	30982860	Roth IRA	Schoutko, Walter W.	48,337.69	-1	0
6	70780574	Trust	Goard TTEE, Sondra & George	55,387.62	-1	0
2	50307718	Rollover IRA	Mounts, Tanya S	48,131.35	-1	0
7	51538961	Simple IRA	Weitzel, Jennifer L	5.00	-1	0
7	91043298	Simple IRA	Snyder, N. Gretchen	3,704.37	-1	0
2	40218083	Rollover IRA	Hawks, Catherine Maxine	47,436.71	-1	0
2	42561344	Rollover IRA	Hawks, Debra Sue	32,606.90	-1	0
6	22325274	Rollover IRA	Chapman, Naomi R	25,759.53	-1	0
6	15295960	Brokerage	Bevington, Christopher W	0.00	0	0
6	61859607	Brokerage	McNaull, Tom M & Mary L	0.00	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	81767932	Contributory IRA	Simmons, Craig D	9,985.16	-1	0
6	52254223	Brokerage	Kramer, Roger J & Amelia A	7,816.19	0	0
6	74573552	Brokerage	Rogus, Karry E	35,676.76	-1	0
6	69182303	Brokerage	Schramm, Rose A.	107,040.82	0	0
2	93243415	Simple IRA	See, Melissa Ashley	7,737.43	-1	0
2	31546549	Rollover IRA	Roland, Gary D	55,922.84	-1	0
6	60988766	Master Simple IRA	Dr Gregory M Ray, Inc	0.00	0	0
2	71227738	Rollover IRA	Baldauf, Craig W	25,762.91	-1	0
2	71531064	Simple IRA	Raudebaugh, Julie Ann	3,115.53	-1	0
2	11050493	Roth IRA	Harris, Carla D	13,858.04	-1	0
2	91511796	Rollover IRA	Osbus, Darlene M	67,656.96	-1	0
2	20704369	Rollover IRA	Osbus, John R	81,331.16	-1	0
6	90770631	Brokerage	Meanwell, Thomas J & Rita J	2,887.83	-1	0
6	50823396	Brokerage	Plank, Sharon E & C Douglas	52,658.62	-1	0
6	11254027	Simple IRA	Hines, Kimberly A	5,956.15	0	0
6	51126741	Brokerage	Ray, Barbara A	17,265.75	-1	0
6	41332421	Contributory IRA	Weitzel, Lester O	21,679.63	0	0
6	11922469	Rollover IRA	Fulginiti, Sarah D	21,304.87	0	0
6	11713741	Rollover IRA	DeBracy, Kristin E	46,876.56	-1	0
6	71566413	Rollover IRA	Brown, Carolyn A	51,676.04	-1	0
6	30224044	Roth IRA	Burkhart, Susan	19,910.18	0	0
7	10956163	SEP IRA	Staley, Victor A	37,983.88	-1	0
2	62290470	Brokerage	Aber, Grace	2,520.35	-1	0
6	80506916	Roth IRA	Bates, Aubrey F	4,066.54	-1	0
2	62819853	Roth IRA	Elson, Ilona S	92,497.16	-1	0
7	61432254	Simple IRA	McFarren, Brian L	10,002.76	-1	0
6	60715550	Custodial Brokerage	Morrison, E Mara	8,415.21	0	0
6	31729500	Rollover IRA	Aber, Danny R	191,981.71	-1	0
7	16283599	Roth IRA	Patterson, Kimberly S	8,310.58	-1	0
2	18440683	Rollover IRA	Brohm, Thomas O	68,649.74	-1	0
6	43208041	Contributory IRA	Hess, Stanley E	47,145.24	-1	0
6	43207540	Contributory IRA	Hess, Nancy L	47,013.01	-1	0
2	58426696	Roth IRA	Harris, David S	6,575.03	-1	0
2	28416095	Rollover IRA	Gladwell, Leslie J	28,699.56	0	0
6	73244079	Rollover IRA	Liederbach, Sandra A	164,472.95	-1	0
2	81681576	Roth IRA	Curry, Chad B	13,150.74	-1	0
6	32614671	Simple IRA	Daub, Anthony P	16,250.40	-1	0
7	90987373	Simple IRA	Strohl, Darcy R	5,056.99	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	60935340	Simple IRA	Keener, Clinton J	6,556.22	0	0
2	70569292	Rollover IRA	Bishop, Ralph	95,302.81	-1	0
6	91749756	Rollover IRA	Dravenstott, William R	96,467.96	-1	0
7	71129517	Educ. Savings Acct.	Williams, Teri A	3,202.55	-1	0
7	11369629	Educ. Savings Acct.	Williams, Teri A	3,199.89	-1	0
6	51624386	Trust	Smetzer TTEE, Theodore S	406,793.21	-1	0
2	81077307	Roth IRA	Stoffer, Paul R	16,394.20	-1	0
2	22256846	Brokerage	Welsh, Sue C	13,169.02	-1	0
6	90185468	Trust	Williams TTEE, Sandra L	302,610.11	-1	0
6	71287433	Trust	Brown TTEE, Robert S	73,138.29	0	0
2	70203313	Rollover IRA	Bennett, Dolores B	36,053.23	0	0
7	80644874	Simple IRA	Welling, Jack R	3,249.91	-1	0
6	90637776	Roth IRA	Collins, Nancy K.	29,795.37	-1	0
6	50214851	Rollover IRA	Vanderzyden, Christopher G	58,311.91	-1	0
2	50422502	Rollover IRA	Harpster, Paula S.	39,996.91	-1	0
2	31670965	Rollover IRA	Young, Martha	18,341.75	-1	0
6	71848354	Rollover IRA	Tennant, Adrea E	25,940.90	-1	0
6	41205558	Contributory IRA	Ray, J Matthew	57,033.34	-1	0
6	40566623	Custodial Brokerage	Ward II, Robert G	19,873.31	-1	0
6	22642794	Brokerage	Marshall, Ranette Y.	11,254.10	-1	0
6	11980469	Brokerage	Fulginiti III, John	17,573.72	0	0
7	80782768	Simple IRA	Comer, Jill Ann	5,244.14	0	0
2	81113589	Brokerage	Scott, Lucinda Jean	122.50	-1	0
2	32460349	Brokerage	Ronk, Dorman L & Joan E	238,078.36	-1	0
2	14839365	Roth IRA	Belsterling, Jeanine	7,746.93	0	0
6	52254231	Roth IRA	Kramer, Roger J	26,436.91	0	0
2	76736412	Contributory IRA	Royal, Kimberly S	11,088.14	0	0
2	59869357	Contributory IRA	Mason, Thomas L	11,088.14	0	0
2	82343281	Custodial Brokerage	Richardson, Beverly A	9,401.01	-1	0
2	42026279	Roth IRA	Harris, Aaron P	11,282.88	-1	0
6	21920597	Rollover IRA	Schuster, Robert W	35,401.80	0	0
7	72287574	Simple IRA	Wilfong, Kevin C	9,859.82	-1	0
6	70835076	Brokerage	Gregg, Benjamin & Heather A	190,842.65	-1	0
7	62141702	Simple IRA	Wagner, Curtis M	11,782.37	-1	0
6	32274359	Brokerage	Shelby, Carole R	228,680.79	-1	0
6	22122837	Rollover IRA	Ward II, Robert G	672,753.11	-1	0
2	70877314	Rollover IRA	Roland, Mark A	1,201.71	-1	0
2	51035634	Simple IRA	Heydinger, Hillary Lynn	16,887.73	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	30419294	Trust	Huber TTEE, Michael C. & Pamela R.	52,379.46	0	0
6	30610705	Rollover IRA	McCracken, Mark L	159,337.08	-1	0
6	10887511	Rollover IRA	Fulk, Charles H	300,547.91	-1	0
6	30775385	Trust	Brown TTEE, Carolyn T	32,856.67	0	0
2	20521110	Simple IRA	Van Duyne, Jillian L	9,244.00	-1	0
6	50409771	Brokerage	Collins, Wesley M. & Nancy K.	882.26	-1	0
6	12305114	Brokerage	Ray, J Matthew & Debra A.	26,853.72	-1	0
2	61043257	Simple IRA	Rathbun, Nicole	10,432.97	-1	0
7	91070468	Simple IRA	Carpenter, Amber Lee	3,060.69	-1	0
6	51135703	Rollover IRA	Ray, Barbara A	162,147.38	-1	0
6	91116114	Brokerage	Bates, Aaron L	2,716.94	-1	0
7	30161135	Brokerage	Ronk, Benjamin A	2,048.94	-1	0
6	71053611	Roth IRA	Ray, Gregory M	49,555.63	-1	0
6	30906509	Rollover IRA	Chapman, Thomas L	92,927.93	-1	0
6	90588369	Rollover IRA	Alford, Gloria J	8,623.47	-1	0
6	30338521	Roth IRA	Lance, Wende J	7,412.49	-1	0
6	91182567	Brokerage	Fulginiti, Sarah D	9,229.19	0	0
6	40196421	Brokerage	Brucato, David A & Amy B	19,612.71	-1	0
2	40324402	Roth IRA	Hess, Jennifer S.	37,456.50	-1	0
6	11535804	Brokerage	White, Travis L	0.14	0	0
2	31534863	Simple IRA	Dull, Brenda L	0.00	-1	0
2	61212494	Simple IRA	Moherman, Barbara Joan	10,112.29	-1	0
6	64780357	Rollover IRA	Morrison, E Mara	16,487.82	0	0
2	34953467	Brokerage	Clark, Stephanie R	1,310.10	-1	0
6	52412296	Rollover IRA	Tharp, William E	18,313.71	-1	0
6	54793064	Rollover IRA	Smith, Roland D	103,213.99	0	0
7	45330691	Simple IRA	Stone, Kay Susanne	3,672.13	-1	0
7	36477308	Simple IRA	Hackworth, Susan Elaine	6,180.22	-1	0
2	61701912	Rollover IRA	Buford III, James Robert	0.00	-1	-1
6	41509281	Rollover IRA	Aber, Karen L	381,741.22	-1	0
7	28244567	SEP IRA	Krebs, Angelia D	19,536.83	-1	0
6	48697209	Brokerage	Weitzel, Lester O	181,427.40	0	0
2	81917188	Roth IRA	Finnegan, Andrew J	684.32	-1	0
6	SI056553	Annuity	Shelby, Carole R	167,217.31	-1	0
7	91106408	Simple IRA	Hensel, Michelle L	5,574.90	-1	0
2	80248528	Inherited IRA	Osbum, Beneficiary, John R	11,273.99	-1	0
6	61494047	Rollover IRA	Graham, John G	224,696.38	-1	0
6	21093859	Rollover IRA	Martin, Eleanor M	22,669.78	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	30803381	Brokerage	McCracken, Mark L & Valerie	12,517.11	-1	0
2	41235726	Rollover IRA	Key, Jennie L.	36,870.79	-1	0
2	31296012	Rollover IRA	Cichon JR, Robert Andrew	47,636.55	-1	0
6	11128441	Rollover IRA	Hayes, Aaron C	56,249.90	-1	0
2	60778622	Roth IRA	Huber, Christopher	34,099.64	0	0
2	62587535	Roth IRA	Light, Cynthia K	18,616.90	0	0
2	21475925	Contributory IRA	Finlay, Barry	7,457.50	-1	0
2	20976359	Rollover IRA	Lane, Wanda J	25,667.58	0	0
2	51933022	Roth IRA	Foster, David J	5,681.20	-1	0
2	51884022	Brokerage	Spreng, Christie	7,509.03	0	0
6	70149162	Rollover IRA	Nadler, Steven M	135,039.15	-1	0
6	20695783	Roth IRA	Enzor, Janet J	0.00	0	0
6	31284787	Roth IRA	Ray, Barbara A	29,627.19	-1	0
6	22091794	Trust	Marshall TTEE, Ranette Y.	0.00	-1	0
2	91034186	Brokerage	Voltz, Mitchell S & Robin G	40,368.64	-1	0
6	81127904	Custodial Brokerage	Fulginiti, Sarah D	8,496.01	0	0
6	71338303	Custodial Brokerage	Fulginiti, Sarah D	8,509.71	0	0
6	30868445	Custodial Brokerage	Fulginiti, Sarah D	8,439.38	0	0
6	11312385	Custodial Brokerage	Fulginiti, Sarah D	8,518.41	0	0
2	30553135	Rollover IRA	Camp, Tamara S	72,217.17	-1	0
2	80691197	SEP IRA	Clark, Kristopher	0.00	-1	0
6	11152588	Trust	Aber TTEE, Frances A	16,410.66	-1	0
6	62478844	Custodial Brokerage	George, Thomas G	6,194.18	-1	0
7	26373590	Rollover IRA	Quick, Cameo Marie	11,320.81	0	0
7	29968811	Simple IRA	Fitch, Emily Joy	3,077.90	0	0
7	69539312	Brokerage	Patterson, Marc T & Kimberly S	11,532.14	-1	0
6	52531213	Roth IRA	Kramer, Amelia A	19,809.10	0	0
7	54975509	Rollover IRA	Leininger, Judy A	3,556.81	0	0
6	85693463	Roth IRA	Streng, Karen S	1,927.99	0	0
6	85693361	Roth IRA	Streng, James R	1,927.99	-1	0
6	34943471	Roth IRA	Fry, Jeremy R	0.01	-1	0
6	26996608	Master Simple IRA	Hergatt Machine Inc	2,102.63	0	0
6	53347731	Simple IRA	Hergatt, Neil N	65,240.30	0	0
6	23785217	Brokerage	Smetzer, Theodore S & Kathy L	10.14	-1	0
7	58999973	Simple IRA	Judson JR, David L	3.16	-1	0
6	66679161	Rollover IRA	Siwek, Michael A	506,420.05	-1	0
7	66817281	Simple IRA	Sauder, April Renee	10,480.81	-1	0
7	45535295	Simple IRA	Cole, Kelly Marie	9,427.51	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	44365496	Brokerage	Aber, Aaron T	398.89	-1	0
2	90748232	Rollover IRA	Hawks, Wayne F	286,927.46	-1	0
2	77567291	Rollover IRA	Amos, Roger L	172,054.57	-1	0
2	53989460	Simple IRA	Parsons, Dale Richard	14,162.33	0	0
6	81986561	Rollover IRA	Rinehart, Janet L	119,769.53	-1	0
2	10988950	Rollover IRA	Huber, Steven A	30,713.16	-1	0
7	42090870	Simple IRA	Craft, Laura Ann	2,593.06	-1	0
6	91567123	Master Simple IRA	Genesys Industries	0.00	0	0
2	50486039	Brokerage	Stuart, Ronald L. & Janet M	21,803.44	-1	0
2	62074904	Rollover IRA	Stuart, Ronald L.	335,111.62	-1	0
2	91053958	Roth IRA	Juzwik, Stephen C	4,941.57	-1	0
6	40595173	Custodial Brokerage	Morrison, E Mara	2,911.29	0	0
6	30343935	Rollover IRA	Smith Jr, John L	73,301.26	0	0
6	31491214	Rollover IRA	Stump, Donald G	0.00	0	0
6	62010103	Rollover IRA	Beer, Janice R	143,862.71	0	0
6	11139441	Rollover IRA	Hayes, Lynn L	29,363.33	-1	0
2	21278902	Rollover IRA	Winfield, Melissa J	0.00	-1	-1
6	21595260	403b	Lance, John D	20,204.13	-1	0
2	11295037	Brokerage	Emmons, David L & Beverly J	6,922.73	-1	0
6	31626036	Roth IRA	Ray, Joseph C	12,427.91	-1	0
2	51871031	Roth IRA	Spreng, Charles J	7,866.58	-1	0
7	11395508	Simple IRA	Carr, Edward G	4,112.06	-1	0
6	80801247	Brokerage	Ray, Barbara A & Gregory M	0.00	-1	0
7	90463115	Brokerage	Williams, Teri A	18,618.81	-1	0
6	70550073	Roth IRA	Morrison, E Mara	10,807.06	0	0
6	91007228	Roth IRA	Tanner, Kim D	27,579.91	0	0
2	20770948	Roth IRA	Chandler, Ryan W	16,969.00	-1	0
6	61001633	Roth IRA	Schenkelberg, Leslie J	0.03	-1	0
6	21288422	Roth IRA	Schenkelberg, James E	0.03	-1	0
2	20720712	Roth IRA	O'Brien, Joseph M	54,033.11	-1	0
2	32251878	Brokerage	Ashland Noon Lions Club	74,637.39	0	0
7	41120848	Rollover IRA	Lavengood, Pg M	15,797.13	-1	0
6	96639665	Contributory IRA	Yeater, Heidi K	24,758.53	-1	0
7	22196610	Contributory IRA	Kramer, Kara J	8,492.53	-1	0
7	16534782	Rollover IRA	Patterson, Kimberly S	5,232.38	-1	0
6	82862728	Custodial Brokerage	Smetzer, Theodore S	7,519.69	-1	0
6	41917513	Custodial Brokerage	Smetzer, Theodore S	7,470.34	-1	0
6	38282244	Custodial Brokerage	Smetzer, Theodore S	7,512.23	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	38739883	Contributory IRA	Graser, Rodney L	5,270.36	-1	0
2	82423225	Brokerage	Smetzer, Troy K & Kimberly L	5,441.87	0	0
2	82346862	Custodial Brokerage	Richardson, Beverly A	5,001.80	-1	0
6	74327776	Roth IRA	Reynolds, Tami Lee	11,259.09	-1	0
6	74325415	Roth IRA	Reynolds Jr, Russel L	11,259.09	-1	0
6	52149338	Simple IRA	Kochenderfer, Tracey A	79,736.18	-1	0
6	83615042	Rollover IRA	Shea, Ruth C	685,856.08	-1	0
6	45163916	Rollover IRA	Megara, Kathy L	0.00	-1	0
2	87770497	Roth IRA	Raudebaugh, Julie Ann	4,527.18	-1	0
2	58071839	Simple IRA	Gepper, Charles D	65,298.94	-1	0
7	96260883	Simple IRA	Fast, Jennifer L	18,685.28	-1	0
6	17891962	Trust	Joyce TTEE, Mary T	183,080.44	-1	0
6	96638729	Brokerage	Ambrose, Matthew P & Dina L	252,384.08	-1	0
7	63462297	Simple IRA	Dickinson, Judith E	15.83	-1	0
2	51422986	Simple IRA	Bebout, Leah	0.00	-1	0
2	90521350	Rollover IRA	Vogt, Keiko K	118,190.72	-1	0
2	80780555	Brokerage	Vogt, Keiko K	121,521.03	-1	0
6	70754120	Rollover IRA	Martin, Clifford L	21,649.35	-1	0
6	51947985	Roth IRA	Bullis, Linda K	17,846.96	-1	0
6	60595736	Rollover IRA	Eichelberger, Roger W	34,507.55	-1	0
6	80394160	Rollover IRA	Bevington, I. Marlene	37,654.34	-1	0
6	61001848	Roth IRA	Doyle, Marcy L	4,682.85	-1	0
2	41214710	Brokerage	Huber, Christopher & Stephanie L	30,702.69	0	0
2	31649958	Brokerage	Young, Martha	7,630.77	-1	0
6	40866556	Contributory IRA	Ray, Debra A	31,252.89	-1	0
6	12337986	Roth IRA	Hines, Kimberly A	8,141.96	0	0
7	20821432	Roth IRA	White, Andrew R	3,629.16	-1	0
7	81081578	Roth IRA	Starkey, Stephanie A	3,449.07	-1	0
6	90593477	Custodial Brokerage	Ward II, Robert G	27,966.89	-1	0
6	71555571	Brokerage	Graham, John G & Jennifer S	1,388.61	-1	0
6	50846258	Roth IRA	Graham, Jennifer S	15,372.35	-1	0
6	21490680	Roth IRA	Graham, John G	15,382.57	-1	0
6	61276442	Roth IRA	Brown, Carolyn A	6,593.47	-1	0
2	50307370	Rollover IRA	Beattie, Donald R	48,112.27	0	0
2	50455286	Brokerage	Stoffer, Deborah A	28,610.42	0	0
2	50454291	Roth IRA	Stoffer, Deborah A	10,640.36	0	0
2	80241140	Simple IRA	Park, John D	5,353.53	0	0
7	30513209	Rollover IRA	Staley, Victor A	9,780.41	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	51189945	Contributory IRA	Elson, Ilona S	105,293.24	-1	0
6	71336878	Brokerage	Schenkelberg, Leslie J & James E	13.18	-1	0
6	31067650	Rollover IRA	Fry, Dianne R	39,372.54	0	0
6	11129797	Rollover IRA	Fry, Jeremy R	34,685.19	-1	0
6	51579627	Rollover IRA	Aber, Georgene	23,391.82	-1	0
2	90686980	Roth IRA	Hess, Mark D	40,183.01	-1	0
2	41257916	Contributory IRA	Harpster, Debi L	7,266.55	0	0
2	41257918	Contributory IRA	Harpster, David R	7,267.49	0	0
6	74483024	Simple IRA	Kochenderfer, John C	119,827.53	-1	0
7	68659287	Contributory IRA	Yeater, Stephen H	11,920.08	-1	0
7	56239059	Rollover IRA	Stake, Nancy J	61,665.98	-1	0
7	22609282	Simple IRA	Moore, Andrea Michelle	3,763.63	-1	0
2	41537701	Brokerage	Graf, Pearl	57,205.95	-1	0
2	11955025	403b	Morrison, Bruce	30,367.65	-1	0
2	12528742	Roth IRA	Abel, Mark K	11,356.56	-1	0
2	12523753	Roth IRA	Abel, Jessica L	11,305.93	-1	0
2	20724186	Simple IRA	Knowlton, Stephen	7,309.88	-1	0
6	10606983	Rollover IRA	Patterson, Nancy A	24,726.75	-1	0
2	20501910	Simple IRA	Whitmer, Arlene R	2,468.78	-1	0
2	31844425	Brokerage	Bennett, Dolores B	18,652.96	0	0
2	90872231	Roth IRA	Tome, Cynthia S	11,683.88	0	0
2	60884941	Roth IRA	Tome, Ray L	11,683.88	-1	0
6	32460161	Rollover IRA	Garver, Judy L	227,476.76	-1	0
7	40674851	Simple IRA	Bowling, Randy L	11,783.06	-1	0
2	71927825	Rollover IRA	Zehner, Suzanne D	7,182.99	-1	0
6	61001698	Rollover IRA	Andersen, R Allan	0.00	-1	-1
6	62055104	Rollover IRA	Bullis, Linda K	59,073.75	-1	0
6	31573036	Contributory IRA	Ray, James J	52,432.18	-1	0
6	51321686	Brokerage	Ray, James J	31,995.09	-1	0
7	11307547	Simple IRA	Fuhrer, Herbert B	25,004.89	-1	0
6	40838564	Rollover IRA	Chandler Jr, William D	88,184.29	-1	0
6	20079381	Rollover IRA	Ray, Gregory M	13,725.00	-1	0
6	21844816	Custodial Brokerage	Ray, J Matthew	0.00	0	-1
7	40977076	Roth IRA	Ronk, Benjamin A	8,647.26	-1	0
6	71431896	Rollover IRA	Schoutko, Geraldine	7,948.90	-1	0
6	81650122	Contributory IRA	Weitzel, Connie Jo	4,933.69	0	0
2	90453954	Roth IRA	Irwin, Martha J	32,157.34	-1	0
2	40991155	Roth IRA	Irwin, Thomas D	26,956.48	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	10599212	Roth IRA	Stoffer, Michael L	15,646.58	0	0
2	41262941	Simple IRA	Isenhardt, Jennifer A	3,430.49	0	0
2	15052047	Brokerage	Richardson, James & Beverly	0.00	-1	0
6	76031400	Roth IRA	Ronk, Bruce E	34,001.75	-1	0
6	75935381	Roth IRA	Ronk, Sue Ellen	33,989.13	-1	0
6	75935380	Rollover IRA	Ronk, Sue Ellen	15,128.72	-1	0
2	84022878	Contributory IRA	Spreng, Amy L	9,545.60	-1	0
2	18440685	Rollover IRA	Brohm, Lori A	91,012.44	-1	0
2	72676694	Master Simple IRA	TJS Foods Incorporated dba, Stakes IGA	0.00	0	0
6	85090027	Brokerage	Gregg, Benjamin	89,470.04	-1	0
6	35427137	Simple IRA	Hergatt, Rebecca L	21,398.89	0	0
6	80487174	Trust	Croghan TTEE, Judith A	288,070.77	-1	0
2	99385837	Rollover IRA	Morr, Charles V	330,316.63	-1	0
6	19196974	Rollover IRA	Lange, Barbara A	167,616.57	-1	0
6	83880644	Brokerage	Yeater, Cameo R	74,278.94	-1	0
7	63340327	Simple IRA	Meyer, Scott O	298.39	-1	0
6	81134460	Trust	Ward II TTEEs, Polly A Chandler & Robert G	51,185.87	-1	0
2	33718838	Brokerage	Stoffer, Paul R & Molly M	16,427.15	-1	0
6	19768796	Rollover IRA	Lefelhoc, Bryan F	147,020.55	-1	0
6	33520518	Brokerage	DeBracy, Patricia A	41,739.95	-1	0
6	44966139	Rollover IRA	Patel, Mahendrabhai R	115,665.51	-1	0
6	84359568	Brokerage	Ambrose, Matthew P & Dina L	26,039.34	-1	0
6	62255220	Brokerage	Ambrose, Matthew P & Dina L	20,481.20	-1	0
6	73668615	Trust	Ward II TTEEs, Polly A Chandler & Robert G	158,524.58	-1	0
6	38691901	Brokerage	Ambrose, Matthew P & Dina L	31,887.49	-1	0
2	65104186	Brokerage	Mast, Todd C & Darlene K	111,628.47	-1	0
2	40363499	Trust	O'Brien TTEE, Joseph M. & Donna	287,976.06	-1	0
2	59858612	Master Simple IRA	Champion Pump, Inc.	0.00	0	0
6	89794006	Roth IRA	Bates, Cheryl J	7,159.45	-1	0
2	73678802	Rollover IRA	Brode, Kevin E	148,959.57	-1	0
6	17598263	Brokerage	Friesen, Janelle E	153,980.35	-1	0
2	46092027	Rollover IRA	Cook, Audrey L	46,552.10	-1	0
6	82807141	Brokerage	Aber, Steven M & Michelle R	528,120.96	-1	0
7	90385001	Simple IRA	Nelson, Jami Jo	2,988.69	-1	0
7	13748991	Simple IRA	Baker, Christopher S	17,691.90	-1	0
6	39385537	Rollover IRA	Norris, Robert	60,472.37	-1	0
2	16471134	Master Simple IRA	Robert D Berry DC, Inc.	0.00	0	0
7	77012455	Simple IRA	Frisch, Pamela Sue	1,096.58	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	58270634	Rollover IRA	Clark, Michele I	0.00	-1	0
7	20413825	Simple IRA	Cadwallader, Joseph Lee	1,362.00	-1	0
2	63463206	Simple IRA	Berry, Lynda L	11,545.48	-1	0
7	48805710	Roth IRA	Hensel, Michelle L	2,310.93	-1	0
6	65455083	Rollover IRA	Obrecht, Richard J	128,799.32	-1	0
7	31065694	Simple IRA	Witmer, Geoffery L	4,193.08	-1	0
2	17740195	Simple IRA	Berry, Robert D	12,880.50	-1	0
6	32927112	Brokerage	Obrecht, Richard J & Carol A	41,976.09	-1	0
2	82828497	Simple IRA	Chandler, Ryan W	9,896.79	-1	0
6	60519891	Brokerage	Atchison, Helen K	446,121.92	-1	0
6	28066055	Rollover IRA	Schaub, Barbara E	99,786.71	-1	0
6	75613251	Brokerage	Keller, Jeffrey M	10,257.29	0	0
2	56280105	Roth IRA	Bebout, Leah R	9,159.79	-1	0
6	65109695	Educ. Savings Acct.	Friesen, Stephanie A	6,948.82	-1	0
2	95726775	Roth IRA	Chamberlin, Ralph Reed	6,911.76	0	0
6	87356523	Rollover IRA	Kochenderfer, Tracey A	27,772.67	-1	0
7	56379738	Simple IRA	Demoss, Eugene G	6,040.43	-1	0
6	78712640	Rollover IRA	Kochenderfer, John C	25,927.41	-1	0
6	61175319	Roth IRA	Bates, Adam L	7,009.04	-1	0
2	27174320	Brokerage	Schlingman, Lee A & Selora A	0.00	-1	0
2	56631125	Brokerage	Eichelberger, Chad A	44,126.77	-1	0
6	41355622	Brokerage	Cooper, Nathan D K	1,890.72	-1	0
6	56086189	Rollover IRA	McCracken, Valerie R	320,759.86	-1	0
6	93681688	Brokerage	Shea, Ruth C	17,965.99	-1	0
2	52253870	Roth IRA	Juzwik, Margaret A	9,278.83	-1	0
6	61401158	Roth IRA	Aber, Aaron T	10,112.08	-1	0
2	15166510	Brokerage	Irwin, Thomas D & Martha J	111,441.16	-1	0
2	21210909	Rollover IRA	Garling, Sherry L	19,866.01	-1	0
6	98746796	Rollover IRA	Ward, Margaret M	42,562.81	-1	0
2	98801949	Rollover IRA	Berry, Robert D	88,690.89	-1	0
2	22855001	Rollover IRA	Gilmer, Arden E	401,979.96	-1	0
6	80442664	Trust	Martin TTEE, Clifford L & Eleanor M	58,976.57	-1	0
2	96592906	Rollover IRA	Cutlip, Cynthia Helen	58,623.17	-1	0
2	10718332	Inherited IRA	O'Brien, Michael G	92,318.97	-1	0
2	29678126	Rollover IRA	Morr, Dorothy D	26,160.38	-1	0
6	70419321	Rollover IRA	Johnson, Steven J	47,713.39	0	0
2	60659680	Rollover IRA	Cutlip, John Russell	51,621.14	-1	0
6	34595457	Roth IRA	White II, David P	8,897.34	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	62301433	Brokerage	Biglin, Robert L	103,916.37	-1	0
6	58207368	Brokerage	Daub, Anthony P & Ashley A	24,451.17	-1	0
6	12100892	Rollover IRA	Bartter, Wayne R	59,808.15	-1	0
6	90593205	Brokerage	Pitman, Carol A	23,297.38	-1	0
7	11109298	Rollover IRA	Berkshire, Tracy L	10,525.79	-1	0
6	50305858	Trust	Gribble TTEE, Bonnie S	230,175.37	-1	0
2	90740207	Brokerage	Budd, Mary Ellen	193,948.50	-1	0
2	91351800	Roth IRA	Gilmer, Ryan Timothy	6,476.89	-1	0
2	67470866	Rollover IRA	Gwartz, Kenneth L	168,111.55	-1	0
2	61129535	Trust	Cowen TTEE, Robert H. & Lavone	39,261.53	-1	0
6	10374267	Trust	Gribble TTEE, Robert A	230,175.37	-1	0
2	50972827	Rollover IRA	Emmons, David L	47,284.20	-1	0
2	73467773	Roth IRA	Huber, Stephanie	24,779.54	0	0
6	22447048	Roth IRA	Lange, Denis K	5,981.26	-1	0
2	41409407	Brokerage	Hess, Mark D.	17,245.43	-1	0
6	53651527	Roth IRA	Johnson, Marla M	13,305.51	-1	0
6	91261274	Roth IRA	Hans, Kevin L	4,845.12	0	0
2	23087044	Rollover IRA	Biglin, Robert L	439,157.56	-1	0
6	24403674	Roth IRA	Johnson III, William F	12,854.44	-1	0
2	81641460	Roth IRA	Spreng, Christie	19,642.67	0	0
6	44210300	Brokerage	Gregg, Susan J	55,718.51	-1	0
2	81074291	Simple IRA	Timmons, Matthew L	4,647.29	-1	0
2	78417122	Roth IRA	Workman, Mary	2,603.14	-1	0
7	51131024	Simple IRA	Sloan, Douglas Lynn	4,072.35	-1	0
7	12747028	Simple IRA	Vail, Cynthia A	2,973.69	-1	0
2	23974000	Custodial Brokerage	Workman, Wesley	3,695.38	-1	0
7	11394508	Simple IRA	Fannon, David W	6,382.06	0	0
7	44894644	Simple IRA	Patton, Amie Dawn	990.66	0	0
6	10731357	Roth IRA	Hoffman, Mark W	9,029.30	-1	0
6	81454863	Custodial Brokerage	Ray, J Matthew	13,854.35	-1	0
2	36844034	Rollover IRA	Tome, Ray L	75,864.56	-1	0
6	15024368	Trust	Smith TTEE, Carolyn A	221,818.89	-1	0
2	51722662	Roth IRA	Gault, Beth A	19,004.65	-1	0
6	92326222	Simple IRA	Smetzer, Kathy L	4,074.75	-1	0
2	71638114	Simple IRA	Matty, Michael Allan	0.00	-1	0
6	81633228	Roth IRA	Potts, Timothy E	3,696.47	-1	0
2	72115259	Simple IRA	Luckie, Stefan Lewis	4,469.35	-1	0
2	71958517	Rollover IRA	Zurcher, Deborah S	19,255.83	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	94076635	Roth IRA	White, Anna E	3,657.33	-1	0
2	20344920	Brokerage	Meyer, Christopher L & Sharon J.	8,677.81	0	0
6	10551622	Brokerage	Hayes, Aaron C & Lynn L	22.43	-1	0
2	15153164	Brokerage	Humeston, Robert R	115,843.76	-1	0
6	10729303	Custodial Brokerage	Garrison, Jennifer A	14,484.04	-1	0
7	81222528	Rollover IRA	Erhardt, Becky J	5,982.13	-1	0
2	58333297	Brokerage	McBurney, Donald E	104,609.83	-1	0
2	10394104	Roth IRA	Downs, Amanda L	8,594.53	-1	0
7	11995183	Rollover IRA	Price, James E	14,857.04	-1	0
6	11393608	Roth IRA	Van Duyne, Sherry L	16,605.35	-1	0
2	36042016	Rollover IRA	Foltz, B Susan	248,734.13	-1	0
2	51289977	Brokerage	Mackall, Joseph S & Dandi D.	32,287.73	-1	0
6	11028623	Roth IRA	Van Duyne, Kenneth R	16,791.32	-1	0
6	68534447	Rollover IRA	Patel, Minaxiben M	6,472.70	-1	0
2	71879324	403b	Juzwik, Margaret A	19,523.58	-1	0
7	11245458	Roth IRA	Jordan, Brian C	5,468.48	-1	0
7	49430501	Rollover IRA	Goff, Scott	117,835.69	0	0
2	70646161	Contributory IRA	Foster, David J	11,201.38	-1	0
7	20445661	Rollover IRA	McFarren, Brian L	9,968.92	-1	0
6	80320209	Contributory IRA	Ambrose, Dina L	46,212.07	-1	0
6	51659480	Roth IRA	Collins, Wesley M.	12,889.44	-1	0
2	50467780	Custodial Brokerage	Obrecht, Joanne L	4,543.65	-1	0
6	20527908	Rollover IRA	Daub, Anthony P	38,622.07	-1	0
7	64474591	Simple IRA	Streng, Christopher A	2,019.83	-1	0
6	81281786	Custodial Brokerage	Smetzer, Theodore S	6,540.25	-1	0
7	31543084	Simple IRA	Hannahs, Keith Howard	3,344.67	-1	0
2	38638527	Master Simple IRA	Gepper Certification Services	0.00	0	0
6	51894192	Custodial Brokerage	Smetzer, Theodore S	6,540.25	-1	0
6	10481938	Roth IRA	Stump, Donald G	46,899.22	0	0
2	71974209	Custodial Brokerage	Obrecht, Joanne L	5,214.03	-1	0
2	91370156	Roth IRA	Hoover, Annalee	15,156.16	-1	0
6	99130497	Inherited IRA	Newcomer, Cindy L	76,773.01	0	0
2	42946713	Custodial Brokerage	Obrecht, Joanne L	5,379.58	-1	0
2	81049843	Roth IRA	Van Duyne, Anthony M	6,661.06	-1	0
2	17164730	Simple IRA	Hahn, Stephanie	0.00	-1	0
2	14065638	Rollover IRA	Bartter, Jody A	10,261.22	-1	0
7	26373592	Roth IRA	Quick, Cameo M	5,683.32	0	0
7	90410933	Custodial Roth IRA	Tuttle, Chris D	1,252.27	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	21087399	SEP IRA	Vacco, Hal Joseph	1,823.06	-1	0
7	89726711	Custodial Roth IRA	Tuttle, Chris D	1,026.35	-1	0
7	80651432	Contributory IRA	McVay, Lynne C.	43,589.06	0	0
6	60391860	Rollover IRA	Crone, Steven M	59,684.60	-1	0
6	21708897	Brokerage	Crone, John E & Jaclyn L	0.00	0	0
6	40275266	Rollover IRA	Ghering, Seth W	12,449.83	0	0
6	71953686	Roth IRA	Dravenstott, William R	7,681.20	-1	0
7	20837359	Simple IRA	Meininger, Todd J	1,984.50	-1	0
6	54126077	Rollover IRA	Howard IV, Charles A	29,310.26	-1	0
2	40967207	Roth IRA	O'Brien, Donna	26,765.76	-1	0
2	11301253	Rollover IRA	Kelley, Rebecca S	31,043.58	-1	0
2	91499479	Rollover IRA	Smetzer, Kimberly L	12,510.54	0	0
7	20915582	Rollover IRA	Bryan, Steve G	9,184.97	-1	0
7	54714602	Rollover IRA	Triesler, Vickie L	42,626.72	-1	0
6	71654974	Rollover IRA	Claypool Jr., Wayne D	49,977.50	0	0
2	51731408	Contributory IRA	Berry, James W.	8,477.74	0	0
2	95735362	Rollover IRA	Young, Elane B	20,038.39	-1	0
2	41618420	Contributory IRA	Berry, Judy L.	8,469.60	0	0
6	94763158	Brokerage	Elderbrock, Amy S	33,910.46	-1	0
6	42145077	Roth IRA	Potts, Holly E Baker -	3,688.79	-1	0
6	83406474	Rollover IRA	Schaub, James R	30,899.39	-1	0
2	20773920	Roth IRA	Wise-Graser, Lu Ann	23,222.64	-1	0
6	51900083	Rollover IRA	Pagano, Michael D	75,062.77	-1	0
6	40938981	Custodial Brokerage	Garrison, Jennifer A	19,285.69	-1	0
6	10727303	Custodial Brokerage	Garrison, Jennifer A	18,811.76	-1	0
2	69528504	Rollover IRA	Hale, Randall L	17,262.28	-1	0
2	20392333	Educ. Savings Acct.	Baird, Martha L	2,848.60	-1	-1
6	58491436	SEP IRA	Williams, Scott C	22,311.37	-1	0
6	51597391	Rollover IRA	Schenkelberg, Leslie J	7,857.61	-1	0
2	39110966	Brokerage	Glick, Howard W & Lori A	47,371.67	-1	0
2	11249046	Brokerage	Ronk, David M	0.28	0	0
6	39645437	Rollover IRA	Miller, Linda K	57,457.16	-1	0
2	38407231	Roth IRA	Graser, Rodney L	2,702.34	-1	0
2	34126187	Rollover IRA	Workman, Wesley	17,575.54	-1	0
7	30467048	Roth IRA	Gray, Rodney Douglas	2,882.86	0	0
7	80288129	Brokerage	Trinity Baptist Church	31,863.26	-1	0
7	90951008	Roth IRA	Holmes Jr, James L	13,892.53	-1	0
6	43240048	Roth IRA	Smetzer, Kathy L	6,246.37	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	39621058	Roth IRA	Shepler, Rodrick S	7,573.61	-1	0
6	21136864	Brokerage	Brucato, David A & Amy B	14,669.05	-1	0
7	52693096	Rollover IRA	Bash, Patricia C	11,316.38	-1	0
2	80291804	Custodial Brokerage	Edwards, Gary L.	584.66	0	0
2	80286804	Custodial Brokerage	Edwards, Gary L.	613.00	0	0
2	10794622	Custodial Brokerage	Edwards, Gary L.	474.95	0	0
2	10779692	Custodial Brokerage	Edwards, Gary L.	585.93	0	0
2	10756622	Custodial Brokerage	Edwards, Gary L.	529.18	0	0
6	10441316	Brokerage	Brucato, Cynthia A	5,204.07	-1	0
7	62157344	Brokerage	Goschinski, Matthew M	33,584.84	-1	0
2	11531353	Custodial Brokerage	Black, Ellen	4,976.75	-1	0
2	90939101	Rollover IRA	Black, Ellen	9,039.97	-1	0
2	11125694	Rollover IRA	Baldauf, Tricia A	11,407.38	-1	0
7	61934175	Educ. Savings Acct.	Stewart, Renee C	0.00	-1	0
7	80490307	Rollover IRA	Stewart, Renee C.	4,014.54	-1	0
2	81948516	Brokerage	Gierhart, Sara A	947.28	-1	0
2	62308701	Rollover IRA	Jordan, Lisa A.	24,104.92	0	0
6	32114425	Custodial Brokerage	Ward II, Robert G	1,523.53	-1	0
6	41060566	Rollover IRA	Vanderzyden, Michelle M	35,302.26	-1	0
2	41019852	Rollover IRA	Eichelberger, Eric M.	7,844.61	-1	0
6	21857623	Custodial Brokerage	Amstutz, James R	1,700.19	-1	0
6	80320845	Brokerage	Hinkle, Neil & Susan E.	6,341.69	-1	0
6	21129623	Custodial Brokerage	Bullis, Linda K	283.67	-1	0
2	31463162	Brokerage	Hoover, Annalee	11,274.29	-1	0
2	72879894	Rollover IRA	Elchert, Anthony W.	610.77	0	0
6	71691140	Custodial Brokerage	Kirkpatrick, Jessica E	1,765.16	-1	0
6	61348357	Roth IRA	Kirkpatrick, Christopher R	4,580.08	-1	0
6	11549016	Rollover IRA	Patterson, Jonathan C	0.00	-1	0
6	81603456	Custodial Brokerage	Bullis, Linda K	455.28	-1	0
6	71077313	Custodial Brokerage	Bullis, Linda K	968.35	-1	0
6	31262271	Rollover IRA	Mueller, Robert J	493.74	0	0
2	40750726	Rollover IRA	Timmons, Matthew L	6,530.82	-1	0
2	20321723	Rollover IRA	Huber, Pamela R	2,565.14	0	0
6	32251033	Contributory IRA	Bowles, David L	5,653.06	-1	0
7	81848156	Roth IRA	Van Arsdalen, David E	0.00	0	0
6	30365306	Roth IRA	Williams, Beverly K	766.72	0	0
7	72137354	Rollover IRA	Cook, Lee M	5,720.24	-1	0
2	11396037	Rollover IRA	Emmons, Beverly J	12,710.61	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	51087024	Custodial Brokerage	Schuck, Kenneth R	2,976.02	0	0
2	40618594	Custodial Brokerage	Bartter, Jody A	90.72	-1	0
2	41022555	Rollover IRA	Ruiz, Sergio T	3,282.30	0	0
7	41032555	Custodial Roth IRA	Staley, Victor A	2,797.79	-1	0
6	20415468	Roth IRA	Mueller, Robert J	1,241.84	0	0
6	61670527	Custodial Brokerage	White, Travis L	1,352.40	0	0
7	91172754	Roth IRA	McCourt, Diana L	1,238.23	0	0
2	50933977	Rollover IRA	Gillette, Dolores E	14,931.25	-1	0
6	10750930	Rollover IRA	Akridge, Marla C.	4,072.71	-1	0
2	56699054	Trust	Wertman TTEE, Mary Lou	515,746.01	0	0
2	93089495	Roth IRA	Humeston, Robert R	55,637.73	-1	0
6	63350356	Rollover IRA	Smith, Mary J	140,616.76	0	0
2	60084399	Brokerage	Nelson, Edwin L	349,671.42	-1	0
7	35681976	Simple IRA	Wilfong, Daniel Clark	2,742.13	-1	0
6	29884001	Pension	Kirkpatrick, Christopher R	63,016.11	-1	0
6	79881517	Master Simple IRA	Harris Welding & Machine Co	0.00	0	0
6	63486269	Rollover IRA	Friesen, Janelle E	232,408.00	-1	0
6	49521878	Brokerage	Fisher, Cordelia A	109,722.64	-1	0
2	77376187	Brokerage	Betson, Jeremiah D & Arica	47,459.02	-1	0
6	45705628	Rollover IRA	Smith, James C	148,369.05	-1	0
2	15389656	Brokerage	O'Brien, Michael G	39,479.33	-1	0
2	72651829	Brokerage	Helman, Donald P & Kelly C	34,759.19	-1	0
2	87971338	Simple IRA	Cover, Dusty L	44.79	-1	0
6	23835248	Roth IRA	Hiller, Mindy J	14,929.19	-1	0
6	66486213	Simple IRA	Ambrose, Dina L	25,953.46	-1	0
2	31768488	Simple IRA	Leone, Barry J	3,328.42	-1	0
7	95995315	Simple IRA	Fisher, Kevin D	2,101.74	-1	0
2	82283035	Simple IRA	McNaull, Michael H	8,047.22	-1	0
7	37645800	Simple IRA	Kirkwood, William T	5,849.28	-1	0
7	99410415	Simple IRA	Rondy, Diane M	3,335.67	0	0
6	54368030	Roth IRA	White, Daniel L	41,217.12	-1	0
2	50672269	Trust	Gray & Sharron Druso TTEE, David	39,690.05	0	0
6	85120217	Rollover IRA	Norris, Carolyn C	56,672.89	-1	0
6	94395716	Roth IRA	Riggenbach, October L	4,144.00	-1	0
6	74032814	Roth IRA	Riggenbach, Shaun D	3,875.28	-1	0
6	17145003	Rollover IRA	Harris, Scott	23,193.32	-1	0
7	95419758	Simple IRA	Petursson, Melanie L	799.50	-1	0
2	35988708	Simple IRA	Glaser, Michael Patrick	2,436.66	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	79945372	Simple IRA	Campbell, Catherine Lynn	2,187.71	0	0
2	62578577	Brokerage	Gepper, Charles D	86,464.58	-1	0
7	39372286	Rollover IRA	Gould, Robbie L	3,197.00	-1	0
2	68970913	Rollover IRA	Turske, Richard O	80,547.42	0	0
2	46219291	Trust	Cutlip, TTEE, John R. & Cynthia H.	19,936.79	-1	0
6	51733540	Rollover IRA	Doyle, James K	259,670.12	-1	0
2	96689677	Rollover IRA	Cooksey, David E	170,475.64	-1	0
6	91766320	Roth IRA	Vanderzyden, Michelle M	7,067.38	-1	0
6	90089053	Brokerage	Chandler, William D & Polly A	617.88	-1	0
2	83684296	Rollover IRA	Kessler, Jerome S	34,675.20	-1	0
2	72778266	Simple IRA	Harris, David S	1,433.29	-1	0
7	91586551	Simple IRA	Twining, Dain R	1,592.81	-1	0
6	21784995	Rollover IRA	Cellar, Linda J	44,071.91	-1	0
2	42809252	Rollover IRA	Zurcher, Timothy L	8,631.64	-1	0
2	51812415	Brokerage	Becker, Bernice Ann	12,158.49	0	0
2	80702018	Simple IRA	Curry, Chad B	1,728.35	-1	0
7	80364191	Roth IRA	Hardman, Kathleen S	4,261.51	-1	0
7	80340191	Brokerage	Hardman, Kathleen S	11,570.15	-1	0
6	81567248	Brokerage	Ghering, Seth W & Catherine L	60.93	0	0
6	61326904	Roth IRA	Chapman, Thomas L	2,770.90	-1	0
6	50945243	SEP IRA	Patterson, Jonathan C	919.60	-1	0
6	81890880	Contributory IRA	Schoutko, Geraldine	7,560.88	-1	0
6	79360638	Contributory IRA	Schoutko, Walter W.	7,557.41	-1	0
6	81277639	Rollover IRA	Taggart, Rick A	26,430.20	-1	0
6	71638324	Roth IRA	Williams, Anne M	6,870.07	-1	0
6	21843984	Roth IRA	Williams, Scott C	6,870.07	-1	0
2	50955218	Roth IRA	Becker, Bernice Ann	5,626.41	0	0
6	90570910	Contributory IRA	Friesen, Steven L	1,555.51	-1	0
7	65303291	Rollover IRA	Eichelberger, Ralph E	85,523.05	-1	0
6	70411166	Contributory IRA	Friesen, Stephanie A	4,268.73	-1	0
6	95928846	Rollover IRA	Byerly, Patricia A	66,324.73	-1	0
2	32139161	Brokerage	Tome, Ray L	6,723.43	-1	0
6	28401225	Trust	Byerly TTEE, Patricia A	85,252.44	-1	0
2	71692623	Roth IRA	Carmean, John Jason	17,213.64	-1	0
6	35546680	Brokerage	Alford, James M	99,460.16	-1	0
2	71346241	Brokerage	Elchert, Anthony W & Peggy J	0.01	0	0
6	81993678	Rollover IRA	Sullivan, Daniel W	431,679.65	0	0
6	40918019	Brokerage	Wahl, Gail S	2,997.99	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	81655909	Simple IRA	Young II, Honor W	1,480.99	-1	0
7	60911214	Rollover IRA	McVay, Byron Jay	20,961.62	0	0
2	10499901	Rollover IRA	Humeston, Robert R	35,461.19	-1	0
2	40395565	Custodial Brokerage	Phillip, Kimberly	0.00	-1	-1
7	93608453	Roth IRA	Greenawalt, Jared D	2,013.44	-1	0
6	50273191	Rollover IRA	Crone, Linda K	35,303.70	-1	0
7	89900030	Simple IRA	Greenawalt, Jared D	2,761.15	-1	0
6	70966864	Roth IRA	Morrison, Shawn C	4,509.95	0	0
7	76755854	Simple IRA	Binkley, Roger A	41,542.03	0	0
2	91166335	Custodial Brokerage	Schuck, Kenneth R	8,910.29	0	0
7	55860054	Simple IRA	Adams, Carl K	8,889.03	-1	0
7	50368078	Simple IRA	Cannon, Kevin Robert	363.26	-1	0
7	43022707	Simple IRA	Shriver, Cain J	2,034.75	0	0
2	61051671	Custodial Brokerage	Bartter, Jody A	115.51	-1	0
6	42999872	Roth IRA	Hay, Brenda S	7,320.45	-1	0
6	11101675	Roth IRA	Niemuth, Joseph B	6,573.17	-1	0
7	31869888	Simple IRA	Stapleton, Jacob	10,768.22	-1	0
6	60974269	Roth IRA	Ray, James J	6,708.06	-1	0
6	82557202	Rollover IRA	Ringler, Justin T	10,521.25	0	0
7	40846003	Roth IRA	Napier, Jeanetta S	14,052.60	0	0
7	11332136	Roth IRA	Napier, Roy A	14,052.21	0	0
6	64500010	Brokerage	Ringler, Justin T & Molly A	2,920.77	0	0
2	41274072	Brokerage	Sloan, Del Edward & Rinda L	4,822.94	0	0
2	97919797	Rollover IRA	Thomason, Charles J	26,586.00	-1	0
2	90944543	Roth IRA	Kynkor, Nicolette Marie	0.00	-1	-1
2	54192382	Brokerage	Thomason, Charles J & Helen C	92,877.59	-1	0
6	31756659	Rollover IRA	Eichelberger, Sharon A	14,466.13	-1	0
2	26263593	Rollover IRA	Thomason, Helen C	62,551.02	-1	0
7	10981398	Roth IRA	Hoyt, Dave E	3,523.61	-1	0
7	79197896	Simple IRA	Davie, Tabatha Lynn	1,067.22	0	0
6	10532081	Simple IRA	Schenkelberg, James E	7,313.58	-1	0
6	85433174	Rollover IRA	Mahlerwein, Faith E	69,945.15	-1	0
6	61157210	Brokerage	Schenkelberg, James E & Leslie J	6.59	-1	0
2	83213913	Rollover IRA	Bull, John C	86,526.63	-1	0
2	90986266	Custodial Brokerage	Richardson, Beverly A	2,649.91	-1	0
2	56384529	Simple IRA	Stimpert, Susan E	1,711.80	-1	0
7	20604108	Simple IRA	Tuttle, Chris D	2,210.67	-1	0
7	56218332	Simple IRA	Anderson, Melissa Jo	1,340.46	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	68506784	Simple IRA	McElfresh, Christie	4,482.65	0	0
7	65563127	Simple IRA	Conner, Craig C	2,332.55	-1	0
6	88658512	Brokerage	Siwek, Michael A	58,708.18	-1	0
6	92320056	Brokerage	Gregg, Benjamin & Heather A	56,995.13	-1	0
6	87173700	Brokerage	Kochenderfer, Ruth A	26,588.98	-1	0
2	83515360	Rollover IRA	Hootman, Karin E	166,506.31	-1	0
2	48880078	Rollover IRA	Kessler, Sharon L	83,370.46	-1	0
6	95998965	Roth IRA	Shea, Ruth C	65,646.39	-1	0
6	28090746	Rollover IRA	Alford, James M	278,509.34	-1	0
2	56152465	Roth IRA	Meanwell, Caroline E	6,342.42	-1	0
2	92466208	Rollover IRA	Swisher, Jeffrey A	71,089.82	0	0
6	80484485	Trust	Smith TTEE, James C	52,044.61	-1	0
6	65909463	Rollover IRA	Smith, Carolyn A	63,296.05	-1	0
6	67960490	Roth IRA	White, Hannah R	8,070.21	-1	0
2	75831409	Rollover IRA	Bishop, Sandra L	56,427.78	-1	0
2	84099505	Roth IRA	Helman, Kelly C	16,922.19	-1	0
2	71600700	Roth IRA	Helman, Donald P	17,055.90	-1	0
6	56899709	Rollover IRA	Farnam, Allen W	50,064.51	-1	0
2	41019690	Rollover IRA	Tome, Cynthia S	86,171.43	0	0
6	90450953	Brokerage	United Way of Ashland County, Inc	262,674.93	0	0
6	29722989	Roth IRA	Gregg, Susan J	20,539.86	-1	0
2	10937080	Brokerage	Gilmer, Ryan T & Tessa J	26,759.54	-1	0
2	49074496	Simple IRA	Eggeman, Miranda	3,387.80	-1	0
2	92544028	Rollover IRA	Christensen, Peggy A	36,146.42	-1	0
2	74926156	Brokerage	Christensen, Peggy A	119,744.40	-1	0
7	24787529	Rollover IRA	Kaufman, Stanley R	14,539.13	-1	0
6	75962846	Rollover IRA	Yeater, Cameo R	105,821.12	-1	0
6	74961285	Rollover IRA	Roberts, Elaine K	116,886.86	-1	0
6	42467509	Brokerage	Harris, Lonnie E	10,669.84	-1	0
6	50273313	Rollover IRA	Benton, Tami L	34,869.13	-1	0
2	67661862	Trust	Stoffer, Thomas L. & Donna R.	136,379.58	-1	0
6	98594529	Brokerage	United Way of Ashland County, Inc	102,748.42	0	0
6	88076047	Brokerage	United Way of Ashland County, Inc	271,411.14	0	0
2	85926873	Contributory IRA	Meyer, Christopher L	9,460.70	0	0
2	85239507	Roth IRA	Huber, Steven A	23,298.48	-1	0
2	11360413	Roth IRA	Huber, Melanie M	19,821.01	-1	0
6	13126915	Brokerage	Norris, Robert & Carolyn C	21,815.51	-1	0
6	52658761	Rollover IRA	Akridge, Ronald L	46,926.95	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	90767007	Roth IRA	Fry, James E	15,848.12	-1	0
6	99112998	Custodial Brokerage	Smetzer, Kathy L	797.86	-1	0
6	96890644	Custodial Brokerage	Smetzer, Kathy L	686.10	-1	0
6	88772824	Custodial Brokerage	Smetzer, Kathy L	627.08	-1	0
6	87218983	Custodial Brokerage	Smetzer, Kathy L	799.65	-1	0
6	84668388	Custodial Brokerage	Smetzer, Kathy L	798.69	-1	0
6	72023616	Custodial Brokerage	Smetzer, Kathy L	682.71	-1	0
6	63527694	Custodial Brokerage	Smetzer, Kathy L	682.22	-1	0
6	14360125	Custodial Brokerage	Smetzer, Kathy L	798.77	-1	0
6	21949530	Rollover IRA	Kanzig, Ralph L	22,142.48	0	0
6	22324925	Contributory IRA	Ambrose, Matthew P	21,461.66	-1	0
6	20240340	Rollover IRA	Brucato, Amy B	22,839.33	-1	0
6	77029353	Brokerage	Taggart, Rick A & Rebecca	0.00	0	0
2	85491801	Rollover IRA	Neiderhiser, Darlene R	24,764.68	-1	0
2	35484723	Rollover IRA	Fisher II, James R	8,462.76	-1	0
2	28960166	Brokerage	Yeater, Janene A	15,475.05	-1	0
6	89003464	Brokerage	Schaub, James R & Barbara E	3,501.16	-1	0
6	28134243	Brokerage	Cellar, Amy L	2,788.41	-1	0
6	53870833	Roth IRA	Barr, Melinda L	8,900.35	-1	0
6	28724038	Roth IRA	Barr, David E	8,900.34	-1	0
7	26050065	Rollover IRA	Johnson, Signe	26,571.20	-1	0
7	10602271	Rollover IRA	Johnson, David	3,651.23	-1	0
6	83106805	SEP IRA	Andersen, R Allan	0.00	-1	-1
7	75163493	Roth IRA	Tuttle, Zachary D	4,048.79	-1	0
7	33028369	Rollover IRA	Parker, Eric M	51,202.99	-1	0
6	48535851	Custodial Roth IRA	Yeater, Heidi K	2,642.21	-1	0
2	95093260	Rollover IRA	Finnegan, Andrew J	24,217.08	-1	0
6	90529748	Rollover IRA	Dickerhoof, Becky K	8,660.74	-1	0
6	47521417	Roth IRA	Elderbrock, Amy S	14,134.09	-1	0
6	44755763	Rollover IRA	Dickerhoof, Ronald P	8,660.74	-1	0
2	13149540	Simple IRA	Zarnstorff, Sherry	2,244.14	-1	0
6	13291993	Custodial Brokerage	Kirkpatrick, Jessica E	1,981.39	-1	0
7	22756336	Rollover IRA	Jung, Gerald A	18,720.17	-1	0
6	33177561	Roth IRA	Emmons, J Ryan	6,329.41	-1	0
7	66611202	Rollover IRA	Lowrie, Steve	4,595.49	-1	0
6	79395723	Rollover IRA	Chandler, Polly A	200,672.30	-1	0
2	34251445	Brokerage	Miller, Paul	4,746.73	0	0
7	88818487	Brokerage	Holmes Jr, James L	6,894.84	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	77271819	Contributory IRA	Cummins, Troy A	21,953.91	-1	0
2	65721141	Custodial Brokerage	Carmean, John Jason	1,792.02	-1	0
2	64604968	Custodial Brokerage	Carmean, John Jason	1,368.11	-1	0
2	53805867	Custodial Brokerage	Carmean, John Jason	2,229.56	-1	0
6	98429519	Brokerage	Hynek, Mark O & Susan R	11,512.58	-1	0
6	30232015	Custodial Brokerage	Hosfeld, Corey M	3,171.20	-1	0
6	36054463	Brokerage	Bowles, David L	0.15	-1	0
6	95654802	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	62089125	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	58108027	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	52633956	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	33588282	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	28706575	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	24098250	Custodial Brokerage	Aber, Frances A	5,846.33	-1	0
6	71798874	Brokerage	Brucato, David A & Amy B	14,713.87	-1	0
2	11547126	Brokerage	Zurcher, Kayla M.	5,447.22	-1	0
2	51074498	Custodial Brokerage	Zurcher, Timothy L	2,005.69	-1	0
6	91844911	Rollover IRA	Rinehart, Donald R	7,227.70	-1	0
2	91727962	Rollover IRA	Walker, Cora R.	10,039.18	-1	0
6	50868497	Roth IRA	Emmons, Gregory D.	5,839.47	-1	0
2	20848810	Brokerage	Walker, Cora R.	3,057.85	-1	0
7	70872314	Brokerage	Staley, Victor A	14,596.16	-1	0
6	61596883	Brokerage	Clark, Tolva & Diana M	4,765.63	-1	0
6	21893424	Custodial Brokerage	Bates, Aaron L	1,684.42	-1	0
6	33113627	Brokerage	Eichelberger, Luke J. & Lisa M	2,886.32	-1	0
7	32539361	Educ. Savings Acct.	Stewart, Renee C	880.60	-1	0
7	91335787	Brokerage	Stewart, Renee C.	0.00	-1	0
7	81948779	Contributory IRA	Fox, Kathleen B	10,820.79	-1	0
2	70662484	Rollover IRA	Tome, Tracie Lynne	1,025.50	-1	0
2	11472332	Roth IRA	Tome, John Eric	1,177.69	0	0
2	62224966	Roth IRA	Tome, Tracie Lynne	1,285.58	-1	0
2	90924313	Custodial Brokerage	Tome, Ray L	1,297.97	-1	0
6	50951938	Custodial Brokerage	Amstutz, James R	1,334.82	-1	0
2	90617023	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
2	50709938	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
2	50564939	Custodial Brokerage	Biglin, Lance Allen	3,272.96	0	0
2	80909211	Custodial Brokerage	Ebersole, Michelle R	3,277.05	0	0
2	30664553	Custodial Brokerage	Ebersole, Michelle R	3,277.05	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	40621678	Custodial Brokerage	Richardson, Beverly A	1,692.77	-1	0
2	21046592	Custodial Brokerage	Richardson, Beverly A	1,692.77	-1	0
6	40959771	Rollover IRA	Kirkpatrick, Christopher R	4,899.87	-1	0
6	20960052	Brokerage	Beer, Janice R	5,951.23	0	0
6	40636881	Roth IRA	Hayes, Aaron C	2,643.27	-1	0
7	40858362	Roth IRA	Cannon, Kevin Robert	4,701.40	-1	0
2	60780832	Custodial Brokerage	Eichelberger, Eric M.	2,292.46	-1	0
2	50578299	Custodial Brokerage	Eichelberger, Eric M.	2,254.84	-1	0
7	20794238	Custodial Brokerage	Stevens, Devon S.	1,505.74	-1	0
6	51539686	Brokerage	Ray, Joseph C	0.00	-1	0
6	31716036	Custodial Brokerage	Ray, Joseph C	348.33	-1	0
6	81657867	Custodial Brokerage	Bates, Aaron L	2,351.81	-1	0
2	31595166	Roth IRA	Bartter, David Wayne Dean	1,182.94	-1	0
6	30977420	Rollover IRA	Kramer, Amelia A	24,476.12	0	0
2	79588252	Custodial Brokerage	Voltz, Robin G	14,048.28	-1	0
2	48370231	Custodial Brokerage	Voltz, Robin G	2,009.25	-1	0
2	48078984	Custodial Brokerage	Voltz, Robin G	2,009.25	-1	0
6	93964558	Rollover IRA	McConahay, Stacey M	31,839.71	-1	0
6	29185274	Roth IRA	McConahay, Stacey M	10,109.96	-1	0
6	43018075	Rollover IRA	Smith, Evelyn C	243,776.94	-1	0
6	77799347	Inherited IRA	England, Martha F.	32,437.07	0	0
6	23568100	Trust	England TTEE, Martha F	337,017.90	0	0
2	20131004	Rollover IRA	Anderson, Mark W	70,254.45	-1	0
6	69149355	Inherited IRA	Froelich, James William	32,753.63	-1	0
6	37766302	Brokerage	Associated Charities of Ashland Co., Inc	50,005.49	-1	0
2	43150484	Rollover IRA	Jeske, Lyle E	12,825.06	-1	0
2	92734216	Trust	Lambert TTEE, Bernice T	205,466.72	-1	0
2	74101768	Custodial Brokerage	Workman fbo, Wesley	50.00	-1	0
6	69818952	Rollover IRA	Eichelberger, Tracy L	11,735.73	-1	0
2	95299608	Simple IRA	Carver, Matthew S	75.00	-1	0
2	94025647	Simple IRA	Kitts, Kyle D	89.34	0	0
2	85050705	Simple IRA	Cline, Gregory J	107.72	0	0
2	84002889	Simple IRA	Hiltner, Jeff	108.48	-1	0
2	77622124	Simple IRA	Lutz Sr., Russell L	58.84	-1	0
2	54475376	Simple IRA	Pamer, Donald R	98.80	-1	0
2	50017237	Simple IRA	Harris, James R	187.94	0	0
2	48999658	Simple IRA	Worstall JR, Mark S	132.32	-1	0
2	32194199	Simple IRA	Hynek, Derek	162.85	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	24171462	Simple IRA	Shepherd, Adrian D	113.90	0	0
2	21643171	Simple IRA	Perry, Eric D	129.04	-1	0
6	20701208	Roth IRA	O'Leary, James C	505.16	-1	0
2	19805327	Simple IRA	Runkle, Jered J	105.47	-1	0
2	17226917	Simple IRA	Perkins, Brian L	128.38	-1	0
2	95340803	Simple IRA	Boliantz, Cory E	97.14	-1	0
	58242022	Simple IRA	Klein, Joshua A	111.10	-1	0
6	49575226	Simple IRA	Boliantz, E Robert	972.01	-1	0
2	86678137	Simple IRA	Barbee, Sharon R	71.41	-1	0
2	49423796	Simple IRA	Stake, Michael E	104.42	-1	0
2	79786416	Brokerage	Gault, Greg D & Beth A	18,055.23	-1	0
6	16488731	Roth IRA	Cooper, Nathan D K	373.95	-1	0
6	24229589	Rollover IRA	Miller, Timothy J	68,932.79	-1	0
2	86647292	Roth IRA	Harp, Patrick R	7,121.17	-1	0
7	16003099	Simple IRA	Rebel, Aaron N	759.56	-1	0
2	98748242	Rollover IRA	Harp, Patrick R	0.00	-1	0
7	54654085	Custodial Brokerage	Eichelberger, Carolyn M	1,072.41	-1	0
2	89097550	Simple IRA	Neubeck, Rondalyn	396.36	-1	0
7	85249600	Custodial Brokerage	Eichelberger, Carolyn M	786.25	-1	0
2	82863773	Rollover IRA	Wertman, Mary Lou	232,733.04	0	0
6	72458691	Simple IRA	Rader, Billie R	477.55	-1	0
2	98489682	Simple IRA	Workman, Wesley	12,630.40	-1	0
2	95955066	Simple IRA	Thompson, Lisa M	206.33	-1	0
2	90305082	Simple IRA	Gray, William A	20,481.05	-1	0
2	72213390	Simple IRA	Hawks, Steven M	17,334.13	-1	0
2	57650092	Simple IRA	Misch, Karla B	293.85	-1	0
2	43083895	Rollover IRA	Thompson, Lisa M	6,675.59	-1	0
2	36046881	Simple IRA	Webb, Kenneth E	173.71	-1	0
2	17059351	Simple IRA	Schoonover, James E	472.27	-1	0
2	15196328	Simple IRA	Arter, William A	17,962.67	-1	0
6	64173865	Rollover IRA	Buckingham, Martha J	250,735.09	-1	0
6	57146407	Roth IRA	Barton, Jason A	4,832.41	-1	0
6	56612525	Roth IRA	Barton, LeeAnne M	2,069.84	-1	0
6	34142316	Brokerage	Conner, Faith G	178,100.11	-1	0
2	95984055	Simple IRA	Bull, Jason Paul	108.86	-1	0
2	82969776	Simple IRA	Housewright, David Gale	301.48	-1	0
6	38188279	Rollover IRA	Smith, Roger D	208,708.38	-1	0
2	25135885	Simple IRA	Bauer, Daniel William	197.31	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	87336990	Rollover IRA	McNaughton, Ryan	0.00	-1	-1
2	37670168	Roth IRA	McNaughton, Ryan	4,994.54	-1	0
2	66508658	Rollover IRA	Key, Craig	482,139.11	-1	0
2	71177522	Brokerage	Babcock, Virginia G	12,412.66	-1	0
7	66840098	Rollover IRA	Eichelberger, Carolyn M	42,118.53	-1	0
7	85522441	Simple IRA	Myers, Travis Daniel	1,136.04	-1	0
7	99932749	Simple IRA	McQuillen, Bradley David	532.20	-1	0
6	51592083	Roth IRA	Fryback, Dawn M	6,030.26	0	0
6	13633121	Roth IRA	Fryback, Wayne L	15,724.26	0	0
6	98609603	Roth IRA	Harvey, James Thomas	7,690.68	0	0
6	21768385	Brokerage	Harvey, James Thomas	19,377.60	0	0
6	29625642	Rollover IRA	Aber, Frances A	57,914.34	-1	0
2	51685834	Rollover IRA	Aber, Allen L	72,655.63	-1	0
6	43017623	Rollover IRA	Clark, David N	44,916.27	-1	0
6	89195527	Rollover IRA	Michael, Charles E	9,298.46	-1	0
6	41144452	Rollover IRA	James JR, Timothy A	4,212.55	-1	0
2	20019677	Brokerage	Knight, Edna Y	58,035.23	-1	0
6	95286835	Custodial Brokerage	Aber, Frances A	5,531.35	-1	0
7	92044602	Simple IRA	Willis, Ginger L	876.27	-1	0
6	85872421	Simple IRA	Barton, LeeAnne M	4,164.52	-1	0
7	78615464	Simple IRA	Artemus, Jenny L	854.40	-1	0
7	57418425	Simple IRA	Meiser, Kimberly A	743.32	-1	0
6	51087952	Simple IRA	Barton, Jason A	1,166.52	-1	0
7	16765954	Simple IRA	Burmester, Noel C	1,292.92	0	0
2	41450059	Roth IRA	Mast, Darlene K	13,702.51	-1	0
2	28104348	Roth IRA	Mast, Todd C	13,811.44	-1	0
6	46309201	Rollover IRA	Barton, Jason A	0.00	-1	0
6	16974701	Rollover IRA	Barton, LeeAnne M	121.56	-1	0
6	63571840	Roth IRA	Niemuth, Audrey M	2,163.41	-1	0
2	43733754	Rollover IRA	Fry, James E	6,469.80	-1	0
7	82160980	Simple IRA	Keener, Robert Charles	892.20	-1	0
7	66822350	Simple IRA	Nickles, Cynthia A	700.61	-1	0
7	56256949	Simple IRA	Allerding, Deborah	1,025.53	0	0
7	54713974	Simple IRA	Brumfield, Lisa J	541.60	-1	0
7	49651044	Simple IRA	Lunt, Patrick R	457.13	-1	0
7	44722135	Simple IRA	Baldner, Jane E	941.05	-1	0
7	40006591	Simple IRA	Zeno, Elizabeth Ellen	710.46	0	0
7	35299107	Simple IRA	Spencer, Christina Marie	518.88	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	34423966	Simple IRA	Fliger, Matthew William	716.79	-1	0
7	27272643	Simple IRA	Martin, Jodi L	614.07	-1	0
2	25266698	Simple IRA	Stake, Thomas Eugene	9,761.70	0	0
7	19360611	Simple IRA	Bryan, Pamela K	461.48	-1	0
6	90421527	Rollover IRA	Clark, Tolva	170,044.12	-1	0
2	15570404	Simple IRA	Stake, Carol Jean	9,657.41	0	0
2	41837988	Brokerage	Gray, Debora B	2,122.35	-1	0
2	43256449	Brokerage	Gray, Debora B	3,808.46	-1	0
6	42381549	Educ. Savings Acct.	Gregg, Benjamin	4,013.94	-1	0
2	80821769	Simple IRA	Cullen, Terrance J	2,222.74	0	0
2	56713561	Roth IRA	Phillip, Daniel G	0.00	-1	-1
2	84834407	Simple IRA	McFarlin, Jeffry B	10,310.92	0	0
7	52705373	Simple IRA	Bole, Dennis Gordon	1,364.65	0	0
2	33344990	Simple IRA	Hawks, Jeffery L	9,257.96	-1	0
7	32545000	Rollover IRA	Young, Constance O	2,151.18	-1	0
7	88635317	SEP IRA	Hunt, William B	1,203.26	0	0
7	87940471	SEP IRA	Fleming, Dave A	1,064.95	-1	0
7	83953361	SEP IRA	Street, Timothy L	1,671.78	0	0
7	56230693	SEP IRA	Warner, Matthew C	1,120.31	0	0
7	55427962	SEP IRA	Shafer, George S	1,540.86	-1	0
7	47823116	SEP IRA	Sturgill Jr, Robert R	2,977.98	-1	0
2	33004511	Simple IRA	Hawks, Aaron Michael	1,800.78	-1	0
2	28206857	Brokerage	Wise, Kyla	45,071.16	0	0
7	19068797	SEP IRA	Lutz, Bradford R	1,591.49	0	0
7	80071520	SEP IRA	Vallee I, Brent J	1,122.54	-1	0
7	70023964	SEP IRA	Nussbaum, John E	1,658.56	-1	0
7	64556022	SEP IRA	Vayda JR, Richard R	871.23	-1	0
7	59059388	SEP IRA	Ezell, Willie J	1,287.87	0	0
7	56201972	SEP IRA	Warner, Curtis C	1,343.50	0	0
7	54223172	SEP IRA	Pawlowski, Paul R	1,157.58	0	0
7	50683319	SEP IRA	Kokas, Craig	6,596.95	0	0
7	48401830	SEP IRA	Jordan, Michael C	1,136.13	-1	0
2	43342739	Rollover IRA	Roe, Susan W	26,382.88	0	0
7	34373312	SEP IRA	Smith, Gary D	1,579.78	-1	0
7	21175024	SEP IRA	Gilliland, Mark D	2,040.61	0	0
7	15206429	SEP IRA	Johnson, Bryan L	807.19	0	0
7	84625198	SEP IRA	Edmonds, James E	1,157.12	-1	0
7	81698663	SEP IRA	Peck, Robert C	2,384.00	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	78079164	SEP IRA	Kaufman, Raymond C	384.53	0	0
7	74161786	SEP IRA	Thatcher, Marty L	975.36	-1	0
6	60157896	Custodial Brokerage	Atchison, Helen K	1,341.30	-1	0
7	32413399	SEP IRA	Mathiott, Eric I	918.38	0	0
7	19614874	SEP IRA	Hammond, Ricky	879.41	-1	0
7	16322377	SEP IRA	Hoover, James D	3,264.25	-1	0
7	96613869	SEP IRA	Wise, Kevin J	24.42	-1	0
7	62277013	SEP IRA	Conley, Stanton A	1,660.61	-1	0
7	53338205	SEP IRA	Bryan, Steve G	2,008.38	-1	0
7	53158255	SEP IRA	Anderson, Travis L	1,803.23	-1	0
6	28544944	Rollover IRA	Aber, Steven M	18,153.28	-1	0
7	87715100	SEP IRA	Burns, Nicole L	1,302.41	-1	0
7	84197267	SEP IRA	Hinkle, Roger B	1,180.45	-1	0
6	81565402	SEP IRA	Williams Jr, Elmore	1,359.87	-1	0
7	74039515	SEP IRA	Paxson JR, Dalton P	1,487.99	-1	0
7	66206455	SEP IRA	Cox Jr, Talmage C	1,433.77	-1	0
7	50093958	SEP IRA	Pfirsch, Donald E	1,144.76	-1	0
7	24082295	SEP IRA	Burns, Bradley R	3,981.19	-1	0
6	79996656	Brokerage	Graf, Sally W	35,000.01	-1	0
6	94163517	Brokerage	Shultz, J Nathan & Jennifer K	10,145.77	0	0
6	38276742	SEP IRA	Aber, Karen L	110,751.79	-1	0
6	72755861	SEP IRA	Aber, Shawn M	77,329.55	-1	0
7	27925145	Rollover IRA	Kimball, Yvonne M	12,548.90	-1	0
2	87360797	Brokerage	Van Duyne, Anthony M & Jillian L	15,490.02	-1	0
7	79555017	Rollover IRA	Burns, Savannah M	9,447.01	-1	0
7	73324722	Rollover IRA	Saxton, Tina S	11,351.86	-1	0
2	38692494	Roth IRA	Van Duyne, Jillian L	1,989.93	-1	0
7	29297167	Rollover IRA	Riei, Linda K	20,450.84	-1	0
6	20049229	Rollover IRA	Sprang, Patti A	66,261.16	-1	0
6	64456825	SEP IRA	Aber, Steven M	145,273.43	-1	0
6	16230672	SEP IRA	Aber, Michelle R	17,440.34	-1	0
2	90131028	Brokerage	Hamlin, Michelle N	786.14	-1	0
6	71637682	Roth IRA	Fulginiti III, John	2,045.65	0	0
6	62123430	Roth IRA	Fulginiti, Sarah D	2,045.65	0	0
2	33394527	Contributory IRA	Patrick, Cynthia M	4,987.76	-1	0
7	18279322	Contributory IRA	Patrick, Matthew V	4,987.76	-1	0
6	56011189	Contributory IRA	Tegtmeier, Randy J	2,949.70	-1	0
6	92395364	Roth IRA	Meanwell, Thomas J	25,373.79	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	21560781	Brokerage	McConahay, Stanley R	15,041.41	-1	0
6	13286748	Roth IRA	McConahay, Stanley R	37,268.18	-1	0
6	89162508	Trust	Cline TTEE, Lana M	0.00	0	0
6	69472888	Brokerage	Burns, Heather N	25,948.61	-1	0
6	29401527	SEP IRA	Pascarella, Vincent J	9,088.27	-1	0
2	95911310	Custodial Brokerage	Kinsey, Irene K	12,016.02	0	0
6	49606673	Roth IRA	Burns, Heather N	21,784.29	-1	0
2	32194048	Custodial Brokerage	Kinsey, Irene K	12,023.69	0	0
6	13110171	Custodial Brokerage	Atchison, Helen K	1,330.68	-1	0
6	87001670	Roth IRA	Hinkle, Neil	2,155.11	-1	0
6	72647728	Custodial Brokerage	Atchison, Helen K	4,473.02	-1	0
6	24910075	Custodial Brokerage	Atchison, Helen K	1,330.68	-1	0
2	50651563	Brokerage	Kinsey, Mark D & Irene K	4,322.90	0	0
7	77524809	Rollover IRA	Paxton, Larry D	4,532.27	0	0
6	96265469	Roth IRA	Shoup, Rick I	31,594.95	-1	0
6	92558507	Roth IRA	Shoup, Marty E	31,707.45	-1	0
6	65823510	Roth IRA	Hergatt, Rebecca L	10,025.08	0	0
6	37666972	Brokerage	Hergatt, Neil N & Rebecca L	87.77	0	0
6	35911751	Roth IRA	Hergatt, Neil N	12,094.99	0	0
2	42964576	Roth IRA	Gribble, James E	3,245.18	-1	0
2	18137877	Roth IRA	Gribble, Martha J	3,245.18	-1	0
2	33796008	Roth IRA	Beattie, Donald R	6,256.50	0	0
6	32758792	Roth IRA	Ray, J Matthew	5,107.62	-1	0
6	96803782	Custodial Brokerage	Hosfeld, Corey M	727.72	-1	0
2	12956063	Rollover IRA	Beer, Donald	2,483.28	-1	0
2	49260129	Rollover IRA	Mastin, Catherine	23,120.90	-1	0
2	36813388	Rollover IRA	Alamanteoff, Eva	4,334.68	-1	0
7	99863384	Brokerage	Kenyon, Amy	637.43	0	0
6	87457298	Roth IRA	Emmons, Kari A	8,012.95	-1	0
2	94984001	Brokerage	All Trans Media Group LLC	182.32	-1	0
2	94166115	Roth IRA	Reynolds, Sarah L	1,425.53	-1	0
6	99851519	Roth IRA	Atchison, Helen K	53,837.01	-1	0
6	57710131	Custodial Brokerage	Aber, Frances A	5,647.77	-1	0
2	17006552	Rollover IRA	O'Brien, Michael G	3,027.92	-1	0
2	23657038	Brokerage	Eichelberger, Eric	39,182.10	-1	0
6	51297920	Contributory IRA	Gregg, Heather A	0.00	-1	0
6	21219133	Roth IRA	Gregg, Heather A	15,311.52	-1	0
6	40162615	Roth IRA	Garrison, Brian E	11,799.00	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
6	35624165	Roth IRA	Garrison, Jennifer A	42,077.24	-1	0
6	87406601	Roth IRA	Gregg, Benjamin	15,311.52	-1	0
6	85276797	Contributory IRA	Gregg, Benjamin	0.00	-1	0
7	32743475	Brokerage	Cates, Lori S & Christopher J	1,741.55	-1	0
6	13936865	Rollover IRA	Kaser, Jimmy E	18,663.34	-1	0
6	49345689	Rollover IRA	Zimmerman, Bevin	45,179.84	-1	0
6	23094164	Brokerage	Kinney & Bevin Zimmerman, Raymond K	27,673.83	-1	0
6	83728812	Roth IRA	Kochenderfer, John C	5,335.59	-1	0
6	29172091	Roth IRA	Kochenderfer, Tracey A	4,766.85	-1	0
6	59620879	Rollover IRA	Kinney, Raymond K	18,630.26	-1	0
2	14816841	Custodial Brokerage	Hess, Timothy R	2,996.41	-1	0
2	89950070	Inherited IRA	Eichelberger, Chad A	59,975.76	-1	0
2	26759293	Rollover IRA	Hickman, Fredine	64,985.80	-1	0
6	69980789	Roth IRA	McKinley, Carmen S	4,606.87	-1	0
6	17282036	Rollover IRA	McKinley, Carmen S	5,092.67	-1	0
6	91435278	Rollover IRA	McKinley, Michael F	3,643.86	-1	0
6	10018120	Roth IRA	McKinley, Michael F	4,798.40	-1	0
2	92209647	Brokerage	Allan, Jonathan D	2,334.06	-1	0
6	79770137	Roth IRA	Cellar, Amy L	466.85	-1	0
7	57776047	Brokerage	Krynock, Diane J	6,163.97	-1	0
6	43707216	Brokerage	O'Leary, Jennifer J & James C	13,166.30	-1	0
6	19198087	Roth IRA	O'Leary, Jennifer J	2,197.46	-1	0
6	15470469	Custodial Brokerage	Bates, Aaron L	1,142.38	-1	0
6	49020363	Brokerage	United Way of Ashland County, Inc	2,374.97	0	0
2	65761038	Custodial Brokerage	Swisher, Patsy A	425.44	0	0
2	28672316	Custodial Brokerage	Swisher, Patsy A	425.44	0	0
2	35587325	Rollover IRA	Swisher, Patsy A	20,644.17	0	0
2	79923025	Brokerage	McDonough, Thomas J & Anna Mary	21,056.16	-1	0
6	67949549	Custodial Brokerage	Smetzer, Theodore S	440.42	-1	0
6	42200808	Rollover IRA	Hosfeld, Corey M	26,078.92	-1	0
2	55992180	Trust	Neiderhiser, Eugene & Darlene	18,037.40	-1	0
6	46831765	Rollover IRA	Stump, Thomas M	45,757.18	-1	0
6	92450135	Rollover IRA	Hans, Kevin L	45,032.90	0	0
7	80426675	Contributory IRA	Ronk, Benjamin A.	1,445.66	-1	0
2	26821368	Rollover IRA	Smith, Howard F	64,778.97	-1	0
6	56079268	Brokerage	Aber, Danny R & Georgene	31,365.39	-1	0
6	47255118	Brokerage	Means, James D & Holly	0.00	0	0
6	20517929	Contributory IRA	Kirkpatrick, Jessica E	5,793.97	-1	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
2	88353879	Brokerage	Gault, Greg D	34,081.39	-1	0
6	54259371	Brokerage	Moser, John & Monica	11,710.67	-1	0
6	65891714	Brokerage	Brucato, David A & Amy B	6,036.51	-1	0
6	40040489	Rollover IRA	Farnam, Alice P	15,565.52	-1	0
6	63070916	Trust	Hoffman TTEE, Mark W	31,512.68	-1	0
6	73985690	Trust	Hoffman TTEE, Mark W	40,454.33	-1	0
6	56528189	Custodial Brokerage	Fulginiti, Sarah D	2,244.63	0	0
6	90950381	Rollover IRA	Hooper, Timothy D	59,922.39	-1	0
2	97711415	Rollover IRA	Zody, Barbara J	14,319.29	-1	0
2	27925005	Rollover IRA	Zody, Ralph E	33,391.72	0	0
2	49557710	Rollover IRA	Stewart, Christopher P	60,300.69	0	0
7	58572495	Brokerage	Esbenshade, Travis M	166.86	0	0
7	48542909	Brokerage	Esbenshade, Mary K	167.83	-1	0
7	87364566	Brokerage	Esbenshade, Cody A	166.86	0	0
6	38402883	Roth IRA	Stump, Ann S	64,135.67	0	0
2	97046224	Brokerage	Glick, Casey P	11,790.10	-1	0
6	38698968	Roth IRA	Wynn, Jo Ellen	5,929.04	0	0
6	14293085	Rollover IRA	Vore, Jaimi	1,921.80	-1	0
6	41101196	Rollover IRA	Bowen, Ray	6,995.42	-1	0
7	85790051	Rollover IRA	Holmes Jr, James L	6,650.65	-1	0
6	84101862	Rollover IRA	White, Nancy K	24,641.02	-1	0
6	51669457	Roth IRA	Chandler, Erin L	9,215.33	-1	0
2	90087164	Brokerage	Brohm, Thomas O	21,502.79	-1	0
2	65570350	Rollover IRA	Carson, Linda A	7,336.45	-1	0
2	49211258	Brokerage	Carson, Linda A	22,135.10	-1	0
2	61747755	Rollover IRA	Hoover, Annalee	22,617.30	-1	0
7	61456573	Custodial Brokerage	Stevens, Devon S.	1,376.78	-1	0
6	66165027	Brokerage	Harris, Scott	32.42	-1	0
2	61320433	Roth IRA	Overland, Lorie K.	2,999.56	-1	0
2	50664268	Roth IRA	Overland, Paul B	2,999.71	-1	0
2	40690632	Rollover IRA	Overland, Paul B	4,129.58	-1	0
2	11515990	Rollover IRA	Overland, Lorie K.	4,137.47	-1	0
7	76070578	Roth IRA	Smeltzer, Sandra D	8,416.43	-1	0
7	99452041	SEP IRA	Cook, Judd T	4,468.87	-1	0
6	77124439	Roth IRA	Dickerhoof, Becky K	4,949.39	-1	0
6	57141902	Roth IRA	Dickerhoof, Ronald P	4,949.21	-1	0
2	14842484	Brokerage	Osbum, Darlene M	54,219.74	-1	0
2	72756757	Contributory IRA	Meyer, Sharon J	8,897.61	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	44799555	Rollover IRA	Wilmetti, Ashlie E	1,357.73	-1	0
2	19523575	Brokerage	Huber, Steven A & Melanie M	0.00	-1	0
6	47191586	Rollover IRA	Lefelhoc, Renee	22,898.85	-1	0
2	34783399	Rollover IRA	Cunningham, Dennis	59,416.67	-1	0
2	45252696	Rollover IRA	O'Brien, Donna	21,481.32	-1	0
6	67543765	Rollover IRA	Riggenbach, October L	10,597.58	-1	0
2	56371696	Rollover IRA	Beer, Wendy	2,595.02	-1	0
6	98633171	Custodial Roth IRA	Ward II, Robert G	9,307.32	-1	0
6	38448261	Custodial Roth IRA	Ward II, Robert G	14,469.27	-1	0
2	66935313	Custodial Brokerage	Raudebaugh, Julie Ann	1,056.37	-1	0
2	12114051	Custodial Brokerage	Raudebaugh, Julie Ann	276.37	-1	0
6	42455404	Custodial Brokerage	Smetzer, Kathy L	676.04	-1	0
6	87520122	Roth IRA	Smetzer, Theodore S	0.00	-1	0
7	40020204	Simple IRA	Ramsier, Bradley A	1,327.21	-1	0
7	96934237	Rollover IRA	Petursson, Melanie L	9,473.94	-1	0
6	55790413	Custodial Brokerage	Aber, Frances A	7,451.37	-1	0
2	58524419	Rollover IRA	Chamberlin, Ralph Reed	3,206.33	0	0
7	52232147	Simple IRA	Pesec, David	2,540.47	-1	0
6	65772728	Custodial Brokerage	Aber, Frances A	6,448.20	-1	0
6	32317581	Rollover IRA	Howard, Melissa	1,629.55	-1	0
7	51119679	Roth IRA	Martin, Douglas E	877.59	-1	0
7	18132866	Rollover IRA	Martin, Douglas E	524.49	-1	0
2	39831596	Roth IRA	Foster, Edith M	1,748.76	-1	0
2	44264311	Brokerage	Hale, Randall L & Janet M.	0.00	-1	0
6	87879371	Custodial Brokerage	Aber, Frances A	5,954.24	-1	0
2	64419201	Contributory IRA	Dunn, Joni M	2,351.98	0	0
6	40092877	Roth IRA	Yeater, Keith E	5,259.01	-1	0
6	32814519	Brokerage	Bates, Aaron L & Aubrey F	0.00	-1	0
6	27196372	Brokerage	Myers, Stephan R & Bethel F	0.00	0	0
2	34430021	Custodial Roth IRA	Bartter, Jody A	1,440.52	-1	0
2	20329836	Custodial Roth IRA	Bartter, Jody A	1,565.28	-1	0
2	83854977	Custodial Brokerage	Cunningham, Michelle	1,112.34	-1	0
2	49662078	Brokerage	Cunningham, Michelle & Dennis	1,112.34	-1	0
6	62880898	Brokerage	Bates, Adam L & Cheryl J	0.00	-1	0
2	51090503	Custodial Brokerage	Zurcher, Timothy L	5,412.80	-1	0
6	10995328	Master Simple IRA	Dravenstott's Tree Sevice	0.00	0	0
6	81571235	Contributory IRA	Kramer, Roger J	25,480.36	0	0
6	71899324	Contributory IRA	Kramer, Amelia A	25,480.36	0	0

PC Portfolio Export for 2/24/2012

Advisor Name	Account Number	Account Type	Description	Total Value	Discretionary Account	Closed Account
7	62241337	Rollover IRA	Wickham, Benjamin D.	1,917.91	0	0
6	41704813	Brokerage	Cooper, Richard A & Nora J	0.00	-1	0
6	40749069	Roth IRA	Tanner, Kim E	8,702.90	0	0