

Holdings By Investor

Sorted High To Low

Investor Name	Rank	Primary Producer	Accounts	Asset Count	Average Mkt Value	Total Market Value
Jackson, Andrew & Mary	1	John Adams	3	3	\$2,026,442.52	\$6,079,327.57
Benckowski, Niloofar	2	Whiddon R Blessent	5	38	\$32,342.62	\$1,229,019.70
Washington, George	3	Chris Moneymaker	3	10	\$93,625.39	\$936,253.90
Jefferson, Thomas H.	4	Chris Moneymaker	9	13	\$59,248.85	\$770,235.05
Madison, James	5	Chris Moneymaker	4	17	\$34,721.27	\$590,261.61
Smith, John R	6		1	14	\$22,035.92	\$308,502.94
Adams, Samuel Q.	7	Chris Moneymaker	1	2	\$63,741.05	\$127,482.09
Jackson, Andrew	8	Chris Moneymaker	2	4	\$20,689.89	\$82,759.54
Jackson, Mary	9	John Adams	1	2	\$28,964.18	\$57,928.35
Smith, Candace S	10	Chris Moneymaker	1	3	\$18,471.27	\$55,413.80
Investor, John Q.	11	Chris Moneymaker	1	1	\$52,167.15	\$52,167.15
Jackson, Jr., Andrew	12	John Adams	1	1	\$50,000.00	\$48,150.00
Jackson, David A.	13	Chris Moneymaker	1	1	\$38,166.32	\$38,166.32
Washington, Martha	14	Chris Moneymaker	1	2	\$18,786.32	\$37,572.63
Ryder, William R	15	Patrick Rosso	1	1	\$33,837.84	\$33,837.84
Danes, Michael J	16		2	8	\$4,056.47	\$32,451.73
Johnson, Leland K.	17	Chris Moneymaker	1	2	\$12,501.51	\$25,003.01
Clarksdale, Brain B & Caren A JTWROS	18	Chris Moneymaker	1	1	\$23,484.92	\$23,484.92
Madison, Dolley	19	Chris Moneymaker	2	2	\$7,928.82	\$15,857.64
Wuku, Larry O	20	Chris Moneymaker	1	1	\$14,178.79	\$14,178.79
Starken, Harold E Jr.. & Patty A	21		1	1	\$11,136.56	\$11,136.56
Madison, Jimmy B	22	Chris Moneymaker	1	1	\$10,744.66	\$10,744.66
Deffens, Stan & Janet JTWROS	23	Sam Johnson	1	1	\$10,590.31	\$10,590.31
Frantz, Katie S	24	Sam Johnson	1	1	\$9,326.46	\$9,326.46
Filler, Tim	25	Sam Johnson	1	1	\$8,010.91	\$8,010.91
Barnes, Clarke A	26	Chris Moneymaker	1	1	\$6,629.03	\$6,629.03
Steleher, Stan J	27		1	1	\$6,073.53	\$6,073.53
Kendian, Brendan & Kendra JTWROS	28	Sam Johnson	1	1	\$5,317.65	\$5,317.65
Brite, Starlene K	29	Chris Moneymaker	1	1	\$3,922.55	\$3,922.55
Hubat, Kally J	30	Chris Moneymaker	1	1	\$3,487.73	\$3,487.73
Barnhart, Leann	31		1	1	\$3,196.63	\$3,196.63
Cope, Doltie K	32		1	1	\$2,834.40	\$2,834.40
Salz, Mark & Marty E, Joint Tenants	33	Patrick Rosso	1	1	\$1,764.89	\$1,764.89
Clarksdale, Caren A & Ryan C JTWROS	34	Chris Moneymaker	1	1	\$1,238.67	\$1,238.67
Sowell, Betty J	35	Chris Moneymaker	1	1	\$1,206.27	\$1,206.27
Trafton, B. Earl & Kara S, JT	36	Sam Johnson	1	1	\$1,150.95	\$1,150.95
Abc Marketing	37		1	1	\$1,101.71	\$1,101.71
Trask, Brandy	38	Chris Moneymaker	1	1	\$682.34	\$682.34
Kehle, Bonnie A	39	Sam Johnson	1	1	\$449.24	\$449.24
Gaines, Larry M	40		1	1	\$35.34	\$35.34
Camfel, Jack P	41	Chris Moneymaker	1	1	(\$18,864.86)	(\$18,864.86)
Report Summary	41		63	147	\$72,312.51	\$10,629,939.55