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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

**2011**

For calendar year 2011 or tax year beginning 12/1/2011, and ending 11/30/2012

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                 |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>CHARLES P TOWNSEND FAMILY FOUNDATION</b>                                                                                                                                                                                                                                              |                                                                                                                                                 | A Employer identification number<br><b>27-6372427</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 1501, NJ2-130-03-31</b>                                                                                                                                                                                         |                                                                                                                                                 | B Telephone number (see instructions)<br><b>609-274-6834</b>                                                                                                                 |
| City or town, state, and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                                                                                           |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                 | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,496,089</b>                                                                                                                                                                                                          | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 151,507                            | 134,112                   |                         |                                                             |
|                                                                                                                                                                    | 5 a Gross rents                                                                               |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                    | 6 a Net gain or (loss) from sale of assets not on line 10                                     | 122,777                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                 | 1,834,464                          |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 122,777                   |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10 a Gross sales less returns and allowances                                                  | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                          | 0                                                                                             |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                         | 0                                                                                             |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                  | 0                                                                                             | 0                                  | 0                         |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 274,284                                                                                       | 256,889                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                         | 100,000                            |                           |                         | 100,000                                                     |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16 a Legal fees (attach schedule)                                                             | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                           | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   | 53,280                             | 31,968                    | 0                       | 21,312                                                      |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                 | 2,027                              | 1,944                     | 0                       | 0                                                           |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 958                                | 958                       | 0                       | 0                                                           |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 156,265                            | 34,870                    | 0                       | 121,312                                                     |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 88,000                             |                           |                         | 88,000                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25.                                                                                                          | 244,265                                                                                       | 34,870                             | 0                         | 209,312                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | 30,019                                                                                        |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 222,019                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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27-6372427

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| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |           | Beginning of year | End of year    |                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|----------------|-----------------------|
|                             |                                                                                                                             |                                                                                                                         |           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                           | Cash—non-interest-bearing                                                                                               |           | 348               | 6,672          | 6,672                 |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                                                  |           | 101,370           | 157,020        | 157,020               |
|                             | 3                                                                                                                           | Accounts receivable                                                                                                     | 0         |                   |                |                       |
|                             |                                                                                                                             | Less allowance for doubtful accounts                                                                                    | 0         | 0                 | 0              | 0                     |
|                             | 4                                                                                                                           | Pledges receivable                                                                                                      | 0         |                   |                |                       |
|                             |                                                                                                                             | Less allowance for doubtful accounts                                                                                    | 0         | 0                 | 0              | 0                     |
|                             | 5                                                                                                                           | Grants receivable                                                                                                       |           |                   |                |                       |
|                             | 6                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |           | 0                 | 0              | 0                     |
|                             | 7                                                                                                                           | Other notes and loans receivable (attach schedule)                                                                      | 0         |                   |                |                       |
|                             |                                                                                                                             | Less allowance for doubtful accounts                                                                                    | 0         | 0                 | 0              | 0                     |
|                             | 8                                                                                                                           | Inventories for sale or use                                                                                             |           | 0                 | 0              |                       |
|                             | 9                                                                                                                           | Prepaid expenses and deferred charges                                                                                   |           |                   | 0              |                       |
|                             | 10 a                                                                                                                        | Investments—U S and state government obligations (attach schedule)                                                      |           | 983,085           | 954,120        | 969,587               |
|                             | b                                                                                                                           | Investments—corporate stock (attach schedule)                                                                           |           | 2,966,947         | 2,995,731      | 3,495,903             |
|                             | c                                                                                                                           | Investments—corporate bonds (attach schedule)                                                                           |           | 0                 | 0              | 0                     |
|                             | 11                                                                                                                          | Investments—land, buildings, and equipment basis                                                                        | 0         |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule)                                                                             | 0                                                                                                                       | 0         | 0                 | 0              |                       |
| 12                          | Investments—mortgage loans                                                                                                  |                                                                                                                         |           |                   |                |                       |
| 13                          | Investments—other (attach schedule)                                                                                         |                                                                                                                         | 820,319   | 776,384           | 866,907        |                       |
| 14                          | Land, buildings, and equipment basis                                                                                        | 0                                                                                                                       |           |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule)                                                                             | 0                                                                                                                       | 0         | 0                 | 0              |                       |
| 15                          | Other assets (describe)                                                                                                     |                                                                                                                         | 0         | 0                 | 0              |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                          |                                                                                                                         | 4,872,069 | 4,889,927         | 5,496,089      |                       |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses                                                                                   |           | 0                 | 0              |                       |
|                             | 18                                                                                                                          | Grants payable                                                                                                          |           |                   |                |                       |
|                             | 19                                                                                                                          | Deferred revenue                                                                                                        |           | 0                 | 0              |                       |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons                                                |           | 0                 | 0              |                       |
|                             | 21                                                                                                                          | Mortgages and other notes payable (attach schedule)                                                                     |           | 0                 | 0              |                       |
|                             | 22                                                                                                                          | Other liabilities (describe)                                                                                            |           | 0                 | 0              |                       |
|                             | 23                                                                                                                          | <b>Total liabilities</b> (add lines 17 through 22)                                                                      |           | 0                 | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |                                                                                                                         |           |                   |                |                       |
|                             | 24                                                                                                                          | Unrestricted                                                                                                            |           |                   |                |                       |
|                             | 25                                                                                                                          | Temporarily restricted                                                                                                  |           |                   |                |                       |
|                             | 26                                                                                                                          | Permanently restricted                                                                                                  |           |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |                                                                                                                         |           |                   |                |                       |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds                                                                        |           | 4,872,069         | 4,889,927      |                       |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                                           |           |                   |                |                       |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds                                                        |           |                   |                |                       |
|                             | 30                                                                                                                          | <b>Total net assets or fund balances</b> (see instructions)                                                             |           | 4,872,069         | 4,889,927      |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                    |                                                                                                                         | 4,872,069 | 4,889,927         |                |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                          |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,872,069 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 30,019    |
| 3 | Other increases not included in line 2 (itemize) <u>See Attached Statement</u>                                                                           | 3 | 3,948     |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 4,906,036 |
| 5 | Decreases not included in line 2 (itemize) <u>See Attached Statement</u>                                                                                 | 5 | 16,109    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 4,889,927 |

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CHARLES P TOWNSEND FAMILY FOUNDATION

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                       |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>1a See Attached Statement</b>                                                                                                                                                                        |                                            |                                                 |                                              |                                                                                                 |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                              |                                                                                                 |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                              |                                                                                                 |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                              |                                                                                                 |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                              |                                                                                                 |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |                                                                                                 |
| <b>a</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>b</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>c</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>d</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>e</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                             |                                            |                                                 |                                              | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| (i) FMV as of 12/31/69                                                                                                                                                                                  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                              |                                                                                                 |
| <b>a</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>b</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>c</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>d</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>e</b>                                                                                                                                                                                                | 0                                          | 0                                               | 0                                            | 0                                                                                               |
| <b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                              |                                            |                                                 | <b>2</b>                                     | 122,777                                                                                         |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                            |                                                 | <b>3</b>                                     | 0                                                                                               |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

| (a) Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2010                                                                                                                                                                                                                        | 221,674                               | 5,186,436                                 | 0.042741                                                 |
| 2009                                                                                                                                                                                                                        | 167,893                               | 4,889,677                                 | 0.034336                                                 |
| 2008                                                                                                                                                                                                                        |                                       |                                           | 0.000000                                                 |
| 2007                                                                                                                                                                                                                        |                                       |                                           | 0.000000                                                 |
| 2006                                                                                                                                                                                                                        |                                       |                                           | 0.000000                                                 |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                        |                                       |                                           | <b>2</b> 0.077077                                        |
| <b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>                                         |                                       |                                           | <b>3</b> 0.038539                                        |
| <b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>                                                                                                                                       |                                       |                                           | <b>4</b> 5,318,918                                       |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                          |                                       |                                           | <b>5</b> 204,986                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                         |                                       |                                           | <b>6</b> 2,220                                           |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                  |                                       |                                           | <b>7</b> 207,206                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. |                                       |                                           | <b>8</b> 209,312                                         |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

|                                                                                                                                                                                                                                         |    |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |    | 1     | 2,220 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                            |    |       |       |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).                                                                                                                |    |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                              |    | 2     | 0     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                     |    | 3     | 2,220 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                            |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |    | 5     | 2,220 |
| 6 Credits/Payments:                                                                                                                                                                                                                     |    |       |       |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                     | 6a | 1,926 |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                   | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                   | 6c | 0     |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                               | 6d |       |       |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                   | 7  | 1,926 |       |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                     | 8  | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         | 9  | 294   |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                            | 10 | 0     |       |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>                                                                                                        | 11 | 0     |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ _____ (2) On foundation managers \$ _____                                                                                                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____                                                                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                         |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                    | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE                                                                                                                                                                                                                      |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

**Part VII-A Statements Regarding Activities (continued)**

|           |                                                                                                                                                                                                                                                                                                                                         |           |     |    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                 | <b>11</b> |     | X  |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                | <b>12</b> |     | X  |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>▶ N/A</b>                                                                                                                                                                                     | <b>13</b> | X   |    |
| <b>14</b> | The books are in care of <b>▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.</b> Telephone no <b>▶ 609-274-6834</b><br>Located at <b>▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ</b> ZIP+4 <b>▶ 08534-1501</b>                                                                                                                                  |           |     |    |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year <b>▶ 15</b> <b>0</b>                                                                                                                                  |           |     |    |
| <b>16</b> | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b> | <b>16</b> | Yes | No |
|           |                                                                                                                                                                                                                                                                                                                                         |           |     | X  |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes                                                                 | No  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| <b>1a</b> During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>                                                                                                                                                       | <b>1b</b>                                                           | X   |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                        | <b>1c</b>                                                           | X   |
| <b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                  |                                                                     |     |
| <b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?<br>If "Yes," list the years <b>▶ 20</b> <b>20</b> <b>20</b> <b>20</b>                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| <b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                         | <b>2b</b>                                                           | N/A |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶ 20</b> <b>20</b> <b>20</b> <b>20</b>                                                                                                                                                                                                                                                                                                                                      |                                                                     |     |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| <b>b</b> If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) | <b>3b</b>                                                           | N/A |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | <b>4a</b>                                                           | X   |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                              | <b>4b</b>                                                           | X   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**5b** N/A**6b** X**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| CHARLES P TOWNSEND<br>31175 HORSESHOE LANE DAGSBORO DE 19150 | DIRECTOR / TRUSTEE<br>15 00                               | 100,000                                   | 0                                                                     | 0                                     |
|                                                              | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                              | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                              | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                     |                     | 0                |
|                                                                          |                     | 0                |
|                                                                          |                     | 0                |
|                                                                          |                     | 0                |
|                                                                          |                     | 0                |
|                                                                          |                     | 0                |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|        | Expenses |
|--------|----------|
| 1 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                        | Amount |
|--------------------------------------------------------|--------|
| 1 NONE                                                 |        |
| 2                                                      |        |
| All other program-related investments See instructions |        |
| 3 NONE                                                 | 0      |
| Total. Add lines 1 through 3                           | 0      |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 5,220,558 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 179,359   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 5,399,917 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 5,399,917 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 80,999    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 5,318,918 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 265,946   |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 265,946 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 2,220   |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 2,220   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 263,726 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 263,726 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 263,726 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 209,312 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 209,312 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 2,220   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 207,092 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 263,726     |
| <b>2</b> Undistributed income, if any, as of the end of 2011:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 87,269      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>209,312</u>                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 87,269      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 122,043     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 141,683     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 0             |                            |             |             |

**N/A**

- Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

MR CHARLES P TOWNSEND III

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed**

- b The form in which applications should be submitted and information and materials they should include**

- c Any submission deadlines**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3a</b>                           | 88,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0      |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue:                                 |                           |               |                                      |               |                                                                    |
| <b>a</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>f</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| <b>4</b> Dividends and interest from securities                   |                           |               | 14                                   | 151,507       |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                    |
| <b>a</b> Debt-financed property                                   |                           |               |                                      |               |                                                                    |
| <b>b</b> Not debt-financed property                               |                           |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income                                  |                           |               |                                      |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 122,777       |                                                                    |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue: <b>a</b> _____                           |                           | 0             |                                      | 0             | 0                                                                  |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                  |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                           | 0             |                                      | 274,284       | 0                                                                  |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      |               |                                                                    |
| (See worksheet in line 13 instructions to verify calculations )   |                           |               |                                      | 13            | 274,284                                                            |

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]



CHARLES P TOWNSEND FAMILY FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

DELAWARE COMMUNITY FOUNDATION

Street

100 W 10TH STREET #115

City

WILMINGTON

State

DE

Zip Code

19801

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

88,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Name

Street

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State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 88                  | 0                |                                          |              |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
| 1                           | X                             | US BANCORP (NEW)         | 902973304 |           |                                      | 9/3/2010      |                    | 1/24/2012  | 2,303             | 1,841               |                  |                                          | 462          |
| 2                           | X                             | TWIN DISC INC            | 901476101 |           |                                      | 5/12/2011     |                    | 6/7/2012   | 223               | 393                 |                  |                                          | -170         |
| 3                           | X                             | TWIN DISC INC            | 901476101 |           |                                      | 5/12/2011     |                    | 6/6/2012   | 888               | 1,571               |                  |                                          | -683         |
| 4                           | X                             | TWIN DISC INC            | 901476101 |           |                                      | 5/12/2011     |                    | 6/5/2012   | 146               | 262                 |                  |                                          | -116         |
| 5                           | X                             | TWIN DISC INC            | 901476101 |           |                                      | 5/11/2011     |                    | 6/5/2012   | 92                | 169                 |                  |                                          | -77          |
| 6                           | X                             | TWIN DISC INC            | 901476101 |           |                                      | 5/11/2011     |                    | 6/5/2012   | 238               | 416                 |                  |                                          | -178         |
| 7                           | X                             | TURKIYE GRTI BK SPN ADR  | 900148701 |           |                                      | 6/5/2012      |                    | 7/27/2012  | 704               | 637                 |                  |                                          | 67           |
| 8                           | X                             | TURKIYE GRTI BK SPN ADR  | 900148701 |           |                                      | 8/4/2010      |                    | 7/27/2012  | 3,286             | 4,533               |                  |                                          | -1,237       |
| 9                           | X                             | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 2/7/2012      |                    | 9/19/2012  | 3,046             | 2,944               |                  |                                          | 102          |
| 10                          | X                             | TEXAS INSTRUMENTS        | 882508104 |           |                                      | 1/4/2010      |                    | 10/4/2012  | 11,416            | 10,721              |                  |                                          | 695          |
| 11                          | X                             | TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 156               | 232                 |                  |                                          | -76          |
| 12                          | X                             | TESCO PLC SPNRD ADR      | 881575302 |           |                                      | 1/4/2010      |                    | 9/19/2012  | 1,694             | 2,114               |                  |                                          | -420         |
| 13                          | X                             | SYSCO CORPORATION        | 871829107 |           |                                      | 10/29/2010    |                    | 5/7/2012   | 1,120             | 1,184               |                  |                                          | -64          |
| 14                          | X                             | SYSCO CORPORATION        | 871829107 |           |                                      | 10/29/2010    |                    | 5/7/2012   | 1,298             | 1,362               |                  |                                          | -66          |
| 15                          | X                             | SYSCO CORPORATION        | 871829107 |           |                                      | 10/29/2010    |                    | 5/2/2012   | 116               | 118                 |                  |                                          | -2           |
| 16                          | X                             | SYSCO CORPORATION        | 871829107 |           |                                      | 10/21/2010    |                    | 5/2/2012   | 436               | 443                 |                  |                                          | -7           |
| 17                          | X                             | SYSCO CORPORATION        | 871829107 |           |                                      | 10/21/2010    |                    | 4/27/2012  | 836               | 856                 |                  |                                          | -20          |
| 18                          | X                             | SYSCO CORPORATION        | 871829107 |           |                                      | 10/21/2010    |                    | 4/26/2012  | 662               | 679                 |                  |                                          | -17          |
| 19                          | X                             | SYSCO CORPORATION        | 871829107 |           |                                      | 1/4/2010      |                    | 4/26/2012  | 288               | 282                 |                  |                                          | 6            |
| 20                          | X                             | SYSCO CORPORATION        | 871829107 |           |                                      | 1/4/2010      |                    | 4/23/2012  | 29                | 28                  |                  |                                          | 1            |
| 21                          | X                             | SUN HG KAI PPTY SPSD ADR | 86676H302 |           |                                      | 7/22/2010     |                    | 3/23/2012  | 1,070             | 1,139               |                  |                                          | -69          |
| 22                          | X                             | SUN HG KAI PPTY SPSD ADR | 86676H302 |           |                                      | 1/4/2010      |                    | 3/23/2012  | 3,114             | 3,450               |                  |                                          | -336         |
| 23                          | X                             | SUBSEA 7 SA SPONSRD ADR  | 864323100 |           |                                      | 5/23/2011     |                    | 6/7/2012   | 1,195             | 1,485               |                  |                                          | -280         |
| 24                          | X                             | SUBSEA 7 SA SPONSRD ADR  | 864323100 |           |                                      | 5/23/2011     |                    | 6/7/2012   | 60                | 74                  |                  |                                          | -14          |
| 25                          | X                             | SUBSEA 7 SA SPONSRD ADR  | 864323100 |           |                                      | 5/23/2011     |                    | 6/6/2012   | 355               | 445                 |                  |                                          | -90          |
| 26                          | X                             | STERIS CORP              | 859152100 |           |                                      | 1/4/2010      |                    | 7/3/2012   | 3,110             | 2,743               |                  |                                          | 367          |
| 27                          | X                             | STEEL DYNAMICS INC COM   | 858119100 |           |                                      | 1/4/2010      |                    | 1/26/2012  | 3,288             | 3,780               |                  |                                          | -481         |
| 28                          | X                             | STEEL DYNAMICS INC COM   | 858119100 |           |                                      | 1/4/2010      |                    | 1/26/2012  | 793               | 902                 |                  |                                          | -109         |
| 29                          | X                             | STATE STREET CORP        | 857477103 |           |                                      | 10/13/2010    |                    | 9/14/2012  | 5,915             | 5,419               |                  |                                          | 486          |
| 30                          | X                             | STATE STREET CORP        | 857477103 |           |                                      | 10/13/2010    |                    | 6/5/2012   | 3,342             | 3,397               |                  |                                          | -55          |
| 31                          | X                             | STAPLES INC              | 855030102 |           |                                      | 1/4/2010      |                    | 6/22/2012  | 4,640             | 8,955               |                  |                                          | -4,315       |
| 32                          | X                             | STAPLES INC              | 855030102 |           |                                      | 1/4/2010      |                    | 5/24/2012  | 1,361             | 2,491               |                  |                                          | -1,130       |
| 33                          | X                             | STANLEY BLACK & DECKER   | 854502101 |           |                                      | 1/4/2010      |                    | 3/27/2012  | 1,501             | 1,003               |                  |                                          | 498          |
| 34                          | X                             | STANLEY BLACK & DECKER   | 854502101 |           |                                      | 1/4/2010      |                    | 1/19/2012  | 1,580             | 1,161               |                  |                                          | 419          |
| 35                          | X                             | STANLEY BLACK & DECKER   | 854502101 |           |                                      | 1/4/2010      |                    | 1/18/2012  | 3,088             | 2,270               |                  |                                          | 818          |
| 36                          | X                             | STANLEY BLACK & DECKER   | 854502101 |           |                                      | 1/4/2010      |                    | 1/17/2012  | 2,431             | 1,795               |                  |                                          | 636          |
| 37                          | X                             | STD MICROSYSTEMS CRP     | 853626109 |           |                                      | 6/5/2012      |                    | 8/6/2012   | 296               | 294                 |                  |                                          | 2            |
| 38                          | X                             | STD MICROSYSTEMS CRP     | 853626109 |           |                                      | 5/5/2011      |                    | 8/6/2012   | 4,181             | 3,080               |                  |                                          | 1,101        |
| 39                          | X                             | STD MICROSYSTEMS CRP     | 853626109 |           |                                      | 5/4/2011      |                    | 8/6/2012   | 1,443             | 1,038               |                  |                                          | 405          |
| 40                          | X                             | STD MICROSYSTEMS CRP     | 853626109 |           |                                      | 5/3/2011      |                    | 8/6/2012   | 1,850             | 1,337               |                  |                                          | 513          |
| 41                          | X                             | STD MICROSYSTEMS CRP     | 853626109 |           |                                      | 5/3/2011      |                    | 8/6/2012   | 333               | 255                 |                  |                                          | 78           |
| 42                          | X                             | SOUTH JERSEY IND         | 838518108 |           |                                      | 1/4/2010      |                    | 3/8/2012   | 1,431             | 1,087               |                  |                                          | 344          |
| 43                          | X                             | SOUTH JERSEY IND         | 838518108 |           |                                      | 1/4/2010      |                    | 3/7/2012   | 1,123             | 854                 |                  |                                          | 269          |
| 44                          | X                             | SOFTBANK CORP SHS        | 83404D109 |           |                                      | 4/4/2012      |                    | 9/21/2012  | 2,373             | 1,688               |                  |                                          | 674          |
| 45                          | X                             | SODEXO ADR               | 833792104 |           |                                      | 1/4/2010      |                    | 9/24/2012  | 2,104             | 1,523               |                  |                                          | 581          |
| 46                          | X                             | SOCIEDAD Q&M CHLE SPDAE  | 833635105 |           |                                      | 1/4/2010      |                    | 2/14/2012  | 1,218             | 811                 |                  |                                          | 407          |
| 47                          | X                             | SCHNITZER STEEL INDS A   | 806882106 |           |                                      | 1/4/2010      |                    | 6/1/2012   | 1,124             | 2,193               |                  |                                          | -1,069       |
| 48                          | X                             | SCHNEIDER ELEC SA ADR    | 80687P106 |           |                                      | 1/4/2010      |                    | 6/28/2012  | 1,523             | 1,842               |                  |                                          | -319         |
| 49                          | X                             | SCHNEIDER ELEC SA ADR    | 80687P106 |           |                                      | 1/4/2010      |                    | 6/28/2012  | 241               | 291                 |                  |                                          | -50          |
| 50                          | X                             | SCHLUMBERGER LTD         | 806857108 |           |                                      | 6/10/2010     |                    | 10/4/2012  | 5,528             | 4,462               |                  |                                          | 1,066        |
| 51                          | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 1/13/2012     |                    | 11/27/2012 | 1,272             | 1,479               |                  |                                          | -207         |
| Securities                  |                               |                          |           |           |                                      |               |                    |            | 1,834,464         | 1,711,687           | 0                |                                          | 122,777      |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            | 0                 | 0                   | 0                |                                          | 0            |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals            |                     |                                |                                          | Net Gain or Loss |         |        |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|---------|--------|
|                             |                               |                          |           |           |                                      |               |                    | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          |                  |         |        |
|                             |                               |                          |           |           |                                      |               |                    | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |         |        |
| Long Term CG Distributions  |                               |                          | Amount    |           | Securities                           |               | Other sales        |                   | 1,834,464           |                                | 1,711,687                                |                  | 122,777 |        |
| Short Term CG Distributions |                               |                          | 0         |           | 0                                    |               | 0                  |                   | 0                   |                                | 0                                        |                  | 0       |        |
| 52                          | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 1/12/2012     |                    | 11/27/2012        | 1,526               | 1,747                          |                                          |                  |         | -221   |
| 53                          | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 10/8/2012     |                    | 11/27/2012        | 741                 | 980                            |                                          |                  |         | -239   |
| 54                          | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 7/20/2012     |                    | 11/27/2012        | 1,384               | 1,632                          |                                          |                  |         | -248   |
| 55                          | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 7/19/2012     |                    | 11/27/2012        | 1,030               | 1,226                          |                                          |                  |         | -186   |
| 56                          | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 7/18/2012     |                    | 11/27/2012        | 322                 | 378                            |                                          |                  |         | -56    |
| 57                          | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 1/13/2012     |                    | 11/27/2012        | 3,059               | 3,513                          |                                          |                  |         | -454   |
| 58                          | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 1/12/2012     |                    | 11/23/2012        | 1,985               | 2,257                          |                                          |                  |         | -272   |
| 59                          | X                             | SAGE GROUP PLC UNSP ADR  | 78663S102 |           |                                      | 6/5/2012      |                    | 11/1/2012         | 1,193               | 932                            |                                          |                  |         | 261    |
| 60                          | X                             | SAGE GROUP PLC UNSP ADR  | 78663S102 |           |                                      | 2/10/2010     |                    | 11/1/2012         | 1,690               | 1,209                          |                                          |                  |         | 481    |
| 61                          | X                             | SAGE GROUP PLC UNSP ADR  | 78663S102 |           |                                      | 1/4/2010      |                    | 11/1/2012         | 2,425               | 1,813                          |                                          |                  |         | 612    |
| 62                          | X                             | SAGE GROUP PLC UNSP ADR  | 78663S102 |           |                                      | 1/4/2010      |                    | 8/18/2012         | 1,868               | 1,352                          |                                          |                  |         | 516    |
| 63                          | X                             | ROCK TENN CO CL A        | 772739207 |           |                                      | 3/3/2010      |                    | 3/9/2012          | 3,885               | 2,391                          |                                          |                  |         | 1,584  |
| 64                          | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 6/5/2012      |                    | 7/20/2012         | 1,176               | 1,118                          |                                          |                  |         | 58     |
| 65                          | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 11/16/2010    |                    | 7/20/2012         | 6,018               | 8,785                          |                                          |                  |         | -2,767 |
| 66                          | X                             | REXAM PLC- NEW NEW ADR   | 761655406 |           |                                      | 11/1/2010     |                    | 7/26/2012         | 1,595               | 1,214                          |                                          |                  |         | 381    |
| 67                          | X                             | REXAM PLC- NEW NEW ADR   | 761655406 |           |                                      | 1/4/2010      |                    | 7/26/2012         | 7,602               | 5,317                          |                                          |                  |         | 2,285  |
| 68                          | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 5/4/2011      |                    | 12/21/2011        | 1,910               | 2,263                          |                                          |                  |         | -353   |
| 69                          | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 5/4/2011      |                    | 12/20/2011        | 1,172               | 1,402                          |                                          |                  |         | -230   |
| 70                          | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 5/3/2011      |                    | 12/20/2011        | 1,385               | 1,664                          |                                          |                  |         | -279   |
| 71                          | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 5/3/2011      |                    | 12/19/2011        | 953                 | 1,152                          |                                          |                  |         | -189   |
| 72                          | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 5/2/2011      |                    | 12/19/2011        | 2,515               | 3,036                          |                                          |                  |         | -521   |
| 73                          | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 4/29/2011     |                    | 12/19/2011        | 26                  | 32                             |                                          |                  |         | -6     |
| 74                          | X                             | REED ELSEVIER P L C      | 758205207 |           |                                      | 1/4/2010      |                    | 9/25/2012         | 1,646               | 1,392                          |                                          |                  |         | 254    |
| 75                          | X                             | REED ELSEVIER P L C      | 758205207 |           |                                      | 1/4/2010      |                    | 9/18/2012         | 2,679               | 2,287                          |                                          |                  |         | 392    |
| 76                          | X                             | REED ELSEVIER P L C      | 758205207 |           |                                      | 1/4/2010      |                    | 2/15/2012         | 1,556               | 1,558                          |                                          |                  |         | -2     |
| 77                          | X                             | QUALCOMM INC             | 747525103 |           |                                      | 7/19/2011     |                    | 6/5/2012          | 1,637               | 1,604                          |                                          |                  |         | 33     |
| 78                          | X                             | PROCTER & GAMBLE CO      | 742718108 |           |                                      | 1/4/2010      |                    | 5/8/2012          | 12,576              | 12,056                         |                                          |                  |         | 520    |
| 79                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 4/25/2012     |                    | 6/28/2012         | 443                 | 679                            |                                          |                  |         | -236   |
| 80                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 4/24/2012     |                    | 6/28/2012         | 25                  | 37                             |                                          |                  |         | -12    |
| 81                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/28/2011     |                    | 6/28/2012         | 75                  | 184                            |                                          |                  |         | -109   |
| 82                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/27/2011     |                    | 6/28/2012         | 556                 | 1,346                          |                                          |                  |         | -790   |
| 83                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 4/24/2012     |                    | 6/27/2012         | 746                 | 1,116                          |                                          |                  |         | -370   |
| 84                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 3/14/2012     |                    | 6/27/2012         | 839                 | 1,504                          |                                          |                  |         | -665   |
| 85                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/30/2011     |                    | 6/27/2012         | 572                 | 1,328                          |                                          |                  |         | -756   |
| 86                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/28/2011     |                    | 6/27/2012         | 75                  | 164                            |                                          |                  |         | -89    |
| 87                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/28/2011     |                    | 6/27/2012         | 56                  | 123                            |                                          |                  |         | -67    |
| 88                          | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/27/2011     |                    | 6/27/2012         | 553                 | 1,202                          |                                          |                  |         | -649   |
| 89                          | X                             | POTASH CORP SASKATCHEW   | 73755L107 |           |                                      | 8/5/2011      |                    | 4/30/2012         | 1,272               | 1,588                          |                                          |                  |         | -316   |
| 90                          | X                             | POTASH CORP SASKATCHEW   | 73755L107 |           |                                      | 5/12/2011     |                    | 4/30/2012         | 1,187               | 1,445                          |                                          |                  |         | -258   |
| 91                          | X                             | POTASH CORP SASKATCHEW   | 73755L107 |           |                                      | 1/4/2010      |                    | 4/30/2012         | 3,433               | 3,040                          |                                          |                  |         | 393    |
| 92                          | X                             | POTASH CORP SASKATCHEW   | 73755L107 |           |                                      | 1/4/2010      |                    | 2/14/2012         | 969                 | 826                            |                                          |                  |         | 143    |
| 93                          | X                             | PHILIP MORRIS INTL INC   | 718172109 |           |                                      | 1/4/2010      |                    | 6/5/2012          | 162                 | 99                             |                                          |                  |         | 63     |
| 94                          | X                             | PFIZER INC               | 717081103 |           |                                      | 10/19/2009    |                    | 9/21/2012         | 1,919               | 1,371                          |                                          |                  |         | 548    |
| 95                          | X                             | PFIZER INC               | 717081103 |           |                                      | 10/19/2009    |                    | 6/5/2012          | 344                 | 281                            |                                          |                  |         | 63     |
| 96                          | X                             | PENN WEST PETE LTD NEW   | 707887105 |           |                                      | 4/14/2011     |                    | 6/18/2012         | 186                 | 365                            |                                          |                  |         | -169   |
| 97                          | X                             | PENN WEST PETE LTD NEW   | 707887105 |           |                                      | 2/14/2011     |                    | 6/18/2012         | 532                 | 996                            |                                          |                  |         | -464   |
| 98                          | X                             | PENN WEST PETE LTD NEW   | 707887105 |           |                                      | 4/14/2011     |                    | 6/15/2012         | 740                 | 1,356                          |                                          |                  |         | -616   |
| 99                          | X                             | PENN WEST PETE LTD NEW   | 707887105 |           |                                      | 2/14/2011     |                    | 6/15/2012         | 541                 | 1,036                          |                                          |                  |         | -495   |
| 100                         | X                             | PENN WEST PETE LTD NEW   | 707887105 |           |                                      | 2/14/2011     |                    | 6/15/2012         | 1,338               | 2,563                          |                                          |                  |         | -1,225 |
| 101                         | X                             | PACCAR INC               | 693718108 |           |                                      | 1/4/2010      |                    | 5/24/2012         | 1,385               | 1,320                          |                                          |                  |         | 65     |
| 102                         | X                             | PS BUSINESS PARKS INC    | 69360J107 |           |                                      | 1/4/2010      |                    | 7/3/2012          | 1,337               | 950                            |                                          |                  |         | 387    |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                |                                          | Net Gain or Loss |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          |                  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            | 1,834,464         | 1,711,687           |                                | 122,777                                  |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            | 0                 | 0                   |                                | 0                                        |                  |
| Amount                      |                               |                          |           |           |                                      |               |                    |            | 88                | 0                   |                                | 0                                        |                  |
| 103                         | X                             | PNC FINCL SERVICES GROUP | 693475105 |           |                                      | 5/18/2010     |                    | 6/5/2012   | 230               | 258                 |                                | -28                                      |                  |
| 104                         | X                             | ORACLE CORP \$0.01 DEL   | 68389X105 |           |                                      | 11/29/2010    |                    | 6/14/2012  | 2,322             | 2,347               |                                | -25                                      |                  |
| 105                         | X                             | ORACLE CORP \$0.01 DEL   | 68389X105 |           |                                      | 11/9/2010     |                    | 6/14/2012  | 918               | 955                 |                                | -37                                      |                  |
| 106                         | X                             | ORACLE CORP \$0.01 DEL   | 68389X105 |           |                                      | 10/13/2010    |                    | 6/14/2012  | 3,105             | 3,283               |                                | -188                                     |                  |
| 107                         | X                             | ORACLE CORP \$0.01 DEL   | 68389X105 |           |                                      | 10/13/2010    |                    | 5/9/2012   | 5,474             | 5,689               |                                | -225                                     |                  |
| 108                         | X                             | ORACLE CORP \$0.01 DEL   | 68389X105 |           |                                      | 10/13/2010    |                    | 5/9/2012   | 935               | 974                 |                                | -39                                      |                  |
| 109                         | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 244               | 250                 |                                | -6                                       |                  |
| 110                         | X                             | O M GROUP INC            | 670872100 |           |                                      | 1/4/2010      |                    | 7/5/2012   | 1,131             | 1,960               |                                | -829                                     |                  |
| 111                         | X                             | OGX PETROLEO E-SPON AD   | 670849108 |           |                                      | 6/5/2012      |                    | 6/6/2012   | 533               | 562                 |                                | -29                                      |                  |
| 112                         | X                             | OGX PETROLEO E-SPON AD   | 670849108 |           |                                      | 7/12/2011     |                    | 6/6/2012   | 1,633             | 3,143               |                                | -1,510                                   |                  |
| 113                         | X                             | OGX PETROLEO E-SPON AD   | 670849108 |           |                                      | 7/11/2011     |                    | 6/6/2012   | 1,135             | 2,182               |                                | -1,047                                   |                  |
| 114                         | X                             | NOVO NORDISK A SADR      | 670100205 |           |                                      | 1/4/2010      |                    | 10/10/2012 | 2,409             | 984                 |                                | 1,425                                    |                  |
| 115                         | X                             | NOVO NORDISK A SADR      | 670100205 |           |                                      | 1/4/2010      |                    | 6/4/2012   | 3,520             | 1,772               |                                | 1,748                                    |                  |
| 116                         | X                             | NOVO NORDISK A SADR      | 670100205 |           |                                      | 1/4/2010      |                    | 6/1/2012   | 916               | 459                 |                                | 457                                      |                  |
| 117                         | X                             | NOVARTIS ADR             | 66987V109 |           |                                      | 1/4/2010      |                    | 1/20/2012  | 3,462             | 3,262               |                                | 200                                      |                  |
| 118                         | X                             | NIKE INC CL B            | 654106103 |           |                                      | 6/7/2011      |                    | 6/5/2012   | 4,007             | 3,091               |                                | 916                                      |                  |
| 119                         | X                             | NTT DOCOMO INC SPD ADR   | 62942M201 |           |                                      | 9/26/2011     |                    | 5/9/2012   | 3,204             | 3,742               |                                | -538                                     |                  |
| 120                         | X                             | NTT DOCOMO INC SPD ADR   | 62942M201 |           |                                      | 9/23/2011     |                    | 5/9/2012   | 1,594             | 1,847               |                                | -253                                     |                  |
| 121                         | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 4/20/2010     |                    | 3/1/2012   | 1,981             | 1,668               |                                | 313                                      |                  |
| 122                         | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 3/24/2010     |                    | 3/1/2012   | 1,081             | 1,003               |                                | 78                                       |                  |
| 123                         | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 3/23/2010     |                    | 3/1/2012   | 144               | 136                 |                                | 8                                        |                  |
| 124                         | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 1/4/2010      |                    | 3/1/2012   | 4,935             | 4,414               |                                | 521                                      |                  |
| 125                         | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 1/27/2010     |                    | 6/5/2012   | 2,851             | 2,877               |                                | -26                                      |                  |
| 126                         | X                             | MONDELEZ INTERNATIONAL   | 609207105 |           |                                      | 6/5/2012      |                    | 11/19/2012 | 230               | 219                 |                                | 11                                       |                  |
| 127                         | X                             | MONDELEZ INTERNATIONAL   | 609207105 |           |                                      | 7/28/2010     |                    | 11/19/2012 | 1,610             | 1,232               |                                | 378                                      |                  |
| 128                         | X                             | MONDELEZ INTERNATIONAL   | 609207105 |           |                                      | 4/20/2010     |                    | 11/19/2012 | 2,377             | 1,846               |                                | 531                                      |                  |
| 129                         | X                             | MONDELEZ INTERNATIONAL   | 609207105 |           |                                      | 3/18/2010     |                    | 11/19/2012 | 690               | 526                 |                                | 164                                      |                  |
| 130                         | X                             | MONDELEZ INTERNATIONAL   | 609207105 |           |                                      | 3/18/2010     |                    | 11/7/2012  | 1,393             | 1,032               |                                | 361                                      |                  |
| 131                         | X                             | MONDELEZ INTERNATIONAL   | 609207105 |           |                                      | 3/18/2010     |                    | 11/2/2012  | 2,492             | 1,812               |                                | 680                                      |                  |
| 132                         | X                             | MONDELEZ INTERNATIONAL   | 609207105 |           |                                      | 3/4/2010      |                    | 11/2/2012  | 1,259             | 893                 |                                | 366                                      |                  |
| 133                         | X                             | MICROSOFT CORP           | 594918104 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 8,922             | 9,703               |                                | -781                                     |                  |
| 134                         | X                             | MERCK AND CO INC SHS     | 58933Y105 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 187               | 186                 |                                | 1                                        |                  |
| 135                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 6/5/2012      |                    | 10/22/2012 | 133               | 196                 |                                | -63                                      |                  |
| 136                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 7/12/2011     |                    | 10/22/2012 | 242               | 408                 |                                | -166                                     |                  |
| 137                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 7/11/2011     |                    | 10/22/2012 | 387               | 651                 |                                | -264                                     |                  |
| 138                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 7/8/2011      |                    | 10/22/2012 | 218               | 368                 |                                | -150                                     |                  |
| 139                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 3/3/2011      |                    | 10/22/2012 | 435               | 732                 |                                | -287                                     |                  |
| 140                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/18/2011     |                    | 10/22/2012 | 320               | 558                 |                                | -238                                     |                  |
| 141                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/17/2011     |                    | 10/22/2012 | 60                | 104                 |                                | -44                                      |                  |
| 142                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/17/2011     |                    | 7/13/2012  | 35                | 42                  |                                | -7                                       |                  |
| 143                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/17/2011     |                    | 7/12/2012  | 312               | 374                 |                                | -62                                      |                  |
| 144                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/17/2011     |                    | 7/11/2012  | 303               | 364                 |                                | -61                                      |                  |
| 145                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/15/2011     |                    | 7/11/2012  | 373               | 438                 |                                | -65                                      |                  |
| 146                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/15/2011     |                    | 7/10/2012  | 52                | 61                  |                                | -9                                       |                  |
| 147                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/14/2011     |                    | 7/10/2012  | 396               | 465                 |                                | -69                                      |                  |
| 148                         | X                             | MEADOWBROOK INS GRP INC  | 58319P108 |           |                                      | 2/14/2011     |                    | 7/9/2012   | 206               | 242                 |                                | -36                                      |                  |
| 149                         | X                             | MATTEL INC COM           | 577081102 |           |                                      | 1/4/2010      |                    | 10/8/2012  | 3,350             | 1,874               |                                | 1,476                                    |                  |
| 150                         | X                             | MATTEL INC COM           | 577081102 |           |                                      | 1/4/2010      |                    | 10/1/2012  | 1,418             | 806                 |                                | 612                                      |                  |
| 151                         | X                             | MATTEL INC COM           | 577081102 |           |                                      | 1/4/2010      |                    | 9/24/2012  | 1,330             | 746                 |                                | 584                                      |                  |
| 152                         | X                             | MATTEL INC COM           | 577081102 |           |                                      | 1/4/2010      |                    | 9/24/2012  | 1,072             | 604                 |                                | 468                                      |                  |
| 153                         | X                             | MATTEL INC COM           | 577081102 |           |                                      | 1/4/2010      |                    | 9/7/2012   | 1,460             | 826                 |                                | 634                                      |                  |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals             |                     |                                |                                          | Net Gain or Loss |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|--------------------|---------------------|--------------------------------|------------------------------------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales        |                     | Cost, Other Basis and Expenses |                                          |                  |
|                             |                               |                          |           |           |                                      |               |                    |            | Price              | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| 154                         | X                             | MATTEL INC COM           | 577081102 |           |                                      | 1/4/2010      |                    | 12/27/2011 | 560                | 403                 |                                | 157                                      |                  |
| 155                         | X                             | MATTEL INC COM           | 577081102 |           |                                      | 1/4/2010      |                    | 12/23/2011 | 728                | 524                 |                                | 202                                      |                  |
| 156                         | X                             | MARSH & MCLENNAN COS INC | 571748102 |           |                                      | 6/11/2010     |                    | 6/5/2012   | 180                | 132                 |                                | 58                                       |                  |
| 157                         | X                             | MANHATTAN ASSOCS INC     | 562750109 |           |                                      | 2/2/2011      |                    | 8/23/2012  | 1,134              | 669                 |                                | 465                                      |                  |
| 158                         | X                             | MANHATTAN ASSOCS INC     | 562750109 |           |                                      | 2/2/2011      |                    | 8/22/2012  | 592                | 349                 |                                | 243                                      |                  |
| 159                         | X                             | MANHATTAN ASSOCS INC     | 562750109 |           |                                      | 9/13/2010     |                    | 8/22/2012  | 1,036              | 602                 |                                | 434                                      |                  |
| 160                         | X                             | MANHATTAN ASSOCS INC     | 562750109 |           |                                      | 9/13/2010     |                    | 4/20/2012  | 1,534              | 946                 |                                | 588                                      |                  |
| 161                         | X                             | MANHATTAN ASSOCS INC     | 562750109 |           |                                      | 9/13/2010     |                    | 12/9/2011  | 537                | 344                 |                                | 193                                      |                  |
| 162                         | X                             | MANHATTAN ASSOCS INC     | 562750109 |           |                                      | 8/12/2010     |                    | 12/9/2011  | 1,163              | 660                 |                                | 503                                      |                  |
| 163                         | X                             | MANHATTAN ASSOCS INC     | 562750109 |           |                                      | 8/12/2010     |                    | 12/8/2011  | 810                | 457                 |                                | 353                                      |                  |
| 164                         | X                             | MANHATTAN ASSOCS INC     | 562750109 |           |                                      | 1/4/2010      |                    | 12/8/2011  | 45                 | 25                  |                                | 20                                       |                  |
| 165                         | X                             | LVMH MOET HENNESSY ADR   | 502441306 |           |                                      | 6/5/2012      |                    | 8/21/2012  | 1,394              | 1,192               |                                | 202                                      |                  |
| 166                         | X                             | LVMH MOET HENNESSY ADR   | 502441306 |           |                                      | 3/24/2011     |                    | 8/21/2012  | 4,248              | 4,022               |                                | 226                                      |                  |
| 167                         | X                             | LVMH MOET HENNESSY ADR   | 502441306 |           |                                      | 5/10/2010     |                    | 8/21/2012  | 365                | 247                 |                                | 118                                      |                  |
| 168                         | X                             | LVMH MOET HENNESSY ADR   | 502441306 |           |                                      | 5/10/2010     |                    | 6/18/2012  | 2,183              | 1,641               |                                | 542                                      |                  |
| 169                         | X                             | KRAFT FOODS GROUP INC    | 500760106 |           |                                      | 6/5/2012      |                    | 10/16/2012 | 16                 | 13                  |                                | 3                                        |                  |
| 170                         | X                             | KDDI CORP SHS            | 48667L106 |           |                                      | 1/4/2010      |                    | 4/10/2012  | 8,632              | 7,473               |                                | 1,159                                    |                  |
| 171                         | X                             | KAPSTONE PAPER AND PKG   | 48562P103 |           |                                      | 1/29/2010     |                    | 9/19/2012  | 3,189              | 1,559               |                                | 1,630                                    |                  |
| 172                         | X                             | KAO CORP SPD ADR         | 485537302 |           |                                      | 1/4/2010      |                    | 2/15/2012  | 3,401              | 3,156               |                                | 245                                      |                  |
| 173                         | X                             | JUPITER TELECOM CO ADR   | 48206M102 |           |                                      | 6/5/2012      |                    | 9/10/2012  | 7                  | 7                   |                                | 0                                        |                  |
| 174                         | X                             | JOHNSON AND JOHNSON CO   | 478160104 |           |                                      | 1/4/2010      |                    | 10/4/2012  | 7,357              | 6,881               |                                | 476                                      |                  |
| 175                         | X                             | JAKKS PACIFIC INC        | 47012E106 |           |                                      | 6/5/2012      |                    | 10/17/2012 | 181                | 258                 |                                | -67                                      |                  |
| 176                         | X                             | JAKKS PACIFIC INC        | 47012E106 |           |                                      | 2/23/2012     |                    | 10/17/2012 | 1,117              | 1,296               |                                | -179                                     |                  |
| 177                         | X                             | JAKKS PACIFIC INC        | 47012E106 |           |                                      | 2/23/2012     |                    | 10/16/2012 | 82                 | 95                  |                                | -13                                      |                  |
| 178                         | X                             | JAKKS PACIFIC INC        | 47012E106 |           |                                      | 6/1/2010      |                    | 10/16/2012 | 2,292              | 2,463               |                                | -171                                     |                  |
| 179                         | X                             | JAKKS PACIFIC INC        | 47012E106 |           |                                      | 6/1/2010      |                    | 7/9/2012   | 114                | 103                 |                                | 11                                       |                  |
| 180                         | X                             | JAKKS PACIFIC INC        | 47012E106 |           |                                      | 5/28/2010     |                    | 7/9/2012   | 392                | 359                 |                                | 33                                       |                  |
| 181                         | X                             | JAKKS PACIFIC INC        | 47012E106 |           |                                      | 5/28/2010     |                    | 7/6/2012   | 424                | 389                 |                                | 35                                       |                  |
| 182                         | X                             | INVESTM TECH GRP INC NEW | 46145F105 |           |                                      | 8/19/2010     |                    | 5/10/2012  | 561                | 889                 |                                | -328                                     |                  |
| 183                         | X                             | INVESTM TECH GRP INC NEW | 46145F105 |           |                                      | 1/4/2010      |                    | 5/10/2012  | 670                | 1,507               |                                | -937                                     |                  |
| 184                         | X                             | INVESTM TECH GRP INC NEW | 46145F105 |           |                                      | 1/4/2010      |                    | 5/9/2012   | 470                | 1,059               |                                | -589                                     |                  |
| 185                         | X                             | INTUIT INC COM           | 461202103 |           |                                      | 8/19/2011     |                    | 6/5/2012   | 4,535              | 3,685               |                                | 850                                      |                  |
| 186                         | X                             | INTEL CORP               | 458140100 |           |                                      | 1/4/2010      |                    | 6/27/2012  | 6,514              | 5,228               |                                | 1,286                                    |                  |
| 187                         | X                             | INTEL CORP               | 458140100 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 706                | 590                 |                                | 116                                      |                  |
| 188                         | X                             | ILLINOIS TOOL WORKS INC  | 452308109 |           |                                      | 1/4/2010      |                    | 11/8/2012  | 2,189              | 1,754               |                                | 435                                      |                  |
| 189                         | X                             | ILLINOIS TOOL WORKS INC  | 452308109 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 162                | 146                 |                                | 16                                       |                  |
| 190                         | X                             | HOME DEPOT INC           | 437076102 |           |                                      | 1/4/2010      |                    | 11/13/2012 | 2,164              | 983                 |                                | 1,181                                    |                  |
| 191                         | X                             | HOME DEPOT INC           | 437076102 |           |                                      | 1/4/2010      |                    | 10/24/2012 | 2,901              | 1,358               |                                | 1,543                                    |                  |
| 192                         | X                             | HOME DEPOT INC           | 437076102 |           |                                      | 1/4/2010      |                    | 8/14/2012  | 4,713              | 2,485               |                                | 2,228                                    |                  |
| 193                         | X                             | HOME DEPOT INC           | 437076102 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 3,503              | 2,081               |                                | 1,422                                    |                  |
| 194                         | X                             | HOME DEPOT INC           | 437076102 |           |                                      | 1/4/2010      |                    | 1/4/2012   | 10,510             | 7,109               |                                | 3,401                                    |                  |
| 195                         | X                             | HANOVER INS GROUP INC    | 410867105 |           |                                      | 7/8/2011      |                    | 7/19/2012  | 1,205              | 1,280               |                                | -75                                      |                  |
| 196                         | X                             | HANOVER INS GROUP INC    | 410867105 |           |                                      | 3/3/2011      |                    | 7/19/2012  | 319                | 425                 |                                | -106                                     |                  |
| 197                         | X                             | HANOVER INS GROUP INC    | 410867105 |           |                                      | 3/2/2011      |                    | 7/19/2012  | 248                | 327                 |                                | -79                                      |                  |
| 198                         | X                             | HANOVER INS GROUP INC    | 410867105 |           |                                      | 1/4/2010      |                    | 7/19/2012  | 638                | 806                 |                                | -168                                     |                  |
| 199                         | X                             | HALCON RESOURCES CORP    | 405370209 |           |                                      | 6/5/2012      |                    | 8/21/2012  | 5                  | 5                   |                                | 0                                        |                  |
| 200                         | X                             | HCA HOLDINGS INC SHS     | 40412C101 |           |                                      | 3/15/2011     |                    | 11/7/2012  | 3,758              | 3,550               |                                | 208                                      |                  |
| 201                         | X                             | HCA HOLDINGS INC SHS     | 40412C101 |           |                                      | 3/15/2011     |                    | 10/3/2012  | 1,388              | 1,308               |                                | 81                                       |                  |
| 202                         | X                             | GOOGLE INC CL A          | 38258P508 |           |                                      | 1/4/2010      |                    | 10/4/2012  | 8,428              | 6,881               |                                | 1,547                                    |                  |
| 203                         | X                             | GOOGLE INC CL A          | 38258P508 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 5,746              | 6,256               |                                | -510                                     |                  |
| 204                         | X                             | GOODYEAR TIRE RUBBER     | 382550101 |           |                                      | 5/18/2011     |                    | 6/5/2012   | 172                | 314                 |                                | -142                                     |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            | Gross Sales        |                     | 1,834,464                      | Net Gain or Loss                         |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            | Basis and Expenses |                     | 1,711,687                      | Net Gain or Loss                         |                  |
| Amount                      |                               |                          |           |           |                                      |               |                    |            | Securities         |                     | 0                              | 122,777                                  |                  |
|                             |                               |                          |           |           |                                      |               |                    |            | Other sales        |                     | 0                              | 0                                        |                  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index | Check "X" if Sale of Security | Description              | CUSIP #    | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |              | Net Gain or Loss |
|-------|-------------------------------|--------------------------|------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|--------------|------------------|
|       |                               |                          |            |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Depreciation |                  |
| 205   | X                             | GOODYEAR TIRE RUBBER     | 382550101  |           |                                      | 4/28/2011     |                    | 6/5/2012   | 29          | 48                             |              | -19              |
| 206   | X                             | GOODYEAR TIRE RUBBER     | 382550101  |           |                                      | 4/18/2011     |                    | 6/5/2012   | 67          | 105                            |              | -38              |
| 207   | X                             | GOODYEAR TIRE RUBBER     | 382550101  |           |                                      | 4/15/2011     |                    | 6/5/2012   | 144         | 227                            |              | -83              |
| 208   | X                             | GEORESOURCES INC         | 372476101  |           |                                      | 6/5/2012      |                    | 8/2/2012   | 180         | 180                            |              | 0                |
| 209   | X                             | GEORESOURCES INC         | 372476101  |           |                                      | 7/11/2011     |                    | 8/2/2012   | 480         | 296                            |              | 184              |
| 210   | X                             | GEORESOURCES INC         | 372476101  |           |                                      | 7/8/2011      |                    | 8/2/2012   | 1,480       | 944                            |              | 536              |
| 211   | X                             | GEORESOURCES INC         | 372476101  |           |                                      | 12/20/2010    |                    | 8/2/2012   | 1,020       | 457                            |              | 563              |
| 212   | X                             | GEORESOURCES INC         | 372476101  |           |                                      | 12/17/2010    |                    | 8/2/2012   | 680         | 289                            |              | 391              |
| 213   | X                             | GEORESOURCES INC         | 372476101  |           |                                      | 12/16/2010    |                    | 8/2/2012   | 680         | 293                            |              | 387              |
| 214   | X                             | GENERAL ELECTRIC         | 369604103  |           |                                      | 3/22/2010     |                    | 10/24/2012 | 1,982       | 1,693                          |              | 289              |
| 215   | X                             | GENERAL ELECTRIC         | 369604103  |           |                                      | 1/25/2010     |                    | 10/24/2012 | 2,344       | 1,826                          |              | 518              |
| 216   | X                             | GENERAL ELECTRIC         | 369604103  |           |                                      | 1/25/2010     |                    | 10/4/2012  | 1,189       | 863                            |              | 326              |
| 217   | X                             | GENERAL ELECTRIC         | 369604103  |           |                                      | 1/4/2010      |                    | 10/4/2012  | 3,315       | 2,275                          |              | 1,040            |
| 218   | X                             | GENERAL ELECTRIC         | 369604103  |           |                                      | 1/4/2010      |                    | 9/28/2012  | 4,160       | 2,871                          |              | 1,289            |
| 219   | X                             | GENERAL ELECTRIC         | 369604103  |           |                                      | 1/4/2010      |                    | 6/5/2012   | 1,729       | 1,490                          |              | 239              |
| 220   | X                             | GAFISA S A SPON ADR      | 362607301  |           |                                      | 7/21/2010     |                    | 5/16/2012  | 262         | 1,167                          |              | -905             |
| 221   | X                             | GAFISA S A SPON ADR      | 362607301  |           |                                      | 5/13/2010     |                    | 5/16/2012  | 784         | 3,261                          |              | -2,477           |
| 222   | X                             | FIRST MIDWST BANCORP DE  | 320867104  |           |                                      | 1/4/2010      |                    | 4/27/2012  | 1,272       | 1,301                          |              | -29              |
| 223   | X                             | FIRST MIDWST BANCORP DE  | 320867104  |           |                                      | 1/4/2010      |                    | 4/26/2012  | 1,720       | 1,746                          |              | -26              |
| 224   | X                             | FINISH LINE INC CL A     | 317923100  |           |                                      | 8/5/2012      |                    | 7/3/2012   | 185         | 178                            |              | 7                |
| 225   | X                             | FINISH LINE INC CL A     | 317923100  |           |                                      | 2/23/2010     |                    | 7/3/2012   | 4,516       | 2,609                          |              | 1,907            |
| 226   | X                             | FNMA PAE0392 05 50%2039  | 31419ANJ2  |           |                                      | 4/25/2011     |                    | 11/27/2012 | 19,841      | 18,806                         |              | 135              |
| 227   | X                             | FNMA PAE0392 05 50%2039  | 31419ANJ2  |           |                                      | 4/25/2011     |                    | 6/7/2012   | 6,632       | 6,593                          |              | 39               |
| 228   | X                             | FNMA PAE0392 05 50%2039  | 31419ANJ2  |           |                                      | 4/25/2011     |                    | 4/8/2012   | 38,841      | 38,286                         |              | 555              |
| 229   | X                             | FNMA PAE0392 05 50%2039  | 31419ANJ2  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 1,834       | 1,934                          |              | 0                |
| 230   | X                             | FNMA PMA1027 03 50%2042  | 31418AD96  |           |                                      | 4/2/2012      |                    | 6/7/2012   | 1,037       | 1,022                          |              | 15               |
| 231   | X                             | FNMA PAB4102 03 50%2041  | 31417ARY7  |           |                                      | 1/11/2012     |                    | 6/7/2012   | 5,021       | 4,945                          |              | 76               |
| 232   | X                             | FNMA PAAT7937 04 50%2037 | 31416RZB2  |           |                                      | 6/13/2011     |                    | 6/7/2012   | 453         | 442                            |              | 11               |
| 233   | X                             | FNMA PAAT7937 04 50%2037 | 31416RZB2  |           |                                      | 6/13/2011     |                    | 4/8/2012   | 495         | 481                            |              | 14               |
| 234   | X                             | FNMA P95018 05 50%2038   | 31416BK72  |           |                                      | 1/25/2010     |                    | 6/7/2012   | 301         | 295                            |              | 6                |
| 235   | X                             | FNMA P95018 05 50%2038   | 31416BK72  |           |                                      | 1/25/2010     |                    | 4/9/2012   | 333         | 323                            |              | 10               |
| 236   | X                             | FNMA PAAT7937 04 50%2037 | 31416RZB2  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 126         | 126                            |              | 0                |
| 237   | X                             | FNMA PAAT7937 04 50%2037 | 31416RZB2  |           |                                      | 4/2/2012      |                    | 6/7/2012   | 615         | 616                            |              | -1               |
| 238   | X                             | FNMA PAAT7937 04 50%2037 | 31416RZB2  |           |                                      | 4/2/2012      |                    | 4/8/2012   | 661         | 690                            |              | -28              |
| 239   | X                             | FNMA P955872 04 50%2039  | 31416CCCH7 |           |                                      | 10/11/2011    |                    | 6/7/2012   | 470         | 465                            |              | 5                |
| 240   | X                             | FNMA P955872 04 50%2039  | 31416CCCH7 |           |                                      | 10/11/2011    |                    | 4/9/2012   | 518         | 512                            |              | 6                |
| 241   | X                             | FNMA P955872 04 50%2038  | 31416BK72  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 2,060       | 2,060                          |              | 0                |
| 242   | X                             | FNMA P95018 05 50%2038   | 31416BK72  |           |                                      | 1/25/2010     |                    | 11/27/2012 | 30,275      | 29,608                         |              | 667              |
| 243   | X                             | FNMA P95018 05 50%2038   | 31416BK72  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 1,296       | 1,296                          |              | 0                |
| 244   | X                             | FNMA P889579 06%2038     | 31410KJY1  |           |                                      | 1/28/2010     |                    | 6/7/2012   | 2,428       | 2,381                          |              | 47               |
| 245   | X                             | FNMA P889579 06%2038     | 31410KJY1  |           |                                      | 1/28/2010     |                    | 4/9/2012   | 1,778       | 1,725                          |              | 53               |
| 246   | X                             | FNMA P889579 06%2038     | 31410KJY1  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 1,293       | 1,293                          |              | 0                |
| 247   | X                             | FNMA P745275 05%2036     | 31403C6L0  |           |                                      | 1/25/2010     |                    | 11/15/2012 | 24,212      | 22,146                         |              | 2,066            |
| 248   | X                             | FNMA P745275 05%2036     | 31403C6L0  |           |                                      | 1/25/2010     |                    | 6/7/2012   | 959         | 927                            |              | 32               |
| 249   | X                             | FNMA P745275 05%2036     | 31403C6L0  |           |                                      | 12/27/2011    |                    | 4/9/2012   | 1,041       | 998                            |              | 43               |
| 250   | X                             | FNMA P745275 05%2036     | 31403C6L0  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 1,817       | 1,817                          |              | 0                |
| 251   | X                             | FNMA P735402 05%2035     | 31402RAB5  |           |                                      | 4/2/2012      |                    | 11/15/2012 | 244         | 235                            |              | 9                |
| 252   | X                             | FNMA P735402 05%2035     | 31402RAB5  |           |                                      | 4/2/2012      |                    | 6/7/2012   | 296         | 299                            |              | -3               |
| 253   | X                             | FNMA P735402 05%2035     | 31402RAB5  |           |                                      | 4/2/2012      |                    | 4/9/2012   | 319         | 330                            |              | -11              |
| 254   | X                             | FEDERAL NATL MTG ASSOC   | 31398A5W8  |           |                                      | 6/10/2011     |                    | 8/3/2012   | 3,020       | 3,003                          |              | 17               |
| 255   | X                             | FEDERAL NATL MTG ASSOC   | 31398A5W8  |           |                                      | 1/11/2011     |                    | 8/3/2012   | 41,267      | 40,521                         |              | 746              |

Amount  
Long Term CG Distributions 88  
Short Term CG Distributions 0

Totals  
Gross Sales 1,834,464  
Cost, Other Basis and Expenses 1,711,687  
Net Gain or Loss 122,777

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals       |                  |                                |  |                  |  |         |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--------------|------------------|--------------------------------|--|------------------|--|---------|--|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 88                  |                  | Gross Sales  |                  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |         |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | Securities   |                  | 1,834,464                      |  | 1,711,687        |  | 122,777 |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales  |                  | 0                              |  | 0                |  | 0       |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Depreciation | Net Gain or Loss |                                |  |                  |  |         |  |
| 256                         | X                             | FEDERAL NATL MTG ASSOC   | 31398ASW8 |           |                                      | 1/11/2011     |                    | 6/6/2012   | 5,032             | 4,942               |                  |              | 90               |                                |  |                  |  |         |  |
| 257                         | X                             | FNMA PAL0065 04 50%2041  | 3138EGC8B |           |                                      | 3/17/2011     |                    | 6/7/2012   | 12,257            | 11,576              |                  |              | 681              |                                |  |                  |  |         |  |
| 258                         | X                             | FNMA PAL0065 04 50%2041  | 3138EGC8B |           |                                      | 3/17/2011     |                    | 4/9/2012   | 32,621            | 30,740              |                  |              | 1,881            |                                |  |                  |  |         |  |
| 259                         | X                             | FNMA PAL0065 04 50%2041  | 3138EGC8B |           |                                      | 12/27/2011    |                    | 12/27/2011 | 1,953             | 1,953               |                  |              | 0                |                                |  |                  |  |         |  |
| 260                         | X                             | FNMA PAH3645 04%2041     | 3138A5BP6 |           |                                      | 4/16/2012     |                    | 6/7/2012   | 13,395            | 13,404              |                  |              | -9               |                                |  |                  |  |         |  |
| 261                         | X                             | FNMA PAH3401 04 50%2041  | 3138A4X75 |           |                                      | 2/8/2011      |                    | 4/9/2012   | 67,111            | 63,162              |                  |              | 3,949            |                                |  |                  |  |         |  |
| 262                         | X                             | FNMA PAH3401 04 50%2041  | 3138A4X75 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 1,391             | 1,391               |                  |              | 0                |                                |  |                  |  |         |  |
| 263                         | X                             | FEDERAL HOME LN MTG COR  | 3137EADA4 |           |                                      | 2/22/2012     |                    | 8/3/2012   | 13,089            | 13,040              |                  |              | 49               |                                |  |                  |  |         |  |
| 264                         | X                             | FEDERAL HOME LN MTG COR  | 3137EADA4 |           |                                      | 2/16/2012     |                    | 8/3/2012   | 9,061             | 9,020               |                  |              | 41               |                                |  |                  |  |         |  |
| 265                         | X                             | FEDERAL HOME LN MTG COR  | 3137EADA4 |           |                                      | 2/16/2012     |                    | 6/6/2012   | 3,003             | 3,007               |                  |              | -4               |                                |  |                  |  |         |  |
| 266                         | X                             | FHLMC GO 6020 05 50%2039 | 3128M8AV6 |           |                                      | 4/3/2012      |                    | 11/27/2012 | 24,354            | 24,690              |                  |              | -336             |                                |  |                  |  |         |  |
| 267                         | X                             | FHLMC GO 6020 05 50%2039 | 3128M8AV6 |           |                                      | 4/3/2012      |                    | 6/7/2012   | 576               | 581                 |                  |              | -5               |                                |  |                  |  |         |  |
| 268                         | X                             | FHLMC GO 6020 05 50%2039 | 3128M8AV6 |           |                                      | 4/3/2012      |                    | 4/9/2012   | 630               | 657                 |                  |              | -27              |                                |  |                  |  |         |  |
| 269                         | X                             | FHLMC GO 5671 05 50%2038 | 3128M7T48 |           |                                      | 6/17/2011     |                    | 11/27/2012 | 8,177             | 8,240               |                  |              | -63              |                                |  |                  |  |         |  |
| 270                         | X                             | FHLMC GO 5671 05 50%2038 | 3128M7T48 |           |                                      | 6/17/2011     |                    | 6/7/2012   | 403               | 405                 |                  |              | -2               |                                |  |                  |  |         |  |
| 271                         | X                             | FHLMC GO 5671 05 50%2038 | 3128M7T48 |           |                                      | 6/17/2011     |                    | 4/9/2012   | 443               | 443                 |                  |              | 0                |                                |  |                  |  |         |  |
| 272                         | X                             | FHLMC GO 5671 05 50%2038 | 3128M7T48 |           |                                      | 12/15/2011    |                    | 12/15/2011 | 348               | 348                 |                  |              | 0                |                                |  |                  |  |         |  |
| 273                         | X                             | FHLMC GO 5132 05%2038    | 3128M7A97 |           |                                      | 7/12/2012     |                    | 11/15/2012 | 45,935            | 46,566              |                  |              | -631             |                                |  |                  |  |         |  |
| 274                         | X                             | FHLMC GO 3050 05%2037    | 3128M4WK5 |           |                                      | 10/13/2011    |                    | 11/15/2012 | 4,573             | 4,581               |                  |              | -8               |                                |  |                  |  |         |  |
| 275                         | X                             | FHLMC GO 3050 05%2037    | 3128M4WK5 |           |                                      | 10/13/2011    |                    | 6/7/2012   | 3,066             | 3,071               |                  |              | -5               |                                |  |                  |  |         |  |
| 276                         | X                             | FHLMC GO 3050 05%2037    | 3128M4WK5 |           |                                      | 10/13/2011    |                    | 4/9/2012   | 26,901            | 26,742              |                  |              | 159              |                                |  |                  |  |         |  |
| 277                         | X                             | FHLMC GO 3050 05%2037    | 3128M4WK5 |           |                                      | 12/15/2011    |                    | 12/15/2011 | 1,023             | 1,023               |                  |              | 0                |                                |  |                  |  |         |  |
| 278                         | X                             | FNB CORP                 | 302520101 |           |                                      | 9/19/2011     |                    | 2/23/2012  | 271               | 208                 |                  |              | 65               |                                |  |                  |  |         |  |
| 279                         | X                             | FNB CORP                 | 302520101 |           |                                      | 9/19/2011     |                    | 2/22/2012  | 154               | 116                 |                  |              | 38               |                                |  |                  |  |         |  |
| 280                         | X                             | FNB CORP                 | 302520101 |           |                                      | 9/16/2011     |                    | 2/22/2012  | 1,172             | 903                 |                  |              | 269              |                                |  |                  |  |         |  |
| 281                         | X                             | FNB CORP                 | 302520101 |           |                                      | 12/13/2010    |                    | 2/22/2012  | 1,065             | 892                 |                  |              | 173              |                                |  |                  |  |         |  |
| 282                         | X                             | FNB CORP                 | 302520101 |           |                                      | 12/13/2010    |                    | 1/27/2012  | 534               | 466                 |                  |              | 68               |                                |  |                  |  |         |  |
| 283                         | X                             | FNB CORP                 | 302520101 |           |                                      | 12/10/2010    |                    | 1/27/2012  | 1,421             | 1,236               |                  |              | 185              |                                |  |                  |  |         |  |
| 284                         | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 156               | 139                 |                  |              | 17               |                                |  |                  |  |         |  |
| 285                         | X                             | EXPERIAN PLC SP ADR      | 30215C101 |           |                                      | 1/4/2010      |                    | 11/12/2012 | 3,008             | 1,844               |                  |              | 1,164            |                                |  |                  |  |         |  |
| 286                         | X                             | EXPERIAN PLC SP ADR      | 30215C101 |           |                                      | 1/4/2010      |                    | 4/2/2012   | 2,213             | 1,428               |                  |              | 785              |                                |  |                  |  |         |  |
| 287                         | X                             | ELIZABETH ARDEN INC COM  | 28660G106 |           |                                      | 1/4/2010      |                    | 11/16/2012 | 2,286             | 750                 |                  |              | 1,546            |                                |  |                  |  |         |  |
| 288                         | X                             | ELIZABETH ARDEN INC COM  | 28660G106 |           |                                      | 1/4/2010      |                    | 3/1/2012   | 2,368             | 960                 |                  |              | 1,408            |                                |  |                  |  |         |  |
| 289                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 387               | 317                 |                  |              | 70               |                                |  |                  |  |         |  |
| 290                         | X                             | CELGENE CORP COM         | 151020104 |           |                                      | 1/4/2010      |                    | 10/4/2012  | 4,844             | 3,392               |                  |              | 1,452            |                                |  |                  |  |         |  |
| 291                         | X                             | EBAY INC COM             | 278642103 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 9,339             | 5,650               |                  |              | 3,689            |                                |  |                  |  |         |  |
| 292                         | X                             | EBAY INC COM             | 278642103 |           |                                      | 1/4/2010      |                    | 1/4/2012   | 7,932             | 6,320               |                  |              | 1,612            |                                |  |                  |  |         |  |
| 293                         | X                             | EATON CORP               | 278058102 |           |                                      | 6/7/2011      |                    | 10/4/2012  | 3,028             | 3,159               |                  |              | -130             |                                |  |                  |  |         |  |
| 294                         | X                             | EATON CORP               | 278058102 |           |                                      | 6/7/2011      |                    | 10/4/2012  | 2,703             | 2,819               |                  |              | -116             |                                |  |                  |  |         |  |
| 295                         | X                             | EOG RESOURCES INC        | 26875P101 |           |                                      | 1/4/2010      |                    | 11/9/2012  | 1,801             | 1,489               |                  |              | 302              |                                |  |                  |  |         |  |
| 296                         | X                             | EOG RESOURCES INC        | 26875P101 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 2,023             | 2,189               |                  |              | -176             |                                |  |                  |  |         |  |
| 297                         | X                             | EOG RESOURCES INC        | 26875P101 |           |                                      | 1/4/2010      |                    | 2/24/2012  | 1,525             | 1,299               |                  |              | 226              |                                |  |                  |  |         |  |
| 298                         | X                             | DOW CHEMICAL CO          | 260543103 |           |                                      | 1/4/2010      |                    | 3/22/2012  | 1,618             | 1,365               |                  |              | 253              |                                |  |                  |  |         |  |
| 299                         | X                             | DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 6,539             | 4,741               |                  |              | 1,798            |                                |  |                  |  |         |  |
| 300                         | X                             | DIAGEO PLC SPSD ADR NEW  | 25243Q205 |           |                                      | 6/5/2012      |                    | 6/22/2012  | 1,294             | 1,219               |                  |              | 75               |                                |  |                  |  |         |  |
| 301                         | X                             | DIAGEO PLC SPSD ADR NEW  | 25243Q205 |           |                                      | 1/4/2010      |                    | 6/21/2012  | 6,497             | 4,527               |                  |              | 30               |                                |  |                  |  |         |  |
| 302                         | X                             | DIAGEO PLC SPSD ADR NEW  | 25243Q205 |           |                                      | 1/4/2010      |                    | 6/21/2012  | 6,733             | 5,528               |                  |              | 1,205            |                                |  |                  |  |         |  |
| 303                         | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 9/9/2011      |                    | 1/13/2012  | 6,343             | 5,715               |                  |              | 628              |                                |  |                  |  |         |  |
| 304                         | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 5/10/2010     |                    | 6/28/2012  | 516               | 1,333               |                  |              | -817             |                                |  |                  |  |         |  |
| 305                         | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 5/10/2010     |                    | 6/27/2012  | 375               | 933                 |                  |              | -558             |                                |  |                  |  |         |  |
| 306                         | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 5/10/2010     |                    | 6/27/2012  | 375               | 933                 |                  |              | -558             |                                |  |                  |  |         |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals            |                     |                  |                                          | Net Gain or Loss |              |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------------|---------------------|------------------|------------------------------------------|------------------|--------------|
|                             |                               |                          |           |           |                                      |               |                    | Securities        |                     |                  |                                          |                  |              |
|                             |                               |                          |           |           |                                      |               |                    | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements |                  | Depreciation |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |                   | Amount              |                  |                                          |                  | 122,777      |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |                   | 88                  |                  |                                          |                  |              |
|                             |                               |                          |           |           |                                      |               |                    |                   | 0                   |                  |                                          |                  | 0            |
| 307                         | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 5/10/2010     |                    | 6/27/2012         | 697                 | 1,733            |                                          |                  | -1,036       |
| 308                         | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 5/10/2010     |                    | 1/12/2012         | 23                  | 44               |                                          |                  | -21          |
| 309                         | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 5/7/2010      |                    | 1/12/2012         | 46                  | 80               |                                          |                  | -34          |
| 310                         | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 1/4/2010      |                    | 1/12/2012         | 1,390               | 3,135            |                                          |                  | -1,745       |
| 311                         | X                             | COMCAST CRP NEW CL A SP  | 20030N200 |           |                                      | 5/26/2011     |                    | 6/5/2012          | 9,419               | 7,674            |                                          |                  | 1,745        |
| 312                         | X                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 1/4/2010      |                    | 9/24/2012         | 1,701               | 806              |                                          |                  | 895          |
| 313                         | X                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 1/4/2010      |                    | 3/29/2012         | 4,043               | 2,332            |                                          |                  | 1,711        |
| 314                         | X                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 1/4/2010      |                    | 2/15/2012         | 3,422               | 2,024            |                                          |                  | 1,398        |
| 315                         | X                             | COCA COLA COM            | 161216100 |           |                                      | 1/4/2010      |                    | 6/5/2012          | 1,680               | 1,318            |                                          |                  | 362          |
| 316                         | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 3/14/2012     |                    | 6/5/2012          | 205                 | 283              |                                          |                  | -78          |
| 317                         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 1/4/2010      |                    | 11/6/2012         | 7,295               | 10,321           |                                          |                  | -3,026       |
| 318                         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 1/4/2010      |                    | 7/10/2012         | 18,611              | 28,227           |                                          |                  | -9,616       |
| 319                         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 1/4/2010      |                    | 6/5/2012          | 874                 | 1,343            |                                          |                  | -469         |
| 320                         | X                             | CHUBB CORP               | 171232101 |           |                                      | 1/4/2010      |                    | 6/11/2012         | 2,641               | 1,838            |                                          |                  | 803          |
| 321                         | X                             | CHUBB CORP               | 171232101 |           |                                      | 1/4/2010      |                    | 6/5/2012          | 209                 | 149              |                                          |                  | 60           |
| 322                         | X                             | CHINA MOBILE LTD SPN ADR | 16941M109 |           |                                      | 1/4/2010      |                    | 2/14/2012         | 1,940               | 1,799            |                                          |                  | 141          |
| 323                         | X                             | CHILDRENS PL RETL STRS   | 168905107 |           |                                      | 1/4/2010      |                    | 10/16/2012        | 2,817               | 1,492            |                                          |                  | 1,325        |
| 324                         | X                             | NXP SEMICONDUCTORS N V   | N6598X109 |           |                                      | 6/30/2011     |                    | 1/19/2012         | 1,283               | 1,788            |                                          |                  | -505         |
| 325                         | X                             | NXP SEMICONDUCTORS N V   | N6598X109 |           |                                      | 5/1/2011      |                    | 1/19/2012         | 153                 | 251              |                                          |                  | -98          |
| 326                         | X                             | NXP SEMICONDUCTORS N V   | N6598X109 |           |                                      | 4/5/2011      |                    | 1/19/2012         | 823                 | 1,349            |                                          |                  | -526         |
| 327                         | X                             | NXP SEMICONDUCTORS N V   | N6598X109 |           |                                      | 4/4/2011      |                    | 1/19/2012         | 1,723               | 2,787            |                                          |                  | -1,064       |
| 328                         | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |           |                                      | 1/15/2010     |                    | 9/19/2012         | 1,970               | 1,353            |                                          |                  | 617          |
| 329                         | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |           |                                      | 1/15/2010     |                    | 5/25/2012         | 1,257               | 864              |                                          |                  | 393          |
| 330                         | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |           |                                      | 1/15/2010     |                    | 5/23/2012         | 2,979               | 2,066            |                                          |                  | 913          |
| 331                         | X                             | PENTAIR LTD              | H6169Q108 |           |                                      | 11/12/2012    |                    | 11/12/2012        | 0                   | 0                |                                          |                  | 0            |
| 332                         | X                             | PENTAIR LTD              | H6169Q108 |           |                                      | 6/5/2012      |                    | 1/6/2012          | 9                   | 8                |                                          |                  | 1            |
| 333                         | X                             | PENTAIR LTD              | H6169Q108 |           |                                      | 6/5/2012      |                    | 10/12/2012        | 44                  | 38               |                                          |                  | 6            |
| 334                         | X                             | PENTAIR LTD              | H6169Q108 |           |                                      | 10/18/2010    |                    | 10/12/2012        | 349                 | 226              |                                          |                  | 123          |
| 335                         | X                             | PENTAIR LTD              | H6169Q108 |           |                                      | 4/20/2010     |                    | 10/12/2012        | 915                 | 624              |                                          |                  | 291          |
| 336                         | X                             | PENTAIR LTD              | H6169Q108 |           |                                      | 3/30/2010     |                    | 10/12/2012        | 741                 | 468              |                                          |                  | 273          |
| 337                         | X                             | PENTAIR LTD              | H6169Q108 |           |                                      | 1/20/2010     |                    | 10/12/2012        | 959                 | 625              |                                          |                  | 334          |
| 338                         | X                             | PENTAIR LTD              | H6169Q108 |           |                                      | 1/15/2010     |                    | 10/12/2012        | 131                 | 84               |                                          |                  | 47           |
| 339                         | X                             | NOBLE CORP NAMEN-AKT     | H5833N103 |           |                                      | 9/23/2011     |                    | 11/16/2012        | 816                 | 749              |                                          |                  | 67           |
| 340                         | X                             | NOBLE CORP NAMEN-AKT     | H5833N103 |           |                                      | 9/23/2011     |                    | 11/15/2012        | 1,202               | 1,093            |                                          |                  | 109          |
| 341                         | X                             | NOBLE CORP NAMEN-AKT     | H5833N103 |           |                                      | 9/22/2011     |                    | 11/15/2012        | 1,099               | 973              |                                          |                  | 126          |
| 342                         | X                             | ALLIED WORLD ASSURANCE   | H01531104 |           |                                      | 10/17/2011    |                    | 5/18/2012         | 1,885               | 1,393            |                                          |                  | 502          |
| 343                         | X                             | ACE LIMITED              | H0023R105 |           |                                      | 1/4/2010      |                    | 10/23/2012        | 3,310               | 2,036            |                                          |                  | 1,274        |
| 344                         | X                             | ACE LIMITED              | H0023R105 |           |                                      | 1/4/2010      |                    | 6/5/2012          | 282                 | 199              |                                          |                  | 83           |
| 345                         | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 1/4/2010      |                    | 10/17/2012        | 3,645               | 2,954            |                                          |                  | 691          |
| 346                         | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 1/4/2010      |                    | 6/5/2012          | 187                 | 182              |                                          |                  | 15           |
| 347                         | X                             | ZOLL MEDICAL CORP        | 989922109 |           |                                      | 8/31/2011     |                    | 4/16/2012         | 5,294               | 2,578            |                                          |                  | 2,716        |
| 348                         | X                             | ZOLL MEDICAL CORP        | 989922109 |           |                                      | 3/4/2010      |                    | 4/16/2012         | 2,601               | 792              |                                          |                  | 1,809        |
| 349                         | X                             | ZIMMER HOLDINGS INC COM  | 98956P102 |           |                                      | 3/4/2010      |                    | 4/11/2012         | 929                 | 283              |                                          |                  | 646          |
| 350                         | X                             | ZIMMER HOLDINGS INC COM  | 98956P102 |           |                                      | 1/4/2010      |                    | 8/3/2012          | 5,394               | 5,590            |                                          |                  | -196         |
| 351                         | X                             | XILINX INC               | 983919101 |           |                                      | 1/4/2010      |                    | 12/6/2011         | 2,546               | 2,585            |                                          |                  | -39          |
| 352                         | X                             | WESTAR ENERGY INC        | 95709T100 |           |                                      | 1/4/2010      |                    | 5/15/2012         | 2,194               | 1,728            |                                          |                  | 466          |
| 353                         | X                             | WELLS FARGO & CO NEW DE  | 948746101 |           |                                      | 1/4/2010      |                    | 6/5/2012          | 3,906               | 3,043            |                                          |                  | 863          |
| 354                         | X                             | VODAFONE GROU PLC SP AD  | 92857W209 |           |                                      | 1/4/2010      |                    | 10/18/2012        | 395                 | 357              |                                          |                  | 38           |
| 355                         | X                             | VODAFONE GROU PLC SP AD  | 92857W209 |           |                                      | 1/4/2010      |                    | 8/16/2012         | 851                 | 677              |                                          |                  | 1,448        |
| 356                         | X                             | VODAFONE GROU PLC SP AD  | 92857W209 |           |                                      | 1/4/2010      |                    | 2/14/2012         | 2,755               | 2,357            |                                          |                  | 174          |
| 357                         | X                             | VODAFONE GROU PLC SP AD  | 92857W209 |           |                                      | 1/4/2010      |                    |                   |                     |                  |                                          |                  | 398          |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 88                  |                  |                                          |              |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  |                                          |              |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
| 368                         | X                             | VISA INC CL A SHRS      | 92826C839 |           |                                      | 5/26/2010     |                    | 6/5/2012   | 3,302             | 2,164               |                  |                                          | 1,138        |
| 369                         | X                             | VISA INC CL A SHRS      | 92826C839 |           |                                      | 5/26/2010     |                    | 1/4/2012   | 4,138             | 3,060               |                  |                                          | 1,078        |
| 360                         | X                             | CELGENE CORP COM        | 151020104 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 5,012             | 4,282               |                  |                                          | 730          |
| 361                         | X                             | CVS CAREMARK CORP       | 126650100 |           |                                      | 1/4/2010      |                    | 7/10/2012  | 1,325             | 925                 |                  |                                          | 400          |
| 362                         | X                             | CVS CAREMARK CORP       | 126650100 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 746               | 562                 |                  |                                          | 184          |
| 363                         | X                             | CVS CAREMARK CORP       | 126650100 |           |                                      | 1/4/2010      |                    | 1/4/2012   | 6,254             | 4,956               |                  |                                          | 1,298        |
| 364                         | X                             | CSL LTD SHS             | 12637N105 |           |                                      | 7/7/2011      |                    | 8/7/2012   | 2,829             | 2,381               |                  |                                          | 448          |
| 365                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 6/20/2011     |                    | 2/1/2012   | 820               | 901                 |                  |                                          | -81          |
| 366                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 6/20/2011     |                    | 1/31/2012  | 184               | 216                 |                  |                                          | -22          |
| 367                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 6/17/2011     |                    | 1/31/2012  | 486               | 539                 |                  |                                          | -53          |
| 368                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 6/17/2011     |                    | 1/30/2012  | 405               | 449                 |                  |                                          | -44          |
| 369                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 5/4/2011      |                    | 1/30/2012  | 49                | 61                  |                  |                                          | -12          |
| 370                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 5/4/2011      |                    | 1/27/2012  | 649               | 818                 |                  |                                          | -169         |
| 371                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 5/4/2011      |                    | 1/26/2012  | 595               | 757                 |                  |                                          | -162         |
| 372                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 5/3/2011      |                    | 1/26/2012  | 183               | 253                 |                  |                                          | -60          |
| 373                         | X                             | CSG SYSTS INTL INC COM  | 126349109 |           |                                      | 5/3/2011      |                    | 1/26/2012  | 96                | 138                 |                  |                                          | -42          |
| 374                         | X                             | CRA INTL INC            | 12618T105 |           |                                      | 10/5/2010     |                    | 7/23/2012  | 44                | 55                  |                  |                                          | -11          |
| 375                         | X                             | CRA INTL INC            | 12618T105 |           |                                      | 10/5/2010     |                    | 7/20/2012  | 475               | 584                 |                  |                                          | -109         |
| 376                         | X                             | CRA INTL INC            | 12618T105 |           |                                      | 10/5/2010     |                    | 7/19/2012  | 105               | 128                 |                  |                                          | -23          |
| 377                         | X                             | CRA INTL INC            | 12618T105 |           |                                      | 10/4/2010     |                    | 7/19/2012  | 75                | 89                  |                  |                                          | -14          |
| 378                         | X                             | CRA INTL INC            | 12618T105 |           |                                      | 1/4/2010      |                    | 7/19/2012  | 90                | 167                 |                  |                                          | -77          |
| 379                         | X                             | CRA INTL INC            | 12618T105 |           |                                      | 1/4/2010      |                    | 7/18/2012  | 319               | 584                 |                  |                                          | -265         |
| 380                         | X                             | CRA INTL INC            | 12618T105 |           |                                      | 1/4/2010      |                    | 7/16/2012  | 452               | 834                 |                  |                                          | -382         |
| 381                         | X                             | CRA INTL INC            | 12618T105 |           |                                      | 1/4/2010      |                    | 7/13/2012  | 419               | 778                 |                  |                                          | -359         |
| 382                         | X                             | CNOOC LTD ADR           | 126132109 |           |                                      | 6/18/2012     |                    | 7/26/2012  | 1,165             | 1,210               |                  |                                          | -45          |
| 383                         | X                             | CF INDS HLDGS INC       | 125269100 |           |                                      | 3/28/2011     |                    | 4/13/2012  | 2,053             | 1,419               |                  |                                          | 634          |
| 384                         | X                             | CF INDS HLDGS INC       | 125269100 |           |                                      | 10/1/2010     |                    | 4/13/2012  | 2,986             | 1,515               |                  |                                          | 1,471        |
| 385                         | X                             | CF INDS HLDGS INC       | 125269100 |           |                                      | 10/1/2010     |                    | 2/28/2012  | 1,164             | 568                 |                  |                                          | 596          |
| 386                         | X                             | CF INDS HLDGS INC       | 125269100 |           |                                      | 10/1/2010     |                    | 2/27/2012  | 1,325             | 663                 |                  |                                          | 662          |
| 387                         | X                             | CF INDS HLDGS INC       | 125269100 |           |                                      | 10/1/2010     |                    | 2/6/2012   | 1,122             | 568                 |                  |                                          | 554          |
| 388                         | X                             | CF INDS HLDGS INC       | 125269100 |           |                                      | 10/1/2010     |                    | 2/1/2012   | 1,102             | 568                 |                  |                                          | 534          |
| 389                         | X                             | CF INDS HLDGS INC       | 125269100 |           |                                      | 10/1/2010     |                    | 1/25/2012  | 2,322             | 1,231               |                  |                                          | 1,081        |
| 390                         | X                             | BUNZL PLC ADR           | 120738406 |           |                                      | 1/4/2010      |                    | 10/18/2012 | 2,263             | 1,433               |                  |                                          | 830          |
| 391                         | X                             | BROADCOM CORP CALIF CL  | 111320107 |           |                                      | 5/17/2011     |                    | 6/5/2012   | 717               | 741                 |                  |                                          | -24          |
| 392                         | X                             | BRIDGESTONE CORP ADR    | 108441205 |           |                                      | 6/5/2012      |                    | 9/24/2012  | 936               | 854                 |                  |                                          | 82           |
| 393                         | X                             | BRIDGESTONE CORP ADR    | 108441205 |           |                                      | 2/29/2012     |                    | 9/24/2012  | 1,311             | 1,374               |                  |                                          | -63          |
| 394                         | X                             | BRIDGESTONE CORP ADR    | 108441205 |           |                                      | 10/7/2011     |                    | 9/24/2012  | 3,511             | 3,437               |                  |                                          | 74           |
| 395                         | X                             | BRIDGEPOINT EDUCATN INC | 10807M105 |           |                                      | 6/5/2012      |                    | 7/20/2012  | 99                | 206                 |                  |                                          | -107         |
| 396                         | X                             | BRIDGEPOINT EDUCATN INC | 10807M105 |           |                                      | 4/20/2012     |                    | 7/20/2012  | 180               | 430                 |                  |                                          | -250         |
| 397                         | X                             | BRIDGEPOINT EDUCATN INC | 10807M105 |           |                                      | 4/19/2012     |                    | 7/20/2012  | 485               | 1,178               |                  |                                          | -683         |
| 398                         | X                             | BRIDGEPOINT EDUCATN INC | 10807M105 |           |                                      | 3/1/2012      |                    | 7/20/2012  | 1,028             | 2,755               |                  |                                          | -1,729       |
| 399                         | X                             | BIODEN IDEC INC         | 08062X103 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 11,070            | 4,572               |                  |                                          | 6,498        |
| 400                         | X                             | BED BATH & BEYOND INC   | 075896100 |           |                                      | 1/4/2010      |                    | 6/15/2012  | 2,914             | 1,570               |                  |                                          | 1,344        |
| 401                         | X                             | VISA INC CL A SHRS      | 92826C839 |           |                                      | 5/13/2010     |                    | 1/4/2012   | 5,248             | 4,549               |                  |                                          | 699          |
| 402                         | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 1/4/2010      |                    | 6/21/2012  | 1,131             | 599                 |                  |                                          | 532          |
| 403                         | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 1/4/2010      |                    | 6/8/2012   | 2,790             | 1,513               |                  |                                          | 1,277        |
| 404                         | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 166               | 95                  |                  |                                          | 71           |
| 405                         | X                             | U.S. TREASURY NOTE      | 912828SF4 |           |                                      | 3/1/2012      |                    | 6/6/2012   | 6,123             | 5,977               |                  |                                          | 146          |
| 406                         | X                             | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 3/1/2012      |                    | 9/14/2012  | 14,287            | 13,961              |                  |                                          | 326          |
| 407                         | X                             | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 2/29/2012     |                    | 9/14/2012  | 17,348            | 17,035              |                  |                                          | 313          |
| 408                         | X                             | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 2/28/2012     |                    | 9/14/2012  | 11,225            | 11,072              |                  |                                          | 153          |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Gross Sales      |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   | 88                  |                  | Securities                               |              | 1,834,464        |  | 1,711,687                      |  | 122,777          |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales                              |              | 0                |  | 0                              |  | 0                |  |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |                                |  |                  |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |                                |  |                  |  |
| 409                         | X                             | U S TREASURY NOTE         | 912828SF8 |           |                                      | 2/28/2012     |                    | 6/6/2012   | 4,135             | 4,027               |                  |                                          |              | 108              |  |                                |  |                  |  |
| 410                         | X                             | U S TREASURY NOTE         | 912828RR3 |           |                                      | 1/27/2012     |                    | 6/6/2012   | 7,254             | 7,047               |                  |                                          |              | 207              |  |                                |  |                  |  |
| 411                         | X                             | U S TREASURY NOTE         | 912828RC6 |           |                                      | 9/13/2011     |                    | 9/17/2012  | 56,211            | 54,620              |                  |                                          |              | 1,591            |  |                                |  |                  |  |
| 412                         | X                             | UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 3/16/2011     |                    | 6/5/2012   | 1,380             | 1,352               |                  |                                          |              | 28               |  |                                |  |                  |  |
| 413                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 9/14/2010     |                    | 2/1/2012   | 1,733             | 1,432               |                  |                                          |              | 301              |  |                                |  |                  |  |
| 414                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 9/14/2010     |                    | 2/1/2012   | 2,215             | 1,822               |                  |                                          |              | 383              |  |                                |  |                  |  |
| 415                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 9/10/2010     |                    | 2/1/2012   | 3,039             | 2,439               |                  |                                          |              | 600              |  |                                |  |                  |  |
| 416                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 9/7/2010      |                    | 2/1/2012   | 1,704             | 1,351               |                  |                                          |              | 353              |  |                                |  |                  |  |
| 417                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 9/7/2010      |                    | 2/1/2012   | 256               | 202                 |                  |                                          |              | 54               |  |                                |  |                  |  |
| 418                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 4/20/2011     |                    | 1/26/2012  | 1,769             | 1,571               |                  |                                          |              | 188              |  |                                |  |                  |  |
| 419                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 4/19/2011     |                    | 1/26/2012  | 2,825             | 2,509               |                  |                                          |              | 316              |  |                                |  |                  |  |
| 420                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 9/14/2010     |                    | 1/26/2012  | 314               | 258                 |                  |                                          |              | 56               |  |                                |  |                  |  |
| 421                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 9/7/2010      |                    | 1/24/2012  | 1,080             | 853                 |                  |                                          |              | 227              |  |                                |  |                  |  |
| 422                         | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 9/7/2010      |                    | 1/24/2012  | 512               | 406                 |                  |                                          |              | 106              |  |                                |  |                  |  |
| 423                         | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 1/4/2010      |                    | 10/19/2012 | 2,215             | 1,446               |                  |                                          |              | 769              |  |                                |  |                  |  |
| 424                         | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 1/4/2010      |                    | 6/26/2012  | 1,217             | 983                 |                  |                                          |              | 234              |  |                                |  |                  |  |
| 425                         | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 1,289             | 1,041               |                  |                                          |              | 248              |  |                                |  |                  |  |
| 426                         | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 2,796             | 2,372               |                  |                                          |              | 424              |  |                                |  |                  |  |
| 427                         | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 1/4/2010      |                    | 9/14/2012  | 6,301             | 3,209               |                  |                                          |              | 3,082            |  |                                |  |                  |  |
| 428                         | X                             | FIXED INCOME SHARES       | 01882B304 |           |                                      | 1/7/2010      |                    | 6/6/2012   | 39,588            | 35,570              |                  |                                          |              | 4,018            |  |                                |  |                  |  |
| 429                         | X                             | FIXED INCOME SHARES       | 01882B205 |           |                                      | 1/7/2010      |                    | 6/6/2012   | 41,093            | 38,341              |                  |                                          |              | 2,752            |  |                                |  |                  |  |
| 430                         | X                             | AKAMAI TECHNOLOGIES INC   | 00971T101 |           |                                      | 8/6/2010      |                    | 10/4/2012  | 6,164             | 6,186               |                  |                                          |              | -32              |  |                                |  |                  |  |
| 431                         | X                             | AKAMAI TECHNOLOGIES INC   | 00971T101 |           |                                      | 1/4/2010      |                    | 10/4/2012  | 942               | 624                 |                  |                                          |              | 318              |  |                                |  |                  |  |
| 432                         | X                             | ABBOTT LABS               | 002824100 |           |                                      | 1/4/2010      |                    | 1/12/2012  | 12,084            | 11,963              |                  |                                          |              | 121              |  |                                |  |                  |  |
| 433                         | X                             | BED BATH & BEYOND INC     | 075896100 |           |                                      | 1/4/2010      |                    | 6/5/2012   | 10,926            | 6,046               |                  |                                          |              | 4,880            |  |                                |  |                  |  |
| 434                         | X                             | BAYTEX ENERGY CORP SHS    | 07317Q105 |           |                                      | 5/24/2011     |                    | 6/21/2012  | 1,031             | 1,451               |                  |                                          |              | -420             |  |                                |  |                  |  |
| 435                         | X                             | BAYTEX ENERGY CORP SHS    | 07317Q105 |           |                                      | 4/14/2011     |                    | 6/21/2012  | 793               | 1,183               |                  |                                          |              | -380             |  |                                |  |                  |  |
| 436                         | X                             | BAYTEX ENERGY CORP SHS    | 07317Q105 |           |                                      | 3/18/2011     |                    | 6/21/2012  | 872               | 1,263               |                  |                                          |              | -391             |  |                                |  |                  |  |
| 437                         | X                             | BAYTEX ENERGY CORP SHS    | 07317Q105 |           |                                      | 3/18/2011     |                    | 6/20/2012  | 1,814             | 2,442               |                  |                                          |              | -628             |  |                                |  |                  |  |
| 438                         | X                             | BAYTEX ENERGY CORP SHS    | 07317Q105 |           |                                      | 3/18/2011     |                    | 6/20/2012  | 285               | 394                 |                  |                                          |              | -89              |  |                                |  |                  |  |
| 439                         | X                             | U S TREASURY NOTE         | 912828RC6 |           |                                      | 9/13/2011     |                    | 6/6/2012   | 5,252             | 5,059               |                  |                                          |              | 193              |  |                                |  |                  |  |
| 440                         | X                             | U S TREASURY NOTE         | 912828QX1 |           |                                      | 8/9/2011      |                    | 3/1/2012   | 40,234            | 39,979              |                  |                                          |              | 255              |  |                                |  |                  |  |
| 441                         | X                             | U S TREASURY NOTE         | 912828MT4 |           |                                      | 6/10/2011     |                    | 3/1/2012   | 1,012             | 1,011               |                  |                                          |              | 1                |  |                                |  |                  |  |
| 442                         | X                             | U S TREASURY NOTE         | 912828MT4 |           |                                      | 5/19/2010     |                    | 3/1/2012   | 18,217            | 18,037              |                  |                                          |              | 180              |  |                                |  |                  |  |
| 443                         | X                             | U S TREASURY NOTE         | 912828MQ0 |           |                                      | 6/10/2011     |                    | 2/29/2012  | 21,000            | 21,109              |                  |                                          |              | -109             |  |                                |  |                  |  |
| 444                         | X                             | U S TREASURY NOTE         | 912828MQ0 |           |                                      | 4/1/2010      |                    | 2/29/2012  | 46,000            | 45,891              |                  |                                          |              | 109              |  |                                |  |                  |  |
| 445                         | X                             | U S TREASURY NOTE         | 912828MQ0 |           |                                      | 3/1/2010      |                    | 2/29/2012  | 28,000            | 28,000              |                  |                                          |              | 0                |  |                                |  |                  |  |
| 446                         | X                             | U S TRSY INFLATION NOTE   | 912828AF7 |           |                                      | 6/10/2011     |                    | 7/16/2012  | 5,116             | 5,116               |                  |                                          |              | 0                |  |                                |  |                  |  |
| 447                         | X                             | U S TRSY INFLATION NOTE   | 912828AF7 |           |                                      | 1/7/2010      |                    | 7/16/2012  | 54,997            | 54,997              |                  |                                          |              | 0                |  |                                |  |                  |  |
| 448                         | X                             | U S TRSY INFLATION NOTE   | 912828AF7 |           |                                      | 1/7/2010      |                    | 6/6/2012   | 7,693             | 7,684               |                  |                                          |              | 9                |  |                                |  |                  |  |
| 449                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 7/27/2011     |                    | 2/29/2012  | 8,486             | 7,530               |                  |                                          |              | 956              |  |                                |  |                  |  |
| 450                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 7/27/2011     |                    | 2/29/2012  | 17,144            | 15,059              |                  |                                          |              | 2,085            |  |                                |  |                  |  |
| 451                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 7/27/2011     |                    | 2/28/2012  | 14,377            | 12,550              |                  |                                          |              | 1,827            |  |                                |  |                  |  |
| 452                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 7/27/2011     |                    | 1/31/2012  | 11,560            | 10,067              |                  |                                          |              | 1,493            |  |                                |  |                  |  |
| 453                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 7/13/2011     |                    | 1/31/2012  | 4,335             | 3,756               |                  |                                          |              | 579              |  |                                |  |                  |  |
| 454                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 7/13/2011     |                    | 1/27/2012  | 16,929            | 15,027              |                  |                                          |              | 1,902            |  |                                |  |                  |  |
| 455                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 6/10/2011     |                    | 1/27/2012  | 28,214            | 24,381              |                  |                                          |              | 3,833            |  |                                |  |                  |  |
| 456                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 6/10/2011     |                    | 2/15/2012  | 21,251            | 18,269              |                  |                                          |              | 2,982            |  |                                |  |                  |  |
| 457                         | X                             | U S TRSY INFLATION BON    | 912810P25 |           |                                      | 6/10/2011     |                    | 2/14/2012  | 19,135            | 16,444              |                  |                                          |              | 2,691            |  |                                |  |                  |  |
| 458                         | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 8/5/2011      |                    | 7/10/2012  | 4,111             | 4,226               |                  |                                          |              | -115             |  |                                |  |                  |  |
| 459                         | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 8/5/2011      |                    | 6/5/2012   | 466               | 425                 |                  |                                          |              | 41               |  |                                |  |                  |  |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Amount



**Line 16c (990-PF) - Other Fees**

|    |                                                     | 53,280                               | 31,968                   | 0                      | 21,312                                                           |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | MERRILL LYNCH FEES AS AGENT                         | 53,280                               | 31,968                   |                        | 21,312                                                           |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | PY FED EXCISE TAX         |                                      |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 83                                   |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 1,944                                | 1,944                    |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|   |                 | 958                            | 958                   | 0                   | 0                                     |
|---|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|   | Description     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | ADR FEES        | 941                            | 941                   |                     |                                       |
| 2 | INVESTMENT FEES | 17                             | 17                    |                     |                                       |
| 3 |                 |                                |                       |                     |                                       |
| 4 |                 |                                |                       |                     |                                       |
| 5 |                 |                                |                       |                     |                                       |
| 6 |                 |                                |                       |                     |                                       |
| 7 |                 |                                |                       |                     |                                       |
| 8 |                 |                                |                       |                     |                                       |
| 9 |                 |                                |                       |                     |                                       |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|   |                                          |   |       |
|---|------------------------------------------|---|-------|
| 1 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 1 | 118   |
| 2 | FEDERAL EXCISE TAX REFUND                | 2 | 2,700 |
| 3 | COST BASIS ADJUSTMENT                    | 3 | 1,130 |
| 4 | Total                                    | 4 | 3,948 |

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**Line 5 - Decreases not included in Part III, Line 2**

|   |                                              |   |        |
|---|----------------------------------------------|---|--------|
| 1 | BOND AMORTIZATION                            | 1 | 15,623 |
| 2 | LOSS ON PY SALES SETTLED IN CY               | 2 | 336    |
| 3 | PURCHASE OF ACCRUED INTEREST C/O TO NEW YEAR | 3 | 150    |
| 4 | Total                                        | 4 | 16,109 |

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|    | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----|-----------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|    |                             |           |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|    | Long Term CG Distributions  | Amount    |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|    | Short Term CG Distributions | 88        |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|    |                             | 0         |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 1  | US BANCORP (NEW)            | 902973304 |              | 9/3/2010      | 1/24/2012  |        | 2,303             | 0                    | 1,841                                    | 462          |                    |                               | 0                            | 122,689                                                 |
| 2  | TWIN DISC INC               | 901476101 |              | 5/12/2011     | 6/7/2012   |        | 223               | 0                    | 393                                      | -170         |                    |                               | 0                            | -170                                                    |
| 3  | TWIN DISC INC               | 901476101 |              | 5/12/2011     | 6/6/2012   |        | 888               | 0                    | 1,571                                    | -683         |                    |                               | 0                            | -683                                                    |
| 4  | TWIN DISC INC               | 901476101 |              | 5/12/2011     | 6/5/2012   |        | 146               | 0                    | 262                                      | -116         |                    |                               | 0                            | -116                                                    |
| 5  | TWIN DISC INC               | 901476101 |              | 5/11/2011     | 6/5/2012   |        | 92                | 0                    | 169                                      | -77          |                    |                               | 0                            | -77                                                     |
| 6  | TWIN DISC INC               | 901476101 |              | 5/11/2011     | 6/5/2012   |        | 238               | 0                    | 416                                      | -178         |                    |                               | 0                            | -178                                                    |
| 7  | TURKIYE GRIT BK SPN ADR     | 900148701 |              | 6/5/2012      | 7/27/2012  |        | 704               | 0                    | 637                                      | 67           |                    |                               | 0                            | 67                                                      |
| 8  | TURKIYE GRIT BK SPN ADR     | 900148701 |              | 8/4/2010      | 7/27/2012  |        | 3,296             | 0                    | 4,533                                    | -1,237       |                    |                               | 0                            | -1,237                                                  |
| 9  | TOYOTA MOTOR CORP ADR       | 892331307 |              | 2/7/2012      | 9/19/2012  |        | 3,046             | 0                    | 2,944                                    | 102          |                    |                               | 0                            | 102                                                     |
| 10 | TEXAS INSTRUMENTS           | 882508104 |              | 1/4/2010      | 10/4/2012  |        | 11,416            | 0                    | 10,721                                   | 695          |                    |                               | 0                            | 695                                                     |
| 11 | TEVA PHARMACTCL INDS ADR    | 881624209 |              | 1/4/2010      | 6/5/2012   |        | 156               | 0                    | 232                                      | -76          |                    |                               | 0                            | -76                                                     |
| 12 | TESCO PLC SPNRD ADR         | 881575302 |              | 1/4/2010      | 9/18/2012  |        | 1,694             | 0                    | 2,114                                    | -420         |                    |                               | 0                            | -420                                                    |
| 13 | SYSCO CORPORATION           | 871829107 |              | 10/29/2010    | 5/7/2012   |        | 1,120             | 0                    | 1,184                                    | -64          |                    |                               | 0                            | -64                                                     |
| 14 | SYSCO CORPORATION           | 871829107 |              | 10/29/2010    | 5/7/2012   |        | 1,296             | 0                    | 1,362                                    | -66          |                    |                               | 0                            | -66                                                     |
| 15 | SYSCO CORPORATION           | 871829107 |              | 10/29/2010    | 5/2/2012   |        | 116               | 0                    | 118                                      | -2           |                    |                               | 0                            | -2                                                      |
| 16 | SYSCO CORPORATION           | 871829107 |              | 10/21/2010    | 5/2/2012   |        | 436               | 0                    | 443                                      | -7           |                    |                               | 0                            | -7                                                      |
| 17 | SYSCO CORPORATION           | 871829107 |              | 10/21/2010    | 4/27/2012  |        | 836               | 0                    | 856                                      | -20          |                    |                               | 0                            | -20                                                     |
| 18 | SYSCO CORPORATION           | 871829107 |              | 10/21/2010    | 4/26/2012  |        | 662               | 0                    | 679                                      | -17          |                    |                               | 0                            | -17                                                     |
| 19 | SYSCO CORPORATION           | 871829107 |              | 1/4/2010      | 4/26/2012  |        | 288               | 0                    | 282                                      | 6            |                    |                               | 0                            | 6                                                       |
| 20 | SYSCO CORPORATION           | 871829107 |              | 1/4/2010      | 4/23/2012  |        | 29                | 0                    | 28                                       | 1            |                    |                               | 0                            | 1                                                       |
| 21 | SUN HG KAI PPTY SPSD ADR    | 86676H302 |              | 7/22/2010     | 3/23/2012  |        | 1,070             | 0                    | 1,139                                    | -69          |                    |                               | 0                            | -69                                                     |
| 22 | SUN HG KAI PPTY SPSD ADR    | 86676H302 |              | 1/4/2010      | 3/23/2012  |        | 3,114             | 0                    | 3,450                                    | -336         |                    |                               | 0                            | -336                                                    |
| 23 | SUBSEA 7 SA SPONSRD ADR     | 864323100 |              | 5/23/2011     | 6/7/2012   |        | 1,195             | 0                    | 1,485                                    | -290         |                    |                               | 0                            | -290                                                    |
| 24 | SUBSEA 7 SA SPONSRD ADR     | 864323100 |              | 5/23/2011     | 6/7/2012   |        | 60                | 0                    | 74                                       | -14          |                    |                               | 0                            | -14                                                     |
| 25 | SUBSEA 7 SA SPONSRD ADR     | 864323100 |              | 5/23/2011     | 6/6/2012   |        | 355               | 0                    | 445                                      | -90          |                    |                               | 0                            | -90                                                     |
| 26 | STERIS CORP                 | 859152100 |              | 1/4/2010      | 7/3/2012   |        | 3,110             | 0                    | 2,743                                    | 367          |                    |                               | 0                            | 367                                                     |
| 27 | STEEL DYNAMICS INC COM      | 858119100 |              | 1/4/2010      | 1/26/2012  |        | 3,298             | 0                    | 3,790                                    | -491         |                    |                               | 0                            | -491                                                    |
| 28 | STEEL DYNAMICS INC COM      | 858119100 |              | 1/4/2010      | 1/26/2012  |        | 793               | 0                    | 902                                      | -109         |                    |                               | 0                            | -109                                                    |
| 29 | STATE STREET CORP           | 857477103 |              | 10/13/2010    | 9/14/2012  |        | 5,915             | 0                    | 5,419                                    | 496          |                    |                               | 0                            | 496                                                     |
| 30 | STATE STREET CORP           | 857477103 |              | 10/13/2010    | 6/5/2012   |        | 3,342             | 0                    | 3,397                                    | -55          |                    |                               | 0                            | -55                                                     |
| 31 | STAPLES INC                 | 855030102 |              | 1/4/2010      | 6/22/2012  |        | 4,640             | 0                    | 8,955                                    | -4,315       |                    |                               | 0                            | -4,315                                                  |
| 32 | STAPLES INC                 | 855030102 |              | 1/4/2010      | 5/24/2012  |        | 1,361             | 0                    | 2,491                                    | -1,130       |                    |                               | 0                            | -1,130                                                  |
| 33 | STANLEY BLACK & DECKER      | 854502101 |              | 1/4/2010      | 3/27/2012  |        | 1,501             | 0                    | 1,003                                    | 498          |                    |                               | 0                            | 498                                                     |
| 34 | STANLEY BLACK & DECKER      | 854502101 |              | 1/4/2010      | 1/19/2012  |        | 1,580             | 0                    | 1,161                                    | 419          |                    |                               | 0                            | 419                                                     |
| 35 | STANLEY BLACK & DECKER      | 854502101 |              | 1/4/2010      | 1/18/2012  |        | 3,088             | 0                    | 2,270                                    | 818          |                    |                               | 0                            | 818                                                     |
| 36 | STANLEY BLACK & DECKER      | 854502101 |              | 1/4/2010      | 1/17/2012  |        | 2,431             | 0                    | 1,795                                    | 636          |                    |                               | 0                            | 636                                                     |
| 37 | STD MICROSYSTEMS CRP        | 853626109 |              | 6/5/2012      | 8/6/2012   |        | 296               | 0                    | 294                                      | 2            |                    |                               | 0                            | 2                                                       |
| 38 | STD MICROSYSTEMS CRP        | 853626109 |              | 5/5/2011      | 8/6/2012   |        | 4,181             | 0                    | 3,080                                    | 1,101        |                    |                               | 0                            | 1,101                                                   |
| 39 | STD MICROSYSTEMS CRP        | 853626109 |              | 5/4/2011      | 8/6/2012   |        | 1,443             | 0                    | 1,038                                    | 405          |                    |                               | 0                            | 405                                                     |
| 40 | STD MICROSYSTEMS CRP        | 853626109 |              | 5/3/2011      | 8/6/2012   |        | 1,850             | 0                    | 1,337                                    | 513          |                    |                               | 0                            | 513                                                     |
| 41 | STD MICROSYSTEMS CRP        | 853626109 |              | 5/3/2011      | 8/6/2012   |        | 333               | 0                    | 255                                      | 78           |                    |                               | 0                            | 78                                                      |
| 42 | SOUTH JERSEY IND            | 838518108 |              | 1/4/2010      | 3/8/2012   |        | 1,431             | 0                    | 1,087                                    | 344          |                    |                               | 0                            | 344                                                     |
| 43 | SOUTH JERSEY IND            | 838518108 |              | 1/4/2010      | 3/7/2012   |        | 1,123             | 0                    | 854                                      | 269          |                    |                               | 0                            | 269                                                     |
| 44 | SOFTBANK CORP SHS           | 83404D109 |              | 4/4/2012      | 9/21/2012  |        | 2,373             | 0                    | 1,699                                    | 674          |                    |                               | 0                            | 674                                                     |
| 45 | SODEXO ADR                  | 833792104 |              | 1/4/2010      | 9/24/2012  |        | 2,104             | 0                    | 1,523                                    | 581          |                    |                               | 0                            | 581                                                     |
| 46 | SOCIEDAD Q&M CHLE SPDA      | 833635105 |              | 1/4/2010      | 2/14/2012  |        | 1,218             | 0                    | 811                                      | 407          |                    |                               | 0                            | 407                                                     |
| 47 | SCHNITZER STEEL INDS A      | 806882106 |              | 1/4/2010      | 6/11/2012  |        | 1,124             | 0                    | 2,193                                    | -1,069       |                    |                               | 0                            | -1,069                                                  |
| 48 | SCHNEIDER ELEC SA ADR       | 80687P106 |              | 1/4/2010      | 6/28/2012  |        | 1,521             | 0                    | 1,842                                    | -319         |                    |                               | 0                            | -319                                                    |
| 49 | SCHNEIDER ELEC SA ADR       | 80687P106 |              | 1/4/2010      | 6/28/2012  |        | 241               | 0                    | 291                                      | -50          |                    |                               | 0                            | -50                                                     |
| 50 | SCHLUMBERGER LTD            | 806857108 |              | 6/10/2010     | 10/4/2012  |        | 5,528             | 0                    | 4,462                                    | 1,066        |                    |                               | 0                            | 1,066                                                   |
| 51 | ST JUDE MEDICAL INC         | 790849103 |              | 1/13/2012     | 11/27/2012 |        | 1,272             | 0                    | 1,479                                    | -207         |                    |                               | 0                            | -207                                                    |
| 52 | ST JUDE MEDICAL INC         | 790849103 |              | 1/12/2012     | 11/27/2012 |        | 1,526             | 0                    | 1,747                                    | -221         |                    |                               | 0                            | -221                                                    |
| 53 | ST JUDE MEDICAL INC         | 790849103 |              | 10/9/2012     | 11/27/2012 |        | 741               | 0                    | 980                                      | -239         |                    |                               | 0                            | -239                                                    |
| 54 | ST JUDE MEDICAL INC         | 790849103 |              | 7/20/2012     | 11/27/2012 |        | 1,384             | 0                    | 1,632                                    | -248         |                    |                               | 0                            | -248                                                    |
| 55 | ST JUDE MEDICAL INC         | 790849103 |              | 7/19/2012     | 11/27/2012 |        | 1,030             | 0                    | 1,226                                    | -196         |                    |                               | 0                            | -196                                                    |
| 56 | ST JUDE MEDICAL INC         | 790849103 |              | 7/19/2012     | 11/27/2012 |        | 322               | 0                    | 378                                      | -56          |                    |                               | 0                            | -56                                                     |
| 57 | ST JUDE MEDICAL INC         | 790849103 |              | 1/13/2012     | 11/27/2012 |        | 3,059             | 0                    | 3,513                                    | -454         |                    |                               | 0                            | -454                                                    |
| 58 | ST JUDE MEDICAL INC         | 790849103 |              | 1/12/2012     | 11/23/2012 |        | 1,985             | 0                    | 2,257                                    | -272         |                    |                               | 0                            | -272                                                    |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                             |           |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     | Long Term CG Distributions  | Amount    |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     | Short Term CG Distributions | 88        |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                             | 0         |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 59  | SAGE GROUP PLC UNSP ADR     | 78663S102 |              | 6/5/2012      | 11/1/2012  |        | 1,193             | 0                    | 932                                      | 261          |                    |                               | 0                            | 122,689                                                 |
| 60  | SAGE GROUP PLC UNSP ADR     | 78663S102 |              | 2/10/2010     | 11/1/2012  |        | 1,690             | 0                    | 1,209                                    | 481          |                    |                               | 0                            | 481                                                     |
| 61  | SAGE GROUP PLC UNSP ADR     | 78663S102 |              | 1/4/2010      | 11/1/2012  |        | 2,425             | 0                    | 1,813                                    | 612          |                    |                               | 0                            | 612                                                     |
| 62  | SAGE GROUP PLC UNSP ADR     | 78663S102 |              | 1/4/2010      | 9/18/2012  |        | 1,868             | 0                    | 1,352                                    | 516          |                    |                               | 0                            | 516                                                     |
| 63  | ROCK TENN CO CL A           | 772739207 |              | 3/3/2010      | 3/9/2012   |        | 3,985             | 0                    | 2,391                                    | 1,594        |                    |                               | 0                            | 1,594                                                   |
| 64  | RIO TINTO PLC SPNSRD ADR    | 767204100 |              | 6/5/2012      | 7/20/2012  |        | 1,176             | 0                    | 1,118                                    | 58           |                    |                               | 0                            | 58                                                      |
| 65  | RIO TINTO PLC SPNSRD ADR    | 767204100 |              | 11/16/2010    | 7/20/2012  |        | 6,018             | 0                    | 8,785                                    | -2,767       |                    |                               | 0                            | -2,767                                                  |
| 66  | REXAM PLC-NEW NEW ADR       | 761655406 |              | 11/1/2010     | 7/26/2012  |        | 1,595             | 0                    | 1,214                                    | 381          |                    |                               | 0                            | 381                                                     |
| 67  | REXAM PLC-NEW NEW ADR       | 761655406 |              | 1/4/2010      | 7/26/2012  |        | 7,602             | 0                    | 5,317                                    | 2,285        |                    |                               | 0                            | 2,285                                                   |
| 68  | REPUBLIC SERVICES INC       | 760759100 |              | 5/4/2011      | 12/21/2011 |        | 1,910             | 0                    | 2,263                                    | -353         |                    |                               | 0                            | -353                                                    |
| 69  | REPUBLIC SERVICES INC       | 760759100 |              | 5/3/2011      | 12/20/2011 |        | 1,172             | 0                    | 1,402                                    | -230         |                    |                               | 0                            | -230                                                    |
| 70  | REPUBLIC SERVICES INC       | 760759100 |              | 5/3/2011      | 12/20/2011 |        | 1,385             | 0                    | 1,664                                    | -279         |                    |                               | 0                            | -279                                                    |
| 71  | REPUBLIC SERVICES INC       | 760759100 |              | 5/3/2011      | 12/19/2011 |        | 953               | 0                    | 1,152                                    | -199         |                    |                               | 0                            | -199                                                    |
| 72  | REPUBLIC SERVICES INC       | 760759100 |              | 5/2/2011      | 12/19/2011 |        | 2,515             | 0                    | 3,036                                    | -521         |                    |                               | 0                            | -521                                                    |
| 73  | REPUBLIC SERVICES INC       | 760759100 |              | 4/29/2011     | 12/19/2011 |        | 26                | 0                    | 32                                       | -6           |                    |                               | 0                            | -6                                                      |
| 74  | REED ELSEVIER P L C         | 758205207 |              | 1/4/2010      | 9/25/2012  |        | 1,646             | 0                    | 1,392                                    | 254          |                    |                               | 0                            | 254                                                     |
| 75  | REED ELSEVIER P L C         | 758205207 |              | 1/4/2010      | 9/18/2012  |        | 2,879             | 0                    | 2,287                                    | 392          |                    |                               | 0                            | 392                                                     |
| 76  | REED ELSEVIER P L C         | 758205207 |              | 1/4/2010      | 2/15/2012  |        | 1,556             | 0                    | 1,558                                    | -2           |                    |                               | 0                            | -2                                                      |
| 77  | QUALCOMM INC                | 747525103 |              | 7/29/2011     | 6/5/2012   |        | 1,637             | 0                    | 1,604                                    | 33           |                    |                               | 0                            | 33                                                      |
| 78  | PROCTER & GAMBLE CO         | 742718109 |              | 1/4/2010      | 5/9/2012   |        | 12,576            | 0                    | 12,056                                   | 520          |                    |                               | 0                            | 520                                                     |
| 79  | PRECISION DRILLING CORP     | 74022D308 |              | 4/25/2012     | 6/28/2012  |        | 443               | 0                    | 679                                      | -236         |                    |                               | 0                            | -236                                                    |
| 80  | PRECISION DRILLING CORP     | 74022D308 |              | 4/24/2012     | 6/28/2012  |        | 25                | 0                    | 37                                       | -12          |                    |                               | 0                            | -12                                                     |
| 81  | PRECISION DRILLING CORP     | 74022D308 |              | 6/28/2011     | 6/28/2012  |        | 75                | 0                    | 184                                      | -109         |                    |                               | 0                            | -109                                                    |
| 82  | PRECISION DRILLING CORP     | 74022D308 |              | 6/27/2011     | 6/28/2012  |        | 556               | 0                    | 1,346                                    | -790         |                    |                               | 0                            | -790                                                    |
| 83  | PRECISION DRILLING CORP     | 74022D308 |              | 4/24/2012     | 6/27/2012  |        | 746               | 0                    | 1,116                                    | -370         |                    |                               | 0                            | -370                                                    |
| 84  | PRECISION DRILLING CORP     | 74022D308 |              | 3/14/2012     | 6/27/2012  |        | 839               | 0                    | 1,504                                    | -665         |                    |                               | 0                            | -665                                                    |
| 85  | PRECISION DRILLING CORP     | 74022D308 |              | 6/30/2011     | 6/27/2012  |        | 572               | 0                    | 1,328                                    | -756         |                    |                               | 0                            | -756                                                    |
| 86  | PRECISION DRILLING CORP     | 74022D308 |              | 6/28/2011     | 6/27/2012  |        | 75                | 0                    | 164                                      | -89          |                    |                               | 0                            | -89                                                     |
| 87  | PRECISION DRILLING CORP     | 74022D308 |              | 6/28/2011     | 6/27/2012  |        | 56                | 0                    | 123                                      | -67          |                    |                               | 0                            | -67                                                     |
| 88  | PRECISION DRILLING CORP     | 74022D308 |              | 6/27/2011     | 6/27/2012  |        | 553               | 0                    | 1,202                                    | -649         |                    |                               | 0                            | -649                                                    |
| 89  | POTASH CORP SASKATCHEWAN    | 73755L107 |              | 8/5/2011      | 4/30/2012  |        | 1,272             | 0                    | 1,588                                    | -316         |                    |                               | 0                            | -316                                                    |
| 90  | POTASH CORP SASKATCHEWAN    | 73755L107 |              | 5/12/2011     | 4/30/2012  |        | 1,187             | 0                    | 1,445                                    | -258         |                    |                               | 0                            | -258                                                    |
| 91  | POTASH CORP SASKATCHEWAN    | 73755L107 |              | 1/4/2010      | 4/30/2012  |        | 3,433             | 0                    | 3,040                                    | 393          |                    |                               | 0                            | 393                                                     |
| 92  | POTASH CORP SASKATCHEWAN    | 73755L107 |              | 1/4/2010      | 2/14/2012  |        | 968               | 0                    | 826                                      | 143          |                    |                               | 0                            | 143                                                     |
| 93  | PHILIP MORRIS INTL INC      | 718172109 |              | 1/4/2010      | 6/5/2012   |        | 162               | 0                    | 99                                       | 63           |                    |                               | 0                            | 63                                                      |
| 94  | PFIZER INC                  | 717081103 |              | 10/19/2009    | 9/21/2012  |        | 1,916             | 0                    | 1,371                                    | 548          |                    |                               | 0                            | 548                                                     |
| 95  | PFIZER INC                  | 717081103 |              | 10/19/2009    | 6/5/2012   |        | 344               | 0                    | 281                                      | 63           |                    |                               | 0                            | 63                                                      |
| 96  | PENN WEST PETE LTD NEW      | 707887105 |              | 4/14/2011     | 6/18/2012  |        | 196               | 0                    | 365                                      | -169         |                    |                               | 0                            | -169                                                    |
| 97  | PENN WEST PETE LTD NEW      | 707887105 |              | 2/14/2011     | 6/18/2012  |        | 532               | 0                    | 996                                      | -464         |                    |                               | 0                            | -464                                                    |
| 98  | PENN WEST PETE LTD NEW      | 707887105 |              | 4/14/2011     | 6/15/2012  |        | 740               | 0                    | 1,356                                    | -616         |                    |                               | 0                            | -616                                                    |
| 99  | PENN WEST PETE LTD NEW      | 707887105 |              | 2/14/2011     | 6/15/2012  |        | 541               | 0                    | 1,036                                    | -495         |                    |                               | 0                            | -495                                                    |
| 100 | PENN WEST PETE LTD NEW      | 707887105 |              | 2/14/2011     | 6/15/2012  |        | 1,336             | 0                    | 2,563                                    | -1,225       |                    |                               | 0                            | -1,225                                                  |
| 101 | PACCAR INC                  | 693718108 |              | 1/4/2010      | 5/24/2012  |        | 1,385             | 0                    | 1,320                                    | 65           |                    |                               | 0                            | 65                                                      |
| 102 | PS BUSINESS PARKS INC       | 69366J107 |              | 1/4/2010      | 7/3/2012   |        | 1,337             | 0                    | 950                                      | 387          |                    |                               | 0                            | 387                                                     |
| 103 | PNC FINCL SERVICES GROUP    | 693475105 |              | 5/18/2010     | 6/5/2012   |        | 230               | 0                    | 258                                      | -28          |                    |                               | 0                            | -28                                                     |
| 104 | ORACLE CORP \$0.01 DEL      | 68389X105 |              | 11/29/2010    | 6/14/2012  |        | 2,322             | 0                    | 2,347                                    | -25          |                    |                               | 0                            | -25                                                     |
| 105 | ORACLE CORP \$0.01 DEL      | 68389X105 |              | 11/9/2010     | 6/14/2012  |        | 916               | 0                    | 955                                      | -37          |                    |                               | 0                            | -37                                                     |
| 106 | ORACLE CORP \$0.01 DEL      | 68389X105 |              | 10/13/2010    | 6/14/2012  |        | 3,105             | 0                    | 3,293                                    | -188         |                    |                               | 0                            | -188                                                    |
| 107 | ORACLE CORP \$0.01 DEL      | 68389X105 |              | 10/13/2010    | 5/9/2012   |        | 5,474             | 0                    | 5,699                                    | -225         |                    |                               | 0                            | -225                                                    |
| 108 | ORACLE CORP \$0.01 DEL      | 68389X105 |              | 10/13/2010    | 5/9/2012   |        | 934               | 0                    | 974                                      | -39          |                    |                               | 0                            | -39                                                     |
| 109 | OCCIDENTAL PETE CORP CAL    | 674599105 |              | 1/4/2010      | 6/5/2012   |        | 244               | 0                    | 250                                      | -6           |                    |                               | 0                            | -6                                                      |
| 110 | O M GROUP INC               | 670872100 |              | 1/4/2010      | 7/5/2012   |        | 1,131             | 0                    | 1,960                                    | -829         |                    |                               | 0                            | -829                                                    |
| 111 | OGX PETROLEO E-SPON ADR     | 670849108 |              | 6/5/2012      | 6/6/2012   |        | 533               | 0                    | 562                                      | -29          |                    |                               | 0                            | -29                                                     |
| 112 | OGX PETROLEO E-SPON ADR     | 670849108 |              | 7/12/2011     | 6/6/2012   |        | 1,633             | 0                    | 3,143                                    | -1,510       |                    |                               | 0                            | -1,510                                                  |
| 113 | OGX PETROLEO E-SPON ADR     | 670849108 |              | 7/11/2011     | 6/6/2012   |        | 1,135             | 0                    | 2,182                                    | -1,047       |                    |                               | 0                            | -1,047                                                  |
| 114 | NOVO NORDISK A SADR         | 670100205 |              | 1/4/2010      | 10/10/2012 |        | 2,409             | 0                    | 984                                      | 1,425        |                    |                               | 0                            | 1,425                                                   |
| 115 | NOVO NORDISK A SADR         | 670100205 |              | 1/4/2010      | 6/4/2012   |        | 3,520             | 0                    | 1,772                                    | 1,748        |                    |                               | 0                            | 1,748                                                   |
| 116 | NOVO NORDISK A SADR         | 670100205 |              | 1/4/2010      | 6/1/2012   |        | 916               | 0                    | 459                                      | 457          |                    |                               | 0                            | 457                                                     |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/59 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------------------------------------------------------|
|     |                             |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                        |
|     | Long Term CG Distributions  | Amount    |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                        |
|     | Short Term CG Distributions | 88        |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                        |
|     |                             | 0         |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                        |
| 117 | NOVARTIS ADR                | 66987V109 |              | 1/4/2010      | 1/20/2012  |        | 3,462             | 0                    | 3,262                                    | 200          |                      |                               | 0                            | 122,689                                                |
| 118 | NIKE INC CL B               | 654106103 |              | 6/7/2011      | 6/5/2012   |        | 4,007             | 0                    | 3,091                                    | 916          |                      |                               | 0                            | 200                                                    |
| 119 | NTT DOCOMO INC SPD ADR      | 62942M201 |              | 9/26/2011     | 5/9/2012   |        | 3,204             | 0                    | 3,742                                    | -538         |                      |                               | 0                            | 916                                                    |
| 120 | NTT DOCOMO INC SPD ADR      | 62942M201 |              | 9/23/2011     | 5/9/2012   |        | 1,594             | 0                    | 1,847                                    | -253         |                      |                               | 0                            | -538                                                   |
| 121 | MTN GROUP LTD-SPONS ADR     | 62474M108 |              | 4/20/2010     | 3/1/2012   |        | 1,981             | 0                    | 1,668                                    | 313          |                      |                               | 0                            | -253                                                   |
| 122 | MTN GROUP LTD-SPONS ADR     | 62474M108 |              | 3/24/2010     | 3/1/2012   |        | 1,081             | 0                    | 1,003                                    | 78           |                      |                               | 0                            | 313                                                    |
| 123 | MTN GROUP LTD-SPONS ADR     | 62474M108 |              | 3/23/2010     | 3/1/2012   |        | 1,444             | 0                    | 1,368                                    | 8            |                      |                               | 0                            | 78                                                     |
| 124 | MTN GROUP LTD-SPONS ADR     | 62474M108 |              | 1/4/2010      | 3/1/2012   |        | 4,935             | 0                    | 4,414                                    | 521          |                      |                               | 0                            | 8                                                      |
| 125 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 1/27/2010     | 6/5/2012   |        | 2,851             | 0                    | 2,877                                    | -26          |                      |                               | 0                            | 521                                                    |
| 126 | MONDELEZ INTERNATIONAL      | 609207105 |              | 6/5/2012      | 11/19/2012 |        | 230               | 0                    | 219                                      | 11           |                      |                               | 0                            | -26                                                    |
| 127 | MONDELEZ INTERNATIONAL      | 609207105 |              | 7/28/2010     | 11/19/2012 |        | 1,610             | 0                    | 1,232                                    | 378          |                      |                               | 0                            | 11                                                     |
| 128 | MONDELEZ INTERNATIONAL      | 609207105 |              | 4/20/2010     | 11/19/2012 |        | 2,377             | 0                    | 1,846                                    | 531          |                      |                               | 0                            | 378                                                    |
| 129 | MONDELEZ INTERNATIONAL      | 609207105 |              | 3/18/2010     | 11/19/2012 |        | 690               | 0                    | 528                                      | 164          |                      |                               | 0                            | 531                                                    |
| 130 | MONDELEZ INTERNATIONAL      | 609207105 |              | 3/18/2010     | 11/19/2012 |        | 1,393             | 0                    | 1,032                                    | 361          |                      |                               | 0                            | 164                                                    |
| 131 | MONDELEZ INTERNATIONAL      | 609207105 |              | 3/18/2010     | 11/22/2012 |        | 2,492             | 0                    | 1,812                                    | 680          |                      |                               | 0                            | 361                                                    |
| 132 | MONDELEZ INTERNATIONAL      | 609207105 |              | 3/4/2010      | 11/22/2012 |        | 1,259             | 0                    | 893                                      | 366          |                      |                               | 0                            | 680                                                    |
| 133 | MICROSOFT CORP              | 594918104 |              | 1/4/2010      | 6/5/2012   |        | 8,922             | 0                    | 9,703                                    | -781         |                      |                               | 0                            | 366                                                    |
| 134 | MERCK AND CO INC SHS        | 58933Y105 |              | 1/4/2010      | 6/5/2012   |        | 187               | 0                    | 186                                      | 1            |                      |                               | 0                            | -781                                                   |
| 135 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 6/5/2012      | 10/22/2012 |        | 133               | 0                    | 196                                      | -63          |                      |                               | 0                            | 1                                                      |
| 136 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 7/12/2011     | 10/22/2012 |        | 242               | 0                    | 408                                      | -166         |                      |                               | 0                            | -63                                                    |
| 137 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 7/11/2011     | 10/22/2012 |        | 387               | 0                    | 651                                      | -264         |                      |                               | 0                            | -166                                                   |
| 138 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 7/8/2011      | 10/22/2012 |        | 218               | 0                    | 368                                      | -150         |                      |                               | 0                            | -264                                                   |
| 139 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 3/3/2011      | 10/22/2012 |        | 435               | 0                    | 732                                      | -297         |                      |                               | 0                            | -150                                                   |
| 140 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/18/2011     | 10/22/2012 |        | 320               | 0                    | 558                                      | -238         |                      |                               | 0                            | -297                                                   |
| 141 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/17/2011     | 10/22/2012 |        | 60                | 0                    | 104                                      | -44          |                      |                               | 0                            | -238                                                   |
| 142 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/17/2011     | 7/13/2012  |        | 35                | 0                    | 42                                       | -7           |                      |                               | 0                            | -44                                                    |
| 143 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/17/2011     | 7/12/2012  |        | 312               | 0                    | 374                                      | -62          |                      |                               | 0                            | -7                                                     |
| 144 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/17/2011     | 7/12/2012  |        | 303               | 0                    | 364                                      | -61          |                      |                               | 0                            | -62                                                    |
| 145 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/15/2011     | 7/11/2012  |        | 373               | 0                    | 438                                      | -65          |                      |                               | 0                            | -61                                                    |
| 146 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/15/2011     | 7/10/2012  |        | 52                | 0                    | 61                                       | -9           |                      |                               | 0                            | -65                                                    |
| 147 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/14/2011     | 7/10/2012  |        | 396               | 0                    | 465                                      | -69          |                      |                               | 0                            | -9                                                     |
| 148 | MEADOWBROOK INS GRP INC     | 58319P108 |              | 2/14/2011     | 7/9/2012   |        | 206               | 0                    | 242                                      | -36          |                      |                               | 0                            | -69                                                    |
| 149 | MATTEL INC COM              | 577081102 |              | 1/4/2010      | 10/8/2012  |        | 3,350             | 0                    | 1,874                                    | 1,476        |                      |                               | 0                            | -36                                                    |
| 150 | MATTEL INC COM              | 577081102 |              | 1/4/2010      | 10/1/2012  |        | 1,410             | 0                    | 806                                      | 612          |                      |                               | 0                            | 1,476                                                  |
| 151 | MATTEL INC COM              | 577081102 |              | 1/4/2010      | 9/24/2012  |        | 1,330             | 0                    | 746                                      | 584          |                      |                               | 0                            | 612                                                    |
| 152 | MATTEL INC COM              | 577081102 |              | 1/4/2010      | 9/24/2012  |        | 1,072             | 0                    | 604                                      | 468          |                      |                               | 0                            | 584                                                    |
| 153 | MATTEL INC COM              | 577081102 |              | 1/4/2010      | 9/7/2012   |        | 1,460             | 0                    | 826                                      | 634          |                      |                               | 0                            | 468                                                    |
| 154 | MATTEL INC COM              | 577081102 |              | 1/4/2010      | 12/27/2011 |        | 560               | 0                    | 403                                      | 157          |                      |                               | 0                            | 634                                                    |
| 155 | MATTEL INC COM              | 577081102 |              | 1/4/2010      | 12/23/2011 |        | 726               | 0                    | 524                                      | 202          |                      |                               | 0                            | 157                                                    |
| 156 | MARSH & MCLENNAN COS INC    | 571748102 |              | 6/11/2010     | 6/5/2012   |        | 190               | 0                    | 132                                      | 58           |                      |                               | 0                            | 202                                                    |
| 157 | MANHATTAN ASSOCS INC        | 562750109 |              | 2/2/2011      | 8/23/2012  |        | 1,134             | 0                    | 669                                      | 465          |                      |                               | 0                            | 58                                                     |
| 158 | MANHATTAN ASSOCS INC        | 562750109 |              | 2/2/2011      | 8/22/2012  |        | 592               | 0                    | 349                                      | 243          |                      |                               | 0                            | 465                                                    |
| 159 | MANHATTAN ASSOCS INC        | 562750109 |              | 9/13/2010     | 8/22/2012  |        | 1,036             | 0                    | 602                                      | 434          |                      |                               | 0                            | 243                                                    |
| 160 | MANHATTAN ASSOCS INC        | 562750109 |              | 9/13/2010     | 4/20/2012  |        | 1,534             | 0                    | 946                                      | 588          |                      |                               | 0                            | 434                                                    |
| 161 | MANHATTAN ASSOCS INC        | 562750109 |              | 8/12/2010     | 12/9/2011  |        | 1,161             | 0                    | 660                                      | 503          |                      |                               | 0                            | 588                                                    |
| 162 | MANHATTAN ASSOCS INC        | 562750109 |              | 8/12/2010     | 12/9/2011  |        | 810               | 0                    | 457                                      | 353          |                      |                               | 0                            | 503                                                    |
| 163 | MANHATTAN ASSOCS INC        | 562750109 |              | 1/4/2010      | 12/8/2011  |        | 45                | 0                    | 25                                       | 20           |                      |                               | 0                            | 353                                                    |
| 164 | MANHATTAN ASSOCS INC        | 562750109 |              | 6/5/2012      | 8/21/2012  |        | 1,394             | 0                    | 1,192                                    | 202          |                      |                               | 0                            | 20                                                     |
| 165 | LVNH MOET HENNESSY ADR      | 502441306 |              | 3/24/2011     | 8/21/2012  |        | 4,248             | 0                    | 4,022                                    | 226          |                      |                               | 0                            | 202                                                    |
| 166 | LVNH MOET HENNESSY ADR      | 502441306 |              | 5/10/2010     | 8/21/2012  |        | 365               | 0                    | 247                                      | 118          |                      |                               | 0                            | 226                                                    |
| 167 | LVNH MOET HENNESSY ADR      | 502441306 |              | 5/10/2010     | 6/18/2012  |        | 2,183             | 0                    | 1,641                                    | 542          |                      |                               | 0                            | 118                                                    |
| 168 | LVNH MOET HENNESSY ADR      | 502441306 |              | 6/5/2012      | 10/16/2012 |        | 16                | 0                    | 13                                       | 3            |                      |                               | 0                            | 542                                                    |
| 169 | KRAFT FOODS GROUP INC       | 50076Q106 |              | 1/4/2010      | 4/10/2012  |        | 8,632             | 0                    | 7,473                                    | 1,159        |                      |                               | 0                            | 3                                                      |
| 170 | KDDI CORP SHS               | 48667L106 |              | 1/29/2010     | 9/19/2012  |        | 3,189             | 0                    | 1,559                                    | 1,630        |                      |                               | 0                            | 1,159                                                  |
| 171 | KAPSTONE PAPER AND PKG      | 48562P103 |              | 1/4/2010      | 2/15/2012  |        | 3,401             | 0                    | 3,156                                    | 245          |                      |                               | 0                            | 1,630                                                  |
| 172 | KAO CORP SPD ADR            | 485537302 |              | 6/5/2012      | 9/10/2012  |        | 7                 | 0                    | 7                                        | 0            |                      |                               | 0                            | 245                                                    |
| 173 | JUPITER TELECOM CO ADR      | 48206M102 |              | 1/4/2010      | 10/4/2012  |        | 7,357             | 0                    | 6,881                                    | 476          |                      |                               | 0                            | 0                                                      |
| 174 | JOHNSON AND JOHNSON COM     | 478160104 |              | 1/4/2010      | 10/4/2012  |        | 7,357             | 0                    | 6,881                                    | 476          |                      |                               | 0                            | 476                                                    |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|                             |    |
|-----------------------------|----|
| Long Term CG Distributions  | 88 |
| Short Term CG Distributions | 0  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |   | Short Term CG Distributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|---|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|                            |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 88     | 0 |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                            | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 233                        | FNMA PAA7937 04 50%2037  | 31416RZB2 |              | 6/13/2011     | 4/9/2012   |        | 495               | 0                    | 481                                      | 14           |                      |                               | 0                            | 14                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 234                        | FNMA P995018 05 50%2038  | 31416BK72 |              | 1/25/2010     | 6/7/2012   |        | 301               | 0                    | 295                                      | 6            |                      |                               | 0                            | 6                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 235                        | FNMA P995018 05 50%2038  | 31416BK72 |              | 1/25/2010     | 4/9/2012   |        | 333               | 0                    | 323                                      | 10           |                      |                               | 0                            | 10                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 236                        | FNMA PAA7937 04 50%2037  | 31416RZB2 |              | 12/27/2011    | 12/27/2011 |        | 126               | 0                    | 126                                      | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 237                        | FNMA PAA7681 04 50%2039  | 31416RRB1 |              | 4/2/2012      | 6/7/2012   |        | 615               | 0                    | 616                                      | -1           |                      |                               | 0                            | -1                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 238                        | FNMA PAA7681 04 50%2039  | 31416RRB1 |              | 4/2/2012      | 4/9/2012   |        | 661               | 0                    | 690                                      | -29          |                      |                               | 0                            | -29                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 239                        | FNMA P995672 04 50%2039  | 31416CCH7 |              | 10/11/2011    | 6/7/2012   |        | 470               | 0                    | 465                                      | 5            |                      |                               | 0                            | 5                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 240                        | FNMA P995672 04 50%2039  | 31416CCH7 |              | 10/11/2011    | 4/9/2012   |        | 518               | 0                    | 512                                      | 6            |                      |                               | 0                            | 6                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 241                        | FNMA P995672 04 50%2039  | 31416CCH7 |              | 12/27/2011    | 12/27/2011 |        | 2,060             | 0                    | 2,060                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 242                        | FNMA P995018 05 50%2038  | 31416BK72 |              | 1/25/2010     | 11/27/2012 |        | 30,275            | 0                    | 29,608                                   | 667          |                      |                               | 0                            | 667                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 243                        | FNMA P995018 05 50%2038  | 31416BK72 |              | 1/25/2010     | 12/27/2011 |        | 1,296             | 0                    | 1,296                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 244                        | FNMA P889579 06%2038     | 31410KJY1 |              | 1/28/2010     | 6/7/2012   |        | 2,428             | 0                    | 2,381                                    | 47           |                      |                               | 0                            | 47                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 245                        | FNMA P889579 06%2038     | 31410KJY1 |              | 1/28/2010     | 4/9/2012   |        | 1,778             | 0                    | 1,778                                    | 53           |                      |                               | 0                            | 53                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 246                        | FNMA P889579 06%2038     | 31410KJY1 |              | 12/27/2011    | 12/27/2011 |        | 1,293             | 0                    | 1,293                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 247                        | FNMA P745275 05%2036     | 31403C6L0 |              | 1/25/2010     | 11/15/2012 |        | 24,212            | 0                    | 22,146                                   | 2,066        |                      |                               | 0                            | 2,066                                                   |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 248                        | FNMA P745275 05%2036     | 31403C6L0 |              | 1/25/2010     | 6/7/2012   |        | 959               | 0                    | 927                                      | 32           |                      |                               | 0                            | 32                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 249                        | FNMA P745275 05%2036     | 31403C6L0 |              | 1/25/2010     | 4/9/2012   |        | 1,041             | 0                    | 998                                      | 43           |                      |                               | 0                            | 43                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 250                        | FNMA P745275 05%2036     | 31403C6L0 |              | 12/27/2011    | 12/27/2011 |        | 1,817             | 0                    | 1,817                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 251                        | FNMA P735402 05%2035     | 31402RAB5 |              | 4/2/2012      | 11/15/2012 |        | 244               | 0                    | 235                                      | 9            |                      |                               | 0                            | 9                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 252                        | FNMA P735402 05%2035     | 31402RAB5 |              | 4/2/2012      | 6/7/2012   |        | 296               | 0                    | 299                                      | -3           |                      |                               | 0                            | -3                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 253                        | FNMA P735402 05%2035     | 31402RAB5 |              | 4/2/2012      | 4/9/2012   |        | 319               | 0                    | 330                                      | -11          |                      |                               | 0                            | -11                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 254                        | FEDERAL NATL MTG ASSOC   | 31398A5W8 |              | 6/10/2011     | 8/3/2012   |        | 3,020             | 0                    | 3,003                                    | 17           |                      |                               | 0                            | 17                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 255                        | FEDERAL NATL MTG ASSOC   | 31398A5W8 |              | 11/1/2011     | 8/3/2012   |        | 41,267            | 0                    | 40,521                                   | 746          |                      |                               | 0                            | 746                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 256                        | FEDERAL NATL MTG ASSOC   | 31398A5W8 |              | 11/1/2011     | 6/6/2012   |        | 5,032             | 0                    | 4,942                                    | 90           |                      |                               | 0                            | 90                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 257                        | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 3/17/2011     | 6/7/2012   |        | 12,257            | 0                    | 11,576                                   | 681          |                      |                               | 0                            | 681                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 258                        | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 3/17/2011     | 4/9/2012   |        | 32,621            | 0                    | 30,740                                   | 1,881        |                      |                               | 0                            | 1,881                                                   |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 259                        | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 12/27/2011    | 12/27/2011 |        | 1,953             | 0                    | 1,953                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 260                        | FNMA PAH3645 04%2041     | 3138A5BP6 |              | 4/16/2012     | 6/7/2012   |        | 13,395            | 0                    | 13,404                                   | -9           |                      |                               | 0                            | -9                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 261                        | FNMA PAH3401 04 50%2041  | 3138A4X75 |              | 2/8/2011      | 4/9/2012   |        | 67,111            | 0                    | 63,162                                   | 3,949        |                      |                               | 0                            | 3,949                                                   |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 262                        | FNMA PAH3401 04 50%2041  | 3138A4X75 |              | 12/27/2011    | 12/27/2011 |        | 1,391             | 0                    | 1,391                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 263                        | FEDERAL HOME LN MTG CORP | 3137EADA4 |              | 2/22/2012     | 8/3/2012   |        | 13,089            | 0                    | 13,040                                   | 49           |                      |                               | 0                            | 49                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 264                        | FEDERAL HOME LN MTG CORP | 3137EADA4 |              | 2/16/2012     | 8/3/2012   |        | 9,061             | 0                    | 9,020                                    | 41           |                      |                               | 0                            | 41                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 265                        | FEDERAL HOME LN MTG CORP | 3137EADA4 |              | 2/16/2012     | 6/6/2012   |        | 3,003             | 0                    | 3,007                                    | -4           |                      |                               | 0                            | -4                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 266                        | FHLMC G0 6020 05 50%2039 | 3128MBAV6 |              | 4/3/2012      | 11/27/2012 |        | 24,354            | 0                    | 24,690                                   | -336         |                      |                               | 0                            | -336                                                    |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 267                        | FHLMC G0 6020 05 50%2039 | 3128MBAV6 |              | 4/3/2012      | 6/7/2012   |        | 576               | 0                    | 581                                      | -5           |                      |                               | 0                            | -5                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 268                        | FHLMC G0 6020 05 50%2039 | 3128MBAV6 |              | 4/3/2012      | 4/9/2012   |        | 630               | 0                    | 657                                      | -27          |                      |                               | 0                            | -27                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 269                        | FHLMC G0 5671 05 50%2038 | 3128MT748 |              | 6/17/2011     | 11/27/2012 |        | 8,177             | 0                    | 8,240                                    | -63          |                      |                               | 0                            | -63                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 270                        | FHLMC G0 5671 05 50%2038 | 3128MT748 |              | 6/17/2011     | 6/7/2012   |        | 403               | 0                    | 405                                      | -2           |                      |                               | 0                            | -2                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 271                        | FHLMC G0 5671 05 50%2038 | 3128MT748 |              | 6/17/2011     | 4/9/2012   |        | 443               | 0                    | 443                                      | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 272                        | FHLMC G0 5671 05 50%2038 | 3128MT748 |              | 12/15/2011    | 12/15/2011 |        | 348               | 0                    | 348                                      | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 273                        | FHLMC G0 5132 05%2038    | 3128MAWK5 |              | 7/12/2012     | 11/15/2012 |        | 45,935            | 0                    | 46,566                                   | -631         |                      |                               | 0                            | -631                                                    |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 274                        | FHLMC G0 3050 05%2037    | 3128MAWK5 |              | 10/13/2011    | 11/15/2012 |        | 4,573             | 0                    | 4,581                                    | -8           |                      |                               | 0                            | -8                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 275                        | FHLMC G0 3050 05%2037    | 3128MAWK5 |              | 10/13/2011    | 6/7/2012   |        | 3,066             | 0                    | 3,071                                    | -5           |                      |                               | 0                            | -5                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 276                        | FHLMC G0 3050 05%2037    | 3128MAWK5 |              | 10/13/2011    | 4/9/2012   |        | 26,901            | 0                    | 26,742                                   | 159          |                      |                               | 0                            | 159                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 277                        | FHLMC G0 3050 05%2037    | 3128MAWK5 |              | 12/15/2011    | 12/15/2011 |        | 1,023             | 0                    | 1,023                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 278                        | FNB CORP                 | 302520101 |              | 9/19/2011     | 2/23/2012  |        | 271               | 0                    | 206                                      | 65           |                      |                               | 0                            | 65                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 279                        | FNB CORP                 | 302520101 |              | 9/19/2011     | 2/22/2012  |        | 154               | 0                    | 116                                      | 38           |                      |                               | 0                            | 38                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 280                        | FNB CORP                 | 302520101 |              | 9/16/2011     | 2/22/2012  |        | 1,172             | 0                    | 903                                      | 269          |                      |                               | 0                            | 269                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 281                        | FNB CORP                 | 302520101 |              | 12/13/2010    | 2/22/2012  |        | 1,065             | 0                    | 892                                      | 173          |                      |                               | 0                            | 173                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 282                        | FNB CORP                 | 302520101 |              | 12/13/2010    | 1/27/2012  |        | 534               | 0                    | 466                                      | 68           |                      |                               | 0                            | 68                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 283                        | FNB CORP                 | 302520101 |              | 12/10/2010    | 1/27/2012  |        | 1,421             | 0                    | 1,236                                    | 185          |                      |                               | 0                            | 185                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 284                        | EXXON MOBIL CORP COM     | 30231G102 |              | 1/4/2010      | 6/5/2012   |        | 156               | 0                    | 139                                      | 17           |                      |                               | 0                            | 17                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 285                        | EXPERIAN PLC SP ADR      | 30215C101 |              | 1/4/2010      | 11/12/2012 |        | 3,008             | 0                    | 1,844                                    | 1,164        |                      |                               | 0                            | 1,164                                                   |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 286                        | EXPERIAN PLC SP ADR      | 30215C101 |              | 1/4/2010      | 4/2/2012   |        | 2,213             | 0                    | 1,428                                    | 785          |                      |                               | 0                            | 785                                                     |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 287                        | ELIZABETH ARDEN INC COM  | 28660G106 |              | 1/4/2010      | 11/16/2012 |        | 2,296             | 0                    | 750                                      | 1,546        |                      |                               | 0                            | 1,546                                                   |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 288                        | ELIZABETH ARDEN INC COM  | 28660G106 |              | 1/4/2010      | 3/1/2012   |        | 2,368             | 0                    | 960                                      | 1,408        |                      |                               | 0                            | 1,408                                                   |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 289                        | CHEVRON CORP             | 166764100 |              | 1/4/2010      | 6/5/2012   |        | 387               | 0                    | 317                                      | 70           |                      |                               | 0                            | 70                                                      |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 290                        | CELGENE CORP COM         | 151020104 |              | 1/4/2010      | 10/4/2012  |        | 4,844             | 0                    | 3,392                                    | 1,452        |                      |                               | 0                            | 1,452                                                   |        |   |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V. as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|-----------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|
|     |                             |           |              |               |            |        |                   |                      |                                          |              |                       |                               |                              |   |                                                         |
|     | Long Term CG Distributions  | Amount    | 88           |               |            |        |                   |                      |                                          |              |                       |                               |                              |   |                                                         |
|     | Short Term CG Distributions |           | 0            |               |            |        |                   |                      |                                          |              |                       |                               |                              |   |                                                         |
| 291 | EBAY INC COM                | 278642103 |              | 1/4/2010      | 6/5/2012   |        | 9,339             | 0                    | 5,650                                    | 3,689        |                       |                               | 0                            | 0 | 122,689                                                 |
| 292 | EBAY INC COM                | 278642103 |              | 1/4/2010      | 1/4/2012   |        | 7,832             | 0                    | 6,320                                    | 1,512        |                       |                               | 0                            | 0 | 1,612                                                   |
| 293 | EATON CORP                  | 278058102 |              | 6/7/2011      | 10/4/2012  |        | 3,029             | 0                    | 3,159                                    | -130         |                       |                               | 0                            | 0 | -130                                                    |
| 294 | EATON CORP                  | 278058102 |              | 6/7/2011      | 10/4/2012  |        | 2,703             | 0                    | 2,819                                    | -116         |                       |                               | 0                            | 0 | -116                                                    |
| 295 | EOG RESOURCES INC           | 26875P101 |              | 1/4/2010      | 11/9/2012  |        | 1,801             | 0                    | 1,499                                    | 302          |                       |                               | 0                            | 0 | 302                                                     |
| 296 | EOG RESOURCES INC           | 26875P101 |              | 1/4/2010      | 6/5/2012   |        | 2,023             | 0                    | 2,199                                    | -176         |                       |                               | 0                            | 0 | -176                                                    |
| 297 | EOG RESOURCES INC           | 26875P101 |              | 1/4/2010      | 2/24/2012  |        | 1,525             | 0                    | 1,299                                    | 226          |                       |                               | 0                            | 0 | 226                                                     |
| 298 | DOW CHEMICAL CO             | 260543103 |              | 1/4/2010      | 3/22/2012  |        | 1,618             | 0                    | 1,365                                    | 253          |                       |                               | 0                            | 0 | 253                                                     |
| 299 | DISNEY (WALT) CO COM STK    | 254687106 |              | 1/4/2010      | 6/5/2012   |        | 6,539             | 0                    | 4,741                                    | 1,798        |                       |                               | 0                            | 0 | 1,798                                                   |
| 300 | DIAGEO PLC SPSP ADR NEW     | 25243Q205 |              | 6/5/2012      | 6/22/2012  |        | 1,294             | 0                    | 1,219                                    | 75           |                       |                               | 0                            | 0 | 75                                                      |
| 301 | DIAGEO PLC SPSP ADR NEW     | 25243Q205 |              | 1/4/2010      | 6/22/2012  |        | 100               | 0                    | 70                                       | 30           |                       |                               | 0                            | 0 | 30                                                      |
| 302 | DIAGEO PLC SPSP ADR NEW     | 25243Q205 |              | 1/4/2010      | 6/21/2012  |        | 6,497             | 0                    | 4,527                                    | 1,970        |                       |                               | 0                            | 0 | 1,970                                                   |
| 303 | CUMMINS INC COM             | 231021106 |              | 10/4/2011     | 1/13/2012  |        | 6,733             | 0                    | 5,528                                    | 1,205        |                       |                               | 0                            | 0 | 1,205                                                   |
| 304 | CUMMINS INC COM             | 231021106 |              | 9/9/2011      | 1/13/2012  |        | 6,343             | 0                    | 5,715                                    | 628          |                       |                               | 0                            | 0 | 628                                                     |
| 305 | CREDIT SUISSE GP SP ADR     | 225401108 |              | 5/10/2010     | 6/28/2012  |        | 516               | 0                    | 1,333                                    | -817         |                       |                               | 0                            | 0 | -817                                                    |
| 306 | CREDIT SUISSE GP SP ADR     | 225401108 |              | 5/10/2010     | 6/27/2012  |        | 375               | 0                    | 933                                      | -558         |                       |                               | 0                            | 0 | -558                                                    |
| 307 | CREDIT SUISSE GP SP ADR     | 225401108 |              | 5/10/2010     | 6/27/2012  |        | 697               | 0                    | 1,733                                    | -1,036       |                       |                               | 0                            | 0 | -1,036                                                  |
| 308 | CREDIT SUISSE GP SP ADR     | 225401108 |              | 5/10/2010     | 1/12/2012  |        | 23                | 0                    | 44                                       | -21          |                       |                               | 0                            | 0 | -21                                                     |
| 309 | CREDIT SUISSE GP SP ADR     | 225401108 |              | 5/7/2010      | 1/12/2012  |        | 45                | 0                    | 80                                       | -34          |                       |                               | 0                            | 0 | -34                                                     |
| 310 | CREDIT SUISSE GP SP ADR     | 225401108 |              | 1/4/2010      | 1/12/2012  |        | 1,390             | 0                    | 3,135                                    | -1,745       |                       |                               | 0                            | 0 | -1,745                                                  |
| 311 | COMCAST CRP NEW CL A SPL    | 20030N200 |              | 5/26/2011     | 6/5/2012   |        | 9,419             | 0                    | 7,674                                    | 1,745        |                       |                               | 0                            | 0 | 1,745                                                   |
| 312 | COMCAST CORP NEW CL A       | 20030N101 |              | 1/4/2010      | 9/24/2012  |        | 1,701             | 0                    | 806                                      | 895          |                       |                               | 0                            | 0 | 895                                                     |
| 313 | COMCAST CORP NEW CL A       | 20030N101 |              | 1/4/2010      | 3/29/2012  |        | 4,043             | 0                    | 2,332                                    | 1,711        |                       |                               | 0                            | 0 | 1,711                                                   |
| 314 | COMCAST CORP NEW CL A       | 20030N101 |              | 1/4/2010      | 2/15/2012  |        | 3,423             | 0                    | 2,024                                    | 1,398        |                       |                               | 0                            | 0 | 1,398                                                   |
| 315 | COCOA COLA COM              | 171216100 |              | 1/4/2010      | 6/5/2012   |        | 1,680             | 0                    | 1,318                                    | 362          |                       |                               | 0                            | 0 | 362                                                     |
| 316 | CITIGROUP INC COM NEW       | 172967424 |              | 3/14/2012     | 6/5/2012   |        | 205               | 0                    | 283                                      | -78          |                       |                               | 0                            | 0 | -78                                                     |
| 317 | GISCO SYSTEMS INC COM       | 17275R102 |              | 1/4/2010      | 11/6/2012  |        | 7,295             | 0                    | 10,321                                   | -3,026       |                       |                               | 0                            | 0 | -3,026                                                  |
| 318 | GISCO SYSTEMS INC COM       | 17275R102 |              | 1/4/2010      | 7/10/2012  |        | 18,611            | 0                    | 28,227                                   | -9,616       |                       |                               | 0                            | 0 | -9,616                                                  |
| 319 | GISCO SYSTEMS INC COM       | 17275R102 |              | 1/4/2010      | 6/5/2012   |        | 874               | 0                    | 1,343                                    | -469         |                       |                               | 0                            | 0 | -469                                                    |
| 320 | CHUBB CORP                  | 171232101 |              | 1/4/2010      | 6/11/2012  |        | 2,641             | 0                    | 1,838                                    | 803          |                       |                               | 0                            | 0 | 803                                                     |
| 321 | CHUBB CORP                  | 171232101 |              | 1/4/2010      | 6/5/2012   |        | 209               | 0                    | 149                                      | 60           |                       |                               | 0                            | 0 | 60                                                      |
| 322 | CHINA MOBILE LTD SPN ADR    | 16941M109 |              | 1/4/2010      | 2/14/2012  |        | 1,940             | 0                    | 1,789                                    | 141          |                       |                               | 0                            | 0 | 141                                                     |
| 323 | CHILDRENS PL RETL STRS      | 168905107 |              | 1/4/2010      | 10/16/2012 |        | 2,817             | 0                    | 1,492                                    | 1,325        |                       |                               | 0                            | 0 | 1,325                                                   |
| 324 | NXP SEMICONDUCTORS N V      | N6596X109 |              | 6/30/2011     | 1/19/2012  |        | 1,283             | 0                    | 1,788                                    | -505         |                       |                               | 0                            | 0 | -505                                                    |
| 325 | NXP SEMICONDUCTORS N V      | N6596X109 |              | 5/1/2011      | 1/19/2012  |        | 153               | 0                    | 251                                      | -88          |                       |                               | 0                            | 0 | -88                                                     |
| 326 | NXP SEMICONDUCTORS N V      | N6596X109 |              | 4/5/2011      | 1/19/2012  |        | 823               | 0                    | 1,349                                    | -526         |                       |                               | 0                            | 0 | -526                                                    |
| 327 | NXP SEMICONDUCTORS N V      | N6596X109 |              | 4/4/2011      | 1/19/2012  |        | 1,723             | 0                    | 2,787                                    | -1,064       |                       |                               | 0                            | 0 | -1,064                                                  |
| 328 | TYCO INTL LTD NAMEN-AKT     | H89128104 |              | 1/15/2010     | 9/19/2012  |        | 1,970             | 0                    | 1,353                                    | 617          |                       |                               | 0                            | 0 | 617                                                     |
| 329 | TYCO INTL LTD NAMEN-AKT     | H89128104 |              | 1/15/2010     | 5/25/2012  |        | 1,257             | 0                    | 864                                      | 393          |                       |                               | 0                            | 0 | 393                                                     |
| 330 | TYCO INTL LTD NAMEN-AKT     | H89128104 |              | 1/15/2010     | 5/23/2012  |        | 2,979             | 0                    | 2,066                                    | 913          |                       |                               | 0                            | 0 | 913                                                     |
| 331 | PENTAIR LTD                 | H6169Q108 |              | 1/12/2012     | 11/12/2012 |        | 0                 | 0                    | 0                                        | 0            |                       |                               | 0                            | 0 | 0                                                       |
| 332 | PENTAIR LTD                 | H6169Q108 |              | 6/5/2012      | 11/6/2012  |        | 9                 | 0                    | 8                                        | 1            |                       |                               | 0                            | 0 | 1                                                       |
| 333 | PENTAIR LTD                 | H6169Q108 |              | 6/5/2012      | 10/12/2012 |        | 44                | 0                    | 38                                       | 6            |                       |                               | 0                            | 0 | 6                                                       |
| 334 | PENTAIR LTD                 | H6169Q108 |              | 10/18/2010    | 10/12/2012 |        | 343               | 0                    | 226                                      | 123          |                       |                               | 0                            | 0 | 123                                                     |
| 335 | PENTAIR LTD                 | H6169Q108 |              | 4/20/2010     | 10/12/2012 |        | 915               | 0                    | 624                                      | 291          |                       |                               | 0                            | 0 | 291                                                     |
| 336 | PENTAIR LTD                 | H6169Q108 |              | 3/3/2010      | 10/12/2012 |        | 741               | 0                    | 468                                      | 273          |                       |                               | 0                            | 0 | 273                                                     |
| 337 | PENTAIR LTD                 | H6169Q108 |              | 1/20/2010     | 10/12/2012 |        | 959               | 0                    | 625                                      | 334          |                       |                               | 0                            | 0 | 334                                                     |
| 338 | PENTAIR LTD                 | H6169Q108 |              | 1/15/2010     | 10/12/2012 |        | 131               | 0                    | 84                                       | 47           |                       |                               | 0                            | 0 | 47                                                      |
| 339 | NOBLE CORP NAMEN-AKT        | H5833N103 |              | 9/23/2011     | 11/16/2012 |        | 815               | 0                    | 749                                      | 67           |                       |                               | 0                            | 0 | 67                                                      |
| 340 | NOBLE CORP NAMEN-AKT        | H5833N103 |              | 9/23/2011     | 11/15/2012 |        | 1,202             | 0                    | 1,093                                    | 109          |                       |                               | 0                            | 0 | 109                                                     |
| 341 | NOBLE CORP NAMEN-AKT        | H5833N103 |              | 9/22/2011     | 11/15/2012 |        | 1,093             | 0                    | 973                                      | 126          |                       |                               | 0                            | 0 | 126                                                     |
| 342 | ALLIED WORLD ASSURANCE      | H01531104 |              | 10/17/2011    | 5/18/2012  |        | 1,895             | 0                    | 1,393                                    | 502          |                       |                               | 0                            | 0 | 502                                                     |
| 343 | ACE LIMITED                 | H0023R105 |              | 1/4/2010      | 10/23/2012 |        | 3,310             | 0                    | 2,036                                    | 1,274        |                       |                               | 0                            | 0 | 1,274                                                   |
| 344 | ACE LIMITED                 | H0023R105 |              | 1/4/2010      | 6/5/2012   |        | 282               | 0                    | 199                                      | 83           |                       |                               | 0                            | 0 | 83                                                      |
| 345 | INGERSOLL-RAND PLC          | G47791101 |              | 1/4/2010      | 10/17/2012 |        | 3,645             | 0                    | 2,954                                    | 691          |                       |                               | 0                            | 0 | 691                                                     |
| 346 | INGERSOLL-RAND PLC          | G47791101 |              | 1/4/2010      | 6/5/2012   |        | 197               | 0                    | 182                                      | 15           |                       |                               | 0                            | 0 | 15                                                      |
| 347 | ZOLL MEDICAL CORP           | 989922109 |              | 8/31/2011     | 4/16/2012  |        | 5,294             | 0                    | 2,578                                    | 2,716        |                       |                               | 0                            | 0 | 2,716                                                   |
| 348 | ZOLL MEDICAL CORP           | 989922109 |              | 3/4/2010      | 4/16/2012  |        | 2,601             | 0                    | 792                                      | 1,809        |                       |                               | 0                            | 0 | 1,809                                                   |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Long Term CG Distributions<br>Short Term CG Distributions | Amount    |   | CUSIP # | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Totals | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|-----|-----------------------------------------------------------|-----------|---|---------|-----------------|------------------|--------------|--------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|
|     |                                                           | 88        | 0 |         |                 |                  |              |        |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
| 349 | ZOLL MEDICAL CORP                                         | 989922109 |   |         |                 | 3/4/2010         | 4/1/2012     |        | 926                     | 0                       | 283                                            | 646             |                            |                                     | 0                               | 122,689                                                       |
| 350 | ZIMMER HOLDINGS INC COM                                   | 98958P102 |   |         |                 | 1/4/2010         | 8/3/2012     |        | 5,394                   | 0                       | 5,590                                          | -196            |                            |                                     | 0                               | -196                                                          |
| 351 | ZIMMER HOLDINGS INC COM                                   | 98958P102 |   |         |                 | 1/4/2010         | 8/3/2012     |        | 2,546                   | 0                       | 2,585                                          | -39             |                            |                                     | 0                               | -39                                                           |
| 352 | XILINX INC                                                | 983919101 |   |         |                 | 10/28/2010       | 12/6/2011    |        | 2,194                   | 0                       | 1,728                                          | 466             |                            |                                     | 0                               | 466                                                           |
| 353 | WESTAR ENERGY INC                                         | 95709T100 |   |         |                 | 1/4/2010         | 5/15/2012    |        | 3,906                   | 0                       | 3,043                                          | 863             |                            |                                     | 0                               | 863                                                           |
| 354 | WELLS FARGO & CO NEW DEL                                  | 949746101 |   |         |                 | 1/4/2010         | 6/5/2012     |        | 395                     | 0                       | 357                                            | 38              |                            |                                     | 0                               | 38                                                            |
| 355 | VODAFONE GROU PLC SP ADR                                  | 92857W209 |   |         |                 | 1/4/2010         | 10/18/2012   |        | 8,123                   | 0                       | 6,675                                          | 1,448           |                            |                                     | 0                               | 1,448                                                         |
| 356 | VODAFONE GROU PLC SP ADR                                  | 92857W209 |   |         |                 | 1/4/2010         | 8/16/2012    |        | 851                     | 0                       | 677                                            | 174             |                            |                                     | 0                               | 174                                                           |
| 357 | VODAFONE GROU PLC SP ADR                                  | 92857W209 |   |         |                 | 5/26/2010        | 6/5/2012     |        | 3,302                   | 0                       | 2,164                                          | 1,138           |                            |                                     | 0                               | 1,138                                                         |
| 358 | VISA INC CL A SHRS                                        | 92826C839 |   |         |                 | 5/26/2010        | 1/4/2012     |        | 4,136                   | 0                       | 3,060                                          | 1,078           |                            |                                     | 0                               | 1,078                                                         |
| 359 | VISA INC CL A SHRS                                        | 92826C839 |   |         |                 | 1/4/2010         | 6/5/2012     |        | 5,012                   | 0                       | 4,282                                          | 730             |                            |                                     | 0                               | 730                                                           |
| 360 | CELGENE CORP COM                                          | 151020104 |   |         |                 | 1/4/2010         | 7/10/2012    |        | 1,325                   | 0                       | 925                                            | 400             |                            |                                     | 0                               | 400                                                           |
| 361 | CVS CAREMARK CORP                                         | 126650100 |   |         |                 | 1/4/2010         | 6/5/2012     |        | 746                     | 0                       | 562                                            | 184             |                            |                                     | 0                               | 184                                                           |
| 362 | CVS CAREMARK CORP                                         | 126650100 |   |         |                 | 1/4/2010         | 6/5/2012     |        | 6,254                   | 0                       | 4,956                                          | 1,298           |                            |                                     | 0                               | 1,298                                                         |
| 363 | CVS CAREMARK CORP                                         | 126650100 |   |         |                 | 7/7/2011         | 8/7/2012     |        | 2,826                   | 0                       | 2,381                                          | 448             |                            |                                     | 0                               | 448                                                           |
| 364 | CSL LTD SHS                                               | 12637N105 |   |         |                 | 6/20/2011        | 2/1/2012     |        | 820                     | 0                       | 901                                            | -81             |                            |                                     | 0                               | -81                                                           |
| 365 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 6/20/2011        | 1/31/2012    |        | 184                     | 0                       | 216                                            | -22             |                            |                                     | 0                               | -22                                                           |
| 366 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 6/17/2011        | 1/31/2012    |        | 486                     | 0                       | 539                                            | -53             |                            |                                     | 0                               | -53                                                           |
| 367 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 6/17/2011        | 1/30/2012    |        | 405                     | 0                       | 449                                            | -44             |                            |                                     | 0                               | -44                                                           |
| 368 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 5/4/2011         | 1/30/2012    |        | 49                      | 0                       | 61                                             | -12             |                            |                                     | 0                               | -12                                                           |
| 369 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 5/4/2011         | 1/27/2012    |        | 649                     | 0                       | 818                                            | -169            |                            |                                     | 0                               | -169                                                          |
| 370 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 5/4/2011         | 1/26/2012    |        | 595                     | 0                       | 757                                            | -162            |                            |                                     | 0                               | -162                                                          |
| 371 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 5/3/2011         | 1/26/2012    |        | 193                     | 0                       | 253                                            | -60             |                            |                                     | 0                               | -60                                                           |
| 372 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 5/3/2011         | 1/26/2012    |        | 96                      | 0                       | 138                                            | -42             |                            |                                     | 0                               | -42                                                           |
| 373 | CSG SYSTS INTL INC COM                                    | 126349109 |   |         |                 | 10/5/2010        | 7/23/2012    |        | 44                      | 0                       | 55                                             | -11             |                            |                                     | 0                               | -11                                                           |
| 374 | CRA INTL INC                                              | 12618T105 |   |         |                 | 10/5/2010        | 7/20/2012    |        | 475                     | 0                       | 584                                            | -109            |                            |                                     | 0                               | -109                                                          |
| 375 | CRA INTL INC                                              | 12618T105 |   |         |                 | 10/5/2010        | 7/19/2012    |        | 105                     | 0                       | 128                                            | -23             |                            |                                     | 0                               | -23                                                           |
| 376 | CRA INTL INC                                              | 12618T105 |   |         |                 | 10/4/2010        | 7/19/2012    |        | 75                      | 0                       | 89                                             | -14             |                            |                                     | 0                               | -14                                                           |
| 377 | CRA INTL INC                                              | 12618T105 |   |         |                 | 1/4/2010         | 7/19/2012    |        | 90                      | 0                       | 167                                            | -77             |                            |                                     | 0                               | -77                                                           |
| 378 | CRA INTL INC                                              | 12618T105 |   |         |                 | 1/4/2010         | 7/18/2012    |        | 315                     | 0                       | 584                                            | -265            |                            |                                     | 0                               | -265                                                          |
| 379 | CRA INTL INC                                              | 12618T105 |   |         |                 | 1/4/2010         | 7/16/2012    |        | 452                     | 0                       | 834                                            | -382            |                            |                                     | 0                               | -382                                                          |
| 380 | CRA INTL INC                                              | 12618T105 |   |         |                 | 1/4/2010         | 7/13/2012    |        | 415                     | 0                       | 778                                            | -359            |                            |                                     | 0                               | -359                                                          |
| 381 | CRA INTL INC                                              | 12618T105 |   |         |                 | 6/18/2012        | 7/26/2012    |        | 1,165                   | 0                       | 1,210                                          | -45             |                            |                                     | 0                               | -45                                                           |
| 382 | CNOOC LTD ADR                                             | 126132109 |   |         |                 | 3/28/2011        | 4/13/2012    |        | 2,053                   | 0                       | 1,419                                          | 634             |                            |                                     | 0                               | 634                                                           |
| 383 | CF INDS HLDGS INC                                         | 125269100 |   |         |                 | 10/1/2010        | 4/13/2012    |        | 2,986                   | 0                       | 1,515                                          | 1,471           |                            |                                     | 0                               | 1,471                                                         |
| 384 | CF INDS HLDGS INC                                         | 125269100 |   |         |                 | 10/1/2010        | 2/28/2012    |        | 1,164                   | 0                       | 568                                            | 596             |                            |                                     | 0                               | 596                                                           |
| 385 | CF INDS HLDGS INC                                         | 125269100 |   |         |                 | 10/1/2010        | 2/27/2012    |        | 1,325                   | 0                       | 663                                            | 662             |                            |                                     | 0                               | 662                                                           |
| 386 | CF INDS HLDGS INC                                         | 125269100 |   |         |                 | 10/1/2010        | 2/16/2012    |        | 1,122                   | 0                       | 568                                            | 554             |                            |                                     | 0                               | 554                                                           |
| 387 | CF INDS HLDGS INC                                         | 125269100 |   |         |                 | 10/1/2010        | 2/1/2012     |        | 1,102                   | 0                       | 568                                            | 534             |                            |                                     | 0                               | 534                                                           |
| 388 | CF INDS HLDGS INC                                         | 125269100 |   |         |                 | 10/1/2010        | 1/25/2012    |        | 2,322                   | 0                       | 1,231                                          | 1,091           |                            |                                     | 0                               | 1,091                                                         |
| 389 | CF INDS HLDGS INC                                         | 125269100 |   |         |                 | 1/4/2010         | 10/18/2012   |        | 2,263                   | 0                       | 1,433                                          | 830             |                            |                                     | 0                               | 830                                                           |
| 390 | BUNZL PLC ADR                                             | 120738406 |   |         |                 | 5/17/2011        | 6/5/2012     |        | 717                     | 0                       | 741                                            | -24             |                            |                                     | 0                               | -24                                                           |
| 391 | BROADCOM CORP CALIF CL A                                  | 111320107 |   |         |                 | 6/5/2012         | 9/24/2012    |        | 936                     | 0                       | 854                                            | 82              |                            |                                     | 0                               | 82                                                            |
| 392 | BRIDGESTONE CORP ADR                                      | 108441205 |   |         |                 | 2/29/2012        | 9/24/2012    |        | 1,311                   | 0                       | 1,374                                          | -63             |                            |                                     | 0                               | -63                                                           |
| 393 | BRIDGESTONE CORP ADR                                      | 108441205 |   |         |                 | 10/7/2011        | 9/24/2012    |        | 3,511                   | 0                       | 3,437                                          | 74              |                            |                                     | 0                               | 74                                                            |
| 394 | BRIDGESTONE CORP ADR                                      | 108441205 |   |         |                 | 6/5/2012         | 7/20/2012    |        | 96                      | 0                       | 206                                            | -107            |                            |                                     | 0                               | -107                                                          |
| 395 | BRIDGEPOINT EDUCATN INC                                   | 10807M105 |   |         |                 | 4/20/2012        | 7/20/2012    |        | 180                     | 0                       | 430                                            | -250            |                            |                                     | 0                               | -250                                                          |
| 396 | BRIDGEPOINT EDUCATN INC                                   | 10807M105 |   |         |                 | 4/19/2012        | 7/20/2012    |        | 495                     | 0                       | 1,178                                          | -683            |                            |                                     | 0                               | -683                                                          |
| 397 | BRIDGEPOINT EDUCATN INC                                   | 10807M105 |   |         |                 | 3/1/2012         | 7/20/2012    |        | 1,026                   | 0                       | 2,755                                          | -1,729          |                            |                                     | 0                               | -1,729                                                        |
| 398 | BRIDGEPOINT EDUCATN INC                                   | 10807M105 |   |         |                 | 1/4/2010         | 6/5/2012     |        | 11,070                  | 0                       | 4,572                                          | 6,498           |                            |                                     | 0                               | 6,498                                                         |
| 399 | BIODER IDEC INC                                           | 09062X103 |   |         |                 | 1/4/2010         | 6/15/2012    |        | 2,914                   | 0                       | 1,570                                          | 1,344           |                            |                                     | 0                               | 1,344                                                         |
| 400 | BED BATH & BEYOND INC                                     | 92826C839 |   |         |                 | 5/13/2010        | 1/4/2012     |        | 5,246                   | 0                       | 4,549                                          | 699             |                            |                                     | 0                               | 699                                                           |
| 401 | VISA INC CL A SHRS                                        | 92826C839 |   |         |                 | 1/4/2010         | 6/21/2012    |        | 1,131                   | 0                       | 599                                            | 532             |                            |                                     | 0                               | 532                                                           |
| 402 | UNITEDHEALTH GROUP INC                                    | 91324P102 |   |         |                 | 1/4/2010         | 6/8/2012     |        | 2,790                   | 0                       | 1,513                                          | 1,277           |                            |                                     | 0                               | 1,277                                                         |
| 403 | UNITEDHEALTH GROUP INC                                    | 91324P102 |   |         |                 | 1/4/2010         | 6/5/2012     |        | 166                     | 0                       | 95                                             | 71              |                            |                                     | 0                               | 71                                                            |
| 404 | UNITEDHEALTH GROUP INC                                    | 91324P102 |   |         |                 | 3/1/2012         | 6/6/2012     |        | 6,123                   | 0                       | 5,977                                          | 146             |                            |                                     | 0                               | 146                                                           |
| 405 | U S TREASURY NOTE                                         | 912828SH4 |   |         |                 | 3/1/2012         | 9/14/2012    |        | 14,267                  | 0                       | 13,961                                         | 326             |                            |                                     | 0                               | 326                                                           |
| 406 | U S TREASURY NOTE                                         | 912828SF8 |   |         |                 |                  |              |        |                         | 0                       |                                                |                 |                            |                                     | 0                               |                                                               |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions |                           | Amount    | Short Term CG Distributions |  | Totals       |               |           |                   |                      |                                          |              |                       |                               |                               |                                                         |  |  |
|----------------------------|---------------------------|-----------|-----------------------------|--|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|-----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|--|--|
|                            |                           | 880       |                             |  | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V. as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |
| 407                        | U S TREASURY NOTE         |           |                             |  | 2/29/2012    | 9/14/2012     |           | 17,348            | 0                    | 17,035                                   | 313          |                       |                               | 0                             | 313                                                     |  |  |
| 408                        | U S TREASURY NOTE         |           |                             |  | 2/28/2012    | 9/14/2012     |           | 11,225            | 0                    | 11,072                                   | 153          |                       |                               | 0                             | 153                                                     |  |  |
| 409                        | U S TREASURY NOTE         |           |                             |  | 2/28/2012    | 6/6/2012      |           | 4,135             | 0                    | 4,027                                    | 108          |                       |                               | 0                             | 108                                                     |  |  |
| 410                        | U S TREASURY NOTE         |           |                             |  | 1/27/2012    | 6/6/2012      |           | 7,254             | 0                    | 7,047                                    | 207          |                       |                               | 0                             | 207                                                     |  |  |
| 411                        | U S TREASURY NOTE         |           |                             |  | 9/3/2011     | 9/17/2012     |           | 56,211            | 0                    | 54,820                                   | 1,591        |                       |                               | 0                             | 1,591                                                   |  |  |
| 412                        | UNITED PARCEL SVC CL B    | 911312106 |                             |  | 3/16/2011    | 6/5/2012      |           | 1,380             | 0                    | 1,352                                    | 28           |                       |                               | 0                             | 28                                                      |  |  |
| 413                        | US BANCORP (NEW)          | 902973304 |                             |  | 9/14/2010    | 2/1/2012      |           | 1,733             | 0                    | 1,432                                    | 301          |                       |                               | 0                             | 301                                                     |  |  |
| 414                        | US BANCORP (NEW)          | 902973304 |                             |  | 9/14/2010    | 2/1/2012      |           | 2,215             | 0                    | 1,822                                    | 393          |                       |                               | 0                             | 393                                                     |  |  |
| 415                        | US BANCORP (NEW)          | 902973304 |                             |  | 9/10/2010    | 2/1/2012      |           | 3,039             | 0                    | 2,439                                    | 600          |                       |                               | 0                             | 600                                                     |  |  |
| 416                        | US BANCORP (NEW)          | 902973304 |                             |  | 9/7/2010     | 2/1/2012      |           | 1,704             | 0                    | 1,351                                    | 353          |                       |                               | 0                             | 353                                                     |  |  |
| 417                        | US BANCORP (NEW)          | 902973304 |                             |  | 9/7/2010     | 2/1/2012      |           | 256               | 0                    | 202                                      | 54           |                       |                               | 0                             | 54                                                      |  |  |
| 418                        | US BANCORP (NEW)          | 902973304 |                             |  | 4/20/2011    | 1/26/2012     |           | 1,769             | 0                    | 1,571                                    | 198          |                       |                               | 0                             | 198                                                     |  |  |
| 419                        | US BANCORP (NEW)          | 902973304 |                             |  | 4/19/2011    | 1/26/2012     |           | 2,825             | 0                    | 2,509                                    | 316          |                       |                               | 0                             | 316                                                     |  |  |
| 420                        | US BANCORP (NEW)          | 902973304 |                             |  | 9/14/2010    | 1/26/2012     |           | 314               | 0                    | 258                                      | 56           |                       |                               | 0                             | 56                                                      |  |  |
| 421                        | US BANCORP (NEW)          | 902973304 |                             |  | 9/7/2010     | 1/24/2012     |           | 1,080             | 0                    | 853                                      | 227          |                       |                               | 0                             | 227                                                     |  |  |
| 422                        | US BANCORP (NEW)          | 902973304 |                             |  | 9/7/2010     | 1/24/2012     |           | 512               | 0                    | 406                                      | 106          |                       |                               | 0                             | 106                                                     |  |  |
| 423                        | AMGEN INC COM PV \$0.0001 | 031162100 |                             |  | 1/4/2010     | 10/19/2012    |           | 2,215             | 0                    | 1,446                                    | 769          |                       |                               | 0                             | 769                                                     |  |  |
| 424                        | AMGEN INC COM PV \$0.0001 | 031162100 |                             |  | 1/4/2010     | 6/26/2012     |           | 1,217             | 0                    | 983                                      | 234          |                       |                               | 0                             | 234                                                     |  |  |
| 425                        | AMGEN INC COM PV \$0.0001 | 031162100 |                             |  | 1/4/2010     | 6/26/2012     |           | 1,289             | 0                    | 1,041                                    | 248          |                       |                               | 0                             | 248                                                     |  |  |
| 426                        | AMAZON COM INC COM        | 031162100 |                             |  | 1/4/2010     | 6/5/2012      |           | 2,796             | 0                    | 2,372                                    | 424          |                       |                               | 0                             | 424                                                     |  |  |
| 427                        | AMAZON COM INC COM        | 023135106 |                             |  | 1/4/2010     | 9/14/2012     |           | 6,301             | 0                    | 3,209                                    | 3,092        |                       |                               | 0                             | 3,092                                                   |  |  |
| 428                        | FIXED INCOME SHARES       | 01882B304 |                             |  | 1/7/2010     | 6/6/2012      |           | 39,586            | 0                    | 35,570                                   | 4,018        |                       |                               | 0                             | 4,018                                                   |  |  |
| 429                        | FIXED INCOME SHARES       | 01882B205 |                             |  | 1/7/2010     | 6/6/2012      |           | 41,093            | 0                    | 38,341                                   | 2,752        |                       |                               | 0                             | 2,752                                                   |  |  |
| 430                        | AKAMAI TECHNOLOGIES INC   | 00971T101 |                             |  | 8/6/2010     | 10/4/2012     |           | 6,164             | 0                    | 6,196                                    | -32          |                       |                               | 0                             | -32                                                     |  |  |
| 431                        | AKAMAI TECHNOLOGIES INC   | 00971T101 |                             |  | 1/4/2010     | 10/4/2012     |           | 942               | 0                    | 624                                      | 318          |                       |                               | 0                             | 318                                                     |  |  |
| 432                        | ABBOTT LABS               | 002824100 |                             |  | 1/4/2010     | 1/12/2012     |           | 12,086            | 0                    | 11,963                                   | 121          |                       |                               | 0                             | 121                                                     |  |  |
| 433                        | BED BATH & BEYOND INC     | 075896100 |                             |  | 1/4/2010     | 6/5/2012      |           | 10,926            | 0                    | 6,046                                    | 4,880        |                       |                               | 0                             | 4,880                                                   |  |  |
| 434                        | BAYTEX ENERGY CORP SHS    | 07317Q105 |                             |  | 5/24/2011    | 6/21/2012     |           | 1,031             | 0                    | 1,451                                    | -420         |                       |                               | 0                             | -420                                                    |  |  |
| 435                        | BAYTEX ENERGY CORP SHS    | 07317Q105 |                             |  | 4/14/2011    | 6/21/2012     |           | 793               | 0                    | 1,183                                    | -390         |                       |                               | 0                             | -390                                                    |  |  |
| 436                        | BAYTEX ENERGY CORP SHS    | 07317Q105 |                             |  | 3/18/2011    | 6/21/2012     |           | 872               | 0                    | 1,263                                    | -391         |                       |                               | 0                             | -391                                                    |  |  |
| 437                        | BAYTEX ENERGY CORP SHS    | 07317Q105 |                             |  | 3/18/2011    | 6/20/2012     |           | 1,814             | 0                    | 2,442                                    | -628         |                       |                               | 0                             | -628                                                    |  |  |
| 438                        | BAYTEX ENERGY CORP SHS    | 07317Q105 |                             |  | 3/18/2011    | 6/20/2012     |           | 295               | 0                    | 394                                      | -99          |                       |                               | 0                             | -99                                                     |  |  |
| 439                        | U S TREASURY NOTE         | 912828RC6 |                             |  | 9/13/2011    | 6/6/2012      |           | 5,252             | 0                    | 5,059                                    | 193          |                       |                               | 0                             | 193                                                     |  |  |
| 440                        | U S TREASURY NOTE         | 912828QX1 |                             |  | 8/9/2011     | 3/1/2012      |           | 40,234            | 0                    | 39,979                                   | 255          |                       |                               | 0                             | 255                                                     |  |  |
| 441                        | U S TREASURY NOTE         | 912828MT4 |                             |  | 6/10/2012    | 3/1/2012      |           | 1,012             | 0                    | 1,011                                    | 1            |                       |                               | 0                             | 1                                                       |  |  |
| 442                        | U S TREASURY NOTE         | 912828MT4 |                             |  | 5/19/2010    | 3/1/2012      |           | 18,217            | 0                    | 18,037                                   | 180          |                       |                               | 0                             | 180                                                     |  |  |
| 443                        | U S TREASURY NOTE         | 912828MQ0 |                             |  | 6/10/2011    | 2/29/2012     |           | 21,000            | 0                    | 21,109                                   | -109         |                       |                               | 0                             | -109                                                    |  |  |
| 444                        | U S TREASURY NOTE         | 912828MQ0 |                             |  | 4/1/2010     | 2/29/2012     |           | 46,000            | 0                    | 45,891                                   | 109          |                       |                               | 0                             | 109                                                     |  |  |
| 445                        | U S TREASURY NOTE         | 912828MQ0 |                             |  | 3/1/2010     | 2/29/2012     |           | 28,000            | 0                    | 28,000                                   | 0            |                       |                               | 0                             | 0                                                       |  |  |
| 446                        | U S TRSY INFLATION NOTE   | 912828AF7 |                             |  | 6/10/2011    | 7/16/2012     |           | 5,116             | 0                    | 5,116                                    | 0            |                       |                               | 0                             | 0                                                       |  |  |
| 447                        | U S TRSY INFLATION NOTE   | 912828AF7 |                             |  | 1/7/2010     | 7/16/2012     |           | 54,997            | 0                    | 54,997                                   | 0            |                       |                               | 0                             | 0                                                       |  |  |
| 448                        | U S TRSY INFLATION NOTE   | 912828AF7 |                             |  | 1/7/2010     | 6/6/2012      |           | 7,693             | 0                    | 7,684                                    | 9            |                       |                               | 0                             | 9                                                       |  |  |
| 449                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 7/12/2011    | 3/1/2012      |           | 8,486             | 0                    | 7,530                                    | 956          |                       |                               | 0                             | 956                                                     |  |  |
| 450                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 7/12/2011    | 2/29/2012     |           | 17,144            | 0                    | 15,059                                   | 2,085        |                       |                               | 0                             | 2,085                                                   |  |  |
| 451                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 7/12/2011    | 2/28/2012     |           | 14,377            | 0                    | 12,550                                   | 1,827        |                       |                               | 0                             | 1,827                                                   |  |  |
| 452                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 7/12/2011    | 1/31/2012     |           | 11,560            | 0                    | 10,067                                   | 1,493        |                       |                               | 0                             | 1,493                                                   |  |  |
| 453                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 7/13/2011    | 1/31/2012     |           | 4,335             | 0                    | 3,756                                    | 579          |                       |                               | 0                             | 579                                                     |  |  |
| 454                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 7/13/2011    | 1/27/2012     |           | 16,929            | 0                    | 15,027                                   | 1,902        |                       |                               | 0                             | 1,902                                                   |  |  |
| 455                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 6/10/2011    | 1/27/2012     |           | 28,214            | 0                    | 24,381                                   | 3,833        |                       |                               | 0                             | 3,833                                                   |  |  |
| 456                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 6/10/2011    | 2/15/2012     |           | 21,251            | 0                    | 18,269                                   | 2,982        |                       |                               | 0                             | 2,982                                                   |  |  |
| 457                        | U S TRSY INFLATION BON    | 912810PZ5 |                             |  | 6/10/2011    | 2/14/2012     |           | 19,135            | 0                    | 16,444                                   | 2,691        |                       |                               | 0                             | 2,691                                                   |  |  |
| 458                        | ARCHER DANIELS MIDLO      | 039483102 |                             |  | 8/5/2011     | 7/10/2012     |           | 4,111             | 0                    | 4,226                                    | -115         |                       |                               | 0                             | -115                                                    |  |  |
| 459                        | ARCHER DANIELS MIDLO      | 039483102 |                             |  | 8/5/2011     | 6/5/2012      |           | 466               | 0                    | 425                                      | 41           |                       |                               | 0                             | 41                                                      |  |  |
| 460                        | APPLE INC                 | 037833100 |                             |  | 8/5/2011     | 6/5/2012      |           | 7,866             | 0                    | 5,253                                    | 2,613        |                       |                               | 0                             | 2,613                                                   |  |  |
| 461                        | APACHE CORP               | 037411105 |                             |  | 7/26/2010    | 7/10/2012     |           | 5,227             | 0                    | 5,856                                    | -629         |                       |                               | 0                             | -629                                                    |  |  |
| 462                        | APACHE CORP               | 037411105 |                             |  | 1/4/2010     | 7/10/2012     |           | 1,855             | 0                    | 2,331                                    | -476         |                       |                               | 0                             | -476                                                    |  |  |
| 463                        | APACHE CORP               | 037411105 |                             |  | 1/4/2010     | 2/24/2012     |           | 892               | 0                    | 848                                      | 44           |                       |                               | 0                             | 44                                                      |  |  |
| 464                        | ANNINC SHS                | 035623107 |                             |  | 6/23/2010    | 10/16/2012    |           | 1,210             | 0                    | 594                                      | 616          |                       |                               | 0                             | 616                                                     |  |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold        | CUSIP #    | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|---------------------------------|------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                 |            |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     | Long Term CG Distributions      | Amount     |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     | Short Term CG Distributions     | 88         |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                                 |            |              |               |            |        | 1,834,376         |                      | 0                                        | 1,711,687    | 122,689            | 0                             | 0                            | 122,689                                                 |
| 465 | ANHEUSER-BUSCH INBEV ADR        | 035244A108 |              | 12/3/2010     | 10/25/2012 |        | 598               |                      | 0                                        | 406          | 192                |                               | 0                            | 192                                                     |
| 466 | ANHEUSER-BUSCH INBEV ADR        | 035244A108 |              | 12/2/2010     | 10/25/2012 |        | 1,623             |                      | 0                                        | 1,090        | 533                |                               | 0                            | 533                                                     |
| 467 | ANHEUSER-BUSCH INBEV ADR        | 035244A108 |              | 12/2/2010     | 10/4/2012  |        | 6,105             |                      | 0                                        | 3,957        | 2,148              |                               | 0                            | 2,148                                                   |
| 468 | ANHEUSER-BUSCH INBEV ADR        | 035244A108 |              | 12/2/2010     | 9/17/2012  |        | 1,359             |                      | 0                                        | 918          | 441                |                               | 0                            | 441                                                     |
| 469 | ANHEUSER-BUSCH INBEV ADR        | 035244A108 |              | 1/4/2010      | 9/17/2012  |        | 425               |                      | 0                                        | 268          | 157                |                               | 0                            | 157                                                     |
| 470 | ANHEUSER-BUSCH INBEV ADR        | 035244A108 |              | 1/4/2010      | 5/9/2012   |        | 6,375             |                      | 0                                        | 4,775        | 1,600              |                               | 0                            | 1,600                                                   |
| 471 | AT&T INC                        | 00206R102  |              | 1/4/2010      | 2/6/2012   |        | 3,716             |                      | 0                                        | 3,582        | 144                |                               | 0                            | 144                                                     |
| 472 | AT&T INC                        | 00206R102  |              | 1/4/2010      | 1/31/2012  |        | 4,892             |                      | 0                                        | 4,757        | 135                |                               | 0                            | 135                                                     |
| 473 | ADT CORP SHS                    | 00101J106  |              | 6/5/2012      | 11/6/2012  |        | 70                |                      | 0                                        | 17           | 3                  |                               | 0                            | 3                                                       |
| 474 | ADT CORP SHS                    | 00101J106  |              | 6/5/2012      | 10/10/2012 |        | 75                |                      | 0                                        | 67           | 8                  |                               | 0                            | 8                                                       |
| 475 | ADT CORP SHS                    | 00101J106  |              | 10/18/2010    | 10/10/2012 |        | 602               |                      | 0                                        | 396          | 206                |                               | 0                            | 206                                                     |
| 476 | ADT CORP SHS                    | 00101J106  |              | 4/20/2010     | 10/10/2012 |        | 1,618             |                      | 0                                        | 1,125        | 493                |                               | 0                            | 493                                                     |
| 477 | ADT CORP SHS                    | 00101J106  |              | 3/3/2010      | 10/10/2012 |        | 414               |                      | 0                                        | 266          | 148                |                               | 0                            | 148                                                     |
| 478 | ADT CORP SHS                    | 00101J106  |              | 3/3/2010      | 10/5/2012  |        | 971               |                      | 0                                        | 629          | 342                |                               | 0                            | 342                                                     |
| 479 | ADT CORP SHS                    | 00101J106  |              | 12/20/2010    | 10/5/2012  |        | 1,661             |                      | 0                                        | 1,122        | 539                |                               | 0                            | 539                                                     |
| 480 | ADT CORP SHS                    | 00101J106  |              | 1/15/2010     | 10/5/2012  |        | 261               |                      | 0                                        | 171          | 90                 |                               | 0                            | 90                                                      |
| 481 | BAYTEX ENERGY CORP SHS          | 07317Q105  |              | 3/18/2011     | 6/20/2012  |        | 928               |                      | 0                                        | 1,249        | -321               |                               | 0                            | -321                                                    |
| 482 | BAKER HUGHES INC                | 057224107  |              | 1/4/2010      | 7/16/2012  |        | 2,766             |                      | 0                                        | 2,937        | -151               |                               | 0                            | -151                                                    |
| 483 | BAKER HUGHES INC                | 057224107  |              | 1/4/2010      | 7/16/2012  |        | 4,018             |                      | 0                                        | 4,220        | -202               |                               | 0                            | -202                                                    |
| 484 | BAKER HUGHES INC                | 057224107  |              | 1/4/2010      | 7/13/2012  |        | 2,787             |                      | 0                                        | 2,979        | -192               |                               | 0                            | -192                                                    |
| 485 | BG GROUP PLC SPON ADR           | 055434203  |              | 1/27/2010     | 6/6/2012   |        | 1,435             |                      | 0                                        | 1,434        | 1                  |                               | 0                            | 1                                                       |
| 486 | BASF SE SPONSORED ADR           | 055262505  |              | 1/29/2010     | 6/28/2012  |        | 578               |                      | 0                                        | 516          | 62                 |                               | 0                            | 62                                                      |
| 487 | BASF SE SPONSORED ADR           | 055262505  |              | 1/4/2010      | 6/28/2012  |        | 835               |                      | 0                                        | 838          | -3                 |                               | 0                            | -3                                                      |
| 488 | BB&T CORPORATION                | 054937107  |              | 1/23/2012     | 6/11/2012  |        | 862               |                      | 0                                        | 832          | 30                 |                               | 0                            | 30                                                      |
| 489 | BB&T CORPORATION                | 054937107  |              | 1/23/2012     | 6/11/2012  |        | 405               |                      | 0                                        | 388          | 17                 |                               | 0                            | 17                                                      |
| 490 | ARCHER DANIEL'S MIDL            | 039483102  |              | 8/5/2011      | 7/11/2012  |        | 4,216             |                      | 0                                        | 4,370        | -154               |                               | 0                            | -154                                                    |
| 491 | ARCHER DANIEL'S MIDL            | 039483102  |              | 1/30/2011     | 7/11/2012  |        | 1,130             |                      | 0                                        | 1,163        | -33                |                               | 0                            | -33                                                     |
| 492 | LOSS ON WASH SALES SEE ATTACHED |            |              | 12/1/2011     | 11/30/2012 |        | 3,701             |                      | 0                                        | 0            | 3,701              |                               | 0                            | 3,701                                                   |
| 493 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 494 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 495 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 496 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 497 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 498 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 499 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 500 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 501 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 502 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 503 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 504 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 505 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 506 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 507 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 508 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 509 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 510 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 511 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 512 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 513 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 514 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 515 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 516 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 517 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 518 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 519 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 520 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 521 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |
| 522 |                                 |            |              |               |            |        | 0                 |                      | 0                                        | 0            | 0                  |                               | 0                            | 0                                                       |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|                            |                             | Amount |   | CUSIP # | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Totals | 1,834,376 | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | 1,711,687 | 122,689 | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj. Basis | 0 | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses | 122,689 |
|----------------------------|-----------------------------|--------|---|---------|-----------------|------------------|--------------|--------|-----------|-------------------------|-------------------------|------------------------------------------------|-----------|---------|----------------------------|-------------------------------------|----------------------------------|---|---------------------------------------------------------------|---------|
| Long Term CG Distributions | Short Term CG Distributions | 88     | 0 |         |                 |                  |              |        |           |                         |                         |                                                |           |         |                            |                                     |                                  |   |                                                               |         |
|                            | Kind(s) of Property Sold    |        |   |         |                 |                  |              |        |           |                         |                         |                                                |           |         |                            |                                     |                                  |   |                                                               |         |
| 523                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 524                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 525                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 526                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 527                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 528                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 529                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 530                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 531                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 532                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 533                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 534                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 535                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 536                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 537                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 538                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 539                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 540                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 541                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 542                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |
| 543                        |                             |        |   |         |                 |                  |              |        | 0         | 0                       | 0                       | 0                                              | 0         | 0       |                            |                                     | 0                                | 0 | 0                                                             |         |



Part

|    | 0        | 0               | 0           |
|----|----------|-----------------|-------------|
|    | Benefits | Expense Account | Explanation |
| 1  |          |                 |             |
| 2  |          |                 |             |
| 3  |          |                 |             |
| 4  |          |                 |             |
| 5  |          |                 |             |
| 6  |          |                 |             |
| 7  |          |                 |             |
| 8  |          |                 |             |
| 9  |          |                 |             |
| 10 |          |                 |             |

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        | 1    | 1,843  |
| 2 First quarter estimated tax payment  | 2    |        |
| 3 Second quarter estimated tax payment | 3    |        |
| 4 Third quarter estimated tax payment  | 4    |        |
| 5 Fourth quarter estimated tax payment | 5    |        |
| 6 Other payments                       | 6    | 83     |
| 7 Total                                | 7    | 1,926  |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|           |                                                                                                  |           |               |
|-----------|--------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1</b>  | Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year | <b>1</b>  | <u>87,269</u> |
| <b>2</b>  |                                                                                                  | <b>2</b>  |               |
| <b>3</b>  |                                                                                                  | <b>3</b>  |               |
| <b>4</b>  |                                                                                                  | <b>4</b>  |               |
| <b>5</b>  |                                                                                                  | <b>5</b>  |               |
| <b>6</b>  |                                                                                                  | <b>6</b>  |               |
| <b>7</b>  |                                                                                                  | <b>7</b>  |               |
| <b>8</b>  |                                                                                                  | <b>8</b>  |               |
| <b>9</b>  |                                                                                                  | <b>9</b>  |               |
| <b>10</b> | <b>Total</b>                                                                                     | <b>10</b> | <u>87,269</u> |

**Statement of Capital Gains and Losses From Sales**  
**(WASH SALES)**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**CHARLES P TOWNSEND FAMILY FOUNDATION**

Trust Year 12/1/2011 - 11/30/2012

| Type                                               | Description | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain        | State Gain | (Type) |  |
|----------------------------------------------------|-------------|----------|--------|----------|----------|------------|-----------------|------------|--------|--|
|                                                    |             |          |        |          |          |            | Loss Disallowed |            |        |  |
| <b>055262505 BASF AG</b>                           |             |          |        |          |          |            |                 |            |        |  |
| Sold                                               |             | 06/28/12 | 22     | 1,412.42 |          |            |                 |            |        |  |
| Acq                                                |             | 01/04/10 | 13     | 834.61   | 837.72   | 837.72     | -3.11           | -3.11      | L      |  |
|                                                    |             |          |        |          |          |            | 3.11            |            |        |  |
| <b>Total for 6/28/2012</b>                         |             |          |        |          | 837.72   | 837.72     | -3.11           | -3.11      |        |  |
|                                                    |             |          |        |          |          |            | 3.11            |            |        |  |
| <b>07317Q105 BAYTEX ENERGY CORP SHS</b>            |             |          |        |          |          |            |                 |            |        |  |
| Sold                                               |             | 06/20/12 | 72     | 3,037.35 |          |            |                 |            |        |  |
| Acq                                                |             | 03/18/11 | 22     | 928.08   | 1,249.19 | 1,249.19   | -321.11         | -321.11    | L      |  |
|                                                    |             |          |        |          |          |            | 321.11          |            |        |  |
| <b>Total for 6/20/2012</b>                         |             |          |        |          | 1,249.19 | 1,249.19   | -321.11         | -321.11    |        |  |
|                                                    |             |          |        |          |          |            | 321.11          |            |        |  |
| <b>172967424 CITIGROUP INC COM NEW</b>             |             |          |        |          |          |            |                 |            |        |  |
| Sold                                               |             | 06/05/12 | 8      | 204.79   |          |            |                 |            |        |  |
| Acq                                                |             | 03/14/12 | 8      | 204.79   | 283.29   | 283.29     | -78.50          | -78.50     | S      |  |
|                                                    |             |          |        |          |          |            | 78.50           |            |        |  |
| <b>Total for 6/5/2012</b>                          |             |          |        |          | 283.29   | 283.29     | -78.50          | -78.50     |        |  |
|                                                    |             |          |        |          |          |            | 78.50           |            |        |  |
| <b>225401108 CREDIT SUISSE GROUP SPONSORED ADR</b> |             |          |        |          |          |            |                 |            |        |  |
| Sold                                               |             | 06/27/12 | 60     | 1,071.87 |          |            |                 |            |        |  |
| Acq                                                |             | 05/10/10 | 39     | 696.72   | 1,732.95 | 1,732.95   | -1,036.23       | -1,036.23  | L      |  |
|                                                    |             |          |        |          |          |            | 1,036.23        |            |        |  |
| <b>Total for 6/27/2012</b>                         |             |          |        |          | 1,732.95 | 1,732.95   | -1,036.23       | -1,036.23  |        |  |
|                                                    |             |          |        |          |          |            | 1,036.23        |            |        |  |
| <b>26875P101 EOG RES INC</b>                       |             |          |        |          |          |            |                 |            |        |  |
| Sold                                               |             | 06/05/12 | 22     | 2,023.49 |          |            |                 |            |        |  |
| Acq                                                |             | 01/04/10 | 22     | 2,023.49 | 2,198.68 | 2,198.68   | -175.19         | -175.19    | L      |  |
|                                                    |             |          |        |          |          |            | 175.19          |            |        |  |
| <b>Total for 6/5/2012</b>                          |             |          |        |          | 2,198.68 | 2,198.68   | -175.19         | -175.19    |        |  |
|                                                    |             |          |        |          |          |            | 175.19          |            |        |  |
| <b>278058102 EATON CORPORATION COMMON</b>          |             |          |        |          |          |            |                 |            |        |  |
| Sold                                               |             | 10/04/12 | 123    | 5,732.29 |          |            |                 |            |        |  |
| Acq                                                |             | 06/07/11 | 58     | 2,703.03 | 2,818.55 | 2,818.55   | -115.52         | -115.52    | L      |  |
|                                                    |             |          |        |          |          |            | 115.52          |            |        |  |
| <b>Total for 10/4/2012</b>                         |             |          |        |          | 2,818.55 | 2,818.55   | -115.52         | -115.52    |        |  |
|                                                    |             |          |        |          |          |            | 115.52          |            |        |  |

Statement of Capital Gains and Losses From Sales  
(WASH SALES)  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
CHARLES P TOWNSEND FAMILY FOUNDATION

Trust Year 12/1/2011 - 11/30/2012

| Type                | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain        | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|----------|----------|------------|-----------------|------------|--------|
|                     |                         |          |        |          |          |            | Loss Disallowed |            |        |
| 68389X105           | ORACLE CORPORATION      |          |        |          |          |            |                 |            |        |
| Sold                |                         | 05/09/12 | 233    | 6,408.71 |          |            |                 |            |        |
| Acq                 |                         | 10/13/10 | 34     | 935.18   | 973.64   | 973.64     | -38.46          | -38.46     | L      |
|                     |                         |          |        |          |          |            | 38.46           |            |        |
| Total for 5/9/2012  |                         |          |        |          | 973.64   | 973.64     | -38.46          | -38.46     |        |
|                     |                         |          |        |          |          |            | 38.46           |            |        |
| 707887105           | PENN WEST PETE LTD NEW  |          |        |          |          |            |                 |            |        |
| Sold                |                         | 06/15/12 | 184    | 2,618.22 |          |            |                 |            |        |
| Acq                 |                         | 02/14/11 | 38     | 540.72   | 1,036.07 | 1,036.07   | -495.35         | -495.35    | L      |
|                     |                         |          |        |          |          |            | 495.35          |            |        |
| Total for 6/15/2012 |                         |          |        |          | 1,036.07 | 1,036.07   | -495.35         | -495.35    |        |
|                     |                         |          |        |          |          |            | 495.35          |            |        |
| 74022D308           | PRECISION DRILLING CORP |          |        |          |          |            |                 |            |        |
| Sold                |                         | 06/27/12 | 457    | 2,841.06 |          |            |                 |            |        |
| Acq                 |                         | 06/27/11 | 89     | 553.29   | 1,201.90 | 1,201.90   | -648.61         | -648.61    | L      |
|                     |                         |          |        |          |          |            | 648.61          |            |        |
| Acq                 |                         | 06/28/11 | 12     | 74.60    | 164.15   | 164.15     | -89.55          | -89.55     | S      |
|                     |                         |          |        |          |          |            | 89.55           |            |        |
| Total for 6/27/2012 |                         |          |        |          | 1,366.05 | 1,366.05   | -738.16         | -738.16    |        |
|                     |                         |          |        |          |          |            | 738.16          |            |        |
| 80687P106           | SCHNEIDER ELEC SA ADR   |          |        |          |          |            |                 |            |        |
| Sold                |                         | 06/28/12 | 176    | 1,763.76 |          |            |                 |            |        |
| Acq                 |                         | 01/04/10 | 152    | 1,523.25 | 1,842.24 | 1,842.24   | -318.99         | -318.99    | L      |
|                     |                         |          |        |          |          |            | 318.99          |            |        |
| Total for 6/28/2012 |                         |          |        |          | 1,842.24 | 1,842.24   | -318.99         | -318.99    |        |
|                     |                         |          |        |          |          |            | 318.99          |            |        |
| 864323100           | SUBSEA 7 SA SPONSRD ADR |          |        |          |          |            |                 |            |        |
| Sold                |                         | 06/06/12 | 18     | 354.80   |          |            |                 |            |        |
| Acq                 |                         | 05/23/11 | 18     | 354.80   | 445.41   | 445.41     | -90.61          | -90.61     | L      |
|                     |                         |          |        |          |          |            | 90.61           |            |        |
| Total for 6/6/2012  |                         |          |        |          | 445.41   | 445.41     | -90.61          | -90.61     |        |
|                     |                         |          |        |          |          |            | 90.61           |            |        |

**Statement of Capital Gains and Losses From Sales**  
**(WASH SALES)**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**CHARLES P TOWNSEND FAMILY FOUNDATION**

Trust Year 12/1/2011 - 11/30/2012

| Type                              | Description             | Date     | Shares | Price         | Fed Cost  | State Cost | Fed Gain        | State Gain      | (Type) |
|-----------------------------------|-------------------------|----------|--------|---------------|-----------|------------|-----------------|-----------------|--------|
|                                   |                         |          |        |               |           |            | Loss Disallowed |                 |        |
| 864323100                         | SUBSEA 7 SA SPONSRD ADR |          |        |               |           |            |                 |                 |        |
| Sold                              |                         | 06/07/12 | 83     | 1,254.39      |           |            |                 |                 |        |
| Acq                               |                         | 05/23/11 | 60     | 1,194.68      | 1,484.70  | 1,484.70   | -290.04         | -290.04         | L      |
|                                   |                         |          |        |               |           |            | 290.04          |                 |        |
| Total for 6/7/2012                |                         |          |        |               | 1,484.70  | 1,484.70   | -290.04         | -290.04         |        |
|                                   |                         |          |        |               |           |            | 290.04          |                 |        |
| Total for Account: 32313785       |                         |          |        |               | 16,268.49 | 16,268.49  | -3,701.28       | -3,701.28       |        |
|                                   |                         |          |        |               |           |            | 3,701.27        |                 |        |
| Total Proceeds (Wash Sales Only): |                         |          |        |               |           | Fed        | State           | Loss Disallowed |        |
|                                   |                         |          |        | S/T Gain/Loss | -168.05   | -168.05    | 168.05          |                 |        |
| 12,567.21                         |                         |          |        | L/T Gain/Loss | -3,533.23 | -3,533.23  | 3,533.22        |                 |        |

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
C P TOWNSEND FAMILY FDN  
UAD 12/22/2009

**Net Portfolio Value:** **\$5,498,269.84**

**Your Financial Advisor:**  
TOWNSEND/WARREN GROUP  
55 KINGS HWY  
DOVER DE 19901  
1-302-738-7762

**Trust Officer:**  
ELIZABETH M GARRY  
609-274-2268

## TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

### ASSETS

|                            | November 30           | October 31            |
|----------------------------|-----------------------|-----------------------|
| Cash/Money Accounts        | 163,891.64            | 161,707.64            |
| Fixed Income               | 969,588.86            | 926,767.54            |
| Equities                   | 3,495,903.38          | 3,484,142.11          |
| Mutual Funds               | 866,906.60            | 864,664.57            |
| Options                    | -                     | -                     |
| Other                      | -                     | -                     |
| Subtotal (Long Portfolio)  | 5,498,088.46          | 5,437,281.86          |
| Estimated Accrued Interest | 2,181.38              | 3,632.32              |
| <b>TOTAL ASSETS</b>        | <b>\$5,498,269.84</b> | <b>\$5,440,914.18</b> |
| <b>LIABILITIES</b>         |                       |                       |
| Debit Balance              | -                     | -                     |
| Short Market Value         | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> | <b>\$5,498,269.84</b> | <b>\$5,440,914.18</b> |

November 01, 2012 - November 30, 2012

### CASH FLOW

|                                    | This Statement      | Year to Date         |
|------------------------------------|---------------------|----------------------|
| Opening Cash/Money Accounts        | \$161,707.64        |                      |
| <b>CREDITS</b>                     |                     |                      |
| Funds Received                     | -                   | -                    |
| Electronic Transfers               | -                   | -                    |
| Other Credits                      | -                   | -                    |
| Subtotal                           | 23,628.41           | 185,157.03           |
| <b>DEBITS</b>                      |                     |                      |
| Electronic Transfers               | -                   | -                    |
| Other Debits                       | -                   | -                    |
| ML Trust Fees                      | (26.01)             | (90,508.12)          |
| Non ML Trust Fees                  | -                   | (56,732.91)          |
| Bill Payment                       | -                   | (100,000.00)         |
| Subtotal                           | (\$26.01)           | (\$247,241.03)       |
| <b>Net Cash Flow</b>               | <b>\$23,602.40</b>  | <b>(\$62,084.00)</b> |
| Dividends/Interest Income          | 10,802.66           | 127,868.22           |
| Security Purchases/Debits          | (242,238.57)        | (1,839,941.20)       |
| Security Sales/Credits             | 210,017.51          | 1,812,019.21         |
| <b>Closing Cash/Money Accounts</b> | <b>\$163,691.64</b> |                      |
| Securities You Transferred In/Out  | -                   | -                    |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

|                      |                         |                |
|----------------------|-------------------------|----------------|
| Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |
|----------------------|-------------------------|----------------|

C P TOWNSEND FAMILY FDN

## MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 01, 2012 - November 30, 2012

### YOUR INVESTMENT STRATEGY - 5 MGR UDPS MODERATE

WELLINGTON LARGE CAP VALUE 24.00% RATE: 0.350%  
DENVER INVEST SCC 5.00% RATE: 0.350%  
PIMCO/ALLIANZ TOTAL RET FI 37.00% RATE: 0.350%

CLEARBRIDGE/LEGG MASON LCG 24.00% RATE: 0.280%  
NEUBERGER BERMAN INTERNATIONAL 10.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. \* Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses\*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS<br>Description | Quantity  | Total      |  | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|------------------------------------|-----------|------------|--|---------------------------|---------------------------|----------------------------|-----------------------|
|                                    |           | Cost Basis |  |                           |                           |                            |                       |
| CASH                               | 6,536.31  | 6,536.31   |  |                           | 6,536.31                  |                            |                       |
| ISA BANK OF AMERICA                | 84,047.00 | 84,047.00  |  | 1.0000                    | 84,047.00                 | 50                         | .06                   |
| TOTAL                              |           | 90,583.31  |  |                           | 90,583.31                 | 50                         | .06                   |

| GOVERNMENT AND AGENCY SECURITIES *<br>Description                                                                                   | Acquired | Quantity | Adjusted/Total |  | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------------|--|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
|                                                                                                                                     |          |          | Cost Basis     |  |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE<br>0.750% OCT 31 2017<br>MOODY'S: *** S&P: *** CUSIP: 912828TWO<br>ORIGINAL UNIT/TOTAL COST: 100.3465/119.412.34 | 11/23/12 | 119,000  | 119,411.21     |  | 100.7110                  | 119,848.09                | 434.88                    | 73.96                         | 893                                | .74    |





C P TOWNSEND FAMILY FDN

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| GOVERNMENT AND AGENCY SECURITIES * (continued)      |          |          |                           |                        |                        |                        |                            |                         |                |
|-----------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                         | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| FNMA P735402 05%2035                                | 04/02/12 | 32,000   | 7,834.11                  | 109.2109               | 7,878.07               | 43.96                  | 46.49                      | 381                     | 4.57           |
| AMORTIZED FACTOR 0.225425940 AMORTIZED VALUE 7,213  |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: *** S&P: *** CUSIP: 31402RAB5              |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA P745275 05%2036                                | 01/25/10 | 35,000   | 8,678.81                  | 108.8241               | 9,082.74               | 403.93                 | 55.97                      | 418                     | 4.59           |
| AMORTIZED FACTOR 0.238464560 AMORTIZED VALUE 8,346  |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: *** S&P: *** CUSIP: 31403C6L0              |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA P745275 05%2036                                | 06/13/11 | 22,000   | 5,631.49                  | 108.8241               | 5,709.15               | 77.66                  | 35.18                      | 263                     | 4.59           |
| AMORTIZED VALUE 5,246                               |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA P745275 05%2036                                | 01/05/12 | 19,000   | 4,895.84                  | 108.8241               | 4,930.63               | 33.79                  | 30.39                      | 227                     | 4.59           |
| AMORTIZED VALUE 4,530                               |          |          |                           |                        |                        |                        |                            |                         |                |
| Subtotal                                            |          |          |                           |                        |                        |                        |                            |                         |                |
|                                                     |          | 76,000   | 19,207.14                 |                        | 19,722.52              | 515.38                 | 121.54                     | 908                     | 4.59           |
| FNMA PAA7937 04 50%2037                             | 08/13/11 | 20,864   | 7,656.33                  | 107.8191               | 7,943.45               | 287.12                 | 41.03                      | 332                     | 4.17           |
| AMORTIZED FACTOR 0.353114760 AMORTIZED VALUE 7,367  |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: *** S&P: *** CUSIP: 31416RZB2              |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA P889579 06%2038                                | 01/28/10 | 157,000  | 32,589.80                 | 109.9208               | 33,459.87              | 870.07                 | 184.74                     | 1,827                   | 5.45           |
| AMORTIZED FACTOR 0.193885200 AMORTIZED VALUE 30,439 |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: *** S&P: *** CUSIP: 31410KY1               |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA P995672 04 50%2039                             | 10/11/11 | 59,000   | 20,831.38                 | 107.7879               | 21,289.43              | 458.05                 | 145.89                     | 889                     | 4.17           |
| AMORTIZED FACTOR 0.334766560 AMORTIZED VALUE 19,751 |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: *** S&P: *** CUSIP: 31416CCH7              |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PAA7681 04 50%2039                             | 04/02/12 | 45,000   | 22,003.60                 | 107.7879               | 22,199.66              | 196.06                 | 130.61                     | 927                     | 4.17           |
| AMORTIZED FACTOR 0.457681890 AMORTIZED VALUE 20,595 |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: *** S&P: *** CUSIP: 31416RRB1              |          |          |                           |                        |                        |                        |                            |                         |                |
| FHLMC A9 4713 04%2040                               | 08/14/12 | 79,000   | 64,154.27                 | 108.7053               | 63,781.98              | (372.29)               |                            | 2,391                   | 3.74           |
| AMORTIZED FACTOR 0.756632400 AMORTIZED VALUE 59,773 |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: *** S&P: *** CUSIP: 312943GW7              |          |          |                           |                        |                        |                        |                            |                         |                |

C P TOWNSEND FAMILY FDN

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| GOVERNMENT AND AGENCY SECURITIES (continued)         |          |                  |                           |                        |                        |                        |                            |                                 |             |
|------------------------------------------------------|----------|------------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------------|
| Description                                          | Acquired | Quantity         | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield%      |
| FHLMC A9 6409 03 50%2041                             | 08/07/12 | 60,000           | 51,040.74                 | 106.4375               | 51,828.21              | 787.47                 | 165.38                     | 1,705                           | 3.28        |
| AMORTIZED FACTOR 0.811559340 AMORTIZED VALUE 48,693  |          |                  |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: *** S&P: *** CUSIP: 312945DN5               |          |                  |                           |                        |                        |                        |                            |                                 |             |
| FNMA PAH3845 04%2041                                 | 04/16/12 | 100,000          | 74,053.37                 | 107.2678               | 74,950.12              | 896.75                 | 271.43                     | 2,795                           | 3.72        |
| AMORTIZED FACTOR 0.698719690 AMORTIZED VALUE 69,871  |          |                  |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: *** S&P: *** CUSIP: 3138A5BP6               |          |                  |                           |                        |                        |                        |                            |                                 |             |
| FNMA PAL0065 04 50%2041                              | 03/17/11 | 58,000           | 42,590.22                 | 108.1004               | 45,830.24              | 3,040.02               |                            | 1,900                           | 4.16        |
| AMORTIZED FACTOR 0.727775540 AMORTIZED VALUE 42,210  |          |                  |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: *** S&P: *** CUSIP: 3138EGCB8               |          |                  |                           |                        |                        |                        |                            |                                 |             |
| FNMA PAB4102 03 50%2041                              | 01/11/12 | 54,418           | 47,166.93                 | 106.8437               | 48,960.47              | 1,793.54               | 150.98                     | 1,604                           | 3.27        |
| AMORTIZED FACTOR 0.842081460 AMORTIZED VALUE 45,824  |          |                  |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: *** S&P: *** CUSIP: 31417ARY7               |          |                  |                           |                        |                        |                        |                            |                                 |             |
| FNMA PA09925 03 50%2042                              | 10/05/12 | 105,000          | 109,343.96                | 107.0937               | 109,455.89             | 111.73                 | 288.16                     | 3,578                           | 3.26        |
| AMORTIZED FACTOR 0.973386050 AMORTIZED VALUE 102,205 |          |                  |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: *** S&P: *** CUSIP: 3138M2A30               |          |                  |                           |                        |                        |                        |                            |                                 |             |
| FNMA PAP7553 03%2042                                 | 11/07/12 | 59,000           | 61,797.31                 | 105.3099               | 61,804.98              | 7.65                   | 141.83                     | 1,761                           | 2.84        |
| AMORTIZED FACTOR 0.994722920 AMORTIZED VALUE 58,688  |          |                  |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: *** S&P: *** CUSIP: 3138MBMB9               |          |                  |                           |                        |                        |                        |                            |                                 |             |
| <b>TOTAL</b>                                         |          | <b>1,283,282</b> | <b>954,119.60</b>         |                        | <b>969,588.86</b>      | <b>15,467.26</b>       | <b>2,181.38</b>            | <b>25,024</b>                   | <b>2.58</b> |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES    |  | Symbol |  | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income | Yield% |
|-------------|--|--------|--|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------------------------|--------|
| Description |  |        |  |          |          |                 |                  |                        |                        |                        |                                 |        |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                                         | Quantity                                               | Unit<br>Cost Basis                                                 | Total<br>Cost Basis                                                                         | Estimated<br>Market Price                                          | Estimated<br>Market Value                                                        | Unrealized<br>Gain/(Loss)/Annual Income                                                            | Estimated Current<br>Yield%                                                |
|-------------------------------------|--------|----------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| ACCENTURE PLC SHS                   | ACN    | 01/04/10<br>06/05/12                                                             | 81<br>15<br>96                                         | 42.1090<br>56.5300                                                 | 3,410.83<br>847.95<br>4,258.78                                                              | 67.9200<br>67.9200                                                 | 5,501.52<br>1,018.80<br>6,520.32                                                 | 2,090.69<br>170.85<br>2,261.54                                                                     | 132 2.38<br>25 2.38<br>157 2.38                                            |
| Subtotal                            |        |                                                                                  |                                                        |                                                                    | 17,908.81                                                                                   | 79.2300                                                            | 28,602.03                                                                        | 10,693.22                                                                                          | 708 2.47                                                                   |
| ACE LIMITED                         | ACE    | 01/04/10                                                                         | 361                                                    | 49.6088                                                            | 942.82                                                                                      | 102.0200                                                           | 918.18                                                                           | (24.64)                                                                                            | 9 98                                                                       |
| AGRIUM INC                          | AGU    | 09/13/12<br>09/14/12                                                             | 9<br>34<br>43                                          | 104.7577<br>105.7967                                               | 3,597.09<br>4,539.91                                                                        | 102.0200                                                           | 3,468.68<br>4,366.86                                                             | (128.41)<br>(153.05)                                                                               | 34 98<br>43 98                                                             |
| Subtotal                            |        |                                                                                  |                                                        |                                                                    | 3,822.12                                                                                    | 36.6200                                                            | 3,552.14                                                                         | (269.98)                                                                                           |                                                                            |
| AKAMAI TECHNOLOGIES INC             | AKAM   | 08/06/10<br>03/16/11<br>05/17/12<br>06/05/12                                     | 97<br>377<br>184<br>33<br>691                          | 39.4032<br>35.5237<br>29.5161<br>26.6084                           | 3,822.12<br>13,392.47<br>5,430.98<br>878.08<br>23,523.65                                    | 36.6200<br>36.6200<br>36.6200<br>36.6200                           | 3,552.14<br>13,805.74<br>6,738.08<br>1,208.46<br>25,304.42                       | (269.98)<br>413.27<br>1,307.10<br>330.38<br>1,780.77                                               |                                                                            |
| Subtotal                            |        |                                                                                  |                                                        |                                                                    | 2,489.67                                                                                    | 19.0800                                                            | 2,633.04                                                                         | 143.37                                                                                             | 69 2.61                                                                    |
| AKZO NOBEL N V SPNSD ADR            | AKZO   | 03/04/10<br>03/10/10<br>03/18/10<br>04/14/10<br>10/11/10<br>06/05/12             | 138<br>66<br>66<br>57<br>89<br>78<br>474               | 18.0410<br>18.4375<br>18.9642<br>19.8066<br>20.6852<br>15.1537     | 2,489.67<br>1,216.88<br>1,251.64<br>1,128.98<br>1,427.28<br>1,181.99<br>8,696.44            | 19.0800<br>19.0800<br>19.0800<br>19.0800<br>19.0800<br>19.0800     | 2,633.04<br>1,259.28<br>1,259.28<br>1,087.56<br>1,316.52<br>1,488.24<br>9,043.92 | 143.37<br>42.40<br>7.64<br>(41.42)<br>(110.76)<br>306.25<br>347.48                                 | 69 2.61<br>33 2.61<br>33 2.61<br>29 2.61<br>35 2.61<br>39 2.61<br>238 2.61 |
| Subtotal                            |        |                                                                                  |                                                        |                                                                    | 1,378.68                                                                                    | 1.1000                                                             | 581.90                                                                           | (796.78)                                                                                           |                                                                            |
| ALCATEL LUCENT SPD ADR              | ALU    | 05/27/10<br>10/29/10<br>11/05/10<br>08/12/11<br>12/21/11<br>01/10/12<br>06/05/12 | 529<br>450<br>786<br>217<br>958<br>692<br>726<br>4,358 | 2.6062<br>3.5386<br>3.3144<br>3.8088<br>1.5989<br>1.6669<br>1.5500 | 1,378.68<br>1,592.37<br>2,605.12<br>826.51<br>1,531.75<br>1,153.56<br>1,125.30<br>10,213.29 | 1.1000<br>1.1000<br>1.1000<br>1.1000<br>1.1000<br>1.1000<br>1.1000 | 581.90<br>495.00<br>864.60<br>238.70<br>1,053.80<br>761.20<br>798.60<br>4,793.80 | (796.78)<br>(1,097.37)<br>(1,740.52)<br>(587.81)<br>(477.95)<br>(392.36)<br>(326.70)<br>(5,419.49) |                                                                            |
| Subtotal                            |        |                                                                                  |                                                        |                                                                    |                                                                                             |                                                                    |                                                                                  |                                                                                                    |                                                                            |



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C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description   | Symbol | Acquired                                                 | Quantity                    | Unit<br>Cost Basis                                  | Total<br>Cost Basis                                  | Estimated<br>Market Price                           | Estimated<br>Market Value                          | Unrealized<br>Gain/(Loss)/Annual              | Estimated Current<br>Income Yield%             |
|---------------------------------------|--------|----------------------------------------------------------|-----------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------------------------------------|------------------------------------------------|
| ALLIED WORLD ASSURANCE<br>CO HOLDINGS | AWH    | 10/17/11<br>10/18/11<br>06/05/12                         | 26<br>32<br>3               | 55.6585<br>55.3187<br>75.2200                       | 1,447.07<br>1,770.20<br>225.66                       | 81.1700<br>81.1700<br>81.1700                       | 2,110.42<br>2,597.44<br>243.51                     | 663.35<br>827.24<br>17.85                     | 39.184<br>48.184<br>5.184                      |
| <b>Subtotal</b>                       |        |                                                          | 61                          |                                                     | 3,442.93                                             |                                                     | <b>4,951.37</b>                                    | <b>1,508.44</b>                               | <b>92.184</b>                                  |
| ALTERRA CAPITAL HOLDINGS<br>LTD       | ALTE   | 01/04/10<br>01/25/10<br>01/26/10<br>07/08/11<br>08/05/12 | 111<br>19<br>22<br>59<br>10 | 22.7299<br>22.1805<br>22.5095<br>22.7464<br>22.2240 | 2,523.02<br>421.054<br>495.214<br>1,342.04<br>222.24 | 23.4100<br>23.4100<br>23.4100<br>23.4100<br>23.4100 | 2,598.51<br>444.79<br>515.02<br>1,381.19<br>234.10 | 75.49<br>23.74<br>19.81<br>39.15<br>11.86     | 72.273<br>13.273<br>15.273<br>38.273<br>7.273  |
| <b>Subtotal</b>                       |        |                                                          | 221                         |                                                     | 5,003.56                                             |                                                     | <b>5,173.61</b>                                    | <b>170.05</b>                                 | <b>145.273</b>                                 |
| AMAZON COM INC COM                    | AMZN   | 01/04/10<br>05/12/10<br>06/05/12                         | 113<br>93<br>15             | 133.6592<br>133.7366<br>214.4186                    | 15,103.49<br>12,437.51<br>3,216.28                   | 252.0500<br>252.0500<br>252.0500                    | 28,481.65<br>23,440.65<br>3,780.75                 | 13,378.16<br>11,003.14<br>564.47              |                                                |
| <b>Subtotal</b>                       |        |                                                          | 221                         |                                                     | 30,757.28                                            |                                                     | <b>55,703.05</b>                                   | <b>24,945.77</b>                              |                                                |
| AMERICAN INTERNATIONAL<br>GROUP INC   | AIG    | 10/19/12                                                 | 168                         | 35.9439                                             | 6,038.58                                             | 33.1300                                             | <b>5,585.84</b>                                    | <b>(472.74)</b>                               |                                                |
| AMERIPRISE FINL INC                   | AMP    | 01/04/10<br>06/03/11<br>12/16/11<br>12/19/11<br>06/05/12 | 165<br>10<br>7<br>3<br>11   | 39.9194<br>58.8070<br>46.5342<br>46.5866<br>46.2000 | 6,586.71<br>588.07<br>325.74<br>139.76<br>508.20     | 60.6700<br>60.6700<br>60.6700<br>60.6700<br>60.6700 | 10,010.55<br>606.70<br>424.69<br>182.01<br>667.37  | 3,423.84<br>18.63<br>98.95<br>42.25<br>159.17 | 297.296<br>18.296<br>13.296<br>6.296<br>20.296 |
| <b>Subtotal</b>                       |        |                                                          | 196                         |                                                     | 8,148.48                                             |                                                     | <b>11,891.32</b>                                   | <b>3,742.84</b>                               | <b>354.296</b>                                 |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)      | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual Income | Estimated Current Yield% |
|---------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|--------------------------------------|--------------------------|
| AMGEN INC COM PV \$0.0001 | AMGN   | 01/04/10 | 166      | 57.7898         | 9,593.11         | 88.8000                | 14,740.80              | 5,147.69                             | 240 1.62                 |
|                           |        | 01/05/10 | 67       | 57.5607         | 3,856.57         | 88.8000                | 5,949.60               | 2,093.03                             | 97 1.62                  |
|                           |        | 01/13/10 | 51       | 56.3041         | 2,871.51         | 88.8000                | 4,528.80               | 1,657.29                             | 74 1.62                  |
|                           |        | 05/12/10 | 15       | 56.6400         | 849.60           | 88.8000                | 1,332.00               | 482.40                               | 22 1.62                  |
|                           |        | 06/24/10 | 35       | 56.3000         | 1,970.50         | 88.8000                | 3,108.00               | 1,137.50                             | 51 1.62                  |
|                           |        | 06/03/11 | 19       | 58.8678         | 1,118.49         | 88.8000                | 1,687.20               | 568.71                               | 28 1.62                  |
| <b>Subtotal</b>           |        |          | 353      |                 | 20,259.78        |                        | <b>31,346.40</b>       | <b>11,086.62</b>                     | <b>512 1.62</b>          |
| AMKR TECH INC             | AMKR   | 04/12/11 | 402      | 6.4938          | 2,610.51         | 4.2300                 | 1,700.46               | (910.05)                             |                          |
|                           |        | 07/08/11 | 231      | 6.3864          | 1,475.28         | 4.2300                 | 977.13                 | (498.13)                             |                          |
| <b>Subtotal</b>           |        |          | 633      |                 | 4,085.77         |                        | <b>2,677.59</b>        | <b>(1,408.18)</b>                    |                          |
| ANADARKO PETE CORP        | APC    | 07/10/12 | 129      | 65.2988         | 8,423.29         | 73.1900                | 9,441.51               | 1,018.22                             | 47 .49                   |
|                           |        | 07/11/12 | 52       | 66.6309         | 3,464.81         | 73.1900                | 3,805.88               | 341.07                               | 19 .49                   |
| <b>Subtotal</b>           |        |          | 181      |                 | 11,888.10        |                        | <b>13,247.39</b>       | <b>1,359.29</b>                      | <b>66 .49</b>            |
| ANALOG DEVICES INC COM    | ADI    | 08/18/10 | 27       | 30.0188         | 810.51           | 40.6000                | 1,096.20               | 285.69                               | 33 2.95                  |
|                           |        | 08/18/10 | 55       | 29.6580         | 1,631.19         | 40.6000                | 2,233.00               | 601.81                               | 66 2.95                  |
|                           |        | 08/19/10 | 68       | 29.8129         | 2,027.28         | 40.6000                | 2,760.80               | 733.52                               | 82 2.95                  |
|                           |        | 08/19/10 | 4        | 29.9325         | 119.73           | 40.6000                | 162.40                 | 42.67                                | 5 2.95                   |
|                           |        | 08/24/10 | 84       | 29.4136         | 2,470.75         | 40.6000                | 3,410.40               | 939.65                               | 101 2.95                 |
|                           |        | 10/06/10 | 113      | 31.5202         | 3,561.79         | 40.6000                | 4,587.80               | 1,026.01                             | 136 2.95                 |
|                           |        | 10/06/10 | 8        | 31.5850         | 252.68           | 40.6000                | 324.80                 | 72.12                                | 10 2.95                  |
| <b>Subtotal</b>           |        |          | 359      |                 | 10,873.93        |                        | <b>14,575.40</b>       | <b>3,701.47</b>                      | <b>433 2.95</b>          |
| ANHEUSER-BUSCH INBEV ADR  | BUD    | 12/03/10 | 90       | 57.8894         | 5,210.05         | 87.9700                | 7,917.30               | 2,707.25                             | 117 1.46                 |
|                           |        | 01/06/11 | 116      | 57.7479         | 6,698.76         | 87.9700                | 10,204.52              | 3,505.76                             | 150 1.46                 |
|                           |        | 02/02/11 | 125      | 56.3968         | 7,049.61         | 87.9700                | 10,996.25              | 3,946.64                             | 162 1.46                 |
|                           |        | 08/12/11 | 13       | 54.6276         | 710.16           | 87.9700                | 1,143.61               | 433.45                               | 17 1.46                  |
|                           |        | 08/15/11 | 76       | 55.3197         | 4,204.30         | 87.9700                | 6,685.72               | 2,481.42                             | 99 1.46                  |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| ANHEUSER-BUSCH INBEV ADR            | BUD    | 08/16/11 | 13       | 55.4315            | 721.26              | 87.9700                   | 1,143.61                  | 422.35                    | 17            | 1.46              |
|                                     |        | 08/17/11 | 104      | 56.6216            | 5,888.65            | 87.9700                   | 9,148.88                  | 3,260.23                  | 135           | 1.46              |
|                                     |        | 06/05/12 | 39       | 65.8405            | 2,567.78            | 87.9700                   | 3,430.83                  | 863.05                    | 51            | 1.46              |
| <b>Subtotal</b>                     |        |          | 576      |                    | 33,050.57           |                           | <b>50,670.72</b>          | <b>17,620.15</b>          | <b>748</b>    | <b>1.46</b>       |
| ANN INC SHS                         | ANN    | 06/23/10 | 54       | 18.5088            | 999.48              | 33.5500                   | 1,811.70                  | 812.22                    |               |                   |
|                                     |        | 12/20/11 | 19       | 24.6068            | 467.53              | 33.5500                   | 637.45                    | 169.92                    |               |                   |
| <b>Subtotal</b>                     |        |          | 73       |                    | 1,467.01            |                           | <b>2,449.15</b>           | <b>982.14</b>             |               |                   |
| APACHE CORP                         | APA    | 07/26/10 | 56       | 94.3937            | 5,286.05            | 77.0900                   | 4,317.04                  | (969.01)                  | 39            | .88               |
|                                     |        | 08/12/10 | 50       | 93.1920            | 4,659.60            | 77.0900                   | 3,854.50                  | (805.10)                  | 34            | .88               |
|                                     |        | 11/29/10 | 50       | 106.9702           | 5,348.51            | 77.0900                   | 3,854.50                  | (1,494.01)                | 34            | .88               |
|                                     |        | 03/17/11 | 57       | 116.4824           | 6,639.50            | 77.0900                   | 4,394.13                  | (2,245.37)                | 39            | .88               |
|                                     |        | 08/17/11 | 104      | 117.0564           | 12,173.87           | 77.0900                   | 8,017.36                  | (4,156.51)                | 71            | .88               |
|                                     |        | 08/17/11 | 21       | 106.4752           | 2,235.98            | 77.0900                   | 1,618.89                  | (617.09)                  | 15            | .88               |
|                                     |        | 08/23/11 | 9        | 96.8111            | 871.30              | 77.0900                   | 693.81                    | (177.49)                  | 7             | .88               |
|                                     |        | 09/07/11 | 12       | 97.8616            | 1,174.34            | 77.0900                   | 925.08                    | (249.26)                  | 9             | .88               |
|                                     |        | 06/05/12 | 107      | 81.0998            | 8,677.68            | 77.0900                   | 8,248.63                  | (429.05)                  | 73            | .88               |
| <b>Subtotal</b>                     |        |          | 466      |                    | 47,066.83           |                           | <b>35,923.94</b>          | <b>(11,142.89)</b>        | <b>321</b>    | <b>.88</b>        |
| APPLE INC                           | AAPL   | 08/05/11 | 2        | 375.1800           | 750.36              | 585.2800                  | 1,170.56                  | 420.20                    | 22            | 1.81              |
|                                     |        | 08/08/11 | 16       | 365.2537           | 5,844.06            | 585.2800                  | 9,384.48                  | 3,520.42                  | 170           | 1.81              |
|                                     |        | 08/23/11 | 15       | 363.5460           | 5,453.19            | 585.2800                  | 8,779.20                  | 3,326.01                  | 159           | 1.81              |
| <b>Subtotal</b>                     |        |          | 33       |                    | 12,047.61           |                           | <b>19,314.24</b>          | <b>7,266.63</b>           | <b>351</b>    | <b>1.81</b>       |
| ARKEMA ADR                          | ARKAY  | 05/02/12 | 41       | 89.4987            | 3,669.45            | 102.4000                  | 4,198.40                  | 528.95                    | 55            | 1.30              |
|                                     |        | 06/05/12 | 8        | 64.7100            | 517.68              | 102.4000                  | 819.20                    | 301.52                    | 11            | 1.30              |
|                                     |        | 06/18/12 | 32       | 67.3375            | 2,154.80            | 102.4000                  | 3,276.80                  | 1,122.00                  | 43            | 1.30              |
|                                     |        | 06/22/12 | 19       | 64.4668            | 1,224.87            | 102.4000                  | 1,945.60                  | 720.73                    | 26            | 1.30              |
| <b>Subtotal</b>                     |        |          | 100      |                    | 7,566.80            |                           | <b>10,240.00</b>          | <b>2,673.20</b>           | <b>135</b>    | <b>1.30</b>       |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| ASSOCIATED BANC CRP .01             | ASBC   | 04/26/12 | 243      | 13.6285            | 3,311.73            | 12.8500                   | 3,122.55                  | (189.18)                                | 78 2.49                     |
|                                     |        | 09/25/12 | 128      | 13.1424            | 1,682.23            | 12.8500                   | 1,644.80                  | (37.43)                                 | 41 2.49                     |
| Subtotal                            |        |          | 371      |                    | 4,993.96            |                           | 4,767.35                  | (226.61)                                | 119 2.49                    |
| ASSOCIATED ESTATES RLTY<br>REIT     | AEC    | 01/28/10 | 171      | 12.0071            | 2,053.22            | 15.1300                   | 2,587.23                  | 534.01                                  | 124 4.75                    |
|                                     |        | 03/27/12 | 42       | 16.2057            | 680.64              | 15.1300                   | 635.46                    | (45.18)                                 | 31 4.75                     |
|                                     |        | 03/28/12 | 17       | 16.1864            | 274.83              | 15.1300                   | 257.21                    | (17.62)                                 | 13 4.75                     |
|                                     |        | 06/05/12 | 12       | 15.4841            | 185.81              | 15.1300                   | 181.56                    | (4.25)                                  | 9 4.75                      |
|                                     |        | 09/25/12 | 59       | 14.9001            | 879.11              | 15.1300                   | 892.67                    | 13.56                                   | 43 4.75                     |
|                                     |        | 09/26/12 | 27       | 14.9903            | 404.74              | 15.1300                   | 408.51                    | 3.77                                    | 20 4.75                     |
| Subtotal                            |        |          | 328      |                    | 4,478.35            |                           | 4,982.64                  | 484.29                                  | 240 4.75                    |
| AT&T INC                            | T      | 01/04/10 | 640      | 28.5984            | 18,302.98           | 34.1300                   | 21,843.20                 | 3,540.22                                | 1,153 5.27                  |
|                                     |        | 07/12/10 | 68       | 24.8392            | 1,689.07            | 34.1300                   | 2,320.84                  | 631.77                                  | 123 5.27                    |
|                                     |        | 07/13/10 | 31       | 25.0500            | 776.55              | 34.1300                   | 1,058.03                  | 281.48                                  | 56 5.27                     |
|                                     |        | 07/13/10 | 81       | 25.0916            | 2,032.42            | 34.1300                   | 2,764.53                  | 732.11                                  | 146 5.27                    |
|                                     |        | 07/13/10 | 8        | 25.0950            | 200.76              | 34.1300                   | 273.04                    | 72.28                                   | 15 5.27                     |
|                                     |        | 07/14/10 | 31       | 25.0367            | 776.14              | 34.1300                   | 1,058.03                  | 281.89                                  | 56 5.27                     |
|                                     |        | 07/28/10 | 35       | 26.2097            | 917.34              | 34.1300                   | 1,194.55                  | 277.21                                  | 63 5.27                     |
|                                     |        | 03/28/11 | 61       | 29.4226            | 1,794.78            | 34.1300                   | 2,081.93                  | 287.15                                  | 110 5.27                    |
|                                     |        | 03/29/11 | 1        | 29.4000            | 29.40               | 34.1300                   | 34.13                     | 4.73                                    | 2 5.27                      |
|                                     |        | 06/05/12 | 7        | 34.1600            | 239.12              | 34.1300                   | 238.91                    | (0.21)                                  | 13 5.27                     |
| Subtotal                            |        |          | 963      |                    | 26,758.56           |                           | 32,867.19                 | 6,108.63                                | 1,737 5.27                  |
| AUTOLIN INC                         | ALV    | 07/30/12 | 66       | 56.6189            | 3,736.85            | 60.3600                   | 3,983.76                  | 246.91                                  | 132 3.31                    |
|                                     |        | 07/31/12 | 8        | 56.9950            | 455.96              | 60.3600                   | 482.88                    | 26.92                                   | 16 3.31                     |
| Subtotal                            |        |          | 74       |                    | 4,192.81            |                           | 4,466.64                  | 273.83                                  | 148 3.31                    |
| AUTOZONE INC NEVADA COM             | AZO    | 09/21/12 | 19       | 372.7189           | 7,081.66            | 383.7700                  | 7,291.63                  | 209.97                                  |                             |
|                                     |        | 09/28/12 | 3        | 369.2166           | 1,107.65            | 383.7700                  | 1,151.31                  | 43.66                                   |                             |
|                                     |        | 10/05/12 | 5        | 381.3960           | 1,906.98            | 383.7700                  | 1,918.85                  | 11.87                                   |                             |
| Subtotal                            |        |          | 27       |                    | 10,096.29           |                           | 10,361.79                 | 265.50                                  |                             |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| BAIDU INC SPON ADR                  | BIDU   | 10/18/12 | 37       | 115.8702           | 4,287.20            | 96.3100                   | 3,563.47                  | (723.73)                  |               |                             |
| BANK OF NOVA SCOTIA                 | BNS    | 08/02/12 | 80       | 51.1533            | 4,092.27            | 55.7400                   | 4,459.20                  | 366.93                    | 183           | 4.10                        |
|                                     |        | 10/15/12 | 4        | 54.6525            | 218.61              | 55.7400                   | 222.98                    | 4.35                      | 10            | 4.10                        |
|                                     |        | 10/16/12 | 19       | 54.7831            | 1,040.88            | 55.7400                   | 1,059.06                  | 18.18                     | 44            | 4.10                        |
| Subtotal                            |        |          | 103      |                    | 5,351.76            |                           | 5,741.22                  | 389.46                    | 237           | 4.10                        |
| BARRETT BILL CORP                   | BBG    | 06/07/10 | 126      | 34.9496            | 4,403.65            | 17.3800                   | 2,189.88                  | (2,213.77)                |               |                             |
|                                     |        | 07/03/12 | 52       | 21.7038            | 1,128.60            | 17.3800                   | 903.76                    | (224.84)                  |               |                             |
| Subtotal                            |        |          | 178      |                    | 5,532.25            |                           | 3,093.64                  | (2,438.61)                |               |                             |
| BASF SE SPONSORED ADR               | BASFY  | 01/04/10 | 13       | 66.7892            | 868.26              | 89.8900                   | 1,168.57                  | 300.31                    | 32            | 2.68                        |
|                                     |        | 01/29/10 | 22       | 57.2872            | 1,260.32            | 89.8900                   | 1,977.58                  | 717.26                    | 54            | 2.68                        |
|                                     |        | 03/17/11 | 25       | 77.2000            | 1,930.00            | 89.8900                   | 2,247.25                  | 317.25                    | 61            | 2.68                        |
|                                     |        | 03/13/12 | 17       | 87.1482            | 1,481.52            | 89.8900                   | 1,528.13                  | 46.61                     | 41            | 2.68                        |
|                                     |        | 06/05/12 | 3        | 66.5500            | 199.65              | 89.8900                   | 269.67                    | 70.02                     | 8             | 2.68                        |
| Subtotal                            |        |          | 80       |                    | 5,739.75            |                           | 7,191.20                  | 1,451.45                  | 196           | 2.68                        |
| BAXTER INTERNIL INC                 | BAX    | 01/04/10 | 185      | 58.2495            | 10,776.16           | 66.2700                   | 12,259.95                 | 1,483.79                  | 333           | 2.71                        |
|                                     |        | 10/29/10 | 29       | 50.7227            | 1,470.96            | 66.2700                   | 1,921.83                  | 450.87                    | 53            | 2.71                        |
|                                     |        | 07/25/12 | 36       | 56.7908            | 2,044.47            | 66.2700                   | 2,385.72                  | 341.25                    | 65            | 2.71                        |
| Subtotal                            |        |          | 250      |                    | 14,291.59           |                           | 16,567.50                 | 2,275.91                  | 451           | 2.71                        |
| ↑ BB&T CORPORATION                  | BBT    | 01/23/12 | 130      | 27.6582            | 3,595.57            | 28.1700                   | 3,662.10                  | 66.53                     | 104           | 2.83                        |
|                                     |        | 01/24/12 | 293      | 27.6549            | 8,102.89            | 28.1700                   | 8,253.81                  | 150.92                    | 235           | 2.83                        |
|                                     |        | 01/25/12 | 140      | 27.7587            | 3,886.23            | 28.1700                   | 3,943.80                  | 57.57                     | 112           | 2.83                        |
| Subtotal                            |        |          | 563      |                    | 15,584.69           |                           | 15,859.71                 | 275.02                    | 451           | 2.83                        |
| BED BATH & BEYOND INC               | BBBY   | 01/04/10 | 165      | 39.1981            | 6,467.70            | 58.7200                   | 9,688.80                  | 3,221.10                  |               |                             |
|                                     |        | 02/05/10 | 113      | 38.6848            | 4,371.39            | 58.7200                   | 6,635.36                  | 2,263.97                  |               |                             |
|                                     |        | 03/18/10 | 117      | 43.6196            | 5,103.50            | 58.7200                   | 6,870.24                  | 1,766.74                  |               |                             |
| Subtotal                            |        |          | 395      |                    | 15,942.59           |                           | 23,194.40                 | 7,251.81                  |               |                             |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol                    | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|---------------------------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| BELDEN INC                          | BDC01/04/10<br>04/19/12   |          | 66       | 23.4100            | 1,545.06            | 37.6800                   | 2,486.88                  | 941.82                           | 14 53                              |
| Subtotal                            |                           |          | 27       | 35.4770            | 957.88              | 37.6800                   | 1,017.36                  | 59.48                            | 6 53                               |
|                                     |                           |          | 93       |                    | 2,502.94            |                           | 3,504.24                  | 1,001.30                         | 20 53                              |
| BERKSHIRE HILLS BANCORP             | BHLB 09/21/11<br>09/22/11 |          | 31       | 18.4329            | 571.42              | 23.0600                   | 714.86                    | 143.44                           | 23 312                             |
|                                     | 09/23/11                  |          | 34       | 17.5635            | 597.16              | 23.0600                   | 784.04                    | 186.88                           | 25 312                             |
|                                     | 09/26/11                  |          | 12       | 17.6991            | 212.39              | 23.0600                   | 276.72                    | 64.33                            | 9 312                              |
|                                     | 09/27/11                  |          | 12       | 18.2875            | 219.45              | 23.0600                   | 276.72                    | 57.27                            | 9 312                              |
| Subtotal                            |                           |          | 36       | 19.1330            | 688.79              | 23.0600                   | 830.16                    | 141.37                           | 26 312                             |
|                                     |                           |          | 125      |                    | 2,289.21            |                           | 2,882.50                  | 593.29                           | 92 312                             |
| JBG GROUP PLC SPON ADR              | BRGY01/27/10<br>04/30/10  |          | 70       | 19.0615            | 1,334.31            | 17.1500                   | 1,200.50                  | (133.81)                         | 18 1.44                            |
|                                     | 11/03/10                  |          | 115      | 17.2777            | 1,986.94            | 17.1500                   | 1,972.25                  | (14.69)                          | 29 1.44                            |
|                                     | 02/14/11                  |          | 30       | 20.4476            | 613.43              | 17.1500                   | 514.50                    | (98.93)                          | 8 1.44                             |
|                                     | 06/05/12                  |          | 60       | 24.4580            | 1,467.48            | 17.1500                   | 1,029.00                  | (438.48)                         | 15 1.44                            |
| Subtotal                            |                           |          | 70       | 18.6264            | 1,303.85            | 17.1500                   | 1,200.50                  | (103.35)                         | 18 1.44                            |
|                                     |                           |          | 345      |                    | 6,706.01            |                           | 5,916.75                  | (789.26)                         | 88 1.44                            |
| BHP BILLITON PLC SP ADR             | BBL 08/31/11<br>06/05/12  |          | 88       | 68.9042            | 6,063.57            | 63.1300                   | 5,555.44                  | (508.13)                         | 198 3.54                           |
|                                     | 07/18/12                  |          | 16       | 52.7506            | 844.01              | 63.1300                   | 1,010.08                  | 166.07                           | 36 3.54                            |
| Subtotal                            |                           |          | 17       | 56.6100            | 962.37              | 63.1300                   | 1,073.21                  | 110.84                           | 39 3.54                            |
|                                     |                           |          | 121      |                    | 7,869.95            |                           | 7,638.73                  | (231.22)                         | 273 3.54                           |
| BIOGEN IDEC INC                     | BIIB 01/04/10<br>05/12/10 |          | 224      | 53.7299            | 12,035.50           | 149.0900                  | 33,396.16                 | 21,360.66                        |                                    |
|                                     |                           |          | 12       | 52.0500            | 624.60              | 149.0900                  | 1,789.08                  | 1,164.48                         |                                    |
| Subtotal                            |                           |          | 236      |                    | 12,660.10           |                           | 35,185.24                 | 22,525.14                        |                                    |
| BLACKROCK INC                       | BLK 09/14/11<br>05/14/12  |          | 75       | 150.1274           | 11,259.56           | 197.0400                  | 14,778.00                 | 3,518.44                         | 450 3.04                           |
|                                     | 05/23/12                  |          | 52       | 177.3536           | 9,222.39            | 197.0400                  | 10,246.08                 | 1,023.69                         | 312 3.04                           |
|                                     | 06/05/12                  |          | 74       | 166.2324           | 12,301.20           | 197.0400                  | 14,580.96                 | 2,279.76                         | 444 3.04                           |
| Subtotal                            |                           |          | 4        | 166.1400           | 664.56              | 197.0400                  | 788.16                    | 123.60                           | 24 3.04                            |
|                                     |                           |          | 205      |                    | 33,447.71           |                           | 40,393.20                 | 6,945.49                         | 1,230 3.04                         |



**CP TOWNSEND FAMILY FDN**



# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)     |            | Symbol         | Acquired | Quantity | Unit    |           | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|--------------------------|------------|----------------|----------|----------|---------|-----------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| Description              | Cost Basis |                |          |          |         |           |                     |                           |                           |                                         |                             |
| BOEING COMPANY           |            | BA 01/04/10    |          | 185      | 56.3994 | 10,433.90 | 74.2800             | 13,741.80                 | 3,307.90                  | 326                                     | 2.36                        |
| BRAMBLES LTD SHS         |            | BMBLY05/02/12  |          | 326      | 15.5073 | 5,055.38  | 15.1500             | 4,938.90                  | (116.48)                  | 159                                     | 3.20                        |
|                          |            | 06/05/12       |          | 61       | 13.0100 | 793.61    | 15.1500             | 924.15                    | 130.54                    | 30                                      | 3.20                        |
| Subtotal                 |            |                |          | 387      |         | 5,848.99  |                     | 5,863.05                  | 14.06                     | 189                                     | 3.20                        |
| BROADCOM CORP CALIF CL A |            | BRCM 05/17/11  |          | 255      | 33.6306 | 8,575.81  | 32.3800             | 8,256.90                  | (318.91)                  | 102                                     | 1.23                        |
|                          |            | 06/08/11       |          | 192      | 34.0592 | 6,539.37  | 32.3800             | 6,216.96                  | (322.41)                  | 77                                      | 1.23                        |
|                          |            | 10/04/11       |          | 207      | 31.6674 | 6,555.17  | 32.3800             | 6,702.86                  | 147.49                    | 83                                      | 1.23                        |
|                          |            | 12/09/11       |          | 119      | 29.6469 | 3,527.99  | 32.3800             | 3,853.22                  | 325.23                    | 48                                      | 1.23                        |
| Subtotal                 |            |                |          | 773      |         | 25,198.34 |                     | 25,029.74                 | (168.60)                  | 310                                     | 1.23                        |
| BUNZL PLC ADR            |            | BZLFY01/04/10  |          | 46       | 55.0600 | 2,532.76  | 83.1000             | 3,822.60                  | 1,289.84                  | 97                                      | 2.52                        |
|                          |            | 04/13/10       |          | 24       | 58.9600 | 1,415.04  | 83.1000             | 1,994.40                  | 579.36                    | 51                                      | 2.52                        |
|                          |            | 04/01/11       |          | 33       | 60.8066 | 2,006.62  | 83.1000             | 2,742.30                  | 735.68                    | 70                                      | 2.52                        |
|                          |            | 06/05/12       |          | 28       | 79.3000 | 2,220.40  | 83.1000             | 2,326.80                  | 106.40                    | 59                                      | 2.52                        |
| Subtotal                 |            |                |          | 131      |         | 8,174.82  |                     | 10,888.10                 | 2,711.28                  | 277                                     | 2.52                        |
| CAIRN ENERGY PLC SHS ADR |            | CRNCY 07/30/12 |          | 478      | 9.1893  | 4,392.53  | 8.6700              | 4,144.26                  | (248.27)                  |                                         |                             |
| CALAVO GROWERS INC       |            | CVGW 01/04/10  |          | 165      | 16.1100 | 2,658.15  | 24.0600             | 3,969.90                  | 1,311.75                  | 108                                     | 2.70                        |
|                          |            | 06/05/12       |          | 8        | 23.8950 | 191.16    | 24.0600             | 192.48                    | 1.32                      | 6                                       | 2.70                        |
|                          |            | 07/05/12       |          | 41       | 26.1880 | 1,073.71  | 24.0600             | 986.46                    | (87.25)                   | 27                                      | 2.70                        |
| Subtotal                 |            |                |          | 214      |         | 3,923.02  |                     | 5,148.84                  | 1,225.82                  | 141                                     | 2.70                        |
| CAMERON INTL CORP        |            | CAM 06/23/11   |          | 207      | 45.4271 | 9,403.43  | 53.9500             | 11,167.65                 | 1,764.22                  |                                         |                             |
|                          |            | 07/14/11       |          | 54       | 50.3033 | 2,716.38  | 53.9500             | 2,913.30                  | 196.92                    |                                         |                             |
|                          |            | 08/05/11       |          | 110      | 48.6267 | 5,348.94  | 53.9500             | 5,934.50                  | 585.56                    |                                         |                             |
|                          |            | 11/08/11       |          | 96       | 51.6740 | 4,960.71  | 53.9500             | 5,179.20                  | 218.49                    |                                         |                             |
|                          |            | 06/05/12       |          | 90       | 45.8315 | 4,124.84  | 53.9500             | 4,855.50                  | 730.66                    |                                         |                             |
| Subtotal                 |            |                |          | 557      |         | 26,554.30 |                     | 30,050.15                 | 3,495.85                  |                                         |                             |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CANON INC ADR REP5SH                | CAJ    | 01/04/10 | 139      | 43.1548            | 5,998.52            | 35.1800                   | 4,890.02                  | (1,108.50)                       | 192 3.91                           |
|                                     |        | 06/05/12 | 26       | 38.5234            | 1,001.61            | 35.1800                   | 914.68                    | (86.93)                          | 36 3.91                            |
| Subtotal                            |        |          | 165      |                    | 7,000.13            |                           | 5,804.70                  | (1,195.43)                       | 228 3.91                           |
| CASH AMERICAN INTL INC              | CSH    | 07/20/12 | 39       | 45.0205            | 1,755.80            | 37.2400                   | 1,452.36                  | (303.44)                         | 6 .37                              |
|                                     |        | 07/23/12 | 34       | 44.4350            | 1,510.79            | 37.2400                   | 1,266.16                  | (244.63)                         | 5 .37                              |
|                                     |        | 09/25/12 | 21       | 37.6042            | 789.69              | 37.2400                   | 782.04                    | (7.65)                           | 3 .37                              |
| Subtotal                            |        |          | 94       |                    | 4,056.28            |                           | 3,500.56                  | (555.72)                         | 14 .37                             |
| CATO CORP NEW CL A                  | CATO   | 01/04/10 | 156      | 20.2664            | 3,161.56            | 29.0600                   | 4,533.36                  | 1,371.80                         | 156 3.44                           |
|                                     |        | 06/05/12 | 6        | 28.4150            | 170.49              | 29.0600                   | 174.36                    | 3.87                             | 6 3.44                             |
| Subtotal                            |        |          | 162      |                    | 3,332.05            |                           | 4,707.72                  | 1,375.67                         | 162 3.44                           |
| CBS CORP NEW CLB                    | CBS    | 05/06/10 | 127      | 15.0403            | 1,910.13            | 35.9800                   | 4,569.46                  | 2,659.33                         | 61 1.33                            |
|                                     |        | 05/06/10 | 61       | 15.1550            | 924.46              | 35.9800                   | 2,194.78                  | 1,270.32                         | 30 1.33                            |
|                                     |        | 05/28/10 | 53       | 14.8126            | 785.07              | 35.9800                   | 1,906.94                  | 1,121.87                         | 26 1.33                            |
| Subtotal                            |        |          | 241      |                    | 3,619.66            |                           | 8,671.18                  | 5,051.52                         | 117 1.33                           |
| CEC ENTMT INC KANS \$0.1            | CEC    | 01/04/10 | 59       | 32.4783            | 1,916.22            | 31.3000                   | 1,846.70                  | (69.52)                          | 57 3.06                            |
|                                     |        | 12/22/11 | 29       | 35.3406            | 1,024.88            | 31.3000                   | 907.70                    | (117.18)                         | 28 3.06                            |
|                                     |        | 04/20/12 | 54       | 37.9527            | 2,049.45            | 31.3000                   | 1,690.20                  | (359.25)                         | 52 3.06                            |
|                                     |        | 06/05/12 | 7        | 34.4800            | 241.36              | 31.3000                   | 219.10                    | (22.26)                          | 7 3.06                             |
| Subtotal                            |        |          | 149      |                    | 5,231.91            |                           | 4,663.70                  | (568.21)                         | 144 3.06                           |
| CELGENE CORP COM                    | CELG   | 01/04/10 | 425      | 55.5500            | 23,608.75           | 78.5900                   | 33,400.75                 | 9,792.00                         |                                    |
|                                     |        | 01/28/11 | 86       | 52.3974            | 4,506.18            | 78.5900                   | 6,758.74                  | 2,252.56                         |                                    |
| Subtotal                            |        |          | 511      |                    | 28,114.93           |                           | 40,159.49                 | 12,044.56                        |                                    |
| CENOVUS ENERGY INC                  | CVE    | 04/30/10 | 72       | 29.0713            | 2,093.14            | 33.3500                   | 2,401.20                  | 308.06                           | 64 2.65                            |
|                                     |        | 04/27/11 | 66       | 36.7681            | 2,426.70            | 33.3500                   | 2,201.10                  | (225.60)                         | 59 2.65                            |
|                                     |        | 06/05/12 | 24       | 29.8000            | 715.20              | 33.3500                   | 800.40                    | 85.20                            | 22 2.65                            |
| Subtotal                            |        |          | 162      |                    | 5,235.04            |                           | 5,402.70                  | 167.66                           | 145 2.65                           |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| CENT GARDEN AND PET CO                     | CENTA  | 01/04/10 | 315      | 9.9998             | 3,149.96            | 11.7300                   | 3,694.95                  | 544.99                    |               |                             |
|                                            |        | 03/04/10 | 24       | 9.9658             | 239.18              | 11.7300                   | 281.52                    | 42.34                     |               |                             |
|                                            |        | 03/05/10 | 95       | 10.0604            | 955.74              | 11.7300                   | 1,114.35                  | 158.61                    |               |                             |
|                                            |        | 03/03/11 | 118      | 9.6816             | 1,142.44            | 11.7300                   | 1,384.14                  | 241.70                    |               |                             |
|                                            |        | 06/05/12 | 24       | 9.2125             | 221.10              | 11.7300                   | 281.52                    | 60.42                     |               |                             |
| <b>Subtotal</b>                            |        |          | 576      |                    | 5,708.42            |                           | <b>6,756.48</b>           | <b>1,048.06</b>           |               |                             |
| CHECK POINT SOFTWARE TECH                  | CHKP   | 08/20/12 | 48       | 50.6437            | 2,430.90            | 46.1700                   | 2,216.16                  | (214.74)                  |               |                             |
|                                            |        | 08/21/12 | 65       | 50.8567            | 3,305.69            | 46.1700                   | 3,001.05                  | (304.64)                  |               |                             |
|                                            |        | 10/18/12 | 97       | 41.4437            | 4,020.04            | 46.1700                   | 4,478.49                  | 458.45                    |               |                             |
| <b>Subtotal</b>                            |        |          | 210      |                    | 9,756.63            |                           | <b>9,695.70</b>           | <b>(60.93)</b>            |               |                             |
| CHESAPEAKE LODGING TR                      | CHSP   | 05/16/11 | 27       | 17.1025            | 461.77              | 18.8700                   | 509.49                    | 47.72                     | 24            | 4.66                        |
|                                            |        | 05/16/11 | 9        | 17.3255            | 155.93              | 18.8700                   | 169.83                    | 13.90                     | 8             | 4.66                        |
|                                            |        | 05/17/11 | 28       | 17.2471            | 482.92              | 18.8700                   | 528.36                    | 45.44                     | 25            | 4.66                        |
|                                            |        | 05/18/11 | 73       | 17.6691            | 1,289.85            | 18.8700                   | 1,377.51                  | 87.66                     | 65            | 4.66                        |
|                                            |        | 05/19/11 | 23       | 17.7791            | 408.92              | 18.8700                   | 434.01                    | 25.09                     | 21            | 4.66                        |
| <b>Subtotal</b>                            |        |          | 160      |                    | 2,799.39            |                           | <b>3,019.20</b>           | <b>219.81</b>             | <b>143</b>    | <b>4.66</b>                 |
| CHEVRON CORP                               | CVX    | 01/04/10 | 371      | 79.1698            | 29,372.00           | 105.6900                  | 39,210.99                 | 9,838.99                  | 1,336         | 3.40                        |
|                                            |        | 04/28/10 | 36       | 80.1761            | 2,886.34            | 105.6900                  | 3,804.84                  | 918.50                    | 130           | 3.40                        |
|                                            |        | 06/21/12 | 42       | 102.7984           | 4,317.45            | 105.6900                  | 4,438.98                  | 121.53                    | 152           | 3.40                        |
| <b>Subtotal</b>                            |        |          | 449      |                    | 36,575.79           |                           | <b>47,454.81</b>          | <b>10,879.02</b>          | <b>1,618</b>  | <b>3.40</b>                 |
| CHILDRENS PL RETL STRS                     | PLCE   | 01/04/10 | 4        | 32.3700            | 129.48              | 48.6100                   | 194.44                    | 64.96                     |               |                             |
|                                            |        | 03/03/11 | 26       | 44.6273            | 1,160.31            | 48.6100                   | 1,263.86                  | 103.55                    |               |                             |
|                                            |        | 07/03/12 | 26       | 50.6303            | 1,316.39            | 48.6100                   | 1,263.86                  | (52.53)                   |               |                             |
| <b>Subtotal</b>                            |        |          | 56       |                    | 2,606.18            |                           | <b>2,722.16</b>           | <b>115.98</b>             |               |                             |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| CHINA MOBILE LTD SPN ADR            | CHL    | 01/04/10 | 105      | 47.2698            | 4,963.33            | 56.9200                   | 5,976.60                  | 1,013.27                         | 206                         | 3.44        |
|                                     |        | 05/12/10 | 14       | 48.6600            | 681.24              | 56.9200                   | 796.88                    | 115.64                           | 28                          | 3.44        |
|                                     |        | 06/05/12 | 23       | 49.9108            | 1,147.95            | 56.9200                   | 1,309.16                  | 161.21                           | 46                          | 3.44        |
| <b>Subtotal</b>                     |        |          | 142      |                    | 6,792.52            |                           | <b>8,082.64</b>           | 1,290.12                         | <b>280</b>                  | <b>3.44</b> |
| CHUBB CORP                          | CB     | 01/04/10 | 215      | 49.6179            | 10,667.85           | 76.9900                   | 16,552.85                 | 5,885.00                         | 353                         | 2.13        |
| CISCO SYSTEMS INC COM               | CSCO   | 01/04/10 | 959      | 24.8098            | 23,792.69           | 18.9100                   | 18,134.69                 | (5,658.00)                       | 538                         | 2.96        |
|                                     |        | 06/03/11 | 547      | 16.1891            | 8,855.44            | 18.9100                   | 10,343.77                 | 1,488.33                         | 307                         | 2.96        |
|                                     |        | 09/01/11 | 170      | 15.9397            | 2,709.75            | 18.9100                   | 3,214.70                  | 504.95                           | 96                          | 2.96        |
|                                     |        | 10/25/11 | 147      | 17.6859            | 2,596.89            | 18.9100                   | 2,779.77                  | 182.88                           | 83                          | 2.96        |
|                                     |        | 01/27/12 | 207      | 19.5977            | 4,056.74            | 18.9100                   | 3,914.37                  | (142.37)                         | 116                         | 2.96        |
|                                     |        | 02/06/12 | 115      | 20.1195            | 2,313.75            | 18.9100                   | 2,174.65                  | (139.10)                         | 65                          | 2.96        |
|                                     |        | 02/09/12 | 202      | 20.3710            | 4,114.96            | 18.9100                   | 3,819.82                  | (295.14)                         | 114                         | 2.96        |
|                                     |        | 02/24/12 | 62       | 20.2058            | 1,252.76            | 18.9100                   | 1,172.42                  | (80.34)                          | 35                          | 2.96        |
| <b>Subtotal</b>                     |        |          | 2,409    |                    | 49,692.98           |                           | <b>45,554.19</b>          | (4,138.79)                       | <b>1,354</b>                | <b>2.96</b> |
| CITIGROUP INC COM NEW               | C      | 03/14/12 | 311      | 35.3511            | 10,994.22           | 34.5700                   | 10,751.27                 | (242.95)                         | 13                          | .11         |
|                                     |        | 03/17/12 | 8        | 37.0650            | 296.52              | 34.5700                   | 276.56                    | (19.96)                          | 1                           | .11         |
|                                     |        | 06/08/12 | 21       | 27.2519            | 572.29              | 34.5700                   | 725.97                    | 153.68                           | 1                           | .11         |
|                                     |        | 06/11/12 | 16       | 27.7156            | 443.45              | 34.5700                   | 553.12                    | 109.67                           | 1                           | .11         |
|                                     |        | 07/18/12 | 53       | 27.2837            | 1,446.04            | 34.5700                   | 1,832.21                  | 386.17                           | 3                           | .11         |
|                                     |        | 09/17/12 | 48       | 34.4227            | 1,652.29            | 34.5700                   | 1,659.36                  | 7.07                             | 2                           | .11         |
|                                     |        | 10/17/12 | 104      | 38.0528            | 3,957.50            | 34.5700                   | 3,595.28                  | (362.22)                         | 5                           | .11         |
| <b>Subtotal</b>                     |        |          | 561      |                    | 19,362.31           |                           | <b>19,393.77</b>          | 31.46                            | <b>28</b>                   | <b>.11</b>  |
| CITRIX SYSTEMS INC COM              | CTXS   | 10/26/12 | 103      | 63.3431            | 6,524.34            | 61.1600                   | 6,299.48                  | (224.86)                         |                             |             |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)       | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) Annual | Estimated Current Income | Yield% |
|----------------------------|-------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|-------------------------------|--------------------------|--------|
| CME GROUP INC              |             | CME    | 02/24/11 | 110      | 60.7010         | 6,677.11         | 55.2700                | 6,079.70               | (597.41)                      | 198                      | 3.25   |
|                            |             |        | 02/25/11 | 105      | 61.6952         | 6,478.00         | 55.2700                | 5,803.35               | (674.65)                      | 189                      | 3.25   |
|                            |             |        | 03/10/11 | 110      | 59.9531         | 6,594.85         | 55.2700                | 6,079.70               | (515.15)                      | 198                      | 3.25   |
|                            |             |        | 06/03/11 | 25       | 54.8472         | 1,371.18         | 55.2700                | 1,381.75               | 10.57                         | 45                       | 3.25   |
|                            |             |        | 06/05/12 | 5        | 52.9640         | 264.82           | 55.2700                | 276.35                 | 11.53                         | 9                        | 3.25   |
|                            | Subtotal    |        |          | 355      |                 | 21,385.96        |                        | 19,620.85              | (1,765.11)                    | 639                      | 3.25   |
| CNOOC LTD ADR              |             | CEO    | 08/18/12 | 28       | 201.6150        | 5,645.22         | 213.1600               | 5,988.48               | 323.26                        | 140                      | 2.34   |
|                            |             | KO     | 01/04/10 | 738      | 28.6240         | 21,124.52        | 37.9200                | 27,984.96              | 6,860.44                      | 753                      | 2.68   |
|                            |             |        | 05/12/10 | 98       | 27.0350         | 2,649.43         | 37.9200                | 3,716.16               | 1,066.73                      | 100                      | 2.68   |
| COCA COLA COM              |             |        | 06/03/11 | 4        | 32.7150         | 130.86           | 37.9200                | 151.68                 | 20.82                         | 5                        | 2.68   |
|                            | Subtotal    |        |          | 840      |                 | 23,904.81        |                        | 31,852.80              | 7,947.99                      | 858                      | 2.68   |
| COGNIZANT TECH SOLUTIONS A |             | CTSH   | 05/07/12 | 41       | 58.3095         | 2,390.69         | 67.2300                | 2,756.43               | 365.74                        |                          |        |
|                            |             |        | 06/05/12 | 8        | 58.5350         | 468.28           | 67.2300                | 537.84                 | 69.56                         |                          |        |
|                            |             |        | 10/18/12 | 34       | 69.4129         | 2,360.04         | 67.2300                | 2,285.82               | (74.22)                       |                          |        |
|                            | Subtotal    |        |          | 83       |                 | 5,219.01         |                        | 5,580.09               | 361.08                        |                          |        |
| COMCAST CORP NEW CL A      |             | CMCSA  | 01/04/10 | 668      | 17.0898         | 11,416.05        | 37.1950                | 24,846.26              | 13,430.21                     | 435                      | 1.74   |
|                            |             |        | 05/06/11 | 114      | 25.5895         | 2,917.21         | 37.1950                | 4,240.23               | 1,323.02                      | 75                       | 1.74   |
|                            |             |        | 06/05/12 | 7        | 29.0400         | 203.28           | 37.1950                | 260.37                 | 57.09                         | 5                        | 1.74   |
|                            | Subtotal    |        |          | 789      |                 | 14,536.54        |                        | 29,346.86              | 14,810.32                     | 515                      | 1.74   |
| COMCAST CORP NEW CL A SPL  |             | CMCSK  | 05/26/11 | 227      | 23.1937         | 5,264.97         | 36.0400                | 8,181.08               | 2,916.11                      | 148                      | 1.80   |
|                            |             |        | 06/09/11 | 10       | 22.7530         | 227.53           | 36.0400                | 360.40                 | 132.87                        | 7                        | 1.80   |
|                            |             |        | 06/17/11 | 551      | 22.4021         | 12,343.61        | 36.0400                | 19,858.04              | 7,514.43                      | 359                      | 1.80   |
|                            |             |        | 07/14/11 | 237      | 24.0589         | 5,701.98         | 36.0400                | 8,541.48               | 2,839.50                      | 155                      | 1.80   |
|                            |             |        | 08/17/11 | 58       | 21.1160         | 1,224.73         | 36.0400                | 2,090.32               | 865.59                        | 38                       | 1.80   |
|                            | Subtotal    |        |          | 1,083    |                 | 24,762.82        |                        | 39,031.32              | 14,268.50                     | 707                      | 1.80   |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                                                     | Quantity                                     | Unit<br>Cost Basis                                                                   | Total<br>Cost Basis                                                                        | Estimated<br>Market Price                                                            | Estimated<br>Market Value                                                                | Unrealized<br>Gain/(Loss) Annual                                                                     | Estimated Current<br>Income                  | Yield%                                                       |
|-------------------------------------|--------|----------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| CORUS ENTMT INC CL B N V            | CJREF  | 01/21/10<br>02/22/10<br>06/05/12                                                             | 182<br>65<br>45                              | 18.6223<br>18.0095<br>22.3000                                                        | 3,389.26<br>1,170.62<br>1,003.50                                                           | 23.0130<br>23.0130<br>23.0130                                                        | 4,188.37<br>1,495.85<br>1,035.59                                                         | 799.11<br>325.23<br>32.09                                                                            | 177<br>64<br>44                              | 4.22<br>4.22<br>4.22                                         |
| <b>Subtotal</b>                     |        |                                                                                              | 292                                          |                                                                                      | 5,563.38                                                                                   |                                                                                      | <b>6,719.81</b>                                                                          | 1,156.43                                                                                             | <b>285</b>                                   | <b>4.22</b>                                                  |
| COTT CORPORATION                    | COT    | 11/01/10<br>07/08/11<br>07/11/11<br>12/22/11<br>06/05/12                                     | 429<br>70<br>149<br>122<br>35                | 8.4227<br>8.4205<br>8.3499<br>6.6463<br>7.7454                                       | 3,613.34<br>589.44<br>1,244.14<br>810.85<br>271.09                                         | 8.6000<br>8.6000<br>8.6000<br>8.6000<br>8.6000                                       | 3,689.40<br>602.00<br>1,281.40<br>1,049.20<br>301.00                                     | 76.06<br>12.56<br>37.26<br>238.35<br>29.91                                                           | 103<br>17<br>36<br>30<br>9                   | 2.79<br>2.79<br>2.79<br>2.79<br>2.79                         |
| <b>Subtotal</b>                     |        |                                                                                              | 805                                          |                                                                                      | 6,528.86                                                                                   |                                                                                      | <b>6,923.00</b>                                                                          | 394.14                                                                                               | <b>195</b>                                   | <b>2.79</b>                                                  |
| COVIDIEN PLC SHS NEW                | COV    | 01/04/10<br>09/17/10<br>11/16/10<br>02/10/11                                                 | 210<br>23<br>29<br>49                        | 47.6200<br>39.5391<br>42.5810<br>49.9095                                             | 10,000.21<br>909.40<br>1,234.85<br>2,445.57                                                | 58.1100<br>58.1100<br>58.1100<br>58.1100                                             | 12,203.10<br>1,336.53<br>1,685.19<br>2,847.39                                            | 2,202.89<br>427.13<br>450.34<br>401.82                                                               | 219<br>24<br>31<br>51                        | 1.78<br>1.78<br>1.78<br>1.78                                 |
| <b>Subtotal</b>                     |        |                                                                                              | 311                                          |                                                                                      | 14,590.03                                                                                  |                                                                                      | <b>18,072.21</b>                                                                         | 3,482.18                                                                                             | <b>325</b>                                   | <b>1.78</b>                                                  |
| CREDIT SUISSE GP SP ADR             | CS     | 05/10/10<br>05/10/10<br>06/30/10<br>07/21/10<br>10/01/10<br>01/04/11<br>03/01/11<br>08/24/11 | 82<br>39<br>61<br>63<br>74<br>16<br>55<br>59 | 44.3358<br>45.9282<br>37.8054<br>41.9249<br>43.2312<br>41.3856<br>45.4572<br>27.5408 | 3,635.54<br>1,791.20<br>2,306.13<br>2,641.27<br>3,199.11<br>662.17<br>2,500.15<br>1,624.91 | 23.6100<br>23.6100<br>23.6100<br>23.6100<br>23.6100<br>23.6100<br>23.6100<br>23.6100 | 1,936.02<br>920.79<br>1,440.21<br>1,487.43<br>1,747.14<br>377.76<br>1,298.55<br>1,392.99 | (1,699.52)<br>(870.41)<br>(865.92)<br>(1,153.84)<br>(1,451.97)<br>(284.41)<br>(1,201.60)<br>(231.92) | 65<br>31<br>48<br>50<br>58<br>13<br>44<br>47 | 3.31<br>3.31<br>3.31<br>3.31<br>3.31<br>3.31<br>3.31<br>3.31 |
| <b>Subtotal</b>                     |        |                                                                                              | 449                                          |                                                                                      | 18,360.48                                                                                  |                                                                                      | <b>10,600.89</b>                                                                         | (7,759.59)                                                                                           | <b>356</b>                                   | <b>3.31</b>                                                  |
| CSL LTD SHS                         | CMXHY  | 07/07/11<br>08/16/11<br>06/05/12                                                             | 172<br>86<br>73                              | 17.5747<br>15.6861<br>18.7200                                                        | 3,022.85<br>1,349.01<br>1,366.56                                                           | 26.9500<br>26.9500<br>26.9500                                                        | 4,635.40<br>2,317.70<br>1,967.35                                                         | 1,612.55<br>968.69<br>600.79                                                                         | 67<br>34<br>29                               | 1.42<br>1.42<br>1.42                                         |
| <b>Subtotal</b>                     |        |                                                                                              | 331                                          |                                                                                      | 5,738.42                                                                                   |                                                                                      | <b>8,920.45</b>                                                                          | 3,182.03                                                                                             | <b>130</b>                                   | <b>1.42</b>                                                  |



C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| Equities (continued)<br>Description | Symbol | Acquired | Quantity     | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Yield%      |
|-------------------------------------|--------|----------|--------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------|
| CYS CAREMARK CORP                   | CYS    | 01/04/10 | 943          | 32.9780            | 31,098.26           | 46.5100                   | 43,858.93                 | 12,760.67                 | 613           | 1.39        |
|                                     |        | 05/14/10 | 78           | 35.7747            | 2,790.43            | 46.5100                   | 3,627.78                  | 837.35                    | 51            | 1.39        |
|                                     |        | 09/15/10 | 84           | 29.3319            | 2,463.88            | 46.5100                   | 3,906.84                  | 1,442.96                  | 55            | 1.39        |
|                                     |        | 11/02/10 | 90           | 30.4594            | 2,741.35            | 46.5100                   | 4,185.90                  | 1,444.55                  | 59            | 1.39        |
|                                     |        | 11/19/10 | 36           | 31.0133            | 1,116.48            | 46.5100                   | 1,674.36                  | 557.88                    | 24            | 1.39        |
|                                     |        | 09/01/11 | 18           | 35.9900            | 647.82              | 46.5100                   | 837.18                    | 189.36                    | 12            | 1.39        |
| <b>Subtotal</b>                     |        |          | <b>1,249</b> |                    | <b>40,858.22</b>    |                           | <b>58,090.99</b>          | <b>17,232.77</b>          | <b>814</b>    | <b>1.39</b> |
| CYPRESS SEMICONDTR PV1CTS           | CY     | 04/24/12 | 173          | 14.9530            | 2,586.87            | 10.1500                   | 1,755.95                  | (830.92)                  | 77            | 4.33        |
|                                     |        | 07/03/12 | 110          | 13.5083            | 1,485.92            | 10.1500                   | 1,116.50                  | (369.42)                  | 49            | 4.33        |
| <b>Subtotal</b>                     |        |          | <b>283</b>   |                    | <b>4,072.79</b>     |                           | <b>2,872.45</b>           | <b>(1,200.34)</b>         | <b>126</b>    | <b>4.33</b> |
| DEERE CO                            | DE     | 06/10/11 | 77           | 81.5731            | 6,281.13            | 84.0500                   | 6,471.85                  | 190.72                    | 142           | 2.18        |
|                                     |        | 06/29/11 | 78           | 82.7516            | 6,454.63            | 84.0500                   | 6,555.90                  | 101.27                    | 144           | 2.18        |
|                                     |        | 06/05/12 | 20           | 71.6255            | 1,432.51            | 84.0500                   | 1,681.00                  | 248.49                    | 37            | 2.18        |
|                                     |        | 09/14/12 | 47           | 82.0255            | 3,855.20            | 84.0500                   | 3,950.35                  | 95.15                     | 87            | 2.18        |
| <b>Subtotal</b>                     |        |          | <b>222</b>   |                    | <b>18,023.47</b>    |                           | <b>18,659.10</b>          | <b>635.63</b>             | <b>410</b>    | <b>2.18</b> |
| DEUTSCHE BOERSE AG SHS              | DBOY   | 02/17/12 | 329          | 6.7006             | 2,204.53            | 5.6400                    | 1,855.56                  | (348.97)                  | 92            | 4.94        |
|                                     |        | 02/21/12 | 412          | 6.8577             | 2,829.53            | 5.6400                    | 2,323.68                  | (505.85)                  | 115           | 4.94        |
|                                     |        | 05/02/12 | 230          | 6.2962             | 1,448.13            | 5.6400                    | 1,297.20                  | (150.93)                  | 65            | 4.94        |
|                                     |        | 06/05/12 | 185          | 4.5767             | 846.69              | 5.6400                    | 1,043.40                  | 196.71                    | 52            | 4.94        |
| <b>Subtotal</b>                     |        |          | <b>1,156</b> |                    | <b>7,328.88</b>     |                           | <b>6,519.84</b>           | <b>(809.04)</b>           | <b>324</b>    | <b>4.94</b> |
| DEUTSCHE TELE AG SPN ADR            | DTEGY  | 04/13/11 | 233          | 16.1404            | 3,760.73            | 11.0200                   | 2,567.66                  | (1,193.07)                | 199           | 7.71        |
|                                     |        | 04/27/11 | 55           | 16.2381            | 893.10              | 11.0200                   | 606.10                    | (287.00)                  | 47            | 7.71        |
|                                     |        | 04/28/11 | 225          | 16.6044            | 3,735.99            | 11.0200                   | 2,479.50                  | (1,256.49)                | 192           | 7.71        |
|                                     |        | 06/05/12 | 102          | 9.6300             | 987.36              | 11.0200                   | 1,124.04                  | 136.68                    | 87            | 7.71        |
| <b>Subtotal</b>                     |        |          | <b>615</b>   |                    | <b>9,377.18</b>     |                           | <b>6,777.30</b>           | <b>(2,599.88)</b>         | <b>525</b>    | <b>7.71</b> |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| DISNEY (WALT) CO COM STK            | DIS    | 01/04/10 | 436      | 32.1894            | 14,034.62           | 49.6600                   | 21,651.76                 | 7,617.14                                | 328 1.51                    |
|                                     |        | 06/03/11 | 149      | 39.3881            | 5,888.83            | 49.6600                   | 7,399.34                  | 1,530.51                                | 112 1.51                    |
| Subtotal                            |        |          | 585      |                    | 19,903.45           |                           | 29,051.10                 | 9,147.65                                | 440 1.51                    |
| DOW CHEMICAL CO                     | DOW    | 01/04/10 | 87       | 28.9780            | 2,521.09            | 30.1900                   | 2,626.53                  | 105.44                                  | 112 4.23                    |
|                                     |        | 10/06/10 | 97       | 28.3800            | 2,801.36            | 30.1900                   | 2,928.43                  | 127.07                                  | 125 4.23                    |
|                                     |        | 10/18/10 | 77       | 29.9450            | 2,305.77            | 30.1900                   | 2,324.63                  | 18.86                                   | 99 4.23                     |
|                                     |        | 10/21/10 | 40       | 30.4355            | 1,217.42            | 30.1900                   | 1,207.60                  | (9.82)                                  | 52 4.23                     |
|                                     |        | 11/19/10 | 78       | 31.5697            | 2,462.44            | 30.1900                   | 2,354.82                  | (107.62)                                | 100 4.23                    |
|                                     |        | 05/05/11 | 59       | 39.8298            | 2,349.96            | 30.1900                   | 1,781.21                  | (568.75)                                | 76 4.23                     |
| Subtotal                            |        |          | 438      |                    | 13,658.04           |                           | 13,223.22                 | (434.82)                                | 564 4.23                    |
| DU PONT E I DE NEMOURS              | DD     | 01/04/10 | 250      | 34.2778            | 8,589.45            | 43.1400                   | 10,785.00                 | 2,215.55                                | 430 3.98                    |
| E M C CORPORATION MASS              | EMC    | 10/18/11 | 508      | 23.5457            | 11,961.22           | 24.8200                   | 12,608.56                 | 647.34                                  |                             |
|                                     |        | 11/08/11 | 345      | 24.8497            | 8,573.15            | 24.8200                   | 8,562.90                  | (10.25)                                 |                             |
|                                     |        | 06/05/12 | 94       | 23.4764            | 2,206.79            | 24.8200                   | 2,333.08                  | 126.29                                  |                             |
| Subtotal                            |        |          | 947      |                    | 22,741.16           |                           | 23,504.54                 | 763.38                                  |                             |
| EATON CORP                          | ETN    | 06/07/11 | 139      | 48.5356            | 6,746.46            | 52.1600                   | 7,250.24                  | 503.78                                  | 212 2.91                    |
|                                     |        | 06/07/11 | 58       | 49.7022            | 2,882.73            | 52.1600                   | 3,025.28                  | 142.55                                  | 89 2.91                     |
|                                     |        | 06/17/11 | 267      | 47.2697            | 12,621.01           | 52.1600                   | 13,926.72                 | 1,305.71                                | 406 2.91                    |
|                                     |        | 08/17/11 | 31       | 42.7500            | 1,325.25            | 52.1600                   | 1,616.96                  | 291.71                                  | 48 2.91                     |
|                                     |        | 08/23/11 | 29       | 38.3513            | 1,112.19            | 52.1600                   | 1,512.64                  | 400.45                                  | 45 2.91                     |
|                                     |        | 05/22/12 | 149      | 42.5920            | 6,346.21            | 52.1600                   | 7,771.84                  | 1,425.63                                | 227 2.91                    |
|                                     |        | 05/24/12 | 15       | 43.2040            | 648.06              | 52.1600                   | 782.40                    | 134.34                                  | 23 2.91                     |
|                                     |        | 05/25/12 | 14       | 43.5185            | 609.26              | 52.1600                   | 730.24                    | 120.98                                  | 22 2.91                     |
|                                     |        | 05/29/12 | 14       | 43.8600            | 614.04              | 52.1600                   | 730.24                    | 116.20                                  | 22 2.91                     |
|                                     |        | 05/30/12 | 15       | 43.2226            | 648.34              | 52.1600                   | 782.40                    | 134.06                                  | 23 2.91                     |
|                                     |        | 06/05/12 | 46       | 39.2652            | 1,806.20            | 52.1600                   | 2,399.36                  | 593.16                                  | 70 2.91                     |
|                                     |        | 07/25/12 | 26       | 42.0873            | 1,094.27            | 52.1600                   | 1,356.16                  | 261.89                                  | 40 2.91                     |
|                                     |        | 11/08/12 | 39       | 49.1805            | 1,918.04            | 52.1600                   | 2,034.24                  | 116.20                                  | 60 2.91                     |
| Subtotal                            |        |          | 842      |                    | 38,372.06           |                           | 43,918.72                 | 5,546.66                                | 1,287 2.91                  |

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C P TOWNSEND FAMILY FDN

November 01, 2012 - November 30, 2012

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)     |          | Symbol | Acquired | Quantity | Unit       |            | Total     | Estimated | Market Value | Unrealized | Estimated Current |
|--------------------------|----------|--------|----------|----------|------------|------------|-----------|-----------|--------------|------------|-------------------|
| Description              |          |        |          |          | Cost Basis | Cost Basis |           |           |              |            |                   |
| EBAY INC                 | COM      | EBAY   | 01/04/10 | 450      | 23.8798    | 10,745.95  | 52,820.00 | 23,769.00 | 13,023.05    |            |                   |
|                          |          |        | 02/05/10 | 243      | 22.7720    | 5,533.60   | 52,820.00 | 12,835.26 | 7,301.66     |            |                   |
|                          |          |        | 05/12/10 | 87       | 22.5173    | 1,959.01   | 52,820.00 | 4,595.34  | 2,636.33     |            |                   |
|                          |          |        | 08/06/10 | 168      | 21.0570    | 3,537.59   | 52,820.00 | 8,873.76  | 5,336.17     |            |                   |
|                          |          |        |          | 948      |            | 21,776.15  |           | 50,073.36 | 28,297.21    |            |                   |
|                          | Subtotal |        |          |          |            |            |           |           |              |            |                   |
| ECOPETROL SA SPON ADR    |          | EC     | 05/22/12 | 116      | 57.1511    | 6,629.53   | 58,140.00 | 6,744.24  | 114.71       | 460        | 6.81              |
| EDISON INTL CALIF        |          | EIX    | 01/04/10 | 284      | 34.9073    | 9,913.70   | 45,480.00 | 12,918.32 | 3,002.62     | 370        | 2.85              |
| EL PASO ELECTRIC CO NEW  |          | EE     | 05/15/12 | 23       | 30.0608    | 691.40     | 31,850.00 | 732.55    | 41.15        | 23         | 3.13              |
|                          |          |        | 05/16/12 | 19       | 30.3047    | 575.79     | 31,850.00 | 605.15    | 29.36        | 19         | 3.13              |
|                          |          |        | 09/20/12 | 25       | 34.0468    | 851.17     | 31,850.00 | 796.25    | (54.92)      | 25         | 3.13              |
|                          |          |        | 09/21/12 | 19       | 34.2247    | 650.27     | 31,850.00 | 605.15    | (45.12)      | 19         | 3.13              |
|                          | Subtotal |        |          | 86       |            | 2,768.63   |           | 2,739.10  | (29.53)      | 86         | 3.13              |
| ELIZABETH ARDEN INC COM  |          | RDEN   | 01/04/10 | 61       | 14.9475    | 911.80     | 46,410.00 | 2,831.01  | 1,919.21     |            |                   |
|                          |          |        | 03/09/10 | 46       | 19.1776    | 882.17     | 46,410.00 | 2,134.86  | 1,252.69     |            |                   |
|                          |          |        | 06/05/12 | 7        | 33.9400    | 237.58     | 46,410.00 | 324.87    | 87.29        |            |                   |
|                          | Subtotal |        |          | 114      |            | 2,031.55   |           | 5,290.74  | 3,259.19     |            |                   |
| ELLIS PERRY INTL INC COM |          | PERY   | 05/17/10 | 44       | 22.4579    | 988.15     | 21,680.00 | 953.92    | (34.23)      |            |                   |
|                          |          |        | 05/27/10 | 8        | 24.6312    | 197.05     | 21,680.00 | 173.44    | (23.61)      |            |                   |
|                          |          |        | 05/28/10 | 38       | 24.8415    | 943.98     | 21,680.00 | 823.84    | (120.14)     |            |                   |
|                          |          |        | 07/08/11 | 17       | 26.4464    | 449.59     | 21,680.00 | 368.56    | (81.03)      |            |                   |
|                          |          |        | 07/11/11 | 43       | 25.8123    | 1,109.93   | 21,680.00 | 932.24    | (177.69)     |            |                   |
|                          |          |        | 07/12/11 | 8        | 25.6800    | 205.44     | 21,680.00 | 173.44    | (32.00)      |            |                   |
|                          |          |        | 02/23/12 | 22       | 17.2300    | 379.06     | 21,680.00 | 476.96    | 97.90        |            |                   |
|                          |          |        | 02/24/12 | 29       | 17.5734    | 509.63     | 21,680.00 | 628.72    | 119.09       |            |                   |
|                          |          |        | 02/27/12 | 30       | 18.0216    | 540.65     | 21,680.00 | 650.40    | 109.75       |            |                   |
|                          |          |        | 06/05/12 | 13       | 17.5500    | 228.15     | 21,680.00 | 281.84    | 53.69        |            |                   |
|                          | Subtotal |        |          | 252      |            | 5,551.63   |           | 5,463.36  | (88.27)      |            |                   |

C P TOWNSEND FAMILY FDN

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                 | Quantity                        | Unit<br>Cost Basis                                   | Total<br>Cost Basis                                      | Estimated<br>Market Price                                | Estimated<br>Market Value                                 | Unrealized<br>Gain/(Loss)/Annual                      | Estimated Current<br>Income Yield%             |
|-------------------------------------|--------|----------------------------------------------------------|---------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|
| EMCOR GROUP INC                     | EME    | 01/04/10                                                 | 114                             | 27.8777                                              | 3,178.06                                                 | 32.8500                                                  | 3,744.90                                                  | 566.84                                                | 23 .60                                         |
| ENPRO INDS INC                      | NPO    | 01/04/10<br>07/03/12                                     | 78<br>32                        | 27.1057<br>37.5275                                   | 2,114.25<br>1,200.88                                     | 39.2800<br>39.2800                                       | 3,063.84<br>1,256.96                                      | 949.59<br>56.08                                       |                                                |
| Subtotal                            |        |                                                          | 110                             |                                                      | 3,315.13                                                 |                                                          | 4,320.80                                                  | 1,005.67                                              |                                                |
| ENERGY CORP NEW                     | ETR    | 01/04/10<br>01/26/10                                     | 113<br>57                       | 82.0989<br>79.2736                                   | 9,277.18<br>4,518.60                                     | 63.5400<br>63.5400                                       | 7,180.02<br>3,621.78                                      | (2,097.16)<br>(896.82)                                | 376 5.22<br>190 5.22                           |
| Subtotal                            |        |                                                          | 170                             |                                                      | 13,795.78                                                |                                                          | 10,801.80                                                 | (2,993.98)                                            | 566 5.22                                       |
| EOG RESOURCES INC                   | EOG    | 01/04/10<br>01/14/10<br>02/17/10<br>10/04/11<br>06/15/12 | 9<br>22<br>26<br>159<br>46      | 99.8800<br>103.0218<br>92.7984<br>67.9130<br>95.0586 | 898.92<br>2,266.48<br>2,412.76<br>10,798.18<br>4,372.70  | 117.6200<br>117.6200<br>117.6200<br>117.6200<br>117.6200 | 1,058.58<br>2,587.64<br>3,058.12<br>18,701.58<br>5,410.52 | 159.66<br>321.16<br>645.36<br>7,903.40<br>1,037.82    | 7 57<br>15 57<br>18 57<br>109 57<br>32 57      |
| Subtotal                            |        |                                                          | 262                             |                                                      | 20,749.04                                                |                                                          | 30,816.44                                                 | 10,067.40                                             | 181 57                                         |
| ERICSSON AMERICAN<br>SEK 10 NEW     | ERIC   | 03/16/11<br>07/19/11<br>08/12/11<br>05/02/12<br>06/05/12 | 323<br>149<br>171<br>117<br>147 | 11.7151<br>14.1136<br>11.4167<br>9.7810<br>8.4987    | 3,783.98<br>2,102.93<br>1,952.27<br>1,144.38<br>1,249.32 | 9.3900<br>9.3900<br>9.3900<br>9.3900<br>9.3900           | 3,032.97<br>1,399.11<br>1,605.69<br>1,098.63<br>1,380.33  | (751.01)<br>(703.82)<br>(346.58)<br>(45.75)<br>131.01 | 79 257<br>37 257<br>42 257<br>29 257<br>36 257 |
| Subtotal                            |        |                                                          | 907                             |                                                      | 10,232.88                                                |                                                          | 8,516.73                                                  | (1,716.15)                                            | 223 257                                        |
| EXPERIAN PLC SP ADR                 | EXPGY  | 01/04/10<br>06/05/12                                     | 462<br>124                      | 10.0700<br>13.8216                                   | 4,652.34<br>1,713.89                                     | 16.6000<br>16.6000                                       | 7,669.20<br>2,058.40                                      | 3,016.86<br>344.51                                    | 134 1.73<br>36 1.73                            |
| Subtotal                            |        |                                                          | 586                             |                                                      | 6,366.23                                                 |                                                          | 9,727.60                                                  | 3,361.37                                              | 170 1.73                                       |
| EXPRESS INC                         | EXPR   | 10/16/12<br>10/17/12                                     | 269<br>84                       | 11.9928<br>11.7645                                   | 3,145.39<br>988.22                                       | 14.9300<br>14.9300                                       | 4,016.17<br>1,254.12                                      | 870.78<br>265.90                                      |                                                |
| Subtotal                            |        |                                                          | 353                             |                                                      | 4,133.61                                                 |                                                          | 5,270.29                                                  | 1,136.68                                              |                                                |



C P TOWNSEND FAMILY FDN



# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued) | Description                             | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------|-----------------------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|                      | EXPRESS SCRIPTS HLDG CO                 | ESRX   | 01/04/12 | 255      | 47.2314         | 12,044.01        | 53.8500                | 13,731.75              | 1,687.74               |               |                          |
|                      |                                         |        | 02/03/12 | 49       | 52.1940         | 2,557.51         | 53.8500                | 2,638.65               | 81.14                  |               |                          |
|                      |                                         |        | 07/10/12 | 104      | 55.1541         | 5,736.03         | 53.8500                | 5,600.40               | (135.63)               |               |                          |
|                      | Subtotal                                |        |          | 408      |                 | 20,337.55        |                        | 21,970.80              | 1,633.25               |               |                          |
|                      | EXXON MOBIL CORP COM                    | XOM    | 01/04/10 | 209      | 69.2480         | 14,472.84        | 88.1400                | 18,421.26              | 3,948.42               | 477           | 2.58                     |
|                      |                                         |        | 07/20/11 | 45       | 83.8200         | 3,771.90         | 88.1400                | 3,986.30               | 194.40                 | 103           | 2.58                     |
|                      |                                         |        | 06/21/12 | 30       | 84.6640         | 2,539.92         | 88.1400                | 2,644.20               | 104.28                 | 69            | 2.58                     |
|                      |                                         |        | 06/25/12 | 46       | 81.3917         | 3,744.02         | 88.1400                | 4,054.44               | 310.42                 | 105           | 2.58                     |
|                      |                                         |        | 06/27/12 | 77       | 83.3907         | 6,421.09         | 88.1400                | 6,786.78               | 365.69                 | 176           | 2.58                     |
|                      | Subtotal                                |        |          | 407      |                 | 30,949.77        |                        | 35,872.98              | 4,923.21               | 930           | 2.58                     |
|                      | FAIRCHILD SEMICON INTL                  | FCS    | 04/20/12 | 182      | 14.3647         | 2,614.39         | 13.3400                | 2,427.88               | (186.51)               |               |                          |
|                      |                                         |        | 07/03/12 | 113      | 14.1740         | 1,601.87         | 13.3400                | 1,507.42               | (94.25)                |               |                          |
|                      | Subtotal                                |        |          | 295      |                 | 4,216.06         |                        | 3,935.30               | (280.76)               |               |                          |
|                      | FANUC LTD-UNSP                          | FANUY  | 02/15/12 | 169      | 29.7294         | 5,024.27         | 28.2000                | 4,765.80               | (258.47)               | 64            | 1.32                     |
|                      |                                         |        | 05/02/12 | 66       | 28.8298         | 1,902.77         | 28.2000                | 1,861.20               | (41.57)                | 25            | 1.32                     |
|                      |                                         |        | 06/05/12 | 43       | 28.3488         | 1,219.00         | 28.2000                | 1,212.60               | (6.40)                 | 17            | 1.32                     |
|                      | Subtotal                                |        |          | 278      |                 | 8,146.04         |                        | 7,839.60               | (306.44)               | 106           | 1.32                     |
|                      | FRESENIUS MEDICAL CARE AG & CO SPON ADR | FMS    | 01/04/10 | 113      | 54.6239         | 6,172.51         | 68.7000                | 7,763.10               | 1,590.59               | 71            | .91                      |
|                      |                                         |        | 05/12/10 | 13       | 49.5300         | 643.89           | 68.7000                | 893.10                 | 249.21                 | 9             | .91                      |
|                      |                                         |        | 02/10/11 | 4        | 62.9750         | 251.90           | 68.7000                | 274.80                 | 22.90                  | 3             | .91                      |
|                      |                                         |        | 02/11/11 | 7        | 62.3100         | 436.17           | 68.7000                | 480.90                 | 44.73                  | 5             | .91                      |
|                      |                                         |        | 02/14/11 | 4        | 63.0325         | 252.13           | 68.7000                | 274.80                 | 22.67                  | 3             | .91                      |
|                      |                                         |        | 02/15/11 | 4        | 64.8275         | 259.31           | 68.7000                | 274.80                 | 15.49                  | 3             | .91                      |
|                      |                                         |        | 06/05/12 | 28       | 63.9317         | 1,791.49         | 68.7000                | 1,923.60               | 132.11                 | 18            | .91                      |
|                      | Subtotal                                |        |          | 173      |                 | 9,807.40         |                        | 11,885.10              | 2,077.70               | 112           | .91                      |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired                                     | Quantity                 | Unit<br>Cost Basis                       | Total<br>Cost Basis                           | Estimated<br>Market Price                | Estimated<br>Market Value                     | Unrealized<br>Gain/(Loss)/Annual Income       | Estimated Current<br>Yield%                 |
|-------------------------------------|--------|----------------------------------------------|--------------------------|------------------------------------------|-----------------------------------------------|------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------------------|
| GENERAL CABLE CORP                  | BGC    | 01/04/10<br>03/19/12<br>06/05/12             | 80<br>97<br>9            | 30.6587<br>30.9446<br>27.4555            | 2,452.70<br>3,001.63<br>247.10                | 28.7100<br>28.7100<br>28.7100            | 2,296.80<br>2,784.87<br>258.39                | (155.90)<br>(216.76)<br>11.29                 |                                             |
| <b>Subtotal</b>                     |        |                                              | 186                      |                                          | 5,701.43                                      |                                          | <b>5,340.06</b>                               | <b>(361.37)</b>                               |                                             |
| GENERAL ELECTRIC                    | GE     | 03/22/10<br>07/09/10<br>11/02/10<br>12/16/11 | 71<br>2,130<br>68<br>106 | 18.1394<br>14.9320<br>16.0320<br>17.0063 | 1,287.90<br>31,805.37<br>1,090.18<br>1,802.67 | 21.1300<br>21.1300<br>21.1300<br>21.1300 | 1,500.23<br>45,006.90<br>1,436.84<br>2,239.78 | 212.33<br>13,201.53<br>346.66<br>437.11       | 49 3.21<br>1,449 3.21<br>47 3.21<br>73 3.21 |
| <b>Subtotal</b>                     |        |                                              | 2,375                    |                                          | 35,986.12                                     |                                          | <b>50,183.75</b>                              | <b>14,197.63</b>                              | <b>1,618 3.21</b>                           |
| GENERAL MILLS                       | GIS    | 01/04/10<br>02/25/11                         | 159<br>108               | 35.4337<br>37.0530                       | 5,633.97<br>4,001.73                          | 40.9900<br>40.9900                       | 6,517.41<br>4,426.92                          | 883.44<br>425.19                              | 210 3.22<br>143 3.22                        |
| <b>Subtotal</b>                     |        |                                              | 267                      |                                          | 9,635.70                                      |                                          | <b>10,944.33</b>                              | <b>1,308.63</b>                               | <b>353 3.22</b>                             |
| GENERAL MOTORS CO<br>COMMON SHARES  | GM     | 05/02/11<br>05/02/11<br>05/09/11             | 162<br>12<br>34          | 32.1955<br>34.4575<br>31.6102            | 5,215.68<br>413.49<br>1,074.75                | 25.8800<br>25.8800<br>25.8800            | 4,192.56<br>310.56<br>879.92                  | (1,023.12)<br>(102.93)<br>(194.83)            |                                             |
| <b>Subtotal</b>                     |        |                                              | 208                      |                                          | 6,703.92                                      |                                          | <b>5,383.04</b>                               | <b>(1,320.88)</b>                             |                                             |
| GIVAUDAN SA UNSP ADR                | GVDNY  | 01/04/10<br>04/15/10<br>04/13/11<br>06/05/12 | 308<br>139<br>35<br>93   | 16.4100<br>18.4586<br>20.8740<br>18.3725 | 5,054.28<br>2,555.75<br>730.59<br>1,708.65    | 20.0600<br>20.0600<br>20.0600<br>20.0600 | 6,178.48<br>2,788.34<br>702.10<br>1,865.58    | 1,124.20<br>222.59<br>(28.49)<br>156.93       | 135 2.17<br>61 2.17<br>16 2.17<br>41 2.17   |
| <b>Subtotal</b>                     |        |                                              | 575                      |                                          | 10,059.27                                     |                                          | <b>11,534.50</b>                              | <b>1,475.23</b>                               | <b>253 2.17</b>                             |
| GOLDCORP INC                        | GG     | 05/16/11<br>08/05/11<br>06/05/12<br>09/18/12 | 110<br>75<br>36<br>38    | 48.7733<br>46.7634<br>39.9777<br>46.5105 | 5,385.07<br>3,507.26<br>1,439.20<br>1,767.40  | 38.7000<br>38.7000<br>38.7000<br>38.7000 | 4,257.00<br>2,902.50<br>1,393.20<br>1,470.60  | (1,108.07)<br>(604.76)<br>(46.00)<br>(296.80) | 60 1.39<br>41 1.39<br>20 1.39<br>21 1.39    |
| <b>Subtotal</b>                     |        |                                              | 259                      |                                          | 12,078.93                                     |                                          | <b>10,023.30</b>                              | <b>(2,055.63)</b>                             | <b>142 1.39</b>                             |

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C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued) | Description              | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|                      | GOLDMAN SACHS GROUP INC  | GS     | 01/04/10 | 129      | 173.7086        | 22,408.41        | 117.7900               | 15,194.91              | (7,213.50)             | 258           | 1.69                     |
|                      |                          |        | 11/30/11 | 20       | 93.5780         | 1,871.56         | 117.7900               | 2,355.80               | 484.24                 | 40            | 1.69                     |
|                      |                          |        | 06/05/12 | 3        | 92.5866         | 277.76           | 117.7900               | 353.37                 | 75.61                  | 6             | 1.69                     |
|                      | <b>Subtotal</b>          |        |          | 152      |                 | 24,557.73        |                        | <b>17,904.08</b>       | <b>(6,653.65)</b>      | <b>304</b>    | <b>1.69</b>              |
|                      | GOODYEAR TIRE RUBBER     | GT     | 05/18/11 | 101      | 17.3880         | 1,756.19         | 12.6000                | 1,272.60               | (483.59)               |               |                          |
|                      |                          |        | 05/19/11 | 24       | 17.7525         | 426.06           | 12.6000                | 302.40                 | (123.66)               |               |                          |
|                      |                          |        | 05/20/11 | 114      | 17.5997         | 2,006.37         | 12.6000                | 1,436.40               | (569.97)               |               |                          |
|                      |                          |        | 05/23/11 | 139      | 17.3168         | 2,407.04         | 12.6000                | 1,751.40               | (655.64)               |               |                          |
|                      |                          |        | 05/24/11 | 15       | 17.5480         | 263.22           | 12.6000                | 189.00                 | (74.22)                |               |                          |
|                      |                          |        | 04/27/12 | 163      | 11.3977         | 1,857.83         | 12.6000                | 2,053.80               | 195.97                 |               |                          |
|                      | <b>Subtotal</b>          |        |          | 556      |                 | 8,716.71         |                        | <b>7,005.60</b>        | <b>(1,711.11)</b>      |               |                          |
|                      | GOOGLE INC CL A          | GOOG   | 01/04/10 | 16       | 625.5100        | 10,008.16        | 698.3700               | 11,173.92              | 1,165.76               |               |                          |
|                      |                          |        | 03/18/10 | 15       | 565.8526        | 8,487.79         | 698.3700               | 10,475.55              | 1,987.76               |               |                          |
|                      |                          |        | 04/21/10 | 15       | 559.9300        | 8,398.95         | 698.3700               | 10,475.55              | 2,076.60               |               |                          |
|                      |                          |        | 05/12/10 | 3        | 504.5500        | 1,513.65         | 698.3700               | 2,095.11               | 581.46                 |               |                          |
|                      |                          |        | 06/03/11 | 4        | 525.7100        | 2,102.84         | 698.3700               | 2,793.48               | 690.64                 |               |                          |
|                      | <b>Subtotal</b>          |        |          | 53       |                 | 30,511.39        |                        | <b>37,013.61</b>       | <b>6,502.22</b>        |               |                          |
|                      | GULFMARK OFSHORE INC CLA | GLF    | 11/21/12 | 15       | 29.1746         | 437.62           | 31.3400                | 470.10                 | 32.48                  |               |                          |
|                      |                          |        | 11/23/12 | 78       | 29.5684         | 2,306.34         | 31.3400                | 2,444.52               | 138.18                 |               |                          |
|                      | <b>Subtotal</b>          |        |          | 93       |                 | 2,743.96         |                        | <b>2,914.62</b>        | <b>170.66</b>          |               |                          |
|                      | HALCON RESOURCES CORP    | HK     | 12/16/10 | 65       | 6.6200          | 430.30           | 6.1800                 | 401.70                 | (28.60)                |               |                          |
|                      |                          |        | 12/17/10 | 66       | 6.6198          | 436.91           | 6.1800                 | 407.88                 | (29.03)                |               |                          |
|                      |                          |        | 12/20/10 | 98       | 6.6200          | 648.76           | 6.1800                 | 605.64                 | (43.12)                |               |                          |
|                      |                          |        | 07/08/11 | 143      | 6.6200          | 946.66           | 6.1800                 | 883.74                 | (62.92)                |               |                          |
|                      |                          |        | 07/11/11 | 47       | 6.6200          | 311.14           | 6.1800                 | 290.46                 | (20.68)                |               |                          |
|                      |                          |        | 06/05/12 | 17       | 7.9864          | 135.77           | 6.1800                 | 105.06                 | (30.71)                |               |                          |
|                      | <b>Subtotal</b>          |        |          | 436      |                 | 2,909.54         |                        | <b>2,694.48</b>        | <b>(215.06)</b>        |               |                          |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| HALLIBURTON COMPANY                 | HAL    | 07/12/12 | 99       | 28.3357            | 2,805.24            | 33.3500                   | 3,301.65                  | 496.41                                  | 36 1.07                     |
|                                     |        | 07/13/12 | 103      | 28.7930            | 2,965.68            | 33.3500                   | 3,435.05                  | 469.37                                  | 38 1.07                     |
|                                     |        | 07/16/12 | 148      | 28.9393            | 4,283.03            | 33.3500                   | 4,935.80                  | 652.77                                  | 54 1.07                     |
|                                     |        | 07/17/12 | 46       | 29.1000            | 1,338.60            | 33.3500                   | 1,534.10                  | 195.50                                  | 17 1.07                     |
|                                     |        | 10/17/12 | 57       | 34.5133            | 1,967.26            | 33.3500                   | 1,900.95                  | (66.31)                                 | 21 1.07                     |
|                                     |        | 11/16/12 | 34       | 30.0958            | 1,023.26            | 33.3500                   | 1,133.90                  | 110.64                                  | 13 1.07                     |
| <b>Subtotal</b>                     |        |          | 487      |                    | 14,383.07           |                           | <b>16,241.45</b>          | <b>1,858.38</b>                         | <b>179 1.07</b>             |
| HCA HOLDINGS INC SHS                | HCA    | 03/15/11 | 157      | 31.0300            | 4,879.56            | 31.7500                   | 4,984.75                  | 105.19                                  |                             |
| HECLA MINING CO DEL                 | HL     | 10/07/10 | 344      | 6.4398             | 2,232.52            | 5.8000                    | 1,995.20                  | (237.32)                                | 31 1.55                     |
|                                     |        | 07/03/12 | 220      | 4.9580             | 1,092.96            | 5.8000                    | 1,276.00                  | 183.04                                  | 20 1.55                     |
|                                     |        | 09/18/12 | 109      | 6.5322             | 712.02              | 5.8000                    | 632.20                    | (79.82)                                 | 10 1.55                     |
|                                     |        | 09/27/12 | 217      | 6.6996             | 1,453.83            | 5.8000                    | 1,258.60                  | (195.23)                                | 20 1.55                     |
| <b>Subtotal</b>                     |        |          | 890      |                    | 5,491.33            |                           | <b>5,162.00</b>           | <b>(329.33)</b>                         | <b>81 1.55</b>              |
| HEWLETT PACKARD CO DEL              | HPQ    | 01/04/10 | 304      | 52.4389            | 15,959.69           | 12.9900                   | 3,948.96                  | (12,010.73)                             | 161 4.06                    |
| HOME DEPOT INC                      | HD     | 01/04/10 | 868      | 28.8380            | 25,031.47           | 65.0700                   | 56,480.76                 | 31,449.29                               | 1,007 1.78                  |
|                                     |        | 03/04/11 | 43       | 37.0497            | 1,593.14            | 65.0700                   | 2,798.01                  | 1,204.87                                | 50 1.78                     |
|                                     |        | 06/03/11 | 76       | 34.6963            | 2,636.92            | 65.0700                   | 4,945.32                  | 2,308.40                                | 89 1.78                     |
| <b>Subtotal</b>                     |        |          | 987      |                    | 29,261.53           |                           | <b>64,224.09</b>          | <b>34,962.56</b>                        | <b>1,146 1.78</b>           |
| HORACE MANN EDUCTRS NEW             | HMN    | 10/24/12 | 143      | 18.6713            | 2,670.00            | 19.1200                   | 2,734.16                  | 64.16                                   | 75 2.71                     |
|                                     |        | 11/02/12 | 74       | 19.0305            | 1,408.26            | 19.1200                   | 1,414.88                  | 6.62                                    | 39 2.71                     |
|                                     |        | 11/16/12 | 74       | 17.9500            | 1,328.30            | 19.1200                   | 1,414.88                  | 86.58                                   | 39 2.71                     |
| <b>Subtotal</b>                     |        |          | 291      |                    | 5,406.56            |                           | <b>5,563.92</b>           | <b>157.36</b>                           | <b>153 2.71</b>             |
| ICAP PLC SPONSORED ADR              | IAPL   | 03/07/12 | 297      | 12.4938            | 3,710.66            | 9.4500                    | 2,806.65                  | (904.01)                                | 193 6.86                    |
|                                     |        | 03/08/12 | 99       | 12.7877            | 1,265.99            | 9.4500                    | 935.55                    | (330.44)                                | 65 6.86                     |
|                                     |        | 04/03/12 | 101      | 12.9104            | 1,303.96            | 9.4500                    | 954.45                    | (349.51)                                | 66 6.86                     |
|                                     |        | 06/05/12 | 92       | 10.5023            | 966.22              | 9.4500                    | 869.40                    | (96.82)                                 | 60 6.86                     |
|                                     |        | 07/16/12 | 104      | 9.8380             | 1,028.36            | 9.4500                    | 982.80                    | (45.56)                                 | 68 6.86                     |
| <b>Subtotal</b>                     |        |          | 693      |                    | 8,275.19            |                           | <b>6,548.85</b>           | <b>(1,726.34)</b>                       | <b>452 6.86</b>             |



C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| ILLINOIS TOOL WORKS INC             | ITW    | 01/04/10 | 150      | 48.6595            | 7,298.93            | 61.5700                   | 9,235.50                  | 1,936.57                         | 228 2.46                           |
|                                     |        | 11/16/10 | 55       | 47.0556            | 2,588.06            | 61.5700                   | 3,386.35                  | 798.29                           | 84 2.46                            |
|                                     |        | 03/04/11 | 36       | 54.4911            | 1,961.88            | 61.5700                   | 2,216.52                  | 254.84                           | 55 2.46                            |
| <b>Subtotal</b>                     |        |          | 241      |                    | 11,848.67           |                           | <b>14,838.37</b>          | 2,989.70                         | <b>367 2.46</b>                    |
| INFORMA PLC UNSP ADR                | IFPJY  | 11/08/11 | 213      | 12.0823            | 2,573.55            | 13.4900                   | 2,873.37                  | 299.82                           | 109 3.77                           |
|                                     |        | 11/09/11 | 202      | 11.8749            | 2,398.73            | 13.4900                   | 2,724.98                  | 326.25                           | 103 3.77                           |
|                                     |        | 11/10/11 | 77       | 11.6848            | 899.73              | 13.4900                   | 1,038.73                  | 139.00                           | 40 3.77                            |
|                                     |        | 06/05/12 | 102      | 10.5480            | 1,075.90            | 13.4900                   | 1,375.98                  | 300.08                           | 52 3.77                            |
| <b>Subtotal</b>                     |        |          | 594      |                    | 6,947.91            |                           | <b>8,013.08</b>           | 1,065.15                         | <b>304 3.77</b>                    |
| INGERSOLL-RAND PLC                  | IR     | 01/04/10 | 343      | 36.4090            | 12,488.31           | 48.7800                   | 16,731.54                 | 4,243.23                         | 220 1.31                           |
| INTEL CORP                          | INTC   | 01/04/10 | 547      | 21.0195            | 11,497.72           | 19.5650                   | 10,702.06                 | (795.66)                         | 493 4.60                           |
|                                     |        | 07/15/11 | 146      | 22.4532            | 3,278.18            | 19.5650                   | 2,856.49                  | (421.69)                         | 132 4.60                           |
|                                     |        | 10/20/11 | 175      | 23.8022            | 4,165.40            | 19.5650                   | 3,423.88                  | (741.52)                         | 158 4.60                           |
| <b>Subtotal</b>                     |        |          | 868      |                    | 18,941.30           |                           | <b>16,982.43</b>          | (1,958.87)                       | <b>783 4.60</b>                    |
| INTL PAPER CO                       | IP     | 02/28/12 | 41       | 34.6397            | 1,420.23            | 37.1400                   | 1,522.74                  | 102.51                           | 50 3.23                            |
|                                     |        | 02/29/12 | 46       | 35.3502            | 1,626.11            | 37.1400                   | 1,708.44                  | 82.33                            | 56 3.23                            |
|                                     |        | 03/01/12 | 108      | 35.2750            | 3,809.70            | 37.1400                   | 4,011.12                  | 201.42                           | 130 3.23                           |
|                                     |        | 03/12/12 | 5        | 35.4440            | 177.22              | 37.1400                   | 185.70                    | 8.48                             | 6 3.23                             |
|                                     |        | 03/13/12 | 22       | 36.0609            | 793.34              | 37.1400                   | 817.08                    | 23.74                            | 27 3.23                            |
|                                     |        | 03/14/12 | 59       | 36.1910            | 2,135.27            | 37.1400                   | 2,191.26                  | 55.99                            | 71 3.23                            |
|                                     |        | 03/20/12 | 3        | 35.3433            | 106.03              | 37.1400                   | 111.42                    | 5.39                             | 4 3.23                             |
|                                     |        | 03/21/12 | 49       | 35.7418            | 1,751.35            | 37.1400                   | 1,819.86                  | 68.51                            | 59 3.23                            |
|                                     |        | 03/22/12 | 9        | 35.0633            | 315.57              | 37.1400                   | 334.26                    | 18.69                            | 11 3.23                            |
| <b>Subtotal</b>                     |        |          | 342      |                    | 12,134.82           |                           | <b>12,701.88</b>          | 567.06                           | <b>414 3.23</b>                    |
| INTUIT INC COM                      | INTU   | 08/19/11 | 338      | 44.8786            | 15,169.00           | 59.9100                   | 20,249.58                 | 5,080.58                         | 230 1.13                           |
| INVESCO LTD                         | IVZ    | 11/17/10 | 530      | 21.6498            | 11,474.44           | 24.9900                   | 13,244.70                 | 1,770.26                         | 386 2.76                           |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| JOHNSON AND JOHNSON COM             | JNJ    | 01/04/10 | 586      | 64.8579            | 38,006.78           | 69.7300                   | 40,861.78                 | 2,855.00                         | 1,430 3.49                         |
|                                     |        | 06/24/10 | 51       | 59.6813            | 3,043.75            | 69.7300                   | 3,556.23                  | 512.48                           | 125 3.49                           |
|                                     |        | 06/05/12 | 61       | 62.1350            | 3,790.24            | 69.7300                   | 4,253.53                  | 463.29                           | 149 3.49                           |
| <b>Subtotal</b>                     |        |          | 698      |                    | 44,840.77           |                           | <b>48,671.54</b>          | <b>3,830.77</b>                  | <b>1,704 3.49</b>                  |
| JPMORGAN CHASE & CO                 | JPM    | 01/04/10 | 925      | 43.0000            | 39,775.00           | 41.0800                   | 37,999.00                 | (1,776.00)                       | 1,110 2.92                         |
|                                     |        | 01/04/11 | 69       | 43.7437            | 3,018.32            | 41.0800                   | 2,834.52                  | (183.80)                         | 83 2.92                            |
|                                     |        | 01/06/12 | 108      | 35.4465            | 3,828.23            | 41.0800                   | 4,436.64                  | 608.41                           | 130 2.92                           |
|                                     |        | 02/06/12 | 25       | 38.1972            | 954.93              | 41.0800                   | 1,027.00                  | 72.07                            | 30 2.92                            |
|                                     |        | 06/05/12 | 8        | 32.0800            | 256.64              | 41.0800                   | 328.64                    | 72.00                            | 10 2.92                            |
|                                     |        | 06/08/12 | 63       | 33.4250            | 2,105.78            | 41.0800                   | 2,588.04                  | 482.26                           | 76 2.92                            |
| <b>Subtotal</b>                     |        |          | 1,198    |                    | 49,938.90           |                           | <b>49,213.84</b>          | <b>(725.06)</b>                  | <b>1,439 2.92</b>                  |
| JUNIPER NETWORKS INC                | JNPR   | 01/04/10 | 922      | 27.2981            | 25,168.85           | 17.9800                   | 16,577.56                 | (8,591.29)                       |                                    |
|                                     |        | 06/03/11 | 233      | 32.7681            | 7,634.97            | 17.9800                   | 4,189.34                  | (3,445.63)                       |                                    |
|                                     |        | 09/09/11 | 197      | 21.2430            | 4,184.89            | 17.9800                   | 3,542.06                  | (642.83)                         |                                    |
|                                     |        | 12/09/11 | 119      | 19.9973            | 2,379.68            | 17.9800                   | 2,139.62                  | (240.06)                         |                                    |
|                                     |        | 05/09/12 | 199      | 18.9630            | 3,773.64            | 17.9800                   | 3,578.02                  | (195.62)                         |                                    |
|                                     |        | 06/05/12 | 180      | 17.1798            | 3,092.38            | 17.9800                   | 3,236.40                  | 144.02                           |                                    |
| <b>Subtotal</b>                     |        |          | 1,850    |                    | 46,234.41           |                           | <b>33,263.00</b>          | <b>(12,971.41)</b>               |                                    |
| JUPITER TELECOM CO ADR              | JUPY   | 01/04/10 | 659      | 10.1040            | 6,658.54            | 13.0500                   | 8,599.95                  | 1,941.41                         | 154 1.78                           |
|                                     |        | 01/05/10 | 127      | 9.5429             | 1,211.96            | 13.0500                   | 1,657.35                  | 445.39                           | 30 1.78                            |
|                                     |        | 03/01/11 | 47       | 10.7442            | 504.98              | 13.0500                   | 613.35                    | 108.37                           | 11 1.78                            |
|                                     |        | 03/02/11 | 200      | 10.8591            | 2,173.83            | 13.0500                   | 2,610.00                  | 436.17                           | 47 1.78                            |
|                                     |        | 03/02/11 | 13       | 11.1569            | 145.17              | 13.0500                   | 169.65                    | 24.48                            | 4 1.78                             |
|                                     |        | 09/29/11 | 93       | 10.9395            | 1,017.38            | 13.0500                   | 1,213.65                  | 196.27                           | 22 1.78                            |
|                                     |        | 06/05/12 | 207      | 10.3682            | 2,146.23            | 13.0500                   | 2,701.35                  | 555.12                           | 49 1.78                            |
|                                     |        | 08/30/12 | 13       | 10.1069            | 131.39              | 13.0500                   | 169.65                    | 38.26                            | 4 1.78                             |
|                                     |        | 08/31/12 | 36       | 10.2138            | 367.70              | 13.0500                   | 469.80                    | 102.10                           | 9 1.78                             |
|                                     |        | 09/04/12 | 86       | 10.0782            | 866.73              | 13.0500                   | 1,122.30                  | 255.57                           | 21 1.78                            |
| <b>Subtotal</b>                     |        |          | 1,481    |                    | 15,223.91           |                           | <b>19,327.05</b>          | <b>4,103.14</b>                  | <b>351 1.78</b>                    |

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C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                             | Quantity                          | Unit<br>Cost Basis                                             | Total<br>Cost Basis                                                  | Estimated<br>Market Price                                      | Estimated<br>Market Value                                            | Unrealized<br>Gain/(Loss) Annual                                      | Estimated Current<br>Income Yield%                              |
|-------------------------------------|--------|----------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------|
| KAPSTONE PAPER AND PKG<br>CORP      | KSP    | 01/29/10<br>04/19/12<br>06/05/12                                     | 58<br>70<br>17                    | 9.2724<br>17.8502<br>15.6941                                   | 537.80<br>1,249.52<br>266.80                                         | 21.9200<br>21.9200<br>21.9200                                  | 1,271.36<br>1,534.40<br>372.64                                       | 733.56<br>284.88<br>105.84                                            |                                                                 |
| Subtotal                            |        |                                                                      | 145                               |                                                                | 2,054.12                                                             |                                                                | 3,178.40                                                             | 1,124.28                                                              |                                                                 |
| KEYNOTE SYSTEMS INC                 | KEYN   | 11/30/11<br>12/01/11<br>12/08/11<br>12/09/11<br>06/05/12             | 74<br>62<br>37<br>85<br>13        | 18.5604<br>18.3709<br>18.8078<br>18.9343<br>14.2492            | 1,373.47<br>1,139.00<br>695.89<br>1,609.42<br>185.24                 | 13.6100<br>13.6100<br>13.6100<br>13.6100<br>13.6100            | 1,007.14<br>843.82<br>503.57<br>1,156.85<br>176.93                   | (366.33)<br>(295.18)<br>(192.32)<br>(452.57)<br>(8.31)                | 18 1.76<br>15 1.76<br>9 1.76<br>21 1.76<br>4 1.76               |
| Subtotal                            |        |                                                                      | 271                               |                                                                | 5,003.02                                                             |                                                                | 3,688.31                                                             | (1,314.71)                                                            | 67 1.76                                                         |
| KOHL'S CORP WISC PV 1CT             | KSS    | 01/04/10<br>05/12/10<br>07/28/10<br>07/30/10<br>11/12/10<br>01/31/12 | 162<br>24<br>55<br>38<br>29<br>24 | 54.1072<br>57.1300<br>48.3665<br>47.6089<br>51.1044<br>46.0079 | 8,765.38<br>1,371.12<br>2,680.16<br>1,809.14<br>1,482.03<br>1,104.19 | 44.6500<br>44.6500<br>44.6500<br>44.6500<br>44.6500<br>44.6500 | 7,233.30<br>1,071.60<br>2,455.75<br>1,698.70<br>1,294.85<br>1,071.60 | (1,532.08)<br>(299.52)<br>(204.41)<br>(112.44)<br>(187.18)<br>(32.59) | 208 2.86<br>31 2.86<br>71 2.86<br>49 2.86<br>38 2.86<br>31 2.86 |
| Subtotal                            |        |                                                                      | 332                               |                                                                | 17,192.02                                                            |                                                                | 14,823.80                                                            | (2,368.22)                                                            | 428 2.86                                                        |
| KONINKLIJKE AHOLD NV ADR            | AHONY  | 01/04/10<br>05/12/10<br>06/05/12                                     | 649<br>56<br>138                  | 13.6400<br>12.8100<br>11.9700                                  | 8,852.36<br>717.36<br>1,651.86                                       | 12.6500<br>12.6500<br>12.6500                                  | 8,209.85<br>708.40<br>1,745.70                                       | (642.51)<br>(8.96)<br>93.84                                           | 283 3.44<br>25 3.44<br>61 3.44                                  |
| Subtotal                            |        |                                                                      | 843                               |                                                                | 11,221.58                                                            |                                                                | 10,663.95                                                            | (557.63)                                                              | 369 3.44                                                        |
| KRAFT FOODS GROUP INC<br>SHS        | KRFT   | 03/04/10<br>03/18/10<br>04/20/10<br>07/28/10<br>06/05/12             | 15<br>58<br>31<br>21<br>3         | 30.7126<br>31.4874<br>32.0793<br>31.6181<br>38.5333            | 460.69<br>1,826.27<br>994.46<br>663.94<br>115.60                     | 45.2400<br>45.2400<br>45.2400<br>45.2400<br>45.2400            | 678.60<br>2,623.92<br>1,402.44<br>950.04<br>135.72                   | 217.91<br>797.65<br>407.98<br>286.10<br>20.12                         |                                                                 |
| Subtotal                            |        |                                                                      | 128                               |                                                                | 4,060.96                                                             |                                                                | 5,790.72                                                             | 1,729.76                                                              |                                                                 |

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C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol        | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|---------------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| L OREAL CO ADR                      | LRLCY09/09/11 | 06/05/12 | 232      | 20.0847            | 4,659.67            | 27.1500                   | 6,298.80                  | 1,639.13                  | 95            | 1.50                        |
|                                     |               | 11/09/12 | 43       | 22.1258            | 951.41              | 27.1500                   | 1,167.45                  | 216.04                    | 18            | 1.50                        |
|                                     |               |          | 59       | 25.1545            | 1,484.12            | 27.1500                   | 1,601.85                  | 117.73                    | 25            | 1.50                        |
| Subtotal                            |               |          | 334      |                    | 7,095.20            |                           | 9,068.10                  | 1,972.90                  | 138           | 1.50                        |
| LIFEPOINT HOSPS INC COM             | LPNT01/04/10  | 07/08/11 | 112      | 33.2848            | 3,727.90            | 35.9800                   | 4,029.76                  | 301.86                    |               |                             |
|                                     |               | 06/05/12 | 22       | 39.8227            | 876.10              | 35.9800                   | 791.56                    | (84.54)                   |               |                             |
|                                     |               |          | 8        | 35.7500            | 286.00              | 35.9800                   | 287.84                    | 1.84                      |               |                             |
| Subtotal                            |               |          | 142      |                    | 4,890.00            |                           | 5,109.16                  | 219.16                    |               |                             |
| LINDE AG SHS SP ADR                 | LNEGY01/13/10 | 01/29/10 | 360      | 12.2372            | 4,405.42            | 17.3400                   | 6,242.40                  | 1,836.98                  | 81            | 1.28                        |
|                                     |               | 03/17/11 | 112      | 11.2006            | 1,254.47            | 17.3400                   | 1,942.08                  | 687.61                    | 25            | 1.28                        |
|                                     |               | 06/05/12 | 133      | 14.8102            | 1,969.76            | 17.3400                   | 2,308.22                  | 336.46                    | 30            | 1.28                        |
|                                     |               |          | 126      | 14.4403            | 1,819.48            | 17.3400                   | 2,184.84                  | 365.36                    | 29            | 1.28                        |
| Subtotal                            |               |          | 731      |                    | 9,449.13            |                           | 12,675.54                 | 3,226.41                  | 165           | 1.28                        |
| LOWE'S COMPANIES INC                | LOW 11/14/11  | 12/22/11 | 250      | 23.6555            | 5,913.88            | 36.0900                   | 9,022.50                  | 3,108.62                  | 160           | 1.77                        |
|                                     |               | 02/06/12 | 59       | 25.6940            | 1,515.95            | 36.0900                   | 2,129.31                  | 613.36                    | 38            | 1.77                        |
|                                     |               | 05/24/12 | 39       | 27.1500            | 1,058.85            | 36.0900                   | 1,407.51                  | 348.66                    | 25            | 1.77                        |
|                                     |               | 06/05/12 | 42       | 26.4719            | 1,111.82            | 36.0900                   | 1,515.78                  | 403.96                    | 27            | 1.77                        |
|                                     |               | 07/25/12 | 11       | 26.3963            | 290.36              | 36.0900                   | 396.99                    | 106.63                    | 8             | 1.77                        |
|                                     |               | 08/14/12 | 50       | 25.8646            | 1,293.23            | 36.0900                   | 1,804.50                  | 511.27                    | 32            | 1.77                        |
|                                     |               |          | 50       | 26.5698            | 1,328.49            | 36.0900                   | 1,804.50                  | 476.01                    | 32            | 1.77                        |
| Subtotal                            |               |          | 501      |                    | 12,512.58           |                           | 18,081.09                 | 5,568.51                  | 322           | 1.77                        |
| MARATHON OIL CORP                   | MRO 01/04/10  |          | 341      | 19.2189            | 6,553.65            | 30.8500                   | 10,519.85                 | 3,966.20                  | 232           | 2.20                        |
| MARSH & MCLENNAN COS INC            | MMC 06/11/10  | 06/14/10 | 44       | 21.9750            | 966.90              | 35.2200                   | 1,549.68                  | 582.78                    | 41            | 2.61                        |
|                                     |               | 06/15/10 | 231      | 23.0138            | 5,316.19            | 35.2200                   | 8,135.82                  | 2,819.63                  | 213           | 2.61                        |
|                                     |               | 06/15/10 | 44       | 22.9025            | 1,007.71            | 35.2200                   | 1,549.68                  | 541.97                    | 41            | 2.61                        |
|                                     |               | 06/16/10 | 26       | 22.9026            | 595.47              | 35.2200                   | 915.72                    | 320.25                    | 24            | 2.61                        |
|                                     |               | 06/18/10 | 64       | 23.0812            | 1,477.20            | 35.2200                   | 2,254.08                  | 776.88                    | 59            | 2.61                        |
|                                     |               |          | 20       | 23.1490            | 462.98              | 35.2200                   | 704.40                    | 241.42                    | 19            | 2.61                        |



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C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| <b>EQUITIES (continued)</b> | <b>Description</b>       | <b>Symbol</b> | <b>Acquired</b> | <b>Quantity</b> | <b>Unit Cost Basis</b> | <b>Total Cost Basis</b> | <b>Estimated Market Price</b> | <b>Estimated Market Value</b> | <b>Unrealized Gain/(Loss)</b> | <b>Annual Income</b> | <b>Current Yield%</b> |
|-----------------------------|--------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|-----------------------|
|                             | MARSH & MCLENNAN COS INC | MMC           | 06/21/10        | 22              | 23.2854                | 511.84                  | 35.2200                       | 774.84                        | 263.00                        | 21                   | 2.61                  |
|                             |                          |               | 07/09/10        | 108             | 23.0582                | 2,490.29                | 35.2200                       | 3,803.76                      | 1,313.47                      | 100                  | 2.61                  |
|                             |                          |               | 05/13/11        | 101             | 29.8889                | 3,018.78                | 35.2200                       | 3,557.22                      | 538.44                        | 93                   | 2.61                  |
|                             | <b>Subtotal</b>          |               |                 | 660             |                        | 15,847.36               |                               | <b>23,245.20</b>              | <b>7,397.84</b>               | <b>611</b>           | <b>2.61</b>           |
|                             | MARTEN TRANSPORT LTD     | MRTN          | 01/04/10        | 177             | 17.9296                | 3,173.54                | 18.9200                       | 3,348.84                      | 175.30                        | 18                   | 52                    |
|                             |                          |               | 07/08/11        | 17              | 22.0417                | 374.71                  | 18.9200                       | 321.64                        | (53.07)                       | 2                    | 52                    |
|                             |                          |               | 07/11/11        | 24              | 22.1741                | 532.18                  | 18.9200                       | 454.08                        | (78.10)                       | 3                    | 52                    |
|                             |                          |               | 05/31/12        | 16              | 20.5150                | 328.24                  | 18.9200                       | 302.72                        | (25.52)                       | 2                    | 52                    |
|                             |                          |               | 06/01/12        | 16              | 20.1181                | 321.89                  | 18.9200                       | 302.72                        | (19.17)                       | 2                    | 52                    |
|                             |                          |               | 06/05/12        | 12              | 20.0991                | 241.19                  | 18.9200                       | 227.04                        | (14.15)                       | 2                    | 52                    |
|                             | <b>Subtotal</b>          |               |                 | 262             |                        | 4,971.75                |                               | <b>4,957.04</b>               | <b>(14.71)</b>                | <b>29</b>            | <b>52</b>             |
|                             | MATTEL INC COM           | MAT           | 01/04/10        | 204             | 20.0898                | 4,098.33                | 37.5100                       | 7,652.04                      | 3,553.71                      | 253                  | 3.30                  |
|                             | MAXIM INTEGRATED PRODS   | MXIM          | 01/04/10        | 408             | 20.5473                | 8,383.30                | 29.1900                       | 11,909.52                     | 3,526.22                      | 392                  | 3.28                  |
|                             | MEDICIS PHARMS CL A COM  | MRX           | 05/25/10        | 83              | 22.4830                | 1,866.09                | 43.2500                       | 3,589.75                      | 1,723.66                      | 34                   | 92                    |
|                             |                          |               | 06/24/10        | 80              | 22.3863                | 1,790.91                | 43.2500                       | 3,460.00                      | 1,669.09                      | 32                   | 92                    |
|                             |                          |               | 03/03/11        | 29              | 31.9579                | 926.78                  | 43.2500                       | 1,254.25                      | 327.47                        | 12                   | 92                    |
|                             |                          |               | 06/05/12        | 8               | 34.9912                | 279.93                  | 43.2500                       | 346.00                        | 66.07                         | 4                    | 92                    |
|                             | <b>Subtotal</b>          |               |                 | 200             |                        | 4,863.71                |                               | <b>8,650.00</b>               | <b>3,786.29</b>               | <b>82</b>            | <b>92</b>             |
|                             | MERCK AND CO INC SHS     | MRK           | 01/04/10        | 391             | 37.1095                | 14,509.82               | 44.3000                       | 17,321.30                     | 2,811.48                      | 673                  | 3.88                  |
|                             |                          |               | 01/04/10        | 20              | 37.9950                | 759.90                  | 44.3000                       | 886.00                        | 126.10                        | 35                   | 3.88                  |
|                             |                          |               | 05/05/11        | 55              | 36.6347                | 2,014.91                | 44.3000                       | 2,436.50                      | 421.59                        | 95                   | 3.88                  |
|                             |                          |               | 05/09/11        | 78              | 36.5856                | 2,853.68                | 44.3000                       | 3,455.40                      | 601.72                        | 135                  | 3.88                  |
|                             |                          |               | 05/23/11        | 101             | 36.9723                | 3,734.21                | 44.3000                       | 4,474.30                      | 740.09                        | 174                  | 3.88                  |
|                             |                          |               | 11/11/11        | 36              | 36.0486                | 1,297.75                | 44.3000                       | 1,594.80                      | 297.05                        | 62                   | 3.88                  |
|                             |                          |               | 12/16/11        | 76              | 36.2427                | 2,754.45                | 44.3000                       | 3,366.80                      | 612.35                        | 131                  | 3.88                  |
|                             |                          |               | 06/08/12        | 64              | 38.4915                | 2,463.46                | 44.3000                       | 2,835.20                      | 371.74                        | 111                  | 3.88                  |
|                             | <b>Subtotal</b>          |               |                 | 821             |                        | 30,388.18               |                               | <b>36,370.30</b>              | <b>5,982.12</b>               | <b>1,416</b>         | <b>3.88</b>           |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| MICROSOFT CORP                      | MSFT   | 01/04/10 | 1,516    | 31.1394            | 47,207.48           | 26.6150                   | 40,348.34                 | (6,859.14)                              | 1,395 3.45                  |
|                                     |        | 05/12/10 | 58       | 29.5800            | 1,715.64            | 26.6150                   | 1,543.67                  | (171.97)                                | 54 3.45                     |
|                                     |        | 11/02/10 | 96       | 27.3100            | 2,621.76            | 26.6150                   | 2,555.04                  | (66.72)                                 | 89 3.45                     |
|                                     |        | 06/03/11 | 330      | 24.1269            | 7,961.88            | 26.6150                   | 8,782.95                  | 821.07                                  | 304 3.45                    |
| <b>Subtotal</b>                     |        |          | 2,000    |                    | 59,506.76           |                           | <b>53,230.00</b>          | <b>(6,276.76)</b>                       | <b>1,842 3.45</b>           |
| MONOTYPE IMAGING HLDGS              | TYPE   | 08/29/12 | 30       | 14.8943            | 446.83              | 15.3100                   | 459.30                    | 12.47                                   | 5 1.04                      |
|                                     |        | 08/30/12 | 84       | 15.0234            | 1,261.97            | 15.3100                   | 1,286.04                  | 24.07                                   | 14 1.04                     |
|                                     |        | 08/31/12 | 31       | 15.1509            | 469.68              | 15.3100                   | 474.61                    | 4.93                                    | 5 1.04                      |
|                                     |        | 09/04/12 | 44       | 15.1127            | 664.96              | 15.3100                   | 673.64                    | 8.68                                    | 8 1.04                      |
|                                     |        | 09/06/12 | 108      | 15.4773            | 1,671.55            | 15.3100                   | 1,653.48                  | (18.07)                                 | 18 1.04                     |
|                                     |        | 09/07/12 | 69       | 15.3678            | 1,060.38            | 15.3100                   | 1,056.39                  | (3.99)                                  | 12 1.04                     |
| <b>Subtotal</b>                     |        |          | 366      |                    | 5,575.37            |                           | <b>5,603.46</b>           | <b>28.09</b>                            | <b>62 1.04</b>              |
| MONSANTO CO NEW DEL COM             | MON    | 01/27/10 | 23       | 77.7091            | 1,787.31            | 91.5900                   | 2,106.57                  | 319.26                                  | 35 1.63                     |
|                                     |        | 02/05/10 | 75       | 76.1174            | 5,708.81            | 91.5900                   | 6,869.25                  | 1,160.44                                | 113 1.63                    |
|                                     |        | 03/09/10 | 27       | 71.8748            | 1,940.62            | 91.5900                   | 2,472.93                  | 532.31                                  | 41 1.63                     |
|                                     |        | 05/07/10 | 42       | 59.4461            | 2,496.74            | 91.5900                   | 3,846.78                  | 1,350.04                                | 63 1.63                     |
|                                     |        | 05/12/10 | 23       | 56.9100            | 1,308.93            | 91.5900                   | 2,106.57                  | 797.64                                  | 35 1.63                     |
|                                     |        | 10/04/10 | 54       | 47.8979            | 2,586.49            | 91.5900                   | 4,945.86                  | 2,359.37                                | 81 1.63                     |
| <b>Subtotal</b>                     |        |          | 244      |                    | 15,828.90           |                           | <b>22,347.96</b>          | <b>6,519.06</b>                         | <b>368 1.63</b>             |
| MYRIAD GENETICS INC                 | MYGN   | 04/25/11 | 78       | 20.3066            | 1,583.92            | 28.7200                   | 2,240.16                  | 656.24                                  |                             |
|                                     |        | 04/26/11 | 119      | 20.5514            | 2,445.62            | 28.7200                   | 3,417.68                  | 972.06                                  |                             |
|                                     |        | 07/08/11 | 66       | 23.1218            | 1,526.04            | 28.7200                   | 1,895.52                  | 369.48                                  |                             |
|                                     |        | 06/05/12 | 12       | 23.1008            | 277.21              | 28.7200                   | 344.64                    | 67.43                                   |                             |
| <b>Subtotal</b>                     |        |          | 275      |                    | 5,832.79            |                           | <b>7,898.00</b>           | <b>2,065.21</b>                         |                             |
| NASDAQ OMX GRP INC                  | NDAQ   | 01/04/10 | 425      | 20.2684            | 8,614.07            | 24.2300                   | 10,297.75                 | 1,683.68                                | 221 2.14                    |
|                                     |        | 06/03/11 | 37       | 24.3481            | 900.88              | 24.2300                   | 896.51                    | (4.37)                                  | 20 2.14                     |
|                                     |        | 06/05/12 | 116      | 21.8099            | 2,529.95            | 24.2300                   | 2,810.68                  | 280.73                                  | 61 2.14                     |
| <b>Subtotal</b>                     |        |          | 578      |                    | 12,044.90           |                           | <b>14,004.94</b>          | <b>1,960.04</b>                         | <b>302 2.14</b>             |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity   | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| NATIONAL FINL PARTNERS<br>CORP      | NFP    | 07/01/10 | 115        | 9.7625             | 1,122.69            | 16.6100                   | 1,910.15                  | 787.46                                  |                             |
|                                     |        | 08/19/10 | 88         | 10.6054            | 933.28              | 16.6100                   | 1,461.68                  | 528.40                                  |                             |
|                                     |        | 04/13/11 | 24         | 14.9720            | 359.33              | 16.6100                   | 398.64                    | 39.31                                   |                             |
|                                     |        | 04/14/11 | 81         | 15.3138            | 1,240.42            | 16.6100                   | 1,345.41                  | 104.99                                  |                             |
|                                     |        | 04/15/11 | 43         | 15.2748            | 656.82              | 16.6100                   | 714.23                    | 57.41                                   |                             |
|                                     |        | 04/18/11 | 5          | 14.9500            | 74.75               | 16.6100                   | 83.05                     | 8.30                                    |                             |
|                                     |        | 06/05/12 | 15         | 12.9780            | 194.67              | 16.6100                   | 249.15                    | 54.48                                   |                             |
|                                     |        | 07/03/12 | 48         | 14.0550            | 674.64              | 16.6100                   | 797.28                    | 122.64                                  |                             |
| <b>Subtotal</b>                     |        |          | <b>419</b> |                    | <b>5,256.60</b>     |                           | <b>6,959.59</b>           | <b>1,702.99</b>                         |                             |
| NBT BANCORP INC                     | NBTB   | 03/01/12 | 110        | 22.2615            | 2,448.77            | 19.7700                   | 2,174.70                  | (274.07)                                | 88 4.04                     |
|                                     |        | 03/02/12 | 54         | 21.5451            | 1,163.44            | 19.7700                   | 1,067.58                  | (95.86)                                 | 44 4.04                     |
|                                     |        | 03/05/12 | 16         | 21.3806            | 342.09              | 19.7700                   | 316.32                    | (25.77)                                 | 13 4.04                     |
|                                     |        | 11/16/12 | 93         | 19.2007            | 1,785.67            | 19.7700                   | 1,838.61                  | 52.94                                   | 75 4.04                     |
| <b>Subtotal</b>                     |        |          | <b>273</b> |                    | <b>5,739.97</b>     |                           | <b>5,397.21</b>           | <b>(342.76)</b>                         | <b>220 4.04</b>             |
| NESTLE S A REP RG SH ADR            | NSRGY  | 01/04/10 | 81         | 49.6970            | 4,025.48            | 65.5000                   | 5,305.50                  | 1,280.04                                | 144 2.70                    |
|                                     |        | 05/12/10 | 13         | 48.1900            | 626.47              | 65.5000                   | 851.50                    | 225.03                                  | 24 2.70                     |
|                                     |        | 10/25/10 | 30         | 54.9056            | 1,647.17            | 65.5000                   | 1,965.00                  | 317.83                                  | 54 2.70                     |
|                                     |        | 06/05/12 | 23         | 56.1500            | 1,291.45            | 65.5000                   | 1,508.50                  | 215.05                                  | 41 2.70                     |
| <b>Subtotal</b>                     |        |          | <b>147</b> |                    | <b>7,590.55</b>     |                           | <b>9,628.50</b>           | <b>2,037.95</b>                         | <b>263 2.70</b>             |
| NET 1 UEPS TECH INC NEW             | UEPS   | 10/07/10 | 190        | 11.5615            | 2,196.70            | 7.7700                    | 1,476.30                  | (720.40)                                |                             |
|                                     |        | 11/16/10 | 44         | 11.0372            | 485.64              | 7.7700                    | 341.88                    | (143.76)                                |                             |
|                                     |        | 11/17/10 | 85         | 11.1431            | 947.17              | 7.7700                    | 660.45                    | (286.72)                                |                             |
| <b>Subtotal</b>                     |        |          | <b>319</b> |                    | <b>3,629.51</b>     |                           | <b>2,478.63</b>           | <b>(1,150.88)</b>                       |                             |
| NETAPP INC                          | NTAP   | 02/24/11 | 91         | 50.8285            | 4,625.40            | 31.7100                   | 2,885.61                  | (1,739.79)                              |                             |
|                                     |        | 02/25/11 | 129        | 52.4255            | 6,762.90            | 31.7100                   | 4,090.59                  | (2,672.31)                              |                             |
|                                     |        | 03/10/11 | 18         | 47.2388            | 850.30              | 31.7100                   | 570.78                    | (279.52)                                |                             |
|                                     |        | 03/16/11 | 126        | 47.2300            | 5,950.99            | 31.7100                   | 3,995.46                  | (1,955.53)                              |                             |
|                                     |        | 08/23/11 | 95         | 36.8798            | 3,503.59            | 31.7100                   | 3,012.45                  | (491.14)                                |                             |
|                                     |        | 09/07/11 | 32         | 35.8978            | 1,148.73            | 31.7100                   | 1,014.72                  | (134.01)                                |                             |

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C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| NETAPP INC                          | NTAP   | 06/05/12 | 129      | 30.4550            | 3,928.70            | 31.7100                   | 4,090.59                  | 161.89                    |               |                   |
|                                     |        | 06/15/12 | 23       | 30.7026            | 706.16              | 31.7100                   | 729.33                    | 23.17                     |               |                   |
|                                     |        | 11/07/12 | 101      | 27.8581            | 2,813.67            | 31.7100                   | 3,202.71                  | 389.04                    |               |                   |
|                                     |        | 11/08/12 | 43       | 27.8760            | 1,198.67            | 31.7100                   | 1,363.53                  | 164.86                    |               |                   |
| Subtotal                            |        |          | 787      |                    | 31,489.11           |                           | 24,955.77                 | (6,533.34)                |               |                   |
| NEW GOLD INC CDA                    | NGD    | 11/08/10 | 161      | 8.7967             | 1,416.28            | 10.6300                   | 1,711.43                  | 295.15                    |               |                   |
|                                     |        | 11/09/10 | 429      | 9.1389             | 3,920.59            | 10.6300                   | 4,560.27                  | 639.68                    |               |                   |
|                                     |        | 08/10/11 | 87       | 11.6302            | 1,011.83            | 10.6300                   | 924.81                    | (87.02)                   |               |                   |
|                                     |        | 06/05/12 | 125      | 9.9262             | 1,240.78            | 10.6300                   | 1,328.75                  | 87.97                     |               |                   |
|                                     |        | 09/21/12 | 147      | 12.6546            | 1,860.23            | 10.6300                   | 1,562.61                  | (297.62)                  |               |                   |
| Subtotal                            |        |          | 949      |                    | 9,449.71            |                           | 10,087.87                 | 638.16                    |               |                   |
| NEWELL RUBBERMAID INC               | NWL    | 04/20/12 | 13       | 17.4653            | 227.05              | 21.8100                   | 283.53                    | 56.48                     |               | 8 2.75            |
|                                     |        | 04/24/12 | 128      | 17.4517            | 2,233.83            | 21.8100                   | 2,791.68                  | 557.85                    |               | 77 2.75           |
|                                     |        | 04/25/12 | 86       | 17.8490            | 1,535.02            | 21.8100                   | 1,875.66                  | 340.64                    |               | 52 2.75           |
|                                     |        | 04/26/12 | 157      | 18.0159            | 2,828.50            | 21.8100                   | 3,424.17                  | 595.67                    |               | 95 2.75           |
|                                     |        | 09/07/12 | 104      | 18.6575            | 1,940.39            | 21.8100                   | 2,268.24                  | 327.85                    |               | 63 2.75           |
|                                     |        | 09/10/12 | 87       | 18.8988            | 1,644.20            | 21.8100                   | 1,897.47                  | 253.27                    |               | 53 2.75           |
| Subtotal                            |        |          | 575      |                    | 10,408.99           |                           | 12,540.75                 | 2,131.76                  |               | 348 2.75          |
| NEWPARK RES INC \$0.01NEW           | NR     | 05/31/11 | 129      | 9.7684             | 1,260.13            | 7.8000                    | 1,006.20                  | (253.93)                  |               |                   |
|                                     |        | 05/31/11 | 23       | 10.3786            | 238.71              | 7.8000                    | 179.40                    | (59.31)                   |               |                   |
|                                     |        | 06/01/11 | 310      | 9.7328             | 3,017.17            | 7.8000                    | 2,418.00                  | (599.17)                  |               |                   |
|                                     |        | 12/22/11 | 94       | 9.0944             | 854.88              | 7.8000                    | 733.20                    | (121.68)                  |               |                   |
|                                     |        | 03/09/12 | 125      | 7.8535             | 981.69              | 7.8000                    | 975.00                    | (6.69)                    |               |                   |
|                                     |        | 06/05/12 | 35       | 5.6071             | 196.25              | 7.8000                    | 273.00                    | 76.75                     |               |                   |
| Subtotal                            |        |          | 716      |                    | 6,548.83            |                           | 5,584.80                  | (964.03)                  |               |                   |



C P TOWNSEND FAMILY FDN

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| <b>EQUITIES (continued)</b> | <b>Description</b>      | <b>Symbol</b> | <b>Acquired</b> | <b>Quantity</b> | <b>Unit Cost Basis</b> | <b>Total Cost Basis</b> | <b>Estimated Market Price</b> | <b>Estimated Market Value</b> | <b>Unrealized Gain/(Loss)</b> | <b>Annual Income</b> | <b>Estimated Current Yield%</b> |
|-----------------------------|-------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|---------------------------------|
|                             | NEXTERA ENERGY INC SHS  | NEE           | 01/04/10        | 90              | 53.3574                | 4,802.17                | 68.7100                       | 6,183.90                      | 1,381.73                      | 216                  | 3.49                            |
|                             |                         |               | 06/03/11        | 16              | 55.6156                | 889.85                  | 68.7100                       | 1,099.36                      | 209.51                        | 39                   | 3.49                            |
|                             |                         |               | 06/27/11        | 21              | 57.0533                | 1,198.12                | 68.7100                       | 1,442.91                      | 244.79                        | 51                   | 3.49                            |
|                             | <b>Subtotal</b>         |               |                 | 127             |                        | 6,890.14                |                               | <b>8,726.17</b>               | <b>1,836.03</b>               | <b>306</b>           | <b>3.49</b>                     |
|                             | NIKE INC CL B           | NKE           | 06/07/11        | 121             | 81.2704                | 9,833.73                | 97.4800                       | 11,795.08                     | 1,961.35                      | 204                  | 1.72                            |
|                             |                         |               | 08/05/11        | 56              | 83.6594                | 4,685.49                | 97.4800                       | 5,458.88                      | 773.39                        | 95                   | 1.72                            |
|                             | <b>Subtotal</b>         |               |                 | 177             |                        | 14,519.22               |                               | <b>17,253.96</b>              | <b>2,734.74</b>               | <b>299</b>           | <b>1.72</b>                     |
|                             | NOBLE CORP NAMED-AKT    | NE            | 09/23/11        | 30              | 31.1670                | 935.01                  | 34.4900                       | 1,034.70                      | 99.69                         | 17                   | 1.56                            |
|                             |                         |               | 10/07/11        | 27              | 29.7725                | 803.86                  | 34.4900                       | 931.23                        | 127.37                        | 15                   | 1.56                            |
|                             |                         |               | 10/11/11        | 35              | 30.9922                | 1,084.73                | 34.4900                       | 1,207.15                      | 122.42                        | 19                   | 1.56                            |
|                             |                         |               | 12/09/11        | 107             | 33.0625                | 3,537.69                | 34.4900                       | 3,690.43                      | 152.74                        | 58                   | 1.56                            |
|                             | <b>Subtotal</b>         |               |                 | 199             |                        | 6,361.29                |                               | <b>6,863.51</b>               | <b>502.22</b>                 | <b>109</b>           | <b>1.56</b>                     |
|                             | NORDEA BANK AB-SPON ADR | NRBAY         | 03/24/11        | 476             | 11.2336                | 5,347.24                | 9.2500                        | 4,403.00                      | (944.24)                      | 131                  | 2.97                            |
|                             | NORDEA BANK AB          |               | 07/07/11        | 145             | 11.0590                | 1,603.56                | 9.2500                        | 1,341.25                      | (262.31)                      | 40                   | 2.97                            |
|                             |                         |               | 07/19/11        | 193             | 10.2636                | 1,980.89                | 9.2500                        | 1,785.25                      | (195.64)                      | 54                   | 2.97                            |
|                             |                         |               | 06/05/12        | 154             | 7.5300                 | 1,159.62                | 9.2500                        | 1,424.50                      | 264.88                        | 43                   | 2.97                            |
|                             | <b>Subtotal</b>         |               |                 | 968             |                        | 10,091.31               |                               | <b>8,954.00</b>               | <b>(1,137.31)</b>             | <b>268</b>           | <b>2.97</b>                     |
|                             | NORDSTROM INC           | JWN           | 09/15/10        | 2               | 35.8900                | 71.78                   | 54.0900                       | 108.18                        | 36.40                         | 3                    | 1.99                            |
|                             |                         |               | 09/16/10        | 53              | 35.9496                | 1,905.33                | 54.0900                       | 2,866.77                      | 961.44                        | 58                   | 1.99                            |
|                             |                         |               | 09/17/10        | 5               | 36.0420                | 180.21                  | 54.0900                       | 270.45                        | 90.24                         | 6                    | 1.99                            |
|                             |                         |               | 09/20/10        | 1               | 36.0100                | 36.01                   | 54.0900                       | 54.09                         | 18.08                         | 2                    | 1.99                            |
|                             |                         |               | 09/21/10        | 50              | 35.9404                | 1,797.02                | 54.0900                       | 2,704.50                      | 907.48                        | 54                   | 1.99                            |
|                             |                         |               | 09/22/10        | 41              | 35.5890                | 1,459.15                | 54.0900                       | 2,217.69                      | 758.54                        | 45                   | 1.99                            |
|                             |                         |               | 05/05/11        | 53              | 48.1598                | 2,552.47                | 54.0900                       | 2,866.77                      | 314.30                        | 58                   | 1.99                            |
|                             |                         |               | 05/09/11        | 30              | 47.4806                | 1,424.42                | 54.0900                       | 1,622.70                      | 198.28                        | 33                   | 1.99                            |
|                             | <b>Subtotal</b>         |               |                 | 235             |                        | 9,426.39                |                               | <b>12,711.15</b>              | <b>3,284.76</b>               | <b>259</b>           | <b>1.99</b>                     |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| NORTHEAST UTILITIES COM             | NU     | 01/27/10 | 49       | 25.4844            | 1,248.74            | 38.7400                   | 1,898.26                  | 649.52                                  | 68 3.54                     |
|                                     |        | 01/28/10 | 63       | 25.5228            | 1,607.94            | 38.7400                   | 2,440.62                  | 832.68                                  | 87 3.54                     |
|                                     |        | 01/29/10 | 84       | 25.5338            | 2,144.84            | 38.7400                   | 3,254.16                  | 1,109.32                                | 116 3.54                    |
|                                     |        | 02/02/10 | 135      | 25.9723            | 3,506.27            | 38.7400                   | 5,229.90                  | 1,723.63                                | 186 3.54                    |
| Subtotal                            |        |          | 331      |                    | 8,507.79            |                           | 12,822.94                 | 4,315.15                                | 457 3.54                    |
| NOVARTIS ADR                        | NVS    | 01/04/10 | 21       | 52.5595            | 1,103.75            | 62.0500                   | 1,303.05                  | 199.30                                  | 45 3.39                     |
|                                     |        | 02/07/11 | 50       | 56.7466            | 2,837.33            | 62.0500                   | 3,102.50                  | 265.17                                  | 106 3.39                    |
|                                     |        | 03/18/11 | 34       | 53.9182            | 1,833.22            | 62.0500                   | 2,109.70                  | 276.48                                  | 72 3.39                     |
|                                     |        | 12/20/11 | 21       | 56.3709            | 1,183.79            | 62.0500                   | 1,303.05                  | 119.26                                  | 45 3.39                     |
|                                     |        | 06/05/12 | 25       | 51.5504            | 1,288.76            | 62.0500                   | 1,551.25                  | 262.49                                  | 53 3.39                     |
| Subtotal                            |        |          | 151      |                    | 8,246.85            |                           | 9,369.55                  | 1,122.70                                | 321 3.39                    |
| NOVO NORDISK A S ADR                | NVO    | 01/04/10 | 35       | 65.5554            | 2,294.44            | 158.6700                  | 5,553.45                  | 3,259.01                                | 65 1.15                     |
|                                     |        | 06/05/12 | 9        | 130.0800           | 1,170.72            | 158.6700                  | 1,428.03                  | 257.31                                  | 17 1.15                     |
| Subtotal                            |        |          | 44       |                    | 3,465.16            |                           | 6,981.48                  | 3,516.32                                | 82 1.15                     |
| NUCOR CORPORATION                   | NUE    | 12/03/10 | 88       | 39.8817            | 3,509.59            | 41.1800                   | 3,623.84                  | 114.25                                  | 129 3.54                    |
|                                     |        | 05/27/11 | 68       | 42.0950            | 2,862.46            | 41.1800                   | 2,800.24                  | (62.22)                                 | 100 3.54                    |
|                                     |        | 08/08/12 | 45       | 40.6500            | 1,829.25            | 41.1800                   | 1,853.10                  | 23.85                                   | 66 3.54                     |
| Subtotal                            |        |          | 201      |                    | 8,201.30            |                           | 8,277.18                  | 75.88                                   | 295 3.54                    |
| OCCIDENTAL PETE CORP CAL            | OXY    | 01/04/10 | 281      | 83.1195            | 23,356.58           | 75.2100                   | 21,134.01                 | (2,222.57)                              | 607 2.87                    |
| ORACLE CORP \$0.01 DEL              | ORCL   | 11/29/10 | 159      | 27.2267            | 4,329.06            | 32.1750                   | 5,115.83                  | 786.77                                  | 39 .74                      |
|                                     |        | 08/01/11 | 33       | 31.0500            | 1,024.98            | 32.1750                   | 1,061.78                  | 36.80                                   | 8 .74                       |
|                                     |        | 08/23/11 | 37       | 25.5170            | 944.13              | 32.1750                   | 1,190.48                  | 246.35                                  | 9 .74                       |
|                                     |        | 11/08/11 | 244      | 33.2829            | 8,121.05            | 32.1750                   | 7,850.70                  | (270.35)                                | 59 .74                      |
| Subtotal                            |        |          | 473      |                    | 14,419.22           |                           | 15,218.79                 | 799.57                                  | 115 .74                     |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |                           | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|------------|---------------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
|                                     |        |          |          | Cost Basis | Estimated<br>Market Price |                     |                           |                           |                           |               |                   |
| ORTHOFIX INTL NV                    | OFIX   | 01/04/10 | 107      | 31.6500    | 37.2500                   | 3,386.55            | 3,985.75                  | 599.20                    |                           |               |                   |
|                                     |        | 03/03/11 | 38       | 32.2913    | 37.2500                   | 1,227.07            | 1,415.50                  | 188.43                    |                           |               |                   |
|                                     |        | 06/05/12 | 7        | 36.6200    | 37.2500                   | 256.34              | 260.75                    | 4.41                      |                           |               |                   |
| <b>Subtotal</b>                     |        |          | 152      |            |                           | 4,869.96            | <b>5,662.00</b>           | 792.04                    |                           |               |                   |
| PACCAR INC                          | PCAR   | 01/04/10 | 177      | 36.5998    | 43.9400                   | 6,478.18            | 7,777.38                  | 1,299.20                  |                           | 142           | 1.82              |
|                                     |        | 02/10/11 | 38       | 51.4973    | 43.9400                   | 1,956.90            | 1,669.72                  | (287.18)                  |                           | 31            | 1.82              |
| <b>Subtotal</b>                     |        |          | 215      |            |                           | 8,435.08            | <b>9,447.10</b>           | 1,012.02                  |                           | <b>173</b>    | <b>1.82</b>       |
| PACWEST BANCORP                     | PACW   | 01/04/10 | 124      | 20.9695    | 24.9100                   | 2,600.22            | 3,088.84                  | 488.62                    |                           | 124           | 4.01              |
| PARAMETRIC TECH CORP NEW            | PMTC   | 01/04/10 | 61       | 16.7198    | 20.2500                   | 1,019.91            | 1,235.25                  | 215.34                    |                           |               |                   |
|                                     |        | 09/24/10 | 112      | 19.1080    | 20.2500                   | 2,140.10            | 2,268.00                  | 127.90                    |                           |               |                   |
| <b>Subtotal</b>                     |        |          | 173      |            |                           | 3,160.01            | <b>3,503.25</b>           | 343.24                    |                           |               |                   |
| PAREXEL INTRNL CORP                 | PRXL   | 01/27/11 | 169      | 22.9797    | 32.2900                   | 3,883.58            | 5,457.01                  | 1,573.43                  |                           |               |                   |
|                                     |        | 06/05/12 | 7        | 25.8514    | 32.2900                   | 180.96              | 226.03                    | 45.07                     |                           |               |                   |
| <b>Subtotal</b>                     |        |          | 176      |            |                           | 4,064.54            | <b>5,683.04</b>           | 1,618.50                  |                           |               |                   |
| PARTNER COMMUNITNS ADR              | PTNR   | 09/12/12 | 1,014    | 4.7128     | 6.4000                    | 4,778.78            | 8,489.60                  | 3,710.82                  |                           | 370           | 5.68              |
| PEP BOYS                            | PBY    | 05/05/11 | 202      | 13.8963    | 10.5700                   | 2,807.07            | 2,135.14                  | (671.93)                  |                           |               |                   |
| PEPSICO INC                         | PEP    | 01/04/10 | 564      | 61.3380    | 70.2100                   | 34,594.64           | 39,598.44                 | 5,003.80                  |                           | 1,213         | 3.06              |
|                                     |        | 03/07/11 | 108      | 63.6094    | 70.2100                   | 6,869.82            | 7,582.68                  | 712.86                    |                           | 233           | 3.06              |
| <b>Subtotal</b>                     |        |          | 672      |            |                           | 41,464.46           | <b>47,181.12</b>          | 5,716.66                  |                           | <b>1,446</b>  | <b>3.06</b>       |
| PERNOD-RICARD SA-UNSPON             | PRDY   | 06/20/12 | 376      | 20.3521    | 22.7700                   | 7,652.39            | 8,561.52                  | 909.13                    |                           | 108           | 1.26              |
| PETROFAC LTD-                       | POFCY  | 11/01/11 | 406      | 11.0700    | 13.0000                   | 4,494.42            | 5,278.00                  | 783.58                    |                           | 107           | 2.01              |
|                                     |        | 06/05/12 | 84       | 11.5300    | 13.0000                   | 968.52              | 1,092.00                  | 123.48                    |                           | 23            | 2.01              |
|                                     |        | 09/24/12 | 183      | 13.1069    | 13.0000                   | 2,396.58            | 2,379.00                  | (19.58)                   |                           | 48            | 2.01              |
| <b>Subtotal</b>                     |        |          | 673      |            |                           | 7,861.52            | <b>8,749.00</b>           | 887.48                    |                           | <b>178</b>    | <b>2.01</b>       |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| Pfizer Inc                          | PFE    | 10/19/09 | 1,160    | 17.5150            | 20,317.40           | 25.0200                   | 29,023.20                 | 8,705.80                  | 1,021         | 3.51              |
|                                     |        | 07/30/10 | 124      | 15.0563            | 1,866.99            | 25.0200                   | 3,102.48                  | 1,235.49                  | 110           | 3.51              |
|                                     |        | 10/29/10 | 66       | 17.4400            | 1,151.04            | 25.0200                   | 1,651.32                  | 500.28                    | 59            | 3.51              |
|                                     |        | 11/12/10 | 118      | 16.9722            | 2,002.73            | 25.0200                   | 2,952.36                  | 949.63                    | 104           | 3.51              |
|                                     |        | 03/04/11 | 132      | 19.6072            | 2,588.16            | 25.0200                   | 3,302.64                  | 714.48                    | 117           | 3.51              |
| Subtotal                            |        |          | 1,600    |                    | 27,926.32           |                           | 40,032.00                 | 12,105.68                 | 1,411         | 3.51              |
| Philip Morris Intl Inc              | PM     | 01/04/10 | 178      | 49.5494            | 8,819.81            | 89.8800                   | 15,998.64                 | 7,178.83                  | 606           | 3.78              |
|                                     |        | 06/30/10 | 21       | 46.0109            | 966.23              | 89.8800                   | 1,887.48                  | 921.25                    | 72            | 3.78              |
|                                     |        | 07/01/10 | 44       | 46.3250            | 2,038.30            | 89.8800                   | 3,954.72                  | 1,916.42                  | 150           | 3.78              |
| Subtotal                            |        |          | 243      |                    | 11,824.34           |                           | 21,840.84                 | 10,016.50                 | 828           | 3.78              |
| Plantronics Inc New Com             | PLT    | 03/02/11 | 12       | 34.6141            | 415.37              | 33.6300                   | 403.56                    | (11.81)                   | 5             | 1.18              |
|                                     |        | 03/03/11 | 64       | 35.7995            | 2,291.17            | 33.6300                   | 2,152.32                  | (138.85)                  | 26            | 1.18              |
|                                     |        | 09/15/11 | 33       | 31.4409            | 1,037.55            | 33.6300                   | 1,109.79                  | 72.24                     | 14            | 1.18              |
|                                     |        | 09/16/11 | 42       | 31.1478            | 1,308.21            | 33.6300                   | 1,412.46                  | 104.25                    | 17            | 1.18              |
|                                     |        | 06/05/12 | 7        | 30.7500            | 215.25              | 33.6300                   | 235.41                    | 20.16                     | 3             | 1.18              |
| Subtotal                            |        |          | 158      |                    | 5,267.55            |                           | 5,313.54                  | 45.99                     | 65            | 1.18              |
| PNC Fincl Services Group            | PNC    | 05/18/10 | 242      | 64.3435            | 15,571.13           | 56.1400                   | 13,585.88                 | (1,985.25)                | 388           | 2.85              |
|                                     |        | 08/07/10 | 70       | 59.8030            | 4,186.21            | 56.1400                   | 3,929.80                  | (256.41)                  | 112           | 2.85              |
|                                     |        | 06/30/10 | 70       | 57.1464            | 4,000.25            | 56.1400                   | 3,929.80                  | (70.45)                   | 112           | 2.85              |
|                                     |        | 09/03/10 | 53       | 54.7835            | 2,903.53            | 56.1400                   | 2,975.42                  | 71.89                     | 85            | 2.85              |
|                                     |        | 05/02/11 | 30       | 62.9833            | 1,889.50            | 56.1400                   | 1,684.20                  | (205.30)                  | 48            | 2.85              |
|                                     |        | 10/17/12 | 49       | 59.5459            | 2,917.75            | 56.1400                   | 2,750.86                  | (166.89)                  | 79            | 2.85              |
| Subtotal                            |        |          | 514      |                    | 31,468.37           |                           | 28,855.96                 | (2,612.41)                | 824           | 2.85              |
| Principal Financial GRP             | PFG    | 01/04/10 | 146      | 25.0093            | 3,651.37            | 27.1500                   | 3,963.90                  | 312.53                    | 123           | 3.09              |
|                                     |        | 03/18/10 | 6        | 27.7950            | 166.77              | 27.1500                   | 162.90                    | (3.87)                    | 6             | 3.09              |
|                                     |        | 03/19/10 | 43       | 27.6079            | 1,187.14            | 27.1500                   | 1,167.45                  | (19.69)                   | 37            | 3.09              |
|                                     |        | 03/22/10 | 67       | 27.3110            | 1,829.84            | 27.1500                   | 1,819.05                  | (10.79)                   | 57            | 3.09              |
|                                     |        | 03/23/10 | 1        | 27.8700            | 27.87               | 27.1500                   | 27.15                     | (0.72)                    | 1             | 3.09              |
|                                     |        | 03/24/10 | 3        | 28.6366            | 85.91               | 27.1500                   | 81.45                     | (4.46)                    | 3             | 3.09              |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description      | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Yield% |
|------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|
| PRINCIPAL FINANCIAL GRP                  | PFG    | 03/25/10 | 6        | 29.3216            | 175.93              | 27.1500                   | 162.90                    | (13.03)                          | 6 3.09                      |
|                                          |        | 03/26/10 | 32       | 29.2843            | 937.10              | 27.1500                   | 868.80                    | (68.30)                          | 27 3.09                     |
|                                          |        | 03/29/10 | 64       | 29.1859            | 1,867.90            | 27.1500                   | 1,737.60                  | (130.30)                         | 54 3.09                     |
| Subtotal                                 |        |          | 368      |                    | 9,929.83            |                           | 9,991.20                  | 61.37                            | 314 3.09                    |
| PROCTER & GAMBLE CO                      | PG     | 01/04/10 | 155      | 61.1394            | 9,476.62            | 69.8300                   | 10,823.65                 | 1,347.03                         | 349 3.21                    |
|                                          |        | 06/03/11 | 40       | 65.5170            | 2,620.68            | 69.8300                   | 2,793.20                  | 172.52                           | 90 3.21                     |
|                                          |        | 06/05/12 | 6        | 61.1616            | 366.97              | 69.8300                   | 418.98                    | 52.01                            | 14 3.21                     |
| Subtotal                                 |        |          | 201      |                    | 12,464.27           |                           | 14,035.83                 | 1,571.56                         | 453 3.21                    |
| PS BUSINESS PARKS INC<br>REIT            | PSB    | 01/04/10 | 19       | 49.9500            | 949.05              | 64.4900                   | 1,225.31                  | 276.26                           | 34 2.72                     |
|                                          |        | 01/18/11 | 14       | 58.7721            | 822.81              | 64.4900                   | 902.86                    | 80.05                            | 25 2.72                     |
|                                          |        | 01/19/11 | 13       | 59.0661            | 767.86              | 64.4900                   | 838.37                    | 70.51                            | 23 2.72                     |
|                                          |        | 06/05/12 | 3        | 65.3700            | 196.11              | 64.4900                   | 193.47                    | (2.64)                           | 6 2.72                      |
| Subtotal                                 |        |          | 49       |                    | 2,735.83            |                           | 3,160.01                  | 424.18                           | 88 2.72                     |
| QUALCOMM INC                             | QCOM   | 07/29/11 | 87       | 55.2442            | 4,806.25            | 63.6200                   | 5,534.94                  | 728.69                           | 87 1.57                     |
|                                          |        | 08/05/11 | 58       | 51.2113            | 2,970.26            | 63.6200                   | 3,689.96                  | 719.70                           | 58 1.57                     |
|                                          |        | 08/12/11 | 123      | 50.0404            | 6,154.97            | 63.6200                   | 7,825.26                  | 1,670.29                         | 123 1.57                    |
|                                          |        | 08/23/11 | 64       | 46.8390            | 2,997.70            | 63.6200                   | 4,071.68                  | 1,073.98                         | 64 1.57                     |
| Subtotal                                 |        |          | 332      |                    | 16,929.18           |                           | 21,121.84                 | 4,192.66                         | 332 1.57                    |
| REED ELSEVIER P L C<br>SPONSORED ADR NEW | RUK    | 01/04/10 | 22       | 33.0800            | 727.76              | 41.2800                   | 908.16                    | 180.40                           | 31 3.34                     |
|                                          |        | 03/25/10 | 35       | 31.4871            | 1,102.05            | 41.2800                   | 1,444.80                  | 342.75                           | 49 3.34                     |
|                                          |        | 08/09/11 | 15       | 31.7240            | 475.86              | 41.2800                   | 619.20                    | 143.34                           | 21 3.34                     |
|                                          |        | 08/10/11 | 16       | 30.3900            | 486.24              | 41.2800                   | 660.48                    | 174.24                           | 23 3.34                     |
|                                          |        | 08/11/11 | 4        | 30.4375            | 121.75              | 41.2800                   | 165.12                    | 43.37                            | 6 3.34                      |
|                                          |        | 08/12/11 | 5        | 31.5100            | 157.55              | 41.2800                   | 206.40                    | 48.85                            | 7 3.34                      |
|                                          |        | 08/15/11 | 6        | 32.4133            | 194.48              | 41.2800                   | 247.68                    | 53.20                            | 9 3.34                      |
|                                          |        | 08/16/11 | 2        | 31.7700            | 63.54               | 41.2800                   | 82.56                     | 19.02                            | 3 3.34                      |
|                                          |        | 08/17/11 | 4        | 32.1725            | 128.69              | 41.2800                   | 165.12                    | 36.43                            | 6 3.34                      |
|                                          |        | 06/05/12 | 44       | 29.0215            | 1,276.95            | 41.2800                   | 1,816.32                  | 539.37                           | 61 3.34                     |
| Subtotal                                 |        |          | 153      |                    | 4,734.87            |                           | 6,315.84                  | 1,580.97                         | 216 3.34                    |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| Equities (continued)<br>Description  | Symbol | Acquired                         | Quantity        | Unit<br>Cost Basis            | Total<br>Cost Basis            | Estimated<br>Market Price     | Estimated<br>Market Value      | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|--------------------------------------|--------|----------------------------------|-----------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------------|
| J RETAIL OPPORTUNITY<br>INVESTMENTS  | ROIC   | 09/15/10<br>09/16/10<br>09/17/10 | 30<br>18<br>170 | 9.9316<br>9.8183<br>9.9892    | 297.95<br>176.73<br>1,698.18   | 12.6900<br>12.6900<br>12.6900 | 380.70<br>228.42<br>2,157.30   | 82.75<br>51.69<br>459.12         | 17<br>11<br>96                     |
| Subtotal                             |        |                                  | 218             |                               | 2,172.86                       |                               | 2,766.42                       | 593.56                           | 124                                |
| ROCHE HLDG LTD SPN ADR               | RHHBY  | 02/03/10<br>04/26/10<br>05/12/10 | 18<br>79<br>188 | 42.2672<br>40.1654<br>37.4300 | 760.81<br>3,173.07<br>7,036.84 | 49.2100<br>49.2100<br>49.2100 | 885.78<br>3,887.59<br>9,251.48 | 124.97<br>714.52<br>2,214.64     | 28<br>122<br>290                   |
| Subtotal                             |        |                                  | 25              |                               | 805.91                         |                               | 1,230.25                       | 424.34                           | 39                                 |
| ROYAL DUTCH SHELL PLC<br>SPONS ADR B | RDSB   | 07/23/10<br>06/05/12             | 58<br>368       | 32.2364<br>39.0051            | 2,262.30<br>14,038.93          | 49.2100                       | 2,854.18                       | 591.88                           | 90                                 |
| Subtotal                             |        |                                  |                 |                               |                                |                               | 18,109.28                      | 4,070.35                         | 569                                |
| SAFRAN SA-UNSPON ADR                 | SAFRY  | 10/16/12                         | 110             | 39.5326                       | 4,348.59                       | 41.0300                       | 4,513.30                       | 164.71                           | 64                                 |
| SAP AG SHS                           | SAP    | 01/04/10<br>06/05/12             | 142<br>27       | 47.1895<br>55.6188            | 6,700.92<br>1,501.71           | 77.9900<br>77.9900            | 11,074.58<br>2,105.73          | 4,373.66<br>604.02               | 96<br>19                           |
| Subtotal                             |        |                                  | 169             |                               | 8,202.63                       |                               | 13,180.31                      | 4,977.68                         | 115                                |
| SBERBANK SPONSORED ADR               | SBRCY  | 07/27/12<br>09/18/12             | 372<br>356      | 11.2048<br>12.5010            | 4,168.19<br>4,450.36           | 11.8000<br>11.8000            | 4,389.60<br>4,200.80           | 221.41<br>(249.56)               | 72<br>69                           |
| Subtotal                             |        |                                  | 728             |                               | 8,618.55                       |                               | 8,590.40                       | (28.15)                          | 141                                |
| SCHAWK INC DELAWARE CL A             | SGK    | 08/17/10<br>07/03/12<br>07/05/12 | 269<br>9<br>31  | 16.0595<br>13.5755<br>13.8961 | 4,320.01<br>122.18<br>430.78   | 12.0100<br>12.0100<br>12.0100 | 3,230.69<br>108.09<br>372.31   | (1,089.32)<br>(14.09)<br>(58.47) | 87<br>3<br>10                      |
| Subtotal                             |        |                                  | 18              |                               | 248.03                         |                               | 216.18                         | (31.85)                          | 6                                  |
| Subtotal                             |        |                                  | 1               |                               | 13.93                          |                               | 12.01                          | (1.92)                           | 1                                  |
| Subtotal                             |        |                                  | 328             |                               | 5,134.93                       |                               | 3,939.28                       | (1,195.65)                       | 107                                |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity     | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|--------------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| SCHLUMBERGER LTD                    | SLB    | 06/10/10 | 64           | 57.8823            | 3,704.47            | 71.6200                   | 4,583.68                  | 879.21                                  | 71 153                      |
|                                     |        | 07/01/10 | 47           | 55.0585            | 2,587.75            | 71.6200                   | 3,366.14                  | 778.39                                  | 52 153                      |
|                                     |        | 08/24/10 | 88           | 55.4027            | 4,875.44            | 71.6200                   | 6,302.56                  | 1,427.12                                | 97 153                      |
|                                     |        | 06/03/11 | 31           | 85.4274            | 2,648.25            | 71.6200                   | 2,220.22                  | (428.03)                                | 35 153                      |
|                                     |        | 11/08/11 | 173          | 75.7035            | 13,096.71           | 71.6200                   | 12,390.26                 | (706.45)                                | 191 153                     |
|                                     |        | 06/05/12 | 116          | 63.0257            | 7,310.99            | 71.6200                   | 8,307.92                  | 996.93                                  | 128 153                     |
| <b>Subtotal</b>                     |        |          | <b>519</b>   |                    | <b>34,223.61</b>    |                           | <b>37,170.78</b>          | <b>2,947.17</b>                         | <b>574 153</b>              |
| SCHNEIDER ELEC SA ADR               | SBGSY  | 01/04/10 | 116          | 12.0600            | 1,398.96            | 14.1300                   | 1,639.08                  | 240.12                                  | 39 233                      |
|                                     |        | 01/04/10 | 152          | 12.7486            | 1,937.79            | 14.1300                   | 2,147.76                  | 209.97                                  | 51 233                      |
|                                     |        | 02/02/10 | 108          | 10.7484            | 1,160.83            | 14.1300                   | 1,526.04                  | 365.21                                  | 36 233                      |
|                                     |        | 04/13/10 | 183          | 11.8255            | 2,164.07            | 14.1300                   | 2,585.79                  | 421.72                                  | 61 233                      |
|                                     |        | 09/27/10 | 59           | 12.5656            | 867.03              | 14.1300                   | 974.97                    | 107.94                                  | 23 233                      |
|                                     |        | 09/19/11 | 160          | 11.1376            | 1,782.02            | 14.1300                   | 2,260.80                  | 478.78                                  | 53 233                      |
| <b>Subtotal</b>                     |        |          | <b>788</b>   |                    | <b>9,310.70</b>     |                           | <b>11,134.44</b>          | <b>1,823.74</b>                         | <b>263 233</b>              |
| SCHWAB CHARLES CORP NEW             | SCHW   | 01/04/10 | 1,092        | 19.7899            | 21,610.58           | 13.1000                   | 14,305.20                 | (7,305.38)                              | 263 183                     |
|                                     |        | 05/12/10 | 164          | 17.7875            | 2,917.15            | 13.1000                   | 2,148.40                  | (768.75)                                | 40 183                      |
|                                     |        | 11/05/10 | 166          | 18.1206            | 2,676.02            | 13.1000                   | 2,174.60                  | (501.42)                                | 40 183                      |
|                                     |        | 06/03/11 | 25           | 16.8160            | 420.40              | 13.1000                   | 327.50                    | (92.90)                                 | 6 183                       |
|                                     |        | 06/05/12 | 121          | 12.0965            | 1,463.68            | 13.1000                   | 1,585.10                  | 121.42                                  | 30 183                      |
| <b>Subtotal</b>                     |        |          | <b>1,568</b> |                    | <b>29,087.83</b>    |                           | <b>20,540.80</b>          | <b>(8,547.03)</b>                       | <b>379 183</b>              |
| SCHWEITZER MAUDIT INTL              | SWM    | 06/16/11 | 50           | 25.5656            | 1,278.28            | 37.4700                   | 1,873.50                  | 595.22                                  | 30 160                      |
|                                     |        | 06/17/11 | 140          | 25.7667            | 3,607.35            | 37.4700                   | 5,245.80                  | 1,638.45                                | 84 160                      |
|                                     |        | 06/20/11 | 10           | 25.4730            | 254.73              | 37.4700                   | 374.70                    | 119.97                                  | 6 160                       |
|                                     |        | 06/05/12 | 8            | 32.4287            | 259.43              | 37.4700                   | 299.76                    | 40.33                                   | 5 160                       |
| <b>Subtotal</b>                     |        |          | <b>208</b>   |                    | <b>5,399.79</b>     |                           | <b>7,793.76</b>           | <b>2,393.97</b>                         | <b>125 160</b>              |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                 | Quantity                         | Unit<br>Cost Basis                                  | Total<br>Cost Basis                                            | Estimated<br>Market Price                           | Estimated<br>Market Value                                      | Unrealized<br>Gain/(Loss) Annual                                      | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------------------------------------------------------|----------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------|
| SGS SA ADR                          | SGSOY  | 01/04/10<br>05/12/10<br>06/05/12                         | 506<br>53<br>103<br>662          | 13.4600<br>13.1500<br>17.7400                       | 6,810.76<br>696.95<br>1,827.22<br>9,334.93                     | 22.4800<br>22.4800<br>22.4800                       | 11,374.88<br>1,191.44<br>2,315.44<br>14,881.76                 | 4,564.12<br>494.49<br>488.22<br>5,546.83                              | 85<br>9<br>18<br>112               |
| <b>Subtotal</b>                     |        |                                                          |                                  |                                                     |                                                                |                                                     |                                                                |                                                                       | 74                                 |
| SHINHAN FINL GRP SP ADR             | SHG    | 04/18/11<br>05/20/11<br>06/06/11<br>06/07/11<br>06/05/12 | 90<br>32<br>16<br>6<br>28<br>172 | 43.6853<br>43.9012<br>46.7200<br>47.0866<br>32.1142 | 3,931.68<br>1,404.84<br>747.52<br>282.52<br>899.20<br>7,265.76 | 32.0400<br>32.0400<br>32.0400<br>32.0400<br>32.0400 | 2,883.60<br>1,025.28<br>512.64<br>192.24<br>897.12<br>5,510.88 | (1,048.08)<br>(379.56)<br>(234.88)<br>(90.28)<br>(2.08)<br>(1,754.88) | 46<br>17<br>9<br>4<br>15<br>91     |
| <b>Subtotal</b>                     |        |                                                          |                                  |                                                     |                                                                |                                                     |                                                                |                                                                       | 157                                |
| SILVER WHEATON CORP                 | SLW    | 01/12/10<br>03/23/10<br>05/12/10<br>06/05/12             | 66<br>100<br>29<br>38<br>233     | 17.1015<br>15.8398<br>21.0000<br>27.2878            | 1,128.70<br>1,583.96<br>609.00<br>1,036.94<br>4,358.60         | 36.7600<br>36.7600<br>36.7600<br>36.7600            | 2,426.16<br>3,676.00<br>1,066.04<br>1,396.88<br>8,565.08       | 1,297.46<br>2,092.04<br>457.04<br>359.94<br>4,206.48                  | 19<br>28<br>9<br>11<br>67          |
| <b>Subtotal</b>                     |        |                                                          |                                  |                                                     |                                                                |                                                     |                                                                |                                                                       | 76                                 |
| SOCIEDAD Q&M CHLE SPDADR            | SQM    | 01/04/10<br>06/05/12                                     | 96<br>19<br>115                  | 38.5421<br>51.6463                                  | 3,700.05<br>981.28<br>4,681.33                                 | 56.6000<br>56.6000                                  | 5,433.60<br>1,075.40<br>6,509.00                               | 1,733.55<br>94.12<br>1,827.67                                         | 95<br>19<br>114                    |
| <b>Subtotal</b>                     |        |                                                          |                                  |                                                     |                                                                |                                                     |                                                                |                                                                       | 173                                |
| SODEXO ADR                          | SDXAY  | 01/04/10<br>03/18/11<br>06/05/12                         | 92<br>13<br>26<br>131            | 58.5100<br>68.6615<br>71.6600                       | 5,382.92<br>892.60<br>1,863.16<br>8,138.68                     | 81.0000<br>81.0000<br>81.0000                       | 7,452.00<br>1,053.00<br>2,106.00<br>10,611.00                  | 2,069.08<br>160.40<br>242.84<br>2,472.32                              | 150<br>22<br>43<br>215             |
| <b>Subtotal</b>                     |        |                                                          |                                  |                                                     |                                                                |                                                     |                                                                |                                                                       | 200                                |
| SOFTBANK CORP SHS                   | SFTBY  | 04/04/12<br>04/05/12<br>05/09/12<br>06/05/12             | 88<br>141<br>131<br>88<br>448    | 14.3407<br>14.2151<br>15.2552<br>15.7300            | 1,261.99<br>2,004.33<br>1,998.44<br>1,384.24<br>6,649.00       | 18.8200<br>18.8200<br>18.8200<br>18.8200            | 1,656.16<br>2,653.62<br>2,465.42<br>1,656.16<br>8,431.36       | 394.17<br>649.29<br>466.98<br>271.92<br>1,782.36                      | 19<br>30<br>28<br>19<br>96         |
| <b>Subtotal</b>                     |        |                                                          |                                  |                                                     |                                                                |                                                     |                                                                |                                                                       | 111                                |



C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| <b>SOUTHWESTERN ENERGY CO</b>              | SWN    | 06/07/10 | 89       | 42.4439            | 3,777.51            | 34.7100                   | 3,089.19                  | (688.32)                  |               |                             |
|                                            |        | 09/22/10 | 23       | 32.2126            | 740.89              | 34.7100                   | 798.33                    | 57.44                     |               |                             |
|                                            |        | 09/23/10 | 1        | 31.9900            | 31.99               | 34.7100                   | 34.71                     | 2.72                      |               |                             |
|                                            |        | 09/23/10 | 14       | 32.3907            | 453.47              | 34.7100                   | 485.94                    | 32.47                     |               |                             |
|                                            |        | 09/29/10 | 108      | 33.3290            | 3,599.54            | 34.7100                   | 3,748.68                  | 149.14                    |               |                             |
|                                            |        | 05/07/12 | 41       | 29.0539            | 1,191.21            | 34.7100                   | 1,423.11                  | 231.90                    |               |                             |
|                                            |        | 07/09/12 | 40       | 31.9780            | 1,279.12            | 34.7100                   | 1,388.40                  | 109.28                    |               |                             |
| <b>Subtotal</b>                            |        |          | 316      |                    | 11,073.73           |                           | <b>10,968.36</b>          | <b>(105.37)</b>           |               |                             |
| <b>STANCORP FINANCL GRP INC</b>            | SFG    | 07/05/12 | 49       | 38.2273            | 1,873.14            | 34.0100                   | 1,666.49                  | (206.65)                  |               | 46 2.73                     |
|                                            |        | 07/06/12 | 42       | 37.8576            | 1,590.02            | 34.0100                   | 1,428.42                  | (161.60)                  |               | 40 2.73                     |
| <b>Subtotal</b>                            |        |          | 91       |                    | 3,463.16            |                           | <b>3,094.91</b>           | <b>(368.25)</b>           |               | <b>86 2.73</b>              |
| <b>STANLEY BLACK &amp; DECKER INC</b>      | SWK    | 01/04/10 | 232      | 52.7345            | 12,234.42           | 71.9100                   | <b>16,883.12</b>          | <b>4,448.70</b>           |               | <b>455 2.72</b>             |
| <b>STATE STREET CORP</b>                   | STT    | 10/13/10 | 62       | 40.3775            | 2,503.41            | 44.4400                   | 2,755.28                  | 251.87                    |               | 60 2.16                     |
|                                            |        | 11/02/10 | 136      | 42.0808            | 5,722.99            | 44.4400                   | 6,043.84                  | 320.85                    |               | 131 2.16                    |
|                                            |        | 12/01/10 | 114      | 44.6171            | 5,086.36            | 44.4400                   | 5,066.16                  | (20.20)                   |               | 110 2.16                    |
|                                            |        | 06/03/11 | 59       | 43.7054            | 2,578.62            | 44.4400                   | 2,621.96                  | 43.34                     |               | 57 2.16                     |
|                                            |        | 09/07/11 | 121      | 33.7312            | 4,081.48            | 44.4400                   | 5,377.24                  | 1,295.76                  |               | 117 2.16                    |
| <b>Subtotal</b>                            |        |          | 492      |                    | 19,972.86           |                           | <b>21,884.48</b>          | <b>1,891.62</b>           |               | <b>475 2.16</b>             |
| <b>STEEL DYNAMICS INC COM</b>              | STLD   | 01/04/10 | 3        | 18.3400            | 55.02               | 12.9200                   | 38.76                     | (16.26)                   |               | 2 3.09                      |
|                                            |        | 09/01/10 | 82       | 14.3218            | 1,174.39            | 12.9200                   | 1,059.44                  | (114.95)                  |               | 33 3.09                     |
|                                            |        | 09/03/10 | 80       | 14.8582            | 1,188.66            | 12.9200                   | 1,033.60                  | (155.06)                  |               | 32 3.09                     |
|                                            |        | 10/21/10 | 285      | 14.2102            | 4,058.46            | 12.9200                   | 3,682.20                  | (376.26)                  |               | 114 3.09                    |
|                                            |        | 10/22/10 | 115      | 14.4019            | 1,658.22            | 12.9200                   | 1,485.80                  | (170.42)                  |               | 46 3.09                     |
|                                            |        | 10/29/10 | 54       | 14.7007            | 793.84              | 12.9200                   | 697.68                    | (96.16)                   |               | 22 3.09                     |
|                                            |        | 11/02/10 | 79       | 15.2544            | 1,205.10            | 12.9200                   | 1,020.68                  | (184.42)                  |               | 32 3.09                     |
|                                            |        | 06/05/12 | 27       | 10.7107            | 289.19              | 12.9200                   | 348.84                    | 59.65                     |               | 11 3.09                     |
| <b>Subtotal</b>                            |        |          | 725      |                    | 10,420.88           |                           | <b>9,367.00</b>           | <b>(1,053.88)</b>         |               | <b>292 3.09</b>             |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)     | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| STEINER LEISURE LTD      | STNR   | 01/04/10 | 109      | 40.9377         | 4,462.22         | 46.0000                | 5,014.00               | 551.78                 |               |                          |
|                          |        | 06/05/12 | 4        | 46.2000         | 184.80           | 46.0000                | 184.00                 | (0.80)                 |               |                          |
| <b>Subtotal</b>          |        |          | 113      |                 | 4,647.02         |                        | 5,198.00               | 550.98                 |               |                          |
| SUBSEA 7 SA SPONSRD ADR  | SUBCY  | 05/23/11 | 29       | 24.4934         | 710.31           | 22.7300                | 659.17                 | (51.14)                |               | 17 2.55                  |
|                          |        | 05/23/11 | 18       | 23.7838         | 428.11           | 22.7300                | 409.14                 | (18.97)                |               | 11 2.55                  |
|                          |        | 05/23/11 | 60       | 23.5838         | 1,415.03         | 22.7300                | 1,363.80               | (51.23)                |               | 35 2.55                  |
|                          |        | 05/24/11 | 106      | 24.8662         | 2,635.82         | 22.7300                | 2,409.38               | (226.44)               |               | 62 2.55                  |
|                          |        | 07/01/11 | 54       | 25.5744         | 1,381.02         | 22.7300                | 1,227.42               | (153.60)               |               | 32 2.55                  |
|                          |        | 08/10/11 | 69       | 21.5042         | 1,483.79         | 22.7300                | 1,568.37               | 84.58                  |               | 41 2.55                  |
| <b>Subtotal</b>          |        |          | 336      |                 | 8,054.08         |                        | 7,637.28               | (416.80)               |               | 198 2.55                 |
| SVENSKA C AKTI SPONS ADR | SVCBY  | 10/16/12 | 237      | 18.1442         | 4,300.18         | 20.3200                | 4,815.84               | 515.66                 |               | 119 2.47                 |
| TAKE TWO INTER SOFTWARE  | TTWO   | 05/04/11 | 266      | 15.6474         | 4,162.21         | 12.3700                | 3,290.42               | (871.79)               |               |                          |
|                          |        | 07/08/11 | 84       | 15.3839         | 1,292.25         | 12.3700                | 1,039.08               | (253.17)               |               |                          |
|                          |        | 06/05/12 | 17       | 11.0500         | 187.85           | 12.3700                | 210.29                 | 22.44                  |               |                          |
|                          |        | 07/10/12 | 144      | 9.1770          | 1,321.49         | 12.3700                | 1,781.28               | 459.79                 |               |                          |
|                          |        | 07/11/12 | 53       | 9.2592          | 490.74           | 12.3700                | 655.61                 | 164.87                 |               |                          |
| <b>Subtotal</b>          |        |          | 564      |                 | 7,454.54         |                        | 6,976.68               | (477.86)               |               |                          |
| TESCO PLC SPNRD ADR      | TSCDY  | 01/04/10 | 270      | 20.8700         | 5,634.90         | 15.6700                | 4,230.90               | (1,404.00)             |               | 177 4.18                 |
|                          |        | 08/09/11 | 90       | 18.0950         | 1,628.55         | 15.6700                | 1,410.30               | (218.25)               |               | 59 4.18                  |
|                          |        | 06/05/12 | 87       | 14.1512         | 1,231.16         | 15.6700                | 1,363.29               | 132.13                 |               | 57 4.18                  |
| <b>Subtotal</b>          |        |          | 447      |                 | 8,494.61         |                        | 7,004.49               | (1,490.12)             |               | 293 4.18                 |



C P TOWNSEND FAMILY FDN



# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| TEVA PHARMACTCL INDS ADR            | TEVA   | 01/04/10 | 64       | 57.8895            | 3,704.93            | 40.3500                   | 2,582.40                  | (1,122.53)                | 52            | 1.99                        |
|                                     |        | 06/21/10 | 88       | 53.3029            | 4,690.66            | 40.3500                   | 3,550.80                  | (1,139.86)                | 71            | 1.99                        |
|                                     |        | 07/30/10 | 20       | 48.5590            | 971.38              | 40.3500                   | 807.00                    | (164.38)                  | 17            | 1.99                        |
|                                     |        | 08/18/10 | 21       | 50.3680            | 1,057.73            | 40.3500                   | 847.35                    | (210.38)                  | 17            | 1.99                        |
|                                     |        | 08/18/10 | 35       | 50.7900            | 1,777.65            | 40.3500                   | 1,412.25                  | (365.40)                  | 29            | 1.99                        |
|                                     |        | 11/02/10 | 50       | 51.0206            | 2,551.03            | 40.3500                   | 2,017.50                  | (533.53)                  | 41            | 1.99                        |
|                                     |        | 02/08/11 | 41       | 51.7595            | 2,122.14            | 40.3500                   | 1,654.35                  | (467.79)                  | 33            | 1.99                        |
| Subtotal                            |        |          | 319      |                    | 16,875.52           |                           | 12,871.65                 | (4,003.87)                | 260           | 1.99                        |
| TEXAS INSTRUMENTS                   | TXN    | 01/04/10 | 651      | 26.0880            | 16,983.35           | 29.4700                   | 19,184.97                 | 2,201.62                  | 547           | 2.85                        |
|                                     |        | 06/03/11 | 5        | 33.9280            | 169.64              | 29.4700                   | 147.35                    | (22.29)                   | 5             | 2.85                        |
|                                     |        | 06/05/12 | 75       | 27.6490            | 2,073.68            | 29.4700                   | 2,210.25                  | 136.57                    | 63            | 2.85                        |
| Subtotal                            |        |          | 731      |                    | 19,226.67           |                           | 21,542.57                 | 2,315.90                  | 615           | 2.85                        |
| THE MOSAIC COMPANY<br>COMMON SHARES | MOS    | 01/04/10 | 173      | 62.0003            | 10,726.06           | 54.0600                   | 9,352.38                  | (1,373.68)                | 173           | 1.84                        |
|                                     |        | 07/20/11 | 36       | 69.4800            | 2,501.28            | 54.0600                   | 1,946.16                  | (555.12)                  | 36            | 1.84                        |
|                                     |        | 06/22/12 | 51       | 50.4752            | 2,574.24            | 54.0600                   | 2,757.06                  | 182.82                    | 51            | 1.84                        |
|                                     |        | 07/09/12 | 42       | 55.5211            | 2,331.89            | 54.0600                   | 2,270.52                  | (61.37)                   | 42            | 1.84                        |
|                                     |        | 11/14/12 | 5        | 48.8240            | 244.12              | 54.0600                   | 270.30                    | 26.18                     | 5             | 1.84                        |
| Subtotal                            |        |          | 307      |                    | 18,377.59           |                           | 16,596.42                 | (1,781.17)                | 307           | 1.84                        |
| THERMO FISHER SCIENTIFIC<br>INC     | TMO    | 06/10/10 | 108      | 51.1993            | 5,529.53            | 63.5500                   | 6,863.40                  | 1,333.87                  | 65            | .94                         |
|                                     |        | 07/01/10 | 53       | 48.3824            | 2,564.27            | 63.5500                   | 3,368.15                  | 803.88                    | 32            | .94                         |
|                                     |        | 08/27/10 | 138      | 43.0292            | 5,938.03            | 63.5500                   | 8,769.90                  | 2,831.87                  | 83            | .94                         |
|                                     |        | 10/13/10 | 107      | 49.2841            | 5,273.40            | 63.5500                   | 6,799.85                  | 1,526.45                  | 65            | .94                         |
|                                     |        | 06/05/12 | 103      | 49.3039            | 5,078.31            | 63.5500                   | 6,545.65                  | 1,467.34                  | 62            | .94                         |
| Subtotal                            |        |          | 509      |                    | 24,383.54           |                           | 32,346.95                 | 7,963.41                  | 307           | .94                         |

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C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)     |            | Symbol   | Acquired | Quantity | Unit      |         | Total     | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|--------------------------|------------|----------|----------|----------|-----------|---------|-----------|------------------------|------------------------|------------------------|---------------|----------------|
| Description              | Cost Basis |          |          |          |           |         |           |                        |                        |                        |               |                |
| THOMSON REUTERS CORP     | TRI        | 01/11/12 | 66       | 27.8531  | 1,838.31  | 27.5400 | 1,817.64  | (20.67)                | 85                     | 4.64                   |               |                |
|                          |            | 01/12/12 | 56       | 28.0476  | 1,570.67  | 27.5400 | 1,542.24  | (28.43)                | 72                     | 4.64                   |               |                |
|                          |            | 01/13/12 | 76       | 27.8538  | 2,116.89  | 27.5400 | 2,093.04  | (23.85)                | 98                     | 4.64                   |               |                |
|                          |            | 01/17/12 | 29       | 28.6089  | 829.66    | 27.5400 | 798.66    | (31.00)                | 38                     | 4.64                   |               |                |
|                          |            | 01/19/12 | 73       | 28.8195  | 2,103.83  | 27.5400 | 2,010.42  | (93.41)                | 94                     | 4.64                   |               |                |
|                          |            | 01/20/12 | 105      | 28.7100  | 3,014.55  | 27.5400 | 2,891.70  | (122.85)               | 135                    | 4.64                   |               |                |
|                          |            | 01/26/12 | 51       | 28.2807  | 1,442.32  | 27.5400 | 1,404.54  | (37.78)                | 66                     | 4.64                   |               |                |
|                          | Subtotal   |          | 456      |          | 12,916.23 |         | 12,558.24 | (357.99)               | 588                    | 4.64                   |               |                |
| TOYOTA MOTOR CORP ADR    | TM         | 02/07/12 | 42       | 79.5040  | 3,339.17  | 86.0800 | 3,615.36  | 276.19                 | 58                     | 1.59                   |               |                |
|                          |            | 02/24/12 | 28       | 84.8132  | 2,374.77  | 86.0800 | 2,410.24  | 35.47                  | 39                     | 1.59                   |               |                |
|                          |            | 06/05/12 | 21       | 75.1923  | 1,579.04  | 86.0800 | 1,807.68  | 228.64                 | 29                     | 1.59                   |               |                |
|                          | Subtotal   |          | 91       |          | 7,292.98  |         | 7,833.28  | 540.30                 | 126                    | 1.59                   |               |                |
| TULLOW OIL PLC SHS       | TUWOY      | 11/01/11 | 527      | 10.9299  | 5,760.06  | 11.0500 | 5,823.35  | 63.29                  | 42                     | .71                    |               |                |
|                          |            | 06/05/12 | 95       | 10.5398  | 1,001.29  | 11.0500 | 1,049.75  | 48.46                  | 8                      | .71                    |               |                |
|                          | Subtotal   |          | 622      |          | 6,761.35  |         | 6,873.10  | 111.75                 | 50                     | .71                    |               |                |
| TYCO INTL LTD NAMENAKT   | TYC        | 01/15/10 | 15       | 18.6473  | 279.71    | 28.3700 | 425.55    | 145.84                 | 9                      | 2.11                   |               |                |
|                          |            | 01/20/10 | 90       | 19.0215  | 1,711.94  | 28.3700 | 2,553.30  | 841.36                 | 54                     | 2.11                   |               |                |
|                          |            | 03/03/10 | 74       | 18.4445  | 1,364.90  | 28.3700 | 2,099.38  | 734.48                 | 45                     | 2.11                   |               |                |
|                          |            | 04/20/10 | 85       | 19.9723  | 1,697.65  | 28.3700 | 2,411.45  | 713.80                 | 51                     | 2.11                   |               |                |
|                          |            | 10/18/10 | 32       | 18.8534  | 603.31    | 28.3700 | 907.84    | 304.53                 | 20                     | 2.11                   |               |                |
|                          |            | 06/05/12 | 5        | 25.6080  | 128.04    | 28.3700 | 141.85    | 13.81                  | 3                      | 2.11                   |               |                |
|                          | Subtotal   |          | 301      |          | 5,785.55  |         | 8,539.37  | 2,753.82               | 182                    | 2.11                   |               |                |
| U S PHYSICAL THERAPY INC | USPH       | 03/29/12 | 18       | 23.0833  | 415.50    | 26.7200 | 480.96    | 65.46                  | 7                      | 1.34                   |               |                |
|                          |            | 03/30/12 | 31       | 23.2138  | 719.63    | 26.7200 | 828.32    | 108.69                 | 12                     | 1.34                   |               |                |
|                          |            | 04/02/12 | 10       | 23.4690  | 234.69    | 26.7200 | 267.20    | 32.51                  | 4                      | 1.34                   |               |                |
|                          |            | 04/12/12 | 55       | 23.5907  | 1,297.49  | 26.7200 | 1,469.60  | 172.11                 | 20                     | 1.34                   |               |                |
|                          |            | 04/23/12 | 32       | 23.7562  | 760.20    | 26.7200 | 855.04    | 94.84                  | 12                     | 1.34                   |               |                |
|                          |            | 04/24/12 | 23       | 24.0947  | 554.18    | 26.7200 | 614.56    | 60.38                  | 9                      | 1.34                   |               |                |
|                          | Subtotal   |          | 51       |          | 1,237.94  |         | 1,362.72  | 124.78                 | 19                     | 1.34                   |               |                |



C P TOWNSEND FAMILY FDN

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| U S PHYSICAL THERAPY INC                   | USPH   | 08/04/12 | 10       | 24.1580            | 241.58              | 26.7200                   | 267.20                    | 25.62                     | 4             | 1.34              |
|                                            |        | 06/05/12 | 12       | 24.2133            | 290.56              | 26.7200                   | 320.64                    | 30.08                     | 5             | 1.34              |
|                                            |        | 09/25/12 | 7        | 27.2642            | 190.85              | 26.7200                   | 187.04                    | (3.81)                    | 3             | 1.34              |
|                                            |        | 09/26/12 | 18       | 27.6588            | 497.86              | 26.7200                   | 480.96                    | (16.90)                   | 7             | 1.34              |
|                                            |        | 09/27/12 | 14       | 28.1028            | 393.44              | 26.7200                   | 374.08                    | (19.36)                   | 6             | 1.34              |
| <b>Subtotal</b>                            |        |          | 281      |                    | 6,833.92            |                           | <b>7,508.32</b>           | <b>674.40</b>             | <b>108</b>    | <b>1.34</b>       |
| UNILEVER NV NY REG SHS                     | UN     | 01/04/10 | 228      | 32.9491            | 7,512.40            | 37.8300                   | 8,625.24                  | 1,112.84                  | 238           | 2.75              |
|                                            |        | 05/12/10 | 41       | 28.7700            | 1,179.57            | 37.8300                   | 1,551.03                  | 371.46                    | 43            | 2.75              |
|                                            |        | 06/05/12 | 51       | 30.7482            | 1,568.16            | 37.8300                   | 1,929.33                  | 361.17                    | 54            | 2.75              |
| <b>Subtotal</b>                            |        |          | 320      |                    | 10,260.13           |                           | <b>12,105.60</b>          | <b>1,845.47</b>           | <b>335</b>    | <b>2.75</b>       |
| UNITED PARCEL SVC CL B                     | UPS    | 03/16/11 | 157      | 71.0743            | 11,158.67           | 73.1100                   | 11,478.27                 | 319.60                    | 358           | 3.11              |
|                                            |        | 03/30/11 | 84       | 74.6642            | 6,271.80            | 73.1100                   | 6,141.24                  | (130.56)                  | 192           | 3.11              |
|                                            |        | 05/17/11 | 98       | 73.5616            | 7,209.04            | 73.1100                   | 7,164.78                  | (44.26)                   | 224           | 3.11              |
| <b>Subtotal</b>                            |        |          | 339      |                    | 24,639.51           |                           | <b>24,784.29</b>          | <b>144.78</b>             | <b>774</b>    | <b>3.11</b>       |
| UNITED TECHS CORP COM                      | UTX    | 09/28/12 | 90       | 78.2240            | 7,040.16            | 80.1100                   | 7,209.90                  | 169.74                    | 193           | 2.67              |
|                                            |        | 10/09/12 | 30       | 77.5336            | 2,326.01            | 80.1100                   | 2,403.30                  | 77.29                     | 65            | 2.67              |
|                                            |        | 10/24/12 | 46       | 78.1630            | 3,595.50            | 80.1100                   | 3,695.06                  | 89.56                     | 99            | 2.67              |
| <b>Subtotal</b>                            |        |          | 166      |                    | 12,961.67           |                           | <b>13,298.26</b>          | <b>336.59</b>             | <b>357</b>    | <b>2.67</b>       |
| UNITEDHEALTH GROUP INC                     | UNH    | 01/04/10 | 191      | 31.4672            | 6,010.25            | 54.3900                   | 10,388.49                 | 4,378.24                  | 163           | 1.56              |
|                                            |        | 05/14/10 | 27       | 30.2633            | 817.11              | 54.3900                   | 1,468.53                  | 651.42                    | 23            | 1.56              |
|                                            |        | 06/18/10 | 88       | 31.3800            | 2,761.44            | 54.3900                   | 4,786.32                  | 2,024.88                  | 75            | 1.56              |
|                                            |        | 05/09/12 | 227      | 55.6618            | 12,635.25           | 54.3900                   | 12,346.53                 | (288.72)                  | 193           | 1.56              |
|                                            |        | 06/28/12 | 51       | 57.5233            | 2,933.69            | 54.3900                   | 2,773.89                  | (159.80)                  | 44            | 1.56              |
|                                            |        | 07/10/12 | 120      | 55.6136            | 6,673.64            | 54.3900                   | 6,526.80                  | (146.84)                  | 102           | 1.56              |
| <b>Subtotal</b>                            |        |          | 704      |                    | 31,831.38           |                           | <b>38,290.56</b>          | <b>6,459.18</b>           | <b>600</b>    | <b>1.56</b>       |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| UNS ENERGY CORP                     | UNS    | 05/15/12 | 9        | 36.2488            | 326.24              | 42.5800                   | 383.22                    | 56.98                                   | 16 4.03                     |
|                                     |        | 05/16/12 | 26       | 36.4057            | 946.55              | 42.5800                   | 1,107.08                  | 160.53                                  | 45 4.03                     |
|                                     |        | 06/04/12 | 22       | 37.3072            | 820.76              | 42.5800                   | 936.76                    | 116.00                                  | 38 4.03                     |
|                                     |        | 06/05/12 | 8        | 37.4500            | 299.60              | 42.5800                   | 340.64                    | 41.04                                   | 14 4.03                     |
|                                     |        | 06/06/12 | 5        | 37.3380            | 186.69              | 42.5800                   | 212.90                    | 26.21                                   | 9 4.03                      |
| <b>Subtotal</b>                     |        |          | 70       |                    | 2,579.84            |                           | <b>2,980.60</b>           | 400.76                                  | <b>122 4.03</b>             |
| UNTD OVERSEAS BK SPN ADR            | UOVEY  | 01/26/12 | 128      | 27.5097            | 3,521.25            | 30.7000                   | 3,929.60                  | 408.35                                  | 122 3.10                    |
|                                     |        | 04/18/12 | 80       | 29.8995            | 2,391.96            | 30.7000                   | 2,456.00                  | 64.04                                   | 77 3.10                     |
|                                     |        | 06/05/12 | 40       | 26.4885            | 1,059.54            | 30.7000                   | 1,228.00                  | 168.46                                  | 39 3.10                     |
| <b>Subtotal</b>                     |        |          | 248      |                    | 6,972.75            |                           | <b>7,613.60</b>           | 640.85                                  | <b>238 3.10</b>             |
| UNUM GROUP                          | UNM    | 01/04/10 | 634      | 19.9782            | 12,666.18           | 20.3900                   | 12,927.26                 | 261.08                                  | 330 2.55                    |
| VISA INC CL A SHRS                  | V      | 05/26/10 | 18       | 74.5638            | 1,342.15            | 149.7100                  | 2,694.78                  | 1,352.63                                | 24 88                       |
|                                     |        | 06/10/10 | 61       | 76.1914            | 4,647.68            | 149.7100                  | 9,132.31                  | 4,484.63                                | 81 88                       |
|                                     |        | 10/04/10 | 10       | 73.9860            | 739.86              | 149.7100                  | 1,497.10                  | 757.24                                  | 14 88                       |
|                                     |        | 12/01/10 | 93       | 74.6650            | 6,943.85            | 149.7100                  | 13,923.03                 | 6,979.18                                | 123 88                      |
|                                     |        | 02/02/11 | 40       | 71.7347            | 2,869.39            | 149.7100                  | 5,988.40                  | 3,119.01                                | 53 88                       |
|                                     |        | 02/10/11 | 66       | 74.9492            | 4,946.65            | 149.7100                  | 9,880.86                  | 4,934.21                                | 88 88                       |
|                                     |        | 03/07/11 | 37       | 74.4945            | 2,756.30            | 149.7100                  | 5,539.27                  | 2,782.97                                | 49 88                       |
| <b>Subtotal</b>                     |        |          | 325      |                    | 24,245.88           |                           | <b>48,855.75</b>          | 24,409.87                               | <b>432 88</b>               |
| VODAFONE GROU PLC SP ADR            | VOD    | 01/04/10 | 126      | 23.2781            | 2,933.05            | 25.7950                   | 3,250.17                  | 317.12                                  | 189 5.81                    |
|                                     |        | 05/12/10 | 51       | 20.7164            | 1,056.54            | 25.7950                   | 1,315.55                  | 259.01                                  | 77 5.81                     |
|                                     |        | 06/05/12 | 95       | 26.9102            | 2,556.47            | 25.7950                   | 2,450.53                  | (105.94)                                | 143 5.81                    |
| <b>Subtotal</b>                     |        |          | 272      |                    | 6,546.06            |                           | <b>7,016.25</b>           | 470.19                                  | <b>409 5.81</b>             |
| WELLS FARGO & CO NEW DEL            | WFC    | 01/04/10 | 1,318    | 27.4081            | 36,123.88           | 33.0100                   | 43,507.18                 | 7,383.30                                | 1,160 2.66                  |
|                                     |        | 09/03/10 | 98       | 25.8032            | 2,528.72            | 33.0100                   | 3,234.98                  | 706.26                                  | 87 2.66                     |
|                                     |        | 11/16/10 | 71       | 27.0122            | 1,917.87            | 33.0100                   | 2,343.71                  | 425.84                                  | 63 2.66                     |
| <b>Subtotal</b>                     |        |          | 1,487    |                    | 40,570.47           |                           | <b>49,085.87</b>          | 8,515.40                                | <b>1,310 2.66</b>           |



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C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| EQUITIES (continued)   |  | Symbol | Acquired | Quantity | Unit       |              | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|------------------------|--|--------|----------|----------|------------|--------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| Description            |  |        |          |          | Cost Basis | Market Price |                  |                        |                        |                        |               |                |
| WILLIS GROUP HOLDINGS  |  | WSH    | 01/04/10 | 262      | 26.7690    | 35.0800      | 7,013.50         | 35.0800                | 9,190.96               | 2,177.46               | 283           | 3.07           |
| PUBLIC LIMITED COMPANY |  |        | 09/28/11 | 29       | 34.4396    | 35.0800      | 998.75           | 35.0800                | 1,017.32               | 18.57                  | 32            | 3.07           |
|                        |  |        | 06/05/12 | 56       | 34.9898    | 35.0800      | 1,959.43         | 35.0800                | 1,984.48               | 5.05                   | 61            | 3.07           |
| Subtotal               |  |        |          | 347      |            |              | 9,971.68         |                        | 12,172.76              | 2,201.08               | 376           | 3.07           |
| XILINX INC             |  | XLNX   | 10/28/10 | 131      | 26.1232    | 34.6500      | 3,422.15         | 34.6500                | 4,539.15               | 1,117.00               | 116           | 2.53           |
|                        |  |        | 11/01/10 | 224      | 26.9420    | 34.6500      | 6,035.03         | 34.6500                | 7,761.60               | 1,726.57               | 198           | 2.53           |
|                        |  |        | 11/04/10 | 87       | 27.9021    | 34.6500      | 2,427.49         | 34.6500                | 3,014.55               | 587.06                 | 77            | 2.53           |
|                        |  |        | 06/05/12 | 398      | 31.4366    | 34.6500      | 12,511.77        | 34.6500                | 13,790.70              | 1,278.93               | 351           | 2.53           |
|                        |  |        | 09/14/12 | 116      | 35.5361    | 34.6500      | 4,122.19         | 34.6500                | 4,019.40               | (102.79)               | 103           | 2.53           |
| Subtotal               |  |        |          | 956      |            |              | 28,518.63        |                        | 33,125.40              | 4,606.77               | 845           | 2.53           |
| 3M COMPANY             |  | MMM    | 07/21/10 | 59       | 82.4200    | 90.9500      | 4,862.78         | 90.9500                | 5,366.05               | 503.27                 | 140           | 2.59           |
|                        |  |        | 09/10/10 | 69       | 83.9442    | 90.9500      | 5,792.15         | 90.9500                | 6,275.55               | 483.40                 | 163           | 2.59           |
|                        |  |        | 03/27/12 | 25       | 89.4300    | 90.9500      | 2,235.75         | 90.9500                | 2,273.75               | 38.00                  | 59            | 2.59           |
| Subtotal               |  |        |          | 153      |            |              | 12,890.68        |                        | 13,915.35              | 1,024.67               | 362           | 2.59           |
| <b>TOTAL</b>           |  |        |          |          |            |              | 2,995,730.89     |                        | 3,495,903.36           | 500,172.47             | 71,400        | 2.04           |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT |                           | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Current Yield% |
|-----------------------------------|---------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------|
| Description                       |                           |          |                  |                        |                        |                        |                         |                                   |                                 |                |
| FIXED INCOME SHARES               |                           | 31,423   | 394,298.54       | 13.7600                | 432,380.48             | 38,081.94              | 394,298                 | 38,081                            | 20,928                          | 4.84           |
| SERIES C F CL INSTL               |                           |          |                  |                        |                        |                        |                         |                                   |                                 |                |
| SYMBOL FXCX                       | Initial Purchase:01/07/10 |          |                  |                        |                        |                        |                         |                                   |                                 |                |
| Fixed Income 100%                 |                           |          |                  |                        |                        |                        |                         |                                   |                                 |                |
| FIXED INCOME SHARES               |                           | 38,556   | 382,085.91       | 11.2700                | 434,526.12             | 52,440.21              | 382,085                 | 52,440                            | 20,780                          | 4.78           |
| SERIES M F CL INSTL               |                           |          |                  |                        |                        |                        |                         |                                   |                                 |                |
| SYMBOL FXIMX                      | Initial Purchase:01/07/10 |          |                  |                        |                        |                        |                         |                                   |                                 |                |
| Fixed Income 100%                 |                           |          |                  |                        |                        |                        |                         |                                   |                                 |                |

C P TOWNSEND FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

| MUTUAL FUNDS/CLOSED END FUNDS/UIT  | (continued) | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|------------------------------------|-------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|--------|
| Subtotal (Fixed Income)            |             |          | 776,384.45       |                        | 866,906.60             | 90,522.15              |                         | 90,521                            | 41,708                          | 4.81   |
| <b>TOTAL</b>                       |             |          |                  |                        |                        |                        |                         |                                   |                                 |        |
| <b>TOTAL PRINCIPAL INVESTMENTS</b> |             |          | 4,816,818.25     |                        | 5,422,980.13           | 606,161.88             |                         |                                   | 139,182                         | 2.55   |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Initial Purchase:** Date of your initial investment in this fund.

## Notes

- Δ Debt Instruments purchased at a premium show amortization
- 8 Debt Instruments purchased at a discount show accretion
- \* Some agency securities are not backed by the full faith and credit of the United States government.
- ♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS      | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|--------------------------|-----------|------------------|------------------------|------------------------|-------------------------|-------------------|
| Description              |           |                  |                        |                        |                         |                   |
| CASH                     | 135.33    | 135.33           |                        | 135.33                 |                         |                   |
| BIF GOVERNMENT SECS FUND | 54,952.00 | 54,952.00        | 1.0000                 | 54,952.00              |                         |                   |





C P TOWNSEND FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2012 - November 30, 2012

| CASH/MONEY ACCOUNTS(continued)     |           |                           |                        |                        |                            |                         |                         |                         |                |
|------------------------------------|-----------|---------------------------|------------------------|------------------------|----------------------------|-------------------------|-------------------------|-------------------------|----------------|
| Description                        | Quantity  | Total Cost Basis          | Estimated Market Price | Estimated Market Value | Estimated Annual Income    | Estimated Annual Yield% | Estimated Annual Income | Estimated Annual Yield% | Current Yield% |
| ISA BANK OF AMERICA                | 18,021.00 | 18,021.00                 | 1.0000                 | 18,021.00              | 11                         | .06                     | 11                      | .06                     |                |
| TOTAL                              |           | 73,108.33                 |                        | 73,108.33              | 11                         | .01                     | 11                      | .01                     |                |
| TOTAL INCOME INVESTMENTS           |           | 73,108.33                 |                        | 73,108.33              | 10                         | .01                     | 10                      | .01                     |                |
| LONG PORTFOLIO                     |           |                           |                        |                        |                            |                         |                         |                         |                |
|                                    |           | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Annual Income | Current Yield%          |                |
| TOTAL PRINCIPAL/INCOME INVESTMENTS |           | 4,889,926.58              | 5,496,088.46           | 606,161.88             | 2,181.38                   | 138,193                 | 138,193                 | 2.51                    |                |

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                |                     |             |                |                     |
|----------------------------------------|------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|---------------------|-------------|----------------|---------------------|
| Date                                   | Transaction Type | Quantity | Description                                                                                                                                                                                                                                                                                                                                                                                                             | Income Cash | Principal Cash | Income Year To Date | Income Cash | Principal Cash | Income Year To Date |
| 11/14                                  | Accrued Int      |          | FNMA PAP7553 03%2042<br>AMORTIZED FACTOR 0.994722920<br>BUY ACCRUED INT<br>PER ADVISORY AGREEMENT.<br>13 DAYS INTEREST<br>NOT RATED BASED ON<br>INFO OF SELECTED SOURCES<br>DETAILS UPN WRITTEN RQST<br>PRICE 105.296875<br>CUSIP NUM: 3138MBMB9<br>U.S. TREASURY NOTE<br>0.750% OCT 31 2017<br>BUY ACCRUED INT<br>PER ADVISORY AGREEMENT.<br>FIRST COUPON 04/30/13<br>YLD TO MATURITY 0.67%<br>MATURITY DATE 10/31/17. | (63.58)     |                |                     |             |                |                     |
| 11/26                                  | Accrued Int      |          |                                                                                                                                                                                                                                                                                                                                                                                                                         | (64.10)     |                |                     |             |                |                     |

C P TOWNSEND FAMILY FDN

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2012 - November 30, 2012

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                                                   | Description |                                                                                                                                                                                                                                                                                                                                                                                                                      | Income |                    | Principal |      | Income       |                |
|----------------------------------------------------|---------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|-----------|------|--------------|----------------|
| Date                                               | Transaction Type                                  | Quantity    | Description                                                                                                                                                                                                                                                                                                                                                                                                          |        | Cash               |           | Cash | Year To Date | Income To Date |
| 11/29                                              | Accrued Int                                       |             | 26 DAYS INTEREST<br>PRICE 100.346500<br>CUSIP NUM: 912828TWO<br>U.S. TRSY INFLATION NTE<br>0 125% JUL 15 2022<br>BUY ACCRUED INT<br>PER ADVISORY AGREEMENT.<br>FIRST COUPON 01/15/13<br>YLD TO MATURITY -0.81%<br>MATURITY DATE 7/15/22.<br>137 DAYS INTEREST<br>REF CPI @ PUR: 231.33847<br>REF CPI @ ISS: 229.96306<br>INDEX RATIO: 1.00598<br>INFL ADJ PRIN: 41245 18<br>PRICE 109 389125<br>CUSIP NUM: 912828TE0 |        | (19 19)            |           |      |              |                |
| 11/15                                              | Subtotal (Tax-Exempt Interest)<br>Interest Credit |             | FHLMC GO 6020 05 50%2039<br>INTEREST CREDIT<br>PAY DATE 11/15/2012<br>CUSIP NUM: 3128MBAV6<br>FHLMC A9 6409 03 50%2041<br>AMORTIZED FACTOR 0.811559340<br>INTEREST CREDIT<br>PAY DATE 11/15/2012<br>CUSIP NUM: 312945DN5<br>FHLMC GO 5671 05 50%2038<br>INTEREST CREDIT<br>PAY DATE 11/15/2012<br>CUSIP NUM: 3128MTT48                                                                                               |        | (146.87)<br>109 03 |           |      | (933 47)     |                |
| 11/15                                              | Interest Credit                                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                      |        | 146 33             |           |      |              |                |
| 11/15                                              | Interest Credit                                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                      |        | 36 74              |           |      |              |                |

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