# PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

|                | response. | Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.   | and the          | answered   | Each question in this part must be  |
|----------------|-----------|--|------------------|------------|---|
| S N            | Š<br>Z    | VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.                                |                  | Yes 🗗 No 🗌 | III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.   |
| Z<br>§         | Yes 🗌     | V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.  | No No            | Yes 🔽      | II. Did you, your spouse, or a dependent child receive "unearmed" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II. |
| N <sub>N</sub> | Yes T     | IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV. | N <sub>S</sub> □ | Yes 🖸      | <ul> <li>Did you or your spouse have "earned" income (e.g., salaries or<br/>fees) of \$200 or more from any source in the reporting period?</li> <li>If yes, complete and attach Schedule I.</li> </ul>                                     |

# EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

| ₹<br>[  | Yes 🔲 | <b>EXEMPTION</b> —Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. |
|---------|-------|---|
| No<br>C | Yes   | TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?                          |

# SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Ann McLane Luster Page 2 or 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income

| exceeding \$1,000. See examples below. <b>Exclude:</b> Military pay (such as National Guard or Reserve pay), federal retirement programs, and |                   | benefits received under the Social Security Act. | Security Act.  |
|---|-------------------|--|----------------|
| Source (include date of receipt for honoraria)  | Туре              | · Amount   |                |
| Company and Company of Indication   | • 7               | Current Year to Filing                           | Preceding Year |
| XYZ Corporation, Houston, TX  | Salary            | \$6,300  | \$28,450       |
|   | Director's Fee    | \$400  | \$3,200        |
| XYZ Trade Association, Chicago, IL (Rec'd December 2)   | Honorarium        | 0  | \$1,000        |
| Harris County, Texas Public Schools   | Spouse Salary     | NA   | NA             |
| Roth Vouns and Franklelli FC  | Salary            | \$ 13,850.                                       | 742.308.       |
| <i>W</i> .  | ` (               | `  |                |
| New formed Strategies ILC   | organization toos | \$10,000.  | 176,500.       |
| 0 , .   |                   |  |                |
| cet Bank  | Distribution      |  | 832/3HL.       |
| ALLC (Low)  |                   | N/A-   | N/A-           |
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| Concord, NH-consult | Newfound Stratesies & | DI 529 Folkit Laving | 18 interest with | thebra | I 116 Jackson Highland |   | Examples:  | SP, SP Mega Corp. Stock | BLOCK A  Asset and/or income Source  Identify (a) each asset held for investment or production of income with a filt market value exceeding \$1.000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income which generated more than \$200 in "unearned" income which generated (i.e., plans in which you use a work to complete names of stocks and mutual funds (do not use ticker symbols).  For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments, provide the ratular for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed provide only the name of the institution holding the account and its value at the end of the resporting period. For retail or other real property held for investment, provide a complete address.  For an ownership interest in a privately-held business that is not publicly traded, stake the name of the business that is not publicly traded, stake the name of the business that is not publicly traded, stake there was rental income during the reporting period); any pleposits totaling \$5,000 on the self-directed (i.e., plans in which you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent of the instruction boolder.  For a detailed discussion of Schedule III requirements, possible of the instruction boolder. |
|---------------------|-----------------------|----------------------|------------------|--------|------------------------|---|------------|-------------------------|--|
|                     | P                     | ×                    |                  | *      | \( \)                  | × | Indefinite | X                       | None   Yalue of Asset  |
|                     |                       | ×                    |                  | X Rent | X Rent                 | × | Royalties  | ×                       | NONE  Check all columns that apply. For retirement accounts that do not allow you to choose specific investments of that generate tax-deferred income (such as specific invested, must be disclosed as income. Check the asset generated no income during the reporting period.  RENT  CAPITAL GAINS  EXCEPTED/BLIND TRUST  Other Type of Income (specify: e.g., Partnership Income or Farm Income)  |
|                     |                       | <b>X</b>             |                  | × ×    | × ×                    |   | X          | ×                       | None   \$1 - \$200   |

For additional assets and unearned income, use next page.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name Ann McLane Fuster Page tot 6

|   |   |    |                 | Ŕ               |                  | Ŋ            |                  | <u>\</u>   |                  |            |                  |                | л,<br>DC   |                            |         | Ì |
|---|---|----|-----------------|-----------------|------------------|--------------|------------------|------------|------------------|------------|------------------|----------------|--|----------------------------|---------|---|
|   | 1 | 1, |                 | P               | 7                | P            | _                | V          |                  | (A)        |                  |                | · · · · · · · · · · · · · · · · · · ·  |                            |         | ł |
|   |   |    | see Attachments | Schwab Rolleyer | see Attachment 4 | SchwabsEPERA | see Attachment 3 | Schwab IRA | sec Attachusents | Schwab IRA | see Attachment 1 | Fishery HOL(K) |  | Asset and/or Income Source | BLOCK A |   |
|   |   |    |                 |                 |                  |              |                  |            |                  |            |                  |                | \$1 - \$1,000<br>\$1,001 - \$15,000<br>\$15,001 - \$50,000<br>\$50,001 - \$100,000<br>\$100,001 - \$250,000<br>\$250,001 - \$500,000<br>\$500,001 - \$1,000,000<br>\$1,000,001 - \$5,000,000<br>\$5,000,001 - \$25,000,000 | Value of Asset             | вгоск в |   |
| • |   |    |                 |                 |                  |              |                  |            |                  |            |                  |                |  | Type of Income             | BLOCK C | 1 |
|   |   |    |                 |                 |                  |              |                  |            |                  |            |                  |                | None   | Amount of Income           | ВLОСК D |   |
|   |   |    |                 |                 |                  |              |                  |            |                  |            |                  |                | None   |                            | OK D    |   |

This page may be copied if more space is required.

### SCHEDULE III -- LIABILITIES

Name ARM Mchaue Kuster Page 5 or 6

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib-

| - | 4        | र्भ         |               | 4                          |   | SP,<br>DC,<br>JT  |
|---|----------|-------------|---------------|----------------------------|---|---|
|   | Chico    | Citibank    | Saviners Bank | Merrimock-County           | Example:   First Bank of Wilmington, DE | Creditor  |
|   |          |             |               | Naszon                     | May 1998                                | Date<br>Llability<br>Incurred<br>mo/year  |
|   | from the | credit card | ر ل           | Narwa Jackson, NH Mortgage | Mortgage on 123 Main Street, Dover, DE  | Type of Liability   |
|   |          |             |               |                            |   | \$10,001— >   |
|   | <b>×</b> | こグ          |               |                            |   | \$15,001—<br>\$50,000 <b>CD</b>   |
|   |          |             |               | بد                         | ×                                       | \$100,000   |
|   | ` `      |             |               |                            |   | \$250,000 m st500,000 m st1,000,000 m st500,000 m st500,000 m st1,000,000 m st500,000 m st500,000 m st500,000 m st5000,000 m st50000,000 m st5000,000 m st5000,000 m st5000,000 m st5000,000 |
|   |          |             |               |                            | -                                       | \$500,001—<br>\$1,000,000   |
|   | ,        | ,           |               |                            |   | \$1,000,001— p  |
|   |          |             |               |                            |   | \$5,000,001— <b>±</b>   |
|   |          |             |               |                            |   | \$25,000,001—_<br>\$50,000,000  |
|   |          |             |               |                            |   | \$50,000,000  |

### SCHEDULE IV -- POSITIONS

prise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. cer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enter-Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

| Position  | Name of Organization    |
|-----------|-------------------------|
| President | Newfound Strategies LLC |
| President | Kuster for Comress 11-C |
|           |                         |
|           |                         |
|           |                         |

### SCHEDULE V — AGREEMENTS

Name Ann McLane Kuster

Page O of 6

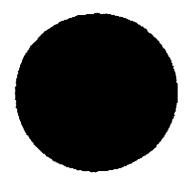
| Date | Parties To | Terms of Agreement |
|------|------------|--------------------|
|      | None       |                    |
|      |            |                    |
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# SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

| the Court Fina              | Riverbend Community Newtas Health               |
|-----------------------------|---|
| Consulting                  | America Votes (Jan-March '11)                   |
| Consulting                  | The Palace Theatre                              |
| Consultine                  | NH Center for Nonprofits                        |
| Consulting                  | Women's Fund of NAT                             |
| Accounting services         | Example: Doe Jones & Smith, Hometown, Homestate |
| Brief Description of Duties | Source (Name and Address)                       |
|                             |   |

ATTACHMENT #1



■ 85.25% Stock Investments: \$687,218.54

14.75% Bond Investments: \$118,935.71

Your account is allocated among the asset classes specified above as of 04/30/2012. Percentages and totals may not be exact due to rounding.

#### **Market Value of Your Account**

Statement Period: 04/01/2012 to 04/30/2012

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

| investment           | Shares<br>as of<br>03/31/2012 | Shares<br>as of<br>04/30/2012         | Price<br>as of<br>03/31/2012 | Price<br>as of<br>04/30/2012 | Market Value<br>as of<br>03/31/2012 | Market Value<br>as of<br>04/30/2012 |
|----------------------|-------------------------------|---------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock Investments    |                               | · · · · · · · · · · · · · · · · · · · | •                            |                              |                                     | \$687,218.54                        |
| Large Cap            |                               |                                       |                              |                              |                                     |                                     |
| FiD Blue Chip GR     | 2,358.255                     | 2,261.420                             | \$50.38                      | \$49.85                      | \$118,808.88                        | \$112,731.79                        |
| FID Eq Div Income    | 4,299.927                     | 4,141.075                             | \$19.06                      | \$18.97                      | \$81,956.61                         | \$78,556.19                         |
| TRP Equity Inc ADV   | 332.166                       | 320.390                               | \$25.47                      | \$25.24                      | \$8,460.27                          | \$8,086.65                          |
| Mid-Cap              |                               |                                       |                              |                              |                                     |                                     |
| FID Low Priced Stk   | 4,167.000                     | 3,996.659                             | \$40.72                      | <b>\$4</b> 0.31              | \$169,680.24                        | \$161,105.32                        |
| FID Mid Cap Stock    | 6,242.120                     | 5,987.285                             | \$30.23                      | \$30.15                      | \$188,699.28                        | \$180,516.64                        |
| International        |                               |                                       |                              |                              |                                     |                                     |
| FID Diversifd Inti   | 5,372.692                     | 5,146.848                             | \$28.74                      | \$28.41                      | \$154,411.17                        | \$146,221.95                        |
| Bond Investments     |                               |                                       |                              | ,                            | •                                   | \$118,935.71                        |
| Sptn US Bond Idx ADV | 10,447.037                    | 10,045.246                            | \$11.73                      | \$11.84                      | \$122,543.74                        | \$118,935.71                        |
| Account Totals       |                               |                                       |                              |                              | <b>S</b>                            | \$806,154.25                        |

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.



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ATTREMUSENT 2

| Total Prooms    | Cash Dividends | Income Summary This Period |
|-----------------|----------------|----------------------------|
| 21.0017<br>2010 | 9.00 152.17    | od Year To Date            |

#### Investment Detail - Cash

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## Investment Detail - Mutual Funds

| Equity Funds   | Quantity | Market Price | Market Value |
|--|----------|--------------|--------------|
| CHAMPLAIN MID CAP FD ADV ❖ CL SYMBOL: CIPMX          | 102.6430 | 12.1800      | 1,250.19     |
| HARBOR INTERNATIONAL & FUND INV CL SYMBOL: HINX      | 71.2210  | 58.7500      | 4,184.23     |
| JPNORGAN US LARGE CAP & CORE PLUS SLCT SYMBOL: JLPSX | 216.9500 | 22.3500      | 4,848.83     |
| LITMAN GREGORY MASTERS & INTL FD INST SYMBOL: MSILX  | 695.7000 | 13.7900      | 9,593.70     |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. CT4D2304-002867 1184613

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# Investment Detail - Mutual Funds (continued)

| Equity Funds (commued)                                     | Quantity   | Market Price | Market Value           |
|--|------------|--------------|------------------------|
| LONGLEAF PARTNERS FUND &                                   | 455.9340   | 29.5700      | 13,481.97              |
| MANAGERS AMG TSCM GWTH & EQ INV CL SYMBOL: MTGVX           | 100.5100   | 12,7900      | 1,285.52               |
| OAKWARK SELECT FUND & SYMBOL: OÁKLX                        | 81,2950    | 32.4800      | 2,640.46               |
| PIMCO GLOBAL MULTI & ASSET INST SYMBOL: PGAIX              | 360.8210   | 11,3500      | 4,095.32               |
| THIRD AVENUE SMALL CAP & VALUE FUND INSTLICL SYMBOL: TASCX | 139,2740   | 21.6100      | 3,009.71               |
| VANGUARD REIT INDEX FUND ♦ INVESTOR SHARE SYMBOL: VGSIX    | 964.3670   | 21.7600      | 20.984.63              |
| WINTERGREEN FUND &   | 278.4150   | 14.7300      | 4,101.05               |
| Total Equity Funds   | 3,467,1300 |              | 69,475.61              |
| Total Mutual Funds   | 3,467,1300 |              | 69,475.61<br>69,475.61 |

| Please see       |   |
|------------------|---|
| "Endnotes for    |   |
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| " section to     |   |
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| of the endnote   |   |
| codes and syn    |   |
| abols on this st |   |
| atement.         |   |
|                  | Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. |

Total Investment Data!

59,475.73

Total Account Value

89,475.73

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A SECTION AND A

| Investment Detail - Cash                            | ¥ . 300  |              |              |
|---|----------|--------------|--------------|
| Cash  |          |              | Market Value |
| Cash  |          |              | 0.12         |
| Total Cash  |          |              | 210          |
| Total Casti   |          |              | 0.12         |
| Investment Detail - Mutual Funds                    |          |              |              |
|   |          |              |              |
| Equity Funds  | Quantity | Market Price | Market Value |
| CHAMPLAIN MID CAP FD ADV & CL<br>SYMBOL: CIPMX      | 216.3200 | 12,1800      | 2,634.78     |
| HARBOR INTERNATIONAL S FUND INV CL SYMBOL: HIINX    | 120.7780 | 58.7500      | 7,095.71     |
| MANAGERS AMG TSCM GWTH & EQ:INV CL<br>SYMBOL: MTGVX | 211.8220 | 12,7900      | 2,709.20     |
| NEUBERGER BERMAN GENESIS \$ FD INV OL SYMBOL: NBGNX | 345.7770 | 35.2400      | 12,185.18    |
| OAKMARK SELECT FUND ❖ SYMBOL: OAKLX                 | 401.4010 | 32.4800      | 13,037.50    |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. CT482203-001748 741891

# Investment Detail - Mutual Funds (continued)

| Total Equity Funds | WINTERGREEN FUND & SYMBOL: WGRNX | WESTPORT SELECT CAP FUND ? CLASS R SYMBOL: WPSRX | THIRD AVENUE SMALL CAP 2 VALUE FUND INSTL CL SYMBOL: TASCX | PINICO GLOBAL MULTI \$ ASSET INST SYMBOL: PGAIX | Equity Funds (continued) |
|--------------------|----------------------------------|--|--|---|--------------------------|
| DEGREENT           | 472.1340                         | 366.5100   | 220.8500   | 703.2260  | Quantity                 |
|                    | 14.7300                          | 24.3600  | 21.6100  | 11.3500   | Market Price             |
| 65,201:71          | 6,954.53                         | 8,930.62   | 4,772.57   | 7,981.62  | Market Value             |

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

#### Charles SCHWAB

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| Income Summary  | This Period  | Year To Date   |              |
|---|--|--|--------------|
| Cash Dividends  | 9 (8 (3) )   1   1   1866   1   <b>0,00</b>   2000   1000   2000 | The second of the second secon |              |
| Total Income  | ÇaÇ  | 87   |              |
| Investment Detail - Cash                              |  |  |              |
| Cash  |  |  | Market Value |
| Cash  |  |  | 0.01         |
| Total Cast  |  |  | 801          |
| Total Cash  |  |  | <b></b>      |
| Investment Detail - Mutual Funds                      |  |  |              |
| Equity Funds  | Quantity   | Market Price   | Market Value |
| HARBOR INTERNATIONAL S<br>FUND INV CL<br>SYMBOL: HINX | 30.7690  | 58.7500  | 1,807.68     |
| JPMORGAN US LARGE CAP & CORE PLUS SLCT                | 332.0690   | 22.3500  | 7,421.74     |
|   |  |  |              |
| PIMCO GLOBAL MULTI 2<br>ASSET INST<br>SYMBOL: PGAIX   | 1,410.5050   | 11.3500  | 16,009.23    |
| VANGUARD REIT INDEX FUND & INVESTOR SHARE             | 368,4590   | 21.7600  | 8,017.67     |
| STANDOL: AGBIX  |  |  |              |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. CT4B2209-001748 741709

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# Investment Detail - Mutual Funds (continued)

|          |       | <b>9 ₹</b>                   | (gr                 |
|----------|-------|------------------------------|---------------------|
|          |       | NTERGREEN FUI<br>MBOL: WGRNX | \$                  |
|          | P     | TERGREEN FUND &              | y Funds (continued) |
| il Funde | 7     |                              | S (                 |
| Ž.       | Funds | ^ ë                          | on "                |
|          |       | ю                            | <b>E</b>            |
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| 4        | Car.  |                              |                     |
| Ä        | 8     | , 1<br>83                    | õ                   |
| Š        | ā     | 1,163.3380                   | Quantity            |
|          |       |                              |                     |
|          |       |                              |                     |
|          |       |                              |                     |
|          |       |                              |                     |
|          |       |                              | Z.                  |
|          |       | 14                           | Market Price        |
|          |       | 14.7300                      | Price               |
|          |       | ٦                            | •                   |
|          |       |                              |                     |
|          |       |                              |                     |
|          |       |                              |                     |
|          |       |                              | ,                   |
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|          |       |                              | E                   |
| 2        | 2     | 17                           | Market Value        |
| 3        | 362   | 17,135.97                    | Valı                |
| 8        | 13    | 97                           | ĕ                   |
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|  | 44.555.004.00                           |
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| 20000000                                   | N. 900.00                               |
| N 300 W                                    | 20,000,000                              |
| ROSSING T                                  | 20022000                                |
| 1888888                                    | 200000000                               |
| 2000 XXX                                   | 23333333                                |
| S25655555                                  | 233335                                  |
| F-9007001                                  | 3333333                                 |
| Kasaasii                                   | 0.000                                   |
| 163000000                                  | 8333338                                 |
| 20000000                                   | 833838                                  |
| 2000000                                    | 83333536                                |
| 7.00VXX                                    | 2000000                                 |
| RANKO 3024                                 | \$1000                                  |
| 2000 X XX                                  | 2000000000                              |
| 100000000000000000000000000000000000000    | 33333                                   |
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| 2366680                                    | 2000                                    |
| VAC 100 110 110 110 110 110 110 110 110 11 | 30000000                                |
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| 500 CO                                     | (1139228)                               |
| 8388838S                                   | 33,000,000                              |
| W-956-555                                  | 30.333.034                              |
| PACON (6)                                  | 33333333                                |
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| EXXXXXXX                                   | 833888                                  |
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| **************************************     | 8000000                                 |
| E-022/22/2                                 | 3000000                                 |
| 550000 XXX                                 | 3500000000                              |
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| *********                                  | 30000000                                |
| 150000 CO                                  | 2000                                    |
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| 1000 - 600                                 | 2000                                    |
| 83322.888                                  | 2.3345-60                               |
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| 82002-83                                   | 8.00                                    |
| ***  | 3334-632                                |
| 8.63                                       | 2224                                    |
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| 222. 228                                   | 2000                                    |
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| DAYS CONT                                  | 33350                                   |
| 8.6888.00                                  | 56.600.400                              |
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| ke Marie Al                                | 22233489                                |
| ACCESSORS NO.                              | 983333                                  |
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| 2000                                       | 2,340,00                                |
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#### **Contribution Summary**

| Year To Diss Total | SEPIRA | 2011 |  |
|--------------------|--------|------|--|
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#### Endnotes For You: Account

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Dividends paid on this security will be automatically reinvested.

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| some Summary          | This Period           | Year To Date |
|-----------------------|-----------------------|--------------|
| Money Funds Dividends | 0.01                  |              |
| Cash Dividends        | Cash Dividends 354.68 | 1,297.87     |
| (old income           |                       |              |

# Investment Detail - Money Market Funds [Sweep]

| Total &  | †<br>0    | SCHWAB ADV CASH RESERVE: SWQXX | Money                |
|----------|-----------|--------------------------------|----------------------|
| Acresy N | Honey     | BADVO                          | Market               |
| arket Fu | No. Ket I | ASH RE                         | Market Funds [Sweep] |
| ids [Sw  | unds 150  | SERVE:                         | Sweep]               |
| ep]      | roep)     | <b>SWOXX</b>                   |                      |
|          |           | •                              |                      |
|          |           |                                |                      |
|          |           |                                | -                    |
|          |           | 5,205.5900                     | Quan                 |
|          |           | 900                            | thy                  |
|          |           |                                |                      |
|          |           |                                | , ;                  |
|          |           |                                | Mark                 |
|          |           | 1.0000                         | Market Price         |
|          |           |                                |                      |
|          |           | <b>/</b> 5                     | Marke                |
| 5,205,59 | ,205.59   | 5,205.59                       | Market Value         |
|          |           |                                |                      |
|          |           |                                | Current Yield        |
|          |           | 0.01%                          | t Yield              |

## Investment Detail - Mutual Funds

|   | • · ·      |         |           |
|---|------------|---------|-----------|
|   |            |         |           |
| ARTIO GLOBAL HIGH INCOME & FUND CLI SYMBOL: JHYIX | 3,376.8980 | 9.6700  | 32,652.67 |
| LOOMIS SAYLES BOND FUND &                         | 2,173.6030 | 14.7100 | 31,973.70 |
| SYMBOL: LSBDX                                     |            |         |           |
| Total Bood Funds                                  | 5,550,2010 |         | 54,626.37 |

# Investment Detail - Mutual Funds (continued)

| Equity Funds  | Quantity   | Market Price | Market Value |
|---|------------|--------------|--------------|
| CHAMPLAIN HID CAP FD ADV \$                             | 1,954.3710 | 12.1800      | 23,804.24    |
| SYMBOL: CIPMX   |            |              |              |
| CHAMPLAIN SMALL COMPANY ? FUND ADV CL SYMBOL: CIPSX     | 1,764.1220 | 15.0800      | 26,802.96    |
| HARBOR INTERNATIONAL & FUND INV CL SYMBOL: HIINX        | 388.4380   | 58,7500      | 22,820.73    |
| JPMORGAN US LARGE CAP & CORE PLUS SLCT<br>SYMBOL: JLPSX | 1,863.1040 | 22,3500      | 41,416.87    |
| LITMAN GREGORY MASTERS &                                | 1,927.5900 | 13.7900      | 26,581.47    |
| LONGLEAF PARTNERS FUND 9                                | 1,341.5700 | 29,5700      | 39,670.22    |
| MANAGERS AMG TSCM GWTH & EQ INV CL SYMBOL: MTGVX        | 1,905.1220 | 12.7900      | 24,366.51    |
| NEUBERGER BERMAN GENESIS \$ FD INV CL SYMBOL: NBGNX     | 388.2920   | 35.2400      | 13,683.41    |
| OAKMARK SELECT FUND \$ SYMBOL: OAKLX                    | 1,224.9350 | 32.4800      | 39,785.89    |

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# Investment Detail - Mutual Funds (continued)

| Equity Funds (continued)                                   | Quantity   | Market Price | Market Value |
|--|------------|--------------|--------------|
| PINCO GLOBAL MULTI & ASSET INST SYMBOL: PGAIX              | 2,110.6120 | 11.3500      | 23,955.45    |
| THIRD AVENUE INTL VALUE ? FD INSTIL CL SYMBOL: TAVIX       | 2,289.3160 | 15.5600      | 35,777.36    |
| THIRD AVENUE SMALL CAP & VALUE FUND INSTL CL SYMBOL: TASCX | 897.7590   | 21.6100      | 19,400.57    |
| WESTPORT SELECT CAP FUND \$ CLASS R SYMBOL: WPSRX          | 727.0660   | 24.3800      | 17,711.33    |
| WINTERGREEN FUND \$  | 1,616.1270 | 14.7300      | 23,805.55    |

|    | Total Munual Funds |   |
|----|--------------------|---|
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