

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan; or ☐ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>334</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/01/1971</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>334</u>	1c Effective date of plan <u>09/01/1971</u>	
1b Three-digit plan number (PN) ▶	<u>334</u>				
1c Effective date of plan <u>09/01/1971</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>DEUTSCH ENGINEERED CONNECTING DEVICES, INC.</u> <u>3850 INDUSTRIAL AVENUE</u> <u>HEMET, CA 92546</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>98-0497367</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>951-765-2250</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>98-0497367</u>	2c Sponsor's telephone number <u>951-765-2250</u>	2d Business code (see instructions) <u>332900</u>	
2b Employer Identification Number (EIN) <u>98-0497367</u>					
2c Sponsor's telephone number <u>951-765-2250</u>					
2d Business code (see instructions) <u>332900</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	10/09/2013 Date	RONALD DRAYTON Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 1725
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a 995	
b Retired or separated participants receiving benefits.....	6b 0	
c Other retired or separated participants entitled to future benefits.....	6c 613	
d Subtotal. Add lines 6a , 6b , and 6c	6d 1608	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 15	
f Total. Add lines 6d and 6e	6f 1623	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 1602	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 27	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

A Name of plan DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN	B Three-digit plan number (PN) ▶ 334
C Plan sponsor's name as shown on line 2a of Form 5500 DEUTSCH ENGINEERED CONNECTING DEVICES, INC.	D Employer Identification Number (EIN) 98-0497367

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

95-1411037

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

48-1069845

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

94-1441976

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

13-5108880

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

OAKMARK

04-3276558

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

MORGAN STANLEY

36-3145972

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

OPPENHEIMER

13-2527171

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

AMERICAN CENTURY

44-6006315

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

MAINSTAY

52-2206685

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

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

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

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

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

WELLS FARGO BANK, N.A.

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 21 37 49 50 52 60 62 63 64	SERVICE PROVIDER	42014	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name: MOSS ADAMS	b EIN: 91-0189318
c Position: AUDITOR	
d Address: 21700 OXNARD STREET, SUITE 300 WOODLAND HILLS, CA 91367	e Telephone: 818-577-1885

Explanation: COMPANY CHANGE IN OWNERSHIP. COMPETITIVE BIDDING.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>334</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DEUTSCH ENGINEERED CONNECTING DEVICES, INC.</u>	D Employer Identification Number (EIN) <u>98-0497367</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO STABLE RETURN FND N35

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.

c EIN-PN <u>52-2251296-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6308471</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>		
A Name of plan <u>DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN</u>		B Three-digit plan number (PN) ► <u>334</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DEUTSCH ENGINEERED CONNECTING DEVICES, INC.</u>		D Employer Identification Number (EIN) <u>98-0497367</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	32	2694
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3232988	2531879
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		1059097
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		324768
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2176369	2402092
(9) Value of interest in common/collective trusts.....	1c(9)	6295222	6308471
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	36079992	38444188
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1786684	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	49571287	51073189

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	49571287	51073189
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3275041	
(B) Participants	2a(1)(B)	2002313	
(C) Others (including rollovers)	2a(1)(C)	121141	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5398495

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	64	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	92198	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		92262

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	34112	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	685332	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		719444

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1915021	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1931902	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-16881

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-28433	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-28433

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		103519
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		3356579
c Other income.....	2c		82963
d Total income. Add all income amounts in column (b) and enter total.....	2d		9707948

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8100377	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		8100377
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		8885
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	96784	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		96784
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8206046

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1501902
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>334</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DEUTSCH ENGINEERED CONNECTING DEVICES, INC.</u>	D Employer Identification Number (EIN) <u>98-0497367</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>41-6257133</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2012
v. 120126

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

September 25, 2013

Employee Benefits Administrative Committee
Deutsch Engineered Connecting Devices, Inc Personal Savings Plan
Harrisburg, Pennsylvania

We have conducted Department of Labor limited-scope audits of the financial statements of Deutsch Engineered Connecting Devices, Inc Personal Savings Plan as of March 1, 2013 and December 31, 2012, and for the period January 1, 2013 through March 1, 2013 and the year ending December 31, 2012, and have issued our report thereon September 25, 2013. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information prepared and certified to by Wells Fargo Bank, the trustee, in accordance with Department of Labor Regulation 2520.103-5, other than comparing the information with the related information included in the financial statements. Because of the significance of the information that we did not audit, we are unable to, and have not, expressed an opinion on those financial statements and supplemental schedules taken as a whole. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audits. Professional standards also require that we communicate to you the following information related to our audits.

Significant audit findings

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Deutsche Engineered Connecting Devices, Inc Personal Savings Plan are described in Note 2 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during 2012.

We noted no transactions entered into by the plan during the years for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no accounting estimates affecting the financial statements which were particularly sensitive or required substantial judgments by management.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The following was a particularly sensitive financial statement disclosure:

On November 30, 2012, the Employee Benefits Administrative Committee, the board charged with governance of the Plan, approved the merger of the Plan into the Tyco Electronics Corporation Retirement Savings and Investment Plan. All investments totaling \$48,911,715 were transferred from the Plan into the Tyco Electronics Corporation Retirement Savings and Investment Plan on March 1, 2013.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

Corrected misstatements

The attached schedule summarizes all misstatements (material and immaterial) detected as a result of audit procedures that were corrected by management.

Disagreements with management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audits.

Management representations

We have requested certain representations from management that are included in the attached management representation letter September 25, 2013.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the plan's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the plan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Other information in documents containing audited financial statements

With respect to the supplemental schedules required by the Department of Labor accompanying the financial statements, we performed certain audit procedures, as we considered necessary, to express an opinion on whether the form and content of the information included in the supplemental schedules, other than that derived from the information certified by the trustee, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Also, as required by professional standards, we read the supplemental schedules required by the Department of Labor in order to identify material inconsistencies between the audited financial statements and the supplemental schedules. We did not identify any material inconsistencies between the supplemental schedules and the audited financial statements.

Other information is being included in documents containing the audited financial statements and the auditors' report thereon. Our responsibility for such other information does not extend beyond the financial information identified in our auditors' report. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in such documents. As required by professional standards, we read the Form 5500s (the other information) in order to identify material inconsistencies between the audited financial statements and the other information. We did not identify any material inconsistencies between the other information and the audited financial statements.

This information is intended solely for the use of the Employee Benefits Administrative Committee and management of Deutsch Engineered Connecting Devices, Inc Personal Savings Plan and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Clifton Larson Allen LLP". The signature is written in a cursive, flowing style.

Calverton, Maryland

Client:
Engagement:
Period Ending:
Workpaper:

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 2				
To record PY Receivable to tie out net assets				
150	Contributions receivable - Company		3,232,988.00	
300	Beg. Net Assets Available for Benefits			3,232,988.00
Total			3,232,988.00	3,232,988.00
Adjusting Journal Entries JE # 3				
		4115.00		
To reverse PY receivable and book CY receivable				
150	Contributions receivable - Company		2,531,879.00	
410	Company contributions		3,232,988.00	
150	Contributions receivable - Company			3,232,988.00
410	Company contributions			2,531,879.00
Total			5,764,867.00	5,764,867.00
Adjusting Journal Entries JE # 4				
		1310.01		
To record loans recorded as deemed distributions in the prior year				
300	Beg. Net Assets Available for Benefits		60,952.00	
170	Notes Receivables from Participants			60,952.00
Total			60,952.00	60,952.00
Adjusting Journal Entries JE # 5				
		1310.01		
To record current year deemed distributions				
501	Deemed distributions		8,885.00	
170	Notes Receivables from Participants			8,885.00
Total			8,885.00	8,885.00
Adjusting Journal Entries JE # 6				
		1230.00		
To record contract to fair value adjustment				
110	Pooled, Common and Collective Fund		183,007.00	
140	Contract Value Adjustment			183,007.00
Total			183,007.00	183,007.00

September 25, 2013

CliftonLarsonAllen LLP
9515 Deereco Road
Timonium, MD 21093

This representation letter is provided in connection with your audits of the financial statements and supplemental schedules of Deutsch Engineered Connecting Devices, Inc Personal Savings Plan, which comprise the statements of net assets in liquidation as of March 1, 2013 and December 31, 2012, and the related statements of changes in net assets in liquidation available for benefits of the Plan for the period January 1, 2013 through March 1, 2013 and the year ended December 31, 2012, and the related notes to the financial statements. As permitted by Regulation 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), we have instructed you not to perform any auditing procedures with respect to information prepared and certified to by Wells Fargo Bank, the trustee, in accordance with DOL Regulation 2520.103-5, except for comparing the information with the related information included in the financial statements and supplemental schedules. Because of the significance of the information which you did not audit, we understand that you will not express an opinion on the financial statements and supplemental schedules as a whole.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of September 25, 2013, the following representations made to you during your audits.

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated April 4, 2013, for the preparation and fair presentation of the financial statements and related notes in accordance with U.S. GAAP and for the fair presentation of the accompanying supplemental schedules in conformity with the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). The notes to the financial statements include all disclosures required by laws and regulations to which the Plan is subject.
- We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions, including transactions with parties-in-interest, as defined by ERISA section 3(14) and regulations thereunder, have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All significant plan amendments, adopted during the period or subsequent to the date of the financial statements, and their effects on benefits and net assets have been disclosed in the financial statements.
- No events have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.
- You have proposed adjusting journal entries that have been posted to the plan's accounts, including adjusting journal entries to convert our cash basis records to the accrual basis. We have reviewed and approved those adjusting journal entries and understand the nature of the changes and their impact on the financial statements. We are in agreement with those adjustments and accept responsibility for them.
- We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- There are no other matters (e.g., breach of fiduciary responsibilities, nonexempt transactions, loans or leases in default, or events that may jeopardize the tax status of the Plan) that legal counsel have advised us that must be disclosed.
- There are no—
 - Non-exempt party-in-interest transactions [as defined in ERISA section 3(14) and regulations under the section] that were not disclosed in the supplemental schedules or financial statements.
 - Investments or loans in default or considered to be uncollectible that were not disclosed in the supplemental schedules.
 - Reportable transactions [as defined in ERISA section 103(b)(3)(H) and regulations under that section] that were not disclosed in the supplemental schedules.
- Material concentrations have been properly disclosed in accordance with U.S. GAAP.

Information Provided

- We have provided you with:
 - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters.

- Additional information that you have requested from us for the purpose of the audit.
 - Unrestricted access to persons within the Plan from whom you determined it necessary to obtain audit evidence.
 - Plan instruments, trust agreements, insurance contracts, or investment contracts and amendments to such documents entered into during the year, including amendments to comply with applicable laws.
 - Complete minutes of the meetings of the plan administrative committee, board of trustees, and committees of trustees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
- There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
 - All material transactions have been recorded in the accounting records and are reflected in the financial statements.
 - We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
 - We have no knowledge of any fraud or suspected fraud that affects the Plan and involves:
 - Management;
 - Employees who have significant roles in internal control; or
 - Others when the fraud could have a material effect on the financial statements.
 - We have no knowledge of any allegations of fraud, or suspected fraud, affecting the Plan's financial statements communicated by employees, former employees, participants, regulators, beneficiaries, service providers, third-party administrators, or others.
 - We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations (including ERISA, DOL, and IRS regulations) whose effects should be considered when preparing financial statements.
-
- We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments, that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.
 - There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.

- We have disclosed to you the identity of the Plan's related parties and all the related party relationships and transactions, including transactions with parties-in-interest, as defined by ERISA section 3(14) and regulations thereunder, of which we are aware.
- All required filings of plan and trust documents with the appropriate agencies have been made.
- The International Revenue Service has determined and informed the Company by a letter dated March 25, 2003, that the Plan and related trust are designated in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC.
- The Plan and the trust established under the Plan was qualified under the appropriate section of the Internal Revenue Code.
- The Plan has complied with the Department of Labor's regulations concerning the timely remittance of participant contributions to trusts containing assets for the Plan.
- The Plan has complied with the fidelity bonding requirements of ERISA.
- We have apprised you of all communications, whether written or oral, with regulatory agencies concerning the operation of the Plan.
- We acknowledge our responsibility for presenting the supplemental schedules in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, and we believe the supplemental schedules, including their form and content, are fairly presented in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- We have obtained the service auditor's report from our service organization Wells Fargo Bank. We have reviewed such report, including the complementary user controls. We have implemented the relevant user controls, and they were in operation for the years ended March 1, 2013 and December 31, 2012.
- As part of your audit, you prepared the draft financial statements, related notes, and supplemental schedules. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your services; have made all management judgments and decisions; and have assumed all management responsibilities. We have evaluated the adequacy and results of the service. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- We understand that as part of your audit, you prepared the adjusting journal entries to adjust our financial statements and acknowledge that we have reviewed and approved those entries and accepted responsibility for them.
- In regards proposing adjusting journal entries, drafting financial statements and footnotes, services performed by you, we have:

- Made all management judgments and decisions and assumed all management responsibilities.
- Designated an individual who possesses suitable skill, knowledge, or and/or experience to understand and oversee the services.
- Evaluated the adequacy and results of the services performed.
- Accepted responsibility for the results of the services.

Signature: Donald Drayke Title: Air, Global Benefits

Signature: _____ Title: _____

**DEUTSCH ENGINEERED CONNECTING DEVICES, INC.
PERSONAL SAVINGS PLAN
Harrisburg, Pennsylvania**

**FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012**

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INDEPENDENT AUDITORS' REPORT

Employee Benefits Administrative Committee
Deutsch Engineered Connecting Devices, Inc Personal Savings Plan
Harrisburg, Pennsylvania

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Deutsch Engineered Connecting Devices, Inc Personal Savings Plan, which comprise the statements of net assets in liquidation available for benefits as of March 1, 2013 (date of liquidation) and December 31, 2012, and the related statements of changes in net assets in liquidation available for benefits for the period January 1, 2013 through March 1, 2013 and the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Wells Fargo Bank, N.A., the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the period January 1, 2013 through March 1, 2013 and as of and for the year ended December 31, 2012, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Basis of Accounting

As described in Note 1 to the financial statements, On November 30, 2012, the Employee Benefits Administrative Committee, the board charged with governance of the Plan, approved the merger of the Plan into the Tyco Electronics Corporation Retirement Savings and Investment Plan. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting used to determine the amounts at which investments in insurance contracts are stated, from the ongoing plan basis to the liquidation basis for periods ending after November 30, 2012. Our opinion is not modified with respect to that matter.

Other Matter

The supplemental Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2012 and Schedules H, Part IV, Line 4(j) - Schedule of Reportable Transactions, for the period January 1, 2013 through March 1, 2013 and for the year ended December 31, 2012, are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

REPORT ON FORM AND CONTENT IN COMPLIANCE WITH DOL RULES AND REGULATIONS

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

A handwritten signature in black ink that reads "Clifton Larson Allen LLP". The signature is written in a cursive, flowing style.

Calverton, Maryland
September 25, 2013

FINANCIAL STATEMENTS

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
STATEMENTS OF NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS
March 1, 2013 (Date of Liquidation) and December 31, 2012

	<u>March 1, 2013</u>	<u>December 31, 2012</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Participant-directed investments	\$ -	\$ 45,230,011
Nonparticipant-directed investments		
Collective stable return	-	99,915
Mutual funds	<u>-</u>	<u>992,299</u>
Total investments	<u>-</u>	<u>46,322,225</u>
RECEIVABLES		
Company contributions	-	2,531,879
Notes receivable from participants	<u>-</u>	<u>2,402,092</u>
Total receivables	<u>-</u>	<u>4,933,971</u>
NET ASSETS REFLECTING INVESTMENTS AT FAIR VALUE	-	51,256,196
Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts	<u>-</u>	<u>(183,007)</u>
NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS	<u><u>\$ -</u></u>	<u><u>\$ 51,073,189</u></u>

The accompanying notes are an integral part of the financial statements.

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS
For the Period January 1, 2013 through March 1, 2013 (Date of Liquidation) and
Year Ended December 31, 2012

	<u>March 1,</u> <u>2013</u>	<u>December 31,</u> <u>2012</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	\$ 1,233,645	\$ 3,414,784
Interest and dividends	<u>7,573</u>	<u>719,508</u>
Total investment income	<u>1,241,218</u>	<u>4,134,292</u>
Interest income on notes receivable from participants	<u>13,081</u>	<u>92,198</u>
Contributions:		
Participant	-	2,002,313
Company	-	3,275,041
Rollover	<u>16,248</u>	<u>121,141</u>
Total contributions	<u>16,248</u>	<u>5,398,495</u>
Other Income	<u>16,729</u>	<u>82,963</u>
Total additions	<u>1,287,276</u>	<u>9,707,948</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	3,421,505	8,100,377
Deemed distributions	-	8,885
Administrative expenses	<u>27,245</u>	<u>96,784</u>
Total deductions	<u>3,448,750</u>	<u>8,206,046</u>
Transfer of net assets from Deutsch Engineered Connecting Devices Personal Savings Plan to the Tyco Electronics Corporation Retirement Savings and Investment Plan	<u>(48,911,715)</u>	<u>-</u>
NET (DECREASE) INCREASE	(51,073,189)	1,501,902
NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>51,073,189</u>	<u>49,571,287</u>
End of Year	<u>\$ -</u>	<u>\$ 51,073,189</u>

The accompanying notes are an integral part of the financial statements.

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Deutsch Engineered Connecting Devices Inc. Personal Savings Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement, as amended, for a more complete description of the Plan’s provisions.

General

The Plan was adopted effective September 1, 1971, and was last amended and restated effective January 1, 2002. The Plan was a multiple-employer defined contribution profit sharing plan and 401(k) plan. An employee who had completed at least 1,000 hours of service and had one year of service was eligible to participate in the Plan. Employees were excluded from participation in the Plan if they were covered by a collective bargaining agreement, a non-resident alien, or a part-time, temporary, or seasonal employee. The Plan tracked contributions by a profit sharing feature and 401(k) feature as described below. The Plan was subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Deutsch Engineered Connecting Devices (the “Company”) was a participating employer as well as the Plan’s sponsor and served as plan administrator. LADD and Deutsch Corporate, Inc. were also participating employers with respect to the 401(k) portion of the Plan. The employees of LADD and Deutsch Corporate, Inc. were not eligible to receive profit sharing contributions.

On November 30, 2012, the Employee Benefits Administrative Committee, the board charged with governance of the Plan, approved the merger of the Plan into the Tyco Electronics Corporation Retirement Savings and Investment Plan. All investments totaling \$48,911,715 were transferred from the Plan into the Tyco Electronics Corporation Retirement Savings and Investment Plan on March 1, 2013.

Contributions

401(k) Feature

Participants could elect to contribute between 1% and 100% of eligible compensation to the Plan for each year in which they were a participant in the Plan up to the maximum allowable contribution under the Internal Revenue Code (IRC). Eligible employees were automatically enrolled in the Plan as a participant contributing 4% of compensation unless the eligible employee declined participation or enrolled at a different contributions percentage. Employees 50 years or older could elect to defer additional amounts (catch-up contributions) to the Plan also subject to IRC limitations. Participants could also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

The Company could elect to make discretionary matching contributions to the Plan. The Company matched 50% of employee contributions, up to 6% of eligible compensation deferred to the Plan. The Company could also make a discretionary profit sharing contribution to the Plan. Participants had to complete at least 1,000 hours of service during the Plan year, and be employed as of the last day of the Plan year, to be eligible to receive the profit sharing contributions.

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Contributions (continued)

Profit Sharing and Personal Savings Feature

Contributions to the profit sharing feature made by the Company were determined at the sole discretion of the Board of Directors of the Company. The Company broke its discretionary contribution out into two types of contributions: a “Profit Sharing contribution” and a “Personal Saving contribution.” Profit Sharing contributions were invested in a target date fund selected by the Company. Participants whose Profit Sharing account balances were fully vested could move their funds to a different investment option of their choice at any time. Personal Savings contributions were invested in a target date fund based on the participant’s age but the participant could transfer those contributions to the fund of their choice at any time.

Profit Sharing contributions were allocated to participants in the same proportion as the participant’s compensation bears to the total of all participant’ compensation. Personal Savings contributions were allocated to participants first, per capita, divided evenly among the Personal Savings accounts of each eligible participant employed by the Company, but only up the \$200 per eligible participant; second, any remaining portion of the profit sharing contribution was then allocated among the Personal Savings accounts of all eligible employees under a complex formula based on each eligible participant’s compensation for the Plan year. For purposes of the second step, compensation in excess of \$50,000 was disregarded. The total profit sharing contribution was \$0 and \$2,263,007 for the period January 1, 2013 through April 30, 2013 and for the year ended December 31, 2012, respectively.

Participant Accounts

Each participant’s account was credited with the participant’s contribution and allocations of (a) the Company’s contributions and, (b) Plan earnings, or account balances, as defined. Participants could direct the investment of their 401(k) feature account balances fully vested profit sharing account balances, and personal savings account balances into various investment options offered by the Plan. The Company’s profit sharing feature investments were automatically invested in a target date fund selected by the Company and were not eligible for participant direction until fully vested.

Vesting

Participants were fully vested in their salary deferrals, company match, and Personal Savings contributions plus actual earnings thereon. Vesting in Profit Sharing contributions were based on years of service with increases in increments of 20% beginning at two years of employment until fully vested after six years. Participants were 100% vested if they terminate due to death, disability, or by reaching the normal retirement age.

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

Participants or their beneficiaries were eligible for distribution upon the participant's termination, death, disability, or retirement. The Plan also allowed for in-service withdrawals for financial hardships and for participants who had reached age 59 ½. Distributions were made in the form of lump sum or installment amounts. If a terminating participant's vested account balance did not exceed \$1,000, the Plan would distribute the benefit in a lump sum as soon as administratively practicable. Vested account balances exceeding \$1,000 were paid at the participant's discretion, or could be left in the Plan until such time the participants wished to withdraw it, with the account continuing to share in the Plan's earnings (losses). At all times participants could withdraw a total or a portion of their rollover contributions.

A participant who had completed at least six years of service could elect to withdraw 20% of his Profit Sharing account balance. An eligible participant could apply for one such withdrawal during each Plan year. A participant's withdrawal under this program could not include any amount that was contributed to the participant's Profit Sharing Account or allocated to the Profit Sharing account during the 2-month period ending on the date of distribution unless the participant had participated in the Plan for the sixty months prior to the withdrawal.

Participant Loans

Participants could borrow up to 50% of their vested balance in the 401(k) feature of the Plan. Generally, loans were repaid over a five-year period; however, participants could extend repayment to no longer than 30 years for purchase of a primary residence. The loans were secured by the balance in the participant's account and bear interest at rates commensurate with local prevailing rates at the time funds were borrowed as determined by the Plan administrator. Principal and interest were paid ratably through payroll deductions. Interest rates ranged from 4.25% to 10.50% for the period January 1, 2013 through March 1, 2013 and for the year ending December 31, 2012.

Forfeitures

Forfeitures were the non-vested portions of a participant's account that were lost upon termination of employment. Forfeitures retained in the Plan could first be used to restore the forfeited accounts of rehired participants, and any remaining amount could be allocated among the profit sharing accounts of eligible participants employed by the Company for the Plan Year in the same manner as Profit Sharing contributions. Forfeitures in the amount of \$102,917 and \$52,416 were reallocated to participants during the period January 1, 2013 through March 1, 2013 and the year ended December 31, 2012.

There were participants of a former terminated Profit Sharing Plan who could not be located at the time it was terminated who were merged into this Plan. The accounts of any participants who could not be located within a reasonable time period were forfeited. If a participant, who was entitled to a benefit which was forfeited, made a claim for payment, the benefit in the amount equal to the value of the forfeited benefit on the date of forfeiture would be paid to the participant as soon as administratively feasible.

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNT POLOCIES

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the liquidation basis of accounting and present the net assets (in liquidation) available for benefits and the changes in those net assets. Under the liquidation basis, investments and liabilities are recorded at fair value.

Use of Estimates

The preparation of the Plan's financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. Net appreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Administrative Expenses

Administrative expenses of the profit sharing feature are paid by the Plan and the administrative expenses of the 401(k) feature are paid by the Company as provided in the Plan document.

Payment of Benefits

Benefits were recorded when paid.

Notes Receivable from Participants

Notes receivable from participants were measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans were reclassified as distributions based upon the terms of the plan document.

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 3 – INVESTMENTS

The plan administrator elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee, Wells Fargo Bank, N.A. (Wells Fargo) had certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate as of and for the period January 1, 2013 through March 1, 2013 and year ended December 31, 2012, respectively:

- a. Total investments, at contract value, as shown in the accompanying statements of net assets in liquidation available for benefits were \$0 and \$46,139,218 as of March 1, 2013 and December 31, 2012, respectively.
- b. Total investment income as shown in the accompanying statements of changes in net assets in liquidation available for benefits were \$1,241,218 and \$4,134,292 for the period January 1, 2013 through March 1, 2013 and for the year ended December 31, 2012, respectively.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Investments representing 5% or more of net assets available for benefits consist of the following at March 1, 2013 and December 31, 2012:

	March 1, 2013	December 31, 2012
* Wells Fargo Adv Dow Jones Target 2030	N/A	\$ 12,124,129
* Wells Fargo Adv Dow Jones Target 2020	N/A	7,200,170
Mainstay Large Cap Growth I	N/A	2,758,776
* Wells Fargo Adv Gov't Securities	N/A	2,708,956
* Wells Fargo Bank Collective Stable Return Fund N35**	N/A	6,501,333

N/A - The Plan did not hold assets in these investments in the year indicated

* Party-in interest investment

** Reported at contract value

Investment income for the period January 1, 2013 through March 1, 2013 and the year ended December 31, 2012 are as follows:

	January 1, 2013 through March 1, 2013		Year Ended December 31, 2012	
	Interest and Dividend Income	Net Appreciation	Interest and Dividend Income	Net Appreciation
Mutual funds	\$ 7,563	\$ 1,144,916	\$ 719,444	\$ 2,710,681
Common stock	-	32,498	-	28,226
Money market fund	10	-	64	-
Collective stable return	-	56,231	-	675,877
	<u>\$ 7,573</u>	<u>\$ 1,233,645</u>	<u>\$ 719,508</u>	<u>\$ 3,414,784</u>

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 4 – FAIR VALUE MEASUREMENTS

The accounting codification guidance *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year end as quoted in active markets. Such securities are included in Level 1.

Common stock funds: Valued at the closing price reported on the active market on which the individual securities are traded. Such securities are included in Level 1.

Money market fund: Valued and traded at a stable \$1.00 NAV which is the value at which the fund is traded and approximates fair value based on the fair value of the underlying investments. Such securities are included in Level 1.

Collective stable return fund: Valued at the NAV of units of the fund held by the Plan based on the fair value of the underlying investments of the fund. This investment is included in Level 2.

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The Plan has investments in the Wells Fargo Collective Stable Return Fund (the “Fund”) which is a collective investment trust fund that mainly invests in shares of another Wells Fargo Stable Return Fund which invests primarily in investment contracts, including traditional guaranteed investment contracts (“GICs”) and security-backed contracts issued by insurance companies and other financial institutions. The Fund seeks to protect principal while providing a higher rate of return than shorter maturity investments. Units held in the Fund are valued using the NAV of the Fund bases on the fair value of the underlying assets owned by the Fund, minus its liabilities, and then divided by the number of units outstanding.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table discloses, by level, the fair value hierarchy of the Plan’s assets at fair value as of December 31, 2012:

	2012			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Value Funds	\$ 2,385,876	\$ -	\$ -	\$ 2,385,876
Growth Funds	3,758,934	-	-	3,758,934
International Funds	1,851,348	-	-	1,851,348
Blend Funds	2,602,431	-	-	2,602,431
Government Bond Funds	2,708,956	-	-	2,708,956
Target Funds	25,028,302	-	-	25,028,302
Bond Funds	89,397	-	-	89,397
Equity Funds	10,546	-	-	10,546
Other Funds	8,459	-	-	8,459
Total Mutual Funds	38,444,249	-	-	38,444,249
Common Stocks:				
Technology	87,980	-	-	87,980
Utilities	6,780	-	-	6,780
Financial	37,048	-	-	37,048
Healthcare	72,940	-	-	72,940
Basic Materials	26,225	-	-	26,225
Consumer Goods	8,721	-	-	8,721
Services	53,111	-	-	53,111
Industrial Goods	24,389	-	-	24,389
Other	7,513	-	-	7,513
Total Common Stocks	324,707	-	-	324,707
Money Market Fund	1,061,791	-	-	1,061,791
Collective Stable Return Fund	-	6,491,478	-	6,491,478
Total Investments at Fair Value	\$ 39,830,747	\$ 6,491,478	\$ -	\$ 46,322,225

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 5 – TAX STATUS

The International Revenue Service determined and informed the Company by a letter dated March 25, 2003, that the Plan and related trust were designated in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan was amended since receiving the determination letter, the plan administrator believes that the Plan was designed and was currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

NOTE 6 – NONPARTICIPANT DIRECTED INVESTMENTS

Information about net assets relating to the nonparticipant-directed investments as of March 1, 2013 and for the year ended December 31, 2012 is as follows:

	March 1, 2013	December 31, 2012
Net Assets:		
Mutual Funds	\$ -	\$ 992,299
Collective Stable Return	-	99,915
Employer contribution receivable	-	2,263,007
	<u>\$ -</u>	<u>\$ 3,355,221</u>

For the period January 1, 2013 through March 1, 2013 and for the year ended December 31, 2012, the significant components of the changes in net assets relating to the nonparticipant directed investments are as follows:

	March 1, 2013	December 31, 2012
Increase (decrease) in net assets:		
Contributions	\$ -	\$ 2,263,007
Net appreciation in fair value of investments	34,208	144,016
New Loans	(1,710)	
Transfers to participant directed accounts	-	(2,295,064)
Reallocation forfeitures	(102,916)	(50,789)
Sales	-	(911,558)
Fees	(9,970)	(20,133)
Transfer to another plan	(3,249,271)	-
Benefits paid to participants	(25,562)	(126,845)
	<u>\$ (3,355,221)</u>	<u>\$ (997,366)</u>

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
March 1, 2013 (Date of Liquidation)
and December 31, 2012

NOTE 7 – RELATED PARTY TRANSACTIONS

Certain Plan investments were shares of mutual funds, a money market fund and common collective trusts managed by Wells Fargo. Wells Fargo was the trustee as defined by the Plan for the period January 1, 2013 through March 1, 2013 and the year ended December 31, 2012; therefore, these transactions qualify as party-in-interest transactions. The Plan paid \$11,282 and \$42,014 in administrative fees to Wells Fargo for the plan period January 1, 2013 through March 1, 2013 and year ended December 31, 2012, respectively.

NOTE 8 – SUBSEQUENT EVENTS

Management evaluated subsequent events through September 25, 2013, the date the financial statements were available to be issued. Events or transactions occurring after March 1, 2013, but prior to September 25, 2013, that provided additional evidence about conditions that existed at March 1, 2013, have been recognized in the financial statements for the respective period year end. Events or transactions that provided evidence about conditions that did not exist at March 1, 2013, but arose before the financial statements were available to be issued, have not been recognized in the financial statements as of and for the period January 1, 2013 through March 1, 2013.

The accompanying notes are an integral part of the financial statements.

SUPPLEMENTAL INFORMATION

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
FORM 5500, SCHEDULE H, PART IV, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 98-0497367, PLAN # 334
December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Identity of Issue, Borrower, Lessor or Description of Investment	(d) Cost Value	(e) Current Value
	<u>Mutual Funds:</u>			
	American Century	American Century Equity Income	\$ 2,163,732	\$ 2,258,289
	Buffalo	Buffalo Small Cap Fund	877,736	969,143
	Dodge & Cox	Dodge & Cox Int'l Stock Fund	1,718,593	1,767,606
	Goldman Sachs	Goldman Sachs Mid Cap Value - I	105,365	110,481
	MainStay	Mainstay Large Cap Growth I	2,630,652	2,758,776
	Morgan Stanley	Morgan Stanley Inst Mid Cap Growth P	28,619	27,723
	Oakmark	Oakmark Equity & Income - CL I	1,911,943	2,083,142
	OppenheimerFunds	Oppenheimer Developing Mkt - Y	76,292	79,904
*	Wells Fargo Bank	Wells Fargo Adv Gov't Securities	2,698,182	2,708,956
*	Wells Fargo Bank	Wells Fargo Adv Index Fund - Admin	497,199	516,559
*	Wells Fargo Bank	Wells Fargo FDS Tr Adv S/C Val FD Insl	2,815	2,730
*	Wells Fargo Bank	Wells Fargo Adv Dow Jones Target Today I	857,421	896,914
*	Wells Fargo Bank	Wells Fargo Adv Dow Jones Target 2010	1,743,239	1,962,249
*	Wells Fargo Bank	Wells Fargo Adv Dow Jones Target 2020	6,126,359	7,200,170
*	Wells Fargo Bank	Wells Fargo Adv Dow Jones Target 2030	11,005,075	12,124,129
*	Wells Fargo Bank	Wells Fargo Adv Dow Jones Target 2040	1,893,942	2,238,928
*	Wells Fargo Bank	Wells Fargo Adv Dow Jones Target 2050	538,177	584,661
		Total Mutual Funds	34,875,341	38,290,360
	<u>Collective Fund:</u>			
*	Wells Fargo Bank	Collective Stable Return Fund N35**	5,769,822	6,308,471
	<u>Self Directed Funds</u>			
	Self Directed Brokerage	American Income Fd Inc	8,130	8,289
	Self Directed Brokerage	Oakmark Global Fund	52	50
	Self Directed Brokerage	Vanguard Energy Portfolio	96	120
	Self Directed Brokerage	Amex Utilities Spdr	1,014	1,187
	Self Directed Brokerage	I Shares Tr Composite Index	1,104	1,534
	Self Directed Brokerage	SPDR Dow Jones Industrial Average	1,768	2,612
	Self Directed Brokerage	SPDR S&P 500 EFT Trust	1,425	2,136
	Self Directed Brokerage	Zweig Total Return FD Inc	3,575	3,077
	Self Directed Brokerage	Royce Pennsylvania Mut Fd - Inv	1,618	1,529
	Self Directed Brokerage	Vanguard Emerging Mkts Stk Indx Fd	2,980	3,838
	Self Directed Brokerage	Harbor FD Bond FD	3,815	3,999
	Self Directed Brokerage	Prudential High Yield Fund - Z	83,823	85,398
	Self Directed Brokerage	American Century Equity Income	15,908	17,106
	Self Directed Brokerage	Vanguard TG Retirement 2015	16	22
	Self Directed Brokerage	Vanguard TG Retirement 2025	12,222	14,375
	Self Directed Brokerage	Vanguard TG Retirement 2045	6,006	6,798
	Self Directed Brokerage	Madison Mosaic Mid-Cap Fund	1,856	1,763
	Self Directed Brokerage	Advanced Photonix Inc	300	24
	Self Directed Brokerage	Amerigas Partners LP Unit LTD	5,048	6,780
	Self Directed Brokerage	AMR Corp Del	26,795	795
	Self Directed Brokerage	Annaly Capital Management Inc	20,685	16,602

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
FORM 5500, SCHEDULE H, PART IV, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 98-0497367, PLAN # 334 (CONTINUED)
Year Ended December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Identity of Issue, Borrower, Lessor or Description of Investment	(d) Cost Value	(e) Current Value
	Self Directed Brokerage	Applied Materials In	3,220	2,288
	Self Directed Brokerage	Array Biopharma Inc	31,950	55,800
	Self Directed Brokerage	AT&T Inc	3,360	4,067
	Self Directed Brokerage	ATP Oil & Gas Corp	86,499	950
	Self Directed Brokerage	Bank of American Corp	5,292	4,063
	Self Directed Brokerage	Berkshire Hathaway Inc.	7,424	13,455
	Self Directed Brokerage	Bristol Myers Squi BB Co	1,356	1,467
	Self Directed Brokerage	Cannabis Science Inc	2,091	500
	Self Directed Brokerage	Cisco Systems Inc	4,760	4,362
	Self Directed Brokerage	Coca Cola Co	7,610	7,250
	Self Directed Brokerage	Comverse Inc	58	57
	Self Directed Brokerage	Comverse Technology USD Com	138	77
	Self Directed Brokerage	Dell Inc	1,344	1,014
	Self Directed Brokerage	EMC Corp Mass	624	633
	Self Directed Brokerage	Epicept Corp	1,677	21
	Self Directed Brokerage	Fed Natl Mrtg Assn	1,107	26
	Self Directed Brokerage	Ferrellgas Partners LP Unit LTD	26,083	25,275
	Self Directed Brokerage	Frontier Communications Corporation	307	154
	Self Directed Brokerage	Fuel Systems Solutions Inc	1,809	1,471
	Self Directed Brokerage	General Electric	11,523	13,119
	Self Directed Brokerage	Health Sciences Group Inc	2,400	2,000
	Self Directed Brokerage	Hemp Inc	-	3,000
	Self Directed Brokerage	Hexcel Corp New Com	7,663	10,784
	Self Directed Brokerage	IBrands Corp	5,516	36
	Self Directed Brokerage	Intel Corp	3,175	2,887
	Self Directed Brokerage	Interdigital Inc	90	616
	Self Directed Brokerage	Ion Geophysical Corp	4,546	4,342
	Self Directed Brokerage	JDS Uniphase Corp	1,111	13
	Self Directed Brokerage	Johnson & Johnson	9,062	10,725
	Self Directed Brokerage	JPMorgan Chase & Co	1,929	2,902
	Self Directed Brokerage	Juniper Networks Inc	19,790	10,465
	Self Directed Brokerage	Krispy Kreme Doughnuts Inc	119	169
	Self Directed Brokerage	Lowes Cos Inc	3,779	5,115
	Self Directed Brokerage	LSI Corporation	169	191
	Self Directed Brokerage	Medical Marijuana Inc	2,956	1,010
	Self Directed Brokerage	Microsoft Corp	2,598	2,404
	Self Directed Brokerage	Mitek Systems Inc	-	738
	Self Directed Brokerage	Moduslink Global Solutions Inc	129	58
	Self Directed Brokerage	Parabel Inc	17	6
	Self Directed Brokerage	Pfizer Inc	6,292	5,894
	Self Directed Brokerage	PMC Sierra Inc Com	446	261
	Self Directed Brokerage	Qualcomm Inc	32,940	37,116
	Self Directed Brokerage	Radioshack Corp	3,715	424
	Self Directed Brokerage	Research Frontiers Inc	898	486
	Self Directed Brokerage	Sirius XM Radio, Inc	2,935	1,445

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
FORM 5500, SCHEDULE H, PART IV, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 98-0497367, PLAN # 334 (CONTINUED)
December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Identity of Issue, Borrower, Lessor or Description of Investment	(d) Cost Value	(e) Current Value
	Self Directed Brokerage	Verizon Communications	4,553	6,491
	Self Directed Brokerage	Vonage Holdings Corp	4,226	4,977
	Self Directed Brokerage	Wal Mart Stores Inc	3,454	4,090
	Self Directed Brokerage	Walt Disney Co	22,392	38,495
	Self Directed Brokerage	Gabelli Utility TR - RTS	90	37
	Self Directed Brokerage	Nokia Corporation - ADR	824	308
	Self Directed Brokerage	TE Connectivity LTD	3,317	3,712
	Self Directed Brokerage	Tesco PLC - Adr	5,130	3,316
			552,729	478,596
*	Wells Fargo Bank	WF Advantage Money Market Class A	1,059,097	1,061,791
*	Participants	Participant Loans		
		Rates from 4.25% to 10.5%	2,471,929	2,402,092.00
			\$ 44,728,918	\$ 48,541,310

* Indicates Party-in-Interest

** Reported at Contract Value

DEUTSCH ENGINEERED CONNECTING DEVICES, INC. PERSONAL SAVINGS PLAN
FORM 5500, SCHEDULE H, PART IV, LINE 4(j) – SCHEDULE OF REPORTABLE TRANSACTIONS
EIN: 98-0497367, PLAN # 334
For the period January 1, 2013 through March 1, 2013 and for the year ended December 31, 2012

See Attached

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013**

**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		46,088,758.52			
		COMPARATIVE VALUE (5%)		2,304,437.93			
12231455	ISSUE: 56062X641 - MAINSTAY L/C GROWTH I #1483 02/28/13 S	296,436	8.430	0	2,498,957 *	2,257,341	241,616
12231455	ISSUE: 949915300 - WF ADV DOW JONES TARGET 2020 I #709 02/28/13 S	546,628	14.770	0	8,073,697 *	6,943,738	1,129,959
12231455	ISSUE: 949915409 - WF ADV DOW JONES TARGET 2030 I #710 02/28/13 S	927,308	15.490	0	14,364,000 *	12,947,039	1,416,961
12231455	ISSUE: 949915508 - WF ADV DOW JONES TARGET 2040 I #711 02/28/13 S	133,788	17.240	0	2,306,505 *	1,882,864	423,641
12231455	ISSUE: 949917579 - WF ADV GOVT SECURITIES- I #3101 02/28/13 S	232,481	11.100	0	2,580,537 *	2,581,860	-1,323
	GRAND TOTAL			0	29,823,696	26,612,842	3,210,854

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE	46,088,758.52
COMPARATIVE VALUE (5%)	2,304,437.93

ISSUE: 025076209 - AMERICAN CENTURY EQUITY INCOME-I#338

12231455	01/14/13 B	4	8.050	0	33-	33	
12231455	01/15/13 B	0	8.050	0	0-	0	
12231455	01/16/13 B	113	8.050	0	906-	906	
12231455	01/17/13 B	2,167	8.080	0	17,507-	17,507	
12231455	01/22/13 B	288	8.140	0	2,345-	2,345	
12231455	02/01/13 B	0	8.250	0	0-	0	
12231455	02/04/13 B	285	8.190	0	2,332-	2,332	
12231455	02/12/13 B	138	8.280	0	1,141-	1,141	
12231455	02/15/13 B	285	8.240	0	2,349-	2,349	
SUB-TOTAL OF BUYS # 9				0	26,613	26,613	
12231455	01/02/13 S	3,724	7.960	0	29,642	27,901	1,741
12231455	01/10/13 S	154	8.040	0	1,240	1,156	84
12231455	01/14/13 S	2,595	8.050	0	20,886	19,440	1,446
12231455	01/16/13 S	3,730	8.050	0	30,023	27,944	2,078
12231455	01/18/13 S	391	8.110	0	3,168	2,928	239
12231455	01/23/13 S	7,354	8.130	0	59,785	55,138	4,647
12231455	01/25/13 S	0	8.190	0	0	0	0
12231455	01/29/13 S	712	8.230	0	5,857	5,336	521
12231455	02/05/13 S	39	8.240	0	323	294	29
12231455	02/11/13 S	662	8.260	0	5,465	4,961	504
12231455	02/13/13 S	75	8.280	0	617	559	58
12231455	02/15/13 S	2,881	8.240	0	23,740	21,608	2,132
12231455	02/19/13 S	310	8.300	0	2,569	2,322	248
12231455	02/20/13 S	284	8.240	0	2,343	2,132	210
12231455	02/28/13 S	269,154	8.270	0	2,225,902	2,018,625	207,276
SUB-TOTAL OF SALES # 15				0	2,411,560	2,190,344	221,215
SUB-TOTAL				0	2,438,173	2,216,957	221,215

ISSUE: 56062X641 - MAINSTAY L/C GROWTH I #1483

12231455	01/14/13 B	9	8.300	0	78-	78	
12231455	01/15/13 B	0	8.300	0	0-	0	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	01/17/13 B	1,208	8.350	0	10,086-	10,086	
12231455	01/22/13 B	283	8.390	0	2,374-	2,374	
12231455	02/01/13 B	0	8.470	0	0-	0	
12231455	02/04/13 B	283	8.340	0	2,362-	2,362	
12231455	02/12/13 B	172	8.450	0	1,451-	1,451	
12231455	02/15/13 B	280	8.480	0	2,378-	2,378	
SUB-TOTAL OF BUYS # 8				0	18,729	18,729	
12231455	01/02/13 S	1,253	8.180	0	10,250	9,535	715
12231455	01/07/13 S	0	8.210	0	1	1	0
12231455	01/10/13 S	147	8.300	0	1,224	1,122	102
12231455	01/11/13 S	3,160	8.310	0	26,259	24,045	2,214
12231455	01/14/13 S	26,932	8.300	0	223,532	204,933	18,599
12231455	01/16/13 S	36	8.290	0	302	277	25
12231455	01/18/13 S	331	8.360	0	2,768	2,520	248
12231455	01/25/13 S	0	8.490	0	0	0	0
12231455	01/28/13 S	17,012	8.460	0	143,921	129,510	14,410
12231455	02/05/13 S	19	8.430	0	161	146	16
12231455	02/06/13 S	534	8.430	0	4,502	4,066	436
12231455	02/11/13 S	634	8.450	0	5,357	4,827	530
12231455	02/13/13 S	6	8.470	0	50	45	5
12231455	02/15/13 S	1,415	8.480	0	11,998	10,774	1,224
12231455	02/20/13 S	32	8.370	0	264	240	24
12231455	02/28/13 S	296,436	8.430	0	2,498,957 *	2,257,341	241,616
SUB-TOTAL OF SALES # 16				0	2,929,546	2,649,382	280,163
SUB-TOTAL				0	2,948,275	2,668,111	280,163
ISSUE: 949915300 - WF ADV DOW JONES TARGET 2020 I #709							
12231455	01/14/13 B	13	14.650	0	194-	194	
12231455	01/15/13 B	1	14.670	0	21-	21	
12231455	01/22/13 B	343	14.750	0	5,060-	5,060	
12231455	01/23/13 B	14,776	14.740	0	217,801-	217,801	
12231455	01/25/13 B	826	14.750	0	12,181-	12,181	
12231455	02/01/13 B	0	14.760	0	3-	3	
12231455	02/04/13 B	342	14.710	0	5,034-	5,034	
12231455	02/12/13 B	7,806	14.770	0	115,299-	115,299	
12231455	02/15/13 B	344	14.770	0	5,077-	5,077	
12231455	02/20/13 B	59,540	14.730	0	877,027-	877,027	
SUB-TOTAL OF BUYS # 10				0	1,237,697	1,237,697	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	01/02/13 S	1,726	14.630	0	25,257	21,300	3,958
12231455	01/03/13 S	58	14.600	0	842	712	131
12231455	01/03/13 S	943	14.600	0	13,765	11,632	2,133
12231455	01/04/13 S	736	14.610	0	10,752	9,079	1,672
12231455	01/09/13 S	358	14.610	0	5,234	4,420	814
12231455	01/10/13 S	214	14.640	0	3,139	2,645	494
12231455	01/11/13 S	4,778	14.650	0	69,993	58,944	11,048
12231455	01/14/13 S	36	14.650	0	528	445	83
12231455	01/16/13 S	2,031	14.660	0	29,769	25,053	4,716
12231455	01/16/13 S	2,263	14.660	0	33,179	27,923	5,256
12231455	01/17/13 S	667	14.690	0	9,799	8,230	1,569
12231455	01/18/13 S	1,001	14.700	0	14,719	12,354	2,366
12231455	01/22/13 S	2,212	14.750	0	32,628	27,295	5,333
12231455	01/28/13 S	9,246	14.730	0	136,191	114,786	21,405
12231455	01/29/13 S	300	14.750	0	4,423	3,723	700
12231455	01/30/13 S	355	14.730	0	5,224	4,403	821
12231455	01/31/13 S	170	14.740	0	2,500	2,106	394
12231455	02/04/13 S	102	14.710	0	1,501	1,267	234
12231455	02/05/13 S	1,703	14.740	0	25,108	21,150	3,958
12231455	02/07/13 S	921	14.720	0	13,560	11,438	2,122
12231455	02/08/13 S	26	14.770	0	378	318	60
12231455	02/11/13 S	139	14.740	0	2,052	1,729	323
12231455	02/12/13 S	659	14.770	0	9,738	8,211	1,527
12231455	02/13/13 S	246	14.770	0	3,631	3,062	569
12231455	02/14/13 S	192	14.790	0	2,846	2,397	450
12231455	02/19/13 S	1,333	14.820	0	19,750	16,599	3,151
12231455	02/19/13 S	471	14.820	0	6,976	5,863	1,113
12231455	02/20/13 S	242	14.730	0	3,570	3,079	491
12231455	02/20/13 S	799	14.730	0	11,776	10,155	1,621
12231455	02/22/13 S	0	14.730	0	0	0	0
12231455	02/28/13 S	546,628	14.770	0	8,073,697 *	6,943,738	1,129,959
SUB-TOTAL OF SALES # 31				0	8,572,525	7,364,056	1,208,471
SUB-TOTAL				0	9,810,222	8,601,753	1,208,471
ISSUE: 949915409 - WF ADV DOW JONES TARGET 2030 I #710							
12231455	01/14/13 B	10	15.240	0	150-	150	
12231455	01/15/13 B	5	15.270	0	80-	80	
12231455	01/22/13 B	437	15.390	0	6,723-	6,723	
12231455	01/31/13 B	1	15.430	0	15-	15	
12231455	02/01/13 B	1	15.490	0	15-	15	
12231455	02/04/13 B	405	15.390	0	6,229-	6,229	
12231455	02/06/13 B	15,688	15.480	0	242,856-	242,856	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
12231455	02/07/13 B	15,922	15.440	0	245,835-	245,835	
12231455	02/08/13 B	146,010	15.500	0	2,263,148-	2,263,148	
12231455	02/12/13 B	5,944	15.520	0	92,252-	92,252	
12231455	02/15/13 B	395	15.520	0	6,132-	6,132	
12231455	02/19/13 B	951	15.600	0	14,841-	14,841	
12231455	02/20/13 B	4,343	15.460	0	67,139-	67,139	
SUB-TOTAL OF BUYS # 13				0	2,945,415	2,945,415	
12231455	01/02/13 S	1,421	15.200	0	21,600	19,310	2,290
12231455	01/03/13 S	1,590	15.170	0	24,120	21,605	2,515
12231455	01/04/13 S	303	15.200	0	4,599	4,111	488
12231455	01/07/13 S	0	15.180	0	4	4	0
12231455	01/08/13 S	1,618	15.140	0	24,489	21,979	2,510
12231455	01/09/13 S	976	15.180	0	14,811	13,258	1,553
12231455	01/11/13 S	364	15.240	0	5,554	4,952	602
12231455	01/14/13 S	4,856	15.240	0	74,007	65,986	8,021
12231455	01/15/13 S	5	15.270	0	75	67	8
12231455	01/15/13 S	981	15.270	0	14,987	13,337	1,651
12231455	01/16/13 S	1,060	15.250	0	16,168	14,407	1,762
12231455	01/16/13 S	360	15.250	0	5,491	4,892	598
12231455	01/17/13 S	3,067	15.320	0	46,986	41,675	5,311
12231455	01/17/13 S	723	15.320	0	11,071	9,819	1,251
12231455	01/18/13 S	255	15.340	0	3,911	3,465	447
12231455	01/22/13 S	577	15.390	0	8,883	7,844	1,039
12231455	01/23/13 S	86	15.380	0	1,320	1,166	154
12231455	01/23/13 S	1,515	15.380	0	23,304	20,591	2,713
12231455	01/24/13 S	441	15.380	0	6,784	5,994	790
12231455	01/25/13 S	324	15.440	0	5,003	4,404	600
12231455	01/28/13 S	528	15.410	0	8,144	7,182	962
12231455	01/29/13 S	385	15.450	0	5,947	5,231	716
12231455	01/29/13 S	4,028	15.450	0	62,235	54,740	7,495
12231455	01/30/13 S	41	15.420	0	627	553	74
12231455	01/30/13 S	328	15.420	0	5,058	4,458	601
12231455	01/31/13 S	235	15.430	0	3,627	3,194	433
12231455	01/31/13 S	65	15.430	0	1,000	881	119
12231455	02/01/13 S	1	15.490	0	15	13	2
12231455	02/04/13 S	113	15.390	0	1,737	1,533	203
12231455	02/04/13 S	323	15.390	0	4,965	4,385	581
12231455	02/05/13 S	722	15.460	0	11,160	9,810	1,350
12231455	02/05/13 S	295	15.460	0	4,556	4,005	551
12231455	02/07/13 S	1,789	15.440	0	27,615	24,436	3,179
12231455	02/08/13 S	6	15.500	0	95	86	10
12231455	02/08/13 S	32,009	15.500	0	496,134	446,280	49,854
12231455	02/11/13 S	2,677	15.470	0	41,420	37,330	4,090
12231455	02/12/13 S	338	15.520	0	5,241	4,711	529

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	02/13/13 S	395	15.530	0	6,130	5,508	623
12231455	02/14/13 S	796	15.550	0	12,371	11,100	1,271
12231455	02/15/13 S	258	15.520	0	3,998	3,594	404
12231455	02/15/13 S	3,564	15.520	0	55,310	49,726	5,584
12231455	02/19/13 S	162	15.600	0	2,533	2,266	267
12231455	02/19/13 S	1,761	15.600	0	27,477	24,580	2,898
12231455	02/20/13 S	85	15.460	0	1,321	1,193	128
12231455	02/20/13 S	1,274	15.460	0	19,700	17,791	1,909
12231455	02/28/13 S	927,308	15.490	0	14,364,000 *	12,947,039	1,416,961
SUB-TOTAL OF SALES # 46				0	15,485,583	13,950,491	1,535,094
SUB-TOTAL				0	18,430,998	16,895,906	1,535,094
ISSUE: 949915508 - WF ADV DOW JONES TARGET 2040 I #711							
12231455	01/14/13 B	1	16.860	0	17-	17	
12231455	01/15/13 B	0	16.900	0	5-	5	
12231455	01/22/13 B	216	17.070	0	3,694-	3,694	
12231455	02/01/13 B	0	17.240	0	1-	1	
12231455	02/04/13 B	216	17.100	0	3,694-	3,694	
12231455	02/06/13 B	520	17.230	0	8,954-	8,954	
12231455	02/11/13 B	510	17.230	0	8,784-	8,784	
12231455	02/12/13 B	3,496	17.290	0	60,439-	60,439	
12231455	02/15/13 B	214	17.300	0	3,694-	3,694	
12231455	02/20/13 B	641	17.220	0	11,045-	11,045	
SUB-TOTAL OF BUYS # 10				0	100,327	100,327	
12231455	01/02/13 S	206	16.800	0	3,466	2,874	592
12231455	01/03/13 S	715	16.770	0	11,997	9,967	2,030
12231455	01/08/13 S	121	16.730	0	2,020	1,682	338
12231455	01/09/13 S	5	16.780	0	90	75	15
12231455	01/11/13 S	3	16.860	0	43	35	7
12231455	01/22/13 S	0	17.070	0	0	0	0
12231455	01/23/13 S	740	17.050	0	12,615	10,312	2,303
12231455	01/25/13 S	0	17.160	0	0	0	0
12231455	01/28/13 S	0	17.130	0	2	2	0
12231455	01/29/13 S	191	17.180	0	3,287	2,667	620
12231455	01/30/13 S	2,231	17.140	0	38,235	31,091	7,145
12231455	02/05/13 S	554	17.200	0	9,526	7,722	1,804
12231455	02/11/13 S	9	17.230	0	161	131	30
12231455	02/15/13 S	3,048	17.300	0	52,727	42,847	9,880
12231455	02/19/13 S	7	17.410	0	129	104	25
12231455	02/20/13 S	135	17.220	0	2,318	1,895	424

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	02/28/13 S	133,788	17.240	0	2,306,505 *	1,882,864	423,641
SUB-TOTAL OF SALES # 17				0	2,443,121	1,994,268	448,855
SUB-TOTAL				0	2,543,448	2,094,595	448,855
ISSUE: 949917579 - WF ADV GOVT SECURITIES- I #3101							
12231455	01/31/13 R	229	11.060	0	2,529-	2,529	
12231455	02/28/13 R	201	11.100	0	2,229-	2,229	
12231455	03/31/13 R	0	11.110	0	0-	0	
SUB-TOTAL OF REINVS # 3				0	4,758	4,758	
12231455	01/15/13 B	0	11.120	0	2-	2	
12231455	01/16/13 B	3,731	11.120	0	41,494-	41,494	
12231455	01/17/13 B	303	11.100	0	3,363-	3,363	
12231455	01/22/13 B	178	11.120	0	1,982-	1,982	
12231455	02/01/13 B	0	11.050	0	0-	0	
12231455	02/04/13 B	178	11.070	0	1,974-	1,974	
12231455	02/12/13 B	373	11.060	0	4,128-	4,128	
12231455	02/15/13 B	180	11.050	0	1,991-	1,991	
SUB-TOTAL OF BUYS # 8				0	54,934	54,934	
12231455	01/02/13 S	0	11.130	0	2	2	0
12231455	01/02/13 S	250	11.130	0	2,780	2,773	6
12231455	01/03/13 S	1,040	11.100	0	11,546	11,552	-6
12231455	01/03/13 S	1,172	11.100	0	13,007	13,014	-7
12231455	01/07/13 S	107	11.110	0	1,187	1,187	0
12231455	01/07/13 S	1,661	11.110	0	18,459	18,452	7
12231455	01/10/13 S	106	11.100	0	1,177	1,178	-1
12231455	01/16/13 S	1,473	11.120	0	16,379	16,358	21
12231455	01/16/13 S	26	11.120	0	289	289	0
12231455	01/18/13 S	4,047	11.110	0	44,957	44,940	17
12231455	01/18/13 S	0	11.110	0	4	4	0
12231455	01/28/13 S	194	11.060	0	2,144	2,153	-9
12231455	01/28/13 S	226	11.060	0	2,499	2,509	-10
12231455	01/30/13 S	0	11.060	0	1	1	0
12231455	01/30/13 S	144	11.060	0	1,595	1,601	-7
12231455	02/01/13 S	846	11.050	0	9,350	9,397	-47
12231455	02/01/13 S	1	11.050	0	9	9	0
12231455	02/04/13 S	1,407	11.070	0	15,574	15,624	-50
12231455	02/04/13 S	1	11.070	0	16	16	0
12231455	02/05/13 S	0	11.060	0	0	0	0

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013**

**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	02/05/13 S	30	11.060	0	327	328	-1
12231455	02/11/13 S	0	11.060	0	2	2	0
12231455	02/11/13 S	495	11.060	0	5,473	5,496	-23
12231455	02/13/13 S	11	11.040	0	123	124	-1
12231455	02/13/13 S	649	11.040	0	7,164	7,207	-43
12231455	02/14/13 S	0	11.060	0	0	0	0
12231455	02/14/13 S	61	11.060	0	672	675	-3
12231455	02/19/13 S	1,269	11.050	0	14,020	14,090	-71
12231455	02/19/13 S	30	11.050	0	335	337	-2
12231455	02/20/13 S	396	11.050	0	4,378	4,400	-22
12231455	02/20/13 S	6	11.050	0	68	68	0
12231455	02/28/13 S	232,481	11.100	0	2,580,537 *	2,581,860	-1,323
12231455	03/06/13 S	201	11.080	0	2,225	2,229	-4
12231455	04/15/13 S	0	11.170	0	0	0	0
SUB-TOTAL OF SALES # 34				0	2,756,299	2,757,875	-1,577
SUB-TOTAL				0	2,815,991	2,817,567	-1,577
GRAND TOTAL				0	38,987,107	35,294,889	3,692,221

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION



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**REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		46,088,758.52			
		COMPARATIVE VALUE (5%)		2,304,437.93			

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION



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**REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2013 THROUGH APRIL 30, 2013**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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	BEGINNING MARKET VALUE		46,088,758.52				
	COMPARATIVE VALUE (5%)		2,304,437.93				

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		44,133,091.65			
		COMPARATIVE VALUE (5%)		2,206,654.58			
12231455	ISSUE: 399874841 - AMERICAN GROWTH FD OF AMER-R4 #2405 01/31/12 S	88,943	30.560	0	2,718,088 *	2,729,935	-11,847
12231455	ISSUE: 56062X641 - MAINSTAY L/C GROWTH I #1483 01/31/12 B	359,535	7.560	0	2,718,088-*	2,718,088	
12231455	ISSUE: 949915409 - WF ADV DOW JONES TARGET 2030 I #710 03/12/12 B	200,019	14.860	0	2,972,286-*	2,972,286	
	GRAND TOTAL			0	8,408,462	8,420,309	-11,847

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE	44,133,091.65
COMPARATIVE VALUE (5%)	2,206,654.58

ISSUE: PF9966003 - STABLE RETURN FUND N4

12231455	01/03/12 B	10	46.664	0	451-	451	
12231455	01/06/12 B	16	46.676	0	750-	750	
12231455	01/12/12 B	49	46.685	0	2,274-	2,274	
12231455	01/13/12 B	444	46.694	0	20,731-	20,731	
12231455	01/17/12 B	41	46.697	0	1,914-	1,914	
12231455	01/19/12 B	0	46.702	0	2-	2	
12231455	01/20/12 B	13	46.709	0	589-	589	
12231455	01/23/12 B	0	46.711	0	12-	12	
12231455	01/27/12 B	289	46.726	0	13,494-	13,494	
12231455	01/31/12 B	0	46.731	0	12-	12	
12231455	02/01/12 B	172	46.733	0	8,031-	8,031	
12231455	02/03/12 B	13	46.741	0	601-	601	
12231455	02/07/12 B	456	46.746	0	21,329-	21,329	
12231455	02/10/12 B	274	46.758	0	12,831-	12,831	
12231455	02/15/12 B	163	46.765	0	7,645-	7,645	
12231455	02/17/12 B	13	46.776	0	592-	592	
12231455	02/21/12 B	86	46.778	0	4,000-	4,000	
12231455	02/22/12 B	28	46.780	0	1,328-	1,328	
12231455	02/24/12 B	263	46.790	0	12,300-	12,300	
12231455	02/29/12 B	191	46.797	0	8,959-	8,959	
12231455	03/02/12 B	13	46.805	0	590-	590	
12231455	03/05/12 B	7	46.807	0	317-	317	
12231455	03/07/12 B	216	46.812	0	10,107-	10,107	
12231455	03/09/12 B	667	46.822	0	31,247-	31,247	
12231455	03/12/12 B	160	46.824	0	7,469-	7,469	
12231455	03/13/12 B	226	46.826	0	10,588-	10,588	
12231455	03/14/12 B	232	46.828	0	10,882-	10,882	
12231455	03/15/12 B	281	46.831	0	13,145-	13,145	
12231455	03/16/12 B	89	46.837	0	4,156-	4,156	
12231455	03/21/12 B	989	46.844	0	46,344-	46,344	
12231455	03/22/12 B	11	46.846	0	531-	531	
12231455	03/23/12 B	2,179	46.853	0	102,077-	102,077	
12231455	03/26/12 B	42	46.856	0	1,982-	1,982	
12231455	03/27/12 B	47	46.858	0	2,220-	2,220	
12231455	03/30/12 B	335	46.869	0	15,702-	15,702	
12231455	04/02/12 B	62	46.871	0	2,889-	2,889	
12231455	04/04/12 B	67	46.876	0	3,163-	3,163	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	04/09/12 B	91	46.887	0	4,252-	4,252	
12231455	04/10/12 B	272	46.889	0	12,744-	12,744	
12231455	04/13/12 B	243	46.900	0	11,379-	11,379	
12231455	04/16/12 B	45	46.902	0	2,117-	2,117	
12231455	04/17/12 B	0	46.904	0	1-	1	
12231455	04/20/12 B	302	46.915	0	14,153-	14,153	
12231455	04/23/12 B	252	46.918	0	11,811-	11,811	
12231455	04/24/12 B	30	46.920	0	1,429-	1,429	
12231455	04/25/12 B	686	46.921	0	32,183-	32,183	
12231455	04/26/12 B	29	46.924	0	1,353-	1,353	
12231455	04/27/12 B	13	46.931	0	596-	596	
12231455	04/30/12 B	168	46.933	0	7,869-	7,869	
12231455	05/02/12 B	28	46.937	0	1,328-	1,328	
12231455	05/03/12 B	85	46.939	0	3,986-	3,986	
12231455	05/04/12 B	328	46.945	0	15,417-	15,417	
12231455	05/07/12 B	30	46.947	0	1,398-	1,398	
12231455	05/11/12 B	62	46.961	0	2,897-	2,897	
12231455	05/15/12 B	196	46.965	0	9,185-	9,185	
12231455	05/18/12 B	279	46.976	0	13,101-	13,101	
12231455	05/21/12 B	63	46.977	0	2,962-	2,962	
12231455	05/22/12 B	26	46.980	0	1,221-	1,221	
12231455	05/23/12 B	196	46.982	0	9,212-	9,212	
12231455	05/24/12 B	9	46.984	0	436-	436	
12231455	05/25/12 B	12	46.993	0	562-	562	
12231455	05/29/12 B	75	46.994	0	3,510-	3,510	
12231455	05/31/12 B	197	46.999	0	9,248-	9,248	
12231455	06/01/12 B	9	47.005	0	436-	436	
12231455	06/04/12 B	274	47.007	0	12,860-	12,860	
12231455	06/08/12 B	122	47.019	0	5,731-	5,731	
12231455	06/12/12 B	45	47.024	0	2,139-	2,139	
12231455	06/15/12 B	444	47.035	0	20,892-	20,892	
12231455	06/18/12 B	22	47.036	0	1,020-	1,020	
12231455	06/20/12 B	919	47.041	0	43,249-	43,249	
12231455	06/22/12 B	10	47.049	0	479-	479	
12231455	06/28/12 B	9	47.058	0	436-	436	
12231455	06/29/12 B	469	47.064	0	22,076-	22,076	
12231455	07/06/12 B	295	47.078	0	13,910-	13,910	
12231455	07/13/12 B	463	47.093	0	21,802-	21,802	
12231455	07/16/12 B	0	47.095	0	2-	2	
12231455	07/18/12 B	304	47.099	0	14,318-	14,318	
12231455	07/20/12 B	10	47.107	0	494-	494	
12231455	07/23/12 B	2	47.109	0	102-	102	
12231455	07/27/12 B	1,363	47.122	0	64,240-	64,240	
12231455	07/31/12 B	186	47.126	0	8,743-	8,743	
12231455	08/03/12 B	11	47.137	0	496-	496	
12231455	08/10/12 B	283	47.152	0	13,335-	13,335	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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12231455	08/15/12 B	185	47.158	0	8,718-	8,718	
12231455	08/17/12 B	10	47.167	0	471-	471	
12231455	08/20/12 B	222	47.169	0	10,450-	10,450	
12231455	08/21/12 B	18	47.171	0	872-	872	
12231455	08/23/12 B	5	47.175	0	249-	249	
12231455	08/23/12 B	564	47.175	0	26,605-	26,605	
12231455	08/24/12 B	335	47.181	0	15,817-	15,817	
12231455	08/28/12 B	22	47.186	0	1,040-	1,040	
12231455	08/31/12 B	33	47.199	0	1,544-	1,544	
12231455	09/04/12 B	192	47.200	0	9,079-	9,079	
12231455	09/07/12 B	254	47.211	0	12,006-	12,006	
12231455	09/10/12 B	379	47.213	0	17,885-	17,885	
12231455	09/12/12 B	246	47.217	0	11,596-	11,596	
12231455	09/14/12 B	189	47.226	0	8,919-	8,919	
12231455	09/21/12 B	255	47.241	0	12,067-	12,067	
12231455	09/26/12 B	36	47.247	0	1,700-	1,700	
12231455	09/27/12 B	31	47.249	0	1,486-	1,486	
12231455	09/28/12 B	195	47.255	0	9,236-	9,236	
12231455	10/05/12 B	285	47.272	0	13,491-	13,491	
12231455	10/08/12 B	5	47.272	0	243-	243	
12231455	10/09/12 B	21	47.274	0	1,006-	1,006	
12231455	10/10/12 B	35	47.275	0	1,666-	1,666	
12231455	10/11/12 B	0	47.278	0	20-	20	
12231455	10/12/12 B	31	47.284	0	1,443-	1,443	
12231455	10/15/12 B	180	47.286	0	8,504-	8,504	
12231455	10/17/12 B	34	47.290	0	1,612-	1,612	
12231455	10/19/12 B	59	47.298	0	2,784-	2,784	
12231455	10/22/12 B	286	47.300	0	13,542-	13,542	
12231455	10/24/12 B	203	47.304	0	9,591-	9,591	
12231455	10/26/12 B	12	47.312	0	586-	586	
12231455	10/31/12 B	1,361	47.318	0	64,413-	64,413	
12231455	11/01/12 B	1	47.320	0	52-	52	
12231455	11/02/12 B	278	47.326	0	13,174-	13,174	
12231455	11/06/12 B	4	47.330	0	179-	179	
12231455	11/07/12 B	0	47.332	0	22-	22	
12231455	11/12/12 B	42	47.342	0	1,995-	1,995	
12231455	11/14/12 B	392	47.346	0	18,546-	18,546	
12231455	11/15/12 B	3,282	47.348	0	155,373-	155,373	
12231455	11/23/12 B	12	47.367	0	584-	584	
12231455	11/26/12 B	67	47.369	0	3,170-	3,170	
12231455	11/30/12 B	17	47.380	0	791-	791	
12231455	12/03/12 B	353	47.383	0	16,716-	16,716	
12231455	12/04/12 B	38	47.384	0	1,792-	1,792	
12231455	12/05/12 B	22	47.386	0	1,047-	1,047	
12231455	12/06/12 B	22	47.389	0	1,049-	1,049	
12231455	12/07/12 B	12	47.395	0	579-	579	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	12/10/12 B	64	47.396	0	3,048-	3,048	
12231455	12/14/12 B	475	47.408	0	22,514-	22,514	
12231455	12/17/12 B	2,441	47.410	0	115,730-	115,730	
12231455	12/18/12 B	52	47.413	0	2,455-	2,455	
12231455	12/21/12 B	383	47.422	0	18,181-	18,181	
12231455	12/24/12 B	34	47.426	0	1,601-	1,601	
12231455	12/28/12 B	52	47.436	0	2,482-	2,482	
12231455	12/31/12 B	25	47.439	0	1,176-	1,176	
SUB-TOTAL OF BUYS # 137				0	1,453,261	1,453,261	
12231455	01/03/12 S	12	46.664	0	539	490	49
12231455	01/05/12 S	341	46.669	0	15,898	14,451	1,448
12231455	01/06/12 S	18	46.676	0	855	777	78
12231455	01/12/12 S	9	46.685	0	431	391	39
12231455	01/13/12 S	6	46.694	0	299	272	27
12231455	01/18/12 S	98	46.699	0	4,554	4,138	416
12231455	01/19/12 S	91	46.702	0	4,228	3,842	386
12231455	01/27/12 S	258	46.726	0	12,041	10,938	1,103
12231455	01/30/12 S	9	46.728	0	416	378	38
12231455	02/02/12 S	36	46.735	0	1,661	1,508	152
12231455	02/03/12 S	0	46.741	0	14	13	1
12231455	02/06/12 S	505	46.744	0	23,605	21,437	2,167
12231455	02/07/12 S	12	46.746	0	548	498	50
12231455	02/09/12 S	81	46.751	0	3,782	3,436	347
12231455	02/17/12 S	13	46.776	0	597	542	55
12231455	02/21/12 S	128	46.778	0	5,996	5,445	550
12231455	02/23/12 S	2	46.783	0	103	93	9
12231455	02/24/12 S	1,118	46.790	0	52,330	47,525	4,805
12231455	02/27/12 S	61	46.792	0	2,874	2,610	264
12231455	02/28/12 S	44	46.794	0	2,073	1,883	191
12231455	03/02/12 S	20	46.805	0	932	847	86
12231455	03/06/12 S	69	46.810	0	3,215	2,919	296
12231455	03/07/12 S	121	46.812	0	5,642	5,123	519
12231455	03/09/12 S	34	46.822	0	1,612	1,464	148
12231455	03/12/12 S	1,139	46.824	0	53,352	48,463	4,889
12231455	03/12/12 S	31	46.824	0	1,468	1,334	135
12231455	03/13/12 S	940	46.826	0	44,034	40,003	4,030
12231455	03/15/12 S	116	46.831	0	5,410	4,916	494
12231455	03/16/12 S	641	46.837	0	30,000	27,260	2,740
12231455	03/19/12 S	2	46.839	0	82	75	8
12231455	03/20/12 S	92	46.842	0	4,322	3,927	395
12231455	03/21/12 S	14	46.844	0	633	576	58
12231455	03/22/12 S	163	46.846	0	7,619	6,927	692
12231455	03/22/12 S	67	46.846	0	3,125	2,841	284
12231455	03/23/12 S	52	46.853	0	2,452	2,232	219

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	03/23/12 S	19	46.853	0	913	831	82
12231455	03/26/12 S	4,682	46.856	0	219,374	199,734	19,640
12231455	03/27/12 S	37	46.858	0	1,757	1,600	157
12231455	03/28/12 S	85	46.859	0	3,994	3,637	358
12231455	03/29/12 S	15	46.862	0	687	626	62
12231455	04/03/12 S	342	46.874	0	16,036	14,599	1,436
12231455	04/04/12 S	8	46.876	0	375	341	34
12231455	04/05/12 S	50	46.884	0	2,356	2,145	211
12231455	04/09/12 S	20	46.887	0	938	854	84
12231455	04/09/12 S	10	46.887	0	449	409	40
12231455	04/11/12 S	240	46.891	0	11,254	10,245	1,009
12231455	04/12/12 S	113	46.893	0	5,281	4,808	473
12231455	04/13/12 S	13	46.900	0	590	537	53
12231455	04/17/12 S	81	46.904	0	3,793	3,453	340
12231455	04/17/12 S	45	46.904	0	2,095	1,907	188
12231455	04/18/12 S	291	46.907	0	13,661	12,435	1,226
12231455	04/19/12 S	5	46.908	0	235	214	21
12231455	04/19/12 S	0	46.908	0	1	0	0
12231455	04/23/12 S	127	46.918	0	5,946	5,414	533
12231455	04/23/12 S	3	46.918	0	117	107	11
12231455	04/24/12 S	6	46.920	0	290	264	26
12231455	04/25/12 S	1	46.921	0	36	33	3
12231455	04/30/12 S	450	46.933	0	21,140	19,254	1,886
12231455	05/07/12 S	44	46.947	0	2,087	1,901	186
12231455	05/08/12 S	12	46.950	0	564	514	50
12231455	05/08/12 S	0	46.950	0	1	0	0
12231455	05/09/12 S	51	46.952	0	2,377	2,165	212
12231455	05/15/12 S	118	46.965	0	5,555	5,058	496
12231455	05/16/12 S	21	46.967	0	986	898	88
12231455	05/22/12 S	329	46.980	0	15,479	14,096	1,384
12231455	05/22/12 S	190	46.980	0	8,917	8,120	797
12231455	05/23/12 S	1,064	46.982	0	50,000	45,534	4,466
12231455	05/24/12 S	587	46.984	0	27,593	25,128	2,466
12231455	05/25/12 S	13	46.993	0	599	546	54
12231455	05/25/12 S	156	46.993	0	7,345	6,687	657
12231455	05/30/12 S	16	46.997	0	760	692	68
12231455	05/30/12 S	90	46.997	0	4,231	3,852	379
12231455	05/31/12 S	660	46.999	0	31,030	28,254	2,775
12231455	06/01/12 S	33	47.005	0	1,570	1,430	141
12231455	06/01/12 S	0	47.005	0	0	0	0
12231455	06/05/12 S	1	47.010	0	61	55	5
12231455	06/08/12 S	192	47.019	0	9,008	8,201	807
12231455	06/14/12 S	138	47.028	0	6,510	5,926	584
12231455	06/15/12 S	138	47.035	0	6,500	5,918	582
12231455	06/18/12 S	28	47.036	0	1,331	1,211	119
12231455	06/19/12 S	393	47.039	0	18,464	16,810	1,654



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	06/20/12 S	13	47.041	0	599	546	53
12231455	06/20/12 S	13	47.041	0	619	564	55
12231455	06/25/12 S	57	47.052	0	2,695	2,455	240
12231455	06/25/12 S	302	47.052	0	14,201	12,934	1,267
12231455	06/26/12 S	10	47.053	0	477	435	43
12231455	06/26/12 S	4	47.053	0	211	192	19
12231455	06/27/12 S	17	47.055	0	811	738	72
12231455	06/27/12 S	2	47.055	0	86	78	8
12231455	07/02/12 S	206	47.066	0	9,682	8,819	863
12231455	07/05/12 S	0	47.072	0	1	1	0
12231455	07/06/12 S	14	47.078	0	646	588	58
12231455	07/09/12 S	15	47.081	0	698	636	62
12231455	07/10/12 S	107	47.082	0	5,048	4,598	451
12231455	07/17/12 S	138	47.097	0	6,495	5,915	580
12231455	07/23/12 S	139	47.109	0	6,549	5,965	585
12231455	07/25/12 S	35	47.114	0	1,630	1,485	146
12231455	07/27/12 S	189	47.122	0	8,887	8,099	787
12231455	07/31/12 S	174	47.126	0	8,179	7,455	724
12231455	08/01/12 S	31	47.129	0	1,474	1,344	131
12231455	08/02/12 S	10	47.131	0	476	434	42
12231455	08/07/12 S	34	47.142	0	1,609	1,466	143
12231455	08/08/12 S	65	47.144	0	3,043	2,772	270
12231455	08/14/12 S	328	47.156	0	15,454	14,080	1,374
12231455	08/14/12 S	564	47.156	0	26,595	24,230	2,365
12231455	08/16/12 S	68	47.161	0	3,197	2,912	284
12231455	08/17/12 S	330	47.167	0	15,564	14,179	1,385
12231455	08/23/12 S	210	47.175	0	9,927	9,047	880
12231455	08/29/12 S	115	47.188	0	5,414	4,934	480
12231455	08/30/12 S	83	47.191	0	3,922	3,574	348
12231455	09/04/12 S	52	47.200	0	2,454	2,236	218
12231455	09/04/12 S	7	47.200	0	333	303	30
12231455	09/05/12 S	127	47.203	0	5,974	5,443	530
12231455	09/12/12 S	119	47.217	0	5,613	5,116	496
12231455	09/13/12 S	127	47.219	0	6,004	5,472	531
12231455	09/14/12 S	11	47.226	0	498	454	44
12231455	09/18/12 S	1,046	47.230	0	49,381	45,007	4,374
12231455	09/18/12 S	94	47.230	0	4,445	4,052	394
12231455	09/19/12 S	29	47.233	0	1,348	1,229	119
12231455	09/24/12 S	2	47.243	0	89	81	8
12231455	09/25/12 S	13	47.246	0	599	545	53
12231455	09/26/12 S	8	47.247	0	397	362	35
12231455	10/01/12 S	4	47.257	0	198	180	18
12231455	10/08/12 S	298	47.272	0	14,077	12,826	1,251
12231455	10/09/12 S	169	47.274	0	7,995	7,284	711
12231455	10/10/12 S	12	47.275	0	552	503	49
12231455	10/11/12 S	121	47.278	0	5,711	5,204	508

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	10/15/12 S	604	47.286	0	28,573	26,031	2,541
12231455	10/16/12 S	1	47.288	0	58	53	5
12231455	10/17/12 S	32	47.290	0	1,520	1,385	135
12231455	10/18/12 S	46	47.292	0	2,192	1,997	195
12231455	10/19/12 S	47	47.298	0	2,237	2,038	199
12231455	10/22/12 S	6	47.300	0	288	262	26
12231455	10/23/12 S	173	47.302	0	8,180	7,452	728
12231455	10/24/12 S	50	47.304	0	2,344	2,136	208
12231455	10/25/12 S	14	47.306	0	641	584	57
12231455	10/26/12 S	17	47.312	0	784	714	70
12231455	10/31/12 S	225	47.318	0	10,633	9,694	938
12231455	11/01/12 S	27	47.320	0	1,258	1,147	111
12231455	11/02/12 S	203	47.326	0	9,596	8,749	847
12231455	11/06/12 S	819	47.330	0	38,785	35,360	3,425
12231455	11/07/12 S	4	47.332	0	179	164	16
12231455	11/08/12 S	76	47.334	0	3,613	3,294	319
12231455	11/12/12 S	473	47.342	0	22,374	20,394	1,980
12231455	11/14/12 S	42	47.346	0	2,000	1,823	177
12231455	11/14/12 S	64	47.346	0	3,022	2,755	267
12231455	11/15/12 S	46	47.348	0	2,171	1,984	187
12231455	11/16/12 S	25	47.354	0	1,202	1,098	104
12231455	11/19/12 S	0	47.356	0	0	0	0
12231455	11/21/12 S	19	47.361	0	891	814	77
12231455	11/23/12 S	7	47.367	0	335	306	29
12231455	11/23/12 S	225	47.367	0	10,679	9,754	925
12231455	11/27/12 S	1	47.371	0	48	44	4
12231455	11/28/12 S	63	47.373	0	3,003	2,743	260
12231455	11/30/12 S	11	47.380	0	507	463	44
12231455	12/04/12 S	51	47.384	0	2,401	2,193	208
12231455	12/04/12 S	153	47.384	0	7,268	6,639	629
12231455	12/05/12 S	182	47.386	0	8,639	7,891	748
12231455	12/05/12 S	1,426	47.386	0	67,576	61,721	5,854
12231455	12/06/12 S	100	47.389	0	4,761	4,349	413
12231455	12/07/12 S	10	47.395	0	482	440	42
12231455	12/07/12 S	220	47.395	0	10,440	9,534	906
12231455	12/10/12 S	1	47.396	0	38	35	3
12231455	12/10/12 S	153	47.396	0	7,240	6,612	628
12231455	12/11/12 S	135	47.398	0	6,398	5,843	555
12231455	12/11/12 S	182	47.398	0	8,605	7,858	747
12231455	12/12/12 S	18	47.401	0	875	799	76
12231455	12/13/12 S	83	47.402	0	3,933	3,591	342
12231455	12/13/12 S	209	47.402	0	9,925	9,062	862
12231455	12/17/12 S	1,301	47.410	0	61,687	56,433	5,254
12231455	12/19/12 S	36	47.414	0	1,720	1,573	147
12231455	12/19/12 S	257	47.414	0	12,175	11,138	1,037
12231455	12/20/12 S	0	47.416	0	1	1	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	12/20/12 S	257	47.416	0	12,199	11,159	1,040
12231455	12/24/12 S	2	47.426	0	86	79	7
12231455	12/24/12 S	1,506	47.426	0	71,445	65,360	6,086
12231455	12/26/12 S	357	47.428	0	16,952	15,507	1,445
12231455	12/27/12 S	1	47.430	0	24	22	2
12231455	12/27/12 S	54	47.430	0	2,555	2,337	218
12231455	12/28/12 S	2	47.436	0	109	99	9
SUB-TOTAL OF SALES # 180				0	1,543,532	1,406,302	137,228
SUB-TOTAL				0	2,996,793	2,859,563	137,228
ISSUE: 025076209 - AMERICAN CENTURY EQUITY INCOME-I#338							
12231455	03/13/12 R	993	7.680	0	7,627-	7,627	
12231455	06/12/12 R	2,547	7.380	0	18,793-	18,793	
12231455	09/18/12 R	2,293	8.020	0	18,388-	18,388	
12231455	12/07/12 R	3,017	7.860	0	23,711-	23,711	
12231455	12/26/12 R	2,250	7.810	0	17,570-	17,570	
SUB-TOTAL OF REINVS # 5				0	86,089	86,089	
12231455	01/31/12 B	287,889	7.430	0	2,139,014-	2,139,014	
12231455	02/01/12 B	479	7.490	0	3,586-	3,586	
12231455	02/02/12 B	381	7.490	0	2,853-	2,853	
12231455	02/03/12 B	81	7.570	0	613-	613	
12231455	02/10/12 B	499	7.500	0	3,740-	3,740	
12231455	02/15/12 B	477	7.500	0	3,581-	3,581	
12231455	02/17/12 B	81	7.580	0	614-	614	
12231455	02/22/12 B	24	7.550	0	184-	184	
12231455	02/24/12 B	492	7.580	0	3,733-	3,733	
12231455	02/29/12 B	497	7.580	0	3,764-	3,764	
12231455	03/01/12 B	674	7.590	0	5,115-	5,115	
12231455	03/02/12 B	81	7.570	0	616-	616	
12231455	03/09/12 B	496	7.600	0	3,766-	3,766	
12231455	03/12/12 B	87	7.610	0	663-	663	
12231455	03/15/12 B	456	7.690	0	3,510-	3,510	
12231455	03/16/12 B	83	7.680	0	637-	637	
12231455	03/23/12 B	523	7.640	0	3,998-	3,998	
12231455	03/30/12 B	526	7.690	0	4,048-	4,048	
12231455	04/02/12 B	59	7.730	0	457-	457	
12231455	04/10/12 B	503	7.480	0	3,764-	3,764	
12231455	04/13/12 B	546	7.530	0	4,111-	4,111	
12231455	04/20/12 B	496	7.610	0	3,777-	3,777	
12231455	04/24/12 B	1,044	7.590	0	7,928-	7,928	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	04/27/12 B	82	7.670	0	629-	629	
12231455	04/30/12 B	423	7.660	0	3,243-	3,243	
12231455	05/02/12 B	24	7.670	0	184-	184	
12231455	05/04/12 B	510	7.590	0	3,871-	3,871	
12231455	05/11/12 B	82	7.540	0	622-	622	
12231455	05/15/12 B	463	7.440	0	3,444-	3,444	
12231455	05/18/12 B	527	7.320	0	3,857-	3,857	
12231455	05/23/12 B	409	7.390	0	3,022-	3,022	
12231455	05/25/12 B	78	7.410	0	580-	580	
12231455	05/31/12 B	1,765	7.370	0	13,009-	13,009	
12231455	06/04/12 B	512	7.250	0	3,709-	3,709	
12231455	06/08/12 B	77	7.440	0	575-	575	
12231455	06/15/12 B	961	7.470	0	7,181-	7,181	
12231455	06/18/12 B	17	7.460	0	124-	124	
12231455	06/22/12 B	77	7.430	0	574-	574	
12231455	06/29/12 B	927	7.590	0	7,037-	7,037	
12231455	07/06/12 B	76	7.610	0	581-	581	
12231455	07/12/12 B	276	7.570	0	2,093-	2,093	
12231455	07/13/12 B	914	7.660	0	7,001-	7,001	
12231455	07/20/12 B	77	7.680	0	593-	593	
12231455	07/27/12 B	507	7.790	0	3,948-	3,948	
12231455	07/31/12 B	434	7.760	0	3,368-	3,368	
12231455	08/03/12 B	77	7.830	0	602-	602	
12231455	08/10/12 B	485	7.890	0	3,823-	3,823	
12231455	08/15/12 B	434	7.890	0	3,424-	3,424	
12231455	08/17/12 B	6,126	7.930	0	48,581-	48,581	
12231455	08/23/12 B	5,693	7.860	0	44,749-	44,749	
12231455	08/23/12 B	117	7.860	0	923-	923	
12231455	08/24/12 B	464	7.890	0	3,659-	3,659	
12231455	08/31/12 B	92	7.880	0	725-	725	
12231455	09/04/12 B	492	7.880	0	3,874-	3,874	
12231455	09/07/12 B	431	8.000	0	3,445-	3,445	
12231455	09/10/12 B	3,923	7.990	0	31,344-	31,344	
12231455	09/14/12 B	567	8.120	0	4,605-	4,605	
12231455	09/21/12 B	432	8.020	0	3,463-	3,463	
12231455	09/28/12 B	572	7.970	0	4,561-	4,561	
12231455	10/05/12 B	378	8.050	0	3,047-	3,047	
12231455	10/11/12 B	7	7.960	0	59-	59	
12231455	10/12/12 B	104	7.930	0	822-	822	
12231455	10/15/12 B	459	7.970	0	3,654-	3,654	
12231455	10/17/12 B	2,173	8.070	0	17,539-	17,539	
12231455	10/22/12 B	373	7.990	0	2,980-	2,980	
12231455	10/26/12 B	95	7.910	0	751-	751	
12231455	10/31/12 B	467	7.920	0	3,696-	3,696	
12231455	11/01/12 B	1	7.970	0	9-	9	
12231455	11/02/12 B	393	7.900	0	3,106-	3,106	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	11/07/12 B	0	7.820	0	1-	1	
12231455	11/09/12 B	96	7.780	0	749-	749	
12231455	11/14/12 B	862	7.670	0	6,612-	6,612	
12231455	11/23/12 B	92	7.860	0	723-	723	
12231455	11/28/12 B	135	7.870	0	1,064-	1,064	
12231455	12/03/12 B	686	7.870	0	5,398-	5,398	
12231455	12/07/12 B	91	7.860	0	714-	714	
12231455	12/14/12 B	859	7.840	0	6,736-	6,736	
12231455	12/19/12 B	476	7.930	0	3,773-	3,773	
12231455	12/21/12 B	828	7.920	0	6,560-	6,560	
12231455	12/27/12 B	372	7.800	0	2,904-	2,904	
12231455	12/31/12 B	8	7.820	0	61-	61	
SUB-TOTAL OF BUYS # 81				0	2,502,053	2,502,053	
12231455	02/01/12 S	28	7.490	0	210	209	2
12231455	02/02/12 S	89	7.490	0	666	661	5
12231455	02/08/12 S	63	7.560	0	479	471	8
12231455	02/09/12 S	468	7.550	0	3,536	3,480	56
12231455	02/13/12 S	287	7.540	0	2,164	2,132	31
12231455	02/14/12 S	26	7.520	0	196	194	2
12231455	02/22/12 S	687	7.550	0	5,188	5,106	82
12231455	02/28/12 S	232	7.590	0	1,762	1,725	37
12231455	03/02/12 S	105	7.570	0	798	784	15
12231455	03/06/12 S	182	7.490	0	1,361	1,350	11
12231455	03/09/12 S	0	7.600	0	1	1	0
12231455	03/12/12 S	51	7.610	0	387	378	9
12231455	03/15/12 S	22	7.690	0	171	166	6
12231455	03/20/12 S	66	7.680	0	506	490	16
12231455	03/20/12 S	4	7.680	0	27	26	1
12231455	03/21/12 S	4,877	7.680	0	37,458	36,253	1,204
12231455	03/23/12 S	5,409	7.640	0	41,323	40,206	1,117
12231455	03/29/12 S	10	7.660	0	76	73	2
12231455	03/30/12 S	327	7.690	0	2,515	2,431	84
12231455	04/05/12 S	137	7.640	0	1,049	1,021	28
12231455	04/09/12 S	61	7.570	0	459	451	8
12231455	04/11/12 S	182	7.530	0	1,373	1,356	17
12231455	04/13/12 S	13	7.530	0	100	99	1
12231455	04/16/12 S	0	7.560	0	2	2	0
12231455	04/19/12 S	228	7.590	0	1,730	1,694	35
12231455	04/25/12 S	419	7.640	0	3,203	3,117	86
12231455	05/10/12 S	154	7.570	0	1,169	1,148	21
12231455	05/16/12 S	308	7.430	0	2,291	2,293	-2
12231455	05/23/12 S	6	7.390	0	47	47	0
12231455	05/24/12 S	71	7.410	0	523	525	-2
12231455	05/25/12 S	68	7.410	0	504	506	-2

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	05/30/12 S	37	7.370	0	275	278	-2
12231455	06/14/12 S	73	7.420	0	538	539	-1
12231455	06/20/12 S	457	7.500	0	3,424	3,394	30
12231455	06/26/12 S	63	7.370	0	463	467	-4
12231455	06/27/12 S	55	7.450	0	407	406	1
12231455	06/29/12 S	1,398	7.590	0	10,609	10,393	217
12231455	07/05/12 S	105	7.650	0	802	779	23
12231455	07/10/12 S	704	7.570	0	5,327	5,233	95
12231455	07/11/12 S	501	7.580	0	3,801	3,728	73
12231455	07/17/12 S	10	7.690	0	77	75	3
12231455	07/27/12 S	1,372	7.790	0	10,685	10,200	485
12231455	08/01/12 S	318	7.760	0	2,468	2,365	103
12231455	08/02/12 S	91	7.710	0	702	677	25
12231455	08/07/12 S	140	7.860	0	1,104	1,045	59
12231455	08/09/12 S	694	7.870	0	5,460	5,160	300
12231455	08/13/12 S	247	7.880	0	1,942	1,833	109
12231455	08/14/12 S	127	7.880	0	997	941	56
12231455	08/14/12 S	117	7.880	0	925	873	52
12231455	08/21/12 S	59	7.910	0	467	440	27
12231455	08/27/12 S	47	7.890	0	372	351	20
12231455	09/04/12 S	375	7.880	0	2,953	2,795	158
12231455	09/05/12 S	1,522	7.870	0	11,975	11,348	627
12231455	09/12/12 S	17	8.020	0	138	129	10
12231455	09/14/12 S	79	8.120	0	645	593	52
12231455	09/18/12 S	339	8.020	0	2,718	2,532	186
12231455	09/18/12 S	301	8.020	0	2,416	2,250	165
12231455	09/19/12 S	545	8.020	0	4,368	4,069	299
12231455	09/27/12 S	3	7.990	0	20	19	1
12231455	10/02/12 S	225	8.000	0	1,798	1,679	118
12231455	10/05/12 S	5,736	8.050	0	46,176	42,869	3,306
12231455	10/11/12 S	5	7.960	0	36	34	2
12231455	10/17/12 S	1,215	8.070	0	9,807	9,088	718
12231455	10/19/12 S	640	8.000	0	5,120	4,787	334
12231455	10/22/12 S	38	7.990	0	307	287	20
12231455	10/24/12 S	1,182	7.890	0	9,329	8,844	486
12231455	10/26/12 S	3	7.910	0	27	26	1
12231455	11/01/12 S	424	7.970	0	3,377	3,169	208
12231455	11/02/12 S	6,493	7.900	0	51,291	48,569	2,722
12231455	11/05/12 S	405	7.900	0	3,202	3,032	170
12231455	11/06/12 S	188	7.960	0	1,494	1,404	90
12231455	11/08/12 S	5	7.770	0	39	38	1
12231455	11/09/12 S	9	7.780	0	73	70	3
12231455	11/12/12 S	1,298	7.770	0	10,088	9,712	375
12231455	11/14/12 S	573	7.670	0	4,397	4,289	108
12231455	11/15/12 S	3,895	7.660	0	29,838	29,142	696
12231455	11/16/12 S	16	7.680	0	125	121	3



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	11/23/12 S	18	7.860	0	144	137	7
12231455	11/28/12 S	457	7.870	0	3,596	3,418	177
12231455	11/29/12 S	268	7.890	0	2,118	2,008	110
12231455	12/04/12 S	82	7.860	0	645	614	31
12231455	12/04/12 S	841	7.860	0	6,611	6,294	317
12231455	12/06/12 S	550	7.910	0	4,354	4,119	235
12231455	12/07/12 S	94	7.860	0	737	702	35
12231455	12/07/12 S	154	7.860	0	1,212	1,153	58
12231455	12/10/12 S	891	7.860	0	7,006	6,673	333
12231455	12/12/12 S	1,337	7.900	0	10,565	10,012	553
12231455	12/13/12 S	2,118	7.870	0	16,667	15,855	812
12231455	12/14/12 S	395	7.840	0	3,097	2,957	139
12231455	12/17/12 S	1,719	7.890	0	13,561	12,869	691
12231455	12/19/12 S	118	7.930	0	934	882	52
12231455	12/20/12 S	12	7.960	0	99	94	6
12231455	12/20/12 S	1,073	7.960	0	8,539	8,033	506
12231455	12/21/12 S	11	7.920	0	86	82	5
12231455	12/24/12 S	5	7.900	0	42	40	2

SUB-TOTAL OF SALES # 95

SUB-TOTAL

ISSUE: 399874841 - AMERICAN GROWTH FD OF AMER-R4 #2405

12231455	01/06/12 B	65	29.110	0	1,903-	1,903
12231455	01/13/12 B	303	29.520	0	8,938-	8,938
12231455	01/18/12 B	3	30.050	0	96-	96
12231455	01/20/12 B	63	30.140	0	1,898-	1,898
12231455	01/27/12 B	143	30.620	0	4,391-	4,391
12231455	01/30/12 B	585	30.510	0	17,834-	17,834

SUB-TOTAL OF BUYS # 6

12231455	01/04/12 S	653	29.100	0	19,000	20,045	-1,045
12231455	01/06/12 S	5	29.110	0	139	146	-8
12231455	01/18/12 S	51	30.050	0	1,533	1,566	-33
12231455	01/24/12 S	113	30.170	0	3,403	3,462	-59
12231455	01/27/12 S	2	30.620	0	53	53	0
12231455	01/30/12 S	875	30.510	0	26,706	26,867	-160
12231455	01/31/12 S	88,943	30.560	0	2,718,088 *	2,729,935	-11,847
12231455	03/02/12 S	0	32.010	0	0	0	0

SUB-TOTAL OF SALES # 8

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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SUB-TOTAL				0	2,803,982	2,817,134	-13,152
ISSUE: 56062X641 - MAINSTAY L/C GROWTH I #1483							
12231455	12/13/12 R	835	7.930	0	6,623-	6,623	
12231455	12/28/12 R	208	7.830	0	1,630-	1,630	
SUB-TOTAL OF REINVS # 2				0	8,253	8,253	
12231455	01/31/12 B	359,535	7.560	0	2,718,088-*	2,718,088	
12231455	02/01/12 B	642	7.640	0	4,908-	4,908	
12231455	02/03/12 B	246	7.740	0	1,904-	1,904	
12231455	02/10/12 B	542	7.780	0	4,216-	4,216	
12231455	02/14/12 B	200	7.880	0	1,572-	1,572	
12231455	02/15/12 B	618	7.820	0	4,834-	4,834	
12231455	02/17/12 B	243	7.890	0	1,914-	1,914	
12231455	02/22/12 B	39	7.910	0	308-	308	
12231455	02/24/12 B	525	7.990	0	4,197-	4,197	
12231455	02/29/12 B	654	7.980	0	5,216-	5,216	
12231455	03/02/12 B	254	8.050	0	2,043-	2,043	
12231455	03/09/12 B	527	8.060	0	4,249-	4,249	
12231455	03/12/12 B	156	8.030	0	1,251-	1,251	
12231455	03/15/12 B	598	8.220	0	4,915-	4,915	
12231455	03/16/12 B	3,896	8.230	0	32,061-	32,061	
12231455	03/21/12 B	5,238	8.240	0	43,162-	43,162	
12231455	03/23/12 B	562	8.210	0	4,613-	4,613	
12231455	03/30/12 B	942	8.290	0	7,807-	7,807	
12231455	04/02/12 B	922	8.370	0	7,715-	7,715	
12231455	04/10/12 B	515	8.090	0	4,169-	4,169	
12231455	04/13/12 B	961	8.200	0	7,883-	7,883	
12231455	04/20/12 B	518	8.120	0	4,204-	4,204	
12231455	04/23/12 B	198	8.040	0	1,594-	1,594	
12231455	04/27/12 B	248	8.260	0	2,051-	2,051	
12231455	04/30/12 B	678	8.200	0	5,557-	5,557	
12231455	05/02/12 B	39	8.250	0	323-	323	
12231455	05/03/12 B	36	8.140	0	295-	295	
12231455	05/04/12 B	559	7.990	0	4,467-	4,467	
12231455	05/11/12 B	250	7.790	0	1,949-	1,949	
12231455	05/15/12 B	768	7.680	0	5,896-	5,896	
12231455	05/18/12 B	577	7.400	0	4,269-	4,269	
12231455	05/23/12 B	416	7.620	0	3,171-	3,171	
12231455	05/25/12 B	251	7.560	0	1,899-	1,899	
12231455	05/31/12 B	769	7.470	0	5,747-	5,747	
12231455	06/04/12 B	580	7.270	0	4,214-	4,214	
12231455	06/08/12 B	363	7.550	0	2,742-	2,742	



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	06/15/12 B	1,153	7.590	0	8,749-	8,749	
12231455	06/18/12 B	34	7.660	0	263-	263	
12231455	06/22/12 B	249	7.600	0	1,891-	1,891	
12231455	06/29/12 B	1,245	7.660	0	9,538-	9,538	
12231455	07/06/12 B	250	7.630	0	1,906-	1,906	
12231455	07/12/12 B	426	7.450	0	3,171-	3,171	
12231455	07/13/12 B	1,212	7.570	0	9,175-	9,175	
12231455	07/20/12 B	257	7.650	0	1,969-	1,969	
12231455	07/27/12 B	511	7.750	0	3,962-	3,962	
12231455	07/31/12 B	658	7.670	0	5,047-	5,047	
12231455	08/03/12 B	256	7.760	0	1,984-	1,984	
12231455	08/10/12 B	504	7.840	0	3,951-	3,951	
12231455	08/15/12 B	641	7.890	0	5,056-	5,056	
12231455	08/17/12 B	245	8.010	0	1,962-	1,962	
12231455	08/20/12 B	37	7.990	0	298-	298	
12231455	08/23/12 B	990	7.910	0	7,833-	7,833	
12231455	08/24/12 B	503	7.960	0	4,002-	4,002	
12231455	08/31/12 B	251	7.950	0	1,994-	1,994	
12231455	09/04/12 B	571	7.940	0	4,535-	4,535	
12231455	09/07/12 B	501	8.150	0	4,083-	4,083	
12231455	09/14/12 B	788	8.290	0	6,533-	6,533	
12231455	09/21/12 B	483	8.260	0	3,992-	3,992	
12231455	09/28/12 B	763	8.130	0	6,200-	6,200	
12231455	10/05/12 B	456	8.220	0	3,751-	3,751	
12231455	10/11/12 B	2	7.990	0	20-	20	
12231455	10/12/12 B	246	7.990	0	1,964-	1,964	
12231455	10/15/12 B	470	8.050	0	3,784-	3,784	
12231455	10/22/12 B	478	7.930	0	3,791-	3,791	
12231455	10/26/12 B	228	7.820	0	1,783-	1,783	
12231455	10/31/12 B	496	7.810	0	3,872-	3,872	
12231455	11/01/12 B	1	7.900	0	9-	9	
12231455	11/02/12 B	504	7.850	0	3,954-	3,954	
12231455	11/07/12 B	0	7.780	0	1-	1	
12231455	11/09/12 B	231	7.690	0	1,779-	1,779	
12231455	11/14/12 B	998	7.580	0	7,566-	7,566	
12231455	11/15/12 B	237	7.570	0	1,791-	1,791	
12231455	11/23/12 B	223	7.940	0	1,768-	1,768	
12231455	11/30/12 B	12	8.020	0	98-	98	
12231455	12/03/12 B	808	7.990	0	6,458-	6,458	
12231455	12/07/12 B	221	7.970	0	1,764-	1,764	
12231455	12/14/12 B	1,017	7.890	0	8,024-	8,024	
12231455	12/19/12 B	1,879	8.030	0	15,090-	15,090	
12231455	12/21/12 B	1,139	8.000	0	9,115-	9,115	
SUB-TOTAL OF BUYS # 79				0	3,089,879	3,089,879	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	02/01/12 S	29	7.640	0	219	217	2
12231455	02/01/12 S	2,144	7.640	0	16,378	16,207	171
12231455	02/02/12 S	145	7.650	0	1,106	1,093	13
12231455	02/02/12 S	13	7.650	0	102	101	1
12231455	02/08/12 S	0	7.760	0	0	0	0
12231455	02/09/12 S	438	7.810	0	3,420	3,310	109
12231455	02/15/12 S	622	7.820	0	4,865	4,704	161
12231455	02/24/12 S	2	7.990	0	19	18	1
12231455	02/28/12 S	9	8.030	0	76	71	4
12231455	03/02/12 S	106	8.050	0	856	804	52
12231455	03/05/12 S	197	7.980	0	1,575	1,492	82
12231455	03/06/12 S	97	7.850	0	764	736	28
12231455	03/15/12 S	22	8.220	0	182	167	14
12231455	03/20/12 S	66	8.230	0	543	499	43
12231455	03/20/12 S	20	8.230	0	162	149	13
12231455	03/21/12 S	120	8.240	0	989	910	79
12231455	03/21/12 S	141	8.240	0	1,163	1,070	93
12231455	03/23/12 S	2,911	8.210	0	23,903	22,077	1,826
12231455	03/26/12 S	354	8.370	0	2,964	2,685	279
12231455	03/29/12 S	9	8.280	0	71	65	6
12231455	03/30/12 S	75	8.290	0	622	569	53
12231455	04/02/12 S	6	8.370	0	50	45	5
12231455	04/09/12 S	60	8.240	0	494	455	39
12231455	04/11/12 S	174	8.160	0	1,424	1,324	100
12231455	04/13/12 S	13	8.200	0	106	98	8
12231455	04/16/12 S	0	8.120	0	2	2	0
12231455	04/17/12 S	7,178	8.250	0	59,218	54,472	4,746
12231455	04/19/12 S	360	8.140	0	2,931	2,733	199
12231455	04/19/12 S	53	8.140	0	431	401	29
12231455	04/25/12 S	1,093	8.170	0	8,932	8,298	634
12231455	04/25/12 S	94	8.170	0	766	712	54
12231455	05/16/12 S	296	7.640	0	2,262	2,248	14
12231455	05/22/12 S	232	7.570	0	1,753	1,758	-5
12231455	05/23/12 S	30	7.620	0	229	228	1
12231455	05/24/12 S	71	7.580	0	537	538	-1
12231455	05/25/12 S	3	7.560	0	19	19	0
12231455	05/30/12 S	59	7.510	0	445	450	-5
12231455	06/13/12 S	135	7.450	0	1,008	1,028	-19
12231455	06/22/12 S	8,948	7.600	0	68,002	67,925	77
12231455	06/26/12 S	58	7.510	0	434	438	-5
12231455	06/27/12 S	56	7.540	0	425	428	-3
12231455	06/29/12 S	1,858	7.660	0	14,235	14,108	127
12231455	07/05/12 S	100	7.740	0	772	757	15
12231455	07/06/12 S	74	7.630	0	563	560	3
12231455	07/10/12 S	707	7.530	0	5,324	5,368	-44
12231455	07/11/12 S	496	7.490	0	3,717	3,768	-50



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	07/17/12 S	10	7.590	0	74	74	0
12231455	07/19/12 S	114	7.740	0	883	866	17
12231455	07/20/12 S	266	7.650	0	2,036	2,020	16
12231455	08/01/12 S	334	7.630	0	2,546	2,533	13
12231455	08/02/12 S	121	7.600	0	917	916	1
12231455	08/07/12 S	1,990	7.850	0	15,620	15,107	514
12231455	08/09/12 S	49	7.820	0	381	370	11
12231455	08/14/12 S	194	7.860	0	1,522	1,470	52
12231455	08/14/12 S	990	7.860	0	7,784	7,518	265
12231455	08/17/12 S	5,870	8.010	0	47,022	44,575	2,447
12231455	08/21/12 S	58	7.950	0	464	443	21
12231455	08/27/12 S	48	7.960	0	379	361	17
12231455	09/04/12 S	371	7.940	0	2,944	2,816	128
12231455	09/05/12 S	852	7.920	0	6,745	6,469	277
12231455	09/05/12 S	1,716	7.920	0	13,590	13,033	557
12231455	09/12/12 S	1,485	8.120	0	12,054	11,277	778
12231455	09/14/12 S	77	8.290	0	638	585	53
12231455	09/18/12 S	0	8.260	0	3	3	0
12231455	09/18/12 S	168	8.260	0	1,385	1,274	111
12231455	09/19/12 S	782	8.280	0	6,479	5,945	534
12231455	09/21/12 S	1,485	8.260	0	12,268	11,286	982
12231455	10/09/12 S	376	8.030	0	3,021	2,859	162
12231455	10/10/12 S	3,924	8.000	0	31,394	29,827	1,567
12231455	10/11/12 S	524	7.990	0	4,184	3,980	204
12231455	10/22/12 S	38	7.930	0	298	286	12
12231455	10/26/12 S	29	7.820	0	228	222	6
12231455	10/31/12 S	532	7.810	0	4,152	4,041	110
12231455	11/01/12 S	152	7.900	0	1,203	1,158	45
12231455	11/05/12 S	463	7.890	0	3,651	3,518	133
12231455	11/06/12 S	187	7.920	0	1,484	1,425	59
12231455	11/09/12 S	9	7.690	0	68	68	1
12231455	11/16/12 S	16	7.640	0	120	120	1
12231455	11/28/12 S	449	7.980	0	3,582	3,412	169
12231455	11/30/12 S	34	8.020	0	269	255	14
12231455	12/04/12 S	79	7.960	0	633	604	28
12231455	12/04/12 S	28	7.960	0	222	212	10
12231455	12/06/12 S	534	7.960	0	4,254	4,064	190
12231455	12/07/12 S	10	7.970	0	82	78	4
12231455	12/07/12 S	129	7.970	0	1,029	982	47
12231455	12/10/12 S	564	7.950	0	4,481	4,286	195
12231455	12/10/12 S	2,641	7.950	0	21,000	20,086	914
12231455	12/11/12 S	181	8.000	0	1,449	1,377	72
12231455	12/12/12 S	37	8.000	0	296	281	15
12231455	12/13/12 S	342	7.930	0	2,710	2,598	111
12231455	12/13/12 S	699	7.930	0	5,544	5,316	228
12231455	12/14/12 S	262	7.890	0	2,069	1,995	75

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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12231455	12/19/12 S	149	8.030	0	1,196	1,133	63
12231455	12/20/12 S	12	8.070	0	96	91	6
12231455	12/24/12 S	111	7.990	0	884	842	42
12231455	12/26/12 S	207	7.910	0	1,641	1,578	62
12231455	12/27/12 S	2,200	7.920	0	17,421	16,737	684
SUB-TOTAL OF SALES # 97				0	488,453	467,477	20,974
SUB-TOTAL				0	3,586,585	3,565,609	20,974
ISSUE: 949915300 - WF ADV DOW JONES TARGET 2020 I #709							
12231455	06/25/12 R	4,565	13.910	0	63,501-	63,501	
12231455	09/24/12 R	2,097	14.720	0	30,864-	30,864	
12231455	12/10/12 R	937	14.510	0	13,595-	13,595	
12231455	12/10/12 R	5,790	14.510	0	84,010-	84,010	
12231455	12/17/12 R	2,837	14.450	0	40,990-	40,990	
SUB-TOTAL OF REINVS # 5				0	232,960	232,960	
12231455	01/03/12 B	9	13.870	0	123-	123	
12231455	01/06/12 B	120	13.820	0	1,654-	1,654	
12231455	01/13/12 B	1,117	13.940	0	15,571-	15,571	
12231455	01/20/12 B	115	14.090	0	1,618-	1,618	
12231455	01/27/12 B	833	14.240	0	11,867-	11,867	
12231455	02/01/12 B	311	14.320	0	4,459-	4,459	
12231455	02/03/12 B	121	14.410	0	1,749-	1,749	
12231455	02/10/12 B	650	14.360	0	9,340-	9,340	
12231455	02/15/12 B	323	14.380	0	4,650-	4,650	
12231455	02/17/12 B	119	14.440	0	1,720-	1,720	
12231455	02/22/12 B	227	14.420	0	3,278-	3,278	
12231455	02/24/12 B	608	14.490	0	8,803-	8,803	
12231455	02/29/12 B	544	14.470	0	7,872-	7,872	
12231455	03/02/12 B	162	14.470	0	2,338-	2,338	
12231455	03/09/12 B	632	14.440	0	9,122-	9,122	
12231455	03/12/12 B	8,984	14.420	0	129,552-	129,552	
12231455	03/15/12 B	307	14.480	0	4,447-	4,447	
12231455	03/16/12 B	1,407	14.490	0	20,393-	20,393	
12231455	03/23/12 B	878	14.470	0	12,710-	12,710	
12231455	03/30/12 B	698	14.510	0	10,121-	10,121	
12231455	04/02/12 B	7	14.580	0	96-	96	
12231455	04/10/12 B	638	14.290	0	9,113-	9,113	
12231455	04/13/12 B	566	14.370	0	8,139-	8,139	
12231455	04/20/12 B	644	14.430	0	9,295-	9,295	
12231455	04/27/12 B	161	14.550	0	2,338-	2,338	



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	04/30/12 B	306	14.540	0	4,452-	4,452	
12231455	05/02/12 B	65	14.550	0	953-	953	
12231455	05/04/12 B	678	14.400	0	9,763-	9,763	
12231455	05/11/12 B	160	14.310	0	2,285-	2,285	
12231455	05/15/12 B	370	14.170	0	5,243-	5,243	
12231455	05/16/12 B	1	14.120	0	15-	15	
12231455	05/18/12 B	644	13.980	0	9,005-	9,005	
12231455	05/24/12 B	8	14.050	0	108-	108	
12231455	05/25/12 B	163	14.050	0	2,293-	2,293	
12231455	05/31/12 B	356	14.060	0	5,008-	5,008	
12231455	06/01/12 B	8	13.920	0	108-	108	
12231455	06/04/12 B	660	13.900	0	9,172-	9,172	
12231455	06/08/12 B	162	14.090	0	2,283-	2,283	
12231455	06/15/12 B	1,010	14.170	0	14,314-	14,314	
12231455	06/18/12 B	12	14.190	0	165-	165	
12231455	06/22/12 B	163	14.130	0	2,309-	2,309	
12231455	06/28/12 B	8	14.000	0	108-	108	
12231455	06/29/12 B	1,026	14.180	0	14,546-	14,546	
12231455	07/06/12 B	162	14.200	0	2,299-	2,299	
12231455	07/12/12 B	118	14.100	0	1,659-	1,659	
12231455	07/13/12 B	1,018	14.200	0	14,450-	14,450	
12231455	07/20/12 B	166	14.240	0	2,369-	2,369	
12231455	07/27/12 B	678	14.320	0	9,712-	9,712	
12231455	07/31/12 B	335	14.310	0	4,793-	4,793	
12231455	08/03/12 B	151	14.350	0	2,169-	2,169	
12231455	08/10/12 B	660	14.440	0	9,529-	9,529	
12231455	08/15/12 B	310	14.390	0	4,465-	4,465	
12231455	08/17/12 B	150	14.460	0	2,167-	2,167	
12231455	08/21/12 B	15	14.480	0	217-	217	
12231455	08/23/12 B	1,920	14.470	0	27,779-	27,779	
12231455	08/24/12 B	645	14.490	0	9,347-	9,347	
12231455	08/31/12 B	154	14.500	0	2,232-	2,232	
12231455	09/04/12 B	308	14.500	0	4,465-	4,465	
12231455	09/07/12 B	620	14.670	0	9,102-	9,102	
12231455	09/12/12 B	43	14.690	0	636-	636	
12231455	09/14/12 B	462	14.840	0	6,853-	6,853	
12231455	09/21/12 B	653	14.810	0	9,673-	9,673	
12231455	09/28/12 B	470	14.650	0	6,889-	6,889	
12231455	10/05/12 B	555	14.710	0	8,161-	8,161	
12231455	10/08/12 B	7	14.690	0	108-	108	
12231455	10/12/12 B	160	14.610	0	2,340-	2,340	
12231455	10/15/12 B	333	14.650	0	4,876-	4,876	
12231455	10/22/12 B	780	14.630	0	11,413-	11,413	
12231455	10/26/12 B	196	14.560	0	2,847-	2,847	
12231455	10/31/12 B	334	14.580	0	4,876-	4,876	
12231455	11/02/12 B	593	14.580	0	8,649-	8,649	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	11/07/12 B	5	14.530	0	70-	70	
12231455	11/09/12 B	170	14.480	0	2,456-	2,456	
12231455	11/14/12 B	926	14.350	0	13,291-	13,291	
12231455	11/16/12 B	5,672	14.370	0	81,506-	81,506	
12231455	11/20/12 B	11	14.460	0	157-	157	
12231455	11/23/12 B	168	14.570	0	2,442-	2,442	
12231455	12/03/12 B	805	14.650	0	11,789-	11,789	
12231455	12/07/12 B	165	14.690	0	2,422-	2,422	
12231455	12/14/12 B	1,020	14.500	0	14,788-	14,788	
12231455	12/17/12 B	35	14.450	0	512-	512	
12231455	12/21/12 B	1,165	14.490	0	16,879-	16,879	
12231455	12/24/12 B	5,124	14.470	0	74,150-	74,150	
12231455	12/26/12 B	16,353	14.450	0	236,303-	236,303	
12231455	12/27/12 B	672	14.450	0	9,705-	9,705	
SUB-TOTAL OF BUYS # 85				0	1,013,043	1,013,043	
12231455	01/04/12 S	361	13.840	0	5,000	4,312	688
12231455	01/05/12 S	141	13.830	0	1,945	1,679	267
12231455	01/09/12 S	1,861	13.840	0	25,762	22,217	3,544
12231455	01/17/12 S	469	13.980	0	6,550	5,594	956
12231455	01/17/12 S	195	13.980	0	2,722	2,325	397
12231455	01/18/12 S	115	14.060	0	1,610	1,367	243
12231455	01/18/12 S	99	14.060	0	1,393	1,183	210
12231455	01/19/12 S	142	14.080	0	2,000	1,696	304
12231455	01/19/12 S	86	14.080	0	1,214	1,030	185
12231455	01/23/12 S	8	14.100	0	114	96	17
12231455	01/24/12 S	71	14.090	0	1,000	847	153
12231455	01/30/12 S	949	14.210	0	13,479	11,331	2,149
12231455	02/02/12 S	564	14.340	0	8,091	6,740	1,351
12231455	02/07/12 S	290	14.410	0	4,176	3,463	714
12231455	02/09/12 S	960	14.420	0	13,846	11,471	2,375
12231455	02/13/12 S	370	14.420	0	5,342	4,427	915
12231455	02/15/12 S	487	14.380	0	6,998	5,816	1,182
12231455	02/27/12 S	138	14.490	0	2,000	1,650	350
12231455	03/05/12 S	522	14.430	0	7,525	6,237	1,288
12231455	03/06/12 S	121	14.300	0	1,737	1,453	284
12231455	03/07/12 S	164	14.340	0	2,358	1,967	391
12231455	03/09/12 S	9	14.440	0	128	106	22
12231455	03/12/12 S	183	14.420	0	2,639	2,197	442
12231455	03/14/12 S	46	14.420	0	669	557	112
12231455	03/16/12 S	69	14.490	0	1,000	829	171
12231455	03/19/12 S	15	14.510	0	218	180	37
12231455	03/19/12 S	417	14.510	0	6,054	5,013	1,041
12231455	03/20/12 S	135	14.450	0	1,952	1,623	329
12231455	03/20/12 S	3,578	14.450	0	51,703	42,987	8,716

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	03/21/12 S	132	14.470	0	1,903	1,580	323
12231455	03/21/12 S	4,611	14.470	0	66,720	55,396	11,324
12231455	03/22/12 S	709	14.430	0	10,229	8,517	1,713
12231455	03/23/12 S	352	14.470	0	5,094	4,231	863
12231455	03/23/12 S	739	14.470	0	10,692	8,880	1,812
12231455	03/26/12 S	799	14.560	0	11,636	9,605	2,031
12231455	03/26/12 S	872	14.560	0	12,699	10,482	2,217
12231455	03/27/12 S	80	14.550	0	1,168	964	203
12231455	03/27/12 S	761	14.550	0	11,067	9,141	1,926
12231455	03/28/12 S	585	14.520	0	8,494	7,031	1,463
12231455	03/29/12 S	959	14.500	0	13,905	11,526	2,380
12231455	03/30/12 S	173	14.510	0	2,513	2,082	431
12231455	04/02/12 S	224	14.580	0	3,264	2,691	573
12231455	04/02/12 S	622	14.580	0	9,069	7,478	1,591
12231455	04/03/12 S	229	14.510	0	3,320	2,751	569
12231455	04/05/12 S	177	14.420	0	2,558	2,133	425
12231455	04/05/12 S	432	14.420	0	6,232	5,195	1,036
12231455	04/09/12 S	127	14.390	0	1,822	1,523	300
12231455	04/09/12 S	313	14.390	0	4,497	3,757	740
12231455	04/10/12 S	318	14.290	0	4,542	3,822	720
12231455	04/11/12 S	0	14.340	0	0	0	0
12231455	04/11/12 S	336	14.340	0	4,825	4,046	779
12231455	04/13/12 S	144	14.370	0	2,073	1,735	338
12231455	04/17/12 S	11,394	14.460	0	164,758	137,041	27,717
12231455	04/19/12 S	317	14.410	0	4,567	3,812	755
12231455	04/23/12 S	189	14.370	0	2,723	2,280	443
12231455	04/25/12 S	500	14.470	0	7,234	6,015	1,220
12231455	05/08/12 S	175	14.370	0	2,516	2,107	409
12231455	05/09/12 S	1,252	14.320	0	17,932	15,072	2,859
12231455	05/15/12 S	353	14.170	0	4,999	4,247	752
12231455	05/15/12 S	0	14.170	0	0	0	0
12231455	05/16/12 S	72	14.120	0	1,014	865	149
12231455	05/17/12 S	182	14.030	0	2,548	2,186	362
12231455	05/21/12 S	1	14.080	0	15	13	2
12231455	05/22/12 S	96	14.050	0	1,346	1,153	192
12231455	05/23/12 S	1,323	14.050	0	18,591	15,934	2,658
12231455	05/24/12 S	399	14.050	0	5,611	4,809	802
12231455	05/24/12 S	2,291	14.050	0	32,190	27,589	4,602
12231455	05/29/12 S	35	14.120	0	492	420	72
12231455	05/30/12 S	247	14.030	0	3,460	2,970	490
12231455	06/06/12 S	102	14.070	0	1,429	1,223	205
12231455	06/07/12 S	127	14.060	0	1,784	1,528	255
12231455	06/08/12 S	63	14.090	0	888	759	129
12231455	06/11/12 S	18	14.000	0	247	213	35
12231455	06/13/12 S	179	14.030	0	2,508	2,154	355
12231455	06/14/12 S	141	14.070	0	1,990	1,704	286

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	06/19/12 S	691	14.270	0	9,853	8,322	1,532
12231455	06/20/12 S	10	14.260	0	149	126	23
12231455	06/20/12 S	161	14.260	0	2,300	1,944	356
12231455	06/22/12 S	795	14.130	0	11,230	9,579	1,651
12231455	06/25/12 S	175	13.910	0	2,440	2,114	326
12231455	06/25/12 S	0	13.910	0	0	0	0
12231455	06/29/12 S	535	14.180	0	7,591	6,464	1,127
12231455	07/02/12 S	1,493	14.230	0	21,244	18,025	3,219
12231455	07/03/12 S	271	14.280	0	3,876	3,277	599
12231455	07/05/12 S	18	14.260	0	257	218	39
12231455	07/10/12 S	123	14.140	0	1,735	1,482	253
12231455	07/12/12 S	645	14.100	0	9,088	7,783	1,305
12231455	07/12/12 S	35	14.100	0	495	424	71
12231455	07/19/12 S	175	14.310	0	2,500	2,110	390
12231455	07/19/12 S	87	14.310	0	1,252	1,057	195
12231455	07/23/12 S	250	14.140	0	3,538	3,022	515
12231455	07/23/12 S	11	14.140	0	159	136	23
12231455	07/24/12 S	0	14.080	0	0	0	0
12231455	07/25/12 S	71	14.100	0	1,000	857	143
12231455	07/31/12 S	136	14.310	0	1,952	1,649	304
12231455	08/01/12 S	1,972	14.270	0	28,134	23,827	4,308
12231455	08/06/12 S	547	14.390	0	7,867	6,607	1,260
12231455	08/13/12 S	97	14.420	0	1,401	1,174	226
12231455	08/14/12 S	227	14.400	0	3,274	2,748	525
12231455	08/14/12 S	2,086	14.400	0	30,039	25,218	4,821
12231455	08/15/12 S	218	14.390	0	3,136	2,635	501
12231455	08/20/12 S	344	14.460	0	4,980	4,164	816
12231455	08/21/12 S	106	14.480	0	1,534	1,281	253
12231455	08/22/12 S	509	14.510	0	7,390	6,158	1,232
12231455	08/24/12 S	72	14.490	0	1,050	877	173
12231455	08/29/12 S	33	14.490	0	471	393	78
12231455	08/30/12 S	246	14.440	0	3,556	2,980	575
12231455	09/04/12 S	13	14.500	0	193	161	32
12231455	09/04/12 S	209	14.500	0	3,033	2,533	501
12231455	09/05/12 S	1,398	14.490	0	20,262	16,929	3,334
12231455	09/10/12 S	66	14.640	0	969	801	167
12231455	09/12/12 S	560	14.690	0	8,231	6,786	1,446
12231455	09/13/12 S	67	14.800	0	996	815	181
12231455	09/19/12 S	36	14.820	0	532	435	97
12231455	09/24/12 S	13	14.720	0	196	162	35
12231455	09/25/12 S	0	14.660	0	0	0	0
12231455	09/26/12 S	369	14.630	0	5,403	4,479	924
12231455	09/27/12 S	313	14.690	0	4,602	3,799	803
12231455	10/01/12 S	8	14.670	0	114	95	20
12231455	10/01/12 S	81	14.670	0	1,182	977	205
12231455	10/02/12 S	737	14.680	0	10,817	8,938	1,879

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	10/03/12 S	179	14.680	0	2,625	2,169	456
12231455	10/04/12 S	306	14.720	0	4,500	3,708	792
12231455	10/04/12 S	147	14.720	0	2,170	1,788	382
12231455	10/05/12 S	40	14.710	0	593	489	104
12231455	10/05/12 S	3	14.710	0	40	33	7
12231455	10/09/12 S	151	14.610	0	2,209	1,835	375
12231455	10/10/12 S	227	14.590	0	3,312	2,754	558
12231455	10/11/12 S	338	14.620	0	4,945	4,103	841
12231455	10/17/12 S	380	14.740	0	5,602	4,612	990
12231455	10/17/12 S	207	14.740	0	3,052	2,513	539
12231455	10/19/12 S	0	14.630	0	0	0	0
12231455	10/23/12 S	117	14.550	0	1,699	1,417	281
12231455	10/23/12 S	211	14.550	0	3,067	2,559	508
12231455	10/24/12 S	2,776	14.540	0	40,368	33,703	6,666
12231455	10/25/12 S	9	14.540	0	129	107	21
12231455	10/25/12 S	10	14.540	0	139	116	23
12231455	10/26/12 S	56	14.560	0	814	679	135
12231455	10/31/12 S	98	14.580	0	1,422	1,185	238
12231455	10/31/12 S	7	14.580	0	102	85	17
12231455	11/01/12 S	642	14.660	0	9,406	7,790	1,616
12231455	11/05/12 S	317	14.600	0	4,621	3,844	777
12231455	11/06/12 S	273	14.630	0	4,000	3,321	680
12231455	11/07/12 S	161	14.530	0	2,335	1,952	383
12231455	11/09/12 S	284	14.480	0	4,119	3,455	664
12231455	11/14/12 S	379	14.350	0	5,442	4,607	834
12231455	11/15/12 S	5,565	14.330	0	79,743	67,611	12,132
12231455	11/15/12 S	771	14.330	0	11,054	9,372	1,682
12231455	11/19/12 S	111	14.480	0	1,612	1,356	257
12231455	11/20/12 S	32	14.460	0	457	385	72
12231455	11/21/12 S	5,675	14.460	0	82,056	69,095	12,961
12231455	11/23/12 S	184	14.570	0	2,683	2,242	441
12231455	11/26/12 S	9	14.570	0	124	104	20
12231455	11/28/12 S	220	14.600	0	3,219	2,685	534
12231455	12/03/12 S	36	14.650	0	523	435	88
12231455	12/04/12 S	551	14.670	0	8,078	6,707	1,371
12231455	12/04/12 S	6,776	14.670	0	99,407	82,541	16,866
12231455	12/07/12 S	103	14.690	0	1,515	1,256	259
12231455	12/07/12 S	1,406	14.690	0	20,661	17,133	3,528
12231455	12/11/12 S	1,026	14.540	0	14,919	12,534	2,386
12231455	12/11/12 S	118	14.540	0	1,719	1,444	275
12231455	12/12/12 S	268	14.530	0	3,895	3,274	621
12231455	12/13/12 S	759	14.490	0	11,000	9,273	1,727
12231455	12/14/12 S	305	14.500	0	4,419	3,724	695
12231455	12/19/12 S	25	14.510	0	360	304	57
12231455	12/19/12 S	794	14.510	0	11,518	9,710	1,807
12231455	12/20/12 S	361	14.550	0	5,251	4,415	836

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	12/21/12 S	349	14.490	0	5,050	4,265	785
12231455	12/21/12 S	7	14.490	0	105	88	16
12231455	12/24/12 S	13	14.470	0	194	165	30
12231455	12/24/12 S	718	14.470	0	10,395	8,809	1,586
12231455	12/26/12 S	108	14.450	0	1,561	1,333	229
12231455	12/26/12 S	355	14.450	0	5,132	4,381	751
12231455	12/28/12 S	2	14.420	0	28	24	4
SUB-TOTAL OF SALES # 174				0	1,379,799	1,156,103	223,703
SUB-TOTAL				0	2,625,802	2,402,106	223,703
ISSUE: 949915409 - WF ADV DOW JONES TARGET 2030 I #710							
12231455	06/25/12 R	7,783	14.020	0	109,111-	109,111	
12231455	09/24/12 R	3,429	15.170	0	52,019-	52,019	
12231455	12/10/12 R	14,531	14.880	0	216,228-	216,228	
12231455	12/10/12 R	410	14.880	0	6,097-	6,097	
12231455	12/17/12 R	4,709	14.880	0	70,068-	70,068	
SUB-TOTAL OF REINVS # 5				0	453,523	453,523	
12231455	01/03/12 B	2	13.990	0	29-	29	
12231455	01/06/12 B	280	13.930	0	3,904-	3,904	
12231455	01/09/12 B	615	13.970	0	8,587-	8,587	
12231455	01/13/12 B	871	14.090	0	12,268-	12,268	
12231455	01/20/12 B	270	14.340	0	3,874-	3,874	
12231455	01/27/12 B	601	14.520	0	8,730-	8,730	
12231455	02/01/12 B	301	14.620	0	4,399-	4,399	
12231455	02/03/12 B	265	14.790	0	3,920-	3,920	
12231455	02/10/12 B	617	14.720	0	9,080-	9,080	
12231455	02/15/12 B	305	14.760	0	4,498-	4,498	
12231455	02/17/12 B	263	14.870	0	3,905-	3,905	
12231455	02/22/12 B	17	14.840	0	249-	249	
12231455	02/24/12 B	598	14.930	0	8,928-	8,928	
12231455	02/29/12 B	330	14.910	0	4,916-	4,916	
12231455	03/02/12 B	367	14.900	0	5,468-	5,468	
12231455	03/05/12 B	10	14.850	0	146-	146	
12231455	03/08/12 B	20	14.850	0	299-	299	
12231455	03/09/12 B	609	14.880	0	9,063-	9,063	
12231455	03/12/12 B	200,019	14.860	0	2,972,286-*	2,972,286	
12231455	03/14/12 B	146	14.950	0	2,178-	2,178	
12231455	03/15/12 B	315	15.020	0	4,729-	4,729	
12231455	03/16/12 B	1,488	15.040	0	22,378-	22,378	
12231455	03/19/12 B	299	15.070	0	4,500-	4,500	



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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	03/23/12 B	654	14.960	0	9,784-	9,784	
12231455	03/30/12 B	658	15.020	0	9,884-	9,884	
12231455	04/10/12 B	2,047	14.610	0	29,900-	29,900	
12231455	04/13/12 B	724	14.740	0	10,677-	10,677	
12231455	04/20/12 B	643	14.830	0	9,537-	9,537	
12231455	04/27/12 B	309	15.000	0	4,640-	4,640	
12231455	04/30/12 B	364	14.970	0	5,442-	5,442	
12231455	05/02/12 B	17	14.990	0	249-	249	
12231455	05/03/12 B	8	14.900	0	123-	123	
12231455	05/04/12 B	664	14.720	0	9,776-	9,776	
12231455	05/11/12 B	314	14.590	0	4,585-	4,585	
12231455	05/15/12 B	417	14.380	0	5,991-	5,991	
12231455	05/18/12 B	699	14.050	0	9,816-	9,816	
12231455	05/25/12 B	338	14.190	0	4,792-	4,792	
12231455	05/31/12 B	426	14.160	0	6,036-	6,036	
12231455	06/04/12 B	709	13.890	0	9,853-	9,853	
12231455	06/08/12 B	323	14.240	0	4,598-	4,598	
12231455	06/15/12 B	1,103	14.330	0	15,807-	15,807	
12231455	06/18/12 B	17	14.380	0	249-	249	
12231455	06/22/12 B	321	14.300	0	4,587-	4,587	
12231455	06/29/12 B	1,106	14.440	0	15,976-	15,976	
12231455	07/06/12 B	317	14.450	0	4,587-	4,587	
12231455	07/13/12 B	1,101	14.420	0	15,880-	15,880	
12231455	07/20/12 B	322	14.440	0	4,651-	4,651	
12231455	07/24/12 B	14	14.200	0	197-	197	
12231455	07/27/12 B	678	14.580	0	9,892-	9,892	
12231455	07/31/12 B	410	14.540	0	5,956-	5,956	
12231455	08/03/12 B	326	14.610	0	4,759-	4,759	
12231455	08/10/12 B	655	14.760	0	9,666-	9,666	
12231455	08/15/12 B	421	14.740	0	6,202-	6,202	
12231455	08/17/12 B	318	14.850	0	4,723-	4,723	
12231455	08/23/12 B	343	14.800	0	5,077-	5,077	
12231455	08/24/12 B	659	14.830	0	9,772-	9,772	
12231455	08/31/12 B	380	14.800	0	5,630-	5,630	
12231455	09/04/12 B	440	14.820	0	6,525-	6,525	
12231455	09/07/12 B	651	15.080	0	9,817-	9,817	
12231455	09/14/12 B	775	15.360	0	11,897-	11,897	
12231455	09/17/12 B	1,386	15.310	0	21,222-	21,222	
12231455	09/21/12 B	636	15.270	0	9,715-	9,715	
12231455	09/28/12 B	797	15.050	0	11,989-	11,989	
12231455	10/05/12 B	556	15.160	0	8,431-	8,431	
12231455	10/12/12 B	365	14.960	0	5,467-	5,467	
12231455	10/15/12 B	431	15.030	0	6,481-	6,481	
12231455	10/22/12 B	638	15.040	0	9,593-	9,593	
12231455	10/26/12 B	315	14.910	0	4,703-	4,703	
12231455	10/31/12 B	444	14.940	0	6,627-	6,627	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	11/02/12 B	653	14.950	0	9,755-	9,755	
12231455	11/06/12 B	10	15.050	0	157-	157	
12231455	11/07/12 B	12	14.870	0	184-	184	
12231455	11/09/12 B	315	14.780	0	4,663-	4,663	
12231455	11/14/12 B	1,104	14.580	0	16,092-	16,092	
12231455	11/15/12 B	437	14.560	0	6,359-	6,359	
12231455	11/19/12 B	129	14.800	0	1,913-	1,913	
12231455	11/21/12 B	0	14.800	0	4-	4	
12231455	11/23/12 B	310	14.960	0	4,638-	4,638	
12231455	11/30/12 B	37	15.070	0	560-	560	
12231455	12/03/12 B	887	15.060	0	13,355-	13,355	
12231455	12/07/12 B	307	15.130	0	4,639-	4,639	
12231455	12/14/12 B	1,468	14.890	0	21,862-	21,862	
12231455	12/21/12 B	11,041	14.940	0	164,947-	164,947	
12231455	12/27/12 B	1	14.890	0	14-	14	
12231455	12/31/12 B	34	14.970	0	509-	509	
SUB-TOTAL OF BUYS # 85				0	3,719,746	3,719,746	
12231455	01/03/12 S	15	13.990	0	205	192	13
12231455	01/03/12 S	231	13.990	0	3,228	3,022	206
12231455	01/05/12 S	58	13.960	0	809	759	50
12231455	01/06/12 S	20	13.930	0	273	257	16
12231455	01/06/12 S	13	13.930	0	176	165	11
12231455	01/09/12 S	62	13.970	0	866	812	54
12231455	01/11/12 S	35	14.090	0	493	458	35
12231455	01/12/12 S	402	14.130	0	5,686	5,270	416
12231455	01/13/12 S	205	14.090	0	2,884	2,681	203
12231455	01/17/12 S	71	14.150	0	1,000	926	74
12231455	01/17/12 S	225	14.150	0	3,190	2,953	237
12231455	01/18/12 S	352	14.280	0	5,029	4,612	416
12231455	01/18/12 S	634	14.280	0	9,047	8,299	749
12231455	01/19/12 S	50	14.330	0	710	649	61
12231455	01/20/12 S	80	14.340	0	1,153	1,053	100
12231455	01/20/12 S	783	14.340	0	11,235	10,262	973
12231455	01/23/12 S	8	14.370	0	114	104	10
12231455	01/25/12 S	63	14.480	0	910	823	87
12231455	01/26/12 S	364	14.480	0	5,277	4,774	503
12231455	01/27/12 S	31	14.520	0	455	410	44
12231455	01/27/12 S	130	14.520	0	1,890	1,705	185
12231455	01/30/12 S	453	14.460	0	6,551	5,935	616
12231455	02/01/12 S	38	14.620	0	562	504	58
12231455	02/02/12 S	245	14.650	0	3,585	3,206	379
12231455	02/07/12 S	38	14.790	0	563	498	64
12231455	02/07/12 S	1,160	14.790	0	17,153	15,194	1,959
12231455	02/08/12 S	160	14.820	0	2,371	2,096	275



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	02/09/12 S	1	14.830	0	13	11	1
12231455	02/10/12 S	145	14.720	0	2,130	1,896	234
12231455	02/13/12 S	35	14.800	0	523	463	60
12231455	02/14/12 S	9	14.770	0	140	124	16
12231455	02/14/12 S	41	14.770	0	606	538	68
12231455	02/15/12 S	1,680	14.760	0	24,802	22,018	2,784
12231455	02/16/12 S	61	14.880	0	905	797	108
12231455	02/17/12 S	260	14.870	0	3,862	3,403	459
12231455	02/21/12 S	269	14.870	0	4,000	3,525	475
12231455	02/21/12 S	1,593	14.870	0	23,685	20,872	2,813
12231455	02/22/12 S	349	14.840	0	5,173	4,568	605
12231455	02/22/12 S	151	14.840	0	2,246	1,984	263
12231455	02/23/12 S	852	14.910	0	12,698	11,160	1,538
12231455	02/24/12 S	534	14.930	0	7,976	7,002	975
12231455	02/28/12 S	43	14.970	0	637	558	79
12231455	03/05/12 S	187	14.850	0	2,770	2,445	325
12231455	03/05/12 S	157	14.850	0	2,325	2,052	273
12231455	03/06/12 S	625	14.640	0	9,149	8,191	958
12231455	03/09/12 S	1,007	14.880	0	14,982	13,198	1,784
12231455	03/09/12 S	245	14.880	0	3,648	3,214	434
12231455	03/12/12 S	39	14.860	0	577	523	54
12231455	03/12/12 S	1,690	14.860	0	25,119	22,783	2,337
12231455	03/13/12 S	266	15.030	0	4,000	3,587	413
12231455	03/13/12 S	3,144	15.030	0	47,248	42,367	4,880
12231455	03/14/12 S	1,049	14.950	0	15,681	14,136	1,544
12231455	03/14/12 S	251	14.950	0	3,759	3,388	370
12231455	03/15/12 S	138	15.020	0	2,079	1,865	213
12231455	03/15/12 S	351	15.020	0	5,276	4,734	542
12231455	03/16/12 S	1,662	15.040	0	25,000	22,408	2,592
12231455	03/16/12 S	473	15.040	0	7,119	6,381	738
12231455	03/19/12 S	226	15.070	0	3,403	3,044	359
12231455	03/19/12 S	1,373	15.070	0	20,691	18,510	2,181
12231455	03/20/12 S	236	14.990	0	3,543	3,186	357
12231455	03/20/12 S	15,363	14.990	0	230,287	207,109	23,178
12231455	03/21/12 S	2,286	14.990	0	34,273	30,823	3,449
12231455	03/21/12 S	11,495	14.990	0	172,303	154,961	17,342
12231455	03/22/12 S	214	14.920	0	3,200	2,891	309
12231455	03/22/12 S	3,172	14.920	0	47,331	42,767	4,564
12231455	03/23/12 S	3,073	14.960	0	45,969	41,428	4,540
12231455	03/23/12 S	378	14.960	0	5,655	5,097	559
12231455	03/26/12 S	3,025	15.110	0	45,701	40,779	4,923
12231455	03/26/12 S	558	15.110	0	8,431	7,523	908
12231455	03/27/12 S	958	15.080	0	14,445	12,915	1,530
12231455	03/27/12 S	3,385	15.080	0	51,039	45,632	5,407
12231455	03/28/12 S	267	15.030	0	4,006	3,593	412
12231455	03/28/12 S	774	15.030	0	11,640	10,442	1,199

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	03/29/12 S	1,874	15.000	0	28,104	25,260	2,843
12231455	03/29/12 S	294	15.000	0	4,415	3,968	447
12231455	03/30/12 S	2,069	15.020	0	31,082	27,903	3,180
12231455	04/02/12 S	484	15.110	0	7,317	6,529	788
12231455	04/02/12 S	1,405	15.110	0	21,236	18,950	2,286
12231455	04/03/12 S	108	15.050	0	1,623	1,454	169
12231455	04/03/12 S	1,873	15.050	0	28,191	25,257	2,934
12231455	04/04/12 S	621	14.910	0	9,258	8,372	886
12231455	04/04/12 S	622	14.910	0	9,269	8,383	887
12231455	04/05/12 S	365	14.890	0	5,441	4,927	514
12231455	04/05/12 S	1,131	14.890	0	16,841	15,250	1,591
12231455	04/09/12 S	1,291	14.790	0	19,097	17,410	1,687
12231455	04/09/12 S	209	14.790	0	3,094	2,821	273
12231455	04/10/12 S	196	14.610	0	2,867	2,646	221
12231455	04/10/12 S	546	14.610	0	7,983	7,369	614
12231455	04/11/12 S	348	14.700	0	5,113	4,691	422
12231455	04/11/12 S	273	14.700	0	4,010	3,679	331
12231455	04/12/12 S	67	14.870	0	1,000	907	93
12231455	04/12/12 S	141	14.870	0	2,103	1,908	196
12231455	04/13/12 S	83	14.740	0	1,223	1,119	104
12231455	04/13/12 S	252	14.740	0	3,714	3,398	316
12231455	04/16/12 S	55	14.750	0	807	738	69
12231455	04/16/12 S	319	14.750	0	4,711	4,308	403
12231455	04/17/12 S	4,637	14.890	0	69,046	62,541	6,505
12231455	04/18/12 S	167	14.840	0	2,479	2,253	226
12231455	04/18/12 S	473	14.840	0	7,015	6,375	639
12231455	04/19/12 S	142	14.810	0	2,100	1,913	188
12231455	04/19/12 S	760	14.810	0	11,263	10,257	1,006
12231455	04/20/12 S	50	14.830	0	735	668	66
12231455	04/20/12 S	466	14.830	0	6,904	6,280	625
12231455	04/23/12 S	372	14.720	0	5,478	5,019	458
12231455	04/23/12 S	134	14.720	0	1,967	1,802	165
12231455	04/24/12 S	1,364	14.750	0	20,114	18,394	1,721
12231455	04/25/12 S	938	14.890	0	13,973	12,658	1,316
12231455	04/25/12 S	2,294	14.890	0	34,158	30,942	3,216
12231455	04/26/12 S	178	14.950	0	2,664	2,404	261
12231455	04/30/12 S	30	14.970	0	451	406	45
12231455	04/30/12 S	327	14.970	0	4,895	4,411	484
12231455	05/01/12 S	47	14.990	0	704	634	70
12231455	05/01/12 S	184	14.990	0	2,751	2,476	275
12231455	05/02/12 S	134	14.990	0	2,009	1,808	201
12231455	05/04/12 S	503	14.720	0	7,404	6,785	619
12231455	05/07/12 S	775	14.750	0	11,438	10,461	977
12231455	05/07/12 S	887	14.750	0	13,088	11,971	1,118
12231455	05/08/12 S	128	14.670	0	1,881	1,730	151
12231455	05/09/12 S	1,398	14.600	0	20,408	18,857	1,551



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DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	05/09/12 S	205	14.600	0	3,000	2,772	228
12231455	05/10/12 S	177	14.620	0	2,581	2,382	199
12231455	05/11/12 S	374	14.590	0	5,463	5,051	412
12231455	05/11/12 S	303	14.590	0	4,416	4,083	333
12231455	05/14/12 S	69	14.470	0	1,000	932	68
12231455	05/14/12 S	382	14.470	0	5,531	5,157	374
12231455	05/15/12 S	185	14.380	0	2,657	2,493	164
12231455	05/15/12 S	143	14.380	0	2,053	1,926	127
12231455	05/16/12 S	241	14.300	0	3,447	3,252	195
12231455	05/16/12 S	252	14.300	0	3,609	3,405	204
12231455	05/17/12 S	212	14.130	0	3,000	2,864	136
12231455	05/17/12 S	343	14.130	0	4,854	4,634	219
12231455	05/21/12 S	1,470	14.220	0	20,906	19,835	1,071
12231455	05/22/12 S	195	14.200	0	2,767	2,629	138
12231455	05/22/12 S	195	14.200	0	2,770	2,632	138
12231455	05/23/12 S	1,449	14.200	0	20,575	19,549	1,027
12231455	05/24/12 S	2	14.200	0	26	25	1
12231455	05/24/12 S	65	14.200	0	922	876	46
12231455	05/25/12 S	727	14.190	0	10,315	9,808	508
12231455	05/25/12 S	350	14.190	0	4,967	4,722	244
12231455	05/25/12 S	0	14.190	0	1	1	0
12231455	05/29/12 S	161	14.320	0	2,301	2,168	133
12231455	05/30/12 S	413	14.150	0	5,841	5,570	272
12231455	05/31/12 S	1,195	14.160	0	16,917	16,119	798
12231455	06/01/12 S	53	13.920	0	741	718	23
12231455	06/01/12 S	145	13.920	0	2,014	1,952	62
12231455	06/04/12 S	89	13.890	0	1,239	1,204	35
12231455	06/05/12 S	379	13.970	0	5,299	5,118	181
12231455	06/06/12 S	232	14.210	0	3,300	3,133	167
12231455	06/06/12 S	61	14.210	0	871	827	44
12231455	06/07/12 S	128	14.190	0	1,820	1,731	89
12231455	06/08/12 S	311	14.240	0	4,436	4,203	233
12231455	06/11/12 S	1,954	14.090	0	27,527	26,360	1,167
12231455	06/12/12 S	175	14.210	0	2,488	2,362	126
12231455	06/13/12 S	85	14.140	0	1,202	1,147	55
12231455	06/13/12 S	175	14.140	0	2,480	2,367	114
12231455	06/14/12 S	125	14.210	0	1,781	1,691	90
12231455	06/14/12 S	103	14.210	0	1,457	1,384	74
12231455	06/15/12 S	144	14.330	0	2,064	1,943	120
12231455	06/18/12 S	134	14.380	0	1,934	1,815	119
12231455	06/19/12 S	52	14.500	0	757	704	53
12231455	06/19/12 S	547	14.500	0	7,932	7,381	550
12231455	06/20/12 S	104	14.490	0	1,500	1,397	103
12231455	06/20/12 S	337	14.490	0	4,887	4,551	336
12231455	06/21/12 S	110	14.240	0	1,566	1,484	82
12231455	06/22/12 S	128	14.300	0	1,825	1,722	103

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ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	06/25/12 S	18	14.020	0	252	242	9
12231455	06/25/12 S	287	14.020	0	4,026	3,875	151
12231455	06/26/12 S	454	14.060	0	6,382	6,127	255
12231455	06/26/12 S	915	14.060	0	12,871	12,357	514
12231455	06/28/12 S	141	14.150	0	2,000	1,908	92
12231455	06/28/12 S	69	14.150	0	973	928	45
12231455	07/02/12 S	394	14.490	0	5,710	5,320	390
12231455	07/02/12 S	237	14.490	0	3,427	3,193	234
12231455	07/03/12 S	144	14.590	0	2,097	1,941	157
12231455	07/05/12 S	54	14.550	0	781	725	56
12231455	07/05/12 S	111	14.550	0	1,608	1,492	116
12231455	07/06/12 S	1,000	14.450	0	14,447	13,497	949
12231455	07/10/12 S	0	14.340	0	5	5	0
12231455	07/11/12 S	917	14.330	0	13,143	12,382	761
12231455	07/11/12 S	13	14.330	0	188	177	11
12231455	07/12/12 S	55	14.260	0	788	746	42
12231455	07/16/12 S	36	14.400	0	519	487	32
12231455	07/17/12 S	99	14.460	0	1,437	1,341	95
12231455	07/18/12 S	1,902	14.510	0	27,599	25,681	1,918
12231455	07/18/12 S	345	14.510	0	5,000	4,652	348
12231455	07/19/12 S	67	14.560	0	975	905	71
12231455	07/20/12 S	60	14.440	0	869	813	56
12231455	07/23/12 S	649	14.290	0	9,272	8,761	511
12231455	07/24/12 S	264	14.200	0	3,746	3,562	184
12231455	07/25/12 S	106	14.210	0	1,502	1,427	75
12231455	07/27/12 S	753	14.580	0	10,973	10,162	811
12231455	07/31/12 S	86	14.540	0	1,244	1,156	89
12231455	07/31/12 S	24	14.540	0	348	323	25
12231455	08/01/12 S	705	14.480	0	10,208	9,520	689
12231455	08/01/12 S	471	14.480	0	6,827	6,366	461
12231455	08/03/12 S	217	14.610	0	3,173	2,933	240
12231455	08/03/12 S	407	14.610	0	5,949	5,499	451
12231455	08/06/12 S	901	14.660	0	13,214	12,171	1,042
12231455	08/07/12 S	364	14.720	0	5,358	4,915	443
12231455	08/08/12 S	52	14.730	0	760	697	63
12231455	08/08/12 S	178	14.730	0	2,625	2,407	219
12231455	08/09/12 S	150	14.750	0	2,213	2,026	187
12231455	08/09/12 S	195	14.750	0	2,869	2,627	242
12231455	08/10/12 S	174	14.760	0	2,562	2,344	218
12231455	08/10/12 S	129	14.760	0	1,901	1,739	162
12231455	08/13/12 S	221	14.740	0	3,259	2,986	273
12231455	08/14/12 S	264	14.730	0	3,890	3,567	324
12231455	08/14/12 S	535	14.730	0	7,882	7,226	656
12231455	08/15/12 S	1,669	14.740	0	24,594	22,534	2,060
12231455	08/15/12 S	550	14.740	0	8,101	7,422	679
12231455	08/16/12 S	516	14.820	0	7,649	6,970	679



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DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	08/17/12 S	2,310	14.850	0	34,304	31,199	3,105
12231455	08/20/12 S	0	14.840	0	5	5	0
12231455	08/21/12 S	49	14.860	0	723	657	66
12231455	08/21/12 S	196	14.860	0	2,911	2,646	265
12231455	08/22/12 S	160	14.870	0	2,376	2,158	218
12231455	08/22/12 S	75	14.870	0	1,112	1,010	102
12231455	08/23/12 S	28	14.800	0	416	379	36
12231455	08/24/12 S	23	14.830	0	340	310	30
12231455	08/24/12 S	392	14.830	0	5,810	5,292	518
12231455	08/27/12 S	201	14.820	0	2,980	2,716	264
12231455	08/28/12 S	117	14.830	0	1,733	1,578	155
12231455	08/29/12 S	256	14.830	0	3,803	3,464	339
12231455	08/30/12 S	67	14.740	0	992	909	83
12231455	08/30/12 S	32	14.740	0	475	435	40
12231455	08/31/12 S	492	14.800	0	7,277	6,642	635
12231455	09/04/12 S	150	14.820	0	2,223	2,026	197
12231455	09/05/12 S	467	14.790	0	6,911	6,312	599
12231455	09/05/12 S	1,415	14.790	0	20,922	19,109	1,813
12231455	09/06/12 S	534	14.990	0	8,000	7,209	791
12231455	09/06/12 S	161	14.990	0	2,413	2,175	239
12231455	09/10/12 S	385	15.040	0	5,787	5,198	589
12231455	09/11/12 S	169	15.080	0	2,550	2,284	265
12231455	09/11/12 S	344	15.080	0	5,189	4,649	540
12231455	09/12/12 S	1,276	15.120	0	19,295	17,240	2,055
12231455	09/12/12 S	955	15.120	0	14,439	12,901	1,538
12231455	09/14/12 S	521	15.360	0	8,000	7,037	963
12231455	09/17/12 S	9	15.310	0	135	119	16
12231455	09/18/12 S	66	15.270	0	1,006	891	116
12231455	09/18/12 S	145	15.270	0	2,214	1,960	255
12231455	09/19/12 S	178	15.310	0	2,725	2,406	320
12231455	09/21/12 S	684	15.270	0	10,447	9,247	1,200
12231455	09/24/12 S	407	15.170	0	6,178	5,504	674
12231455	09/24/12 S	15	15.170	0	226	201	25
12231455	09/25/12 S	96	15.060	0	1,451	1,303	148
12231455	09/25/12 S	2,531	15.060	0	38,113	34,221	3,892
12231455	09/26/12 S	566	15.010	0	8,502	7,659	843
12231455	09/26/12 S	30	15.010	0	448	404	44
12231455	09/27/12 S	873	15.110	0	13,190	11,804	1,386
12231455	09/28/12 S	24	15.050	0	365	328	37
12231455	10/01/12 S	362	15.070	0	5,450	4,891	559
12231455	10/01/12 S	2,141	15.070	0	32,267	28,956	3,311
12231455	10/02/12 S	1,424	15.080	0	21,473	19,257	2,216
12231455	10/02/12 S	1,293	15.080	0	19,495	17,484	2,012
12231455	10/03/12 S	437	15.080	0	6,597	5,916	681
12231455	10/03/12 S	1,680	15.080	0	25,337	22,722	2,615
12231455	10/04/12 S	169	15.160	0	2,563	2,286	277

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	10/04/12 S	246	15.160	0	3,735	3,332	403
12231455	10/05/12 S	47	15.160	0	707	631	76
12231455	10/05/12 S	312	15.160	0	4,727	4,217	510
12231455	10/08/12 S	993	15.120	0	15,016	13,432	1,584
12231455	10/09/12 S	661	15.000	0	9,920	8,945	976
12231455	10/10/12 S	1,868	14.960	0	27,945	25,264	2,681
12231455	10/11/12 S	994	15.000	0	14,915	13,448	1,467
12231455	10/11/12 S	50	15.000	0	754	680	74
12231455	10/12/12 S	109	14.960	0	1,625	1,469	156
12231455	10/12/12 S	261	14.960	0	3,898	3,524	374
12231455	10/15/12 S	1,758	15.030	0	26,418	23,774	2,643
12231455	10/16/12 S	128	15.140	0	1,942	1,735	207
12231455	10/16/12 S	750	15.140	0	11,353	10,143	1,210
12231455	10/17/12 S	1,184	15.190	0	17,980	16,011	1,969
12231455	10/18/12 S	231	15.180	0	3,505	3,123	382
12231455	10/18/12 S	677	15.180	0	10,276	9,156	1,120
12231455	10/19/12 S	1,746	15.030	0	26,245	23,619	2,626
12231455	10/22/12 S	218	15.040	0	3,274	2,945	329
12231455	10/23/12 S	54	14.910	0	800	725	74
12231455	10/23/12 S	698	14.910	0	10,414	9,448	966
12231455	10/24/12 S	1,107	14.900	0	16,502	14,981	1,520
12231455	10/25/12 S	274	14.920	0	4,084	3,703	381
12231455	10/26/12 S	10	14.910	0	149	135	14
12231455	10/26/12 S	1,971	14.910	0	29,381	26,657	2,724
12231455	10/31/12 S	3	14.940	0	50	45	5
12231455	10/31/12 S	668	14.940	0	9,981	9,038	943
12231455	11/01/12 S	1,683	15.070	0	25,368	22,773	2,595
12231455	11/02/12 S	1,798	14.950	0	26,884	24,330	2,554
12231455	11/02/12 S	232	14.950	0	3,461	3,132	329
12231455	11/05/12 S	225	14.980	0	3,366	3,040	326
12231455	11/05/12 S	2,406	14.980	0	36,041	32,551	3,489
12231455	11/06/12 S	98	15.050	0	1,471	1,322	149
12231455	11/07/12 S	274	14.870	0	4,076	3,708	367
12231455	11/07/12 S	950	14.870	0	14,122	12,849	1,273
12231455	11/07/12 S	10	14.870	0	155	141	14
12231455	11/08/12 S	95	14.770	0	1,400	1,282	118
12231455	11/09/12 S	101	14.780	0	1,490	1,364	126
12231455	11/12/12 S	124	14.770	0	1,830	1,677	154
12231455	11/12/12 S	140	14.770	0	2,064	1,891	173
12231455	11/14/12 S	223	14.580	0	3,253	3,020	234
12231455	11/15/12 S	2,459	14.560	0	35,807	33,279	2,528
12231455	11/15/12 S	606	14.560	0	8,825	8,202	623
12231455	11/19/12 S	102	14.800	0	1,511	1,382	129
12231455	11/19/12 S	206	14.800	0	3,050	2,789	261
12231455	11/20/12 S	363	14.790	0	5,367	4,910	456
12231455	11/20/12 S	644	14.790	0	9,525	8,715	810



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	11/21/12 S	79	14.800	0	1,173	1,072	100
12231455	11/21/12 S	142	14.800	0	2,109	1,928	181
12231455	11/23/12 S	20	14.960	0	296	268	28
12231455	11/23/12 S	453	14.960	0	6,770	6,124	646
12231455	11/26/12 S	896	14.950	0	13,400	12,130	1,270
12231455	11/26/12 S	273	14.950	0	4,086	3,699	387
12231455	11/27/12 S	184	14.930	0	2,750	2,493	257
12231455	11/27/12 S	321	14.930	0	4,797	4,348	449
12231455	11/28/12 S	1,926	14.990	0	28,872	26,066	2,806
12231455	11/28/12 S	26	14.990	0	397	358	39
12231455	11/29/12 S	629	15.060	0	9,469	8,509	960
12231455	11/30/12 S	115	15.070	0	1,727	1,551	176
12231455	12/03/12 S	448	15.060	0	6,747	6,064	683
12231455	12/04/12 S	133	15.070	0	2,011	1,806	205
12231455	12/04/12 S	2,054	15.070	0	30,949	27,796	3,153
12231455	12/05/12 S	66	15.080	0	1,000	898	102
12231455	12/05/12 S	116	15.080	0	1,745	1,567	179
12231455	12/06/12 S	2,605	15.120	0	39,383	35,254	4,129
12231455	12/07/12 S	39	15.130	0	584	522	62
12231455	12/07/12 S	1,531	15.130	0	23,170	20,428	2,442
12231455	12/10/12 S	105	14.880	0	1,569	1,427	142
12231455	12/10/12 S	3,180	14.880	0	47,315	43,039	4,276
12231455	12/11/12 S	634	14.940	0	9,478	8,603	876
12231455	12/11/12 S	3,608	14.940	0	53,904	48,925	4,980
12231455	12/12/12 S	433	14.940	0	6,467	5,869	597
12231455	12/13/12 S	935	14.890	0	13,929	12,685	1,244
12231455	12/13/12 S	738	14.890	0	10,994	10,012	982
12231455	12/14/12 S	928	14.890	0	13,823	12,590	1,233
12231455	12/17/12 S	0	14.880	0	4	4	0
12231455	12/17/12 S	3,163	14.880	0	47,072	42,903	4,169
12231455	12/18/12 S	877	14.990	0	13,153	11,907	1,246
12231455	12/19/12 S	445	14.980	0	6,668	6,040	628
12231455	12/19/12 S	838	14.980	0	12,557	11,375	1,182
12231455	12/20/12 S	128	15.040	0	1,919	1,731	188
12231455	12/21/12 S	180	14.940	0	2,689	2,446	243
12231455	12/24/12 S	424	14.920	0	6,320	5,756	564
12231455	12/24/12 S	447	14.920	0	6,665	6,070	595
12231455	12/26/12 S	9,588	14.880	0	142,671	130,285	12,386
12231455	12/26/12 S	158	14.880	0	2,347	2,144	204
12231455	12/27/12 S	962	14.890	0	14,325	13,073	1,252
12231455	12/28/12 S	67	14.820	0	1,000	917	83
12231455	12/28/12 S	2,034	14.820	0	30,144	27,639	2,505
SUB-TOTAL OF SALES # 345				0	3,391,417	3,077,272	314,151

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**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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SUB-TOTAL				0	7,564,686	7,250,541	314,151
ISSUE: 949917579 - WF ADV GOVT SECURITIES- I #3101							
12231455	01/31/12 R	608	11.280	0	6,860-	6,860	
12231455	02/29/12 R	429	11.240	0	4,822-	4,822	
12231455	03/31/12 R	325	11.180	0	3,630-	3,630	
12231455	04/30/12 R	266	11.290	0	3,008-	3,008	
12231455	05/31/12 R	272	11.400	0	3,104-	3,104	
12231455	06/30/12 R	268	11.380	0	3,047-	3,047	
12231455	07/31/12 R	235	11.480	0	2,697-	2,697	
12231455	08/31/12 R	263	11.470	0	3,019-	3,019	
12231455	09/28/12 R	236	11.460	0	2,699-	2,699	
12231455	10/31/12 R	238	11.430	0	2,715-	2,715	
12231455	11/30/12 R	241	11.450	0	2,754-	2,754	
12231455	12/07/12 R	2,825	11.180	0	31,589-	31,589	
12231455	12/07/12 R	2,739	11.180	0	30,622-	30,622	
12231455	12/31/12 R	214	11.150	0	2,390-	2,390	
SUB-TOTAL OF REINVS # 14				0	102,956	102,956	
12231455	01/03/12 B	2	11.220	0	18-	18	
12231455	01/06/12 B	59	11.220	0	658-	658	
12231455	01/13/12 B	1,097	11.260	0	12,349-	12,349	
12231455	01/18/12 B	1	11.240	0	13-	13	
12231455	01/19/12 B	387	11.220	0	4,337-	4,337	
12231455	01/20/12 B	54	11.200	0	608-	608	
12231455	01/27/12 B	575	11.250	0	6,474-	6,474	
12231455	02/01/12 B	2,305	11.270	0	25,976-	25,976	
12231455	02/02/12 B	590	11.280	0	6,658-	6,658	
12231455	02/03/12 B	55	11.250	0	618-	618	
12231455	02/08/12 B	54	11.230	0	609-	609	
12231455	02/10/12 B	369	11.240	0	4,144-	4,144	
12231455	02/15/12 B	528	11.260	0	5,943-	5,943	
12231455	02/17/12 B	54	11.230	0	611-	611	
12231455	02/22/12 B	2,550	11.230	0	28,638-	28,638	
12231455	02/24/12 B	837	11.230	0	9,398-	9,398	
12231455	02/29/12 B	722	11.240	0	8,117-	8,117	
12231455	03/02/12 B	66	11.250	0	737-	737	
12231455	03/05/12 B	133	11.230	0	1,494-	1,494	
12231455	03/09/12 B	475	11.230	0	5,331-	5,331	
12231455	03/12/12 B	257	11.230	0	2,887-	2,887	
12231455	03/15/12 B	547	11.150	0	6,095-	6,095	
12231455	03/16/12 B	385	11.150	0	4,293-	4,293	
12231455	03/20/12 B	15	11.120	0	172-	172	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	03/23/12 B	565	11.170	0	6,308-	6,308	
12231455	03/30/12 B	815	11.180	0	9,114-	9,114	
12231455	04/02/12 B	46	11.200	0	512-	512	
12231455	04/10/12 B	343	11.260	0	3,857-	3,857	
12231455	04/13/12 B	834	11.280	0	9,412-	9,412	
12231455	04/20/12 B	364	11.280	0	4,102-	4,102	
12231455	04/23/12 B	2,092	11.290	0	23,623-	23,623	
12231455	04/24/12 B	984	11.280	0	11,099-	11,099	
12231455	04/27/12 B	65	11.290	0	735-	735	
12231455	04/27/12 B	0	11.290	0	1-	1	
12231455	04/30/12 B	550	11.290	0	6,212-	6,212	
12231455	05/02/12 B	125	11.300	0	1,413-	1,413	
12231455	05/04/12 B	344	11.320	0	3,889-	3,889	
12231455	05/07/12 B	1,986	11.320	0	22,477-	22,477	
12231455	05/09/12 B	3,913	11.320	0	44,296-	44,296	
12231455	05/11/12 B	56	11.320	0	631-	631	
12231455	05/15/12 B	592	11.340	0	6,708-	6,708	
12231455	05/18/12 B	330	11.350	0	3,743-	3,743	
12231455	05/23/12 B	6,725	11.340	0	76,266-	76,266	
12231455	05/24/12 B	38	11.340	0	436-	436	
12231455	05/25/12 B	56	11.340	0	635-	635	
12231455	05/31/12 B	620	11.400	0	7,073-	7,073	
12231455	06/01/12 B	38	11.430	0	436-	436	
12231455	06/04/12 B	323	11.400	0	3,679-	3,679	
12231455	06/08/12 B	66	11.370	0	754-	754	
12231455	06/15/12 B	909	11.390	0	10,358-	10,358	
12231455	06/18/12 B	32	11.390	0	363-	363	
12231455	06/20/12 B	1,269	11.370	0	14,428-	14,428	
12231455	06/22/12 B	56	11.370	0	632-	632	
12231455	06/28/12 B	38	11.400	0	436-	436	
12231455	06/29/12 B	913	11.380	0	10,385-	10,385	
12231455	07/06/12 B	56	11.430	0	635-	635	
12231455	07/13/12 B	904	11.450	0	10,350-	10,350	
12231455	07/20/12 B	57	11.480	0	657-	657	
12231455	07/24/12 B	34	11.500	0	388-	388	
12231455	07/27/12 B	328	11.460	0	3,758-	3,758	
12231455	07/31/12 B	566	11.480	0	6,492-	6,492	
12231455	08/03/12 B	57	11.460	0	658-	658	
12231455	08/10/12 B	309	11.430	0	3,529-	3,529	
12231455	08/15/12 B	568	11.370	0	6,458-	6,458	
12231455	08/17/12 B	1,377	11.360	0	15,648-	15,648	
12231455	08/21/12 B	77	11.370	0	872-	872	
12231455	08/23/12 B	437	11.420	0	4,985-	4,985	
12231455	08/24/12 B	303	11.420	0	3,463-	3,463	
12231455	08/31/12 B	53	11.470	0	604-	604	
12231455	09/04/12 B	589	11.470	0	6,756-	6,756	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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12231455	09/07/12 B	320	11.440	0	3,665-	3,665	
12231455	09/10/12 B	793	11.430	0	9,062-	9,062	
12231455	09/14/12 B	3,031	11.390	0	34,525-	34,525	
12231455	09/21/12 B	296	11.430	0	3,379-	3,379	
12231455	09/25/12 B	2,534	11.460	0	29,041-	29,041	
12231455	09/27/12 B	873	11.460	0	10,000-	10,000	
12231455	09/28/12 B	643	11.460	0	7,372-	7,372	
12231455	10/03/12 B	1,061	11.470	0	12,166-	12,166	
12231455	10/05/12 B	284	11.420	0	3,239-	3,239	
12231455	10/08/12 B	21	11.440	0	243-	243	
12231455	10/12/12 B	62	11.440	0	714-	714	
12231455	10/15/12 B	472	11.440	0	5,397-	5,397	
12231455	10/22/12 B	272	11.400	0	3,102-	3,102	
12231455	10/26/12 B	127	11.420	0	1,453-	1,453	
12231455	10/31/12 B	1,464	11.430	0	16,733-	16,733	
12231455	11/01/12 B	1	11.420	0	9-	9	
12231455	11/02/12 B	274	11.430	0	3,130-	3,130	
12231455	11/07/12 B	1	11.440	0	6-	6	
12231455	11/09/12 B	60	11.450	0	683-	683	
12231455	11/14/12 B	745	11.450	0	8,528-	8,528	
12231455	11/23/12 B	59	11.420	0	669-	669	
12231455	11/30/12 B	3	11.450	0	33-	33	
12231455	12/03/12 B	589	11.450	0	6,742-	6,742	
12231455	12/07/12 B	60	11.180	0	671-	671	
12231455	12/14/12 B	807	11.160	0	9,004-	9,004	
12231455	12/17/12 B	5,542	11.130	0	61,687-	61,687	
12231455	12/19/12 B	2,122	11.120	0	23,600-	23,600	
12231455	12/21/12 B	741	11.140	0	8,252-	8,252	
12231455	12/27/12 B	0	11.150	0	2-	2	
SUB-TOTAL OF BUYS # 99				0	748,551	748,551	
12231455	01/03/12 S	129	11.220	0	1,452	1,429	23
12231455	01/06/12 S	13	11.220	0	145	143	2
12231455	01/11/12 S	45	11.240	0	504	495	9
12231455	01/13/12 S	31	11.260	0	345	338	7
12231455	01/13/12 S	0	11.260	0	0	0	0
12231455	01/18/12 S	276	11.240	0	3,101	3,046	55
12231455	01/20/12 S	9	11.200	0	103	102	1
12231455	01/20/12 S	8,569	11.200	0	95,976	94,621	1,355
12231455	01/27/12 S	70	11.250	0	784	770	14
12231455	02/01/12 S	96	11.270	0	1,080	1,058	22
12231455	02/02/12 S	37	11.280	0	418	409	9
12231455	02/08/12 S	253	11.230	0	2,841	2,794	47
12231455	02/09/12 S	0	11.220	0	2	2	0
12231455	02/09/12 S	386	11.220	0	4,327	4,259	67



REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	02/21/12 S	1	11.210	0	7	7	0
12231455	02/21/12 S	565	11.210	0	6,339	6,246	93
12231455	03/02/12 S	85	11.250	0	958	941	17
12231455	03/06/12 S	26	11.250	0	288	283	5
12231455	03/07/12 S	132	11.240	0	1,482	1,457	25
12231455	03/09/12 S	0	11.230	0	0	0	0
12231455	03/09/12 S	109	11.230	0	1,219	1,199	20
12231455	03/12/12 S	5	11.230	0	58	57	1
12231455	03/15/12 S	22	11.150	0	242	240	2
12231455	03/16/12 S	3	11.150	0	33	32	0
12231455	03/16/12 S	5,407	11.150	0	60,285	59,743	542
12231455	03/19/12 S	410	11.120	0	4,561	4,533	29
12231455	03/20/12 S	45	11.120	0	503	500	3
12231455	03/20/12 S	337	11.120	0	3,747	3,724	24
12231455	03/21/12 S	1,199	11.150	0	13,371	13,251	120
12231455	03/21/12 S	4,753	11.150	0	52,996	52,519	477
12231455	03/23/12 S	72	11.170	0	800	791	9
12231455	03/23/12 S	3,045	11.170	0	34,017	33,651	366
12231455	03/26/12 S	2	11.170	0	27	26	0
12231455	03/26/12 S	2,680	11.170	0	29,937	29,615	322
12231455	03/29/12 S	133	11.210	0	1,490	1,469	21
12231455	03/30/12 S	452	11.180	0	5,051	4,993	59
12231455	03/30/12 S	247	11.180	0	2,766	2,734	32
12231455	04/02/12 S	124	11.200	0	1,386	1,367	19
12231455	04/03/12 S	1	11.150	0	13	12	0
12231455	04/03/12 S	962	11.150	0	10,728	10,632	96
12231455	04/11/12 S	123	11.250	0	1,378	1,354	24
12231455	04/12/12 S	0	11.250	0	0	0	0
12231455	04/12/12 S	289	11.250	0	3,248	3,190	58
12231455	04/13/12 S	9	11.280	0	99	97	2
12231455	04/16/12 S	0	11.270	0	2	2	0
12231455	04/18/12 S	41	11.270	0	458	449	9
12231455	04/19/12 S	4,348	11.280	0	49,042	48,049	994
12231455	04/25/12 S	2	11.270	0	23	23	0
12231455	04/25/12 S	2,678	11.270	0	30,184	29,607	578
12231455	05/01/12 S	42	11.290	0	472	462	10
12231455	05/08/12 S	210	11.320	0	2,372	2,317	55
12231455	05/09/12 S	1	11.320	0	9	9	0
12231455	05/09/12 S	2,966	11.320	0	33,575	32,807	768
12231455	05/10/12 S	89	11.310	0	1,010	988	22
12231455	05/24/12 S	49	11.340	0	560	546	13
12231455	05/24/12 S	689	11.340	0	7,814	7,627	187
12231455	05/30/12 S	14	11.380	0	163	159	4
12231455	06/04/12 S	95	11.400	0	1,087	1,056	31
12231455	06/08/12 S	222	11.370	0	2,525	2,458	67
12231455	06/14/12 S	53	11.370	0	601	585	16

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**
**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	06/19/12 S	81	11.380	0	921	896	25
12231455	06/20/12 S	18	11.370	0	200	195	5
12231455	06/22/12 S	22	11.370	0	250	243	7
12231455	06/22/12 S	33,690	11.370	0	383,055	373,041	10,014
12231455	06/25/12 S	7	11.390	0	85	83	2
12231455	06/26/12 S	47	11.380	0	536	522	14
12231455	06/26/12 S	6	11.380	0	70	68	2
12231455	06/27/12 S	71	11.390	0	813	790	23
12231455	07/02/12 S	933	11.410	0	10,646	10,333	313
12231455	07/05/12 S	74	11.410	0	842	818	25
12231455	07/11/12 S	62	11.450	0	712	689	23
12231455	07/16/12 S	0	11.460	0	2	2	0
12231455	07/17/12 S	7	11.450	0	77	74	3
12231455	07/27/12 S	1	11.460	0	13	12	0
12231455	07/27/12 S	1,454	11.460	0	16,664	16,106	558
12231455	07/31/12 S	161	11.480	0	1,849	1,784	65
12231455	08/01/12 S	885	11.470	0	10,147	9,800	347
12231455	08/03/12 S	0	11.460	0	0	0	0
12231455	08/03/12 S	34	11.460	0	391	378	13
12231455	08/07/12 S	0	11.430	0	1	1	0
12231455	08/07/12 S	559	11.430	0	6,389	6,192	197
12231455	08/08/12 S	0	11.420	0	3	3	0
12231455	08/08/12 S	1,403	11.420	0	16,026	15,546	480
12231455	08/09/12 S	0	11.420	0	0	0	0
12231455	08/09/12 S	33	11.420	0	372	360	11
12231455	08/10/12 S	324	11.430	0	3,706	3,591	114
12231455	08/13/12 S	0	11.430	0	1	1	0
12231455	08/13/12 S	176	11.430	0	2,016	1,954	62
12231455	08/14/12 S	47	11.400	0	533	517	15
12231455	08/14/12 S	436	11.400	0	4,975	4,834	140
12231455	08/20/12 S	5	11.370	0	60	58	2
12231455	08/21/12 S	40	11.370	0	458	446	12
12231455	08/27/12 S	134	11.430	0	1,527	1,481	47
12231455	08/29/12 S	9	11.430	0	107	104	3
12231455	08/30/12 S	177	11.440	0	2,030	1,967	64
12231455	09/04/12 S	10	11.470	0	112	108	4
12231455	09/04/12 S	217	11.470	0	2,487	2,403	84
12231455	09/05/12 S	505	11.470	0	5,797	5,602	196
12231455	09/11/12 S	138	11.420	0	1,577	1,531	46
12231455	09/12/12 S	334	11.410	0	3,807	3,699	109
12231455	09/12/12 S	403	11.410	0	4,600	4,469	131
12231455	09/14/12 S	155	11.390	0	1,769	1,722	47
12231455	09/18/12 S	0	11.410	0	1	1	0
12231455	09/18/12 S	182	11.410	0	2,072	2,014	59
12231455	09/19/12 S	165	11.420	0	1,882	1,828	55
12231455	09/19/12 S	198	11.420	0	2,258	2,193	66



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12231455	09/24/12 S	9	11.450	0	102	99	3
12231455	10/01/12 S	147	11.470	0	1,686	1,631	55
12231455	10/05/12 S	2	11.420	0	24	23	1
12231455	10/05/12 S	15,615	11.420	0	178,324	173,271	5,054
12231455	10/09/12 S	749	11.430	0	8,563	8,313	250
12231455	10/11/12 S	444	11.440	0	5,080	4,927	153
12231455	10/12/12 S	145	11.440	0	1,657	1,607	50
12231455	10/16/12 S	0	11.420	0	0	0	0
12231455	10/16/12 S	5	11.420	0	59	58	2
12231455	10/17/12 S	1	11.400	0	6	6	0
12231455	10/17/12 S	1,060	11.400	0	12,084	11,763	321
12231455	10/22/12 S	25	11.400	0	287	280	8
12231455	10/24/12 S	1	11.410	0	9	9	0
12231455	10/24/12 S	1,112	11.410	0	12,691	12,343	348
12231455	10/26/12 S	13	11.420	0	145	141	4
12231455	11/01/12 S	62	11.420	0	709	689	20
12231455	11/02/12 S	9,229	11.430	0	105,483	102,437	3,046
12231455	11/05/12 S	0	11.440	0	5	5	0
12231455	11/05/12 S	450	11.440	0	5,145	4,993	153
12231455	11/06/12 S	78	11.410	0	888	864	24
12231455	11/08/12 S	330	11.460	0	3,777	3,659	119
12231455	11/09/12 S	19	11.450	0	217	210	7
12231455	11/14/12 S	0	11.450	0	3	2	0
12231455	11/14/12 S	499	11.450	0	5,711	5,537	174
12231455	11/15/12 S	70	11.450	0	798	773	24
12231455	11/16/12 S	24	11.460	0	277	268	9
12231455	11/23/12 S	234	11.420	0	2,674	2,600	75
12231455	11/29/12 S	491	11.450	0	5,623	5,452	171
12231455	11/29/12 S	0	11.450	0	5	5	0
12231455	11/30/12 S	23	11.450	0	262	254	8
12231455	12/04/12 S	297	11.460	0	3,400	3,294	106
12231455	12/07/12 S	113	11.180	0	1,267	1,258	9
12231455	12/07/12 S	439	11.180	0	4,906	4,872	34
12231455	12/11/12 S	0	11.170	0	2	2	0
12231455	12/11/12 S	806	11.170	0	9,006	8,954	53
12231455	12/12/12 S	27	11.160	0	296	295	1
12231455	12/12/12 S	263	11.160	0	2,937	2,922	15
12231455	12/13/12 S	77	11.150	0	861	858	4
12231455	12/14/12 S	0	11.160	0	2	2	0
12231455	12/14/12 S	581	11.160	0	6,484	6,452	32
12231455	12/19/12 S	901	11.120	0	10,024	10,011	13
12231455	12/20/12 S	26	11.130	0	289	288	1
12231455	12/20/12 S	3,219	11.130	0	35,824	35,746	79
12231455	12/21/12 S	0	11.140	0	0	0	0
12231455	12/21/12 S	24	11.140	0	269	268	1
12231455	12/24/12 S	6	11.140	0	68	68	0

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

**DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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12231455	12/24/12 S	133	11.140	0	1,486	1,482	5
12231455	12/26/12 S	148	11.140	0	1,647	1,642	5
SUB-TOTAL OF SALES # 154				0	1,400,905	1,370,365	30,545
SUB-TOTAL				0	2,252,412	2,221,872	30,545
GRAND TOTAL				0	24,862,291	24,129,376	732,928

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION



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**REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE	44,133,091.65				
		COMPARATIVE VALUE (5%)	2,206,654.58				

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION



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**REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

DEUTSCH COMPANY PERSONAL SVGS COMBI
ACCOUNT NUMBER 99AA122314

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		44,133,091.65				
	COMPARATIVE VALUE (5%)		2,206,654.58				

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION