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

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 05/01/1991

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

525 B STREET, SUITE 2200
SAN DIEGO, CA 92101-4401

2b Employer Identification Number (EIN)
95-1634364

2c Sponsor's telephone number
619-238-1900

2d Business code (see instructions)
541110

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.	10/15/2013	JAMES G PERKINS
	Signature of plan administrator	Date	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4c**	PN
5	Total number of participants at the beginning of the plan year	**5**	280
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**	219
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	43
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	262
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	262
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	210
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
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 2T 3B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4B

9a Plan funding arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	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)	[X]	**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)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	6	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[ ]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	29308	1	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
1348	1205

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

WILLIAM F POLLAK III
13821 NEWPORT AVE
SUITE 170
TUSTIN, CA 92780-7833

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1077	1171	PERSISTENCY FEE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

RJ WALTOS INS SER INC
1500 QUAIL ST
SUITE 600
NEWPORT BEACH, CA 92660

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
271	34	OTHER COMPENSATION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	61177
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2012

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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
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

PACIFIC MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	1A22126900	1	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	1985
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [X] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SUMMARY OF FEES AND COMMISSIONS

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

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OMB No. 1210-0110

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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
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

PACIFIC MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	1A22140220	1	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	3709
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [X] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SUMMARY OF FEES AND COMMISSIONS

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

PENN MUTUAL LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-9052300	67644	8001387	1	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	2600
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [X] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SUMMARY OF FEES AND COMMISSIONS

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

PACIFIC MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	1A22296900	1	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	4000
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [X] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SUMMARY OF FEES AND COMMISSIONS

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

NEW ENGLAND LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
04-2708937	91626	080315000	1	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	3800
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [X] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SUMMARY OF FEES AND COMMISSIONS

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

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

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(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)

CITY NATIONAL BANK

95-1780067

(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 19 21 25 37 38 59 60 62 63 64 65 71	TRUSTEE/RECORD KEEPER	53606	Yes [X] No [ ]	Yes [ ] No [X]	101725	Yes [X] No [ ]

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

RICE HALL JAMES & ASSOCIATES

43-1992528

(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?
27	INVESTMENT ADVISOR	24205	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DOWLING & YAHNKE INC.

33-0465041

(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?
27	INVESTMENT ADVISOR	20716	Yes [ ] No [X]	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
CITY NATIONAL BANK	62	0

(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.
CITY NATIONAL BANK 95-1780067	INTEREST ON EXCESS BALANCES (I.E. FLOAT) HELD AT FED RESERVE BANKS ESTI TO BE FED FUNDS TARGET RATE (0 0.25%) REQUIRED TO BE PAID ON

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	62	0

(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.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	MAY EARN INTEREST (FLOAT) FROM USE OF PENDING AMOUNTS SUCH AS PENDING SETTLEMENT. FLOAT EARN BE REALIZED AT RATES APPROX TH FEDERAL FUNDS TARGET RATES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK	62	0

(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.
US BANK 41-0255900	US BANK MAY RETAIN INCOME ON T "FLOAT" AS COMP FOR CUSTODY SE THE FLOAT RATE IS GENERALLY NO THAN THE FEDERAL FUNDS TARGET OF INTEREST.

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
AMERICAN HOST CONTROL 3500 WISEMAN BLVD. SAN ANTONIO, TX 78251-4321	$18.00 PER YEAR ON CUSIP 298706102, 643822109

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
AMERICAN BEACON ATTN JAMES ADAMS, MAILDROP 2450 4151 AMON CARTER BOULEVARD FORT WORTH, TX 76155	$16.00 PER YEAR ON CUSIP 024524126

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
AMERICAN CENTURY ATTN SANDRA PRESLEY 4400 MAIN ST., 1ST FLOOR KANSAS CITY, MO 64111	LESS THAN .000% PER YEAR ON CUSIP 025083874

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
BLACKROCK FUNDS ATTN JOSEPH LEUNG 40 EAST 52ND STREET NEW YORK, NY 10022	$16.00 PER YEAR ON CUSIP 09251T400

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
BRIDGEWAY ATTN ASHLEY RODRIGUEZ, SUITE 450 20 GREENWAY PLAZA HOUSTON, TX 77046	$16.00 PER YEAR ON CUSIP 108747825, 108747882

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
CNI CHARTER FUNDS ATTN PATTY REILLY 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	$12.00 PER YEAR ON CUSIP 125977827

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
CNI CHARTER FUNDS ATTN PATTY REILLY 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	LESS THAN .000% PER YEAR ON CUSIP 125977108

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
COLUMBIA BX25 10320 225 FRANKLIN STREET BOSTON, MA 02110	.400% PER YEAR ON CUSIP 197199813

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
DODGE & COX ATTN SANDY HE 555 CALIFORNIA STREET, 40TH FLOOR SAN FRANCISCO, CA 94104	LESS THAN .000% PER YEAR ON CUSIP 256201104, 256206103, 256210105, 256219106

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
DOUBLELINE FUNDS U.S. BANCORP FUND SERVICES 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	.400% PER YEAR ON CUSIP 258620202

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
FIRST EAGLE ATTN MICHAEL LUZZATTO 1345 AVENUE OF THE AMERICAS, 43RD F NEW YORK, NY 10105	$12.00 PER YEAR ON CUSIP 32008F101

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
FPA FPA CRESCENT FUND C/O FIRST PACIFIC 11400 W. OLYMPIC BLVD., SUITE 1200 LOS ANGELES, CA 90064	$6.00 PER YEAR ON CUSIP 302539101

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
FRANKLIN MUTUAL ATTN TOM JOHNSON, 140/8 100 FOUNTAIN PARKWAY ST. PETERSBUR, FL 33716	$16.00 PER YEAR ON CUSIP 628380206

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
HOMESTEAD FUNDS 4301 WILSON BOULEVARD ARLINGTON, VA 22203	$16.00 PER YEAR ON CUSIP 437769508

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
INVESCO ATTN ELSIE VERA, SUB-ACCOUNTING GRO 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	.400% PER YEAR ON CUSIP 00142F659

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
IVY IVY FUNDS 6300 LAMAR AVENUE OVERLAND PARK, KS 66202	.400% PER YEAR ON CUSIP 466000114

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
LONGLEAF PARTNERS 82 DEVONSHIRE STREET BOSTON, MA 02109	LESS THAN .000% PER YEAR ON CUSIP 543069108, 543069405

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
MANAGERS SKYLINE ATTN HENRY ORVIN 800 CONNECTICUT AVENUE NORWALK, CT 06854	.400% PER YEAR ON CUSIP 561709734

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
MATTHEWS ASIAN FDS ATTN STERLING TAI 4 EMBARCADERO CENTER, SUITE 550 SAN FRANCISCO, CA 94111	.400% PER YEAR ON CUSIP 577125107, 577125206, 577130206, 577130701

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
MERIDIAN FUNDS ATTN MICHELLE DIAZ, MFS INTL. 500 BOYLSTON, 21ST FLOOR BOSTON, MA 02116	LESS THAN .000% PER YEAR ON CUSIP 589619105

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
OAKMARK ATTN CHRIS WRIGHT TWO NORTH LASALLE ST., SUITE 500 CHICAGO, IL 60602	.350% PER YEAR ON CUSIP 413838400

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
PIMCO ATTN JOSEPH GULLACE, FINANCE OPERAT 1633 BROADWAY NEW YORK, NY 10019	.020% PER YEAR ON CUSIP 693390700, 693390841, 693390882, 722005220

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
PIMCO ATTN JOSEPH GULLACE, FINANCE OPERAT 1633 BROADWAY NEW YORK, NY 10019	.100% PER YEAR ON CUSIP 72201F789

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
PRIME CAP ODYSSEY ATTN ABBY CHUNG 2020 E. FINANCIAL WAY, SUITE 100 GLENDORA, CA 91741	$15.00 PER YEAR ON CUSIP 74160Q202

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
T ROWE PRICE ATTN FRANK CLARKSON 4515 PAINTERS MILL ROAD OWINGS MILLS, MD 21117	.030% PER YEAR ON CUSIP 77956H203, 77957Q103, 77957Y106

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
VANGUARD 100 VANGUARD BOULEVARD MALVERN, PA 19355	LESS THAN .000% PER YEAR ON CUSIP 921908307, 921908604, 921908703, 921909602, 921910105, 921910204, 921913109, 921921102, 921937108, 921937207 921937850, 921937868, 921939203

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
VANGUARD 100 VANGUARD BOULEVARD MALVERN, PA 19355	LESS THAN .000% PER YEAR ON CUSIP 921946109, 92202E706, 922031208, 922031307, 922031406, 922031703, 922031836, 922031869, 922031885, 922908108, 922908207, 922908306, 922908405

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
VANGUARD 100 VANGUARD BOULEVARD MALVERN, PA 19355	LESS THAN .000% PER YEAR ON CUSIP 922908470, 922908504, 922908702, 922908793, 922908843

(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

(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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:

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

Explanation:

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 01/01/2012 and ending 12/31/2012

A Name of plan
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

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	7923	64845
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	66603	224080
(2) Participant contributions	1b(2)	39747	55502
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8052237	8461815
(2) U.S. Government securities	1c(2)	421087	420183
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	279544	434011
(B) Common	1c(4)(B)	9309660	10211835
(5) Partnership/joint venture interests	1c(5)	4495491	5861157
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	20000	20000
(8) Participant loans	1c(8)	487203	729134
(9) Value of interest in common/collective trusts	1c(9)		
(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)	28534072	32101808
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	62787	75105
(15) Other	1c(15)	303192	185855

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	52079546	58845330
Liabilities			
g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	52079546	58845330

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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1891259	
(B) Participants	2a(1)(B)	1252846	
(C) Others (including rollovers)	2a(1)(C)	559530	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3703635
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3168	
(B) U.S. Government securities	2b(1)(B)	18300	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	29590	
(F) Other	2b(1)(F)	1905	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		52963
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	10434	
(B) Common stock	2b(2)(B)	209742	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1190284	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1410460
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	11735537	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11783782	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-48245
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	1798206	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1798206

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		2704585
c Other income	2c		664654
d Total income. Add all **income** amounts in column (b) and enter total	2d		10286258
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3371976	
(2) To insurance carriers for the provision of benefits	2e(2)	43734	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3415710
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	53606	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	48250	
(4) Other	2i(4)	2908	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		104764
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3520474
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6765784
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: MAYER HOFFMAN MCCANN P.C. **(2)** EIN: 43-1947695

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:

		Yes	No	Amount
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.)	4a		X	
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.)	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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n			

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.

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

A Name of plan
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP

D Employer Identification Number (EIN)
95-1634364

Part I Distributions

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** 0

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): 95-1780067

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 of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

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

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**

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.

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**

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 ☐

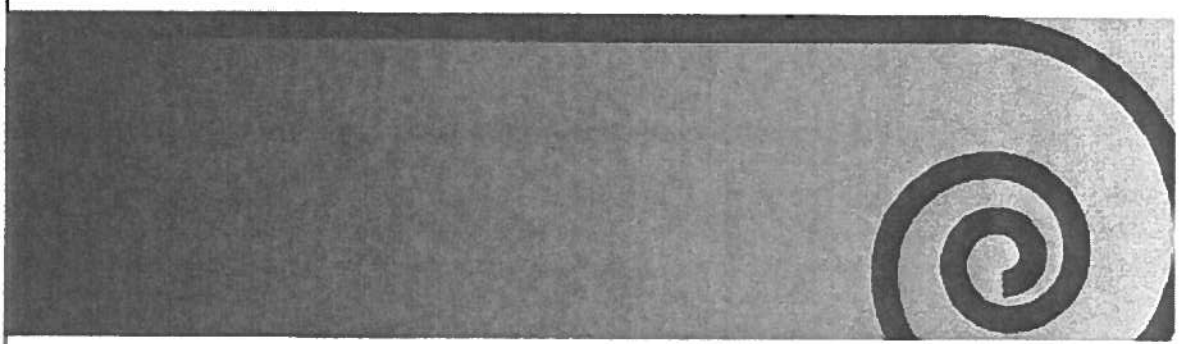
19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

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):

Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan



Financial Statements and Supplemental Schedule

December 31, 2012 and 2011

MHM
Mayer Hoffman McCann P.C.
An Independent CPA Firm

Procopio, Cory, Hargreaves & Savitch LLP
401(k) Profit Sharing Plan

Contents

Independent Auditors' Report 3-4

Financial Statements

Statements of Net Assets Available for Benefits 5

Statement of Changes in Net Assets Available for Benefits 6

Notes to Financial Statements 7-15

Supplemental Schedule *

Schedule H, line 4i - Schedule of Assets (Held at End of Year) 17-31

* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

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Independent Auditors' Report

To the Retirement Plan Committee
Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan** (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for 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 and supplemental schedule 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 City National Bank, the Custodian ("Custodian") 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 Custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Custodian as of December 31, 2012 and 2011, and for the years then ended, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

Department of Labor Rules and Regulations and accounting principles generally accepted in the United States of America require Plan investments to be valued at fair value as of the end of the Plan year. As described in Note 3, Plan management does not have adequate procedures to properly value certain investments as of year end and therefore these investments may not be presented in compliance with the Department of Labor's Rules and Regulations or in conformity with accounting principles generally accepted in the United States of America. The effects of the financial statements and supplemental schedule of not applying the adequate procedures to determine the fair value of these investments has not been determined.

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.

Other Matter

The supplemental schedule, Schedule H, line 4i - Schedule of Assets (Held At End of Year) as of December 31, 2012, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is 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 the supplemental schedule.

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 schedule, other than that derived from the information certified by the Custodian, 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.

Mayer Hoffman McCann P.C.

San Diego, California
October 14, 2013

Procopio, Cory, Hargreaves & Savitch LLP
401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits

December 31,	**2012**	2011
Assets		
Investments:		
Mutual funds	**$ 32,101,807**	$ 28,534,072
Common stock	**10,036,078**	9,141,877
Money market funds	**8,461,815**	8,052,237
Partnership interests	**5,723,243**	5,012,082
Insurance policies	**1,227,458**	1,545,760
Preferred stock	**434,011**	279,544
U.S. government securities	**420,184**	421,087
Real estate investment trusts	**175,756**	167,783
Other investments	**20,000**	20,000
Total investments	**58,600,352**	53,174,442
Cash	**64,845**	7,923
Receivables:		
Employer contribution	**224,080**	66,603
Employee contributions	**55,499**	39,747
Notes receivable from participants	**732,254**	633,276
Total receivables	**1,011,833**	739,626
Net Assets Available for Benefits	**$ 59,677,030**	$ 53,921,991

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

Procopio, Cory, Hargreaves & Savitch LLP
401(k) Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2012

Additions to Net Assets		
Investment income:		
Interest and dividends	$	1,433,834
Net appreciation in fair value of investments		4,105,335
Total investment income		5,539,169
Interest income on notes receivable from participants		32,710
Contributions:		
Employer contributions		1,891,259
Employee contributions		1,252,846
Rollovers		559,530
Total contributions		3,703,635
Total additions		9,275,514
Deductions from Net Assets		
Benefits paid to participants		3,371,976
Expenses		104,765
Insurance carriers for the provision of benefits		43,734
Total deductions		3,520,475
Net Increase in Net Assets Available for Benefits		5,755,039
Net Assets Available for Benefits, Beginning of Year		53,921,991
Net Assets Available for Benefits, End of Year	$	59,677,030

The accompanying notes are an integral part of this financial statement.

1. Description of the Plan

The following description of the **Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan** ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The **Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan** was established on May 1, 1991, as restated November 1, 2004, to enable eligible employees to make pre-tax contributions to the Plan; thereby, providing employees with an opportunity to accumulate funds for their retirement. The Plan is a defined contribution plan established by **Procopio, Cory, Hargreaves & Savitch LLP** ("Company"). The Plan covers substantially all employees of the Company and is administered by the Company. The Plan Custodian, City National Bank ("Custodian") has the authority and responsibility for the management and investment of Plan assets.

Participants in the Plan may choose to have their deferral and employer match contributions allocated to any investment of their choice.

Eligibility

The Plan covers all employees who have completed 12 consecutive months and 1,000 or more hours of service, are age 21 or older, and are not employees covered by a collective bargaining agreement, independent contract lawyers, independent contract persons, associates, senior counsel attorneys and/or contract/staff lawyers.

Contributions

Each year participants may contribute up to a specified percent of pretax annual compensation, subject to limits of the tax law as defined in the Plan agreement. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

The Plan provides that the Company may elect to make matching contributions. The Company makes a matching contribution of 100% of the first 2% of a participant's eligible compensation for participants who have worked 1,000 or more hours during the Plan year and are employed on the last day of the Plan year. The Company suspended matching contributions in 2010.

In addition, each year, the Company may elect to make a discretionary profit sharing contribution for eligible participants who worked 1,000 or more hours during the Plan year and are employed on the last day of the Plan year. The Company contributed $1,891,259 to the Plan in 2012.

Vesting

Participants are 100% vested at all times in their deferral contributions and employer match plus actual earnings thereon. Employer profit sharing contributions vest 20% after two complete years of services, as defined in the Plan agreement, and an additional 20% for each complete year of service thereafter until fully vested.

Forfeitures

Unvested amounts forfeited by terminated employees are used to reduce future employer and profit sharing contributions payable under the plan.

Allocations

Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and Plan earnings. Allocations are made by the Plan Administrator in a manner which recognizes each participant's account balance, investment selection and timing of contributions and withdrawals. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Notes receivable from participants

The Plan allows participants to borrow against their vested balances. Loans may not exceed the lesser of $50,000 or 50% of a participant's vested balance. Loan repayment periods may not exceed five years, or, if lesser, the period ending on the participant's normal retirement age. Loans will bear interest at rates commensurate with rates charged by commercial lenders for loans made under similar circumstances. Loans must be adequately secured by the vested balance in the participant's account.

Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Interest income from notes receivable from participants was $32,710 in 2012. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan agreement.

Benefit payments

Upon termination of service due to death, disability, or retirement, a participant (or beneficiary) may elect to receive either a lump-sum amount or a series of installments equal to the value of the participant's vested interest in his or her account. For account balances transferred from the Procopio, Cory, Hargreaves & Savitch LLP Money Purchase Pension Plan, participants may elect to be paid with a non-transferable deferred annuity contract.

Plan expenses

Certain Plan expenses are deducted from participant accounts or investment income, and the remainder of the Plan expenses are paid by the Company.

Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

A summary of the Plan's significant accounting policies consistently applied in the preparation of the accompanying financial statements follows.

Basis of accounting

The Plan uses the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

Use of estimates

The preparation of 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 disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expense during the reporting period. Actual results could differ from estimates.

Fair value measurement

The Financial Accounting Standards Board ("FASB") issued authoritative guidance that provides the 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 under this guidance are described as follows:

Level 1 – Valuation is based upon quoted prices in active markets for identical assets or liabilities.

Level 2 – Valuation is based upon other significant observable inputs (including quoted prices for similar assets or liabilities in active markets, identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, etc.). 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.

Fair value measurement, cont'd

Level 3 – Valuation is based upon significant unobservable inputs, including the reporting entity's own assumptions in determining the fair value of investments.

The inputs or methodology used by valuing securities are not necessarily an indication of risk associated with investing in those securities.

The tables on the following pages set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2012 and 2011:

Investments at Fair Value as of December 31, 2012

	Level 1	Level 2	Level 3	Total
Mutual funds				
Growth	$ 8,422,968	$ -	$ -	$ 8,422,968
Blend	8,354,205	-	-	8,354,205
Bond	6,702,364	-	-	6,702,364
Value	5,069,939	-	-	5,069,939
Balanced	1,285,181	-	-	1,285,181
Real estate	525,788	-	-	525,788
Utilities	463,744	-	-	463,744
Health	383,023	-	-	383,023
Other	190,353	-	-	190,353
Commodity and communications	181,811	-	-	181,811
Emerging markets	177,236	-	-	177,236
Equity	138,440	-	-	138,440
Energy	91,277	-	-	91,277
Natural resources	80,090	-	-	80,090
Technology	35,388	-	-	35,388
Common stocks				
Software and technology	4,995,939	-	-	4,995,939
Agriculture, automotive, retail, machinery, transportation and home development	1,525,157	-	-	1,525,157
Financial and professional services	898,884	-	-	898,884
Health care	855,871	-	-	855,871

Fair value measurement, cont'd

	Level 1	Level 2	Level 3	Total
Energy, utilities, chemicals, and mining	516,462	-	-	516,462
Real estate	473,763	-	-	473,763
Aerospace and defense	244,183	-	-	244,183
Oil and gas	133,243	-	-	133,243
Food and drug retail and distributors	115,354	-	-	115,354
Office services and supplies	92,383	-	-	92,383
Pharmaceuticals	89,065	-	-	89,065
Industrial metals and minerals	60,066	-	-	60,066
Specialty chemicals	35,708	-	-	35,708
Money market funds	8,461,815	-	-	8,461,815
Partnership interests*	-	-	5,723,243	5,723,243
Insurance policies, cash surrender values*	-	1,227,458	-	1,227,458
Preferred stocks*	134,012	-	299,999	434,011
U.S. government securities	-	420,184	-	420,184
Real estate investment trusts*	-	-	175,756	175,756
Other investments*	20,000	-	-	20,000
Total investments	$50,753,712	$ 1,647,642	$ 6,198,998	$58,600,352

Level 3 Investment Activity

	Real Estate Investment Trusts*	Partnership Interests*	Preferred Stocks*
Beginning balance	$ 167,783	$ 5,012,082	$ 174,999
Realized gains/(losses)	-	(68,438)	-
Unrealized gains/(losses)	(2,782)	(64,686)	-
Purchases	10,755	967,283	125,000
Sales	-	(122,998)	-
Ending balance	$ 175,756	$ 5,723,243	$ 299,999

Fair value measurement, cont'd

Investments at Fair Value as of December 31, 2011	Level 1	Level 2	Level 3	Total
Mutual funds				
Blend	$ 7,646,753	$ -	$ -	$ 7,646,753
Growth	7,285,900	-	-	7,285,900
Bond	6,069,168	-	-	6,069,168
Value	4,490,013	-	-	4,490,013
Balanced	1,194,084	-	-	1,194,084
Utilities	417,673	-	-	417,673
Health	375,787	-	-	375,787
Real estate	365,591	-	-	365,591
Commodity and communications	229,027	-	-	229,027
Natural resources	126,954	-	-	126,954
Equity	109,450	-	-	109,450
Emerging markets	87,807	-	-	87,807
Other	58,247	-	-	58,247
Energy	58,110	-	-	58,110
Technology	19,508	-	-	19,508
Common stocks				
Software and technology	4,709,883	-	-	4,709,883
Agriculture, automotive, retail, machinery, transportation and home development	1,768,677	-	-	1,768,677
Health care	693,398	-	-	693,398
Financial and professional services	570,369	-	-	570,369
Energy, utilities, chemicals, and mining	454,057	-	-	454,057
Real estate	377,295	-	-	377,295
Aerospace and defense	290,028	-	-	290,028
Oil and gas	186,348	-	-	186,348
Pharmaceuticals	91,822	-	-	91,822
Money market funds	8,041,216	11,021	-	8,052,237
Partnership interests*	-	-	5,012,082	5,012,082
Insurance policies, cash surrender values*	-	1,545,760	-	1,545,760
U.S. government securities	-	421,087	-	421,087
Preferred stock*	104,545	-	174,999	279,544
Real estate investment trusts*	-	-	167,783	167,783
Other investments*	-	20,000	-	20,000
Total investments	$ 45,821,710	$ 1,997,868	$ 5,354,864	$ 53,174,442

Fair value measurement, cont'd

*These investments are not recorded at fair value as required by authoritative guidance relating to fair value measurements and disclosure requirements as of and for the year ended December 31, 2012 and 2011 (see Note 3).

Investments

Mutual funds, money market funds, preferred stocks, and common stocks are stated at fair value. Fair value has been measured using quoted market prices in an active market on the last day of the Plan year. Insurance policies are stated at the cash surrender value, which approximates fair value; however they may not reflect the values at December 31, 2012. Valuations for U.S. government securities, other investments and corporate debt instruments are obtained from readily available pricing sources for comparable assets. Real estate investment trusts have been measured using estimated valuations of the properties held at different times during the Plan year, which may not approximate fair value at December 31, 2012. Partnership interests have been measured using a variety of methods including income calculations and recent sales, which may not approximate fair value at December 31, 2012. The Plan presents in the statement of changes in net assets available for benefits the net appreciation (depreciation) in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments (see Note 3).

3. Information Certified by the Plan's Custodian (Unaudited)

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, City National Bank, the Plan Custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate with respect to investments:

- Investments at fair value
- Net appreciation (depreciation) in fair value of investments
- Interest and dividends
- Schedule of assets (held at end of year)

The Plan's independent public accountants 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 schedule.

Custodian

All Plan assets are held by City National Bank, the Plan Custodian, who is responsible for the maintenance of all accounting records and the preparation of reports of activity related to those assets. The Custodian has certified to the Plan Administrator the completeness and accuracy of the financial information and data presented below.

As the Plan allows participants' autonomy in their investment elections through individually directed investments, the Plan contains significant Levels 2 and 3 assets that may not be recorded at fair value at December 31, 2012 and 2011, such as investments in partnerships, corporate debt instruments, insurance policies and other assets. Therefore, these investments may not be presented in compliance with the Department of Labor's Rules and Regulations or in conformity with accounting principles generally accepted in the United States of America. The Plan Administrator and Custodian do not have adequate procedures to properly value certain investments as of year end. The effects of not applying adequate procedures to determine the fair value of these investments has not been determined.

The following investments represent 5% or more of the Plan's net assets available for benefits at December 31:

Description of Investment	**2012**	2011
CNI Charter Prime Mny Mkt Inst Fund	**$ 8,287,051**	$ 7,920,727

Interest and dividend income

Interest and dividend income totaling $1,433,834 is included in the statement of changes in net assets available for benefits.

Net appreciation of investments

The values of the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated $4,105,335 during 2012.

4. Tax Status

The Plan is a standardized prototype plan. The standardized prototype plan received an opinion letter from the Internal Revenue Service dated June 28, 2002, indicating that the Plan and related Trust satisfy the requirements of Section 401(a) of the Internal Revenue Code of 1986, as amended ("Code"). The Plan is required to operate in accordance with the Code to maintain its tax qualification. The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes that the Plan is currently designed and is being operated in

4. Tax Status, Cont'd

compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

5. Party-In-Interest Transactions

Certain Plan assets are invested in Custodian accounts. These transactions with the Custodian qualify as party-in-interest transactions. Certain members of the Retirement Plan Committee are also participants in the Plan.

6. Pending Distributions

There were no pending distributions at December 31, 2012 and 2011.

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near future and that such changes could materially affect participants' accounts balances and the amounts reported in the statements of net assets available for benefits.

8. Reconciliation of the Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to net assets per Form 5500 as of December 31, 2012:

Net assets available for benefits per financial statements	$ 59,677,030
Less insurance policies	(966,497)
Adjustment to fair value of hard to value assets	134,797
Net assets per Form 5500	$ 58,845,330

The following is a reconciliation of net assets available for benefits per the financial statements to net assets per Form 5500 as of December 31, 2011:

Net assets available for benefits per financial statements	$ 53,921,991
Less insurance policies	(1,108,233)
Adjustment to fair value of hard to value assets	(641,852)
Less deemed loans	(92,360)
Net assets per Form 5500	$ 52,079,546

9. Subsequent Events

The date through which subsequent events have been considered by management for these financial statements is October 14, 2013, which is the date the financial statements were available to be issued.

Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan

Supplemental Schedule

Procopio, Cory, Hargreaves & Savitch LLP
401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

EIN: 95-1634364 Plan #002

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
		Cash and Money Market Funds		
*	City National Bank	Cni Charter Prime Mny Mkt Fund	$ -	$ 8,287,051
*	City National Bank	Cni Charter Govt Mm-Instl Cl #241	-	174,764
	Cash	Cash	-	64,845
		US Government Securities		
	US Treasury Bonds	US Treasury Bonds 7.250% 8/15/22	-	180,647
	US Treasury Bonds	US Treasury Bonds 7.625% 11/15/22	-	123,825
	US Treasury Notes	US Treas Nt 3.625% 8/15/19	-	58,223
	US Treasury Bonds	US Treasury Bonds 3.375% 11/15/19	-	57,489
		Preferred Stock		
	Annai Systems Inc	Annai Systems Inc Series A-2 Pfd	-	174,999
	Diamond Brands Inc	Diamond Brands Inc Ser A Pfd	-	75,000
	Mobile Learning Networks	Mobile Learning Networks Ser A Pfd	-	50,000
	Citigroup	Citigroup Cap VII 7.125% Pfd	-	25,380
	ING Group	Ing Groep Nv 7.375% Pfd	-	24,990
	Barclays	Barclays Bank Plc Pfd	-	23,292
	Morgan Stanley	Morgan Stanley Cap Tr VI 6.600% Pfd	-	22,932
	KKR Financial	Kkr Financial Hldgs 8.375% Pfd	-	22,376
	Deutsche Bank	Deutsche Bk Cap Fdg Ix 6.625% Pfd	-	15,042
		Common Stock		
	Qualcomm Inc Com	Common Stock	-	2,587,016
	Sprint Nextel Corp Com	Common Stock	-	272,171
	Intl Business Machines Corp Com	Common Stock	-	219,325
	Realty Income Corp Com	Common Stock	-	206,880
	Verizon Communications Com	Common Stock	-	183,736
	Biogen Idec Inc Com	Common Stock	-	146,370
	Amazon.Com Inc Com	Common Stock	-	125,435
	Home Depot Inc Com	Common Stock	-	117,515
	Cinemark Hldgs Inc Com	Common Stock	-	103,686
	Cisco Systems Inc Com	Common Stock	-	100,055
	Microsoft Corp Com	Common Stock	-	97,761
	Mastec Inc Com	Common Stock	-	97,451
	General Electric Co Com	Common Stock	-	96,981
	Hancock Holding Co Com	Common Stock	-	94,460
	Hittite Microwave Corp Com	Common Stock	$ -	$ 92,594

Procopio, Cory, Hargreaves & Savitch LLP
401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Jpmorgan Chase & Co Com New	Common Stock	$ -	$ 92,335
	First Cash Financial Svcs Inc Com	Common Stock	-	91,152
	Oracle Corp Com	Common Stock	-	90,797
	Polypore Intl Inc Com	Common Stock	-	89,931
	Portfolio Recovery Assocs Inc Com	Common Stock	-	89,656
	Energy XXI (Bermuda) Ltd Com	Common Stock	-	89,433
	Osi Systems Inc Com	Common Stock	-	88,759
	Hanesbrands Inc Com	Common Stock	-	88,225
	Bruker Corporation	Common Stock	-	88,091
	Gulfport Energy Corp Com	Common Stock	-	84,008
	Google Inc Cl A	Common Stock	-	82,763
	Parametric Technology Corp Com	Common Stock	-	81,936
	Hanger Inc	Common Stock	-	81,916
	Grand Canyon Education Inc Com	Common Stock	-	80,009
	Intel Corp Com	Common Stock	-	79,895
	Team Health Holdings Inc Com	Common Stock	-	79,607
	Jds Uniphase Corp Com	Common Stock	-	76,680
	Healthsouth Corp Com	Common Stock	-	76,460
	Forward Air Corp Com	Common Stock	-	76,252
	Schlumberger Ltd N A Adr	Common Stock	-	76,180
	Oxford Inds Inc Com	Common Stock	-	76,123
	Fei Co Com	Common Stock	-	75,606
	Steelcase Inc Cl A Com	Common Stock	-	75,242
	Stage Stores Inc Com New	Common Stock	-	70,747
	Allegiant Travel Co Com	Common Stock	-	70,620
	Unitedhealth Group Inc Com	Common Stock	-	70,512
	Hexcel Corp Com	Common Stock	-	69,961
	American Assets Tr Inc Reit	Common Stock	-	69,825
	Pricesmart Inc Com	Common Stock	-	69,445
	Electronics For Imaging Inc Com	Common Stock	-	65,307
	Watson Pharmaceuticals Inc Com	Common Stock	-	64,500
	Apple Inc Com	Common Stock	-	63,149
	Owens & Minor Inc Hldg Co Com	Common Stock	-	62,865
	Middleby Corp Com	Common Stock	-	61,925
	Plantronics Inc Com	Common Stock	-	60,246
	Exxon Mobil Corp Com	Common Stock	-	60,152
	Harsco Corp Com	Common Stock	$ -	$ 60,066

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Ipc The Hospitalist Co Inc Com	Common Stock	$ -	$ 58,731
	Redwood Trust Inc Reit	Common Stock	-	57,426
	Kirby Corp Com	Common Stock	-	57,310
	Nice Sys Ltd Spon Adr	Common Stock	-	56,949
	Faro Technologies Inc Com	Common Stock	-	56,410
	Chicos Fas Inc Com	Common Stock	-	55,066
	Snyders-Lance Inc Com	Common Stock	-	54,439
	Starbucks Corp Com	Common Stock	-	53,630
	Rush Enterprises Inc Cl A Com	Common Stock	-	53,308
	Intrepid Potash Inc Com	Common Stock	-	52,650
	Taiwan Semiconductor Mfg Co Ltd Adr	Common Stock	-	51,995
	Nike Inc Cl B	Common Stock	-	51,600
	Signature Bank N Y Com	Common Stock	-	49,795
	Lilly Eli & Co Com	Common Stock	-	49,320
	Deluxe Corp Com	Common Stock	-	48,360
	Umb Financial Corp Com	Common Stock	-	47,983
	Haynes Intl Inc Com	Common Stock	-	47,669
	Kimco Realty Corp Reit	Common Stock	-	47,643
	Mens Wearhouse Inc Com	Common Stock	-	46,678
	Wendy'S Co/The Com	Common Stock	-	45,722
	Finish Line Inc Cl A	Common Stock	-	45,640
	Diebold Inc Com	Common Stock	-	45,089
	Du Pont E I De Nemours & Co Com	Common Stock	-	44,979
	Abbott Laboratories Com	Common Stock	-	44,540
	American Electric Power Co Inc Com	Common Stock	-	42,680
	3M Company Com	Common Stock	-	40,390
	Hewlett Packard Co Com	Common Stock	-	39,984
	Cardinal Health Inc Com	Common Stock	-	39,327
	Mondelez International Inc-A Com	Common Stock	-	38,180
	Koppers Holdings Inc Com	Common Stock	-	35,708
	Xilinx Inc Com	Common Stock	-	29,433
	Vanguard Health Sys Inc Com	Common Stock	-	28,175
	Annaly Capital Mgmt Inc Com	Common Stock	-	28,080
	United Rentals Inc Com	Common Stock	-	27,312
	Coca-Cola Co Com	Common Stock	-	25,375
	AT & T Inc Com	Common Stock	-	24,881
	Chevron Corp Com	Common Stock	$ -	$ 23,791

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Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Masco Corp Com	Common Stock	$ -	$ 23,624
	Anworth Mtg Asset Corp Reit	Common Stock	-	23,120
	Kraft Foods Group Inc Com	Common Stock	-	22,735
	Host Hotels & Resorts Inc Reit	Common Stock	-	22,434
	Hollyfrontier Corp Com	Common Stock	-	22,344
	Penn West Petroleum Ltd Com	Common Stock	-	21,720
	Cummins Engine Inc Com	Common Stock	-	21,670
	Lsi Corporation Com	Common Stock	-	21,210
	Johnson & Johnson Com	Common Stock	-	21,030
	Centurylink Inc	Common Stock	-	20,734
	Nokia Corp Spons Adr	Common Stock	-	19,750
	Endo Health Solutions Inc	Common Stock	-	19,673
	Banco Bradesco S A Spons Adr	Common Stock	-	18,916
	Pulte Group Inc	Common Stock	-	18,160
	Berkshire Hathaway Inc Cl B	Common Stock	-	17,940
	Xyratex Ltd Com	Common Stock	-	17,661
	Applied Materials Inc Com	Common Stock	-	17,160
	Tennant Co Com	Common Stock	-	17,141
	Kimberly Clark Corp Com	Common Stock	-	16,464
	Nexen Inc Com	Common Stock	-	16,164
	Zurich Insurance Group Adr	Common Stock	-	16,080
	Newmarket Corp Com	Common Stock	-	15,732
	Rayonier Inc Reit	Common Stock	-	15,549
	Bristol Myers Squibb Co Com	Common Stock	-	14,991
	Costco Wholesale Corp New Com	Common Stock	-	14,612
	Hot Topic Inc Com	Common Stock	-	14,445
	Pfizer Inc Com	Common Stock	-	14,289
	Equity Residential Pptys Tr Reit	Common Stock	-	14,168
	Halliburton Company Com	Common Stock	-	13,876
	Emcor Group Inc Com	Common Stock	-	13,844
	Valero Energy Corp New Com	Common Stock	-	13,723
	Archer Daniels Midland Com	Common Stock	-	13,695
	Pepsico Inc Com	Common Stock	-	13,686
	Carefusion Corp Com	Common Stock	-	13,261
	Coach Inc Com	Common Stock	-	12,767
	Caterpillar Inc Com	Common Stock	$ -	$ 12,545

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Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

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	Liberty Property Trust Reit	Common Stock	$ -	$ 12,527
	Ford Motor Co Del Com New	Common Stock	-	12,491
	Vmware Inc Cl A Com	Common Stock	-	11,297
	General Dynamics Corp Com	Common Stock	-	11,083
	Duke Energy Corp Com	Common Stock	-	10,974
	Procter & Gamble Co Com	Common Stock	-	10,862
	Chesapeake Energy Corp Com	Common Stock	-	9,972
	Time Warner Inc Com	Common Stock	-	9,470
	Union Pacific Corp Com	Common Stock	-	9,429
	Canadian Natl Railway Co Com	Common Stock	-	9,101
	Gt Advanced Technologies Inc Com	Common Stock	-	9,090
	Us Bancorp Del Com New	Common Stock	-	8,624
	The Travelers Companies Inc Com	Common Stock	-	8,618
	Vale Sa -Sp Adr	Common Stock	-	8,384
	Akamai Tech Inc Com	Common Stock	-	8,182
	Toshiba Corp Ord	Common Stock	-	7,880
	Elan Corp Plc Spons Adr	Common Stock	-	7,872
	Anglo American Plc Unsp Adr	Common Stock	-	7,805
	Mcdonalds Corp Com	Common Stock	-	7,057
	Comcast Corp New Cl A	Common Stock	-	6,986
	Walt Disney Company Com	Common Stock	-	6,971
	Cenovus Energy Inc Com	Common Stock	-	6,923
	Halcon Resources Corp Com	Common Stock	-	6,920
	Aflac Corp Com	Common Stock	-	6,906
	Facebook Inc Com	Common Stock	-	6,655
	Thermo Fisher Corp Com	Common Stock	-	6,378
	Motorola Solutions Inc Com	Common Stock	-	6,348
	First Solar Inc Com	Common Stock	-	6,171
	Frontier Communications Corp Com	Common Stock	-	5,936
	Boston Scientific Corp Com	Common Stock	-	5,730
	Automatic Data Processing Inc Com	Common Stock	-	5,693
	Saic Inc Com	Common Stock	-	5,660
	Neurocrine Biosciences Inc Com	Common Stock	-	5,610
	Yum! Brands Inc Com	Common Stock	-	5,312
	Hess Corp Com	Common Stock	$ -	$ 5,296

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

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	Texas Instruments Inc Com	Common Stock	$ -	$ 5,097
	Kratos Defense & Sec Solutions Inc N	Common Stock	-	5,030
	Wells Fargo & Co New Com	Common Stock	-	4,785
	Time Warner Cable Inc Com	Common Stock	-	4,762
	Target Corp Com	Common Stock	-	4,734
	Dell Inc Com	Common Stock	-	4,584
	Citigroup Inc Com	Common Stock	-	4,391
	Cross A T Co Cl A	Common Stock	-	4,312
	Uns Energy Corp Com	Common Stock	-	4,242
	State Street Corp Com	Common Stock	-	4,231
	Colgate Palmolive Co Com	Common Stock	-	4,182
	Encana Corp Com	Common Stock	-	4,153
	United Parcel Service Cl B	Common Stock	-	4,055
	Pep Boys Manny Moe & Jack Com	Common Stock	-	3,932
	American Wtr Wks Co Inc New Com	Common Stock	-	3,713
	United Technologies Corp Com	Common Stock	-	3,690
	Bank Of America Corp Com	Common Stock	-	3,599
	Honeywell Intl Inc Com	Common Stock	-	3,491
	Reynolds American Inc Com	Common Stock	-	3,314
	Cohu Inc Com	Common Stock	-	3,252
	Goldman Sachs Group Inc Com	Common Stock	-	3,189
	Weatherford Int Ltd Com	Common Stock	-	3,021
	Forest Oil Corp Com	Common Stock	-	3,011
	Vodafone Group Plc Spons Adr	Common Stock	-	2,519
	Palomar Med Technologies Inc Com New	Common Stock	-	2,514
	Fortescue Metal Group Ltd Com	Common Stock	-	2,435
	Applied Micro Circuits Corp Com	Common Stock	-	2,105
	General Motors Co Com	Common Stock	-	1,701
	Express Scripts Hldg Com	Common Stock	-	1,134
	General Mtrs Co Wts 7/10/16	Common Stock	-	1,053
	Gentiva Health Services Inc Com	Common Stock	-	1,005
	Donnelley Rr & Sons Com	Common Stock	-	924
	Adventrx Pharmaceuticals Inc Com	Common Stock	-	855
	General Mtrs Co Wts 7/10/19	Common Stock	-	674
	Cf Industries Holdings Inc Com	Common Stock	-	406
	Motor Liq Co Guc Tr Com	Common Stock	$ -	$ 318

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

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	Chiquita Brands Intl Inc Com	Common Stock	$ -	$ 182
	Prothena Corp Plc Com	Common Stock	-	135
	Aol Inc Com	Common Stock	-	59
	Fannie Mae Com	Common Stock	-	51
	Moduslink Global Solutions I Com	Common Stock	-	44
	Idna Inc Com	Common Stock	-	6
	Artes Med Inc Com*Dlstd*	Common Stock	-	1
	Feron Crews LLC Wts Expire 12/14/17	Common Stock	-	1
		Mutual Funds		
	William Blair	William Blair Growth Fund-N	-	2,706,921
	Dreyfus	Dreyfus S & P 500 Index Fd #078	-	2,370,692
	John Hancock	John Hancock Fds III Discpln V-A	-	2,106,316
	American	American Europacific Growth -R4	-	1,718,012
	Cni Charter	Cni Charter Govt Bd Fd Serv Cl #256	-	1,575,314
	Columbia	Columbia Acorn Fund Cl Z #492	-	1,562,695
	Columbia	Columbia Midcap Value Fd Cl Z #983	-	1,293,540
	Pimco	Pimco Total Return Cl A #4005	-	1,173,063
	Fidelity	Fidelity Adv Techology Cl A 187	-	913,126
	Eagle	Eagle Small Cap Growth Fd-A	-	888,093
	Templeton	Templeton Global Bond-A 406	-	804,740
	American	American/New World Fd-R4 # 2436	-	803,193
	American	American Balanced Fund Cl R-4	-	713,827
	Delaware	Delaware Small Cap Value -A	-	709,802
	Dreyfus	Dreyfus Small Cap Stock Index Fd #77	-	697,828
	Dreyfus	Dreyfus Midcap Index Fund# 113	-	682,686
	Fidelity	Fidelity Adv High Inc Adva Fd A #258	-	668,427
	Vanguard	Vanguard Index 500 Trust Fd #040	-	550,819
	Mfs	Mfs Utilities Fund Cl A # 35	-	449,706
	Vanguard	Vanguard Tg Retirement 2010	-	329,287
	T Rowe Price	T Rowe Price Health Sciences Fd 114	-	292,120
	Vanguard	Vanguard Total Intl Stk Indx #113	-	290,713
	Vanguard	Vanguard Large-Cap Etf	-	224,802
	Vanguard	Vanguard Reit Index Portfolio #123	-	206,758
	Vanguard	Vanguard Growth Index Fd-Sign	-	182,312
	Vanguard	Vanguard S/T Bond Index-Sig #1349	$ -	$ 178,061

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Vanguard	Vanguard Bond Index Short Tm Bd 132	$ -	$ 172,663
	Fidelity	Fidelity Adv Freedom 2025-A	-	169,231
	Vanguard	Vanguard Intermed Term Corp Fd #71	-	166,708
	Pimco	Pimco Total Return Fd Instl-35	-	151,671
	Vanguard	Vanguard Total Bond Mkt Index 084	-	148,752
	Vanguard	Vanguard Index Small Cap Value # 860	-	146,707
	Matthews	Matthews Asia Pacific Eqt Fd # 809	-	144,678
	Fidelity	Fidelity Puritan Fund #4	-	139,062
	Vanguard	Vanguard International Value Fd #046	-	136,712
	Dodge & Cox	Dodge & Cox Balanced Fd #146	-	128,050
	Vanguard	Vanguard Inflat-Protected Sec-Iv#119	-	125,774
	Forward	Forward Long/Short Cre Analysis Fd-C	-	118,848
	Fidelity	Fidelity Adv Freedom 2020-A	-	110,198
	Dodge & Cox	Dodge & Cox Income Fd # 147	-	109,922
	Bts	Bts Bond Asset Allocation Fd -C	-	108,060
	Vanguard	Vanguard Gnma Fd Investor 036	-	107,864
	Dws	Dws Short Duration Plus Fund Cl A	-	99,284
	Cni Charter	Cni Charter L/C Gr Eqty Cl N #264	-	98,736
	Longleaf Partners	Longleaf Partners Fd #133	-	94,275
	Vanguard	Vanguard Intl Msci Emerging Mkts Etf	-	93,513
	Vanguard	Vanguard Intl Gwth Fd #081	-	92,690
	Vanguard	Vanguard Intl Equity Index Fds	-	91,271
	Powershares	Powershares Qqq Tr 1	-	90,444
	Pimco	Pimco Foreign Bond, Instl # 103	-	85,085
	Matthews	Matthews Asian Growth & Income #801	-	82,290
	Oppenheimer	Oppenheimer Developing Mkts Fd C#787	-	80,224
	Vanguard	Vanguard Global Ex-Us Real Est-Etf	-	78,693
	Dodge & Cox	Dodge & Cox Intl Stock Fd 1048	-	77,909
	Ishares	Ishares Jp Morgan Em Bond Fd Etf	-	76,375
	Vanguard	Vanguard Short Term Corp Fd-Adm 539	-	74,572
	Vanguard	Vanguard Growth & Income Fd #093	-	74,269
	Ing	Ing Foreign Fund Cl C # 2214	-	71,865
	First Eagle	First Eagle Gold Fd Cl C	-	71,667
	Ishares	Ishares Russell 2000 Index	-	71,501
	Vanguard	Vanguard Value Index Fd #006	-	71,094
	Forward	Forward Select Income Fund-C	$ -	$ 69,455

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Proshares	Proshares VIX Short Term Etf	$ -	$ 68,040
	Ishares	Ishares Barclays Tips Bond Fund	-	66,168
	Pimco	Pimco All Asset Fund-R	-	65,094
	Vanguard	Vanguard Small-Cap Index Fund # 48	-	65,003
	American	American Century Ultra Fund -Instl	-	63,576
	Vanguard	Vanguard Growth Etf	-	62,994
	American	American Europacific Growth #016	-	62,512
	Blackrock	Blackrock Global Allocation-R	-	59,647
	DWS	Dws High Income Fd Cl A	-	59,490
	Franklin	Franklin Mutual Qualified Fd Z #075	-	58,176
	Fidelity	Fidelity Adv Flo Rt H/I-C 871	-	57,088
	Vanguard	Vanguard S/T Invt Grade Bd Fd 039	-	57,035
	Vanguard	Vanguard Extd Mkt Index Fd#098	-	55,399
	America First	America First Absolute Ret-U	-	54,371
	Pimco	Pimco Unconstrained Bond Fd Cl C	-	54,159
	Mundoval	Mundoval Fund	-	54,028
	Ishares	Ishares Msci Emerging Mkts Index Sbi	-	50,736
	Spdr DJ Wilshire	Spdr Dj Wilshire Intl Real Etf	-	50,654
	Ishares	Ishares Ftse Developed Small Cap Etf	-	50,583
	T Rowe Price	T Rowe Price Intl Stk Fund #37	-	48,715
	Matthews	Matthews China Fund # 804	-	47,308
	Columbia	Columbia Acorn Intl Fd Cl C	-	46,168
	American	American New Perspective Fd # 7	-	45,988
	Ishares	Ishares S&P Smlcap 600 Grwth Idx Sbi	-	44,121
	Pimco	Pimco Real Return Cl-C #4210	-	43,836
	Vanguard	Vanguard Us Growth Fd #023	-	43,789
	American	American Europacific Growth Fd R-1	-	43,742
	Vanguard	Vanguard Fxd Incm Hi Yld Corp 029	-	43,725
	IVY	Ivy Asset Strategy Fund-R	-	41,958
	Primecap	Primecap Odyssey Agg Grwth Fd	-	41,171
	Ishares	Ishares Dow Jones Us Hlthcare Index	-	40,920
	Columbia	Columbia Marsico Focused Eq Cl C	-	40,787
	Ishares	Ishares S&P 500 Value Index Fd Sbi	-	40,498
	Vanguard	Vanguard Ttl Bd Mkt Indx-Sig #1351	-	40,145
	Fidelity	Fidelity Adv Freedom 2045-A	$ -	$ 38,877

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

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	American	American Growth Fund Of Amer -R1	$ -	$ 38,521
	Dodge & Cox Fund	Dodge & Cox Stock Fund #145	-	37,231
	Skyline Special Equities	Skyline Special Equities Port 56	-	36,756
	Vanguard	Vanguard Growth Index Portf #009	-	36,229
	IVY	Ivy Asset Strategy Fd Cl C# 306	-	35,830
	Fidelity	Fidelity Adv Freedom 2035-A	-	35,255
	Vanguard	Vanguard Total Stk Mkt Index #085	-	34,869
	Ishares	Ishares Russell Microcap Inx Fd Etf	-	34,531
	Invesco	Invesco Hi Yld Fd Cl C	-	33,969
	Northern LTS	Northern Lts Fd Tr	-	33,964
	Vanguard	Vanguard Reit Etf	-	33,558
	American	American Washington Mutual Invest#1	-	33,541
	Spdr Barclays High Yield	Spdr Barclays High Yeild Bond Etf	-	33,179
	Vanguard	Vanguard Energy Etf	-	32,928
	Wells Fargo	Wells Fargo Adv Special S/C Val-C	-	32,287
	Ishares	Ishares Dow Jones US Real Est Index	-	32,141
	US Natural Gas	United States Natl Gas Fd Lp Etf	-	32,130
	Franklin	Franklin Fltg Rate Daily Acc 589	-	31,721
	Rydex	Rydex High/Yield Strategy Fd Cl C	-	30,560
	Powershares	Powershares Em Mar Sov De Pt Etf	-	30,345
	Federated Kaufmann	Federated Kaufmann Fd Cl C #70	-	30,289
	Market Vectors	Market Vectors Gold Miners Etf Fd	-	29,922
	Matthews	Matthews Asia Small Comp	-	29,820
	Aig Sun America	Aig Sun America Alt Strategy Fd Cl C	-	29,539
	Wisdomtree	Wisdomtree Intl S/C Dvd Fd Etf	-	29,453
	Oppenheimer	Oppenheimer Gold & Spe Miner Fd-C	-	28,259
	Columbia	Columbia Real Estate Equity Fund-C	-	27,963
	Vanguard	Vanguard Selected Value Fd #934	-	27,481
	Spdr Barclays Intl Treasury	Spdr Barclays Intl Treasury Bond Etf	-	27,455
	Ishares	Ishares Russell 2000 Growth Index	-	27,163
	John Hancock	John Hancock Classic Value-C # 538	-	26,992
	DWS	Dws Dreman High Ret Equity Cl C# 387	-	26,600
	Vanguard	Vanguard Dividend Growth Fd Cl Iv	-	26,419
	Vanguard	Vanguard Total Bd Mkt Fd Etf	-	26,049
	Rydex	Rydex Series Precious Mtl-C	-	26,031
	Perkins	Perkins S/C Value Fund Cl-C	$ -	$ 25,971

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

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	First Eagle	First Eagle Overseas Cl A #802	$ -	$ 25,923
	Fidelity	Fidelity Adv Freedom 2015-A	-	25,265
	Calamos	Calamos Conv Opportys & Income Fd	-	23,880
	Ishares	Ishares Tr Msci Eafe Small Cap Etf	-	23,612
	Proshares	Proshares Tr II Etf	-	23,456
	Pimco	Pimco All Assets All Auth Fd Cl C	-	23,063
	Calamos	Calamos Global Growth & Inc Fd-C	-	22,215
	Spdr Series Trust	Spdr Series Trust	-	22,211
	Mainstay	Mainstay High Yield Corp Bd-C # 193	-	22,011
	Principal	Principal Diversified Real Asset-C	-	21,952
	Fidelity	Fidelity Adv Real Estate Fd Cl C	-	21,590
	American	American New Economy Fd# 14	-	20,650
	Hennessy	Hennessy S/C Financial-Inv	-	20,496
	Mfs	Mfs Emerging Mkts Debt Fd Cl C	-	20,475
	John Hancock	John Hancock Strategic Incm-C # 591	-	20,408
	Oakmark	Oakmark Equity & Income Fd #810	-	20,281
	Spdr S&P Oil & Gas	Spdr S&P Oil & Gas Explorati Etf	-	20,118
	Spdr Sbi Health Care Select Sector	Health Care Select Sector Spdr Sbi	-	19,993
	Pimco	Pimco Foreign Bd-Instl Unhdgd 1853	-	19,313
	Pimco	Pimco High Yield Fund -Instl #108	-	19,091
	Rydex	Rydex Series Banking Fund-C	-	19,009
	Calamos	Calamos Hi Yld Fd-C #622	-	18,534
	Templeton	Templeton Asian Growth Fd Cl C #287	-	18,441
	Powershares	Powershares Global Agricul Port Etf	-	18,438
	Kayne Anderson	Kayne Anderson Mlp Invt Co Sbi	-	17,682
	Franklin	Franklin Templeton Global Bd C 506	-	17,649
	T Rowe Price	T Rowe Price Mid-Cap Val Fd #115	-	17,057
	Ishares	Ishares Phlx Sox Semiconductor	-	16,913
	T Rowe Price	T Rowe Price Small-Cap Value Fd #46	-	16,653
	Fpa Capital A	Fpa Capital A # 80	-	16,422
	Vanguard	Vanguard Mid Cap Index Fd #859	-	16,176
	Highbridge	Highbridge Dyn Commdities Str Fd-C	-	16,099
	Security High Yield	Security High Yield Fund-C	-	16,067
	Nuveen	Nuveen Strategies Income Class C	-	15,452
	Vanguard	Vanguard Info Tech Etf	-	15,204
	American	American Beacon Brid Large Cap Val I	$ -	$ 15,191

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401(k) Profit Sharing Plan

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	Powershares	Powershares Fin Pfd Portfoli Etf	$ -	$ 14,624
	Bridgeway	Bridgeway Small Cap Value Fd N	-	14,157
	Vanguard	Vanguard Fix Inc S/T Us Treas Fd 032	-	14,092
	Longleaf Partners	Longleaf Partners Intl Fund #136	-	13,685
	Agic	Agic Global Equity & Convert Inc Fd	-	13,490
	Fpa	Fpa Crescent Portfolio-Instl #1347	-	12,894
	GAMCO Global Gold	Gamco Global Gold Natural Reso	-	12,800
	CBRE Clarion	Cbre Clarion Glb R/E Income Fund	-	12,796
	Vanguard	Vanguard Emerging Mkts Portf #533	-	12,105
	Rydex	Rydex Series Health Care Fund Cl C	-	11,797
	Ishares	Ishares Silver Tr Sbi	-	11,748
	Bridgeway	Bridgeway Large Cap Growth Fd Cl N	-	11,665
	JP Morgan	Jpmorgan Alerian Mlp Index Etn	-	11,538
	GDL	Gdl Fund/The	-	11,420
	Fidelity	Fidelity New Markets Income Fd#331	-	11,204
	Columbia	Columbia Acorn Intl Fund Cl Z 493	-	10,919
	Legg Mason Capital Management	Legg Mason Capital Mgmt Value Cl C	-	10,698
	Homestead	Homestead Small Co Stock Fund	-	10,694
	Merk	Merk Hard Currency Fd Invs Shs	-	10,620
	Franklin	Franklin Templeton Hard Curr Fd Cl A	-	10,561
	Blackrock	Blackrock Intl Bond Fund Cl C# 80	-	10,479
	Fidelity	Fidelity Low Price Stock Fd #316	-	10,475
	Doubleline Funds	Doubleline Total Ret Bd-N	-	10,467
	Vanguard	Vanguard Ftse All World X-Us Sc Etf	-	10,452
	Fidelity	Fidelity Adv Freedom 2030-A	-	9,806
	Vanguard	Vanguard Telecom Svcs Etf	-	9,801
	Forward	Forward Tactical Gwth Fd Cl C	-	9,691
	Element ETN	Element Rogers Agri Ret Etf	-	9,060
	Materials Select Sect Spdr Indx Sbi	Materials Select Sect Spdr Indx Sbi	-	9,010
	Fidelity	Fidelity Adv Freedom 2040-A	-	8,971
	Gabelli Healthcare & Wellness	Gabelli Healthcare & Wellness	-	8,620
	Fidelity	Fidelity Adv High Inc Adva Fd T #165	-	8,168
	Spdr Gold Trust	Spdr Gold Trust Etf	-	8,101
	Proshares	Proshares Ultrashort 20+Y Tr Etf	-	7,931
	Market Vectors	Market Vectors Jr Gold Miner Etf	-	7,916
	Rydex	Rydex Series Technology Fd Cl C	$ -	$ 7,823

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Vanguard	Vanguard Health Care Fd #52	$ -	$ 7,434
	Morgan Stanely	Morgan Stanley Emerging Mark Sbi	-	7,387
	Columbia	Columbia Seligman Prem Tech Fd	-	7,255
	Egshares	Egshares Energy Gems Etf	-	7,254
	Ishares	Ishares S&P Global Infrastr Fd Etf	-	7,142
	Franklin	Franklin Utilities Fd Cl C	-	7,054
	Blackrock	Blackrock Health Sciences Port Cl C	-	6,985
	Utilities Select Sector Spdr Fd Sbi	Utilities Select Sector Spdr Fd Sbi	-	6,984
	Fidelity	Fidelity Adv Lev Co Stk Fd Cl C	-	6,929
	Asa Ltd Sbi	Asa Gold Metals Limited	-	6,459
	Powershares	Powershares Dynamic Oil & Gas Sbi	-	6,102
	Fidelity	Fidelity Advisor Freedom 2055 Fund-A	-	5,987
	Fidelity	Fidelity Adv Strate Real Return-C	-	5,927
	Fidelity	Fidelity Adv Strategic Inc Cl C 523	-	5,927
	Ishares	Ishares S&P Gbl Tel Sec Ind Etf	-	5,721
	Ishares	Ishares Msci Acwi Ex Us Mate Etf	-	5,492
	E-tracs	E-Tracs Ubs Long Plat Etn	-	5,277
	Blackrock	Blackrock Real Asset Equity Tr Sbi	-	5,130
	Invesco	Invesco Technology Fd-Inv #55	-	5,105
	Neuberger Berman	Neuberger Berman R/E Secs Inem Sbi	-	4,976
	Federated Intl Bond Fund Cl C	Federated Intl Bond Fund Cl C	-	4,378
	Spdr Consumer Stables Sector	Consumer Staples Select Sector Spdr	-	3,490
	Gugghenheim Enhanced Equity	Gugghenheim Enhanced Equity-S	-	3,332
	Fidelity	Fidelity Adv Freedom Inc-A	-	2,705
	Spdr S&P Bric 40 Etf	Spdr S&P Bric 40 Etf	-	2,440
	Prudential Jennison	Prudential Jennison Hth Sc Fd-A	-	2,139
	Forward	Forward Global Infras Fund-C	-	2,103
	Wisdomtree	Wisdomtree Brazilian Real Fd Etf	-	1,891
	Fidelity	Fidelity Adv Freedom 2010-A	-	1,117
		Insurance Policies		
	SEI	Sei Asset Alloc Portfolio #65706	-	291,361
	Northwestern Mutual	Northwestern Mut #13570309	-	155,943
	Northwestern Mutual	Northwestern Mut #15635419	-	130,683
	Pacific Life	Pacific Life #1A22140220	-	98,916
	Ing	Ing Def Var Ann #C193354-Ow (Q)	$ -	$ 75,105

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Pacific Life	Pacific Life #1A22296900	$ -	$ 70,053
	New England Life	New England Life Pol #0Z159058	-	66,204
	Penn Mutual	Penn Mutual Univ Life Pol#8001387	-	58,668
	Pacific Life	Pacific Life #1A22126900	-	56,276
	Northwestern Mutual	Northwestern Mut #14856344	-	49,182
	Northwestern Mutual	Northwestern Mut #10861431	-	47,063
	Northwestern Mutual	Northwestern Mut#13159845	-	45,442
	Northwestern Mutual	Northwestern Mut #15381574	-	30,601
	Northwestern Mutual	San Francisco Calif 7.375% 8/01/16	-	28,327
	Northwestern Mutual	Northwestern Mut #12718355	-	23,634
		Partnership Interests		
	Cr Realty LLC	Cr Realty LLC	-	660,000
	Rocky Hemingway House Ltd LP	Rocky Hemingway House Ltd LP	-	616,680
	Mg Waterfield Square Apartments LP	Mg Waterfield Square Apartments LP	-	492,678
	Southwest Value Partners Fund XV LP	Southwest Value Partners Fund XV LP	-	348,153
	Pacific Rim Distribution Centre LLC	Pacific Rim Distribution Centre LLC	-	341,988
	Pacific Rim Industrial Park LLC	Pacific Rim Industrial Park LLC	-	257,007
	Pacific Rim Business Centre LLC	Pacific Rim Business Centre LLC	-	207,685
	Pathfinder Partners Opp Fd III LP	Pathfinder Partners Opp Fd III LP	-	206,000
	Rocky Spanish Keys I Ltd Tax L P	Rocky Spanish Keys I Ltd Tax L P	-	173,422
	P V A Ltd LP	P V A Ltd LP	-	157,325
	Mg Cornelius Apartments LP	Mg Cornelius Apartments LP	-	150,000
	Mg Park South Apartments LP	Mg Park South Apartments LP	-	137,589
	Mission Investors LLC	Mission Investors LLC	-	133,445
	Mg Terramonte Apartments LP	Mg Terramonte Apartments LP	-	112,500
	Xanthus FundN LLC	Xanthus FundN LLC	-	108,981
	Pacifica Palms LLC	Pacifica Palms LLC	-	106,796
	Mg Granada Sienna Holdings LP	Mg Granada Sienna Holdings LP	-	100,000
	Salt Lake City Southwest Ventures	Salt Lake City Southwest Ventures	-	100,000
	Eastlake Professional Center LLC	Eastlake Professional Center LLC	-	98,949
	Uptown Apartment Homes LP	Uptown Apartment Homes LP	-	88,400
	Fort Collins Ventures LLC	Fort Collins Ventures LLC	-	75,000
	Tucson North Forbes Venture LLC	Tucson North Forbes Venture LLC	-	75,000
	Rocky Silver Sands Ltd LP	Rocky Silver Sands Ltd LP	-	74,510
	Mg Barham Villas Apartments LP	Mg Barham Villas Apartments LP	-	73,001
	Jurupa Investors LLC	Jurupa Investors LLC	$ -	$ 61,598

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment in maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Country Hills Apartments LP	Country Hills Apartments LP	$ -	$ 60,218
	Mg Park/Northgate Apartments LP	Mg Park/Northgate Apartments LP	-	52,385
	Associated Microbreweries Ltd Cl A	Associated Microbreweries Ltd Cl A	-	50,040
	Aurora Smith Rd. Ventures LLC	Aurora Smith Rd. Ventures LLC	-	50,000
	Mg Waterstone Apartments LP	Mg Waterstone Apartments LP	-	50,000
	Noble Royalty Access Fund, VIII LP	Noble Royalty Access Fund, VIII LP	-	50,000
	Pathfinder Partners Opp Fund IV LP	Pathfinder Partners Opp Fund IV LP	-	50,000
	San Diego Arena Associates LP	San Diego Arena Associates LP	-	50,000
	Stoneridge Lake Murray LLC	Stoneridge Lake Murray LLC	-	50,000
	Live & Learn Properties Fund I LLC	Live & Learn Properties Fund I LLC	-	27,037
	Palms Of La Mesa Apts LLC	Palms Of La Mesa Apts LLC	-	25,470
	Barzal & Scotti Sandpiper LP	Barzal & Scotti Sandpiper LP	-	25,000
	Cwc Regional Housing Fund III LLC	Cwc Regional Housing Fund III LLC	-	25,000
	Mg Sage Canyon Apartments LP	Mg Sage Canyon Apartments LP	-	25,000
	Pathfinder Redondo View Inv LLC	Pathfinder Redondo View Inv LLC	-	25,000
	Pathfinder Tuscan Investors LLC	Pathfinder Tuscan Investors LLC	-	25,000
	Rocky Spanish Keys I Ltd Tax LP	Rocky Spanish Keys I Ltd Tax LP	-	23,642
	Altegris Winton Futures Fund LP	Altegris Winton Futures Fund LP	-	23,352
	Las Vegas Stephanie St Ventures LLC	Las Vegas Stephanie St Ventures LLC	-	20,000
	Grant Park Futures Fund B LP	Grant Park Futures Fund B LP	-	19,617
	Amerigas Partners LP	Amerigas Partners LP	-	17,820
	Linn Energy LLC LP	Linn Energy LLC LP	-	11,277
*	Procopio Clubview LLC	Procopio Clubview LLC	-	4,657
	Equastone Value Fund LLC	Equastone Value Fund LLC	-	4,450
	The Four Horsemen Stable LLC	The Four Horsemen Stable LLC	-	1,571
		Real Estate Investment Trusts		
	Wells R/E Investment Trust	Wells R/E Investment Tr II Inc	-	174,756
	Brainlike Inc Com	Brainlike Inc Com	-	1,000
		Other		
	Feron Crews Co LLC	Feron Crews Co LLC 8.000% 12/31/12	-	20,000
	Notes Receivable From Participants	3.25% to 9.50% per Annum	$ -	$ 732,254

* Represents a party-in-interest.

** Cost is omitted as allowed for participant directed transactions under an individual account plan.

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR) *
DECEMBER 31, 2012

* See attached financial statements with auditor's report.

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	BEGINNING MARKET VALUE		53,173,788.88				
	COMPARATIVE VALUE (5%)		2,658,689.44				
	CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
	ISSUE: 093001105 - WILLIAM BLAIR GROWTH FUND-N						
179502100	12/17/12 B	219,520	12.180	0	2,673,756-*	2,673,756	
	ISSUE: 128119302 - CALAMOS GROWTH FD CL A# 606						
179502100	12/17/12 S	53,167	50.290	0	2,673,756 *	2,499,904	173,852
	GRAND TOTAL			0	5,347,512	5,173,660	173,852
	CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE						
	BROKER: CITY NATIONAL SECURITIES (IDA)						
	ISSUE: 74347W841 - PROSHARES ULTRA SILVER ETF						
IDA020370	01/03/12 S	200	41.610	20	8,302	8,330	-28
	ISSUE: 74347W775 - PROSHARES ULT DJ-UBS NAT GAS ETF						
IDA020370	01/06/12 S	200	20.050	12	3,998	4,054	-56
	ISSUE: 922042858 - VANGUARD INTL MSCI EMERGING MKTS ETF						
IDA032719	01/06/12 B	250	39.317	58	9,887-	9,887	
	ISSUE: 617477104 - MORGAN STANLEY EMERGING MARK SBI						
IDA020117	01/09/12 B	8	14.416	0	122-	122	
	ISSUE: 928551100 - VIVUS INC COM						
IDA020117	01/09/12 S	1,000	9.830	12	9,818	9,750	68
	ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI						
IDA020117	01/10/12 B	5	3.853	0	20-	20	
	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT						
IDA030490	01/11/12 B	4,000	6.200	12	24,812-	24,812	
	ISSUE: 464287408 - ISHARES S&P 500 VALUE INDEX FD SBI						
IDA030970	01/11/12 B	60	59.110	12	3,559-	3,559	
	ISSUE: 464287408 - ISHARES S&P 500 VALUE INDEX FD SBI						
IDA030970	01/11/12 B	380	59.100	12	22,470-	22,470	
	ISSUE: 79466L302 - SALESFORCE.COM INC COM						
IDA030970	01/11/12 S	227	100.089	12	22,708	23,031	-324

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 921946208 - VANGUARD INTL EXPLORER FUND #126							
IDA032719	01/11/12 S	771	13.150	35	10,104	9,884	219
ISSUE: 74347X567 - PROSHARES ULTRASHORT FTSE ETF							
IDA020370	01/13/12 B	300	27.220	12	8,178-	8,178	
ISSUE: 464287408 - ISHARES S&P 500 VALUE INDEX FD SBI							
IDA030970	01/17/12 B	38	59.960	12	2,290-	2,290	
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020370	01/18/12 S	1,000	12.140	12	12,128	10,760	1,368
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC REIT							
IDA020117	01/18/12 B	5	15.546	0	70-	70	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	01/18/12 B	200	40.680	12	8,148-	8,148	
ISSUE: 060505104 - BANK OF AMERICA CORP COM							
IDA020370	01/19/12 S	500	6.500	12	3,238	2,780	458
ISSUE: 15135U109 - CENOVUS ENERGY INC COM							
IDA020117	01/20/12 B	1	34.148	0	39-	39	
ISSUE: 54222A106 - LONE PINE RES INC COM							
IDA030490	01/20/12 S	275	6.780	12	1,853	1,928	-75
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A							
IDA020133	01/23/12 B	240	47.068	12	11,308-	11,308	
ISSUE: 037833100 - APPLE INC COM							
IDA020133	01/23/12 B	50	428.280	12	21,426-	21,426	
ISSUE: 127097103 - CABOT OIL & GAS CORP COM							
IDA020133	01/23/12 B	170	66.927	12	11,390-	11,390	
ISSUE: 233377407 - DXP ENTERPRISES INC COM							
IDA020133	01/23/12 B	300	35.720	12	10,728-	10,728	
ISSUE: 26884L109 - EQT CORPORATION CON							
IDA020133	01/23/12 B	230	48.610	12	11,192-	11,192	
ISSUE: 67103H107 - O REILLY AUTOMOTIVE INC NEW COM							
IDA020133	01/23/12 B	100	83.870	12	8,399-	8,399	
ISSUE: 778296103 - ROSS STORES INC COM							
IDA020133	01/23/12 B	200	51.592	12	10,330-	10,330	
ISSUE: 812350106 - SEARS HOLDINGS CORP COM							
IDA020133	01/23/12 B	300	38.130	12	11,451-	11,451	
ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
IDA020133	01/23/12 B	400	29.400	12	11,772-	11,772	
ISSUE: 200340107 - COMERICA INC COM							
IDA020133	01/24/12 S	400	28.900	12	11,548	10,320	1,228

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
IDA020133	01/25/12 S	1,400	8.700	12	12,168	11,200	968
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	01/25/12 B	200	40.320	12	8,076-	8,076	
ISSUE: 74348A301 - PROSHARES ULTRASHORT MSCI ETF							
IDA020370	01/25/12 B	200	42.140	12	8,440-	8,440	
ISSUE: 060505104 - BANK OF AMERICA CORP COM							
IDA020370	01/26/12 S	500	7.290	12	3,633	2,780	853
ISSUE: 38259P508 - GOOGLE INC CL A							
IDA030970	01/26/12 B	2	584.820	12	1,182-	1,182	
ISSUE: 74347X567 - PROSHARES ULTRASHORT FTSE ETF							
IDA020370	01/26/12 B	200	24.240	12	4,860-	4,860	
ISSUE: 428236103 - HEWLETT PACKARD CO COM							
IDA020117	01/27/12 B	2	25.541	0	60-	60	
ISSUE: 74348A301 - PROSHARES ULTRASHORT MSCI ETF							
IDA020370	01/30/12 B	300	40.980	12	12,306-	12,306	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
IDA020133	01/31/12 S	300	38.450	12	11,523	11,157	366
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	01/31/12 S	200	42.430	12	8,474	8,112	362
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	02/01/12 B	5	7.522	0	38-	38	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	02/01/12 B	5	4.020	0	21-	21	
ISSUE: 00206R102 - AT & T INC COM							
IDA031933	02/02/12 B	10	29.339	0	308-	308	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	02/02/12 B	3	0.010	0	0-	0	
ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165							
IDA020117	02/02/12 B	3	9.720	0	32-	32	
ISSUE: 565849106 - MARATHON OIL CORP COM							
IDA020133	02/02/12 S	360	30.770	12	11,065	10,537	528
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	02/02/12 B	17	11.120	0	190-	190	
ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108							
IDA031194	02/02/12 B	10	9.220	0	89-	89	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	02/02/12 B	9	10.700	0	94-	94	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	02/02/12 B	4	10.700	0	45-	45	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA020079	02/02/12 B	6	11.140	0	66-	66	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA031194	02/02/12 B	3	11.140	0	32-	32	
ISSUE: 74347X567 - PROSHARES ULTRASHORT FTSE ETF							
IDA020370	02/02/12 S	200	24.880	12	4,964	5,215	-251
ISSUE: 74348A301 - PROSHARES ULTRASHORT MSCI ETF							
IDA020370	02/02/12 S	200	42.240	12	8,436	8,298	138
ISSUE: 74348A301 - PROSHARES ULTRASHORT MSCI ETF							
IDA020370	02/02/12 S	100	42.000	12	4,188	4,149	39
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020079	02/02/12 B	16	11.070	0	180-	180	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020117	02/02/12 B	3	11.070	0	34-	34	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	02/02/12 B	5	11.070	0	58-	58	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	02/02/12 B	14	10.660	0	148-	148	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	02/02/12 B	23	10.660	0	250-	250	
ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029							
IDA020079	02/02/12 B	39	5.820	0	225-	225	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	02/02/12 B	16	11.090	0	181-	181	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	02/02/12 B	7	11.090	0	72-	72	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	02/02/12 B	11	10.730	0	121-	121	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	02/02/12 B	1	10.810	0	7-	7	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	02/02/12 B	15	10.730	0	163-	163	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	02/02/12 B	11	10.180	0	114-	114	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	02/02/12 B	20	10.180	0	206-	206	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
IDA020117	02/02/12 B	14	37.442	0	513-	513	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
IDA031933	02/02/12 B	5	37.440	0	200-	200	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020079	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020087	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020095	02/03/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020117	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020125	02/03/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020133	02/03/12 B	5	1.000	0	5-	5	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020141	02/03/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020150	02/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020168	02/03/12 B	3	1.000	0	3-	3	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020230	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020249	02/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020273	02/03/12 B	20	1.000	0	20-	20	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020281	02/03/12 B	8	1.000	0	8-	8	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	02/03/12 B	3	1.000	0	3-	3	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	02/03/12 B	1	1.000	0	1-	1	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	02/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031194	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031933	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032468	02/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032719	02/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033456	02/03/12 B	1	1.000	0	1-	1	
ISSUE: 912318110 - US NATURAL GAS FUND LP ETF							
IDA020370	02/03/12 B	500	5.430	12	2,727-	2,727	
ISSUE: 74347X567 - PROSHARES ULTRASHORT FTSE ETF							
IDA020370	02/06/12 B	200	23.010	12	4,614-	4,614	
ISSUE: 74348A301 - PROSHARES ULTRASHORT MSCI ETF							
IDA020370	02/06/12 B	300	39.750	12	11,937-	11,937	
ISSUE: 060505104 - BANK OF AMERICA CORP COM							
IDA020370	02/08/12 B	500	7.750	12	3,887-	3,887	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	02/08/12 S	3	0.011	0	0	3	-3
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	02/09/12 B	200	55.840	12	11,180-	11,180	
ISSUE: 92204A702 - VANGUARD INFO TECH ETF							
IDA020230	02/09/12 B	220	68.130	12	15,001-	15,001	
ISSUE: 060505104 - BANK OF AMERICA CORP COM							
IDA020370	02/13/12 B	500	7.970	12	3,997-	3,997	
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX SBI							
IDA030970	02/13/12 B	74	43.989	12	3,267-	3,267	
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020370	02/14/12 B	500	12.710	12	6,367-	6,367	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 92552V100 - VIASAT INC COM							
IDA031933	02/15/12 S	100	45.250	12	4,513	4,612	-99
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	02/17/12 S	200	42.620	12	8,512	8,112	400
ISSUE: 912318110 - US NATURAL GAS FUND LP ETF							
IDA020370	02/21/12 B	500	5.190	12	2,607-	2,607	
ISSUE: 912318110 - US NATURAL GAS FUND LP ETF							
IDA020370	02/21/12 B	1,000	5.150	12	5,162-	5,162	
ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM							
IDA020133	02/22/12 B	240	83.015	12	19,936-	19,936	
ISSUE: 151020104 - CELGENE CORP COM							
IDA020133	02/22/12 B	260	75.585	12	19,664-	19,664	
ISSUE: 279158109 - ECOPETROL S A SPONSORED ADR							
IDA020133	02/22/12 B	210	54.950	12	11,551-	11,551	
ISSUE: 30161N101 - EXELON CORP COM							
IDA020133	02/22/12 B	300	39.557	12	11,879-	11,879	
ISSUE: 436106108 - HOLLYFRONTIER CORP COM							
IDA020133	02/22/12 B	300	35.040	12	10,524-	10,524	
ISSUE: 655844108 - NORFOLK SOUTHERN CO COM							
IDA020133	02/22/12 B	200	68.620	12	13,736-	13,736	
ISSUE: 713448108 - PEPSICO INC COM							
IDA020133	02/22/12 B	200	63.053	12	12,622-	12,622	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	02/22/12 S	200	60.490	12	12,086	11,180	906
ISSUE: 855244109 - STARBUCKS CORP COM							
IDA020133	02/22/12 B	100	48.615	12	4,873-	4,873	
ISSUE: 872540109 - TJX COS INC COM							
IDA020133	02/22/12 B	600	34.250	12	20,562-	20,562	
ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
IDA020133	02/24/12 S	400	32.000	12	12,788	9,480	3,308
ISSUE: 812350106 - SEARS HOLDINGS CORP COM							
IDA020133	02/24/12 S	300	53.000	12	15,888	11,451	4,437
ISSUE: 256746108 - DOLLAR TREE INC COM							
IDA020133	02/27/12 S	100	85.851	12	8,573	8,311	262
ISSUE: 651587107 - NEWMARKET CORP COM							
IDA020133	02/27/12 S	50	182.790	12	9,127	9,906	-778
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA020117	02/27/12 B	338	14.790	15	5,015-	5,015	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 053495305 - AVAX TECHNOLOGIES INC COM							
IDA020150	02/28/12 S	10,000	0.046	35	425	330	95
ISSUE: 111320107 - BROADCOM CORP CL A							
IDA020133	02/28/12 S	350	37.220	12	13,015	10,276	2,739
ISSUE: 543069108 - LONGLEAF PARTNERS FD #133							
IDA031194	02/28/12 S	276	29.710	15	8,185	7,356	829
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	02/28/12 B	300	52.660	12	15,810-	15,810	
ISSUE: 804137107 - SAUER-DANFOSS INC COM							
IDA020133	02/28/12 S	120	55.110	12	6,601	4,345	2,256
ISSUE: 921937868 - VANGUARD TTL BD MKT INDX-SIG #1351							
IDA031194	02/28/12 B	3,620	11.050	15	40,015-	40,015	
ISSUE: 922908702 - VANGUARD SMALL-CAP INDEX FUND # 48							
IDA031194	02/28/12 S	214	37.400	15	7,985	7,140	845
ISSUE: 966837106 - WHOLE FOODS MARKET INC COM							
IDA020150	02/28/12 S	104	80.992	45	8,379	7,236	1,142
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	02/29/12 B	7	8.728	0	64-	64	
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	02/29/12 B	7	8.728	0	60-	60	
ISSUE: 125977827 - CNI CHARTER L/C GR EQTY CL N #264							
IDA032832	02/29/12 B	1,964	6.710	0	13,178-	13,178	
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	02/29/12 B	2	17.800	0	39-	39	
ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
IDA020117	02/29/12 B	6	4.221	0	26-	26	
ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
IDA031933	02/29/12 B	26	4.221	0	110-	110	
ISSUE: 369604103 - GENERAL ELECTRIC CO COM							
IDA020117	02/29/12 B	100	19.255	12	1,937-	1,937	
ISSUE: 543069108 - LONGLEAF PARTNERS FD #133							
IDA020168	02/29/12 B	22	26.070	0	561-	561	
ISSUE: 543069108 - LONGLEAF PARTNERS FD #133							
IDA031194	02/29/12 B	15	26.070	0	394-	394	
ISSUE: 543069405 - LONGLEAF PARTNERS INTL FUND #136							
IDA020168	02/29/12 B	17	13.900	0	230-	230	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	02/29/12 B	5	4.543	0	22-	22	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 73935A104 - POWERSHARES QQQ TR 1							
IDA020117	02/29/12 B	3	64.130	0	191-	191	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	02/29/12 B	200	50.550	12	10,122-	10,122	
ISSUE: 921908604 - VANGUARD DIVIDEND GROWTH FD CL IV							
IDA032719	02/29/12 B	18	16.440	0	298-	298	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA031194	02/29/12 S	817	14.690	15	11,985	10,668	1,317
ISSUE: 92202E706 - VANGUARD TG RETIREMENT 2010							
IDA020133	02/29/12 B	295	24.020	0	7,079-	7,079	
ISSUE: 92202E706 - VANGUARD TG RETIREMENT 2010							
IDA020133	02/29/12 B	21	24.020	0	493-	493	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	02/29/12 B	19	10.910	0	202-	202	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	02/29/12 B	15	10.910	0	160-	160	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	02/29/12 B	13	10.910	0	141-	141	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	02/29/12 B	10	10.910	0	111-	111	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	02/29/12 B	7	10.830	0	73-	73	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	02/29/12 B	15	10.830	0	168-	168	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	02/29/12 B	4	10.740	0	38-	38	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	02/29/12 B	3	10.740	0	37-	37	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	02/29/12 B	9	10.830	0	96-	96	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	02/29/12 B	20	10.830	0	219-	219	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	02/29/12 B	39	10.340	0	403-	403	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	02/29/12 B	11	10.340	0	110-	110	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020133	02/29/12 B	110	10.340	0	1,141-	1,141	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020133	02/29/12 B	30	10.340	0	312-	312	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	02/29/12 B	31	10.340	0	319-	319	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	02/29/12 B	8	10.340	0	87-	87	
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	03/01/12 B	5	7.840	0	39-	39	
ISSUE: 46625H100 - JPMORGAN CHASE & CO COM NEW							
IDA033456	03/01/12 B	600	39.120	12	23,484-	23,484	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	03/01/12 B	5	4.134	0	21-	21	
ISSUE: 922908637 - VANGUARD LARGE-CAP ETF							
IDA031194	03/01/12 S	90	62.990	12	5,657	5,157	500
ISSUE: 983919101 - XILINX INC COM							
IDA030970	03/01/12 B	4	37.206	0	152-	152	
ISSUE: 336433107 - FIRST SOLAR INC COM							
IDA026956	03/02/12 B	100	36.830	12	3,695-	3,695	
ISSUE: 436106108 - HOLLYFRONTIER CORP COM							
IDA020133	03/02/12 S	300	31.630	12	9,477	10,524	-1,047
ISSUE: 456837707 - ING GROEP NV 7.375% PFD							
IDA033456	03/02/12 B	100	24.040	12	2,416-	2,416	
ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
IDA020133	03/02/12 S	400	33.250	12	13,288	11,772	1,516
ISSUE: 50015Q100 - KODIAK OIL & GAS CORP COM							
IDA020133	03/05/12 S	1,100	9.660	12	10,614	10,450	164
ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF							
IDA020370	03/05/12 B	500	19.980	12	10,002-	10,002	
ISSUE: 464287408 - ISHARES S&P 500 VALUE INDEX FD SBI							
IDA030970	03/06/12 B	30	63.660	12	1,922-	1,922	
ISSUE: 92552V100 - VIASAT INC COM							
IDA031933	03/06/12 B	100	46.250	12	4,637-	4,637	
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	03/07/12 B	200	7.808	12	1,574-	1,574	
ISSUE: 57636Q104 - MASTERCARD INC CL A COM							
IDA020133	03/07/12 S	60	414.880	12	24,880	22,369	2,511
ISSUE: 127097103 - CABOT OIL & GAS CORP COM							
IDA020133	03/08/12 S	340	34.000	12	11,548	11,390	158

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 26884L109 - EQT CORPORATION CON							
IDA020133	03/08/12 S	230	51.700	12	11,879	11,192	687
ISSUE: 279158109 - ECOPETROL S A SPONSORED ADR							
IDA020133	03/08/12 S	370	57.920	12	21,418	20,345	1,073
ISSUE: 92202E706 - VANGUARD TG RETIREMENT 2010							
IDA020133	03/08/12 B	4,268	23.430	15	100,015-	100,015	
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A							
IDA020133	03/09/12 S	240	47.510	12	11,390	11,308	82
ISSUE: 009128307 - AIR METHODS CORP COM							
IDA020133	03/09/12 S	130	89.960	12	11,683	10,979	704
ISSUE: 037833100 - APPLE INC COM							
IDA020133	03/09/12 S	50	522.160	12	26,096	21,426	4,670
ISSUE: 060505104 - BANK OF AMERICA CORP COM							
IDA020370	03/09/12 B	1,000	7.680	12	7,692-	7,692	
ISSUE: 594918104 - MICROSOFT CORP COM							
IDA020117	03/09/12 B	7	31.830	0	226-	226	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	03/09/12 S	200	54.210	12	10,830	10,373	457
ISSUE: 74347X567 - PROSHARES ULTRASHORT FTSE ETF							
IDA020370	03/09/12 S	200	25.200	12	5,028	4,975	53
ISSUE: 131193104 - CALLAWAY GOLF CO COM							
IDA020095	03/13/12 S	800	7.060	12	5,636	4,424	1,212
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	03/13/12 B	200	50.881	12	10,188-	10,188	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	03/13/12 B	300	50.750	12	15,237-	15,237	
ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
IDA020133	03/14/12 B	300	41.636	12	12,503-	12,503	
ISSUE: 02076X102 - ALPHA NATURAL RESOURCES INC COM							
IDA020133	03/14/12 B	100	16.688	12	1,681-	1,681	
ISSUE: 037604105 - APOLLO GROUP INC CL A							
IDA020133	03/14/12 B	300	42.806	12	12,854-	12,854	
ISSUE: 037833100 - APPLE INC COM							
IDA020133	03/14/12 B	60	545.300	12	32,730-	32,730	
ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM							
IDA020133	03/14/12 B	200	64.258	12	12,864-	12,864	
ISSUE: 336433107 - FIRST SOLAR INC COM							
IDA020133	03/14/12 B	400	27.794	12	11,130-	11,130	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO COM							
IDA020133	03/14/12 B	965	12.447	12	12,023-	12,023	
ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC COM							
IDA020133	03/14/12 B	230	47.310	12	10,893-	10,893	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	03/14/12 B	300	49.890	12	14,979-	14,979	
ISSUE: 81616X103 - SELECT COMFORT CORP COM							
IDA020133	03/14/12 B	340	32.207	12	10,962-	10,962	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO COM							
IDA020133	03/14/12 B	400	8.540	12	3,428-	3,428	
ISSUE: 911363109 - UNITED RENTALS INC COM							
IDA020133	03/14/12 B	100	43.474	12	4,359-	4,359	
ISSUE: 464287408 - ISHARES S&P 500 VALUE INDEX FD SBI							
IDA030970	03/15/12 B	37	63.390	12	2,357-	2,357	
ISSUE: 060505104 - BANK OF AMERICA CORP COM							
IDA020370	03/16/12 S	1,000	8.240	12	8,228	7,788	440
ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM							
IDA020133	03/19/12 S	200	69.263	12	13,840	12,864	977
ISSUE: 25153Y206 - DEUTSCHE BK CAP FDG IX 6.625% PFD							
IDA033456	03/19/12 B	67	24.240	12	1,636-	1,636	
ISSUE: 26441C105 - DUKE ENERGY CORP NEW COM							
IDA031933	03/19/12 B	6	21.404	0	125-	125	
ISSUE: 778296103 - ROSS STORES INC COM							
IDA020133	03/20/12 S	200	54.770	12	10,942	10,330	612
ISSUE: 22160K105 - COSTCO WHOLESALE CORP NEW COM							
IDA020095	03/21/12 S	100	91.260	12	9,114	8,332	782
ISSUE: 268648102 - EMC CORP MASS COM							
IDA020095	03/21/12 S	150	29.090	12	4,351	3,231	1,120
ISSUE: 654106103 - NIKE INC CL B							
IDA020095	03/21/12 S	100	110.630	12	11,051	9,637	1,414
ISSUE: 68389X105 - ORACLE CORP COM							
IDA020095	03/21/12 S	100	30.110	12	2,999	2,565	434
ISSUE: 855244109 - STARBUCKS CORP COM							
IDA020095	03/21/12 S	200	52.992	12	10,586	9,202	1,384
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	03/22/12 B	400	44.820	12	17,940-	17,940	
ISSUE: 921908307 - VANGUARD HEALTH CARE FD #52							
IDA032719	03/23/12 B	0	137.710	0	5-	5	

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ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 921908307 - VANGUARD HEALTH CARE FD #52							
IDA032719	03/23/12 B	0	135.500	0	3-	3	
ISSUE: 922908207 - VANGUARD EXTD MKT INDEX FD#098							
IDA020079	03/23/12 B	0	45.000	0	11-	11	
ISSUE: 922908702 - VANGUARD SMALL-CAP INDEX FUND # 48							
IDA020079	03/23/12 B	0	37.370	0	2-	2	
ISSUE: 922908702 - VANGUARD SMALL-CAP INDEX FUND # 48							
IDA020117	03/23/12 B	0	37.640	0	5-	5	
ISSUE: 922908702 - VANGUARD SMALL-CAP INDEX FUND # 48							
IDA031194	03/23/12 B	0	37.820	0	4-	4	
ISSUE: 922908793 - VANGUARD INDEX SMALL CAP VALUE # 860							
IDA020079	03/23/12 B	1	16.840	0	14-	14	
ISSUE: 922908793 - VANGUARD INDEX SMALL CAP VALUE # 860							
IDA020117	03/23/12 B	0	16.860	0	5-	5	
ISSUE: 922908793 - VANGUARD INDEX SMALL CAP VALUE # 860							
IDA031194	03/23/12 B	1	16.850	0	17-	17	
ISSUE: 922908843 - VANGUARD MID CAP INDEX FD #859							
IDA031194	03/23/12 B	0	22.190	0	1-	1	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA020168	03/26/12 B	7	13.630	0	100-	100	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA032832	03/26/12 B	32	13.630	0	432-	432	
ISSUE: 72201F789 - PIMCO ALL ASSET FUND-R							
IDA020362	03/26/12 B	41	11.940	0	491-	491	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	03/26/12 B	500	40.110	12	20,067-	20,067	
ISSUE: 747525103 - QUALCOMM INC COM							
IDA020117	03/26/12 B	31	66.534	0	2,076-	2,076	
ISSUE: 747525103 - QUALCOMM INC COM							
IDA030970	03/26/12 B	3	66.525	0	221-	221	
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX SBI							
IDA030970	03/27/12 B	55	42.650	12	2,358-	2,358	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA020079	03/27/12 B	28	20.760	0	580-	580	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA020117	03/27/12 B	6	20.759	0	132-	132	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA031194	03/27/12 B	18	20.760	0	365-	365	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020117	03/27/12 S	1,408	14.200	15	19,985	19,873	112
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020117	03/27/12 B	0	128.660	0	50-	50	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020133	03/27/12 B	11	128.693	0	1,447-	1,447	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020265	03/27/12 B	0	128.490	0	32-	32	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020320	03/27/12 B	2	128.707	0	305-	305	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA031194	03/27/12 B	3	128.683	0	343-	343	
ISSUE: 922908306 - VANGUARD TOTAL STK MKT INDEX #085							
IDA020117	03/27/12 B	2	34.923	0	66-	66	
ISSUE: 922908306 - VANGUARD TOTAL STK MKT INDEX #085							
IDA020265	03/27/12 B	2	34.936	0	69-	69	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA020117	03/27/12 B	4	22.350	0	99-	99	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA031194	03/27/12 B	11	22.349	0	244-	244	
ISSUE: 922908470 - VANGUARD GROWTH INDEX FD-SIGN							
IDA020133	03/27/12 B	15	33.530	0	487-	487	
ISSUE: 922908504 - VANGUARD GROWTH INDEX PORTF #009							
IDA031194	03/27/12 B	1	36.210	0	45-	45	
ISSUE: 922908504 - VANGUARD GROWTH INDEX PORTF #009							
IDA032719	03/27/12 B	1	36.220	0	41-	41	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	03/28/12 B	300	37.890	12	11,379-	11,379	
ISSUE: 256201104 - DODGE & COX BALANCED FD #146							
IDA020168	03/29/12 B	8	74.643	0	597-	597	
ISSUE: 256201104 - DODGE & COX BALANCED FD #146							
IDA020265	03/29/12 B	1	74.635	0	109-	109	
ISSUE: 256210105 - DODGE & COX INCOME FD # 147							
IDA020168	03/29/12 B	76	13.570	0	1,034-	1,034	
ISSUE: 256219106 - DODGE & COX STOCK FUND #145							
IDA020265	03/29/12 B	1	115.210	0	156-	156	
ISSUE: 81369Y209 - HEALTH CARE SELECT SECTOR SPDR SBI							
IDA020117	03/29/12 B	3	36.580	0	92-	92	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 902973304 - US BANCORP DEL COM NEW							
IDA025712	03/29/12 S	100	32.005	12	3,188	2,705	483
ISSUE: 92552V100 - VIASAT INC COM							
IDA031933	03/30/12 S	100	47.800	12	4,768	4,637	131
ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM							
IDA020133	04/02/12 S	240	87.201	12	20,916	19,936	980
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	04/02/12 B	8	7.968	0	61-	61	
ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
IDA020117	04/02/12 B	6	4.101	0	24-	24	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	04/02/12 B	5	4.217	0	21-	21	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	04/02/12 S	300	39.270	12	11,769	13,741	-1,972
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	04/02/12 B	5	10.610	0	50-	50	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	04/02/12 B	2	10.610	0	17-	17	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020079	04/02/12 B	9	14.241	0	130-	130	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020117	04/02/12 B	4	14.240	0	53-	53	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA031194	04/02/12 B	6	14.240	0	84-	84	
ISSUE: H27013103 - WEATHERFORD INT LTD COM							
IDA033456	04/04/12 B	270	14.770	12	4,000-	4,000	
ISSUE: 15135U109 - CENOVUS ENERGY INC COM							
IDA020117	04/04/12 B	1	36.130	0	45-	45	
ISSUE: 292505104 - ENCANA CORP COM							
IDA020117	04/04/12 B	2	19.890	0	41-	41	
ISSUE: 654106103 - NIKE INC CL B							
IDA020095	04/04/12 S	100	108.428	12	10,831	9,637	1,194
ISSUE: 855244109 - STARBUCKS CORP COM							
IDA020095	04/04/12 S	200	55.945	12	11,177	9,202	1,975
ISSUE: 316345107 - FIDELITY PURITAN FUND #4							
IDA020168	04/05/12 B	26	19.360	0	511-	511	
ISSUE: 428236103 - HEWLETT PACKARD CO COM							
IDA020117	04/05/12 B	3	23.758	0	60-	60	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 336433107 - FIRST SOLAR INC COM							
IDA020133	04/09/12 S	400	23.710	12	9,472	11,130	-1,658
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020370	04/09/12 S	1,000	12.940	12	12,928	11,042	1,886
ISSUE: 037604105 - APOLLO GROUP INC CL A							
IDA020133	04/10/12 S	200	36.525	12	7,293	8,569	-1,276
ISSUE: 231021106 - CUMMINS ENGINE INC COM							
IDA033456	04/10/12 B	140	115.960	12	16,246-	16,246	
ISSUE: 233377407 - DXP ENTERPRISES INC COM							
IDA020133	04/10/12 S	300	44.650	12	13,383	10,728	2,655
ISSUE: 67103H107 - O REILLY AUTOMOTIVE INC NEW COM							
IDA020133	04/10/12 S	120	92.400	12	11,076	10,076	999
ISSUE: 98982M107 - ZURICH FINANCIAL SERVICES SPONS ADR							
IDA033456	04/10/12 B	600	24.340	12	14,616-	14,616	
ISSUE: 02076X102 - ALPHA NATURAL RESOURCES INC COM							
IDA020133	04/11/12 S	700	14.200	12	9,928	11,693	-1,765
ISSUE: 922042858 - VANGUARD INTL MSCI EMERGING MKTS ETF							
IDA020230	04/11/12 B	230	43.200	12	9,948-	9,948	
ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO COM							
IDA020133	04/12/12 S	965	10.600	12	10,217	12,023	-1,806
ISSUE: 10552T107 - BRF-BRASIL FOODS SA SPON-ADR							
IDA020133	04/13/12 S	500	19.008	12	9,492	9,775	-283
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP COM							
IDA020133	04/13/12 S	100	203.000	12	20,288	18,388	1,900
ISSUE: 713448108 - PEPSICO INC COM							
IDA020133	04/13/12 S	200	65.083	12	13,004	12,622	382
ISSUE: 74347X567 - PROSHARES ULTRASHORT FTSE ETF							
IDA020370	04/13/12 S	300	27.300	12	8,178	7,462	716
ISSUE: 74348A301 - PROSHARES ULTRASHORT MSCI ETF							
IDA020370	04/13/12 S	300	39.830	12	11,937	12,141	-204
ISSUE: 74348A301 - PROSHARES ULTRASHORT MSCI ETF							
IDA020370	04/13/12 S	200	41.000	12	8,188	8,094	94
ISSUE: 872540109 - TJX COS INC COM							
IDA020133	04/13/12 S	600	38.800	12	23,268	20,562	2,706
ISSUE: 922042676 - VANGUARD GLOBAL EX-US REAL EST-ETF							
IDA020230	04/16/12 B	280	46.290	12	12,973-	12,973	
ISSUE: 922042718 - VANGUARD FTSE ALL WORLD X-US SC ETF							
IDA020230	04/16/12 B	115	85.580	12	9,854-	9,854	

CITY NATIONAL BANK
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	ISSUE: 922908629 - VANGUARD MID-CAP VIPERS ETF						
IDA020230	04/16/12 S	280	79.159	12	22,152	20,143	2,009
	ISSUE: 928563402 - VMWARE INC CL A COM						
IDA020230	04/16/12 B	70	107.170	12	7,514-	7,514	
	ISSUE: 44107P104 - HOST HOTELS & RESORTS INC REIT						
IDA020117	04/17/12 B	5	15.879	0	85-	85	
	ISSUE: 256206103 - DODGE & COX INTL STOCK FD 1048						
IDA031194	04/18/12 B	135	31.880	15	4,315-	4,315	
	ISSUE: 78464A516 - SPDR BARLAYS CAP INTL.TREASURY BOND						
IDA020230	04/18/12 B	100	59.490	12	5,961-	5,961	
	ISSUE: 806857108 - SCHLUMBERGER LTD N A ADR						
IDA030970	04/18/12 B	1	67.984	0	99-	99	
	ISSUE: 922042775 - VANGUARD INTL EQUITY INDEX FDS						
IDA020230	04/18/12 B	1,410	42.690	12	60,205-	60,205	
	ISSUE: 922042858 - VANGUARD INTL MSCI EMERGING MKTS ETF						
IDA020230	04/18/12 B	655	42.830	12	28,066-	28,066	
	ISSUE: 922908553 - VANGUARD REIT ETF						
IDA020230	04/18/12 B	240	62.500	12	15,012-	15,012	
	ISSUE: 922908629 - VANGUARD MID-CAP VIPERS ETF						
IDA020230	04/18/12 S	365	79.610	13	29,045	26,258	2,787
	ISSUE: 922908736 - VANGUARD GROWTH ETF						
IDA020230	04/18/12 B	200	70.030	12	14,018-	14,018	
	ISSUE: 922908751 - VANGUARD SMALL-CAP ETF						
IDA020230	04/18/12 S	1,120	76.050	14	85,162	78,030	7,132
	ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF						
IDA020370	04/19/12 S	300	41.020	12	12,294	13,741	-1,447
	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM						
IDA020117	04/20/12 B	2	41.175	0	81-	81	
	ISSUE: 57060U100 - MARKET VECTORS GOLD MINERS ETF FD						
IDA020230	04/20/12 B	190	46.709	12	8,887-	8,887	
	ISSUE: 73935A104 - POWERSHARES QQQ TR 1						
IDA030970	04/20/12 B	43	66.850	12	2,887-	2,887	
	ISSUE: 73936T573 - POWERSHARES EM MAR SOV DE PT ETF						
IDA020230	04/20/12 B	80	28.129	12	2,262-	2,262	
	ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF						
IDA020370	04/20/12 B	500	38.840	12	19,432-	19,432	
	ISSUE: 78464A417 - SPDR BARCLAYS CAPITAL HIGH YIELD BON						
IDA020230	04/20/12 B	155	39.256	12	6,097-	6,097	

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ISSUE: 921937835 - VANGUARD TOTAL BD MKT FD ETF							
IDA020230	04/20/12 B	155	83.689	12	12,984-	12,984	
ISSUE: 922042858 - VANGUARD INTL MSCI EMERGING MKTS ETF							
IDA020230	04/20/12 B	120	42.500	12	5,112-	5,112	
ISSUE: 922042858 - VANGUARD INTL MSCI EMERGING MKTS ETF							
IDA031194	04/20/12 B	170	42.837	12	7,294-	7,294	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	04/24/12 S	200	39.300	12	7,848	8,845	-997
ISSUE: 589619105 - MERIDIAN GROWTH FUND# 075							
IDA032719	04/25/12 S	145	45.810	15	6,631	6,040	591
ISSUE: 156700106 - CENTURYLINK, INC							
IDA033456	04/26/12 B	530	37.790	12	20,041-	20,041	
ISSUE: 369604103 - GENERAL ELECTRIC CO COM							
IDA020117	04/26/12 B	1	19.460	0	24-	24	
ISSUE: 464287176 - ISHARES BARCLAYS TIPS BOND FUND							
IDA020230	04/26/12 B	100	119.319	12	11,944-	11,944	
ISSUE: 855244109 - STARBUCKS CORP COM							
IDA020133	04/26/12 S	400	58.540	12	23,404	19,458	3,945
ISSUE: 911363109 - UNITED RENTALS INC COM							
IDA020133	04/26/12 S	250	43.970	12	10,980	10,881	99
ISSUE: 922908629 - VANGUARD MID-CAP VIPERS ETF							
IDA020230	04/26/12 S	135	79.068	12	10,662	9,712	950
ISSUE: 922908751 - VANGUARD SMALL-CAP ETF							
IDA020230	04/26/12 S	80	75.720	12	6,046	5,574	472
ISSUE: 22160K105 - COSTCO WHOLESALE CORP NEW COM							
IDA020095	04/27/12 S	100	86.862	12	8,674	8,332	342
ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N							
IDA032719	04/27/12 B	890	11.240	35	10,035-	10,035	
ISSUE: 260543103 - DOW CHEMICAL CO COM							
IDA020095	04/27/12 S	800	34.645	13	27,703	23,008	4,695
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	04/27/12 B	601	16.650	35	10,035-	10,035	
ISSUE: 316345305 - FIDELITY LOW PRICE STOCK FD #316							
IDA032719	04/27/12 B	247	40.420	35	10,035-	10,035	
ISSUE: 437076102 - HOME DEPOT INC COM							
IDA020095	04/27/12 S	300	51.433	12	15,418	12,612	2,806
ISSUE: 437769508 - HOMESTEAD SMALL CO STOCK FUND							
IDA032719	04/27/12 B	395	25.340	35	10,035-	10,035	

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ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA032719	04/27/12 B	719	13.900	35	10,035-	10,035	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
IDA020095	04/27/12 S	500	39.275	12	19,625	20,060	-435
ISSUE: 172967424 - CITIGROUP INC COM							
IDA020095	04/30/12 S	225	34.010	12	7,640	5,920	1,720
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	04/30/12 B	400	36.455	12	14,594-	14,594	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
IDA020095	04/30/12 S	200	59.000	12	11,788	10,136	1,652
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	05/01/12 B	8	8.102	0	62-	62	
ISSUE: 151020104 - CELGENE CORP COM							
IDA020133	05/01/12 S	239	74.800	12	17,865	18,076	-211
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	05/01/12 B	0	16.720	0	5-	5	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	05/01/12 B	5	4.327	0	21-	21	
ISSUE: 73935A104 - POWERSHARES QQQ TR 1							
IDA020117	05/01/12 B	1	66.250	0	58-	58	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/01/12 B	300	35.300	12	10,602-	10,602	
ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
IDA020133	05/02/12 B	730	16.158	12	11,807-	11,807	
ISSUE: 00206R102 - AT & T INC COM							
IDA031933	05/02/12 B	10	32.093	0	313-	313	
ISSUE: 030371108 - AMERICAN VANGUARD CORP COM							
IDA020133	05/02/12 B	440	24.952	12	10,991-	10,991	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020079	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020087	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020095	05/02/12 B	3	1.000	0	3-	3	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020117	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020125	05/02/12 B	4	1.000	0	4-	4	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020133	05/02/12 B	3	1.000	0	3-	3	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020141	05/02/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020150	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020168	05/02/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020230	05/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020249	05/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020273	05/02/12 B	19	1.000	0	19-	19	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020281	05/02/12 B	7	1.000	0	7-	7	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	05/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	05/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	05/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031194	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031933	05/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032468	05/02/12 B	1	1.000	0	1-	1	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA032719	05/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA033456	05/02/12 B	2	1.000	0	2-	2	
	ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165						
IDA020117	05/02/12 B	3	9.970	0	32-	32	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
IDA020133	05/02/12 B	170	71.858	12	12,228-	12,228	
	ISSUE: 55616P104 - MACY'S INC COM						
IDA020133	05/02/12 B	525	41.387	12	21,740-	21,740	
	ISSUE: 651639106 - NEWMONT MINING CORP COM						
IDA020133	05/02/12 B	250	48.139	12	12,047-	12,047	
	ISSUE: 67103H107 - O REILLY AUTOMOTIVE INC NEW COM						
IDA020133	05/02/12 B	100	106.078	12	10,620-	10,620	
	ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35						
IDA020079	05/02/12 B	18	11.220	0	204-	204	
	ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108						
IDA031194	05/02/12 B	10	9.330	0	89-	89	
	ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103						
IDA020079	05/02/12 B	11	10.820	0	119-	119	
	ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103						
IDA031194	05/02/12 B	5	10.820	0	56-	56	
	ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED						
IDA020079	05/02/12 B	7	11.110	0	79-	79	
	ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED						
IDA031194	05/02/12 B	3	11.110	0	39-	39	
	ISSUE: 872540109 - TJX COS INC COM						
IDA020133	05/02/12 B	100	42.085	12	4,220-	4,220	
	ISSUE: 918204108 - V F CORP COM						
IDA020133	05/02/12 B	140	154.330	12	21,618-	21,618	
	ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084						
IDA020079	05/02/12 B	16	11.040	0	171-	171	
	ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084						
IDA020117	05/02/12 B	3	11.040	0	33-	33	
	ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084						
IDA031194	05/02/12 B	5	11.040	0	55-	55	
	ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132						
IDA031194	05/02/12 B	13	10.640	0	141-	141	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	05/02/12 B	22	10.640	0	236-	236	
ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029							
IDA020079	05/02/12 B	36	5.870	0	213-	213	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	05/02/12 B	15	11.050	0	167-	167	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	05/02/12 B	6	11.050	0	67-	67	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	05/02/12 B	10	10.760	0	108-	108	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	05/02/12 B	1	10.780	0	6-	6	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	05/02/12 B	14	10.760	0	147-	147	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	05/02/12 B	11	10.170	0	107-	107	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	05/02/12 B	19	10.170	0	194-	194	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
IDA020117	05/02/12 B	13	39.812	0	520-	520	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
IDA031933	05/02/12 B	5	39.810	0	203-	203	
ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N							
IDA032719	05/03/12 B	4	11.200	0	48-	48	
ISSUE: 004848107 - ACORN ENERGY INC COM							
IDA020133	05/04/12 B	300	11.850	12	3,567-	3,567	
ISSUE: 004848107 - ACORN ENERGY INC COM							
IDA020133	05/04/12 B	600	11.848	0	7,109-	7,109	
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
IDA020117	05/07/12 B	250	62.220	12	15,567-	15,567	
ISSUE: 806857108 - SCHLUMBERGER LTD N A ADR							
IDA030970	05/08/12 B	33	72.790	12	2,414-	2,414	
ISSUE: 004848107 - ACORN ENERGY INC COM							
IDA020133	05/09/12 S	600	10.100	12	6,048	7,117	-1,069
ISSUE: 060505104 - BANK OF AMERICA CORP COM							
IDA020370	05/09/12 S	500	7.740	12	3,858	3,894	-36
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/09/12 S	200	36.860	12	7,360	8,418	-1,059

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 81616X103 - SELECT COMFORT CORP COM							
IDA020133	05/10/12 S	340	27.480	12	9,331	10,962	-1,631
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/14/12 S	300	38.740	12	11,610	12,628	-1,018
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/14/12 S	200	37.200	12	7,428	8,418	-991
ISSUE: 189754104 - COACH INC COM							
IDA033456	05/16/12 B	230	68.370	12	15,737-	15,737	
ISSUE: 536020100 - LINN ENERGY LLC LP							
IDA033456	05/16/12 B	320	37.650	12	12,060-	12,060	
ISSUE: 060505104 - BANK OF AMERICA CORP COM							
IDA020370	05/17/12 S	500	7.440	12	3,708	3,894	-186
ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
IDA020133	05/18/12 S	730	13.800	12	10,062	11,807	-1,745
ISSUE: 481165108 - JOY GLOBAL INC COM							
IDA020133	05/18/12 S	100	61.100	12	6,098	7,193	-1,095
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/18/12 S	500	41.030	12	20,503	21,046	-544
ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
IDA020133	05/21/12 S	300	35.320	12	10,584	12,503	-1,919
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/21/12 S	500	41.200	12	20,588	21,046	-459
ISSUE: 037833100 - APPLE INC COM							
IDA033456	05/22/12 B	45	530.850	12	23,900-	23,900	
ISSUE: 30303M102 - FACEBOOK INC COM							
IDA031933	05/23/12 B	250	41.247	12	10,324-	10,324	
ISSUE: 464288497 - ISHARES FTSE DEVELOPED SMALL CAP ETF							
IDA030970	05/23/12 B	70	31.270	12	2,201-	2,201	
ISSUE: 55616P104 - MACY'S INC COM							
IDA020133	05/23/12 S	525	35.220	12	18,478	21,740	-3,262
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	05/25/12 B	300	32.840	12	9,864-	9,864	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/25/12 B	300	40.800	12	12,252-	12,252	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/25/12 S	300	44.840	12	13,440	12,541	899
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/29/12 S	200	45.420	12	9,072	8,361	711

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/30/12 S	200	43.790	12	8,746	8,361	385
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/30/12 S	200	43.450	12	8,678	8,361	317
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/30/12 S	200	45.070	12	9,002	8,361	641
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	05/30/12 S	200	44.480	12	8,884	8,361	523
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	06/01/12 B	8	7.594	0	62-	62	
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	06/01/12 B	2	16.190	0	40-	40	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	06/01/12 B	5	4.183	0	21-	21	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/01/12 B	500	41.570	12	20,797-	20,797	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020079	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020087	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020095	06/04/12 B	3	1.000	0	3-	3	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020117	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020125	06/04/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020133	06/04/12 B	3	1.000	0	3-	3	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020141	06/04/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020150	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020168	06/04/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020230	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020249	06/04/12 B	1	1.000	0	1-	1	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020273	06/04/12 B	20	1.000	0	20-	20	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020281	06/04/12 B	8	1.000	0	8-	8	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	06/04/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	06/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	06/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	06/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031194	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031933	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032468	06/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032719	06/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033456	06/04/12 B	1	1.000	0	1-	1	
ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165							
IDA020117	06/04/12 B	3	9.720	0	33-	33	
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020117	06/04/12 B	2	10.797	0	23-	23	
ISSUE: 458140100 - INTEL CORP COM							
IDA020117	06/04/12 B	10	26.069	0	250-	250	
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	06/04/12 B	20	11.280	0	227-	227	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108							
IDA031194	06/04/12 B	10	9.130	0	93-	93	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	06/04/12 B	13	10.850	0	143-	143	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	06/04/12 B	6	10.850	0	68-	68	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA020079	06/04/12 B	9	10.870	0	96-	96	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA031194	06/04/12 B	4	10.870	0	47-	47	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/04/12 S	500	42.920	12	21,448	20,797	651
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020079	06/04/12 B	16	11.120	0	173-	173	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020117	06/04/12 B	3	11.120	0	33-	33	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	06/04/12 B	5	11.120	0	56-	56	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	06/04/12 B	13	10.640	0	143-	143	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	06/04/12 B	23	10.640	0	239-	239	
ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029							
IDA020079	06/04/12 B	38	5.780	0	221-	221	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	06/04/12 B	15	11.070	0	166-	166	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	06/04/12 B	6	11.070	0	66-	66	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	06/04/12 B	10	10.740	0	109-	109	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	06/04/12 B	1	10.790	0	9-	9	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	06/04/12 B	14	10.740	0	149-	149	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	06/04/12 B	11	10.190	0	109-	109	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	06/04/12 B	19	10.190	0	196-	196	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N							
IDA032719	06/05/12 B	5	11.190	0	51-	51	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	06/06/12 B	300	27.620	12	8,298-	8,298	
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020370	06/07/12 B	500	10.080	12	5,052-	5,052	
ISSUE: 46625H100 - JPMORGAN CHASE & CO COM NEW							
IDA020095	06/07/12 B	500	32.110	12	16,067-	16,067	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/07/12 B	500	48.400	12	24,212-	24,212	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/07/12 B	500	46.500	12	23,262-	23,262	
ISSUE: 983919101 - XILINX INC COM							
IDA030970	06/07/12 B	6	31.413	0	177-	177	
ISSUE: 197199813 - COLUMBIA ACORN INTL FUND CL Z 493							
IDA020230	06/08/12 B	1	35.870	0	51-	51	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/11/12 B	500	43.030	12	21,527-	21,527	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	06/11/12 S	3,441	10.170	15	34,985	34,399	586
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/12/12 B	300	40.520	12	12,168-	12,168	
ISSUE: 77957Q103 - T ROWE PRICE SMALL-CAP VALUE FD #46							
IDA031194	06/12/12 B	142	35.230	15	5,015-	5,015	
ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF							
IDA020370	06/12/12 B	500	16.140	12	8,082-	8,082	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA031194	06/12/12 B	782	12.790	15	10,015-	10,015	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA031194	06/12/12 B	253	20.990	15	5,315-	5,315	
ISSUE: 464288497 - ISHARES FTSE DEVELOPED SMALL CAP ETF							
IDA030970	06/13/12 B	70	31.190	12	2,195-	2,195	
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	06/13/12 S	100	2.955	12	284	234	50
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	06/13/12 S	5,000	2.962	12	14,798	11,700	3,098
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	06/13/12 S	15,000	2.962	37	44,393	35,100	9,293

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	06/13/12 S	10,000	2.972	25	29,695	23,400	6,295
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	06/13/12 S	20,000	2.982	49	59,591	46,800	12,791
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	06/13/12 S	166	2.985	12	484	388	95
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	06/13/12 S	15,000	2.982	37	44,695	35,100	9,595
ISSUE: 464288281 - ISHARES JP MORGAN EM BOND FD ETF							
IDA031194	06/14/12 B	100	112.345	12	11,246-	11,246	
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020370	06/15/12 S	500	10.370	12	5,173	5,443	-270
ISSUE: 594918104 - MICROSOFT CORP COM							
IDA020117	06/15/12 B	8	29.342	0	227-	227	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/15/12 S	300	42.100	12	12,618	13,528	-910
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A							
IDA020133	06/18/12 B	340	31.472	12	10,713-	10,713	
ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM							
IDA020133	06/18/12 B	100	47.920	12	4,804-	4,804	
ISSUE: 349882100 - FOSSIL INC COM							
IDA020133	06/18/12 B	150	71.363	12	10,716-	10,716	
ISSUE: 64110D104 - NETAPP INC COM							
IDA020133	06/18/12 B	350	30.388	12	10,648-	10,648	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/18/12 S	500	44.450	12	22,213	22,547	-334
ISSUE: 26441C105 - DUKE ENERGY CORP NEW COM							
IDA031933	06/19/12 B	6	22.905	0	126-	126	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/19/12 B	300	41.420	12	12,438-	12,438	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/20/12 B	200	39.960	12	8,004-	8,004	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/20/12 B	500	38.910	12	19,467-	19,467	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/21/12 B	500	37.460	12	18,742-	18,742	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/21/12 B	300	36.610	12	10,995-	10,995	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 747525103 - QUALCOMM INC COM							
IDA020117	06/21/12 B	43	56.026	0	2,422-	2,422	
ISSUE: 747525103 - QUALCOMM INC COM							
IDA030970	06/21/12 B	5	56.030	0	258-	258	
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	06/21/12 S	4,682	3.055	12	14,291	10,956	3,335
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA020168	06/25/12 B	18	12.930	0	231-	231	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA032719	06/25/12 B	8	12.930	0	100-	100	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA032832	06/25/12 B	77	12.930	0	1,000-	1,000	
ISSUE: 577130206 - MATTHEWS ASIAN GROWTH & INCME #801							
IDA020168	06/25/12 B	54	15.790	0	849-	849	
ISSUE: 72201F789 - PIMCO ALL ASSET FUND-R							
IDA020362	06/25/12 B	22	11.650	0	256-	256	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/25/12 B	700	34.530	12	24,183-	24,183	
ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM							
IDA020133	06/26/12 S	220	48.500	12	10,658	10,554	103
ISSUE: 464287408 - ISHARES S&P 500 VALUE INDEX FD SBI							
IDA030970	06/26/12 B	35	61.280	12	2,157-	2,157	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	06/26/12 B	200	24.890	12	4,990-	4,990	
ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF							
IDA020370	06/26/12 S	400	17.970	12	7,176	7,766	-590
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA020079	06/26/12 B	29	20.890	0	606-	606	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA020117	06/26/12 B	7	20.892	0	138-	138	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA031194	06/26/12 B	18	20.890	0	382-	382	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020117	06/26/12 B	0	122.920	0	57-	57	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020133	06/26/12 B	13	122.986	0	1,646-	1,646	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020265	06/26/12 B	0	123.050	0	37-	37	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020320	06/26/12 B	3	122.982	0	346-	346	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA031194	06/26/12 B	3	122.992	0	390-	390	
ISSUE: 922908306 - VANGUARD TOTAL STK MKT INDEX #085							
IDA020117	06/26/12 B	2	33.170	0	74-	74	
ISSUE: 922908306 - VANGUARD TOTAL STK MKT INDEX #085							
IDA020265	06/26/12 B	2	33.173	0	78-	78	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA020117	06/26/12 B	5	21.301	0	115-	115	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA031194	06/26/12 B	15	21.299	0	319-	319	
ISSUE: 922908470 - VANGUARD GROWTH INDEX FD-SIGN							
IDA020133	06/26/12 B	17	31.850	0	531-	531	
ISSUE: 922908504 - VANGUARD GROWTH INDEX PORTF #009							
IDA031194	06/26/12 B	1	34.390	0	49-	49	
ISSUE: 922908504 - VANGUARD GROWTH INDEX PORTF #009							
IDA032719	06/26/12 B	1	34.410	0	44-	44	
ISSUE: 349882100 - FOSSIL INC COM							
IDA020133	06/28/12 S	150	74.960	12	11,232	10,716	515
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	06/28/12 S	300	36.660	12	10,986	11,908	-922
ISSUE: 844741108 - SOUTHWEST AIRLINES CO COM							
IDA020133	06/28/12 S	1,400	9.010	12	12,602	11,965	637
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	07/02/12 B	8	7.730	0	62-	62	
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	07/02/12 B	2	16.660	0	37-	37	
ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
IDA020117	07/02/12 B	7	3.780	0	25-	25	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	07/02/12 B	5	4.250	0	21-	21	
ISSUE: 67103H107 - O REILLY AUTOMOTIVE INC NEW COM							
IDA020133	07/02/12 S	100	77.100	12	7,698	10,620	-2,922
ISSUE: 921908604 - VANGUARD DIVIDEND GROWTH FD CL IV							
IDA032719	07/02/12 B	17	15.830	0	276-	276	
ISSUE: 921913109 - VANGUARD GROWTH & INCOME FD #093							
IDA020320	07/02/12 B	23	28.210	0	638-	638	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020079	07/02/12 B	7	14.650	0	105-	105	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020117	07/02/12 B	3	14.650	0	43-	43	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA031194	07/02/12 B	5	14.650	0	68-	68	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020079	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020087	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020095	07/03/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020117	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020125	07/03/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020133	07/03/12 B	5	1.000	0	5-	5	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020141	07/03/12 B	3	1.000	0	3-	3	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020150	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020168	07/03/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020230	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020249	07/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020273	07/03/12 B	28	1.000	0	28-	28	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020281	07/03/12 B	11	1.000	0	11-	11	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	07/03/12 B	2	1.000	0	2-	2	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	07/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	07/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	07/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031194	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031933	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032468	07/03/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032719	07/03/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033456	07/03/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033499	07/03/12 B	3	1.000	0	3-	3	
ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165							
IDA020117	07/03/12 B	3	9.940	0	30-	30	
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	07/03/12 B	18	11.300	0	203-	203	
ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108							
IDA031194	07/03/12 B	10	9.280	0	93-	93	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	07/03/12 B	13	10.840	0	140-	140	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	07/03/12 B	6	10.840	0	66-	66	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA020079	07/03/12 B	9	10.890	0	94-	94	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA031194	07/03/12 B	4	10.890	0	46-	46	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	07/03/12 S	200	36.050	12	7,198	7,938	-741

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020079	07/03/12 B	15	11.100	0	168-	168	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020117	07/03/12 B	3	11.100	0	32-	32	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	07/03/12 B	5	11.100	0	54-	54	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	07/03/12 B	13	10.630	0	134-	134	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	07/03/12 B	21	10.630	0	225-	225	
ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029							
IDA020079	07/03/12 B	36	5.870	0	211-	211	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	07/03/12 B	17	11.050	0	186-	186	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	07/03/12 B	7	11.050	0	75-	75	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	07/03/12 B	10	10.750	0	103-	103	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	07/03/12 B	1	10.760	0	8-	8	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	07/03/12 B	13	10.750	0	141-	141	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	07/03/12 B	10	10.211	0	102-	102	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	07/03/12 B	11	10.210	0	116-	116	
ISSUE: 125977827 - CNI CHARTER L/C GR EQTY CL N #264							
IDA032832	07/05/12 B	1	8.910	0	13-	13	
ISSUE: 15135U109 - CENOVUS ENERGY INC COM							
IDA020117	07/05/12 B	1	32.100	0	44-	44	
ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N							
IDA032719	07/05/12 B	4	11.180	0	50-	50	
ISSUE: 292505104 - ENCANA CORP COM							
IDA020117	07/05/12 B	2	20.395	0	41-	41	
ISSUE: 302539101 - FPA CAPITAL A # 80							
IDA020125	07/05/12 B	3	40.070	0	134-	134	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	07/05/12 B	500	32.610	12	16,317-	16,317	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	07/05/12 B	500	32.820	12	16,422-	16,422	
ISSUE: 428236103 - HEWLETT PACKARD CO COM							
IDA020117	07/06/12 B	3	19.925	0	67-	67	
ISSUE: 464287408 - ISHARES S&P 500 VALUE INDEX FD SBI							
IDA030970	07/06/12 B	30	62.340	12	1,882-	1,882	
ISSUE: 316345107 - FIDELITY PURITAN FUND #4							
IDA020168	07/09/12 B	36	18.970	0	680-	680	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	07/09/12 S	200	29.070	12	5,802	5,788	14
ISSUE: 918204108 - V F CORP COM							
IDA020133	07/09/12 S	40	130.530	12	5,209	6,177	-967
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A							
IDA020133	07/11/12 S	340	33.520	12	11,385	10,713	672
ISSUE: 030371108 - AMERICAN VANGUARD CORP COM							
IDA020133	07/11/12 S	440	27.470	12	12,075	10,991	1,084
ISSUE: 64110D104 - NETAPP INC COM							
IDA020133	07/11/12 S	280	30.750	12	8,598	8,518	80
ISSUE: 651639106 - NEWMONT MINING CORP COM							
IDA020133	07/11/12 S	150	48.270	12	7,228	7,228	0
ISSUE: 617477104 - MORGAN STANLEY EMERGING MARK SBI							
IDA020117	07/16/12 B	8	16.007	0	127-	127	
ISSUE: 872540109 - TJX COS INC COM							
IDA020133	07/16/12 S	320	43.500	12	13,908	13,475	433
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC REIT							
IDA020117	07/17/12 B	6	15.560	0	99-	99	
ISSUE: 464288497 - ISHARES FTSE DEVELOPED SMALL CAP ETF							
IDA030970	07/17/12 B	65	31.070	12	2,032-	2,032	
ISSUE: 14149Y108 - CARDINAL HEALTH INC COM							
IDA020117	07/18/12 B	2	42.493	0	89-	89	
ISSUE: 78463V107 - SPDR GOLD TRUST ETF							
IDA029122	07/18/12 S	100	154.214	12	15,409	15,199	210
ISSUE: 806857108 - SCHLUMBERGER LTD N A ADR							
IDA030970	07/18/12 B	2	66.104	0	109-	109	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	07/19/12 S	200	29.570	12	5,902	5,788	114
ISSUE: 09251T400 - BLACKROCK GLOBAL ALLOCATION-R							
IDA020362	07/23/12 B	16	18.210	0	284-	284	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF							
IDA020370	07/23/12 S	200	20.180	12	4,024	3,883	141
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020133	07/26/12 B	9,643	10.370	15	100,015-	100,015	
ISSUE: 928563402 - VMWARE INC CL A COM							
IDA020230	07/26/12 B	50	86.670	12	4,345-	4,345	
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX SBI							
IDA030970	07/30/12 B	60	37.580	12	2,267-	2,267	
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	08/01/12 B	8	8.321	0	63-	63	
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	08/01/12 B	2	17.283	0	39-	39	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	08/01/12 B	5	4.664	0	21-	21	
ISSUE: 73935A104 - POWERSHARES QQQ TR 1							
IDA020117	08/01/12 B	1	63.340	0	74-	74	
ISSUE: 00206R102 - AT & T INC COM							
IDA031933	08/02/12 B	9	36.957	0	317-	317	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020079	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020087	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020095	08/02/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020117	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020125	08/02/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020133	08/02/12 B	7	1.000	0	7-	7	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020141	08/02/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020150	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020168	08/02/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020230	08/02/12 B	0	1.000	0	0-	0	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020249	08/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020273	08/02/12 B	30	1.000	0	30-	30	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020281	08/02/12 B	12	1.000	0	12-	12	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	08/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	08/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	08/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	08/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031194	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031933	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032468	08/02/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032719	08/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033456	08/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033499	08/02/12 B	6	1.000	0	6-	6	
ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165							
IDA020117	08/02/12 B	3	10.050	0	31-	31	
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	08/02/12 B	14	11.470	0	165-	165	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108							
IDA031194	08/02/12 B	9	9.390	0	87-	87	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	08/02/12 B	12	11.020	0	127-	127	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	08/02/12 B	5	11.020	0	60-	60	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA020079	08/02/12 B	8	11.110	0	86-	86	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA031194	08/02/12 B	4	11.110	0	42-	42	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020079	08/02/12 B	15	11.230	0	167-	167	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020117	08/02/12 B	3	11.230	0	32-	32	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	08/02/12 B	5	11.229	0	54-	54	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	08/02/12 B	13	10.670	0	135-	135	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	08/02/12 B	21	10.670	0	228-	228	
ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029							
IDA020079	08/02/12 B	37	5.960	0	221-	221	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	08/02/12 B	15	11.100	0	172-	172	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	08/02/12 B	6	11.100	0	69-	69	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	08/02/12 B	10	10.810	0	104-	104	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	08/02/12 B	0	10.760	0	1-	1	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	08/02/12 B	13	10.810	0	142-	142	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	08/02/12 B	10	10.390	0	104-	104	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020133	08/02/12 B	5	10.390	0	57-	57	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	08/02/12 B	8	10.390	0	82-	82	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
IDA020117	08/02/12 B	12	44.720	0	526-	526	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
IDA031933	08/02/12 B	5	44.720	0	205-	205	
	ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N						
IDA032719	08/03/12 B	4	11.260	0	49-	49	
	ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF						
IDA020370	08/07/12 B	200	20.505	12	4,113-	4,113	
	ISSUE: 464288497 - ISHARES FTSE DEVELOPED SMALL CAP ETF						
IDA030970	08/08/12 B	75	32.100	12	2,419-	2,419	
	ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF						
IDA020370	08/08/12 B	400	26.680	12	10,684-	10,684	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
IDA020133	08/09/12 B	375	29.867	12	11,212-	11,212	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM						
IDA020133	08/09/12 B	385	30.899	12	11,908-	11,908	
	ISSUE: 09062X103 - BIOGEN IDEC INC COM						
IDA020133	08/09/12 B	70	144.780	12	10,147-	10,147	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC COM						
IDA020133	08/09/12 B	50	199.820	12	10,003-	10,003	
	ISSUE: 29444U502 - EQUINIX INC COM						
IDA020133	08/09/12 B	60	178.870	12	10,744-	10,744	
	ISSUE: 384802104 - GRAINGER W W INC COM						
IDA020133	08/09/12 B	50	207.080	12	10,366-	10,366	
	ISSUE: 670100205 - NOVO-NORDISK A S ADR						
IDA020133	08/09/12 B	65	156.820	12	10,205-	10,205	
	ISSUE: 69840W108 - PANERA BREAD CO CL A						
IDA020133	08/09/12 B	65	155.990	12	10,151-	10,151	
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM						
IDA020133	08/09/12 B	75	135.470	12	10,172-	10,172	
	ISSUE: 918204108 - V F CORP COM						
IDA020133	08/09/12 B	70	149.640	12	10,487-	10,487	
	ISSUE: 920253101 - VALMONT INDUSTRIES COM						
IDA020133	08/09/12 B	80	126.240	12	10,111-	10,111	
	ISSUE: 92826C839 - VISA INC-CLASS A COM						
IDA020133	08/09/12 B	75	131.990	12	9,911-	9,911	
	ISSUE: 126650100 - CVS/CAREMARK CORP COM						
IDA020133	08/13/12 B	250	44.835	12	11,221-	11,221	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 412822108 - HARLEY DAVIDSON INC COM							
IDA020133	08/13/12 B	270	41.950	12	11,338-	11,338	
ISSUE: 907818108 - UNION PACIFIC CORP COM							
IDA020133	08/13/12 B	80	122.190	12	9,787-	9,787	
ISSUE: 037833100 - APPLE INC COM							
IDA030970	08/17/12 B	0	636.350	0	193-	193	
ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC COM							
IDA020133	08/23/12 S	40	213.090	12	8,511	8,002	509
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	08/27/12 B	10,000	4.926	24	49,279-	49,279	
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	08/27/12 B	5,000	4.935	12	24,687-	24,687	
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	08/27/12 B	7,928	4.946	24	39,232-	39,232	
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	08/27/12 B	20,000	4.936	48	98,758-	98,758	
ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
IDA033499	08/27/12 B	5,000	4.936	12	24,689-	24,689	
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A							
IDA020133	08/28/12 S	375	35.725	12	13,385	11,212	2,172
ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
IDA020133	08/28/12 S	7	32.010	12	212	217	-4
ISSUE: 655844108 - NORFOLK SOUTHERN CO COM							
IDA020133	08/28/12 S	200	73.000	12	14,588	13,736	852
ISSUE: 920253101 - VALMONT INDUSTRIES COM							
IDA020133	08/30/12 S	80	126.990	12	10,147	10,111	36
ISSUE: 983919101 - XILINX INC COM							
IDA030970	08/30/12 B	5	33.753	0	178-	178	
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	08/31/12 B	35	65.410	12	2,301-	2,301	
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	09/04/12 B	7	8.578	0	63-	63	
ISSUE: 231021106 - CUMMINS ENGINE INC COM							
IDA033456	09/04/12 B	60	96.120	12	5,779-	5,779	
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	09/04/12 B	2	17.414	0	40-	40	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	09/04/12 B	4	4.740	0	21-	21	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020079	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020087	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020095	09/05/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020117	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020125	09/05/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020133	09/05/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020141	09/05/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020150	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020168	09/05/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020230	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020249	09/05/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020273	09/05/12 B	30	1.000	0	30-	30	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020281	09/05/12 B	12	1.000	0	12-	12	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	09/05/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	09/05/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	09/05/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	09/05/12 B	1	1.000	0	1-	1	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	09/05/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031194	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031933	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032468	09/05/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032719	09/05/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033456	09/05/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033499	09/05/12 B	5	1.000	0	5-	5	
ISSUE: 29444U502 - EQUINIX INC COM							
IDA020133	09/05/12 S	60	196.950	12	11,805	10,744	1,061
ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165							
IDA020117	09/05/12 B	3	10.170	0	30-	30	
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020117	09/05/12 B	2	9.346	0	23-	23	
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	09/05/12 B	16	11.500	0	178-	178	
ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108							
IDA031194	09/05/12 B	11	9.450	0	101-	101	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	09/05/12 B	13	11.110	0	140-	140	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	09/05/12 B	6	11.110	0	66-	66	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA020079	09/05/12 B	8	11.300	0	92-	92	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA031194	09/05/12 B	4	11.300	0	45-	45	
ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
IDA020133	09/05/12 S	75	142.380	12	10,666	10,172	494
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020079	09/05/12 B	15	11.210	0	164-	164	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020117	09/05/12 B	3	11.210	0	31-	31	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	09/05/12 B	5	11.210	0	53-	53	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	09/05/12 B	12	10.670	0	132-	132	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	09/05/12 B	21	10.670	0	223-	223	
ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029							
IDA020079	09/05/12 B	37	5.980	0	219-	219	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	09/05/12 B	14	11.100	0	160-	160	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	09/05/12 B	6	11.100	0	64-	64	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	09/05/12 B	9	10.840	0	101-	101	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	09/05/12 B	0	10.800	0	3-	3	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	09/05/12 B	13	10.840	0	138-	138	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	09/05/12 B	10	10.400	0	102-	102	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020133	09/05/12 B	28	10.400	0	288-	288	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	09/05/12 B	8	10.400	0	81-	81	
ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N							
IDA032719	09/06/12 B	4	11.330	0	50-	50	
ISSUE: 412822108 - HARLEY DAVIDSON INC COM							
IDA020133	09/06/12 S	270	42.100	12	11,355	11,338	16
ISSUE: 502161102 - LSI CORPORATION COM							
IDA030490	09/07/12 B	3,000	7.760	12	23,292-	23,292	
ISSUE: 316345305 - FIDELITY LOW PRICE STOCK FD #316							
IDA032719	09/10/12 B	12	39.260	0	454-	454	
ISSUE: 50077B207 - KRATOS DEFENSE & SEC SOLUTIONS INC N							
IDA032719	09/10/12 B	1,000	4.719	16	4,734-	4,734	
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	09/11/12 B	33	66.360	12	2,202-	2,202	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 628380206 - FRANKLIN MUTUAL QUALIFIED FD Z #075							
IDA020168	09/12/12 B	48	17.730	0	855-	855	
ISSUE: 594918104 - MICROSOFT CORP COM							
IDA020117	09/14/12 B	7	30.767	0	229-	229	
ISSUE: 268648102 - EMC CORP MASS COM							
IDA020095	09/17/12 S	1,350	27.523	13	37,143	29,079	8,064
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA031194	09/19/12 S	475	14.750	15	6,985	6,183	802
ISSUE: 464288281 - ISHARES JP MORGAN EM BOND FD ETF							
IDA031194	09/21/12 B	137	120.718	12	16,550-	16,550	
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	09/24/12 B	33	66.810	12	2,217-	2,217	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA020168	09/24/12 B	16	13.980	0	218-	218	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA032719	09/24/12 B	7	13.980	0	94-	94	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA032832	09/24/12 B	67	13.980	0	943-	943	
ISSUE: 72201F789 - PIMCO ALL ASSET FUND-R							
IDA020362	09/24/12 B	21	12.510	0	268-	268	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA020079	09/25/12 B	28	21.900	0	618-	618	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA020117	09/25/12 B	6	21.899	0	141-	141	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA031194	09/25/12 B	18	21.900	0	389-	389	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA020079	09/25/12 B	194	14.500	0	2,817-	2,817	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA020095	09/25/12 B	0	14.120	0	0-	0	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA020117	09/25/12 B	22	14.500	0	321-	321	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA031194	09/25/12 B	92	14.500	0	1,338-	1,338	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020117	09/25/12 B	0	134.520	0	61-	61	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020133	09/25/12 B	13	134.573	0	1,774-	1,774	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020265	09/25/12 B	0	134.460	0	40-	40	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020320	09/25/12 B	3	134.555	0	373-	373	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA031194	09/25/12 B	3	134.554	0	420-	420	
ISSUE: 922908306 - VANGUARD TOTAL STK MKT INDEX #085							
IDA020117	09/25/12 B	2	36.333	0	79-	79	
ISSUE: 922908306 - VANGUARD TOTAL STK MKT INDEX #085							
IDA020265	09/25/12 B	2	36.344	0	83-	83	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA020117	09/25/12 B	5	23.160	0	117-	117	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA031194	09/25/12 B	14	23.160	0	324-	324	
ISSUE: 922908470 - VANGUARD GROWTH INDEX FD-SIGN							
IDA020133	09/25/12 B	18	35.070	0	628-	628	
ISSUE: 922908504 - VANGUARD GROWTH INDEX PORTF #009							
IDA031194	09/25/12 B	2	37.880	0	59-	59	
ISSUE: 922908504 - VANGUARD GROWTH INDEX PORTF #009							
IDA032719	09/25/12 B	1	37.870	0	53-	53	
ISSUE: 256201104 - DODGE & COX BALANCED FD #146							
IDA020168	09/27/12 B	7	76.686	0	509-	509	
ISSUE: 256201104 - DODGE & COX BALANCED FD #146							
IDA020265	09/27/12 B	1	76.705	0	92-	92	
ISSUE: 256210105 - DODGE & COX INCOME FD # 147							
IDA020168	09/27/12 B	68	13.820	0	936-	936	
ISSUE: 256219106 - DODGE & COX STOCK FUND #145							
IDA020265	09/27/12 B	1	119.180	0	121-	121	
ISSUE: 747525103 - QUALCOMM INC COM							
IDA020117	09/27/12 B	38	64.567	0	2,433-	2,433	
ISSUE: 747525103 - QUALCOMM INC COM							
IDA030970	09/27/12 B	4	64.563	0	259-	259	
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	10/01/12 B	7	8.956	0	63-	63	
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	10/01/12 B	2	17.610	0	38-	38	
ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
IDA020117	10/01/12 B	5	4.920	0	25-	25	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	ISSUE: 437076102 - HOME DEPOT INC COM						
IDA020095	10/01/12 S	200	59.503	12	11,888	8,408	3,480
	ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI						
IDA020117	10/01/12 B	4	4.817	0	21-	21	
	ISSUE: 74347W650 - PROSHARES TR II ETF						
IDA020370	10/01/12 B	200	29.850	12	5,982-	5,982	
	ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119						
IDA020079	10/01/12 B	15	14.870	0	229-	229	
	ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119						
IDA020117	10/01/12 B	6	14.870	0	93-	93	
	ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119						
IDA031194	10/01/12 B	10	14.870	0	148-	148	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020079	10/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020087	10/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020095	10/02/12 B	3	1.000	0	3-	3	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020117	10/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020125	10/02/12 B	6	1.000	0	6-	6	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020133	10/02/12 B	4	1.000	0	4-	4	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020141	10/02/12 B	3	1.000	0	3-	3	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020150	10/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020168	10/02/12 B	6	1.000	0	6-	6	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020230	10/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020249	10/02/12 B	1	1.000	0	1-	1	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020273	10/02/12 B	29	1.000	0	29-	29	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020281	10/02/12 B	12	1.000	0	12-	12	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	10/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	10/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	10/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	10/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	10/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	10/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	10/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	10/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031194	10/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031933	10/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032468	10/02/12 B	2	1.000	0	2-	2	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA032719	10/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033456	10/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA033499	10/02/12 B	0	1.000	0	0-	0	
ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165							
IDA020117	10/02/12 B	3	10.250	0	30-	30	
ISSUE: 38259P508 - GOOGLE INC CL A							
IDA030970	10/02/12 S	10	752.660	12	7,514	6,448	1,067
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	10/02/12 B	200	64.685	12	12,949-	12,949	
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	10/02/12 B	12	11.580	0	145-	145	
ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108							
IDA031194	10/02/12 B	8	9.520	0	79-	79	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	10/02/12 B	10	11.310	0	111-	111	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	10/02/12 B	5	11.310	0	52-	52	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA020079	10/02/12 B	6	11.621	0	72-	72	
ISSUE: 722005220 - PIMCO FOREIGN BOND FD-INSTL UNHEDGED							
IDA031194	10/02/12 B	3	11.620	0	35-	35	
ISSUE: 747525103 - QUALCOMM INC COM							
IDA030970	10/02/12 S	100	63.405	12	6,328	5,478	850
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020079	10/02/12 B	14	11.200	0	155-	155	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020117	10/02/12 B	3	11.200	0	30-	30	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	10/02/12 B	4	11.199	0	50-	50	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	10/02/12 B	12	10.680	0	126-	126	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	10/02/12 B	20	10.680	0	213-	213	
ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029							
IDA020079	10/02/12 B	35	6.020	0	211-	211	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	10/02/12 B	14	11.110	0	152-	152	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	10/02/12 B	5	11.110	0	61-	61	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	10/02/12 B	9	10.870	0	97-	97	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	10/02/12 B	0	10.810	0	4-	4	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	10/02/12 B	12	10.870	0	132-	132	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	10/02/12 B	9	10.461	0	97-	97	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020133	10/02/12 B	26	10.460	0	276-	276	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	10/02/12 B	7	10.460	0	77-	77	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 15135U109 - CENOVUS ENERGY INC COM							
IDA020117	10/03/12 B	1	35.450	0	46-	46	
ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N							
IDA032719	10/03/12 B	4	11.389	0	47-	47	
ISSUE: 292505104 - ENCANA CORP COM							
IDA020117	10/03/12 B	2	22.510	0	42-	42	
ISSUE: 428236103 - HEWLETT PACKARD CO COM							
IDA020117	10/04/12 B	4	17.135	0	67-	67	
ISSUE: 81369Y209 - HEALTH CARE SELECT SECTOR SPDR SBI							
IDA020117	10/04/12 B	2	40.090	0	99-	99	
ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF							
IDA020370	10/05/12 S	200	22.350	12	4,458	3,925	533
ISSUE: 053332102 - AUTOZONE INC COM							
IDA020133	10/10/12 B	20	376.150	12	7,535-	7,535	
ISSUE: 089302103 - BIG LOTS INC COM							
IDA020133	10/10/12 B	400	30.277	12	12,123-	12,123	
ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC COM							
IDA020133	10/10/12 B	52	223.270	12	11,622-	11,622	
ISSUE: 257867101 - DONNELLEY RR & SONS COM							
IDA020133	10/10/12 B	44	10.955	12	494-	494	
ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
IDA020133	10/10/12 B	340	35.477	12	12,074-	12,074	
ISSUE: 38259P508 - GOOGLE INC CL A							
IDA020133	10/10/12 B	20	766.680	12	15,346-	15,346	
ISSUE: 428236103 - HEWLETT PACKARD CO COM							
IDA020133	10/10/12 B	860	14.869	12	12,800-	12,800	
ISSUE: 595112103 - MICRON TECHNOLOGY INC COM							
IDA020133	10/10/12 B	2,000	5.879	12	11,770-	11,770	
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC COM							
IDA020133	10/10/12 B	60	162.160	12	9,742-	9,742	
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	10/11/12 B	57	64.840	12	3,708-	3,708	
ISSUE: 69840W108 - PANERA BREAD CO CL A							
IDA020133	10/11/12 S	7	165.000	12	1,143	1,093	50
ISSUE: 911363109 - UNITED RENTALS INC COM							
IDA033456	10/11/12 B	300	33.280	12	9,996-	9,996	
ISSUE: 126650100 - CVS/CAREMARK CORP COM							
IDA020133	10/12/12 S	245	47.995	12	11,747	10,996	750

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 316345107 - FIDELITY PURITAN FUND #4							
IDA020168	10/15/12 B	114	19.510	0	2,217-	2,217	
ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF							
IDA020370	10/15/12 S	200	22.320	12	4,452	3,925	527
ISSUE: 09062X103 - BIOGEN IDEC INC COM							
IDA020133	10/16/12 S	70	147.041	12	10,281	10,147	134
ISSUE: 14149Y108 - CARDINAL HEALTH INC COM							
IDA020117	10/16/12 B	2	40.743	0	90-	90	
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC REIT							
IDA020117	10/16/12 B	7	15.834	0	114-	114	
ISSUE: 617477104 - MORGAN STANLEY EMERGING MARK SBI							
IDA020117	10/16/12 B	7	16.471	0	108-	108	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP NEW COM							
IDA020133	10/17/12 S	100	97.210	12	9,709	8,332	1,377
ISSUE: 806857108 - SCHLUMBERGER LTD N A ADR							
IDA030970	10/17/12 B	2	72.160	0	109-	109	
ISSUE: 24702R101 - DELL INC COM							
IDA020117	10/23/12 B	2	9.775	0	20-	20	
ISSUE: 037833100 - APPLE INC COM							
IDA020133	10/24/12 S	1	627.560	12	616	546	70
ISSUE: 38259P508 - GOOGLE INC CL A							
IDA033456	10/25/12 B	9	673.420	12	6,073-	6,073	
ISSUE: 918204108 - V F CORP COM							
IDA020133	10/25/12 S	70	160.510	12	11,223	10,487	737
ISSUE: 92826C839 - VISA INC-CLASS A COM							
IDA020133	10/25/12 S	75	138.800	12	10,398	9,911	487
ISSUE: 369604103 - GENERAL ELECTRIC CO COM							
IDA020117	10/26/12 B	2	21.524	0	43-	43	
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	10/26/12 S	500	19.850	12	9,913	18,466	-8,553
ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF							
IDA020370	10/26/12 S	200	20.080	12	4,004	7,386	-3,382
ISSUE: 053332102 - AUTOZONE INC COM							
IDA020133	10/29/12 S	20	366.900	12	7,326	7,535	-209
ISSUE: 089302103 - BIG LOTS INC COM							
IDA020133	10/29/12 S	400	28.983	12	11,581	12,123	-542
ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC COM							
IDA020133	10/29/12 S	50	206.350	12	10,305	11,175	-870

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 257867101 - DONNELLEY RR & SONS COM							
IDA020133	10/29/12 S	100	10.092	12	997	1,097	-100
ISSUE: 30161N101 - EXELON CORP COM							
IDA020133	10/29/12 S	200	36.125	12	7,213	7,919	-707
ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
IDA020133	10/29/12 S	340	36.151	12	12,279	12,074	205
ISSUE: 38259P508 - GOOGLE INC CL A							
IDA020133	10/29/12 S	20	680.780	12	13,603	15,346	-1,742
ISSUE: 384802104 - GRAINGER W W INC COM							
IDA020133	10/29/12 S	50	202.410	12	10,108	10,366	-258
ISSUE: 428236103 - HEWLETT PACKARD CO COM							
IDA020133	10/29/12 S	860	14.159	12	12,165	12,800	-635
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	10/29/12 B	34	63.990	12	2,188-	2,188	
ISSUE: 595112103 - MICRON TECHNOLOGY INC COM							
IDA020133	10/29/12 S	700	5.260	12	3,670	4,119	-449
ISSUE: 670100205 - NOVO-NORDISK A S ADR							
IDA020133	10/29/12 S	65	166.850	12	10,833	10,205	628
ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC COM							
IDA020133	10/29/12 S	100	30.790	12	3,067	3,157	-90
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC COM							
IDA020133	10/29/12 S	60	159.950	12	9,585	9,742	-157
ISSUE: 907818108 - UNION PACIFIC CORP COM							
IDA020133	10/29/12 S	80	121.750	12	9,728	9,787	-59
ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND							
IDA020117	11/01/12 B	7	8.757	0	64-	64	
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	11/01/12 B	2	17.690	0	40-	40	
ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI							
IDA020117	11/01/12 B	5	4.600	0	21-	21	
ISSUE: 73935A104 - POWERSHARES QQQ TR 1							
IDA020117	11/01/12 B	2	65.110	0	104-	104	
ISSUE: 00206R102 - AT & T INC COM							
IDA031933	11/02/12 B	9	34.619	0	321-	321	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020079	11/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020087	11/02/12 B	0	1.000	0	0-	0	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020095	11/02/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020117	11/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020125	11/02/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020133	11/02/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020141	11/02/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020150	11/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020168	11/02/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020230	11/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020249	11/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020273	11/02/12 B	30	1.000	0	30-	30	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020281	11/02/12 B	12	1.000	0	12-	12	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	11/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	11/02/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	11/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	11/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	11/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	11/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	11/02/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	11/02/12 B	0	1.000	0	0-	0	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA031194	11/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA031933	11/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA032468	11/02/12 B	2	1.000	0	2-	2	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA032719	11/02/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA033456	11/02/12 B	1	1.000	0	1-	1	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA033499	11/02/12 B	1	1.000	0	1-	1	
	ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165						
IDA020117	11/02/12 B	3	10.260	0	31-	31	
	ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35						
IDA020079	11/02/12 B	18	11.590	0	213-	213	
	ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108						
IDA031194	11/02/12 B	9	9.550	0	89-	89	
	ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103						
IDA020079	11/02/12 B	9	11.320	0	107-	107	
	ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103						
IDA031194	11/02/12 B	4	11.320	0	51-	51	
	ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853						
IDA020079	11/02/12 B	6	11.541	0	68-	68	
	ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853						
IDA031194	11/02/12 B	3	11.540	0	33-	33	
	ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084						
IDA020079	11/02/12 B	14	11.190	0	159-	159	
	ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084						
IDA020117	11/02/12 B	3	11.190	0	30-	30	
	ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084						
IDA031194	11/02/12 B	5	11.190	0	51-	51	
	ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132						
IDA031194	11/02/12 B	12	10.660	0	128-	128	
	ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349						
IDA020079	11/02/12 B	20	10.660	0	215-	215	
	ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029						
IDA020079	11/02/12 B	36	6.050	0	220-	220	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	11/02/12 B	14	11.030	0	154-	154	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	11/02/12 B	6	11.030	0	62-	62	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	11/02/12 B	9	10.880	0	97-	97	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	11/02/12 B	0	10.780	0	3-	3	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	11/02/12 B	12	10.880	0	133-	133	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	11/02/12 B	9	10.510	0	99-	99	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020133	11/02/12 B	27	10.510	0	281-	281	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	11/02/12 B	7	10.510	0	79-	79	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
IDA020117	11/02/12 B	12	44.700	0	548-	548	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
IDA031933	11/02/12 B	5	44.697	0	214-	214	
ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N							
IDA032719	11/05/12 B	4	11.360	0	46-	46	
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	11/07/12 B	36	64.540	12	2,335-	2,335	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	11/07/12 B	200	26.380	12	5,288-	5,288	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA031194	11/07/12 B	45	131.880	15	6,015-	6,015	
ISSUE: 40537Q209 - HALCON RESOURCES CORP COM							
IDA030490	11/09/12 B	1,000	6.180	12	6,192-	6,192	
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020370	11/13/12 S	500	11.140	12	5,558	5,443	115
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	11/14/12 B	200	25.751	12	5,162-	5,162	
ISSUE: 037833100 - APPLE INC COM							
IDA030970	11/16/12 B	0	542.630	0	194-	194	
ISSUE: 030975106 - AMERIGAS PARTNERS L P							
IDA033456	11/20/12 B	460	39.190	12	18,039-	18,039	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	ISSUE: 38259P508 - GOOGLE INC CL A						
IDA033456	11/20/12 B	18	650.250	12	11,716-	11,716	
	ISSUE: 74347W692 - PROSHARES VIX SHORT TERM ETF						
IDA020370	11/23/12 B	300	17.850	12	5,367-	5,367	
	ISSUE: 125977827 - CNI CHARTER L/C GR EQTY CL N #264						
IDA032832	11/26/12 B	191	7.640	0	1,456-	1,456	
	ISSUE: 125977827 - CNI CHARTER L/C GR EQTY CL N #264						
IDA032832	11/26/12 B	1,872	7.640	0	14,301-	14,301	
	ISSUE: 428236103 - HEWLETT PACKARD CO COM						
IDA020095	11/26/12 B	1,000	11.485	12	11,497-	11,497	
	ISSUE: 543069108 - LONGLEAF PARTNERS FD #133						
IDA020168	11/26/12 B	273	25.770	0	7,023-	7,023	
	ISSUE: 543069108 - LONGLEAF PARTNERS FD #133						
IDA020168	11/26/12 B	21	25.770	0	544-	544	
	ISSUE: 543069108 - LONGLEAF PARTNERS FD #133						
IDA031194	11/26/12 B	192	25.770	0	4,937-	4,937	
	ISSUE: 543069108 - LONGLEAF PARTNERS FD #133						
IDA031194	11/26/12 B	15	25.770	0	382-	382	
	ISSUE: 543069405 - LONGLEAF PARTNERS INTL FUND #136						
IDA020168	11/26/12 B	10	13.240	0	127-	127	
	ISSUE: 983919101 - XILINX INC COM						
IDA030970	11/29/12 B	5	34.160	0	179-	179	
	ISSUE: 12504G100 - CBRE CLARION GLB R/E INCOME FUND						
IDA020117	12/03/12 B	7	8.780	0	64-	64	
	ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331						
IDA032719	12/03/12 B	2	17.953	0	38-	38	
	ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX SBI						
IDA030970	12/03/12 B	57	41.240	12	2,363-	2,363	
	ISSUE: 64190A103 - NEUBERGER BERMAN R/E SECS INCM SBI						
IDA020117	12/03/12 B	5	4.538	0	21-	21	
	ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF						
IDA020370	12/03/12 B	300	21.470	12	6,453-	6,453	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020079	12/04/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020087	12/04/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020095	12/04/12 B	4	1.000	0	4-	4	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020117	12/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020125	12/04/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020133	12/04/12 B	9	1.000	0	9-	9	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020141	12/04/12 B	4	1.000	0	4-	4	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020150	12/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020168	12/04/12 B	6	1.000	0	6-	6	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020230	12/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020249	12/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020273	12/04/12 B	29	1.000	0	29-	29	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020281	12/04/12 B	12	1.000	0	12-	12	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020303	12/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020320	12/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA020370	12/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA025712	12/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA026956	12/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA029122	12/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030490	12/04/12 B	1	1.000	0	1-	1	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA030970	12/04/12 B	0	1.000	0	0-	0	
ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND							
IDA031194	12/04/12 B	0	1.000	0	0-	0	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA031933	12/04/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA032468	12/04/12 B	2	1.000	0	2-	2	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA032719	12/04/12 B	0	1.000	0	0-	0	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA033456	12/04/12 B	1	1.000	0	1-	1	
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA033499	12/04/12 B	1	1.000	0	1-	1	
	ISSUE: 257867101 - DONNELLEY RR & SONS COM						
IDA031933	12/04/12 B	3	9.513	0	26-	26	
	ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165						
IDA020117	12/04/12 B	3	10.320	0	30-	30	
	ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW						
IDA020117	12/04/12 B	2	11.080	0	23-	23	
	ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW						
IDA020370	12/04/12 S	1,000	11.420	12	11,408	10,886	522
	ISSUE: 458140100 - INTEL CORP COM						
IDA020117	12/04/12 B	14	19.931	0	272-	272	
	ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35						
IDA020079	12/04/12 B	19	11.620	0	219-	219	
	ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108						
IDA031194	12/04/12 B	11	9.590	0	103-	103	
	ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103						
IDA020079	12/04/12 B	11	11.410	0	120-	120	
	ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103						
IDA031194	12/04/12 B	5	11.411	0	57-	57	
	ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853						
IDA020079	12/04/12 B	7	11.470	0	76-	76	
	ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853						
IDA031194	12/04/12 B	3	11.470	0	37-	37	
	ISSUE: 74347W114 - PROSHARES ULTRASHORT SILVER ETF						
IDA020370	12/04/12 B	200	39.800	12	7,972-	7,972	
	ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084						
IDA020079	12/04/12 B	14	11.190	0	152-	152	
	ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084						
IDA020117	12/04/12 B	3	11.190	0	29-	29	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	12/04/12 B	4	11.190	0	49-	49	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	12/04/12 B	11	10.670	0	122-	122	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	12/04/12 B	19	10.670	0	206-	206	
ISSUE: 922031208 - VANGUARD FXD INCM HI YLD CORP 029							
IDA020079	12/04/12 B	35	6.060	0	214-	214	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	12/04/12 B	13	11.010	0	143-	143	
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA031194	12/04/12 B	5	11.010	0	57-	57	
ISSUE: 922031406 - VANGUARD S/T INVT GRADE BD FD 039							
IDA031194	12/04/12 B	8	10.880	0	92-	92	
ISSUE: 922031703 - VANGUARD FIX INC S/T US TREASFD 032							
IDA020117	12/04/12 B	0	10.790	0	3-	3	
ISSUE: 922031836 - VANGUARD SHORT TERM CORP FD-ADM 539							
IDA020079	12/04/12 B	12	10.880	0	126-	126	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020079	12/04/12 B	9	10.500	0	96-	96	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA020133	12/04/12 B	26	10.500	0	271-	271	
ISSUE: 922031885 - VANGUARD INTERMED TERM CORP FD #71							
IDA031194	12/04/12 B	7	10.500	0	76-	76	
ISSUE: 258620202 - DOUBLELINE TOTAL RET BD-N							
IDA032719	12/05/12 B	4	11.350	0	45-	45	
ISSUE: 717081103 - PFIZER INC COM							
IDA031933	12/05/12 B	2	24.860	0	44-	44	
ISSUE: 345370860 - FORD MOTOR CO DEL COM NEW							
IDA020370	12/06/12 S	500	11.600	12	5,788	5,443	345
ISSUE: 74347W114 - PROSHARES ULTRASHORT SILVER ETF							
IDA020370	12/07/12 S	200	42.790	12	8,546	7,972	574
ISSUE: 00142F659 - INVESCO TECHNOLOGY FD-INV #55							
IDA020249	12/11/12 B	1	32.580	0	41-	41	
ISSUE: 00142F659 - INVESCO TECHNOLOGY FD-INV #55							
IDA020249	12/11/12 B	5	32.593	0	156-	156	
ISSUE: 315807305 - FIDELITY ADV HIGH INC ADVA FD T #165							
IDA020117	12/11/12 B	10	10.290	0	99-	99	

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ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
IDA031933	12/13/12 B	2	31.775	0	70-	70	
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	12/14/12 B	35	64.640	12	2,274-	2,274	
ISSUE: 594918104 - MICROSOFT CORP COM							
IDA020117	12/14/12 B	10	26.843	0	265-	265	
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	12/14/12 B	65	11.360	0	741-	741	
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	12/14/12 B	89	11.360	0	1,009-	1,009	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	12/14/12 B	192	10.970	0	2,106-	2,106	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	12/14/12 B	21	10.970	0	229-	229	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	12/14/12 B	91	10.970	0	998-	998	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	12/14/12 B	10	10.970	0	109-	109	
ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853							
IDA020079	12/14/12 B	96	11.140	0	1,074-	1,074	
ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853							
IDA020079	12/14/12 B	11	11.140	0	123-	123	
ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853							
IDA031194	12/14/12 B	47	11.140	0	524-	524	
ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853							
IDA031194	12/14/12 B	5	11.140	0	60-	60	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	12/14/12 B	200	25.950	12	5,202-	5,202	
ISSUE: 197199813 - COLUMBIA ACORN INTL FUND CL Z 493							
IDA020230	12/17/12 B	4	40.110	0	162-	162	
ISSUE: 316345107 - FIDELITY PURITAN FUND #4							
IDA020168	12/17/12 B	80	19.230	0	1,537-	1,537	
ISSUE: 316345305 - FIDELITY LOW PRICE STOCK FD #316							
IDA032719	12/17/12 B	6	38.876	0	242-	242	
ISSUE: 413838400 - OAKMARK EQUITY & INCOME FD #810							
IDA020168	12/17/12 B	7	28.392	0	189-	189	
ISSUE: 413838400 - OAKMARK EQUITY & INCOME FD #810							
IDA020168	12/17/12 B	17	28.391	0	496-	496	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA020168	12/17/12 B	27	14.240	0	388-	388	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA032719	12/17/12 B	12	14.240	0	168-	168	
ISSUE: 577125107 - MATTHEWS ASIA PACIFIC EQT FD # 809							
IDA032832	12/17/12 B	118	14.240	0	1,682-	1,682	
ISSUE: 577125206 - MATTHEWS ASIA SMALL COMP							
IDA020168	12/17/12 B	8	17.640	0	149-	149	
ISSUE: 577125206 - MATTHEWS ASIA SMALL COMP							
IDA020168	12/17/12 B	7	17.640	0	125-	125	
ISSUE: 577130206 - MATTHEWS ASIAN GROWTH & INCME #801							
IDA020168	12/17/12 B	65	18.290	0	1,187-	1,187	
ISSUE: 577130701 - MATTHEWS CHINA FUND # 804							
IDA020168	12/17/12 B	30	22.760	0	679-	679	
ISSUE: 577130701 - MATTHEWS CHINA FUND # 804							
IDA020168	12/17/12 B	21	22.760	0	489-	489	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	12/17/12 B	200	26.740	12	5,360-	5,360	
ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF							
IDA020370	12/17/12 B	300	19.350	12	5,817-	5,817	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP NEW COM							
IDA020095	12/18/12 S	350	98.500	13	34,462	29,162	5,300
ISSUE: 26441C204 - DUKE ENERGY CORP COM							
IDA031933	12/18/12 B	2	64.670	0	130-	130	
ISSUE: 32008F101 - FIRST EAGLE OVERSEAS CL A #802							
IDA020125	12/18/12 B	5	21.661	0	116-	116	
ISSUE: 32008F101 - FIRST EAGLE OVERSEAS CL A #802							
IDA020125	12/18/12 B	14	21.660	0	294-	294	
ISSUE: 32008F101 - FIRST EAGLE OVERSEAS CL A #802							
IDA020125	12/18/12 B	41	21.660	0	894-	894	
ISSUE: 466000114 - IVY ASSET STRATEGY FUND-R							
IDA020362	12/18/12 B	33	25.380	0	829-	829	
ISSUE: 77957Q103 - T ROWE PRICE SMALL-CAP VALUE FD #46							
IDA031194	12/18/12 B	1	37.750	0	25-	25	
ISSUE: 77957Q103 - T ROWE PRICE SMALL-CAP VALUE FD #46							
IDA031194	12/18/12 B	6	37.729	0	226-	226	
ISSUE: 77957Q103 - T ROWE PRICE SMALL-CAP VALUE FD #46							
IDA031194	12/18/12 B	8	37.731	0	316-	316	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 77957Y106 - T ROWE PRICE MID-CAP VAL FD #115							
IDA020168	12/18/12 B	9	23.750	0	213-	213	
ISSUE: 77957Y106 - T ROWE PRICE MID-CAP VAL FD #115							
IDA020168	12/18/12 B	31	23.750	0	733-	733	
ISSUE: 77957Y106 - T ROWE PRICE MID-CAP VAL FD #115							
IDA020168	12/18/12 B	3	23.750	0	73-	73	
ISSUE: 921908307 - VANGUARD HEALTH CARE FD #52							
IDA032719	12/19/12 B	1	144.850	0	99-	99	
ISSUE: 921908307 - VANGUARD HEALTH CARE FD #52							
IDA032719	12/19/12 B	0	144.830	0	9-	9	
ISSUE: 921908307 - VANGUARD HEALTH CARE FD #52							
IDA032719	12/19/12 B	1	144.800	0	134-	134	
ISSUE: 921910204 - VANGUARD INTL GWTH FD #081							
IDA020079	12/19/12 B	47	19.000	0	886-	886	
ISSUE: 921910204 - VANGUARD INTL GWTH FD #081							
IDA031194	12/19/12 B	34	19.000	0	653-	653	
ISSUE: 921910204 - VANGUARD INTL GWTH FD #081							
IDA032719	12/19/12 B	5	19.000	0	99-	99	
ISSUE: 025083874 - AMERICAN CENTURY ULTRA FUND -INSTL							
IDA020320	12/20/12 B	13	27.020	0	348-	348	
ISSUE: 77956H203 - T ROWE PRICE INTL STK FUND #37							
IDA020079	12/20/12 B	28	14.330	0	404-	404	
ISSUE: 09251T400 - BLACKROCK GLOBAL ALLOCATION-R							
IDA020362	12/21/12 B	12	19.070	0	231-	231	
ISSUE: 256201104 - DODGE & COX BALANCED FD #146							
IDA020168	12/21/12 B	6	78.365	0	504-	504	
ISSUE: 256201104 - DODGE & COX BALANCED FD #146							
IDA020265	12/21/12 B	1	78.375	0	92-	92	
ISSUE: 256206103 - DODGE & COX INTL STOCK FD 1048							
IDA020168	12/21/12 B	37	34.541	0	1,294-	1,294	
ISSUE: 256210105 - DODGE & COX INCOME FD # 147							
IDA020168	12/21/12 B	59	13.820	0	819-	819	
ISSUE: 256219106 - DODGE & COX STOCK FUND #145							
IDA020265	12/21/12 B	1	122.700	0	132-	132	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA020079	12/21/12 B	158	14.900	0	2,350-	2,350	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA020095	12/21/12 B	0	15.380	0	0-	0	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA020117	12/21/12 B	18	14.900	0	268-	268	
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA031194	12/21/12 B	75	14.900	0	1,116-	1,116	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020079	12/21/12 B	35	14.530	0	515-	515	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020079	12/21/12 B	7	14.530	0	95-	95	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020079	12/21/12 B	60	14.530	0	868-	868	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020117	12/21/12 B	14	14.530	0	208-	208	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020117	12/21/12 B	3	14.530	0	38-	38	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA020117	12/21/12 B	24	14.530	0	351-	351	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA031194	12/21/12 B	23	14.530	0	332-	332	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA031194	12/21/12 B	4	14.530	0	61-	61	
ISSUE: 922031869 - VANGUARD INFLAT-PROTECTED SEC-IV#119							
IDA031194	12/21/12 B	39	14.530	0	560-	560	
ISSUE: 922908306 - VANGUARD TOTAL STK MKT INDEX #085							
IDA020117	12/21/12 B	3	35.828	0	121-	121	
ISSUE: 922908306 - VANGUARD TOTAL STK MKT INDEX #085							
IDA020265	12/21/12 B	4	35.830	0	127-	127	
ISSUE: 024524126 - AMERICAN BEACON BRID LARGE CAP VAL I							
IDA020168	12/24/12 B	17	15.990	0	274-	274	
ISSUE: 315910836 - FIDELITY NEW MARKETS INCOME FD#331							
IDA032719	12/24/12 B	10	17.750	0	186-	186	
ISSUE: 747525103 - QUALCOMM INC COM							
IDA020117	12/24/12 B	39	62.996	0	2,442-	2,442	
ISSUE: 747525103 - QUALCOMM INC COM							
IDA030970	12/24/12 B	4	62.995	0	235-	235	
ISSUE: 912318201 - UNITED STATES NATL GAS FD LP ETF							
IDA020370	12/24/12 B	400	18.940	12	7,588-	7,588	
ISSUE: 108747825 - BRIDGEWAY SMALL CAP VALUE FD N							
IDA020168	12/26/12 B	19	16.120	0	306-	306	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 108747882 - BRIDGEWAY LARGE CAP GROWTH FD CL N							
IDA020168	12/26/12 B	11	14.000	0	159-	159	
ISSUE: 464287739 - ISHARES DOW JONES U S REAL EST INDEX							
IDA030970	12/26/12 B	34	64.640	12	2,210-	2,210	
ISSUE: 628380206 - FRANKLIN MUTUAL QUALIFIED FD Z #075							
IDA020168	12/26/12 B	74	16.640	0	1,224-	1,224	
ISSUE: 628380206 - FRANKLIN MUTUAL QUALIFIED FD Z #075							
IDA020168	12/26/12 B	84	16.640	0	1,397-	1,397	
ISSUE: 628380206 - FRANKLIN MUTUAL QUALIFIED FD Z #075							
IDA020168	12/26/12 B	127	16.640	0	2,114-	2,114	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	12/26/12 S	200	28.230	12	5,634	5,510	124
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA020079	12/26/12 B	44	21.750	0	955-	955	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA020117	12/26/12 B	10	21.749	0	218-	218	
ISSUE: 921908703 - VANGUARD REIT INDEX PORTFOLIO #123							
IDA031194	12/26/12 B	28	21.750	0	601-	601	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020079	12/26/12 B	22	11.080	0	241-	241	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020079	12/26/12 B	14	11.080	0	156-	156	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020117	12/26/12 B	4	11.080	0	46-	46	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA020117	12/26/12 B	3	11.080	0	30-	30	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	12/26/12 B	7	11.080	0	78-	78	
ISSUE: 921937108 - VANGUARD TOTAL BOND MKT INDEX 084							
IDA031194	12/26/12 B	5	11.080	0	50-	50	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	12/26/12 B	24	10.620	0	254-	254	
ISSUE: 921937207 - VANGUARD BOND INDEX SHORT TM BD 132							
IDA031194	12/26/12 B	4	10.620	0	42-	42	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	12/26/12 B	38	10.620	0	401-	401	
ISSUE: 921937850 - VANGUARD S/T BOND INDEX-SIG #1349							
IDA020079	12/26/12 B	6	10.620	0	67-	67	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020117	12/26/12 B	1	131.610	0	86-	86	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020133	12/26/12 B	19	131.691	0	2,478-	2,478	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020265	12/26/12 B	0	131.770	0	55-	55	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA020320	12/26/12 B	4	131.681	0	522-	522	
ISSUE: 922908108 - VANGUARD INDEX 500 TRUST FD #040							
IDA031194	12/26/12 B	5	131.687	0	629-	629	
ISSUE: 922908207 - VANGUARD EXTD MKT INDEX FD#098							
IDA020079	12/26/12 B	18	45.780	0	802-	802	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA020117	12/26/12 B	6	23.020	0	148-	148	
ISSUE: 922908405 - VANGUARD VALUE INDEX FD #006							
IDA031194	12/26/12 B	18	23.020	0	412-	412	
ISSUE: 922908470 - VANGUARD GROWTH INDEX FD-SIGN							
IDA020133	12/26/12 B	32	33.950	0	1,079-	1,079	
ISSUE: 922908504 - VANGUARD GROWTH INDEX PORTF #009							
IDA031194	12/26/12 B	3	36.675	0	106-	106	
ISSUE: 922908504 - VANGUARD GROWTH INDEX PORTF #009							
IDA032719	12/26/12 B	3	36.676	0	96-	96	
ISSUE: 922908702 - VANGUARD SMALL-CAP INDEX FUND # 48							
IDA020079	12/26/12 B	5	38.693	0	174-	174	
ISSUE: 922908702 - VANGUARD SMALL-CAP INDEX FUND # 48							
IDA020117	12/26/12 B	10	38.692	0	391-	391	
ISSUE: 922908702 - VANGUARD SMALL-CAP INDEX FUND # 48							
IDA031194	12/26/12 B	8	38.692	0	312-	312	
ISSUE: 922908793 - VANGUARD INDEX SMALL CAP VALUE # 860							
IDA020079	12/26/12 B	50	17.410	0	869-	869	
ISSUE: 922908793 - VANGUARD INDEX SMALL CAP VALUE # 860							
IDA020117	12/26/12 B	18	17.410	0	306-	306	
ISSUE: 922908793 - VANGUARD INDEX SMALL CAP VALUE # 860							
IDA031194	12/26/12 B	58	17.410	0	1,007-	1,007	
ISSUE: 922908843 - VANGUARD MID CAP INDEX FD #859							
IDA031194	12/26/12 B	9	22.490	0	201-	201	
ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853							
IDA020079	12/27/12 S	3,600	11.030	15	39,692	39,242	450

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
ISSUE: 921909602 - VANGUARD TOTAL INTL STK INDX #113							
IDA020079	12/27/12 S	1,520	14.870	15	22,585	19,921	2,664
ISSUE: 922031307 - VANGUARD GNMA FD INVESTOR 036							
IDA020079	12/27/12 S	2,891	11.000	15	31,785	31,734	51
ISSUE: 298706102 - AMERICAN EUROPACIFIC GROWTH #016							
IDA020141	12/28/12 B	11	40.941	0	453-	453	
ISSUE: 921910105 - VANGUARD US GROWTH FD #023							
IDA020320	12/28/12 B	11	21.060	0	236-	236	
ISSUE: 921913109 - VANGUARD GROWTH & INCOME FD #093							
IDA020320	12/28/12 B	29	30.150	0	869-	869	
ISSUE: 921939203 - VANGUARD INTERNATIONAL VALUE FD #046							
IDA020079	12/28/12 B	31	31.030	0	959-	959	
ISSUE: 921939203 - VANGUARD INTERNATIONAL VALUE FD #046							
IDA020133	12/28/12 B	44	31.030	0	1,375-	1,375	
ISSUE: 921939203 - VANGUARD INTERNATIONAL VALUE FD #046							
IDA031194	12/28/12 B	20	31.030	0	613-	613	
ISSUE: 921946109 - VANGUARD SELECTED VALUE FD #934							
IDA032719	12/28/12 B	27	20.780	0	564-	564	
ISSUE: 197199813 - COLUMBIA ACORN INTL FUND CL Z 493							
IDA020230	12/31/12 B	0	40.710	0	7-	7	
ISSUE: 643822109 - AMERICAN NEW ECONOMY FD# 14							
IDA020141	12/31/12 B	4	28.130	0	123-	123	
ISSUE: 643822109 - AMERICAN NEW ECONOMY FD# 14							
IDA020141	12/31/12 B	22	28.130	0	613-	613	
ISSUE: 693390700 - PIMCO TOTAL RETURN FD INSTL-35							
IDA020079	12/31/12 B	68	11.240	0	762-	762	
ISSUE: 693390841 - PIMCO HIGH YIELD FUND -INSTL #108							
IDA031194	12/31/12 B	7	9.650	0	70-	70	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA020079	12/31/12 B	97	10.770	0	1,049-	1,049	
ISSUE: 693390882 - PIMCO FOREIGN BOND, INSTL # 103							
IDA031194	12/31/12 B	46	10.770	0	497-	497	
ISSUE: 722005220 - PIMCO FOREIGN BD-INSTL UNHDGD 1853							
IDA031194	12/31/12 B	17	10.910	0	181-	181	
ISSUE: 72201F789 - PIMCO ALL ASSET FUND-R							
IDA020362	12/31/12 B	127	12.520	0	1,590-	1,590	
ISSUE: 74347W650 - PROSHARES TR II ETF							
IDA020370	12/31/12 S	400	28.880	12	11,540	11,020	520

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	SUB-TOTAL			5,359	5,114,046	4,988,850	125,181
	GRAND TOTAL			5,359	5,114,046	4,988,850	125,181

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 093001105 - WILLIAM BLAIR GROWTH FUND-N

179502100	12/17/12 B	219,520	12.180	0	2,673,756-*	2,673,756	
179502100	12/18/12 B	10	12.350	0	121-	121	
179502100	12/20/12 B	9	12.080	0	108-	108	
179502100	12/20/12 B	6,576	12.080	0	79,439-	79,439	
179502100	12/28/12 B	287	11.930	0	3,425-	3,425	
	SUB-TOTAL OF BUYS # 5			0	2,756,849	2,756,849	
179502100	12/20/12 S	1,565	12.080	0	18,908	19,060	-152
179502100	12/24/12 S	3	12.030	0	32	32	0
179502100	12/26/12 S	194	12.020	0	2,326	2,357	-30
	SUB-TOTAL OF SALES # 3			0	21,266	21,449	-183
	SUB-TOTAL			0	2,778,115	2,778,298	-183

ISSUE: 125977108 - CNI CHARTER PRIME MNY MKT INST #240

17902001	01/03/12 B	37	1.000	0	37-	37	
17902001	01/04/12 B	0	1.000	0	0-	0	
17902001	01/11/12 B	297	1.000	0	297-	297	
17902001	01/17/12 B	13	1.000	0	13-	13	
17902001	01/23/12 B	297	1.000	0	297-	297	
17902001	02/02/12 B	0	1.000	0	0-	0	
17902001	02/06/12 B	109	1.000	0	109-	109	
17902001	02/08/12 B	297	1.000	0	297-	297	
17902001	03/01/12 B	320	1.000	0	320-	320	
17902001	03/02/12 B	0	1.000	0	0-	0	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
17902001	03/12/12 B	378	1.000	0	378-	378	
17902001	03/21/12 B	407	1.000	0	407-	407	
17902001	03/22/12 B	297	1.000	0	297-	297	
17902001	03/30/12 B	10	1.000	0	10-	10	
17902001	04/02/12 B	83	1.000	0	83-	83	
17902001	04/03/12 B	0	1.000	0	0-	0	
17902001	04/09/12 B	297	1.000	0	297-	297	
17902001	04/16/12 B	344	1.000	0	344-	344	
17902001	05/02/12 B	0	1.000	0	0-	0	
17902001	05/03/12 B	297	1.000	0	297-	297	
17902001	05/15/12 B	15	1.000	0	15-	15	
17902001	05/18/12 B	297	1.000	0	297-	297	
17902001	06/01/12 B	23	1.000	0	23-	23	
17902001	06/04/12 B	0	1.000	0	0-	0	
17902001	06/07/12 B	297	1.000	0	297-	297	
17902001	06/11/12 B	90	1.000	0	90-	90	
17902001	06/14/12 B	20	1.000	0	20-	20	
17902001	06/15/12 B	422	1.000	0	422-	422	
17902001	06/20/12 B	297	1.000	0	297-	297	
17902001	06/29/12 B	10	1.000	0	10-	10	
17902001	07/02/12 B	82	1.000	0	82-	82	
17902001	07/03/12 B	0	1.000	0	0-	0	
17902001	07/12/12 B	297	1.000	0	297-	297	
17902001	07/16/12 B	47	1.000	0	47-	47	
17902001	07/25/12 B	372	1.000	0	372-	372	
17902001	08/02/12 B	99	1.000	0	99-	99	
17902001	08/03/12 B	372	1.000	0	372-	372	
17902001	08/15/12 B	15	1.000	0	15-	15	
17902001	08/28/12 B	372	1.000	0	372-	372	
17902001	09/04/12 B	25	1.000	0	25-	25	
17902001	09/05/12 B	0	1.000	0	0-	0	
17902001	09/06/12 B	372	1.000	0	372-	372	
17902001	09/10/12 B	90	1.000	0	90-	90	
17902001	09/13/12 B	20	1.000	0	20-	20	
17902001	09/17/12 B	15	1.000	0	15-	15	
17902001	09/19/12 B	779	1.000	0	779-	779	
17902001	09/28/12 B	10	1.000	0	10-	10	
17902001	10/01/12 B	83	1.000	0	83-	83	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
17902001	10/02/12 B	0	1.000	0	0-	0	
17902001	10/04/12 B	318	1.000	0	318-	318	
17902001	10/15/12 B	48	1.000	0	48-	48	
17902001	10/19/12 B	372	1.000	0	372-	372	
17902001	11/01/12 B	178	1.000	0	178-	178	
17902001	11/02/12 B	194	1.000	0	194-	194	
17902001	11/15/12 B	15	1.000	0	15-	15	
17902001	11/20/12 B	372	1.000	0	372-	372	
17902001	12/03/12 B	25	1.000	0	25-	25	
17902001	12/04/12 B	0	1.000	0	0-	0	
17902001	12/10/12 B	90	1.000	0	90-	90	
17902001	12/11/12 B	372	1.000	0	372-	372	
17902001	12/13/12 B	23	1.000	0	23-	23	
17902001	12/17/12 B	66	1.000	0	66-	66	
17902001	12/20/12 B	372	1.000	0	372-	372	
17902001	12/24/12 B	407	1.000	0	407-	407	
17902001	12/28/12 B	25	1.000	0	25-	25	
17902001	12/31/12 B	10	1.000	0	10-	10	
17902001	12/31/12 B	32	1.000	0	32-	32	
1795010005	01/03/12 B	5,440	1.000	0	5,440-	5,440	
1795010005	01/04/12 B	5,000	1.000	0	5,000-	5,000	
1795010005	01/05/12 B	8,527	1.000	0	8,527-	8,527	
1795010005	01/06/12 B	3,572	1.000	0	3,572-	3,572	
1795010005	01/09/12 B	16,810	1.000	0	16,810-	16,810	
1795010005	01/10/12 B	11,297	1.000	0	11,297-	11,297	
1795010005	01/13/12 B	4,996	1.000	0	4,996-	4,996	
1795010005	01/17/12 B	6,990	1.000	0	6,990-	6,990	
1795010005	02/02/12 B	36,827	1.000	0	36,827-	36,827	
1795010005	02/08/12 B	75,183	1.000	0	75,183-	75,183	
1795010005	02/09/12 B	26,017	1.000	0	26,017-	26,017	
1795010005	02/13/12 B	6,714	1.000	0	6,714-	6,714	
1795010005	02/27/12 B	2,768	1.000	0	2,768-	2,768	
1795010005	02/28/12 B	11,184	1.000	0	11,184-	11,184	
1795010005	02/29/12 B	6,621	1.000	0	6,621-	6,621	
1795010005	03/01/12 B	22,688	1.000	0	22,688-	22,688	
1795010005	03/07/12 B	361	1.000	0	361-	361	
1795010005	03/08/12 B	6,101	1.000	0	6,101-	6,101	
1795010005	03/09/12 B	82	1.000	0	82-	82	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010005	03/12/12 B	9,532	1.000	0	9,532-	9,532	
1795010005	03/19/12 B	275	1.000	0	275-	275	
1795010005	03/20/12 B	13	1.000	0	13-	13	
1795010005	03/26/12 B	16,140	1.000	0	16,140-	16,140	
1795010005	04/03/12 B	6	1.000	0	6-	6	
1795010005	04/10/12 B	63,181	1.000	0	63,181-	63,181	
1795010005	04/13/12 B	5,320	1.000	0	5,320-	5,320	
1795010005	04/16/12 B	14	1.000	0	14-	14	
1795010005	04/17/12 B	8,121	1.000	0	8,121-	8,121	
1795010005	04/18/12 B	5,005	1.000	0	5,005-	5,005	
1795010005	04/19/12 B	4,995	1.000	0	4,995-	4,995	
1795010005	04/23/12 B	43,494	1.000	0	43,494-	43,494	
1795010005	04/30/12 B	1,170	1.000	0	1,170-	1,170	
1795010005	05/01/12 B	4,617	1.000	0	4,617-	4,617	
1795010005	05/04/12 B	78,785	1.000	0	78,785-	78,785	
1795010005	05/17/12 B	4,152	1.000	0	4,152-	4,152	
1795010005	05/24/12 B	5,239	1.000	0	5,239-	5,239	
1795010005	05/29/12 B	12,178	1.000	0	12,178-	12,178	
1795010005	05/30/12 B	6,983	1.000	0	6,983-	6,983	
1795010005	06/07/12 B	152	1.000	0	152-	152	
1795010005	06/08/12 B	40,337	1.000	0	40,337-	40,337	
1795010005	06/11/12 B	17,763	1.000	0	17,763-	17,763	
1795010005	06/12/12 B	8,881	1.000	0	8,881-	8,881	
1795010005	06/13/12 B	16,895	1.000	0	16,895-	16,895	
1795010005	06/14/12 B	15,084	1.000	0	15,084-	15,084	
1795010005	06/15/12 B	530	1.000	0	530-	530	
1795010005	06/18/12 B	427	1.000	0	427-	427	
1795010005	06/19/12 B	838	1.000	0	838-	838	
1795010005	06/20/12 B	373	1.000	0	373-	373	
1795010005	06/22/12 B	10,917	1.000	0	10,917-	10,917	
1795010005	07/02/12 B	20,493	1.000	0	20,493-	20,493	
1795010005	07/03/12 B	8,186	1.000	0	8,186-	8,186	
1795010005	07/06/12 B	39,101	1.000	0	39,101-	39,101	
1795010005	07/09/12 B	368	1.000	0	368-	368	
1795010005	07/17/12 B	12,835	1.000	0	12,835-	12,835	
1795010005	07/18/12 B	43,703	1.000	0	43,703-	43,703	
1795010005	07/19/12 B	3,176	1.000	0	3,176-	3,176	
1795010005	07/20/12 B	11,155	1.000	0	11,155-	11,155	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010005	07/23/12 B	18,341	1.000	0	18,341-	18,341	
1795010005	07/24/12 B	9,556	1.000	0	9,556-	9,556	
1795010005	07/26/12 B	4,977	1.000	0	4,977-	4,977	
1795010005	07/27/12 B	6,587	1.000	0	6,587-	6,587	
1795010005	07/30/12 B	4,986	1.000	0	4,986-	4,986	
1795010005	08/02/12 B	8,033	1.000	0	8,033-	8,033	
1795010005	08/10/12 B	368	1.000	0	368-	368	
1795010005	08/15/12 B	358	1.000	0	358-	358	
1795010005	08/20/12 B	30,691	1.000	0	30,691-	30,691	
1795010005	08/21/12 B	18,756	1.000	0	18,756-	18,756	
1795010005	08/27/12 B	11,068	1.000	0	11,068-	11,068	
1795010005	08/28/12 B	18,754	1.000	0	18,754-	18,754	
1795010005	08/31/12 B	1,331	1.000	0	1,331-	1,331	
1795010005	09/17/12 B	13,545	1.000	0	13,545-	13,545	
1795010005	09/18/12 B	72,426	1.000	0	72,426-	72,426	
1795010005	09/19/12 B	53,122	1.000	0	53,122-	53,122	
1795010005	09/21/12 B	10,820	1.000	0	10,820-	10,820	
1795010005	10/01/12 B	5,860	1.000	0	5,860-	5,860	
1795010005	10/09/12 B	12,750	1.000	0	12,750-	12,750	
1795010005	10/10/12 B	12,945	1.000	0	12,945-	12,945	
1795010005	10/11/12 B	22,616	1.000	0	22,616-	22,616	
1795010005	10/11/12 B	368	1.000	0	368-	368	
1795010005	10/12/12 B	7,541	1.000	0	7,541-	7,541	
1795010005	10/17/12 B	5,559	1.000	0	5,559-	5,559	
1795010005	10/18/12 B	4,859	1.000	0	4,859-	4,859	
1795010005	10/19/12 B	36,930	1.000	0	36,930-	36,930	
1795010005	10/22/12 B	4,998	1.000	0	4,998-	4,998	
1795010005	10/26/12 B	295	1.000	0	295-	295	
1795010005	11/02/12 B	11	1.000	0	11-	11	
1795010005	11/08/12 B	368	1.000	0	368-	368	
1795010005	11/30/12 B	361	1.000	0	361-	361	
1795010005	12/05/12 B	45,203	1.000	0	45,203-	45,203	
1795010005	12/07/12 B	1,258	1.000	0	1,258-	1,258	
1795010005	12/10/12 B	749	1.000	0	749-	749	
1795010005	12/14/12 B	2,545	1.000	0	2,545-	2,545	
1795010005	12/17/12 B	958	1.000	0	958-	958	
1795010005	12/19/12 B	286	1.000	0	286-	286	
1795010005	12/21/12 B	540	1.000	0	540-	540	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010005	12/28/12 B	1,501	1.000	0	1,501-	1,501	
1795010007	01/04/12 B	0	1.000	0	0-	0	
1795010007	02/01/12 B	200	1.000	0	200-	200	
1795010007	02/02/12 B	0	1.000	0	0-	0	
1795010007	02/24/12 B	10,335	1.000	0	10,335-	10,335	
1795010007	03/02/12 B	0	1.000	0	0-	0	
1795010007	03/09/12 B	235	1.000	0	235-	235	
1795010007	03/22/12 B	352	1.000	0	352-	352	
1795010007	04/03/12 B	0	1.000	0	0-	0	
1795010007	05/01/12 B	200	1.000	0	200-	200	
1795010007	05/02/12 B	0	1.000	0	0-	0	
1795010007	06/04/12 B	0	1.000	0	0-	0	
1795010007	06/11/12 B	285	1.000	0	285-	285	
1795010007	06/22/12 B	352	1.000	0	352-	352	
1795010007	07/03/12 B	0	1.000	0	0-	0	
1795010007	08/02/12 B	0	1.000	0	0-	0	
1795010007	09/05/12 B	0	1.000	0	0-	0	
1795010007	09/10/12 B	285	1.000	0	285-	285	
1795010007	09/21/12 B	352	1.000	0	352-	352	
1795010007	09/26/12 B	4,655	1.000	0	4,655-	4,655	
1795010007	10/02/12 B	0	1.000	0	0-	0	
1795010007	11/02/12 B	0	1.000	0	0-	0	
1795010007	11/26/12 B	414,585	1.000	0	414,585-	414,585	
1795010007	12/03/12 B	773,704	1.000	0	773,704-	773,704	
1795010007	12/04/12 B	253,896	1.000	0	253,896-	253,896	
1795010007	12/10/12 B	285	1.000	0	285-	285	
1795010007	12/13/12 B	49,912	1.000	0	49,912-	49,912	
1795010007	12/21/12 B	352	1.000	0	352-	352	
1795010009	01/04/12 B	0	1.000	0	0-	0	
1795010009	01/19/12 B	625	1.000	0	625-	625	
1795010009	02/02/12 B	0	1.000	0	0-	0	
1795010009	02/28/12 B	39,000	1.000	0	39,000-	39,000	
1795010009	02/29/12 B	40,000	1.000	0	40,000-	40,000	
1795010009	03/02/12 B	0	1.000	0	0-	0	
1795010009	04/03/12 B	0	1.000	0	0-	0	
1795010009	04/19/12 B	625	1.000	0	625-	625	
1795010009	05/02/12 B	0	1.000	0	0-	0	
1795010009	06/04/12 B	0	1.000	0	0-	0	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010009	07/03/12 B	0	1.000	0	0-	0	
1795010009	07/19/12 B	656	1.000	0	656-	656	
1795010009	08/02/12 B	0	1.000	0	0-	0	
1795010009	09/05/12 B	0	1.000	0	0-	0	
1795010009	09/18/12 B	829	1.000	0	829-	829	
1795010009	10/02/12 B	0	1.000	0	0-	0	
1795010009	10/19/12 B	656	1.000	0	656-	656	
1795010009	11/02/12 B	0	1.000	0	0-	0	
1795010009	12/04/12 B	0	1.000	0	0-	0	
1795010009	12/28/12 B	31,502	1.000	0	31,502-	31,502	
1795010014	01/04/12 B	0	1.000	0	0-	0	
1795010014	01/13/12 B	42,447	1.000	0	42,447-	42,447	
1795010014	01/19/12 B	641	1.000	0	641-	641	
1795010014	02/02/12 B	1	1.000	0	1-	1	
1795010014	02/17/12 B	6,188	1.000	0	6,188-	6,188	
1795010014	03/02/12 B	1	1.000	0	1-	1	
1795010014	04/03/12 B	1	1.000	0	1-	1	
1795010014	04/19/12 B	641	1.000	0	641-	641	
1795010014	05/02/12 B	1	1.000	0	1-	1	
1795010014	05/17/12 B	5,569	1.000	0	5,569-	5,569	
1795010014	05/29/12 B	6,093	1.000	0	6,093-	6,093	
1795010014	06/04/12 B	1	1.000	0	1-	1	
1795010014	07/03/12 B	2	1.000	0	2-	2	
1795010014	07/19/12 B	548	1.000	0	548-	548	
1795010014	08/02/12 B	2	1.000	0	2-	2	
1795010014	08/03/12 B	0	1.000	0	0-	0	
1795010014	09/05/12 B	1	1.000	0	1-	1	
1795010014	09/18/12 B	1,036	1.000	0	1,036-	1,036	
1795010014	10/02/12 B	0	1.000	0	0-	0	
1795010014	10/19/12 B	548	1.000	0	548-	548	
1795010014	11/02/12 B	0	1.000	0	0-	0	
1795010014	12/04/12 B	0	1.000	0	0-	0	
1795010014	12/28/12 B	39,378	1.000	0	39,378-	39,378	
1795010019	01/04/12 B	12	1.000	0	12-	12	
1795010019	02/02/12 B	12	1.000	0	12-	12	
1795010019	03/02/12 B	11	1.000	0	11-	11	
1795010019	04/03/12 B	12	1.000	0	12-	12	
1795010019	05/02/12 B	12	1.000	0	12-	12	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010019	06/04/12 B	12	1.000	0	12-	12	
1795010019	07/03/12 B	17	1.000	0	17-	17	
1795010019	08/02/12 B	18	1.000	0	18-	18	
1795010019	09/05/12 B	18	1.000	0	18-	18	
1795010019	10/02/12 B	18	1.000	0	18-	18	
1795010019	11/02/12 B	18	1.000	0	18-	18	
1795010019	12/04/12 B	18	1.000	0	18-	18	
1795010020	01/04/12 B	0	1.000	0	0-	0	
1795010020	02/02/12 B	0	1.000	0	0-	0	
1795010020	03/02/12 B	0	1.000	0	0-	0	
1795010020	04/03/12 B	0	1.000	0	0-	0	
1795010020	05/02/12 B	0	1.000	0	0-	0	
1795010020	06/04/12 B	0	1.000	0	0-	0	
1795010020	07/03/12 B	0	1.000	0	0-	0	
1795010020	08/02/12 B	0	1.000	0	0-	0	
1795010020	09/05/12 B	0	1.000	0	0-	0	
1795010020	10/02/12 B	0	1.000	0	0-	0	
1795010020	11/02/12 B	0	1.000	0	0-	0	
1795010020	12/04/12 B	0	1.000	0	0-	0	
1795010021	01/03/12 B	663	1.000	0	663-	663	
1795010021	01/04/12 B	14	1.000	0	14-	14	
1795010021	01/05/12 B	197	1.000	0	197-	197	
1795010021	01/09/12 B	81	1.000	0	81-	81	
1795010021	01/17/12 B	37	1.000	0	37-	37	
1795010021	01/18/12 B	84	1.000	0	84-	84	
1795010021	01/25/12 B	21	1.000	0	21-	21	
1795010021	01/30/12 B	176	1.000	0	176-	176	
1795010021	02/02/12 B	257	1.000	0	257-	257	
1795010021	02/03/12 B	77	1.000	0	77-	77	
1795010021	02/08/12 B	32	1.000	0	32-	32	
1795010021	02/13/12 B	28	1.000	0	28-	28	
1795010021	02/15/12 B	23	1.000	0	23-	23	
1795010021	02/22/12 B	4	1.000	0	4-	4	
1795010021	02/24/12 B	1	1.000	0	1-	1	
1795010021	03/01/12 B	96	1.000	0	96-	96	
1795010021	03/02/12 B	247	1.000	0	247-	247	
1795010021	03/05/12 B	71	1.000	0	71-	71	
1795010021	03/07/12 B	31	1.000	0	31-	31	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010021	03/09/12 B	53	1.000	0	53-	53	
1795010021	03/12/12 B	100	1.000	0	100-	100	
1795010021	03/15/12 B	56	1.000	0	56-	56	
1795010021	03/23/12 B	74	1.000	0	74-	74	
1795010021	03/27/12 B	389	1.000	0	389-	389	
1795010021	03/28/12 B	98	1.000	0	98-	98	
1795010021	03/29/12 B	9	1.000	0	9-	9	
1795010021	03/30/12 B	152	1.000	0	152-	152	
1795010021	04/02/12 B	145	1.000	0	145-	145	
1795010021	04/03/12 B	398	1.000	0	398-	398	
1795010021	04/04/12 B	14	1.000	0	14-	14	
1795010021	04/09/12 B	88	1.000	0	88-	88	
1795010021	04/16/12 B	55	1.000	0	55-	55	
1795010021	04/24/12 B	4	1.000	0	4-	4	
1795010021	04/25/12 B	30	1.000	0	30-	30	
1795010021	04/30/12 B	120	1.000	0	120-	120	
1795010021	05/02/12 B	240	1.000	0	240-	240	
1795010021	05/03/12 B	82	1.000	0	82-	82	
1795010021	05/09/12 B	32	1.000	0	32-	32	
1795010021	05/15/12 B	25	1.000	0	25-	25	
1795010021	05/21/12 B	28	1.000	0	28-	28	
1795010021	05/25/12 B	1	1.000	0	1-	1	
1795010021	05/30/12 B	31	1.000	0	31-	31	
1795010021	06/01/12 B	110	1.000	0	110-	110	
1795010021	06/04/12 B	241	1.000	0	241-	241	
1795010021	06/05/12 B	91	1.000	0	91-	91	
1795010021	06/08/12 B	20	1.000	0	20-	20	
1795010021	06/11/12 B	124	1.000	0	124-	124	
1795010021	06/12/12 B	21	1.000	0	21-	21	
1795010021	06/15/12 B	56	1.000	0	56-	56	
1795010021	06/22/12 B	51	1.000	0	51-	51	
1795010021	06/26/12 B	478	1.000	0	478-	478	
1795010021	06/27/12 B	113	1.000	0	113-	113	
1795010021	06/28/12 B	12	1.000	0	12-	12	
1795010021	06/29/12 B	55	1.000	0	55-	55	
1795010021	07/02/12 B	138	1.000	0	138-	138	
1795010021	07/03/12 B	243	1.000	0	243-	243	
1795010021	07/05/12 B	96	1.000	0	96-	96	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010021	07/16/12 B	55	1.000	0	55-	55	
1795010021	07/25/12 B	30	1.000	0	30-	30	
1795010021	07/30/12 B	120	1.000	0	120-	120	
1795010021	08/02/12 B	236	1.000	0	236-	236	
1795010021	08/03/12 B	1,328	1.000	0	1,328-	1,328	
1795010021	08/08/12 B	36	1.000	0	36-	36	
1795010021	08/15/12 B	25	1.000	0	25-	25	
1795010021	08/20/12 B	28	1.000	0	28-	28	
1795010021	08/24/12 B	1	1.000	0	1-	1	
1795010021	09/04/12 B	113	1.000	0	113-	113	
1795010021	09/05/12 B	258	1.000	0	258-	258	
1795010021	09/06/12 B	71	1.000	0	71-	71	
1795010021	09/10/12 B	152	1.000	0	152-	152	
1795010021	09/12/12 B	21	1.000	0	21-	21	
1795010021	09/18/12 B	56	1.000	0	56-	56	
1795010021	09/21/12 B	48	1.000	0	48-	48	
1795010021	09/26/12 B	15,957	1.000	0	15,957-	15,957	
1795010021	09/27/12 B	12	1.000	0	12-	12	
1795010021	10/01/12 B	193	1.000	0	193-	193	
1795010021	10/02/12 B	197	1.000	0	197-	197	
1795010021	10/03/12 B	196	1.000	0	196-	196	
1795010021	10/05/12 B	98	1.000	0	98-	98	
1795010021	10/10/12 B	73	1.000	0	73-	73	
1795010021	10/12/12 B	22	1.000	0	22-	22	
1795010021	10/15/12 B	33	1.000	0	33-	33	
1795010021	10/22/12 B	17	1.000	0	17-	17	
1795010021	10/24/12 B	30	1.000	0	30-	30	
1795010021	10/29/12 B	120	1.000	0	120-	120	
1795010021	11/02/12 B	127	1.000	0	127-	127	
1795010021	11/05/12 B	84	1.000	0	84-	84	
1795010021	11/06/12 B	73	1.000	0	73-	73	
1795010021	11/07/12 B	101	1.000	0	101-	101	
1795010021	11/15/12 B	25	1.000	0	25-	25	
1795010021	11/19/12 B	35	1.000	0	35-	35	
1795010021	11/21/12 B	1	1.000	0	1-	1	
1795010021	12/03/12 B	116	1.000	0	116-	116	
1795010021	12/04/12 B	190	1.000	0	190-	190	
1795010021	12/05/12 B	117	1.000	0	117-	117	



PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010021	12/10/12 B	250	1.000	0	250-	250	
1795010021	12/11/12 B	9,095	1.000	0	9,095-	9,095	
1795010021	12/12/12 B	21	1.000	0	21-	21	
1795010021	12/17/12 B	772	1.000	0	772-	772	
1795010021	12/21/12 B	234	1.000	0	234-	234	
1795010021	12/27/12 B	1,067	1.000	0	1,067-	1,067	
1795010021	12/28/12 B	241	1.000	0	241-	241	
1795010021	12/31/12 B	401	1.000	0	401-	401	
1795010028	01/04/12 B	895	1.000	0	895-	895	
1795010028	01/11/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	01/23/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	01/30/12 B	903	1.000	0	903-	903	
1795010028	02/02/12 B	0	1.000	0	0-	0	
1795010028	02/08/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	02/27/12 B	903	1.000	0	903-	903	
1795010028	03/01/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	03/02/12 B	0	1.000	0	0-	0	
1795010028	03/12/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	03/22/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	03/27/12 B	903	1.000	0	903-	903	
1795010028	03/28/12 B	1,516	1.000	0	1,516-	1,516	
1795010028	04/09/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	04/16/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	04/27/12 B	903	1.000	0	903-	903	
1795010028	05/02/12 B	0	1.000	0	0-	0	
1795010028	05/03/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	05/18/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	05/29/12 B	903	1.000	0	903-	903	
1795010028	06/04/12 B	0	1.000	0	0-	0	
1795010028	06/07/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	06/20/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	07/03/12 B	895	1.000	0	895-	895	
1795010028	07/12/12 B	2,166	1.000	0	2,166-	2,166	
1795010028	07/25/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	07/30/12 B	903	1.000	0	903-	903	
1795010028	08/02/12 B	1	1.000	0	1-	1	
1795010028	08/03/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	08/27/12 B	903	1.000	0	903-	903	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010028	08/28/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	09/05/12 B	1	1.000	0	1-	1	
1795010028	09/06/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	09/19/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	09/25/12 B	903	1.000	0	903-	903	
1795010028	10/04/12 B	1,928	1.000	0	1,928-	1,928	
1795010028	10/19/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	10/29/12 B	903	1.000	0	903-	903	
1795010028	11/01/12 B	1,000	1.000	0	1,000-	1,000	
1795010028	11/02/12 B	1,292	1.000	0	1,292-	1,292	
1795010028	11/20/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	11/27/12 B	903	1.000	0	903-	903	
1795010028	12/04/12 B	1	1.000	0	1-	1	
1795010028	12/11/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	12/20/12 B	2,291	1.000	0	2,291-	2,291	
1795010028	12/26/12 B	903	1.000	0	903-	903	
1795010029	01/04/12 B	0	1.000	0	0-	0	
1795010029	01/11/12 B	300	1.000	0	300-	300	
1795010029	02/02/12 B	0	1.000	0	0-	0	
1795010029	02/09/12 B	300	1.000	0	300-	300	
1795010029	03/02/12 B	0	1.000	0	0-	0	
1795010029	03/09/12 B	300	1.000	0	300-	300	
1795010029	04/03/12 B	0	1.000	0	0-	0	
1795010029	04/13/12 B	300	1.000	0	300-	300	
1795010029	04/19/12 B	300	1.000	0	300-	300	
1795010029	05/02/12 B	0	1.000	0	0-	0	
1795010029	05/07/12 B	300	1.000	0	300-	300	
1795010029	05/22/12 B	300	1.000	0	300-	300	
1795010029	06/04/12 B	0	1.000	0	0-	0	
1795010029	06/08/12 B	300	1.000	0	300-	300	
1795010029	06/20/12 B	300	1.000	0	300-	300	
1795010029	07/03/12 B	0	1.000	0	0-	0	
1795010029	07/09/12 B	368	1.000	0	368-	368	
1795010029	07/20/12 B	400	1.000	0	400-	400	
1795010029	08/02/12 B	0	1.000	0	0-	0	
1795010029	08/10/12 B	368	1.000	0	368-	368	
1795010029	08/21/12 B	400	1.000	0	400-	400	
1795010029	09/05/12 B	0	1.000	0	0-	0	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010029	09/12/12 B	368	1.000	0	368-	368	
1795010029	09/18/12 B	400	1.000	0	400-	400	
1795010029	10/02/12 B	0	1.000	0	0-	0	
1795010029	10/11/12 B	368	1.000	0	368-	368	
1795010029	10/19/12 B	400	1.000	0	400-	400	
1795010029	11/02/12 B	0	1.000	0	0-	0	
1795010029	11/08/12 B	368	1.000	0	368-	368	
1795010029	11/19/12 B	400	1.000	0	400-	400	
1795010029	12/04/12 B	0	1.000	0	0-	0	
1795010029	12/10/12 B	368	1.000	0	368-	368	
1795010029	12/18/12 B	400	1.000	0	400-	400	
1795010033	01/04/12 B	0	1.000	0	0-	0	
1795010033	01/19/12 B	625	1.000	0	625-	625	
1795010033	02/02/12 B	0	1.000	0	0-	0	
1795010033	03/02/12 B	0	1.000	0	0-	0	
1795010033	03/21/12 B	491	1.000	0	491-	491	
1795010033	04/03/12 B	0	1.000	0	0-	0	
1795010033	04/19/12 B	625	1.000	0	625-	625	
1795010033	05/02/12 B	0	1.000	0	0-	0	
1795010033	06/04/12 B	0	1.000	0	0-	0	
1795010033	06/08/12 B	23,011	1.000	0	23,011-	23,011	
1795010033	06/18/12 B	491	1.000	0	491-	491	
1795010033	07/03/12 B	1	1.000	0	1-	1	
1795010033	07/19/12 B	656	1.000	0	656-	656	
1795010033	08/02/12 B	1	1.000	0	1-	1	
1795010033	09/05/12 B	0	1.000	0	0-	0	
1795010033	09/12/12 B	491	1.000	0	491-	491	
1795010033	10/02/12 B	0	1.000	0	0-	0	
1795010033	10/19/12 B	656	1.000	0	656-	656	
1795010033	11/02/12 B	0	1.000	0	0-	0	
1795010033	11/06/12 B	31,003	1.000	0	31,003-	31,003	
1795010033	12/04/12 B	0	1.000	0	0-	0	
1795010033	12/26/12 B	491	1.000	0	491-	491	
1795020003	01/04/12 B	0	1.000	0	0-	0	
1795020003	01/13/12 B	1,750	1.000	0	1,750-	1,750	
1795020003	01/19/12 B	985	1.000	0	985-	985	
1795020003	01/20/12 B	263	1.000	0	263-	263	
1795020003	02/02/12 B	0	1.000	0	0-	0	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795020003	03/02/12 B	0	1.000	0	0-	0	
1795020003	04/03/12 B	0	1.000	0	0-	0	
1795020003	04/10/12 B	23,000	1.000	0	23,000-	23,000	
1795020003	04/19/12 B	985	1.000	0	985-	985	
1795020003	04/24/12 B	313	1.000	0	313-	313	
1795020003	05/02/12 B	0	1.000	0	0-	0	
1795020003	06/04/12 B	0	1.000	0	0-	0	
1795020003	06/27/12 B	23,300	1.000	0	23,300-	23,300	
1795020003	07/03/12 B	0	1.000	0	0-	0	
1795020003	07/19/12 B	1,481	1.000	0	1,481-	1,481	
1795020003	07/20/12 B	312	1.000	0	312-	312	
1795020003	08/02/12 B	0	1.000	0	0-	0	
1795020003	08/07/12 B	48,704	1.000	0	48,704-	48,704	
1795020003	09/05/12 B	0	1.000	0	0-	0	
1795020003	09/18/12 B	1,036	1.000	0	1,036-	1,036	
1795020003	10/02/12 B	0	1.000	0	0-	0	
1795020003	10/19/12 B	1,672	1.000	0	1,672-	1,672	
1795020003	10/23/12 B	1,251	1.000	0	1,251-	1,251	
1795020003	11/02/12 B	0	1.000	0	0-	0	
1795020003	12/04/12 B	0	1.000	0	0-	0	
1795020003	12/28/12 B	39,378	1.000	0	39,378-	39,378	
1795020004	01/04/12 B	0	1.000	0	0-	0	
1795020004	01/19/12 B	360	1.000	0	360-	360	
1795020004	02/02/12 B	0	1.000	0	0-	0	
1795020004	03/02/12 B	0	1.000	0	0-	0	
1795020004	04/03/12 B	0	1.000	0	0-	0	
1795020004	04/19/12 B	360	1.000	0	360-	360	
1795020004	05/02/12 B	0	1.000	0	0-	0	
1795020004	05/14/12 B	98	1.000	0	98-	98	
1795020004	06/04/12 B	0	1.000	0	0-	0	
1795020004	07/19/12 B	360	1.000	0	360-	360	
1795020004	08/02/12 B	0	1.000	0	0-	0	
1795020004	09/05/12 B	0	1.000	0	0-	0	
1795020004	10/02/12 B	0	1.000	0	0-	0	
1795020004	10/19/12 B	2,360	1.000	0	2,360-	2,360	
1795020004	11/02/12 B	0	1.000	0	0-	0	
1795020004	11/29/12 B	18	1.000	0	18-	18	
1795020004	12/04/12 B	0	1.000	0	0-	0	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795020006	01/04/12 B	0	1.000	0	0-	0	
1795020006	02/02/12 B	0	1.000	0	0-	0	
1795020006	03/02/12 B	0	1.000	0	0-	0	
1795020006	03/21/12 B	1,001	1.000	0	1,001-	1,001	
1795020006	04/03/12 B	0	1.000	0	0-	0	
1795020006	05/02/12 B	0	1.000	0	0-	0	
1795020006	06/04/12 B	0	1.000	0	0-	0	
1795020006	06/18/12 B	1,050	1.000	0	1,050-	1,050	
1795020006	07/03/12 B	0	1.000	0	0-	0	
1795020006	08/02/12 B	0	1.000	0	0-	0	
1795020006	09/05/12 B	0	1.000	0	0-	0	
1795020006	09/12/12 B	491	1.000	0	491-	491	
1795020006	09/18/12 B	559	1.000	0	559-	559	
1795020006	10/02/12 B	0	1.000	0	0-	0	
1795020006	11/02/12 B	0	1.000	0	0-	0	
1795020006	12/04/12 B	0	1.000	0	0-	0	
1795020006	12/11/12 B	560	1.000	0	560-	560	
1795020006	12/31/12 B	491	1.000	0	491-	491	
179502100	01/04/12 B	446	1.000	0	446-	446	
179502100	01/09/12 B	141	1.000	0	141-	141	
179502100	01/09/12 B	62	1.000	0	62-	62	
179502100	01/11/12 B	18,817	1.000	0	18,817-	18,817	
179502100	01/17/12 B	1,104	1.000	0	1,104-	1,104	
179502100	01/19/12 B	271	1.000	0	271-	271	
179502100	01/20/12 B	307	1.000	0	307-	307	
179502100	01/23/12 B	18,893	1.000	0	18,893-	18,893	
179502100	01/27/12 B	271	1.000	0	271-	271	
179502100	02/03/12 B	322	1.000	0	322-	322	
179502100	02/06/12 B	542	1.000	0	542-	542	
179502100	02/07/12 B	62	1.000	0	62-	62	
179502100	02/07/12 B	542	1.000	0	542-	542	
179502100	02/08/12 B	17,694	1.000	0	17,694-	17,694	
179502100	02/09/12 B	179	1.000	0	179-	179	
179502100	02/17/12 B	90	1.000	0	90-	90	
179502100	02/23/12 B	24	1.000	0	24-	24	
179502100	02/24/12 B	320,399	1.000	0	320,399-	320,399	
179502100	02/28/12 B	170	1.000	0	170-	170	
179502100	03/01/12 B	18,449	1.000	0	18,449-	18,449	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	03/02/12 B	79,000	1.000	0	79,000-	79,000	
179502100	03/05/12 B	36	1.000	0	36-	36	
179502100	03/06/12 B	60	1.000	0	60-	60	
179502100	03/06/12 B	243	1.000	0	243-	243	
179502100	03/07/12 B	1,084	1.000	0	1,084-	1,084	
179502100	03/12/12 B	15,964	1.000	0	15,964-	15,964	
179502100	03/21/12 B	114	1.000	0	114-	114	
179502100	03/22/12 B	18,427	1.000	0	18,427-	18,427	
179502100	03/26/12 B	56,700	1.000	0	56,700-	56,700	
179502100	03/27/12 B	358	1.000	0	358-	358	
179502100	03/30/12 B	3,129	1.000	0	3,129-	3,129	
179502100	04/02/12 B	113	1.000	0	113-	113	
179502100	04/04/12 B	64	1.000	0	64-	64	
179502100	04/09/12 B	6,570	1.000	0	6,570-	6,570	
179502100	04/16/12 B	17,802	1.000	0	17,802-	17,802	
179502100	04/18/12 B	90	1.000	0	90-	90	
179502100	04/20/12 B	24	1.000	0	24-	24	
179502100	04/25/12 B	271	1.000	0	271-	271	
179502100	04/30/12 B	217	1.000	0	217-	217	
179502100	05/02/12 B	256	1.000	0	256-	256	
179502100	05/03/12 B	18,636	1.000	0	18,636-	18,636	
179502100	05/03/12 B	61	1.000	0	61-	61	
179502100	05/07/12 B	111	1.000	0	111-	111	
179502100	05/08/12 B	3	1.000	0	3-	3	
179502100	05/09/12 B	850	1.000	0	850-	850	
179502100	05/18/12 B	18,463	1.000	0	18,463-	18,463	
179502100	05/22/12 B	157	1.000	0	157-	157	
179502100	05/29/12 B	358	1.000	0	358-	358	
179502100	06/05/12 B	681	1.000	0	681-	681	
179502100	06/05/12 B	57	1.000	0	57-	57	
179502100	06/06/12 B	683	1.000	0	683-	683	
179502100	06/07/12 B	19,672	1.000	0	19,672-	19,672	
179502100	06/11/12 B	17	1.000	0	17-	17	
179502100	06/18/12 B	50	1.000	0	50-	50	
179502100	06/19/12 B	8,651	1.000	0	8,651-	8,651	
179502100	06/20/12 B	19,981	1.000	0	19,981-	19,981	
179502100	06/27/12 B	88	1.000	0	88-	88	
179502100	06/29/12 B	5,000	1.000	0	5,000-	5,000	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	07/02/12 B	754	1.000	0	754-	754	
179502100	07/05/12 B	542	1.000	0	542-	542	
179502100	07/05/12 B	75	1.000	0	75-	75	
179502100	07/09/12 B	802	1.000	0	802-	802	
179502100	07/11/12 B	17	1.000	0	17-	17	
179502100	07/12/12 B	23,000	1.000	0	23,000-	23,000	
179502100	07/16/12 B	475	1.000	0	475-	475	
179502100	07/17/12 B	178	1.000	0	178-	178	
179502100	07/19/12 B	88	1.000	0	88-	88	
179502100	07/25/12 B	20,350	1.000	0	20,350-	20,350	
179502100	07/27/12 B	1,812	1.000	0	1,812-	1,812	
179502100	08/03/12 B	21,855	1.000	0	21,855-	21,855	
179502100	08/06/12 B	479	1.000	0	479-	479	
179502100	08/08/12 B	9	1.000	0	9-	9	
179502100	08/08/12 B	82	1.000	0	82-	82	
179502100	08/13/12 B	17	1.000	0	17-	17	
179502100	08/17/12 B	88	1.000	0	88-	88	
179502100	08/20/12 B	90	1.000	0	90-	90	
179502100	08/22/12 B	24	1.000	0	24-	24	
179502100	08/28/12 B	21,568	1.000	0	21,568-	21,568	
179502100	09/04/12 B	331	1.000	0	331-	331	
179502100	09/05/12 B	566	1.000	0	566-	566	
179502100	09/06/12 B	21,706	1.000	0	21,706-	21,706	
179502100	09/07/12 B	83	1.000	0	83-	83	
179502100	09/12/12 B	700	1.000	0	700-	700	
179502100	09/14/12 B	41	1.000	0	41-	41	
179502100	09/18/12 B	810	1.000	0	810-	810	
179502100	09/19/12 B	20,988	1.000	0	20,988-	20,988	
179502100	09/20/12 B	542	1.000	0	542-	542	
179502100	09/24/12 B	112	1.000	0	112-	112	
179502100	09/25/12 B	358	1.000	0	358-	358	
179502100	10/02/12 B	3,138	1.000	0	3,138-	3,138	
179502100	10/04/12 B	81	1.000	0	81-	81	
179502100	10/04/12 B	20,669	1.000	0	20,669-	20,669	
179502100	10/05/12 B	24	1.000	0	24-	24	
179502100	10/10/12 B	741	1.000	0	741-	741	
179502100	10/15/12 B	102	1.000	0	102-	102	
179502100	10/16/12 B	260	1.000	0	260-	260	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	10/17/12 B	90	1.000	0	90-	90	
179502100	10/19/12 B	21,701	1.000	0	21,701-	21,701	
179502100	10/23/12 B	26	1.000	0	26-	26	
179502100	11/01/12 B	3,761	1.000	0	3,761-	3,761	
179502100	11/02/12 B	9,458	1.000	0	9,458-	9,458	
179502100	11/05/12 B	644	1.000	0	644-	644	
179502100	11/06/12 B	85	1.000	0	85-	85	
179502100	11/08/12 B	99	1.000	0	99-	99	
179502100	11/08/12 B	1,522	1.000	0	1,522-	1,522	
179502100	11/09/12 B	174	1.000	0	174-	174	
179502100	11/13/12 B	234	1.000	0	234-	234	
179502100	11/15/12 B	182	1.000	0	182-	182	
179502100	11/16/12 B	200	1.000	0	200-	200	
179502100	11/20/12 B	21,743	1.000	0	21,743-	21,743	
179502100	11/21/12 B	2,447	1.000	0	2,447-	2,447	
179502100	11/27/12 B	111	1.000	0	111-	111	
179502100	11/28/12 B	271	1.000	0	271-	271	
179502100	12/05/12 B	21,536	1.000	0	21,536-	21,536	
179502100	12/06/12 B	83	1.000	0	83-	83	
179502100	12/10/12 B	700	1.000	0	700-	700	
179502100	12/11/12 B	21,082	1.000	0	21,082-	21,082	
179502100	12/12/12 B	200	1.000	0	200-	200	
179502100	12/18/12 B	41	1.000	0	41-	41	
179502100	12/19/12 B	90	1.000	0	90-	90	
179502100	12/20/12 B	578,160	1.000	0	578,160-	578,160	
179502100	12/21/12 B	217	1.000	0	217-	217	
179502100	12/24/12 B	953	1.000	0	953-	953	
179502100	12/26/12 B	271	1.000	0	271-	271	
179502100	12/27/12 B	61	1.000	0	61-	61	
179502100	12/28/12 B	2,449	1.000	0	2,449-	2,449	
179502100	12/31/12 B	282	1.000	0	282-	282	
17952002	01/04/12 B	0	1.000	0	0-	0	
17952002	01/13/12 B	3,500	1.000	0	3,500-	3,500	
17952002	01/19/12 B	1,250	1.000	0	1,250-	1,250	
17952002	02/02/12 B	0	1.000	0	0-	0	
17952002	03/02/12 B	0	1.000	0	0-	0	
17952002	04/03/12 B	0	1.000	0	0-	0	
17952002	04/19/12 B	1,250	1.000	0	1,250-	1,250	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS	
17952002	05/02/12 B	0	1.000	0	0-	0		
17952002	05/09/12 B	44,060	1.000	0	44,060-	44,060		
17952003	01/04/12 B	0	1.000	0	0-	0		
17952003	01/19/12 B	625	1.000	0	625-	625		
17952003	02/02/12 B	0	1.000	0	0-	0		
17952003	03/02/12 B	0	1.000	0	0-	0		
17952003	04/03/12 B	0	1.000	0	0-	0		
17952003	04/19/12 B	625	1.000	0	625-	625		
17952003	05/02/12 B	0	1.000	0	0-	0		
17952003	06/04/12 B	0	1.000	0	0-	0		
17952003	07/03/12 B	0	1.000	0	0-	0		
17952003	07/19/12 B	656	1.000	0	656-	656		
17952003	08/02/12 B	0	1.000	0	0-	0		
17952003	09/05/12 B	0	1.000	0	0-	0		
17952003	10/02/12 B	0	1.000	0	0-	0		
17952003	10/19/12 B	656	1.000	0	656-	656		
17952003	11/02/12 B	0	1.000	0	0-	0		
17952003	12/04/12 B	0	1.000	0	0-	0		
17952004	06/11/12 B	25,000	1.000	0	25,000-	25,000		
17952004	06/26/12 B	25,000	1.000	0	25,000-	25,000		
17952004	07/03/12 B	0	1.000	0	0-	0		
17952005	11/14/12 B	50,000	1.000	0	50,000-	50,000		
	SUB-TOTAL OF BUYS # 678			0	4,988,704	4,988,704		
17902001	01/06/12 S	50	1.000	0	50	50		0
17902001	02/06/12 S	1	1.000	0	1	1		0
17902001	03/27/12 S	7,115	1.000	0	7,115	7,115		0
17902001	03/28/12 S	1,061	1.000	0	1,061	1,061		0
17902001	04/05/12 S	51	1.000	0	51	51		0
17902001	07/06/12 S	52	1.000	0	52	52		0
1795010005	01/11/12 S	5,046	1.000	0	5,046	5,046		0
1795010005	01/12/12 S	31	1.000	0	31	31		0
1795010005	01/19/12 S	5,738	1.000	0	5,738	5,738		0
1795010005	01/20/12 S	7,474	1.000	0	7,474	7,474		0
1795010005	01/23/12 S	8,171	1.000	0	8,171	8,171		0
1795010005	01/27/12 S	5,003	1.000	0	5,003	5,003		0
1795010005	01/30/12 S	1,630	1.000	0	1,630	1,630		0

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010005	01/31/12 S	11,283	1.000	0	11,283	11,283	0
1795010005	02/01/12 S	4,171	1.000	0	4,171	4,171	0
1795010005	02/03/12 S	19,087	1.000	0	19,087	19,087	0
1795010005	02/06/12 S	7,503	1.000	0	7,503	7,503	0
1795010005	02/10/12 S	20,453	1.000	0	20,453	20,453	0
1795010005	02/14/12 S	13,179	1.000	0	13,179	13,179	0
1795010005	02/15/12 S	14,186	1.000	0	14,186	14,186	0
1795010005	02/16/12 S	4,506	1.000	0	4,506	4,506	0
1795010005	02/17/12 S	13,691	1.000	0	13,691	13,691	0
1795010005	02/21/12 S	14,779	1.000	0	14,779	14,779	0
1795010005	02/22/12 S	5,014	1.000	0	5,014	5,014	0
1795010005	02/23/12 S	11,320	1.000	0	11,320	11,320	0
1795010005	02/24/12 S	8,515	1.000	0	8,515	8,515	0
1795010005	03/01/12 S	5,024	1.000	0	5,024	5,024	0
1795010005	03/02/12 S	5,004	1.000	0	5,004	5,004	0
1795010005	03/05/12 S	6,855	1.000	0	6,855	6,855	0
1795010005	03/06/12 S	3,142	1.000	0	3,142	3,142	0
1795010005	03/13/12 S	5,576	1.000	0	5,576	5,576	0
1795010005	03/14/12 S	51,143	1.000	0	51,143	51,143	0
1795010005	03/15/12 S	38,652	1.000	0	38,652	38,652	0
1795010005	03/16/12 S	13,503	1.000	0	13,503	13,503	0
1795010005	03/20/12 S	1,969	1.000	0	1,969	1,969	0
1795010005	03/21/12 S	5,356	1.000	0	5,356	5,356	0
1795010005	03/23/12 S	9,108	1.000	0	9,108	9,108	0
1795010005	03/27/12 S	10,744	1.000	0	10,744	10,744	0
1795010005	03/28/12 S	18,665	1.000	0	18,665	18,665	0
1795010005	03/29/12 S	10,119	1.000	0	10,119	10,119	0
1795010005	03/30/12 S	13,426	1.000	0	13,426	13,426	0
1795010005	04/02/12 S	6,172	1.000	0	6,172	6,172	0
1795010005	04/05/12 S	2,577	1.000	0	2,577	2,577	0
1795010005	04/18/12 S	6,338	1.000	0	6,338	6,338	0
1795010005	04/20/12 S	13,667	1.000	0	13,667	13,667	0
1795010005	04/27/12 S	12,441	1.000	0	12,441	12,441	0
1795010005	05/02/12 S	10,949	1.000	0	10,949	10,949	0
1795010005	05/07/12 S	38,565	1.000	0	38,565	38,565	0
1795010005	05/08/12 S	11,273	1.000	0	11,273	11,273	0
1795010005	05/09/12 S	8,138	1.000	0	8,138	8,138	0
1795010005	05/18/12 S	19,903	1.000	0	19,903	19,903	0



PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010005	05/21/12 S	20,297	1.000	0	20,297	20,297	0
1795010005	05/23/12 S	23,641	1.000	0	23,641	23,641	0
1795010005	05/25/12 S	9,133	1.000	0	9,133	9,133	0
1795010005	05/31/12 S	14,233	1.000	0	14,233	14,233	0
1795010005	06/01/12 S	12,598	1.000	0	12,598	12,598	0
1795010005	06/04/12 S	25,626	1.000	0	25,626	25,626	0
1795010005	06/05/12 S	24,899	1.000	0	24,899	24,899	0
1795010005	06/06/12 S	13,168	1.000	0	13,168	13,168	0
1795010005	06/25/12 S	18,634	1.000	0	18,634	18,634	0
1795010005	06/26/12 S	20,637	1.000	0	20,637	20,637	0
1795010005	06/27/12 S	10,365	1.000	0	10,365	10,365	0
1795010005	06/28/12 S	10,740	1.000	0	10,740	10,740	0
1795010005	06/29/12 S	5,515	1.000	0	5,515	5,515	0
1795010005	07/05/12 S	14,026	1.000	0	14,026	14,026	0
1795010005	07/10/12 S	8,166	1.000	0	8,166	8,166	0
1795010005	07/12/12 S	10,620	1.000	0	10,620	10,620	0
1795010005	07/13/12 S	9,591	1.000	0	9,591	9,591	0
1795010005	07/16/12 S	1,282	1.000	0	1,282	1,282	0
1795010005	07/25/12 S	13,047	1.000	0	13,047	13,047	0
1795010005	07/31/12 S	3,464	1.000	0	3,464	3,464	0
1795010005	08/23/12 S	8,164	1.000	0	8,164	8,164	0
1795010005	08/24/12 S	5,705	1.000	0	5,705	5,705	0
1795010005	08/29/12 S	2	1.000	0	2	2	0
1795010005	08/30/12 S	27	1.000	0	27	27	0
1795010005	09/04/12 S	24,228	1.000	0	24,228	24,228	0
1795010005	09/05/12 S	35,285	1.000	0	35,285	35,285	0
1795010005	09/06/12 S	12,134	1.000	0	12,134	12,134	0
1795010005	09/07/12 S	6,591	1.000	0	6,591	6,591	0
1795010005	09/10/12 S	32,303	1.000	0	32,303	32,303	0
1795010005	09/11/12 S	8,395	1.000	0	8,395	8,395	0
1795010005	09/12/12 S	15,122	1.000	0	15,122	15,122	0
1795010005	09/13/12 S	11,131	1.000	0	11,131	11,131	0
1795010005	09/14/12 S	25,021	1.000	0	25,021	25,021	0
1795010005	09/24/12 S	10,049	1.000	0	10,049	10,049	0
1795010005	09/25/12 S	8,467	1.000	0	8,467	8,467	0
1795010005	09/26/12 S	9,211	1.000	0	9,211	9,211	0
1795010005	09/27/12 S	7,567	1.000	0	7,567	7,567	0
1795010005	09/28/12 S	10,123	1.000	0	10,123	10,123	0

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010005	10/02/12 S	11,488	1.000	0	11,488	11,488	0
1795010005	10/03/12 S	24,041	1.000	0	24,041	24,041	0
1795010005	10/04/12 S	15,610	1.000	0	15,610	15,610	0
1795010005	10/05/12 S	3,316	1.000	0	3,316	3,316	0
1795010005	10/19/12 S	6,190	1.000	0	6,190	6,190	0
1795010005	10/23/12 S	424	1.000	0	424	424	0
1795010005	10/24/12 S	8,405	1.000	0	8,405	8,405	0
1795010005	10/25/12 S	5,000	1.000	0	5,000	5,000	0
1795010005	10/31/12 S	7,876	1.000	0	7,876	7,876	0
1795010005	11/14/12 S	27,374	1.000	0	27,374	27,374	0
1795010005	11/15/12 S	11,555	1.000	0	11,555	11,555	0
1795010005	11/16/12 S	21,773	1.000	0	21,773	21,773	0
1795010005	11/19/12 S	10,383	1.000	0	10,383	10,383	0
1795010005	11/20/12 S	6,638	1.000	0	6,638	6,638	0
1795010005	11/21/12 S	8,603	1.000	0	8,603	8,603	0
1795010005	11/23/12 S	2,015	1.000	0	2,015	2,015	0
1795010005	12/04/12 S	22,245	1.000	0	22,245	22,245	0
1795010005	12/24/12 S	17,097	1.000	0	17,097	17,097	0
1795010005	12/26/12 S	5,011	1.000	0	5,011	5,011	0
1795010005	12/27/12 S	3,170	1.000	0	3,170	3,170	0
1795010005	12/31/12 S	17,093	1.000	0	17,093	17,093	0
1795010007	01/06/12 S	407	1.000	0	407	407	0
1795010007	02/27/12 S	12,986	1.000	0	12,986	12,986	0
1795010007	04/05/12 S	446	1.000	0	446	446	0
1795010007	07/06/12 S	421	1.000	0	421	421	0
1795010007	09/26/12 S	5,655	1.000	0	5,655	5,655	0
1795010007	10/04/12 S	441	1.000	0	441	441	0
1795010007	12/24/12 S	1,450,000	1.000	0	1,450,000	1,450,000	0
1795010009	03/02/12 S	79,000	1.000	0	79,000	79,000	0
1795010014	01/06/12 S	245	1.000	0	245	245	0
1795010014	03/13/12 S	859	1.000	0	859	859	0
1795010014	04/05/12 S	262	1.000	0	262	262	0
1795010014	07/06/12 S	193	1.000	0	193	193	0
1795010014	08/10/12 S	60,827	1.000	0	60,827	60,827	0
1795010014	10/04/12 S	179	1.000	0	179	179	0
1795010019	01/06/12 S	236	1.000	0	236	236	0
1795010019	04/05/12 S	236	1.000	0	236	236	0
1795010019	07/06/12 S	236	1.000	0	236	236	0

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795010019	10/04/12 S	236	1.000	0	236	236	0
1795010021	01/06/12 S	262	1.000	0	262	262	0
1795010021	01/06/12 S	6,600	1.000	0	6,600	6,600	0
1795010021	01/19/12 S	1,067	1.000	0	1,067	1,067	0
1795010021	04/05/12 S	286	1.000	0	286	286	0
1795010021	04/18/12 S	1,002	1.000	0	1,002	1,002	0
1795010021	07/06/12 S	271	1.000	0	271	271	0
1795010021	07/20/12 S	1,103	1.000	0	1,103	1,103	0
1795010021	09/28/12 S	18,056	1.000	0	18,056	18,056	0
1795010021	10/04/12 S	256	1.000	0	256	256	0
1795010021	10/12/12 S	1,116	1.000	0	1,116	1,116	0
1795010021	12/06/12 S	1,928	1.000	0	1,928	1,928	0
1795010028	01/06/12 S	499	1.000	0	499	499	0
1795010028	04/03/12 S	9	1.000	0	9	9	0
1795010028	04/05/12 S	352	1.000	0	352	352	0
1795010028	07/06/12 S	352	1.000	0	352	352	0
1795010028	10/02/12 S	8	1.000	0	8	8	0
1795010028	10/31/12 S	4,000	1.000	0	4,000	4,000	0
1795010029	01/06/12 S	248	1.000	0	248	248	0
1795010029	04/05/12 S	242	1.000	0	242	242	0
1795010029	07/06/12 S	242	1.000	0	242	242	0
1795010029	10/04/12 S	243	1.000	0	243	243	0
1795010029	10/10/12 S	9,000	1.000	0	9,000	9,000	0
1795010033	01/06/12 S	206	1.000	0	206	206	0
1795010033	01/11/12 S	38	1.000	0	38	38	0
1795010033	04/05/12 S	171	1.000	0	171	171	0
1795010033	04/12/12 S	38	1.000	0	38	38	0
1795010033	07/06/12 S	178	1.000	0	178	178	0
1795010033	07/12/12 S	38	1.000	0	38	38	0
1795010033	08/03/12 S	25,000	1.000	0	25,000	25,000	0
1795010033	10/04/12 S	232	1.000	0	232	232	0
1795010033	10/10/12 S	38	1.000	0	38	38	0
1795010033	11/07/12 S	8,003	1.000	0	8,003	8,003	0
1795010033	11/20/12 S	22,500	1.000	0	22,500	22,500	0
1795020003	01/06/12 S	123	1.000	0	123	123	0
1795020003	04/05/12 S	232	1.000	0	232	232	0
1795020003	04/10/12 S	25,000	1.000	0	25,000	25,000	0
1795020003	06/27/12 S	25,000	1.000	0	25,000	25,000	0

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
1795020003	07/06/12 S	320	1.000	0	320	320	0
1795020003	08/07/12 S	50,040	1.000	0	50,040	50,040	0
1795020003	10/04/12 S	317	1.000	0	317	317	0
1795020004	05/11/12 S	10,098	1.000	0	10,098	10,098	0
1795020004	11/28/12 S	2,818	1.000	0	2,818	2,818	0
1795020006	01/06/12 S	91	1.000	0	91	91	0
1795020006	04/05/12 S	91	1.000	0	91	91	0
1795020006	07/06/12 S	92	1.000	0	92	92	0
1795020006	10/04/12 S	92	1.000	0	92	92	0
179502100	03/02/12 S	383,057	1.000	0	383,057	383,057	0
179502100	03/08/12 S	5,865	1.000	0	5,865	5,865	0
179502100	03/19/12 S	3,000	1.000	0	3,000	3,000	0
179502100	03/28/12 S	104,374	1.000	0	104,374	104,374	0
179502100	03/29/12 S	391	1.000	0	391	391	0
179502100	04/03/12 S	39	1.000	0	39	39	0
179502100	04/04/12 S	344	1.000	0	344	344	0
179502100	04/10/12 S	24,188	1.000	0	24,188	24,188	0
179502100	04/17/12 S	77	1.000	0	77	77	0
179502100	04/26/12 S	165,963	1.000	0	165,963	165,963	0
179502100	05/10/12 S	209,983	1.000	0	209,983	209,983	0
179502100	05/23/12 S	198,134	1.000	0	198,134	198,134	0
179502100	06/08/12 S	18,511	1.000	0	18,511	18,511	0
179502100	06/21/12 S	1,144	1.000	0	1,144	1,144	0
179502100	06/22/12 S	3,112	1.000	0	3,112	3,112	0
179502100	06/26/12 S	635	1.000	0	635	635	0
179502100	06/28/12 S	5,000	1.000	0	5,000	5,000	0
179502100	07/03/12 S	57	1.000	0	57	57	0
179502100	07/06/12 S	1,977	1.000	0	1,977	1,977	0
179502100	07/10/12 S	9	1.000	0	9	9	0
179502100	07/23/12 S	1,313	1.000	0	1,313	1,313	0
179502100	07/24/12 S	2,425	1.000	0	2,425	2,425	0
179502100	08/01/12 S	3,398	1.000	0	3,398	3,398	0
179502100	08/09/12 S	2,662	1.000	0	2,662	2,662	0
179502100	08/16/12 S	9,929	1.000	0	9,929	9,929	0
179502100	08/29/12 S	3,329	1.000	0	3,329	3,329	0
179502100	09/07/12 S	13,699	1.000	0	13,699	13,699	0
179502100	09/26/12 S	4,655	1.000	0	4,655	4,655	0
179502100	10/09/12 S	9,342	1.000	0	9,342	9,342	0

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	10/26/12 S	991	1.000	0	991	991	0
179502100	10/29/12 S	4,048	1.000	0	4,048	4,048	0
179502100	11/06/12 S	2,406	1.000	0	2,406	2,406	0
179502100	11/07/12 S	761	1.000	0	761	761	0
179502100	12/04/12 S	99,467	1.000	0	99,467	99,467	0
179502100	12/07/12 S	21,000	1.000	0	21,000	21,000	0
17952002	01/06/12 S	240	1.000	0	240	240	0
17952002	04/05/12 S	238	1.000	0	238	238	0
17952002	05/09/12 S	50,000	1.000	0	50,000	50,000	0
17952002	05/14/12 S	1	1.000	0	1	1	0
17952003	01/06/12 S	63	1.000	0	63	63	0
17952003	04/05/12 S	63	1.000	0	63	63	0
17952003	07/06/12 S	65	1.000	0	65	65	0
17952003	10/04/12 S	65	1.000	0	65	65	0
17952004	06/11/12 S	25,000	1.000	0	25,000	25,000	0
17952004	06/27/12 S	25,000	1.000	0	25,000	25,000	0
17952004	07/06/12 S	0	1.000	0	0	0	0
17952005	11/14/12 S	50,000	1.000	0	50,000	50,000	0
	SUB-TOTAL OF SALES # 221			0	4,538,716	4,538,716	0
	SUB-TOTAL			0	9,527,420	9,527,420	0

ISSUE: 125977819 - CNI CHARTER LG CAP VAL EQTY-INST#253

179502100	01/11/12 B	727	8.450	0	6,144-	6,144	
179502100	01/23/12 B	792	8.580	0	6,795-	6,795	
179502100	01/24/12 B	9	8.580	0	73-	73	
179502100	02/03/12 B	4	8.600	0	36-	36	
179502100	02/06/12 B	1	8.730	0	8-	8	
179502100	02/08/12 B	813	8.740	0	7,104-	7,104	
179502100	02/22/12 B	4	8.800	0	33-	33	
179502100	02/23/12 B	7	8.750	0	65-	65	
179502100	03/01/12 B	860	8.810	0	7,578-	7,578	
179502100	03/05/12 B	6	8.840	0	53-	53	
179502100	03/12/12 B	792	8.850	0	7,010-	7,010	
179502100	03/19/12 B	10	9.060	0	92-	92	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	03/21/12 B	31	9.060	0	282-	282	
179502100	03/22/12 B	773	9.030	0	6,982-	6,982	
179502100	03/23/12 B	2,326	8.970	0	20,867-	20,867	
179502100	03/28/12 B	834	9.080	0	7,573-	7,573	
179502100	03/30/12 B	71	9.010	0	638-	638	
179502100	04/03/12 B	715	9.010	0	6,439-	6,439	
179502100	04/03/12 B	4	9.060	0	33-	33	
179502100	04/05/12 B	5	8.890	0	45-	45	
179502100	04/09/12 B	906	8.860	0	8,031-	8,031	
179502100	04/12/12 B	2,614	8.700	0	22,740-	22,740	
179502100	04/16/12 B	829	8.710	0	7,218-	7,218	
179502100	04/17/12 B	3	8.740	0	24-	24	
179502100	04/20/12 B	6	8.780	0	54-	54	
179502100	04/23/12 B	55	8.790	0	481-	481	
179502100	04/24/12 B	1	8.720	0	11-	11	
179502100	04/26/12 B	4,213	8.860	0	37,326-	37,326	
179502100	05/03/12 B	818	8.930	0	7,301-	7,301	
179502100	05/07/12 B	3	8.740	0	23-	23	
179502100	05/09/12 B	7	8.710	0	60-	60	
179502100	05/11/12 B	3	8.670	0	27-	27	
179502100	05/16/12 B	3	8.460	0	28-	28	
179502100	05/18/12 B	878	8.320	0	7,306-	7,306	
179502100	05/22/12 B	10	8.360	0	87-	87	
179502100	05/30/12 B	19	8.500	0	158-	158	
179502100	06/01/12 B	1	8.380	0	9-	9	
179502100	06/05/12 B	13	8.190	0	102-	102	
179502100	06/07/12 B	876	8.460	0	7,407-	7,407	
179502100	06/11/12 B	2	8.540	0	20-	20	
179502100	06/15/12 B	63	8.600	0	543-	543	
179502100	06/18/12 B	3	8.680	0	28-	28	
179502100	06/20/12 B	832	8.750	0	7,278-	7,278	
179502100	06/21/12 B	4,232	8.750	0	37,027-	37,027	
179502100	06/25/12 B	54	8.620	0	462-	462	
179502100	07/03/12 B	1,031	8.770	0	9,040-	9,040	
179502100	07/03/12 B	4	8.800	0	32-	32	
179502100	07/05/12 B	1	8.850	0	8-	8	
179502100	07/09/12 B	2	8.700	0	20-	20	
179502100	07/11/12 B	2	8.630	0	17-	17	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	07/12/12 B	846	8.630	0	7,301-	7,301	
179502100	07/17/12 B	45	8.680	0	389-	389	
179502100	07/24/12 B	10	8.580	0	87-	87	
179502100	07/25/12 B	942	8.500	0	8,007-	8,007	
179502100	07/26/12 B	0	8.510	0	2-	2	
179502100	08/01/12 B	5	8.790	0	45-	45	
179502100	08/02/12 B	3	8.770	0	29-	29	
179502100	08/03/12 B	1,020	8.690	0	8,864-	8,864	
179502100	08/17/12 B	2	9.090	0	18-	18	
179502100	08/20/12 B	3	9.100	0	27-	27	
179502100	08/22/12 B	10	9.090	0	88-	88	
179502100	08/28/12 B	989	9.010	0	8,907-	8,907	
179502100	09/04/12 B	6	9.020	0	53-	53	
179502100	09/06/12 B	970	9.000	0	8,733-	8,733	
179502100	09/07/12 B	1	9.190	0	8-	8	
179502100	09/12/12 B	4	9.240	0	38-	38	
179502100	09/14/12 B	4	9.420	0	41-	41	
179502100	09/18/12 B	4	9.410	0	39-	39	
179502100	09/19/12 B	975	9.400	0	9,161-	9,161	
179502100	09/20/12 B	1	9.410	0	11-	11	
179502100	09/24/12 B	2	9.380	0	20-	20	
179502100	09/25/12 B	9	9.370	0	87-	87	
179502100	09/28/12 B	53	9.300	0	497-	497	
179502100	10/01/12 B	1	9.240	0	8-	8	
179502100	10/02/12 B	779	9.240	0	7,195-	7,195	
179502100	10/04/12 B	921	9.300	0	8,569-	8,569	
179502100	10/05/12 B	117	9.400	0	1,102-	1,102	
179502100	10/12/12 B	3	9.320	0	29-	29	
179502100	10/15/12 B	7	9.270	0	68-	68	
179502100	10/16/12 B	43	9.360	0	407-	407	
179502100	10/17/12 B	2	9.450	0	15-	15	
179502100	10/19/12 B	903	9.570	0	8,643-	8,643	
179502100	10/22/12 B	4	9.430	0	33-	33	
179502100	10/23/12 B	6	9.430	0	54-	54	
179502100	11/01/12 B	219	9.270	0	2,035-	2,035	
179502100	11/02/12 B	415	9.350	0	3,882-	3,882	
179502100	11/05/12 B	4	9.240	0	41-	41	
179502100	11/07/12 B	1	9.300	0	8-	8	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	11/08/12 B	3	9.070	0	27-	27	
179502100	11/09/12 B	8	8.970	0	72-	72	
179502100	11/15/12 B	5	8.770	0	41-	41	
179502100	11/16/12 B	3	8.770	0	27-	27	
179502100	11/19/12 B	1	8.800	0	12-	12	
179502100	11/20/12 B	916	8.940	0	8,185-	8,185	
179502100	11/21/12 B	4	8.440	0	33-	33	
179502100	11/23/12 B	14,570	8.440	0	122,970-	122,970	
179502100	11/27/12 B	6	8.530	0	54-	54	
179502100	12/03/12 B	3	8.530	0	22-	22	
179502100	12/05/12 B	4	8.520	0	36-	36	
179502100	12/10/12 B	4	8.544	0	38-	38	
179502100	12/11/12 B	960	8.544	1	8,203-	8,203	
179502100	12/13/12 B	6	8.560	0	50-	50	
	SUB-TOTAL OF BUYS # 102			1	455,029	455,029	
179502100	01/04/12 S	3	8.340	0	23	23	0
179502100	01/09/12 S	0	8.330	0	1	1	0
179502100	01/12/12 S	2	8.460	0	18	17	1
179502100	01/17/12 S	92	8.420	0	777	754	23
179502100	01/27/12 S	104	8.540	0	891	852	38
179502100	01/30/12 S	42	8.530	0	362	347	15
179502100	02/07/12 S	10	8.730	0	84	78	5
179502100	02/09/12 S	10	8.750	0	89	83	6
179502100	02/21/12 S	129	8.800	0	1,132	1,051	80
179502100	02/24/12 S	367	8.800	0	3,231	3,002	230
179502100	02/27/12 S	53	8.810	0	470	436	34
179502100	02/28/12 S	268	8.840	0	2,372	2,193	179
179502100	02/29/12 S	79	8.860	0	699	645	54
179502100	03/26/12 S	244	9.000	0	2,200	2,003	198
179502100	04/02/12 S	93	9.010	0	840	764	76
179502100	04/10/12 S	654	8.770	0	5,735	5,362	373
179502100	05/01/12 S	790	8.910	0	7,041	6,495	546
179502100	05/02/12 S	45	8.980	0	400	366	34
179502100	05/14/12 S	4,731	8.610	0	40,730	38,890	1,840
179502100	05/23/12 S	2,495	8.390	0	20,934	20,513	421
179502100	06/08/12 S	500	8.460	0	4,229	4,110	119

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	06/14/12 S	59	8.500	0	506	489	17
179502100	06/22/12 S	236	8.560	0	2,016	1,939	77
179502100	06/26/12 S	183	8.490	0	1,555	1,508	47
179502100	06/27/12 S	597	8.540	0	5,102	4,919	183
179502100	06/29/12 S	116	8.620	0	1,000	955	45
179502100	07/02/12 S	521	8.770	0	4,573	4,293	280
179502100	07/18/12 S	73	8.730	0	633	598	36
179502100	07/27/12 S	37	8.670	0	324	308	16
179502100	08/06/12 S	499	8.860	0	4,420	4,111	309
179502100	08/07/12 S	1,208	8.900	0	10,754	9,957	797
179502100	08/09/12 S	8	9.020	0	70	64	6
179502100	08/16/12 S	212	9.040	0	1,919	1,749	170
179502100	08/29/12 S	54	9.000	0	486	445	41
179502100	09/10/12 S	0	9.250	0	2	1	0
179502100	09/11/12 S	55	9.210	0	507	454	53
179502100	09/17/12 S	203	9.470	0	1,925	1,676	249
179502100	10/02/12 S	207	9.260	0	1,919	1,711	208
179502100	10/10/12 S	1	9.330	0	13	12	2
179502100	10/25/12 S	133	9.250	0	1,227	1,096	131
179502100	10/29/12 S	82	9.280	0	765	681	84
179502100	11/06/12 S	12	9.240	0	110	98	12
179502100	11/29/12 S	4,742	8.550	0	40,543	39,263	1,279
179502100	12/04/12 S	8,772	8.530	0	74,827	72,636	2,191
179502100	12/17/12 S	244,230	8.547	0	2,087,436	2,022,544	64,892
	SUB-TOTAL OF SALES # 45			0	2,334,890	2,259,492	75,393
	SUB-TOTAL			1	2,789,919	2,714,521	75,393

ISSUE: 128119302 - CALAMOS GROWTH FD CL A# 606

179502100	01/04/12 B	22	47.240	0	1,050-	1,050	
179502100	01/11/12 B	140	47.920	0	6,688-	6,688	
179502100	01/23/12 B	182	49.080	0	8,921-	8,921	
179502100	01/24/12 B	1	49.160	0	62-	62	
179502100	01/27/12 B	54	49.990	0	2,712-	2,712	
179502100	02/03/12 B	1	50.790	0	36-	36	

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	02/06/12 B	0	51.700	0	24-	24	
179502100	02/07/12 B	2	51.660	0	80-	80	
179502100	02/08/12 B	179	51.710	0	9,260-	9,260	
179502100	02/10/12 B	0	52.070	0	17-	17	
179502100	02/21/12 B	1	52.210	0	69-	69	
179502100	02/22/12 B	1	52.390	0	57-	57	
179502100	02/23/12 B	1	52.520	0	78-	78	
179502100	03/01/12 B	182	52.750	0	9,616-	9,616	
179502100	03/05/12 B	1	52.980	0	45-	45	
179502100	03/06/12 B	0	52.410	0	24-	24	
179502100	03/12/12 B	168	52.890	0	8,872-	8,872	
179502100	03/19/12 B	2	53.790	0	93-	93	
179502100	03/21/12 B	1	53.830	0	75-	75	
179502100	03/22/12 B	169	53.900	0	9,089-	9,089	
179502100	03/23/12 B	792	53.510	0	42,353-	42,353	
179502100	03/27/12 B	2	54.630	0	87-	87	
179502100	03/28/12 B	145	54.290	0	7,885-	7,885	
179502100	04/03/12 B	1	54.700	0	40-	40	
179502100	04/05/12 B	1	53.910	0	45-	45	
179502100	04/09/12 B	171	53.960	0	9,240-	9,240	
179502100	04/12/12 B	429	53.010	0	22,740-	22,740	
179502100	04/16/12 B	175	53.360	0	9,327-	9,327	
179502100	04/17/12 B	0	52.800	0	15-	15	
179502100	04/20/12 B	1	53.240	0	78-	78	
179502100	04/23/12 B	6	52.840	0	334-	334	
179502100	04/26/12 B	704	53.050	0	37,371-	37,371	
179502100	05/03/12 B	174	53.590	0	9,321-	9,321	
179502100	05/07/12 B	2	51.790	0	104-	104	
179502100	05/09/12 B	0	51.050	0	10-	10	
179502100	05/10/12 B	0	50.740	0	17-	17	
179502100	05/16/12 B	1	49.570	0	28-	28	
179502100	05/18/12 B	193	48.360	0	9,325-	9,325	
179502100	05/22/12 B	3	49.180	0	157-	157	
179502100	05/29/12 B	2	48.900	0	87-	87	
179502100	05/30/12 B	10	49.370	0	472-	472	
179502100	06/01/12 B	0	48.240	0	9-	9	
179502100	06/05/12 B	2	47.250	0	118-	118	
179502100	06/07/12 B	193	48.770	0	9,401-	9,401	

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	06/15/12 B	11	48.330	0	543-	543	
179502100	06/18/12 B	2	49.050	0	78-	78	
179502100	06/20/12 B	182	49.960	0	9,096-	9,096	
179502100	06/21/12 B	23	49.800	0	1,158-	1,158	
179502100	06/22/12 B	2	48.330	0	84-	84	
179502100	06/25/12 B	1	48.750	0	54-	54	
179502100	06/26/12 B	2	47.880	0	115-	115	
179502100	07/02/12 B	222	49.530	0	11,004-	11,004	
179502100	07/03/12 B	1	49.740	0	36-	36	
179502100	07/06/12 B	0	50.230	0	24-	24	
179502100	07/11/12 B	1	48.140	0	34-	34	
179502100	07/12/12 B	187	47.990	0	8,972-	8,972	
179502100	07/17/12 B	8	48.120	0	389-	389	
179502100	07/24/12 B	2	48.560	0	111-	111	
179502100	07/25/12 B	243	48.080	0	11,670-	11,670	
179502100	07/27/12 B	16	48.960	0	780-	780	
179502100	08/01/12 B	1	49.450	0	45-	45	
179502100	08/02/12 B	1	49.120	0	29-	29	
179502100	08/03/12 B	210	48.840	0	10,238-	10,238	
179502100	08/07/12 B	2	50.280	0	117-	117	
179502100	08/13/12 B	0	50.550	0	17-	17	
179502100	08/17/12 B	0	51.130	0	18-	18	
179502100	08/20/12 B	1	51.330	0	27-	27	
179502100	08/22/12 B	2	50.960	0	111-	111	
179502100	08/28/12 B	205	51.180	0	10,510-	10,510	
179502100	08/29/12 B	1	51.120	0	45-	45	
179502100	09/04/12 B	1	51.120	0	53-	53	
179502100	09/05/12 B	0	51.180	0	24-	24	
179502100	09/06/12 B	199	51.090	0	10,186-	10,186	
179502100	09/12/12 B	0	52.230	0	17-	17	
179502100	09/14/12 B	2	53.190	0	82-	82	
179502100	09/18/12 B	1	53.430	0	39-	39	
179502100	09/19/12 B	197	53.360	0	10,495-	10,495	
179502100	09/24/12 B	1	53.470	0	34-	34	
179502100	09/25/12 B	3	53.030	0	174-	174	
179502100	09/28/12 B	2	52.710	0	90-	90	
179502100	10/04/12 B	188	52.680	0	9,907-	9,907	
179502100	10/05/12 B	16	53.090	0	864-	864	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	10/10/12 B	0	51.550	0	1-	1	
179502100	10/12/12 B	1	51.280	0	29-	29	
179502100	10/15/12 B	2	51.120	0	82-	82	
179502100	10/16/12 B	8	51.470	0	407-	407	
179502100	10/19/12 B	193	51.560	0	9,951-	9,951	
179502100	10/22/12 B	1	50.640	0	33-	33	
179502100	10/23/12 B	2	50.710	0	78-	78	
179502100	10/25/12 B	13	50.020	0	645-	645	
179502100	11/01/12 B	103	49.900	0	5,163-	5,163	
179502100	11/02/12 B	97	50.480	0	4,884-	4,884	
179502100	11/05/12 B	1	50.000	0	65-	65	
179502100	11/07/12 B	8	50.660	0	424-	424	
179502100	11/09/12 B	0	49.000	0	11-	11	
179502100	11/13/12 B	0	49.060	0	17-	17	
179502100	11/15/12 B	2	48.410	0	82-	82	
179502100	11/16/12 B	1	48.200	0	27-	27	
179502100	11/19/12 B	0	48.710	0	13-	13	
179502100	11/20/12 B	191	49.700	0	9,505-	9,505	
179502100	11/21/12 B	1	49.720	0	33-	33	
179502100	11/27/12 B	3	50.570	0	165-	165	
179502100	12/03/12 B	0	51.020	0	22-	22	
179502100	12/10/12 B	0	50.560	0	17-	17	
179502100	12/11/12 B	186	50.570	0	9,402-	9,402	
	SUB-TOTAL OF BUYS # 105			0	353,758	353,758	
179502100	01/09/12 S	0	47.330	0	4	4	0
179502100	01/12/12 S	0	48.030	0	21	20	1
179502100	01/17/12 S	16	48.060	0	781	754	27
179502100	01/30/12 S	7	50.130	0	374	346	28
179502100	02/24/12 S	1,357	52.760	0	71,619	63,020	8,599
179502100	02/27/12 S	9	52.960	0	498	437	61
179502100	02/28/12 S	46	52.970	0	2,438	2,136	301
179502100	02/29/12 S	8	53.180	0	409	357	52
179502100	03/02/12 S	1,839	53.290	0	97,976	85,396	12,580
179502100	03/14/12 S	0	53.620	0	24	21	3
179502100	03/26/12 S	63	53.810	0	3,393	2,939	455
179502100	03/29/12 S	16	53.940	0	863	746	117

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
179502100	03/30/12 S	194	54.110	0	10,507	9,053	1,454
179502100	04/02/12 S	396	54.120	0	21,421	18,454	2,967
179502100	04/04/12 S	126	54.710	0	6,870	5,855	1,015
179502100	04/10/12 S	15	53.550	0	810	705	104
179502100	05/01/12 S	130	53.310	0	6,914	6,071	843
179502100	05/02/12 S	7	53.520	0	395	346	50
179502100	05/14/12 S	468	50.430	0	23,626	21,940	1,686
179502100	05/23/12 S	221	49.140	0	10,881	10,372	510
179502100	06/08/12 S	51	48.510	0	2,470	2,385	85
179502100	06/11/12 S	48	48.830	0	2,365	2,269	96
179502100	06/14/12 S	10	48.210	0	476	463	13
179502100	06/29/12 S	21	47.910	0	1,000	978	22
179502100	07/09/12 S	2	49.100	0	98	93	4
179502100	07/16/12 S	0	48.430	0	10	9	0
179502100	07/18/12 S	10	48.340	0	462	448	14
179502100	08/06/12 S	181	49.980	0	9,049	8,489	560
179502100	08/16/12 S	40	50.620	0	2,026	1,877	149
179502100	09/10/12 S	0	52.670	0	2	2	0
179502100	09/17/12 S	63	53.680	0	3,397	2,969	428
179502100	10/02/12 S	20	52.520	0	1,024	915	109
179502100	10/29/12 S	14	49.860	0	686	646	40
179502100	11/06/12 S	30	50.280	0	1,521	1,422	99
179502100	11/29/12 S	433	50.770	0	21,992	20,362	1,630
179502100	12/04/12 S	722	50.860	0	36,696	33,917	2,780
179502100	12/05/12 S	192	50.740	0	9,764	9,045	718
179502100	12/17/12 S	53,167	50.290	0	2,673,756 *	2,499,904	173,852
	SUB-TOTAL OF SALES # 38			0	3,026,618	2,815,165	211,451
	SUB-TOTAL			0	3,380,376	3,168,923	211,451
	ISSUE: 2259771081 - CNI CHARTER PRIME MNY MK INST FUND						
IDA020079	01/04/12 B	0	0.010	0	0-	0	
IDA020079	01/05/12 B	28	0.010	0	28-	28	
IDA020079	01/26/12 B	62	0.010	0	62-	62	
IDA020079	02/02/12 B	156	0.010	0	156-	156	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020079	02/03/12 B	0	1.000	0	0-	0	
IDA020079	02/16/12 B	170	0.010	0	170-	170	
IDA020079	02/22/12 B	64	0.010	0	64-	64	
IDA020079	02/27/12 B	36	0.010	0	36-	36	
IDA020079	03/02/12 B	84	0.010	0	84-	84	
IDA020079	03/02/12 B	0	0.010	0	0-	0	
IDA020079	03/09/12 B	80	0.010	0	80-	80	
IDA020079	03/12/12 B	59	0.010	0	59-	59	
IDA020079	03/13/12 B	186	0.010	0	186-	186	
IDA020079	03/16/12 B	288	0.010	0	288-	288	
IDA020079	03/30/12 B	50	0.010	0	50-	50	
IDA020079	04/02/12 B	24	0.010	0	24-	24	
IDA020079	04/03/12 B	102	0.010	0	102-	102	
IDA020079	04/03/12 B	0	0.010	0	0-	0	
IDA020079	04/05/12 B	28	0.010	0	28-	28	
IDA020079	04/26/12 B	62	0.010	0	62-	62	
IDA020079	05/02/12 B	0	1.000	0	0-	0	
IDA020079	05/02/12 B	156	0.010	0	156-	156	
IDA020079	05/16/12 B	182	0.010	0	182-	182	
IDA020079	05/22/12 B	64	0.010	0	64-	64	
IDA020079	06/04/12 B	0	1.000	0	0-	0	
IDA020079	06/04/12 B	84	0.010	0	84-	84	
IDA020079	06/11/12 B	41	0.010	0	41-	41	
IDA020079	06/12/12 B	179	0.010	0	179-	179	
IDA020079	06/13/12 B	89	0.010	0	89-	89	
IDA020079	06/15/12 B	80	0.010	0	80-	80	
IDA020079	06/18/12 B	288	0.010	0	288-	288	
IDA020079	06/26/12 B	27	0.010	0	27-	27	
IDA020079	07/03/12 B	0	1.000	0	0-	0	
IDA020079	07/03/12 B	157	0.010	0	157-	157	
IDA020079	07/06/12 B	31	0.010	0	31-	31	
IDA020079	08/02/12 B	0	1.000	0	0-	0	
IDA020079	08/02/12 B	156	0.010	0	156-	156	
IDA020079	08/16/12 B	182	0.010	0	182-	182	
IDA020079	08/21/12 B	73	0.010	0	73-	73	
IDA020079	08/27/12 B	41	0.010	0	41-	41	
IDA020079	09/05/12 B	0	1.000	0	0-	0	
IDA020079	09/05/12 B	90	0.010	0	90-	90	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020079	09/11/12 B	179	0.010	0	179-	179	
IDA020079	09/13/12 B	89	0.010	0	89-	89	
IDA020079	09/14/12 B	80	0.010	0	80-	80	
IDA020079	09/17/12 B	288	0.010	0	288-	288	
IDA020079	10/01/12 B	754	0.010	0	754-	754	
IDA020079	10/02/12 B	0	1.000	0	0-	0	
IDA020079	10/02/12 B	156	0.010	0	156-	156	
IDA020079	10/04/12 B	31	0.010	0	31-	31	
IDA020079	10/26/12 B	62	0.010	0	62-	62	
IDA020079	11/02/12 B	0	1.000	0	0-	0	
IDA020079	11/02/12 B	156	0.010	0	156-	156	
IDA020079	11/16/12 B	182	0.010	0	182-	182	
IDA020079	11/21/12 B	73	0.010	0	73-	73	
IDA020079	12/03/12 B	41	0.010	0	41-	41	
IDA020079	12/04/12 B	0	1.000	0	0-	0	
IDA020079	12/04/12 B	90	0.010	0	90-	90	
IDA020079	12/11/12 B	179	0.010	0	179-	179	
IDA020079	12/13/12 B	89	0.010	0	89-	89	
IDA020079	12/14/12 B	92	0.010	0	92-	92	
IDA020079	12/17/12 B	288	0.010	0	288-	288	
IDA020079	12/18/12 B	102	0.010	0	102-	102	
IDA020079	12/19/12 B	1,036	0.010	0	1,036-	1,036	
IDA020079	12/27/12 B	267	0.010	0	267-	267	
IDA020079	12/28/12 B	96,235	0.010	0	96,235-	96,235	
IDA020087	01/04/12 B	18	0.010	0	18-	18	
IDA020087	01/04/12 B	0	0.010	0	0-	0	
IDA020087	02/03/12 B	0	1.000	0	0-	0	
IDA020087	03/02/12 B	0	0.010	0	0-	0	
IDA020087	03/07/12 B	81	0.010	0	81-	81	
IDA020087	04/03/12 B	0	0.010	0	0-	0	
IDA020087	04/23/12 B	18	0.010	0	18-	18	
IDA020087	05/02/12 B	0	1.000	0	0-	0	
IDA020087	06/04/12 B	0	1.000	0	0-	0	
IDA020087	06/06/12 B	81	0.010	0	81-	81	
IDA020087	07/03/12 B	0	1.000	0	0-	0	
IDA020087	08/02/12 B	0	1.000	0	0-	0	
IDA020087	08/06/12 B	18	0.010	0	18-	18	
IDA020087	09/05/12 B	0	1.000	0	0-	0	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020087	09/06/12 B	81	0.010	0	81-	81	
IDA020087	10/02/12 B	0	1.000	0	0-	0	
IDA020087	10/29/12 B	18	0.010	0	18-	18	
IDA020087	11/02/12 B	0	1.000	0	0-	0	
IDA020087	12/04/12 B	0	1.000	0	0-	0	
IDA020087	12/05/12 B	81	0.010	0	81-	81	
IDA020087	12/28/12 B	3	0.010	0	3-	3	
IDA020087	12/31/12 B	18	0.010	0	18-	18	
IDA020095	01/04/12 B	252	0.010	0	252-	252	
IDA020095	01/04/12 B	2	0.010	0	2-	2	
IDA020095	01/05/12 B	552	0.010	0	552-	552	
IDA020095	01/17/12 B	526	0.010	0	526-	526	
IDA020095	01/19/12 B	3,783	0.010	0	3,783-	3,783	
IDA020095	01/24/12 B	1,891	0.010	0	1,891-	1,891	
IDA020095	01/26/12 B	639	0.010	0	639-	639	
IDA020095	01/27/12 B	1,140	0.010	0	1,140-	1,140	
IDA020095	01/31/12 B	200	0.010	0	200-	200	
IDA020095	02/01/12 B	250	0.010	0	250-	250	
IDA020095	02/02/12 B	1,340	0.010	0	1,340-	1,340	
IDA020095	02/03/12 B	2	1.000	0	2-	2	
IDA020095	02/03/12 B	432	0.010	0	432-	432	
IDA020095	02/16/12 B	240	0.010	0	240-	240	
IDA020095	02/27/12 B	372	0.010	0	372-	372	
IDA020095	03/02/12 B	2	0.010	0	2-	2	
IDA020095	03/07/12 B	432	0.010	0	432-	432	
IDA020095	03/09/12 B	400	0.010	0	400-	400	
IDA020095	03/12/12 B	960	0.010	0	960-	960	
IDA020095	03/13/12 B	225	0.010	0	225-	225	
IDA020095	03/14/12 B	14,110	0.010	0	14,110-	14,110	
IDA020095	03/16/12 B	140	0.010	0	140-	140	
IDA020095	03/20/12 B	244	0.010	0	244-	244	
IDA020095	03/22/12 B	38,101	0.010	0	38,101-	38,101	
IDA020095	03/23/12 B	435	0.010	0	435-	435	
IDA020095	03/28/12 B	439	0.010	0	439-	439	
IDA020095	04/02/12 B	957	0.010	0	957-	957	
IDA020095	04/03/12 B	252	0.010	0	252-	252	
IDA020095	04/03/12 B	2	0.010	0	2-	2	
IDA020095	04/05/12 B	22,127	0.010	0	22,127-	22,127	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020095	04/16/12 B	542	0.010	0	542-	542	
IDA020095	04/17/12 B	3,783	0.010	0	3,783-	3,783	
IDA020095	04/23/12 B	1,891	0.010	0	1,891-	1,891	
IDA020095	04/24/12 B	600	0.010	0	600-	600	
IDA020095	04/26/12 B	699	0.010	0	699-	699	
IDA020095	04/27/12 B	1,100	0.010	0	1,100-	1,100	
IDA020095	04/30/12 B	71,420	0.010	0	71,420-	71,420	
IDA020095	05/01/12 B	19,928	0.010	0	19,928-	19,928	
IDA020095	05/02/12 B	3	1.000	0	3-	3	
IDA020095	05/02/12 B	1,682	0.010	0	1,682-	1,682	
IDA020095	05/03/12 B	84	0.010	0	84-	84	
IDA020095	05/16/12 B	255	0.010	0	255-	255	
IDA020095	05/24/12 B	600	0.010	0	600-	600	
IDA020095	05/29/12 B	170	0.010	0	170-	170	
IDA020095	05/30/12 B	1,056	0.010	0	1,056-	1,056	
IDA020095	06/04/12 B	3	1.000	0	3-	3	
IDA020095	06/05/12 B	432	0.010	0	432-	432	
IDA020095	06/11/12 B	1,056	0.010	0	1,056-	1,056	
IDA020095	06/12/12 B	255	0.010	0	255-	255	
IDA020095	06/15/12 B	883	0.010	0	883-	883	
IDA020095	06/25/12 B	876	0.010	0	876-	876	
IDA020095	07/02/12 B	525	0.010	0	525-	525	
IDA020095	07/03/12 B	4	1.000	0	4-	4	
IDA020095	07/03/12 B	612	0.010	0	612-	612	
IDA020095	07/06/12 B	132	0.010	0	132-	132	
IDA020095	07/16/12 B	4,330	0.010	0	4,330-	4,330	
IDA020095	07/24/12 B	1,860	0.010	0	1,860-	1,860	
IDA020095	07/25/12 B	800	0.010	0	800-	800	
IDA020095	07/26/12 B	699	0.010	0	699-	699	
IDA020095	07/27/12 B	1,100	0.010	0	1,100-	1,100	
IDA020095	07/31/12 B	1,206	0.010	0	1,206-	1,206	
IDA020095	08/01/12 B	450	0.010	0	450-	450	
IDA020095	08/02/12 B	4	1.000	0	4-	4	
IDA020095	08/02/12 B	1,000	0.010	0	1,000-	1,000	
IDA020095	08/06/12 B	84	0.010	0	84-	84	
IDA020095	08/07/12 B	1,003	0.010	0	1,003-	1,003	
IDA020095	08/16/12 B	255	0.010	0	255-	255	
IDA020095	08/23/12 B	800	0.010	0	800-	800	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020095	08/27/12 B	266	0.010	0	266-	266	
IDA020095	09/05/12 B	4	1.000	0	4-	4	
IDA020095	09/11/12 B	1,215	0.010	0	1,215-	1,215	
IDA020095	09/14/12 B	883	0.010	0	883-	883	
IDA020095	09/18/12 B	37,143	0.010	0	37,143-	37,143	
IDA020095	09/20/12 B	800	0.010	0	800-	800	
IDA020095	09/24/12 B	276	0.010	0	276-	276	
IDA020095	10/01/12 B	525	0.010	0	525-	525	
IDA020095	10/02/12 B	3	1.000	0	3-	3	
IDA020095	10/02/12 B	12,068	0.010	0	12,068-	12,068	
IDA020095	10/04/12 B	132	0.010	0	132-	132	
IDA020095	10/16/12 B	551	0.010	0	551-	551	
IDA020095	10/17/12 B	3,800	0.010	0	3,800-	3,800	
IDA020095	10/18/12 B	1,237	0.010	0	1,237-	1,237	
IDA020095	10/23/12 B	2,660	0.010	0	2,660-	2,660	
IDA020095	10/25/12 B	420	0.010	0	420-	420	
IDA020095	10/26/12 B	459	0.010	0	459-	459	
IDA020095	10/30/12 B	1,000	0.010	0	1,000-	1,000	
IDA020095	11/01/12 B	450	0.010	0	450-	450	
IDA020095	11/02/12 B	4	1.000	0	4-	4	
IDA020095	11/02/12 B	1,030	0.010	0	1,030-	1,030	
IDA020095	11/05/12 B	84	0.010	0	84-	84	
IDA020095	11/16/12 B	255	0.010	0	255-	255	
IDA020095	11/23/12 B	800	0.010	0	800-	800	
IDA020095	12/03/12 B	306	0.010	0	306-	306	
IDA020095	12/04/12 B	4	1.000	0	4-	4	
IDA020095	12/11/12 B	1,215	0.010	0	1,215-	1,215	
IDA020095	12/13/12 B	135	0.010	0	135-	135	
IDA020095	12/14/12 B	750	0.010	0	750-	750	
IDA020095	12/19/12 B	36,912	0.010	0	36,912-	36,912	
IDA020095	12/20/12 B	1,220	0.010	0	1,220-	1,220	
IDA020095	12/24/12 B	528	0.010	0	528-	528	
IDA020095	12/27/12 B	210	0.010	0	210-	210	
IDA020095	12/31/12 B	525	0.010	0	525-	525	
IDA020117	01/04/12 B	0	0.010	0	0-	0	
IDA020117	01/10/12 B	9,818	0.010	0	9,818-	9,818	
IDA020117	01/13/12 B	309	0.010	0	309-	309	
IDA020117	01/18/12 B	191	0.010	0	191-	191	

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020117	01/26/12 B	24	0.010	0	24-	24	
IDA020117	02/03/12 B	0	1.000	0	0-	0	
IDA020117	02/14/12 B	309	0.010	0	309-	309	
IDA020117	03/02/12 B	0	0.010	0	0-	0	
IDA020117	03/13/12 B	309	0.010	0	309-	309	
IDA020117	03/16/12 B	69	0.010	0	69-	69	
IDA020117	03/28/12 B	19,985	0.010	0	19,985-	19,985	
IDA020117	04/02/12 B	100	0.010	0	100-	100	
IDA020117	04/03/12 B	0	0.010	0	0-	0	
IDA020117	04/17/12 B	500	0.010	0	500-	500	
IDA020117	05/02/12 B	0	1.000	0	0-	0	
IDA020117	05/10/12 B	309	0.010	0	309-	309	
IDA020117	05/23/12 B	3,960	0.010	0	3,960-	3,960	
IDA020117	06/04/12 B	0	1.000	0	0-	0	
IDA020117	06/04/12 B	94	0.010	0	94-	94	
IDA020117	06/13/12 B	309	0.010	0	309-	309	
IDA020117	06/18/12 B	69	0.010	0	69-	69	
IDA020117	07/02/12 B	100	0.010	0	100-	100	
IDA020117	07/03/12 B	0	1.000	0	0-	0	
IDA020117	07/11/12 B	1,245	0.010	0	1,245-	1,245	
IDA020117	07/16/12 B	251	0.010	0	251-	251	
IDA020117	07/17/12 B	25	0.010	0	25-	25	
IDA020117	07/31/12 B	0	0.010	0	0-	0	
IDA020117	08/02/12 B	0	1.000	0	0-	0	
IDA020117	09/05/12 B	0	1.000	0	0-	0	
IDA020117	09/18/12 B	69	0.010	0	69-	69	
IDA020117	10/01/12 B	100	0.010	0	100-	100	
IDA020117	10/02/12 B	0	1.000	0	0-	0	
IDA020117	10/15/12 B	84	0.010	0	84-	84	
IDA020117	10/16/12 B	196	0.010	0	196-	196	
IDA020117	11/02/12 B	0	1.000	0	0-	0	
IDA020117	12/04/12 B	0	1.000	0	0-	0	
IDA020117	12/04/12 B	90	0.010	0	90-	90	
IDA020117	12/18/12 B	69	0.010	0	69-	69	
IDA020117	12/28/12 B	100	0.010	0	100-	100	
IDA020125	01/04/12 B	45	0.010	0	45-	45	
IDA020125	01/04/12 B	4	0.010	0	4-	4	
IDA020125	01/05/12 B	7	0.010	0	7-	7	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020125	01/17/12 B	435	0.010	0	435-	435	
IDA020125	01/18/12 B	123	0.010	0	123-	123	
IDA020125	01/24/12 B	12	0.010	0	12-	12	
IDA020125	01/26/12 B	221	0.010	0	221-	221	
IDA020125	02/03/12 B	4	1.000	0	4-	4	
IDA020125	02/07/12 B	106	0.010	0	106-	106	
IDA020125	02/16/12 B	5,256	0.010	0	5,256-	5,256	
IDA020125	03/02/12 B	4	0.010	0	4-	4	
IDA020125	03/13/12 B	600	0.010	0	600-	600	
IDA020125	03/23/12 B	43	0.010	0	43-	43	
IDA020125	04/03/12 B	45	0.010	0	45-	45	
IDA020125	04/03/12 B	4	0.010	0	4-	4	
IDA020125	04/04/12 B	749	0.010	0	749-	749	
IDA020125	04/05/12 B	10	0.010	0	10-	10	
IDA020125	04/17/12 B	558	0.010	0	558-	558	
IDA020125	04/26/12 B	221	0.010	0	221-	221	
IDA020125	05/02/12 B	4	1.000	0	4-	4	
IDA020125	05/08/12 B	106	0.010	0	106-	106	
IDA020125	05/16/12 B	3,894	0.010	0	3,894-	3,894	
IDA020125	06/04/12 B	4	1.000	0	4-	4	
IDA020125	06/12/12 B	680	0.010	0	680-	680	
IDA020125	06/28/12 B	43	0.010	0	43-	43	
IDA020125	07/03/12 B	6	1.000	0	6-	6	
IDA020125	07/03/12 B	45	0.010	0	45-	45	
IDA020125	07/06/12 B	8	0.010	0	8-	8	
IDA020125	07/17/12 B	571	0.010	0	571-	571	
IDA020125	07/26/12 B	221	0.010	0	221-	221	
IDA020125	08/02/12 B	6	1.000	0	6-	6	
IDA020125	08/07/12 B	106	0.010	0	106-	106	
IDA020125	08/16/12 B	5,256	0.010	0	5,256-	5,256	
IDA020125	09/05/12 B	6	1.000	0	6-	6	
IDA020125	09/11/12 B	680	0.010	0	680-	680	
IDA020125	09/27/12 B	43	0.010	0	43-	43	
IDA020125	10/02/12 B	6	1.000	0	6-	6	
IDA020125	10/02/12 B	45	0.010	0	45-	45	
IDA020125	10/04/12 B	8	0.010	0	8-	8	
IDA020125	10/16/12 B	571	0.010	0	571-	571	
IDA020125	10/26/12 B	221	0.010	0	221-	221	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020125	11/02/12 B	6	1.000	0	6-	6	
IDA020125	11/06/12 B	106	0.010	0	106-	106	
IDA020125	11/16/12 B	3,894	0.010	0	3,894-	3,894	
IDA020125	11/28/12 B	1,500	0.010	0	1,500-	1,500	
IDA020125	12/04/12 B	6	1.000	0	6-	6	
IDA020125	12/11/12 B	680	0.010	0	680-	680	
IDA020125	12/24/12 B	45	0.010	0	45-	45	
IDA020125	12/31/12 B	43	0.010	0	43-	43	
IDA020133	01/03/12 B	2,716	0.010	0	2,716-	2,716	
IDA020133	01/04/12 B	92	0.010	0	92-	92	
IDA020133	01/04/12 B	6	0.010	0	6-	6	
IDA020133	01/12/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	01/17/12 B	80	0.010	0	80-	80	
IDA020133	01/18/12 B	734	0.010	0	734-	734	
IDA020133	01/25/12 B	11,548	0.010	0	11,548-	11,548	
IDA020133	01/26/12 B	12,168	0.010	0	12,168-	12,168	
IDA020133	02/01/12 B	11,523	0.010	0	11,523-	11,523	
IDA020133	02/03/12 B	5	1.000	0	5-	5	
IDA020133	02/03/12 B	11,065	0.010	0	11,065-	11,065	
IDA020133	02/09/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	02/10/12 B	9	0.010	0	9-	9	
IDA020133	02/16/12 B	734	0.010	0	734-	734	
IDA020133	02/27/12 B	28,736	0.010	0	28,736-	28,736	
IDA020133	02/28/12 B	19,503	0.010	0	19,503-	19,503	
IDA020133	02/29/12 B	19,616	0.010	0	19,616-	19,616	
IDA020133	03/02/12 B	2,258	0.010	0	2,258-	2,258	
IDA020133	03/02/12 B	3	0.010	0	3-	3	
IDA020133	03/05/12 B	22,765	0.010	0	22,765-	22,765	
IDA020133	03/06/12 B	10,649	0.010	0	10,649-	10,649	
IDA020133	03/08/12 B	24,880	0.010	0	24,880-	24,880	
IDA020133	03/12/12 B	49,168	0.010	0	49,168-	49,168	
IDA020133	03/13/12 B	2,283	0.010	0	2,283-	2,283	
IDA020133	03/14/12 B	42	0.010	0	42-	42	
IDA020133	03/16/12 B	734	0.010	0	734-	734	
IDA020133	03/20/12 B	13,840	0.010	0	13,840-	13,840	
IDA020133	03/21/12 B	10,942	0.010	0	10,942-	10,942	
IDA020133	03/23/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	03/29/12 B	1,606	0.010	0	1,606-	1,606	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020133	03/30/12 B	78	0.010	0	78-	78	
IDA020133	04/02/12 B	131	0.010	0	131-	131	
IDA020133	04/03/12 B	23,632	0.010	0	23,632-	23,632	
IDA020133	04/03/12 B	2	0.010	0	2-	2	
IDA020133	04/10/12 B	9,472	0.010	0	9,472-	9,472	
IDA020133	04/11/12 B	35,400	0.010	0	35,400-	35,400	
IDA020133	04/12/12 B	12,179	0.010	0	12,179-	12,179	
IDA020133	04/13/12 B	10,217	0.010	0	10,217-	10,217	
IDA020133	04/16/12 B	66,051	0.010	0	66,051-	66,051	
IDA020133	04/17/12 B	2,943	0.010	0	2,943-	2,943	
IDA020133	04/27/12 B	34,384	0.010	0	34,384-	34,384	
IDA020133	05/02/12 B	3	1.000	0	3-	3	
IDA020133	05/02/12 B	19,434	0.010	0	19,434-	19,434	
IDA020133	05/04/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	05/10/12 B	9,066	0.010	0	9,066-	9,066	
IDA020133	05/11/12 B	9,331	0.010	0	9,331-	9,331	
IDA020133	05/16/12 B	736	0.010	0	736-	736	
IDA020133	05/21/12 B	22,644	0.010	0	22,644-	22,644	
IDA020133	05/22/12 B	10,584	0.010	0	10,584-	10,584	
IDA020133	05/24/12 B	18,478	0.010	0	18,478-	18,478	
IDA020133	06/01/12 B	60	0.010	0	60-	60	
IDA020133	06/04/12 B	3	1.000	0	3-	3	
IDA020133	06/08/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	06/11/12 B	183	0.010	0	183-	183	
IDA020133	06/12/12 B	94	0.010	0	94-	94	
IDA020133	06/18/12 B	736	0.010	0	736-	736	
IDA020133	06/21/12 B	2,222	0.010	0	2,222-	2,222	
IDA020133	06/27/12 B	10,658	0.010	0	10,658-	10,658	
IDA020133	06/28/12 B	36	0.010	0	36-	36	
IDA020133	06/29/12 B	23,921	0.010	0	23,921-	23,921	
IDA020133	07/03/12 B	5	1.000	0	5-	5	
IDA020133	07/03/12 B	7,815	0.010	0	7,815-	7,815	
IDA020133	07/05/12 B	2,716	0.010	0	2,716-	2,716	
IDA020133	07/10/12 B	18,250	0.010	0	18,250-	18,250	
IDA020133	07/12/12 B	46,266	0.010	0	46,266-	46,266	
IDA020133	07/13/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	07/17/12 B	23,345	0.010	0	23,345-	23,345	
IDA020133	07/26/12 B	2,208	0.010	0	2,208-	2,208	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020133	08/02/12 B	7	1.000	0	7-	7	
IDA020133	08/06/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	08/16/12 B	737	0.010	0	737-	737	
IDA020133	08/17/12 B	159	0.010	0	159-	159	
IDA020133	08/24/12 B	10,642	0.010	0	10,642-	10,642	
IDA020133	08/27/12 B	69	0.010	0	69-	69	
IDA020133	08/29/12 B	42,488	0.010	0	42,488-	42,488	
IDA020133	08/30/12 B	20	0.010	0	20-	20	
IDA020133	08/31/12 B	10,147	0.010	0	10,147-	10,147	
IDA020133	09/05/12 B	4	1.000	0	4-	4	
IDA020133	09/05/12 B	57	0.010	0	57-	57	
IDA020133	09/06/12 B	22,471	0.010	0	22,471-	22,471	
IDA020133	09/07/12 B	13,562	0.010	0	13,562-	13,562	
IDA020133	09/10/12 B	29	0.010	0	29-	29	
IDA020133	09/11/12 B	258	0.010	0	258-	258	
IDA020133	09/12/12 B	66	0.010	0	66-	66	
IDA020133	09/18/12 B	762	0.010	0	762-	762	
IDA020133	09/20/12 B	4,924	0.010	0	4,924-	4,924	
IDA020133	09/21/12 B	50	0.010	0	50-	50	
IDA020133	09/27/12 B	36	0.010	0	36-	36	
IDA020133	10/01/12 B	103	0.010	0	103-	103	
IDA020133	10/02/12 B	4	1.000	0	4-	4	
IDA020133	10/02/12 B	48	0.010	0	48-	48	
IDA020133	10/05/12 B	1,751	0.010	0	1,751-	1,751	
IDA020133	10/12/12 B	10,716	0.010	0	10,716-	10,716	
IDA020133	10/15/12 B	11,987	0.010	0	11,987-	11,987	
IDA020133	10/16/12 B	764	0.010	0	764-	764	
IDA020133	10/17/12 B	10,281	0.010	0	10,281-	10,281	
IDA020133	10/18/12 B	24,290	0.010	0	24,290-	24,290	
IDA020133	10/22/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	10/25/12 B	37,639	0.010	0	37,639-	37,639	
IDA020133	10/26/12 B	21,621	0.010	0	21,621-	21,621	
IDA020133	10/30/12 B	150,557	0.010	0	150,557-	150,557	
IDA020133	11/02/12 B	4	1.000	0	4-	4	
IDA020133	11/02/12 B	917	0.010	0	917-	917	
IDA020133	11/05/12 B	1,291	0.010	0	1,291-	1,291	
IDA020133	11/16/12 B	764	0.010	0	764-	764	
IDA020133	11/21/12 B	2,208	0.010	0	2,208-	2,208	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020133	11/30/12 B	1	0.010	0	1-	1	
IDA020133	12/04/12 B	9	1.000	0	9-	9	
IDA020133	12/12/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	12/18/12 B	764	0.010	0	764-	764	
IDA020133	12/21/12 B	2,208	0.010	0	2,208-	2,208	
IDA020133	12/27/12 B	225	0.010	0	225-	225	
IDA020133	12/28/12 B	678	0.010	0	678-	678	
IDA020141	01/04/12 B	2	0.010	0	2-	2	
IDA020141	01/05/12 B	137	0.010	0	137-	137	
IDA020141	02/03/12 B	2	1.000	0	2-	2	
IDA020141	03/02/12 B	2	0.010	0	2-	2	
IDA020141	03/26/12 B	3,225	0.010	0	3,225-	3,225	
IDA020141	04/03/12 B	2	0.010	0	2-	2	
IDA020141	04/04/12 B	144	0.010	0	144-	144	
IDA020141	05/02/12 B	2	1.000	0	2-	2	
IDA020141	06/04/12 B	2	1.000	0	2-	2	
IDA020141	06/21/12 B	3,750	0.010	0	3,750-	3,750	
IDA020141	07/03/12 B	3	1.000	0	3-	3	
IDA020141	07/05/12 B	144	0.010	0	144-	144	
IDA020141	08/02/12 B	4	1.000	0	4-	4	
IDA020141	09/05/12 B	4	1.000	0	4-	4	
IDA020141	09/20/12 B	1,036	0.010	0	1,036-	1,036	
IDA020141	09/27/12 B	3,750	0.010	0	3,750-	3,750	
IDA020141	10/02/12 B	3	1.000	0	3-	3	
IDA020141	10/03/12 B	144	0.010	0	144-	144	
IDA020141	11/02/12 B	4	1.000	0	4-	4	
IDA020141	12/04/12 B	4	1.000	0	4-	4	
IDA020141	12/24/12 B	3,750	0.010	0	3,750-	3,750	
IDA020141	12/28/12 B	2	0.010	0	2-	2	
IDA020150	01/04/12 B	1	0.010	0	1-	1	
IDA020150	01/25/12 B	15	0.010	0	15-	15	
IDA020150	02/03/12 B	1	1.000	0	1-	1	
IDA020150	02/29/12 B	8,804	0.010	0	8,804-	8,804	
IDA020150	03/02/12 B	1	0.010	0	1-	1	
IDA020150	04/03/12 B	0	0.010	0	0-	0	
IDA020150	05/02/12 B	0	1.000	0	0-	0	
IDA020150	06/04/12 B	0	1.000	0	0-	0	
IDA020150	07/03/12 B	0	1.000	0	0-	0	

CITY NATIONAL BANK
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ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020150	08/02/12 B	0	1.000	0	0-	0	
IDA020150	09/05/12 B	0	1.000	0	0-	0	
IDA020150	10/02/12 B	0	1.000	0	0-	0	
IDA020150	11/02/12 B	0	1.000	0	0-	0	
IDA020150	12/04/12 B	0	1.000	0	0-	0	
IDA020168	01/04/12 B	3	0.010	0	3-	3	
IDA020168	02/03/12 B	3	1.000	0	3-	3	
IDA020168	03/02/12 B	2	0.010	0	2-	2	
IDA020168	03/14/12 B	88,843	0.010	0	88,843-	88,843	
IDA020168	04/03/12 B	3	0.010	0	3-	3	
IDA020168	05/02/12 B	4	1.000	0	4-	4	
IDA020168	06/04/12 B	4	1.000	0	4-	4	
IDA020168	07/03/12 B	6	1.000	0	6-	6	
IDA020168	08/02/12 B	6	1.000	0	6-	6	
IDA020168	09/05/12 B	6	1.000	0	6-	6	
IDA020168	10/02/12 B	6	1.000	0	6-	6	
IDA020168	11/02/12 B	6	1.000	0	6-	6	
IDA020168	12/04/12 B	6	1.000	0	6-	6	
IDA020230	01/03/12 B	3,018	0.010	0	3,018-	3,018	
IDA020230	01/04/12 B	0	0.010	0	0-	0	
IDA020230	01/09/12 B	190	0.010	0	190-	190	
IDA020230	02/01/12 B	96	0.010	0	96-	96	
IDA020230	02/03/12 B	0	1.000	0	0-	0	
IDA020230	02/08/12 B	32	0.010	0	32-	32	
IDA020230	03/01/12 B	95	0.010	0	95-	95	
IDA020230	03/02/12 B	0	0.010	0	0-	0	
IDA020230	03/08/12 B	30	0.010	0	30-	30	
IDA020230	03/12/12 B	188	0.010	0	188-	188	
IDA020230	03/29/12 B	216	0.010	0	216-	216	
IDA020230	04/02/12 B	834	0.010	0	834-	834	
IDA020230	04/03/12 B	0	0.010	0	0-	0	
IDA020230	04/10/12 B	179	0.010	0	179-	179	
IDA020230	04/11/12 B	25,000	0.010	0	25,000-	25,000	
IDA020230	04/13/12 B	84,655	0.010	0	84,655-	84,655	
IDA020230	04/27/12 B	1,781	0.010	0	1,781-	1,781	
IDA020230	05/01/12 B	98	0.010	0	98-	98	
IDA020230	05/02/12 B	1	1.000	0	1-	1	
IDA020230	05/08/12 B	291	0.010	0	291-	291	

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
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ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020230	05/10/12 B	242	0.010	0	242-	242	
IDA020230	06/01/12 B	119	0.010	0	119-	119	
IDA020230	06/04/12 B	0	1.000	0	0-	0	
IDA020230	06/08/12 B	496	0.010	0	496-	496	
IDA020230	06/12/12 B	240	0.010	0	240-	240	
IDA020230	06/28/12 B	375	0.010	0	375-	375	
IDA020230	06/29/12 B	334	0.010	0	334-	334	
IDA020230	07/02/12 B	1,236	0.010	0	1,236-	1,236	
IDA020230	07/03/12 B	0	1.000	0	0-	0	
IDA020230	07/10/12 B	251	0.010	0	251-	251	
IDA020230	07/12/12 B	235	0.010	0	235-	235	
IDA020230	08/01/12 B	118	0.010	0	118-	118	
IDA020230	08/02/12 B	0	1.000	0	0-	0	
IDA020230	08/08/12 B	58	0.010	0	58-	58	
IDA020230	08/10/12 B	228	0.010	0	228-	228	
IDA020230	09/04/12 B	115	0.010	0	115-	115	
IDA020230	09/05/12 B	0	1.000	0	0-	0	
IDA020230	09/11/12 B	57	0.010	0	57-	57	
IDA020230	09/13/12 B	201	0.010	0	201-	201	
IDA020230	10/01/12 B	3,858	0.010	0	3,858-	3,858	
IDA020230	10/02/12 B	0	1.000	0	0-	0	
IDA020230	10/04/12 B	244	0.010	0	244-	244	
IDA020230	10/09/12 B	54	0.010	0	54-	54	
IDA020230	10/10/12 B	225	0.010	0	225-	225	
IDA020230	11/01/12 B	115	0.010	0	115-	115	
IDA020230	11/02/12 B	0	1.000	0	0-	0	
IDA020230	11/08/12 B	214	0.010	0	214-	214	
IDA020230	11/13/12 B	232	0.010	0	232-	232	
IDA020230	12/03/12 B	115	0.010	0	115-	115	
IDA020230	12/04/12 B	0	1.000	0	0-	0	
IDA020230	12/10/12 B	316	0.010	0	316-	316	
IDA020230	12/12/12 B	262	0.010	0	262-	262	
IDA020230	12/28/12 B	3,155	0.010	0	3,155-	3,155	
IDA020249	01/04/12 B	1	0.010	0	1-	1	
IDA020249	02/03/12 B	1	1.000	0	1-	1	
IDA020249	03/02/12 B	1	0.010	0	1-	1	
IDA020249	04/03/12 B	1	0.010	0	1-	1	
IDA020249	05/02/12 B	1	1.000	0	1-	1	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020249	06/04/12 B	1	1.000	0	1-	1	
IDA020249	07/03/12 B	1	1.000	0	1-	1	
IDA020249	08/02/12 B	1	1.000	0	1-	1	
IDA020249	09/05/12 B	1	1.000	0	1-	1	
IDA020249	10/02/12 B	1	1.000	0	1-	1	
IDA020249	11/02/12 B	1	1.000	0	1-	1	
IDA020249	12/04/12 B	1	1.000	0	1-	1	
IDA020257	12/11/12 B	0	0.010	0	0-	0	
IDA020273	01/04/12 B	20	0.010	0	20-	20	
IDA020273	02/03/12 B	20	1.000	0	20-	20	
IDA020273	02/07/12 B	3,333	0.010	0	3,333-	3,333	
IDA020273	03/02/12 B	19	0.010	0	19-	19	
IDA020273	04/03/12 B	20	0.010	0	20-	20	
IDA020273	04/26/12 B	4,000	0.010	0	4,000-	4,000	
IDA020273	05/02/12 B	19	1.000	0	19-	19	
IDA020273	05/02/12 B	496	0.010	0	496-	496	
IDA020273	06/04/12 B	20	1.000	0	20-	20	
IDA020273	07/03/12 B	28	1.000	0	28-	28	
IDA020273	08/02/12 B	30	1.000	0	30-	30	
IDA020273	08/06/12 B	4,080	0.010	0	4,080-	4,080	
IDA020273	09/05/12 B	30	1.000	0	30-	30	
IDA020273	10/02/12 B	29	1.000	0	29-	29	
IDA020273	10/23/12 B	1,248	0.010	0	1,248-	1,248	
IDA020273	10/25/12 B	4,000	0.010	0	4,000-	4,000	
IDA020273	11/02/12 B	30	1.000	0	30-	30	
IDA020273	12/04/12 B	29	1.000	0	29-	29	
IDA020281	01/04/12 B	8	0.010	0	8-	8	
IDA020281	01/13/12 B	309	0.010	0	309-	309	
IDA020281	01/26/12 B	60	0.010	0	60-	60	
IDA020281	02/02/12 B	60	0.010	0	60-	60	
IDA020281	02/03/12 B	8	1.000	0	8-	8	
IDA020281	02/07/12 B	2,850	0.010	0	2,850-	2,850	
IDA020281	02/14/12 B	309	0.010	0	309-	309	
IDA020281	03/02/12 B	7	0.010	0	7-	7	
IDA020281	03/13/12 B	309	0.010	0	309-	309	
IDA020281	03/15/12 B	410	0.010	0	410-	410	
IDA020281	03/26/12 B	3,440	0.010	0	3,440-	3,440	
IDA020281	04/03/12 B	8	0.010	0	8-	8	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020281	04/17/12 B	309	0.010	0	309-	309	
IDA020281	04/24/12 B	300	0.010	0	300-	300	
IDA020281	04/26/12 B	3,530	0.010	0	3,530-	3,530	
IDA020281	05/02/12 B	7	1.000	0	7-	7	
IDA020281	05/03/12 B	60	0.010	0	60-	60	
IDA020281	05/10/12 B	309	0.010	0	309-	309	
IDA020281	05/24/12 B	300	0.010	0	300-	300	
IDA020281	06/04/12 B	8	1.000	0	8-	8	
IDA020281	06/13/12 B	739	0.010	0	739-	739	
IDA020281	06/21/12 B	4,000	0.010	0	4,000-	4,000	
IDA020281	06/25/12 B	300	0.010	0	300-	300	
IDA020281	07/03/12 B	11	1.000	0	11-	11	
IDA020281	07/12/12 B	368	0.010	0	368-	368	
IDA020281	07/25/12 B	400	0.010	0	400-	400	
IDA020281	07/26/12 B	80	0.010	0	80-	80	
IDA020281	08/02/12 B	12	1.000	0	12-	12	
IDA020281	08/06/12 B	3,570	0.010	0	3,570-	3,570	
IDA020281	08/15/12 B	368	0.010	0	368-	368	
IDA020281	08/23/12 B	400	0.010	0	400-	400	
IDA020281	09/05/12 B	12	1.000	0	12-	12	
IDA020281	09/13/12 B	430	0.010	0	430-	430	
IDA020281	09/14/12 B	368	0.010	0	368-	368	
IDA020281	09/20/12 B	400	0.010	0	400-	400	
IDA020281	09/27/12 B	4,000	0.010	0	4,000-	4,000	
IDA020281	10/02/12 B	12	1.000	0	12-	12	
IDA020281	10/16/12 B	368	0.010	0	368-	368	
IDA020281	10/23/12 B	400	0.010	0	400-	400	
IDA020281	10/25/12 B	3,140	0.010	0	3,140-	3,140	
IDA020281	11/02/12 B	12	1.000	0	12-	12	
IDA020281	11/05/12 B	60	0.010	0	60-	60	
IDA020281	11/13/12 B	368	0.010	0	368-	368	
IDA020281	11/23/12 B	400	0.010	0	400-	400	
IDA020281	12/04/12 B	12	1.000	0	12-	12	
IDA020281	12/12/12 B	368	0.010	0	368-	368	
IDA020281	12/17/12 B	430	0.010	0	430-	430	
IDA020281	12/20/12 B	540	0.010	0	540-	540	
IDA020281	12/24/12 B	4,180	0.010	0	4,180-	4,180	
IDA020303	01/04/12 B	0	0.010	0	0-	0	

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020303	01/26/12 B	6	0.010	0	6-	6	
IDA020303	02/03/12 B	0	1.000	0	0-	0	
IDA020303	03/02/12 B	16	0.010	0	16-	16	
IDA020303	03/02/12 B	0	0.010	0	0-	0	
IDA020303	03/16/12 B	10	0.010	0	10-	10	
IDA020303	03/23/12 B	261	0.010	0	261-	261	
IDA020303	03/26/12 B	15	0.010	0	15-	15	
IDA020303	04/03/12 B	0	0.010	0	0-	0	
IDA020303	04/26/12 B	7	0.010	0	7-	7	
IDA020303	05/02/12 B	0	1.000	0	0-	0	
IDA020303	06/04/12 B	0	1.000	0	0-	0	
IDA020303	06/04/12 B	16	0.010	0	16-	16	
IDA020303	06/15/12 B	261	0.010	0	261-	261	
IDA020303	06/18/12 B	10	0.010	0	10-	10	
IDA020303	06/21/12 B	17	0.010	0	17-	17	
IDA020303	07/03/12 B	0	1.000	0	0-	0	
IDA020303	07/26/12 B	7	0.010	0	7-	7	
IDA020303	08/02/12 B	0	1.000	0	0-	0	
IDA020303	09/05/12 B	0	1.000	0	0-	0	
IDA020303	09/05/12 B	17	0.010	0	17-	17	
IDA020303	09/14/12 B	261	0.010	0	261-	261	
IDA020303	09/18/12 B	10	0.010	0	10-	10	
IDA020303	09/27/12 B	17	0.010	0	17-	17	
IDA020303	10/02/12 B	0	1.000	0	0-	0	
IDA020303	10/25/12 B	13	0.010	0	13-	13	
IDA020303	11/02/12 B	0	1.000	0	0-	0	
IDA020303	12/04/12 B	0	1.000	0	0-	0	
IDA020303	12/04/12 B	17	0.010	0	17-	17	
IDA020303	12/14/12 B	261	0.010	0	261-	261	
IDA020303	12/17/12 B	10	0.010	0	10-	10	
IDA020303	12/18/12 B	10	0.010	0	10-	10	
IDA020303	12/20/12 B	13	0.010	0	13-	13	
IDA020303	12/24/12 B	17	0.010	0	17-	17	
IDA020320	01/04/12 B	148	0.010	0	148-	148	
IDA020320	01/04/12 B	0	0.010	0	0-	0	
IDA020320	01/18/12 B	279	0.010	0	279-	279	
IDA020320	02/03/12 B	0	1.000	0	0-	0	
IDA020320	02/06/12 B	23	0.010	0	23-	23	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020320	03/02/12 B	0	0.010	0	0-	0	
IDA020320	04/02/12 B	103	0.010	0	103-	103	
IDA020320	04/03/12 B	45	0.010	0	45-	45	
IDA020320	04/03/12 B	0	0.010	0	0-	0	
IDA020320	04/17/12 B	279	0.010	0	279-	279	
IDA020320	05/02/12 B	0	1.000	0	0-	0	
IDA020320	05/07/12 B	23	0.010	0	23-	23	
IDA020320	06/04/12 B	0	1.000	0	0-	0	
IDA020320	07/02/12 B	108	0.010	0	108-	108	
IDA020320	07/03/12 B	0	1.000	0	0-	0	
IDA020320	07/03/12 B	47	0.010	0	47-	47	
IDA020320	07/17/12 B	279	0.010	0	279-	279	
IDA020320	08/02/12 B	0	1.000	0	0-	0	
IDA020320	08/06/12 B	23	0.010	0	23-	23	
IDA020320	09/05/12 B	0	1.000	0	0-	0	
IDA020320	10/01/12 B	108	0.010	0	108-	108	
IDA020320	10/02/12 B	0	1.000	0	0-	0	
IDA020320	10/02/12 B	47	0.010	0	47-	47	
IDA020320	10/16/12 B	279	0.010	0	279-	279	
IDA020320	11/02/12 B	0	1.000	0	0-	0	
IDA020320	11/05/12 B	27	0.010	0	27-	27	
IDA020320	12/04/12 B	0	1.000	0	0-	0	
IDA020370	01/04/12 B	8,302	0.010	0	8,302-	8,302	
IDA020370	01/04/12 B	2	0.010	0	2-	2	
IDA020370	01/09/12 B	3,826	0.010	0	3,826-	3,826	
IDA020370	01/13/12 B	1,979	0.010	0	1,979-	1,979	
IDA020370	01/19/12 B	3,980	0.010	0	3,980-	3,980	
IDA020370	01/20/12 B	3,238	0.010	0	3,238-	3,238	
IDA020370	01/25/12 B	1,979	0.010	0	1,979-	1,979	
IDA020370	02/01/12 B	8,474	0.010	0	8,474-	8,474	
IDA020370	02/02/12 B	3	0.010	0	0-	0	
IDA020370	02/03/12 B	3	1.000	0	3-	3	
IDA020370	02/03/12 B	17,588	0.010	0	17,588-	17,588	
IDA020370	02/21/12 B	8,512	0.010	0	8,512-	8,512	
IDA020370	02/23/12 B	12,086	0.010	0	12,086-	12,086	
IDA020370	03/02/12 B	150	0.010	0	150-	150	
IDA020370	03/02/12 B	2	0.010	0	2-	2	
IDA020370	03/12/12 B	8,166	0.010	0	8,166-	8,166	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020370	03/19/12 B	8,228	0.010	0	8,228-	8,228	
IDA020370	03/26/12 B	10	0.010	0	10-	10	
IDA020370	04/03/12 B	11,769	0.010	0	11,769-	11,769	
IDA020370	04/03/12 B	1	0.010	0	1-	1	
IDA020370	04/10/12 B	12,928	0.010	0	12,928-	12,928	
IDA020370	04/11/12 B	1,979	0.010	0	1,979-	1,979	
IDA020370	04/16/12 B	28,303	0.010	0	28,303-	28,303	
IDA020370	04/18/12 B	1,979	0.010	0	1,979-	1,979	
IDA020370	04/20/12 B	12,294	0.010	0	12,294-	12,294	
IDA020370	04/25/12 B	7,848	0.010	0	7,848-	7,848	
IDA020370	05/02/12 B	1	1.000	0	1-	1	
IDA020370	05/07/12 B	1,979	0.010	0	1,979-	1,979	
IDA020370	05/10/12 B	11,218	0.010	0	11,218-	11,218	
IDA020370	05/15/12 B	19,038	0.010	0	19,038-	19,038	
IDA020370	05/18/12 B	3,708	0.010	0	3,708-	3,708	
IDA020370	05/21/12 B	20,503	0.010	0	20,503-	20,503	
IDA020370	05/22/12 B	22,566	0.010	0	22,566-	22,566	
IDA020370	05/30/12 B	9,072	0.010	0	9,072-	9,072	
IDA020370	05/31/12 B	35,309	0.010	0	35,309-	35,309	
IDA020370	06/04/12 B	2	1.000	0	2-	2	
IDA020370	06/05/12 B	21,448	0.010	0	21,448-	21,448	
IDA020370	06/18/12 B	17,791	0.010	0	17,791-	17,791	
IDA020370	06/19/12 B	22,213	0.010	0	22,213-	22,213	
IDA020370	06/27/12 B	2,186	0.010	0	2,186-	2,186	
IDA020370	06/29/12 B	10,986	0.010	0	10,986-	10,986	
IDA020370	07/03/12 B	2	1.000	0	2-	2	
IDA020370	07/05/12 B	7,198	0.010	0	7,198-	7,198	
IDA020370	07/10/12 B	5,802	0.010	0	5,802-	5,802	
IDA020370	07/18/12 B	1,979	0.010	0	1,979-	1,979	
IDA020370	07/20/12 B	5,902	0.010	0	5,902-	5,902	
IDA020370	07/24/12 B	4,024	0.010	0	4,024-	4,024	
IDA020370	07/30/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	08/02/12 B	1	1.000	0	1-	1	
IDA020370	08/30/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	09/05/12 B	1	1.000	0	1-	1	
IDA020370	09/05/12 B	125	0.010	0	125-	125	
IDA020370	09/10/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	09/25/12 B	2,020	0.010	0	2,020-	2,020	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020370	10/02/12 B	1	1.000	0	1-	1	
IDA020370	10/09/12 B	4,458	0.010	0	4,458-	4,458	
IDA020370	10/11/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	10/16/12 B	4,452	0.010	0	4,452-	4,452	
IDA020370	10/24/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	10/29/12 B	13,917	0.010	0	13,917-	13,917	
IDA020370	11/02/12 B	1	1.000	0	1-	1	
IDA020370	11/06/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	11/14/12 B	5,558	0.010	0	5,558-	5,558	
IDA020370	11/23/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	12/04/12 B	1	1.000	0	1-	1	
IDA020370	12/05/12 B	3,436	0.010	0	3,436-	3,436	
IDA020370	12/07/12 B	5,788	0.010	0	5,788-	5,788	
IDA020370	12/10/12 B	8,546	0.010	0	8,546-	8,546	
IDA020370	12/13/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	12/24/12 B	2,020	0.010	0	2,020-	2,020	
IDA020370	12/27/12 B	5,634	0.010	0	5,634-	5,634	
IDA025712	01/03/12 B	120	0.010	0	120-	120	
IDA025712	01/04/12 B	30	0.010	0	30-	30	
IDA025712	01/04/12 B	1	0.010	0	1-	1	
IDA025712	01/05/12 B	48	0.010	0	48-	48	
IDA025712	01/10/12 B	9	0.010	0	9-	9	
IDA025712	01/18/12 B	215	0.010	0	215-	215	
IDA025712	01/24/12 B	2,500	0.010	0	2,500-	2,500	
IDA025712	01/26/12 B	60	0.010	0	60-	60	
IDA025712	02/02/12 B	20	0.010	0	20-	20	
IDA025712	02/03/12 B	1	1.000	0	1-	1	
IDA025712	02/09/12 B	10	0.010	0	10-	10	
IDA025712	03/02/12 B	1	0.010	0	1-	1	
IDA025712	03/09/12 B	98	0.010	0	98-	98	
IDA025712	03/14/12 B	411	0.010	0	411-	411	
IDA025712	03/16/12 B	306	0.010	0	306-	306	
IDA025712	03/19/12 B	25	0.010	0	25-	25	
IDA025712	03/23/12 B	2,009	0.010	0	2,009-	2,009	
IDA025712	03/30/12 B	6,389	0.010	0	6,389-	6,389	
IDA025712	04/02/12 B	120	0.010	0	120-	120	
IDA025712	04/03/12 B	51	0.010	0	51-	51	
IDA025712	04/03/12 B	1	0.010	0	1-	1	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA025712	04/04/12 B	48	0.010	0	48-	48	
IDA025712	04/10/12 B	9	0.010	0	9-	9	
IDA025712	04/17/12 B	190	0.010	0	190-	190	
IDA025712	04/23/12 B	2,500	0.010	0	2,500-	2,500	
IDA025712	04/26/12 B	80	0.010	0	80-	80	
IDA025712	05/01/12 B	60	0.010	0	60-	60	
IDA025712	05/02/12 B	1	1.000	0	1-	1	
IDA025712	05/03/12 B	20	0.010	0	20-	20	
IDA025712	05/08/12 B	186	0.010	0	186-	186	
IDA025712	05/10/12 B	10	0.010	0	10-	10	
IDA025712	05/21/12 B	105	0.010	0	105-	105	
IDA025712	06/04/12 B	1	1.000	0	1-	1	
IDA025712	06/06/12 B	240	0.010	0	240-	240	
IDA025712	06/08/12 B	88	0.010	0	88-	88	
IDA025712	06/11/12 B	9	0.010	0	9-	9	
IDA025712	06/13/12 B	183	0.010	0	183-	183	
IDA025712	06/21/12 B	2,106	0.010	0	2,106-	2,106	
IDA025712	07/02/12 B	120	0.010	0	120-	120	
IDA025712	07/03/12 B	1	1.000	0	1-	1	
IDA025712	07/05/12 B	102	0.010	0	102-	102	
IDA025712	07/10/12 B	10	0.010	0	10-	10	
IDA025712	07/17/12 B	190	0.010	0	190-	190	
IDA025712	07/24/12 B	2,625	0.010	0	2,625-	2,625	
IDA025712	07/26/12 B	174	0.010	0	174-	174	
IDA025712	07/31/12 B	60	0.010	0	60-	60	
IDA025712	08/02/12 B	1	1.000	0	1-	1	
IDA025712	08/06/12 B	20	0.010	0	20-	20	
IDA025712	08/09/12 B	9	0.010	0	9-	9	
IDA025712	09/05/12 B	1	1.000	0	1-	1	
IDA025712	09/05/12 B	240	0.010	0	240-	240	
IDA025712	09/07/12 B	88	0.010	0	88-	88	
IDA025712	09/12/12 B	183	0.010	0	183-	183	
IDA025712	09/14/12 B	9	0.010	0	9-	9	
IDA025712	09/17/12 B	983	0.010	0	983-	983	
IDA025712	09/20/12 B	1,126	0.010	0	1,126-	1,126	
IDA025712	10/01/12 B	202	0.010	0	202-	202	
IDA025712	10/02/12 B	1	1.000	0	1-	1	
IDA025712	10/02/12 B	31	0.010	0	31-	31	

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
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ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA025712	10/03/12 B	332	0.010	0	332-	332	
IDA025712	10/12/12 B	9	0.010	0	9-	9	
IDA025712	10/16/12 B	190	0.010	0	190-	190	
IDA025712	10/23/12 B	2,625	0.010	0	2,625-	2,625	
IDA025712	10/25/12 B	140	0.010	0	140-	140	
IDA025712	10/31/12 B	60	0.010	0	60-	60	
IDA025712	11/02/12 B	1	1.000	0	1-	1	
IDA025712	11/05/12 B	20	0.010	0	20-	20	
IDA025712	11/08/12 B	212	0.010	0	212-	212	
IDA025712	11/14/12 B	9	0.010	0	9-	9	
IDA025712	12/03/12 B	240	0.010	0	240-	240	
IDA025712	12/04/12 B	1	1.000	0	1-	1	
IDA025712	12/07/12 B	88	0.010	0	88-	88	
IDA025712	12/12/12 B	1,310	0.010	0	1,310-	1,310	
IDA025712	12/14/12 B	9	0.010	0	9-	9	
IDA025712	12/20/12 B	142	0.010	0	142-	142	
IDA025712	12/24/12 B	155	0.010	0	155-	155	
IDA025712	12/31/12 B	983	0.010	0	983-	983	
IDA026956	01/04/12 B	1	0.010	0	1-	1	
IDA026956	01/12/12 B	395	0.010	0	395-	395	
IDA026956	01/24/12 B	358	0.010	0	358-	358	
IDA026956	02/01/12 B	20	0.010	0	20-	20	
IDA026956	02/03/12 B	1	1.000	0	1-	1	
IDA026956	02/09/12 B	453	0.010	0	453-	453	
IDA026956	03/02/12 B	404	0.010	0	404-	404	
IDA026956	03/02/12 B	1	0.010	0	1-	1	
IDA026956	03/13/12 B	369	0.010	0	369-	369	
IDA026956	03/22/12 B	15	0.010	0	15-	15	
IDA026956	03/23/12 B	407	0.010	0	407-	407	
IDA026956	03/29/12 B	760	0.010	0	760-	760	
IDA026956	04/03/12 B	1	0.010	0	1-	1	
IDA026956	04/12/12 B	405	0.010	0	405-	405	
IDA026956	04/17/12 B	367	0.010	0	367-	367	
IDA026956	05/01/12 B	20	0.010	0	20-	20	
IDA026956	05/02/12 B	1	1.000	0	1-	1	
IDA026956	05/04/12 B	405	0.010	0	405-	405	
IDA026956	05/21/12 B	418	0.010	0	418-	418	
IDA026956	06/04/12 B	1	1.000	0	1-	1	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA026956	06/08/12 B	446	0.010	0	446-	446	
IDA026956	06/21/12 B	420	0.010	0	420-	420	
IDA026956	07/03/12 B	1	1.000	0	1-	1	
IDA026956	07/13/12 B	367	0.010	0	367-	367	
IDA026956	07/26/12 B	369	0.010	0	369-	369	
IDA026956	07/31/12 B	20	0.010	0	20-	20	
IDA026956	08/02/12 B	1	1.000	0	1-	1	
IDA026956	08/06/12 B	447	0.010	0	447-	447	
IDA026956	08/29/12 B	404	0.010	0	404-	404	
IDA026956	09/05/12 B	1	1.000	0	1-	1	
IDA026956	09/07/12 B	440	0.010	0	440-	440	
IDA026956	09/20/12 B	382	0.010	0	382-	382	
IDA026956	10/02/12 B	1	1.000	0	1-	1	
IDA026956	10/05/12 B	333	0.010	0	333-	333	
IDA026956	10/22/12 B	404	0.010	0	404-	404	
IDA026956	10/31/12 B	20	0.010	0	20-	20	
IDA026956	11/02/12 B	1	1.000	0	1-	1	
IDA026956	11/02/12 B	440	0.010	0	440-	440	
IDA026956	11/21/12 B	404	0.010	0	404-	404	
IDA026956	12/04/12 B	1	1.000	0	1-	1	
IDA026956	12/12/12 B	404	0.010	0	404-	404	
IDA026956	12/20/12 B	15	0.010	0	15-	15	
IDA026956	12/21/12 B	367	0.010	0	367-	367	
IDA026956	12/27/12 B	3,300	0.010	0	3,300-	3,300	
IDA026956	12/31/12 B	124	0.010	0	124-	124	
IDA029122	01/03/12 B	8	0.010	0	8-	8	
IDA029122	01/04/12 B	0	0.010	0	0-	0	
IDA029122	01/12/12 B	133	0.010	0	133-	133	
IDA029122	01/24/12 B	121	0.010	0	121-	121	
IDA029122	02/03/12 B	0	1.000	0	0-	0	
IDA029122	02/09/12 B	152	0.010	0	152-	152	
IDA029122	02/23/12 B	361	0.010	0	361-	361	
IDA029122	03/02/12 B	138	0.010	0	138-	138	
IDA029122	03/02/12 B	0	0.010	0	0-	0	
IDA029122	03/13/12 B	127	0.010	0	127-	127	
IDA029122	03/23/12 B	142	0.010	0	142-	142	
IDA029122	03/26/12 B	361	0.010	0	361-	361	
IDA029122	03/29/12 B	952	0.010	0	952-	952	

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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA029122	04/03/12 B	0	0.010	0	0-	0	
IDA029122	04/12/12 B	134	0.010	0	134-	134	
IDA029122	04/17/12 B	129	0.010	0	129-	129	
IDA029122	04/25/12 B	361	0.010	0	361-	361	
IDA029122	05/01/12 B	6	0.010	0	6-	6	
IDA029122	05/02/12 B	0	1.000	0	0-	0	
IDA029122	05/04/12 B	134	0.010	0	134-	134	
IDA029122	05/21/12 B	134	0.010	0	134-	134	
IDA029122	05/25/12 B	361	0.010	0	361-	361	
IDA029122	06/04/12 B	0	1.000	0	0-	0	
IDA029122	06/08/12 B	154	0.010	0	154-	154	
IDA029122	06/21/12 B	134	0.010	0	134-	134	
IDA029122	06/26/12 B	361	0.010	0	361-	361	
IDA029122	07/03/12 B	0	1.000	0	0-	0	
IDA029122	07/13/12 B	122	0.010	0	122-	122	
IDA029122	07/17/12 B	2,266	0.010	0	2,266-	2,266	
IDA029122	07/19/12 B	15,409	0.010	0	15,409-	15,409	
IDA029122	07/26/12 B	125	0.010	0	125-	125	
IDA029122	08/01/12 B	7	0.010	0	7-	7	
IDA029122	08/02/12 B	0	1.000	0	0-	0	
IDA029122	08/06/12 B	149	0.010	0	149-	149	
IDA029122	08/29/12 B	137	0.010	0	137-	137	
IDA029122	09/05/12 B	1	1.000	0	1-	1	
IDA029122	09/06/12 B	620	0.010	0	620-	620	
IDA029122	09/07/12 B	147	0.010	0	147-	147	
IDA029122	09/20/12 B	122	0.010	0	122-	122	
IDA029122	09/25/12 B	620	0.010	0	620-	620	
IDA029122	10/02/12 B	1	1.000	0	1-	1	
IDA029122	10/04/12 B	25	0.010	0	25-	25	
IDA029122	10/05/12 B	81	0.010	0	81-	81	
IDA029122	10/22/12 B	136	0.010	0	136-	136	
IDA029122	10/24/12 B	620	0.010	0	620-	620	
IDA029122	11/01/12 B	10	0.010	0	10-	10	
IDA029122	11/02/12 B	1	1.000	0	1-	1	
IDA029122	11/02/12 B	171	0.010	0	171-	171	
IDA029122	11/21/12 B	152	0.010	0	152-	152	
IDA029122	11/27/12 B	620	0.010	0	620-	620	
IDA029122	12/04/12 B	1	1.000	0	1-	1	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA029122	12/21/12 B	138	0.010	0	138-	138	
IDA029122	12/26/12 B	620	0.010	0	620-	620	
IDA030490	01/04/12 B	1	0.010	0	1-	1	
IDA030490	01/23/12 B	1,853	0.010	0	1,853-	1,853	
IDA030490	01/24/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	02/01/12 B	53	0.010	0	53-	53	
IDA030490	02/02/12 B	375	0.010	0	375-	375	
IDA030490	02/03/12 B	0	1.000	0	0-	0	
IDA030490	02/09/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	02/13/12 B	75	0.010	0	75-	75	
IDA030490	03/01/12 B	137	0.010	0	137-	137	
IDA030490	03/02/12 B	2,446	0.010	0	2,446-	2,446	
IDA030490	03/02/12 B	0	0.010	0	0-	0	
IDA030490	03/06/12 B	375	0.010	0	375-	375	
IDA030490	03/13/12 B	2,383	0.010	0	2,383-	2,383	
IDA030490	03/23/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	03/29/12 B	1,348	0.010	0	1,348-	1,348	
IDA030490	04/03/12 B	0	0.010	0	0-	0	
IDA030490	04/12/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	04/17/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	04/27/12 B	158	0.010	0	158-	158	
IDA030490	04/30/12 B	840	0.010	0	840-	840	
IDA030490	05/01/12 B	53	0.010	0	53-	53	
IDA030490	05/02/12 B	0	1.000	0	0-	0	
IDA030490	05/02/12 B	375	0.010	0	375-	375	
IDA030490	05/04/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	05/14/12 B	82	0.010	0	82-	82	
IDA030490	05/21/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	06/04/12 B	1	1.000	0	1-	1	
IDA030490	06/04/12 B	210	0.010	0	210-	210	
IDA030490	06/05/12 B	375	0.010	0	375-	375	
IDA030490	06/08/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	06/13/12 B	148	0.010	0	148-	148	
IDA030490	06/21/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	07/03/12 B	1	1.000	0	1-	1	
IDA030490	07/13/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	07/26/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	07/30/12 B	720	0.010	0	720-	720	

CITY NATIONAL BANK
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ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA030490	08/01/12 B	53	0.010	0	53-	53	
IDA030490	08/02/12 B	1	1.000	0	1-	1	
IDA030490	08/02/12 B	533	0.010	0	533-	533	
IDA030490	08/06/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	08/13/12 B	82	0.010	0	82-	82	
IDA030490	08/29/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	09/05/12 B	1	1.000	0	1-	1	
IDA030490	09/05/12 B	600	0.010	0	600-	600	
IDA030490	09/07/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	09/13/12 B	148	0.010	0	148-	148	
IDA030490	09/20/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	10/02/12 B	1	1.000	0	1-	1	
IDA030490	10/05/12 B	2,132	0.010	0	2,132-	2,132	
IDA030490	10/22/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	10/30/12 B	600	0.010	0	600-	600	
IDA030490	10/31/12 B	158	0.010	0	158-	158	
IDA030490	11/01/12 B	53	0.010	0	53-	53	
IDA030490	11/02/12 B	1	1.000	0	1-	1	
IDA030490	11/02/12 B	1,324	0.010	0	1,324-	1,324	
IDA030490	11/05/12 B	1,298	0.010	0	1,298-	1,298	
IDA030490	11/13/12 B	82	0.010	0	82-	82	
IDA030490	11/21/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	12/04/12 B	1	1.000	0	1-	1	
IDA030490	12/04/12 B	600	0.010	0	600-	600	
IDA030490	12/12/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	12/13/12 B	148	0.010	0	148-	148	
IDA030490	12/21/12 B	2,236	0.010	0	2,236-	2,236	
IDA030490	12/27/12 B	82	0.010	0	82-	82	
IDA030970	01/03/12 B	124	0.010	0	124-	124	
IDA030970	01/04/12 B	0	0.010	0	0-	0	
IDA030970	01/24/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	02/03/12 B	0	1.000	0	0-	0	
IDA030970	02/09/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	03/02/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	03/02/12 B	0	0.010	0	0-	0	
IDA030970	03/13/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	03/23/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	03/30/12 B	135	0.010	0	135-	135	

CITY NATIONAL BANK
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ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA030970	04/02/12 B	350	0.010	0	350-	350	
IDA030970	04/03/12 B	0	0.010	0	0-	0	
IDA030970	04/12/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	04/17/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	05/01/12 B	87	0.010	0	87-	87	
IDA030970	05/02/12 B	0	1.000	0	0-	0	
IDA030970	05/04/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	05/21/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	06/04/12 B	0	1.000	0	0-	0	
IDA030970	06/08/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	06/21/12 B	2,208	0.010	0	2,208-	2,208	
IDA030970	06/26/12 B	339	0.010	0	339-	339	
IDA030970	06/28/12 B	874	0.010	0	874-	874	
IDA030970	06/29/12 B	481	0.010	0	481-	481	
IDA030970	07/03/12 B	0	1.000	0	0-	0	
IDA030970	07/03/12 B	203	0.010	0	203-	203	
IDA030970	07/13/12 B	2,189	0.010	0	2,189-	2,189	
IDA030970	07/26/12 B	2,249	0.010	0	2,249-	2,249	
IDA030970	08/01/12 B	117	0.010	0	117-	117	
IDA030970	08/02/12 B	0	1.000	0	0-	0	
IDA030970	08/06/12 B	2,249	0.010	0	2,249-	2,249	
IDA030970	08/29/12 B	2,249	0.010	0	2,249-	2,249	
IDA030970	09/05/12 B	0	1.000	0	0-	0	
IDA030970	09/07/12 B	2,249	0.010	0	2,249-	2,249	
IDA030970	09/20/12 B	2,249	0.010	0	2,249-	2,249	
IDA030970	10/01/12 B	178	0.010	0	178-	178	
IDA030970	10/02/12 B	0	1.000	0	0-	0	
IDA030970	10/02/12 B	470	0.010	0	470-	470	
IDA030970	10/03/12 B	894	0.010	0	894-	894	
IDA030970	10/05/12 B	2,079	0.010	0	2,079-	2,079	
IDA030970	10/22/12 B	2,249	0.010	0	2,249-	2,249	
IDA030970	11/01/12 B	163	0.010	0	163-	163	
IDA030970	11/02/12 B	0	1.000	0	0-	0	
IDA030970	11/02/12 B	958	0.010	0	958-	958	
IDA030970	11/05/12 B	1,291	0.010	0	1,291-	1,291	
IDA030970	11/21/12 B	2,249	0.010	0	2,249-	2,249	
IDA030970	12/04/12 B	0	1.000	0	0-	0	
IDA030970	12/12/12 B	2,249	0.010	0	2,249-	2,249	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA030970	12/21/12 B	2,249	0.010	0	2,249-	2,249	
IDA030970	12/26/12 B	853	0.010	0	853-	853	
IDA030970	12/28/12 B	300	0.010	0	300-	300	
IDA031194	01/03/12 B	465	0.010	0	465-	465	
IDA031194	01/04/12 B	134	0.010	0	134-	134	
IDA031194	01/04/12 B	0	0.010	0	0-	0	
IDA031194	01/12/12 B	1,294	0.010	0	1,294-	1,294	
IDA031194	01/24/12 B	211	0.010	0	211-	211	
IDA031194	02/02/12 B	126	0.010	0	126-	126	
IDA031194	02/03/12 B	0	1.000	0	0-	0	
IDA031194	02/09/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	03/02/12 B	8,159	0.010	0	8,159-	8,159	
IDA031194	03/02/12 B	0	0.010	0	0-	0	
IDA031194	03/13/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	03/23/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	03/29/12 B	1,609	0.010	0	1,609-	1,609	
IDA031194	03/30/12 B	83	0.010	0	83-	83	
IDA031194	04/02/12 B	550	0.010	0	550-	550	
IDA031194	04/03/12 B	278	0.010	0	278-	278	
IDA031194	04/03/12 B	0	0.010	0	0-	0	
IDA031194	04/12/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	04/17/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	05/02/12 B	0	1.000	0	0-	0	
IDA031194	05/02/12 B	227	0.010	0	227-	227	
IDA031194	05/04/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	05/21/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	06/04/12 B	0	1.000	0	0-	0	
IDA031194	06/04/12 B	242	0.010	0	242-	242	
IDA031194	06/08/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	06/12/12 B	34,985	0.010	0	34,985-	34,985	
IDA031194	06/21/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	06/26/12 B	37	0.010	0	37-	37	
IDA031194	06/28/12 B	369	0.010	0	369-	369	
IDA031194	07/02/12 B	827	0.010	0	827-	827	
IDA031194	07/03/12 B	0	1.000	0	0-	0	
IDA031194	07/03/12 B	346	0.010	0	346-	346	
IDA031194	07/10/12 B	87	0.010	0	87-	87	
IDA031194	07/13/12 B	2,377	0.010	0	2,377-	2,377	

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA031194	07/26/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	08/02/12 B	0	1.000	0	0-	0	
IDA031194	08/02/12 B	198	0.010	0	198-	198	
IDA031194	08/06/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	08/08/12 B	87	0.010	0	87-	87	
IDA031194	08/29/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	09/05/12 B	0	1.000	0	0-	0	
IDA031194	09/05/12 B	204	0.010	0	204-	204	
IDA031194	09/07/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	09/11/12 B	83	0.010	0	83-	83	
IDA031194	09/20/12 B	9,362	0.010	0	9,362-	9,362	
IDA031194	10/01/12 B	1,261	0.010	0	1,261-	1,261	
IDA031194	10/02/12 B	0	1.000	0	0-	0	
IDA031194	10/02/12 B	211	0.010	0	211-	211	
IDA031194	10/04/12 B	248	0.010	0	248-	248	
IDA031194	10/05/12 B	1,988	0.010	0	1,988-	1,988	
IDA031194	10/09/12 B	133	0.010	0	133-	133	
IDA031194	10/22/12 B	2,377	0.010	0	2,377-	2,377	
IDA031194	11/02/12 B	0	1.000	0	0-	0	
IDA031194	11/02/12 B	1,306	0.010	0	1,306-	1,306	
IDA031194	11/05/12 B	1,294	0.010	0	1,294-	1,294	
IDA031194	11/21/12 B	2,127	0.010	0	2,127-	2,127	
IDA031194	12/04/12 B	0	1.000	0	0-	0	
IDA031194	12/04/12 B	222	0.010	0	222-	222	
IDA031194	12/10/12 B	130	0.010	0	130-	130	
IDA031194	12/12/12 B	1,294	0.010	0	1,294-	1,294	
IDA031194	12/14/12 B	1,129	0.010	0	1,129-	1,129	
IDA031194	12/21/12 B	1,653	0.010	0	1,653-	1,653	
IDA031194	12/26/12 B	203	0.010	0	203-	203	
IDA031194	12/27/12 B	428	0.010	0	428-	428	
IDA031194	12/28/12 B	487	0.010	0	487-	487	
IDA031194	12/31/12 B	481	0.010	0	481-	481	
IDA031933	01/03/12 B	437	0.010	0	437-	437	
IDA031933	01/04/12 B	0	0.010	0	0-	0	
IDA031933	01/12/12 B	375	0.010	0	375-	375	
IDA031933	01/24/12 B	375	0.010	0	375-	375	
IDA031933	02/03/12 B	0	1.000	0	0-	0	
IDA031933	02/09/12 B	375	0.010	0	375-	375	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA031933	02/16/12 B	4,513	0.010	0	4,513-	4,513	
IDA031933	03/02/12 B	501	0.010	0	501-	501	
IDA031933	03/02/12 B	0	0.010	0	0-	0	
IDA031933	03/13/12 B	383	0.010	0	383-	383	
IDA031933	03/15/12 B	60	0.010	0	60-	60	
IDA031933	03/23/12 B	383	0.010	0	383-	383	
IDA031933	03/29/12 B	665	0.010	0	665-	665	
IDA031933	04/02/12 B	4,878	0.010	0	4,878-	4,878	
IDA031933	04/03/12 B	0	0.010	0	0-	0	
IDA031933	04/12/12 B	383	0.010	0	383-	383	
IDA031933	04/17/12 B	383	0.010	0	383-	383	
IDA031933	05/02/12 B	0	1.000	0	0-	0	
IDA031933	05/04/12 B	383	0.010	0	383-	383	
IDA031933	05/16/12 B	231	0.010	0	231-	231	
IDA031933	05/21/12 B	383	0.010	0	383-	383	
IDA031933	06/04/12 B	0	1.000	0	0-	0	
IDA031933	06/04/12 B	26	0.010	0	26-	26	
IDA031933	06/06/12 B	44	0.010	0	44-	44	
IDA031933	06/08/12 B	83	0.010	0	83-	83	
IDA031933	06/21/12 B	143	0.010	0	143-	143	
IDA031933	06/25/12 B	949	0.010	0	949-	949	
IDA031933	07/02/12 B	110	0.010	0	110-	110	
IDA031933	07/03/12 B	0	1.000	0	0-	0	
IDA031933	07/05/12 B	31	0.010	0	31-	31	
IDA031933	07/13/12 B	83	0.010	0	83-	83	
IDA031933	07/18/12 B	231	0.010	0	231-	231	
IDA031933	07/26/12 B	508	0.010	0	508-	508	
IDA031933	08/02/12 B	0	1.000	0	0-	0	
IDA031933	08/06/12 B	508	0.010	0	508-	508	
IDA031933	08/16/12 B	231	0.010	0	231-	231	
IDA031933	08/22/12 B	108	0.010	0	108-	108	
IDA031933	08/29/12 B	508	0.010	0	508-	508	
IDA031933	09/05/12 B	0	1.000	0	0-	0	
IDA031933	09/05/12 B	26	0.010	0	26-	26	
IDA031933	09/06/12 B	44	0.010	0	44-	44	
IDA031933	09/07/12 B	508	0.010	0	508-	508	
IDA031933	09/13/12 B	70	0.010	0	70-	70	
IDA031933	09/18/12 B	130	0.010	0	130-	130	

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA031933	09/19/12 B	340	0.010	0	340-	340	
IDA031933	09/20/12 B	508	0.010	0	508-	508	
IDA031933	10/01/12 B	110	0.010	0	110-	110	
IDA031933	10/02/12 B	0	1.000	0	0-	0	
IDA031933	10/05/12 B	444	0.010	0	444-	444	
IDA031933	10/17/12 B	340	0.010	0	340-	340	
IDA031933	10/22/12 B	508	0.010	0	508-	508	
IDA031933	10/23/12 B	16	0.010	0	16-	16	
IDA031933	11/02/12 B	0	1.000	0	0-	0	
IDA031933	11/02/12 B	508	0.010	0	508-	508	
IDA031933	11/15/12 B	231	0.010	0	231-	231	
IDA031933	11/20/12 B	108	0.010	0	108-	108	
IDA031933	11/21/12 B	508	0.010	0	508-	508	
IDA031933	12/04/12 B	0	1.000	0	0-	0	
IDA032468	01/04/12 B	2	0.010	0	2-	2	
IDA032468	02/03/12 B	1	1.000	0	1-	1	
IDA032468	03/02/12 B	1	0.010	0	1-	1	
IDA032468	04/02/12 B	750	0.010	0	750-	750	
IDA032468	04/03/12 B	1	0.010	0	1-	1	
IDA032468	05/02/12 B	1	1.000	0	1-	1	
IDA032468	06/04/12 B	1	1.000	0	1-	1	
IDA032468	07/02/12 B	750	0.010	0	750-	750	
IDA032468	07/03/12 B	2	1.000	0	2-	2	
IDA032468	08/02/12 B	2	1.000	0	2-	2	
IDA032468	09/05/12 B	2	1.000	0	2-	2	
IDA032468	10/01/12 B	750	0.010	0	750-	750	
IDA032468	10/02/12 B	2	1.000	0	2-	2	
IDA032468	11/02/12 B	2	1.000	0	2-	2	
IDA032468	12/04/12 B	2	1.000	0	2-	2	
IDA032468	12/28/12 B	750	0.010	0	750-	750	
IDA032719	01/04/12 B	0	0.010	0	0-	0	
IDA032719	01/05/12 B	10,104	0.010	0	10,104-	10,104	
IDA032719	02/03/12 B	0	1.000	0	0-	0	
IDA032719	04/25/12 B	43,500	0.010	0	43,500-	43,500	
IDA032719	04/26/12 B	7,137	0.010	0	7,137-	7,137	
IDA032719	05/02/12 B	0	1.000	0	0-	0	
IDA032719	05/08/12 B	47,701	0.010	0	47,701-	47,701	
IDA032719	05/17/12 B	1	0.010	0	1-	1	

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA032719	06/04/12 B	0	1.000	0	0-	0	
IDA032719	06/06/12 B	0	0.010	0	0-	0	
IDA032719	07/03/12 B	0	1.000	0	0-	0	
IDA032719	07/10/12 B	284	0.010	0	284-	284	
IDA032719	07/25/12 B	3,243	0.010	0	3,243-	3,243	
IDA032719	08/02/12 B	0	1.000	0	0-	0	
IDA032719	09/05/12 B	0	1.000	0	0-	0	
IDA032719	09/24/12 B	397	0.010	0	397-	397	
IDA032719	10/01/12 B	131	0.010	0	131-	131	
IDA032719	10/02/12 B	0	1.000	0	0-	0	
IDA032719	10/23/12 B	4,243	0.010	0	4,243-	4,243	
IDA032719	11/02/12 B	0	1.000	0	0-	0	
IDA032719	12/04/12 B	0	1.000	0	0-	0	
IDA032719	12/28/12 B	113	0.010	0	113-	113	
IDA033456	01/04/12 B	1	0.010	0	1-	1	
IDA033456	02/02/12 B	375	0.010	0	375-	375	
IDA033456	02/03/12 B	1	1.000	0	1-	1	
IDA033456	02/16/12 B	419	0.010	0	419-	419	
IDA033456	03/02/12 B	1	0.010	0	1-	1	
IDA033456	03/16/12 B	448	0.010	0	448-	448	
IDA033456	04/03/12 B	30,000	0.010	0	30,000-	30,000	
IDA033456	04/03/12 B	0	0.010	0	0-	0	
IDA033456	04/05/12 B	95,213	0.010	0	95,213-	95,213	
IDA033456	04/17/12 B	461	0.010	0	461-	461	
IDA033456	05/01/12 B	180	0.010	0	180-	180	
IDA033456	05/02/12 B	2	1.000	0	2-	2	
IDA033456	05/02/12 B	375	0.010	0	375-	375	
IDA033456	05/16/12 B	419	0.010	0	419-	419	
IDA033456	05/22/12 B	248	0.010	0	248-	248	
IDA033456	06/04/12 B	1	1.000	0	1-	1	
IDA033456	06/04/12 B	56	0.010	0	56-	56	
IDA033456	06/18/12 B	832	0.010	0	832-	832	
IDA033456	07/03/12 B	1	1.000	0	1-	1	
IDA033456	07/03/12 B	69	0.010	0	69-	69	
IDA033456	07/17/12 B	461	0.010	0	461-	461	
IDA033456	08/01/12 B	180	0.010	0	180-	180	
IDA033456	08/02/12 B	1	1.000	0	1-	1	
IDA033456	08/02/12 B	375	0.010	0	375-	375	

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA033456	08/15/12 B	232	0.010	0	232-	232	
IDA033456	08/16/12 B	419	0.010	0	419-	419	
IDA033456	08/17/12 B	119	0.010	0	119-	119	
IDA033456	08/21/12 B	248	0.010	0	248-	248	
IDA033456	09/05/12 B	1	1.000	0	1-	1	
IDA033456	09/18/12 B	448	0.010	0	448-	448	
IDA033456	09/24/12 B	384	0.010	0	384-	384	
IDA033456	10/02/12 B	1	1.000	0	1-	1	
IDA033456	10/02/12 B	69	0.010	0	69-	69	
IDA033456	10/16/12 B	461	0.010	0	461-	461	
IDA033456	10/25/12 B	37,000	0.010	0	37,000-	37,000	
IDA033456	11/01/12 B	180	0.010	0	180-	180	
IDA033456	11/02/12 B	1	1.000	0	1-	1	
IDA033456	11/02/12 B	375	0.010	0	375-	375	
IDA033456	11/15/12 B	232	0.010	0	232-	232	
IDA033456	11/16/12 B	538	0.010	0	538-	538	
IDA033456	12/04/12 B	1	1.000	0	1-	1	
IDA033456	12/04/12 B	100	0.010	0	100-	100	
IDA033456	12/18/12 B	448	0.010	0	448-	448	
IDA033456	12/24/12 B	384	0.010	0	384-	384	
IDA033456	12/28/12 B	69	0.010	0	69-	69	
IDA033499	01/04/12 B	1	0.010	0	1-	1	
IDA033499	06/14/12 B	222,809	0.010	0	222,809-	222,809	
IDA033499	06/22/12 B	14,291	0.010	0	14,291-	14,291	
IDA033499	07/03/12 B	3	1.000	0	3-	3	
IDA033499	08/02/12 B	6	1.000	0	6-	6	
IDA033499	09/05/12 B	5	1.000	0	5-	5	
IDA033499	09/18/12 B	32,417	0.010	0	32,417-	32,417	
IDA033499	09/20/12 B	700	0.010	0	700-	700	
IDA033499	10/02/12 B	0	1.000	0	0-	0	
IDA033499	10/05/12 B	592	0.010	0	592-	592	
IDA033499	10/22/12 B	700	0.010	0	700-	700	
IDA033499	11/02/12 B	1	1.000	0	1-	1	
IDA033499	11/05/12 B	700	0.010	0	700-	700	
IDA033499	11/21/12 B	700	0.010	0	700-	700	
IDA033499	12/04/12 B	1	1.000	0	1-	1	
IDA033499	12/12/12 B	700	0.010	0	700-	700	
IDA033499	12/21/12 B	700	0.010	0	700-	700	

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
	SUB-TOTAL OF BUYS # 1220			0	3,227,609	3,227,609	
IDA020079	01/09/12 S	408	0.010	0	408	408	0
IDA020079	01/24/12 S	1,711	0.010	0	1,711	1,711	0
IDA020079	04/06/12 S	427	0.010	0	427	427	0
IDA020079	04/19/12 S	1,812	0.010	0	1,812	1,812	0
IDA020079	07/09/12 S	426	0.010	0	426	426	0
IDA020079	07/26/12 S	1,726	0.010	0	1,726	1,726	0
IDA020079	10/05/12 S	437	0.010	0	437	437	0
IDA020079	10/18/12 S	1,849	0.010	0	1,849	1,849	0
IDA020079	12/31/12 S	83,972	0.010	0	83,972	83,972	0
IDA020087	01/09/12 S	41	0.010	0	41	41	0
IDA020087	04/06/12 S	41	0.010	0	41	41	0
IDA020087	07/09/12 S	41	0.010	0	41	41	0
IDA020087	10/05/12 S	41	0.010	0	41	41	0
IDA020095	01/09/12 S	922	0.010	0	922	922	0
IDA020095	01/25/12 S	30,000	0.010	0	30,000	30,000	0
IDA020095	03/21/12 S	25,000	0.010	0	25,000	25,000	0
IDA020095	04/06/12 S	1,012	0.010	0	1,012	1,012	0
IDA020095	05/07/12 S	100,000	0.010	0	100,000	100,000	0
IDA020095	06/08/12 S	16,067	0.010	0	16,067	16,067	0
IDA020095	07/09/12 S	980	0.010	0	980	980	0
IDA020095	08/29/12 S	25,000	0.010	0	25,000	25,000	0
IDA020095	09/12/12 S	50,000	0.010	0	50,000	50,000	0
IDA020095	10/05/12 S	1,054	0.010	0	1,054	1,054	0
IDA020095	11/27/12 S	11,497	0.010	0	11,497	11,497	0
IDA020095	12/17/12 S	27,830	0.010	0	27,830	27,830	0
IDA020095	12/18/12 S	50,000	0.010	0	50,000	50,000	0
IDA020095	12/26/12 S	93,675	0.010	0	93,675	93,675	0
IDA020117	01/09/12 S	410	0.010	0	410	410	0
IDA020117	02/28/12 S	5,015	0.010	0	5,015	5,015	0
IDA020117	03/01/12 S	2,130	0.010	0	2,130	2,130	0
IDA020117	03/08/12 S	3,919	0.010	0	3,919	3,919	0
IDA020117	04/06/12 S	450	0.010	0	450	450	0
IDA020117	05/08/12 S	15,567	0.010	0	15,567	15,567	0
IDA020117	07/09/12 S	428	0.010	0	428	428	0
IDA020117	08/01/12 S	0	0.010	0	0	0	0

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA020117	10/05/12 S	452	0.010	0	452	452	0
IDA020125	01/09/12 S	289	0.010	0	289	289	0
IDA020125	04/06/12 S	296	0.010	0	296	296	0
IDA020125	07/09/12 S	300	0.010	0	300	300	0
IDA020125	10/05/12 S	308	0.010	0	308	308	0
IDA020125	12/06/12 S	56,283	0.010	0	56,283	56,283	0
IDA020133	01/09/12 S	397	0.010	0	397	397	0
IDA020133	01/24/12 S	107,466	0.010	0	107,466	107,466	0
IDA020133	02/23/12 S	148,726	0.010	0	148,726	148,726	0
IDA020133	03/09/12 S	55,170	0.010	0	55,170	55,170	0
IDA020133	03/15/12 S	150,498	0.010	0	150,498	150,498	0
IDA020133	04/06/12 S	434	0.010	0	434	434	0
IDA020133	05/03/12 S	133,623	0.010	0	133,623	133,623	0
IDA020133	06/19/12 S	42,530	0.010	0	42,530	42,530	0
IDA020133	07/09/12 S	436	0.010	0	436	436	0
IDA020133	07/27/12 S	100,015	0.010	0	100,015	100,015	0
IDA020133	08/10/12 S	125,418	0.010	0	125,418	125,418	0
IDA020133	08/14/12 S	32,346	0.010	0	32,346	32,346	0
IDA020133	10/11/12 S	105,076	0.010	0	105,076	105,076	0
IDA020141	01/09/12 S	333	0.010	0	333	333	0
IDA020141	04/06/12 S	377	0.010	0	377	377	0
IDA020141	07/09/12 S	337	0.010	0	337	337	0
IDA020141	10/05/12 S	360	0.010	0	360	360	0
IDA020141	12/04/12 S	50,000	0.010	0	50,000	50,000	0
IDA020141	12/11/12 S	50,000	0.010	0	50,000	50,000	0
IDA020150	01/09/12 S	157	0.010	0	157	157	0
IDA020150	03/01/12 S	40,000	0.010	0	40,000	40,000	0
IDA020150	04/06/12 S	140	0.010	0	140	140	0
IDA020150	07/09/12 S	142	0.010	0	142	142	0
IDA020150	10/05/12 S	143	0.010	0	143	143	0
IDA020168	01/09/12 S	270	0.010	0	270	270	0
IDA020168	04/06/12 S	287	0.010	0	287	287	0
IDA020168	07/09/12 S	284	0.010	0	284	284	0
IDA020168	10/05/12 S	295	0.010	0	295	295	0
IDA020230	02/10/12 S	14,825	0.010	0	14,825	14,825	0
IDA020230	04/06/12 S	188	0.010	0	188	188	0
IDA020230	04/12/12 S	9,755	0.010	0	9,755	9,755	0
IDA020230	04/17/12 S	8,189	0.010	0	8,189	8,189	0

CITY NATIONAL BANK
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SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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IDA020230	04/19/12 S	57,031	0.010	0	57,031	57,031	0
IDA020230	04/23/12 S	38,154	0.010	0	38,154	38,154	0
IDA020230	07/09/12 S	213	0.010	0	213	213	0
IDA020230	07/27/12 S	4,345	0.010	0	4,345	4,345	0
IDA020230	10/05/12 S	223	0.010	0	223	223	0
IDA020249	01/09/12 S	74	0.010	0	74	74	0
IDA020249	04/06/12 S	75	0.010	0	75	75	0
IDA020249	07/09/12 S	153	0.010	0	153	153	0
IDA020249	10/05/12 S	118	0.010	0	118	118	0
IDA020273	01/09/12 S	594	0.010	0	594	594	0
IDA020273	04/06/12 S	554	0.010	0	554	554	0
IDA020273	05/25/12 S	2,600	0.010	0	2,600	2,600	0
IDA020273	07/09/12 S	642	0.010	0	642	642	0
IDA020273	10/05/12 S	633	0.010	0	633	633	0
IDA020281	01/09/12 S	743	0.010	0	743	743	0
IDA020281	04/06/12 S	795	0.010	0	795	795	0
IDA020281	07/09/12 S	773	0.010	0	773	773	0
IDA020281	10/05/12 S	802	0.010	0	802	802	0
IDA020303	01/09/12 S	51	0.010	0	51	51	0
IDA020303	04/06/12 S	53	0.010	0	53	53	0
IDA020303	07/09/12 S	53	0.010	0	53	53	0
IDA020303	10/05/12 S	55	0.010	0	55	55	0
IDA020320	01/09/12 S	142	0.010	0	142	142	0
IDA020320	04/06/12 S	150	0.010	0	150	150	0
IDA020320	07/09/12 S	149	0.010	0	149	149	0
IDA020320	09/25/12 S	3,709	0.010	0	3,709	3,709	0
IDA020320	10/05/12 S	162	0.010	0	162	162	0
IDA020370	01/17/12 S	8,178	0.010	0	8,178	8,178	0
IDA020370	01/26/12 S	16,516	0.010	0	16,516	16,516	0
IDA020370	01/27/12 S	1,227	0.010	0	1,227	1,227	0
IDA020370	01/31/12 S	12,306	0.010	0	12,306	12,306	0
IDA020370	02/06/12 S	2,727	0.010	0	2,727	2,727	0
IDA020370	02/07/12 S	27,731	0.010	0	27,730	27,730	0
IDA020370	02/08/12 S	3	0.011	0	0	3	-3
IDA020370	02/09/12 S	3,887	0.010	0	3,887	3,887	0
IDA020370	02/14/12 S	2,018	0.010	0	2,018	2,018	0
IDA020370	02/15/12 S	6,367	0.010	0	6,367	6,367	0
IDA020370	02/22/12 S	7,769	0.010	0	7,769	7,769	0

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IDA020370	02/29/12 S	15,810	0.010	0	15,810	15,810	0
IDA020370	03/01/12 S	10,122	0.010	0	10,122	10,122	0
IDA020370	03/06/12 S	8,023	0.010	0	8,023	8,023	0
IDA020370	03/14/12 S	23,447	0.010	0	23,446	23,446	0
IDA020370	03/15/12 S	14,979	0.010	0	14,979	14,979	0
IDA020370	03/23/12 S	17,940	0.010	0	17,940	17,940	0
IDA020370	03/27/12 S	18,088	0.010	0	18,088	18,088	0
IDA020370	03/29/12 S	11,379	0.010	0	11,379	11,379	0
IDA020370	04/02/12 S	7,072	0.010	0	7,072	7,072	0
IDA020370	04/06/12 S	169	0.010	0	169	169	0
IDA020370	04/23/12 S	19,432	0.010	0	19,432	19,432	0
IDA020370	05/01/12 S	14,594	0.010	0	14,594	14,594	0
IDA020370	05/02/12 S	10,602	0.010	0	10,602	10,602	0
IDA020370	05/29/12 S	8,676	0.010	0	8,676	8,676	0
IDA020370	06/04/12 S	20,672	0.010	0	20,672	20,672	0
IDA020370	06/07/12 S	8,298	0.010	0	8,298	8,298	0
IDA020370	06/08/12 S	52,526	0.010	0	52,526	52,526	0
IDA020370	06/12/12 S	19,548	0.010	0	19,548	19,548	0
IDA020370	06/13/12 S	20,250	0.010	0	20,250	20,250	0
IDA020370	06/20/12 S	12,438	0.010	0	12,438	12,438	0
IDA020370	06/21/12 S	27,471	0.010	0	27,471	27,471	0
IDA020370	06/22/12 S	27,758	0.010	0	27,758	27,758	0
IDA020370	06/26/12 S	24,183	0.010	0	24,183	24,183	0
IDA020370	07/06/12 S	32,739	0.010	0	32,739	32,739	0
IDA020370	07/09/12 S	167	0.010	0	167	167	0
IDA020370	08/08/12 S	2,093	0.010	0	2,093	2,093	0
IDA020370	08/09/12 S	10,684	0.010	0	10,684	10,684	0
IDA020370	10/02/12 S	5,982	0.010	0	5,982	5,982	0
IDA020370	10/05/12 S	159	0.010	0	159	159	0
IDA020370	11/08/12 S	5,288	0.010	0	5,288	5,288	0
IDA020370	11/15/12 S	5,162	0.010	0	5,162	5,162	0
IDA020370	11/26/12 S	5,367	0.010	0	5,367	5,367	0
IDA020370	12/04/12 S	6,328	0.010	0	6,328	6,328	0
IDA020370	12/17/12 S	5,202	0.010	0	5,202	5,202	0
IDA020370	12/18/12 S	11,177	0.010	0	11,177	11,177	0
IDA020370	12/26/12 S	7,588	0.010	0	7,588	7,588	0
IDA025712	01/09/12 S	257	0.010	0	257	257	0
IDA025712	04/06/12 S	261	0.010	0	261	261	0

CITY NATIONAL BANK
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IDA025712	07/09/12 S	269	0.010	0	269	269	0
IDA025712	10/05/12 S	272	0.010	0	272	272	0
IDA025712	12/19/12 S	2	0.010	0	2	2	0
IDA026956	01/09/12 S	57	0.010	0	57	57	0
IDA026956	03/05/12 S	7,380	0.010	0	7,380	7,380	0
IDA026956	04/06/12 S	57	0.010	0	57	57	0
IDA026956	07/09/12 S	57	0.010	0	57	57	0
IDA029122	01/05/12 S	18	0.010	0	18	18	0
IDA029122	01/09/12 S	48	0.010	0	48	48	0
IDA029122	04/04/12 S	18	0.010	0	18	18	0
IDA029122	04/06/12 S	49	0.010	0	49	49	0
IDA029122	06/28/12 S	14,283	0.010	0	14,283	14,283	0
IDA029122	07/05/12 S	27	0.010	0	27	27	0
IDA029122	07/09/12 S	45	0.010	0	45	45	0
IDA029122	10/03/12 S	27	0.010	0	27	27	0
IDA030490	01/09/12 S	95	0.010	0	95	95	0
IDA030490	01/12/12 S	22,597	0.010	0	22,597	22,597	0
IDA030490	04/06/12 S	101	0.010	0	101	101	0
IDA030490	07/09/12 S	101	0.010	0	101	101	0
IDA030490	09/10/12 S	23,292	0.010	0	23,292	23,292	0
IDA030490	11/09/12 S	6,192	0.010	0	6,192	6,192	0
IDA030970	01/09/12 S	142	0.010	0	142	142	0
IDA030970	01/12/12 S	1,113	0.010	0	1,113	1,113	0
IDA030970	01/18/12 S	2,290	0.010	0	2,290	2,290	0
IDA030970	01/27/12 S	1,182	0.010	0	1,182	1,182	0
IDA030970	02/14/12 S	3,267	0.010	0	3,267	3,267	0
IDA030970	03/07/12 S	1,922	0.010	0	1,922	1,922	0
IDA030970	03/16/12 S	2,357	0.010	0	2,357	2,357	0
IDA030970	03/28/12 S	2,358	0.010	0	2,358	2,358	0
IDA030970	04/06/12 S	159	0.010	0	159	159	0
IDA030970	04/16/12 S	1,717	0.010	0	1,717	1,717	0
IDA030970	04/23/12 S	2,887	0.010	0	2,887	2,887	0
IDA030970	05/09/12 S	2,414	0.010	0	2,414	2,414	0
IDA030970	05/24/12 S	2,201	0.010	0	2,201	2,201	0
IDA030970	06/14/12 S	2,195	0.010	0	2,195	2,195	0
IDA030970	06/27/12 S	2,157	0.010	0	2,157	2,157	0
IDA030970	07/09/12 S	2,019	0.010	0	2,019	2,019	0
IDA030970	07/18/12 S	2,032	0.010	0	2,032	2,032	0

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA030970	07/31/12 S	2,267	0.010	0	2,267	2,267	0
IDA030970	08/09/12 S	2,419	0.010	0	2,419	2,419	0
IDA030970	09/04/12 S	2,301	0.010	0	2,301	2,301	0
IDA030970	09/12/12 S	2,202	0.010	0	2,202	2,202	0
IDA030970	09/25/12 S	2,217	0.010	0	2,217	2,217	0
IDA030970	10/12/12 S	3,708	0.010	0	3,708	3,708	0
IDA030970	10/30/12 S	2,188	0.010	0	2,188	2,188	0
IDA030970	11/08/12 S	2,335	0.010	0	2,335	2,335	0
IDA030970	12/04/12 S	2,363	0.010	0	2,363	2,363	0
IDA030970	12/17/12 S	2,274	0.010	0	2,274	2,274	0
IDA030970	12/27/12 S	964	0.010	0	964	964	0
IDA031194	01/09/12 S	342	0.010	0	342	342	0
IDA031194	02/29/12 S	11,860	0.010	0	11,860	11,860	0
IDA031194	04/06/12 S	362	0.010	0	362	362	0
IDA031194	04/19/12 S	6,651	0.010	0	6,651	6,651	0
IDA031194	04/23/12 S	7,294	0.010	0	7,294	7,294	0
IDA031194	06/13/12 S	20,345	0.010	0	20,345	20,345	0
IDA031194	06/15/12 S	21,920	0.010	0	21,920	21,920	0
IDA031194	07/09/12 S	364	0.010	0	364	364	0
IDA031194	07/16/12 S	2,327	0.010	0	2,327	2,327	0
IDA031194	07/23/12 S	3,800	0.010	0	3,800	3,800	0
IDA031194	09/24/12 S	16,550	0.010	0	16,550	16,550	0
IDA031194	10/18/12 S	2,439	0.010	0	2,439	2,439	0
IDA031194	11/08/12 S	5,879	0.010	0	5,879	5,879	0
IDA031933	01/09/12 S	58	0.010	0	58	58	0
IDA031933	03/07/12 S	4,593	0.010	0	4,593	4,593	0
IDA031933	04/06/12 S	60	0.010	0	60	60	0
IDA031933	05/24/12 S	10,324	0.010	0	10,324	10,324	0
IDA031933	07/09/12 S	61	0.010	0	61	61	0
IDA032468	01/09/12 S	62	0.010	0	62	62	0
IDA032468	04/06/12 S	63	0.010	0	63	63	0
IDA032468	07/09/12 S	65	0.010	0	65	65	0
IDA032468	10/05/12 S	66	0.010	0	66	66	0
IDA032719	01/09/12 S	9,887	0.010	0	9,887	9,887	0
IDA032719	04/30/12 S	50,175	0.010	0	50,175	50,175	0
IDA032719	05/10/12 S	44,060	0.010	0	44,060	44,060	0
IDA032719	07/12/12 S	284	0.010	0	284	284	0
IDA032719	09/11/12 S	4,730	0.010	0	4,730	4,730	0

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
IDA032719	09/18/12 S	2,837	0.010	0	2,837	2,837	0
IDA032719	12/10/12 S	4,000	0.010	0	4,000	4,000	0
IDA033456	01/09/12 S	23	0.010	0	23	23	0
IDA033456	03/02/12 S	23,484	0.010	0	23,484	23,484	0
IDA033456	03/05/12 S	24,061	0.010	0	24,061	24,061	0
IDA033456	03/20/12 S	14,555	0.010	0	14,555	14,555	0
IDA033456	04/06/12 S	104	0.010	0	104	104	0
IDA033456	04/11/12 S	30,862	0.010	0	30,862	30,862	0
IDA033456	04/27/12 S	20,041	0.010	0	20,041	20,041	0
IDA033456	05/17/12 S	27,797	0.010	0	27,797	27,797	0
IDA033456	05/23/12 S	23,900	0.010	0	23,900	23,900	0
IDA033456	07/09/12 S	103	0.010	0	103	103	0
IDA033456	09/05/12 S	5,709	0.010	0	5,709	5,709	0
IDA033456	10/05/12 S	106	0.010	0	106	106	0
IDA033456	10/12/12 S	19,979	0.010	0	19,979	19,979	0
IDA033456	10/26/12 S	6,073	0.010	0	6,073	6,073	0
IDA033456	11/21/12 S	29,507	0.010	0	29,507	29,507	0
IDA033499	01/09/12 S	20	0.010	0	20	20	0
IDA033499	07/09/12 S	97	0.010	0	97	97	0
IDA033499	08/28/12 S	237,011	0.010	0	237,011	237,011	0
	SUB-TOTAL OF SALES # 245			0	3,311,261	3,311,264	-3
	SUB-TOTAL			0	6,538,870	6,538,873	-3
	GRAND TOTAL			1	25,014,700	24,728,035	286,659

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

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

PCH&S 401K CONCEPTUAL
ACCOUNT NUMBER: PROCOPIO-PSP
ACCOUNTING PERIOD 1/01/12 THROUGH 12/31/12

CITY NATIONAL BANK
ATTN: TRUST ADMINISTRATOR

ADMINISTRATOR: FERRER-STATEMENT ADMIN

SINGLE TRANSACTION EXCEEDS 5% OF VALUE

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS

R = REINVESTMENT TRANSACTION