Transfer from Town representing employer and employee contributions held plus interest totaling \$1,824,254.21

WELLS FARGO Transaction History Report By Post Date TOWN OF NEWTOWN

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash | |
|--------------|-----------|----------|-------------------------|------------------------------------|----------------------------|--------------------|-----------------------------|--|
| | | 26032902 | NEWTOWN PEN | SION TRUST-FIXED | | | | |
| 11/01/2016 | VP4560000 | | PURCHASE PURCHASED | 150,000.0000 WELLS FARGO GOV | \$150,000.00 ERNMENT | \$.00 | (\$150,000.00) | |
| TOTAL 1 | 1/01/2016 | | | | \$150,000.00 | \$.00 | (\$150,000.00) | |
| | | 26032900 | NEWTOWN PEN | SION TRUST-CASH | | | ¥ | 7 |
| 11/02/2016 | | | EE-CONTR ADDITION TO | .0000 ACCOUNT EMPLOY | \$.00 YEE CONTRIBUT | \$.00 ION | \$48,975.64 | |
| 11/02/2016 | | | EE-CONTR ADDITION TO | .0000 ACCOUNT EMPLOY | \$.00 YEE CONTRIBUT | \$.00 ION | \$73,068.10 | |
| 11/02/2016 | | | EE-CONTR ADDITION TO | .0000 ACCOUNT EMPLOY | \$.00 YEE CONTRIBUT | \$.00 ION | \$1,227.69 | |
| 11/02/2016 | | | ER-CONTR ADDITION TO | .0000 ACCOUNT EMPLOY | \$.00 YER CONTRIBUT | \$.00 TION | \$1,001,870.00 | |
| 11/02/2016 | | | ER-CONTR ADDITION TO | .0000 ACCOUNT EMPLOY | \$.00 YER CONTRIBUT | \$.00 TION | \$685,944.00 | |
| 11/02/2016 | | | ER-CONTR ADDITION TO | .0000 ACCOUNT EMPLOY | \$.00 YER CONTRIBUT | \$.00 TION | \$10,563.00 | |
| 11/02/2016 | | | RECEIPTS ADDITION TO | .0000 ACCOUNT OTHER (| \$.00 CASH RECEIPT | \$.00 | \$1,511.50 | |
| 11/02/2016 | | | RECEIPTS ADDITION TO | .0000 ACCOUNT OTHER (| \$.00 CASH RECEIPT | \$.00 | \$1,077.60 | |
| 11/02/2016 | | | RECEIPTS ADDITION TO | .0000 ACCOUNT OTHER (| \$.00 CASH RECEIPT | \$.00 | \$16.68 | |
| 11/02/2016 | | | TSFR-DSB DISBURSEME | .0000 NT FROM ACCOUNT | \$.00 TRANSFER TO . | \$.00 ANOTHER A | (\$1,460,000.00) ACCOUNT | |
| | | 26032901 | NEWTOWN PEN | SION TRUST-FUNDS | 5 | | | |
| 11/02/2016 | | | RECEIPTS ADDITION TO | .0000 ACCOUNT WIRE RE | \$.00 ECEIPT | \$.00 | \$21,241,777.51 | |
| 11/02/2016 | | | TSFR-REC ADDITION TO | .0000 ACCOUNT TRANSF | \$.00 ER FROM ANOT | \$.00 HER ACCOU | \$1,460,000.00 JNT | R |
| | | 26032900 | NEWTOWN PEN | SION TRUST-CASH | | | | |
| 11/02/2016 | VP4560000 | | PURCHASE PURCHASED V | 1,824,254.2100 WELLS FARGO GOV | \$1,824,254.21 ERNMENT | \$.00 | (\$1,824,254.21) | |
| 11/02/2016 | VP4560000 | | SALE SOLD WELLS | (1,460,000.0000) FARGO GOVERNME | (\$1,460,000.00) ENT | \$.00 | \$1,460,000.00 | Transfer from Westport Resources. Cash |
| | | 26032901 | NEWTOWN PEN | SION TRUST-FUNDS | 5 | | | value reported on |
| 11/02/2016 | VP4560000 | | PURCHASE PURCHASED | 22,701,777.5100 WELLS FARGO GOV | \$22,701,777.51 ERNMENT | \$.00 | (\$22,701,777.51) | 11/1/2016 by Westport Resources was |
| | | 26032902 | NEWTOWN PEN | SION TRUST-FIXED | | | | \$21,233,206.51. |
| 11/02/2016 | VP4560000 | | SALE SOLD WELLS | (150,000.0000) FARGO GOVERNME | (\$150,000.00) ENT | \$.00 | \$150,000.00 | Difference = \$8,571.00 |
| TOTAL 1 | 1/02/2016 | | | | \$22,916,031.72 | \$.00 | \$150,000.00 | |
| | | 26032901 | NEWTOWN PEN | SION TRUST-FUNDS | 5 | | | |
| 11/03/2016 | 921943882 | | PURCHASE | 583,046.4720 | \$6,775,000.00 | \$.00 | (\$6,775,000.00) | |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash | |
|--------------|-----------|----------|----------------------|--|----------------------------------|-------------------|-------------------|-----------------------------------|
| | | | PURCHASE | D VANGUARD DEVEL | OPED MARKETS | INDEX | | |
| | | 26032901 | NEWTOWN P | ENSION TRUST-FUND | S | | | |
| 11/03/2016 | 922908694 | | PURCHASE PURCHASE | 70,254.9140 D VANGUARD EXTEN | \$4,575,000.00 DED MARKET IN | \$.00 DEX FUND | (\$4,575,000.00) | |
| | | 26032901 | NEWTOWN P | ENSION TRUST-FUND | S | | | |
| 11/03/2016 | VP4560000 | | SALE SOLD WELI | (11,350,000.0000) LS FARGO GOVERNMI | | \$.00 | \$11,350,000.00 | |
| TOTAL 11 | /03/2016 | | | | \$.00 | \$.00 | \$.00 | |
| | | 26032901 | NEWTOWN P | ENSION TRUST-FUND | S | | | |
| 11/04/2016 | 922040100 | | PURCHASE PURCHASE | 59,377.4520 D VANGUARD INSTIT | \$11,350,000.00 UTIONAL INDEX | \$.00 FUND | (\$11,350,000.00) | |
| | | 26032901 | NEWTOWN P | ENSION TRUST-FUND | S | | | |
| 11/04/2016 | VP4560000 | | SALE SOLD WELI | (11,350,000.0000) LS FARGO GOVERNME | | \$.00 | \$11,350,000.00 | |
| TOTAL 11 | /04/2016 | | | | \$.00 | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | |
| 11/07/2016 | | | RECEIPTS ADDITION | .0000 ГО ACCOUNT WIRE RI | \$.00 ECEIPT | \$.00 | \$159,147.35 | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | K |
| 11/07/2016 | 00206RAM4 | | SEC-RCPT SECURITY | 109,000.0000 RECEIVED AT&T INC | \$114,239.43 | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | Mastrart Descurees |
| 11/07/2016 | 00206RCE0 | | SEC-RCPT SECURITY | 140,000.0000 RECEIVED AT&T INC | \$141,079.87 | \$.00 | \$.00 | Westport Resources fixed sale? |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | |
| 11/07/2016 | 00206RCT7 | | SEC-RCPT SECURITY | 40,000.0000 RECEIVED AT&T INC | \$1.00 | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | |
| 11/07/2016 | 00206RDD1 | | SEC-RCPT SECURITY | 30,000.0000 RECEIVED AT&T INC | \$31,279.12 | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | |
| 11/07/2016 | 018490AN2 | | SEC-RCPT SECURITY | 113,000.0000 RECEIVED ALLERGAN | \$113,440.21 N INC | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | |
| 11/07/2016 | 01959EAC2 | | SEC-RCPT SECURITY | 50,000.0000 RECEIVED ALLIED WO | \$51,013.15 ORLD ASSURANC | \$.00 CE | \$.00 | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | |
| 11/07/2016 | 02364WAX3 | | SEC-RCPT SECURITY | 70,000.0000 RECEIVED AMERICA I | \$74,495.05 MOVIL SAB DE C | \$.00 V | \$.00 | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED |) | | | |
| 11/07/2016 | 026874DH7 | | SEC-RCPT | 210,000.0000 | \$213,589.68 | \$.00 | \$.00 | |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash |
|--------------|-----------|----------|----------------------|---|---------------------------|-------------------|-------------------|
| | | | SECURITY | RECEIVED AMERICAN INT | L GROUP | | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 04530DAC6 | | SEC-RCPT SECURITY | 100,000.0000 \$ RECEIVED ASPEN INSURA | 102,359.31 NCE HLDG L | \$.00 TD | \$.00 |
| | | 26032902 | IVEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 04530DAD4 | | SEC-RCPT SECURITY | 50,000.0000 RECEIVED ASPEN INSURAI | \$51,993.32 NCE HLDG L | \$.00 TD | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 053611AF6 | | SEC-RCPT SECURITY | 50,000.0000 RECEIVED AVERY DENNIS | \$50,838.64 ON CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 05463HAA9 | | SEC-RCPT SECURITY | 302,000.0000 \$ RECEIVED AXIS SPECIALT | 319,553.31 Y FINANCE | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 054937AF4 | | SEC-RCPT SECURITY | 50,000.0000 RECEIVED BB & T CORP | \$53,725.61 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 059438AK7 | | SEC-RCPT SECURITY | 100,000.0000 \$ RECEIVED BANC ONE COR | 134,891.34 P DEBS DTD | \$.00 04/29/97 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 060505DA9 | | SEC-RCPT SECURITY | 33,000.0000 RECEIVED BANK OF AMER | \$33,080.66 RICA CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 06050WBN4 | | SEC-RCPT SECURITY | 25,000.0000 RECEIVED BANK OF AMER | \$27,434.42 RICA CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 06050WCC7 | | SEC-RCPT SECURITY | 400,000.0000 \$ RECEIVED BANK OF AMER | 410,404.28 RICA CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 06050WCK9 | | SEC-RCPT SECURITY | 3,000.0000 RECEIVED BANK OF AMER | \$3,105.08 RICA CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 06051GEH8 | | SEC-RCPT SECURITY | 160,000.0000 \$ RECEIVED BANK OF AMER | 172,719.13 RICA CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 06738JFM1 | | SEC-RCPT SECURITY | 100,000.0000 \$ RECEIVED BARCLAYS BAN | 110,459.70 NK PLC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 073902CD8 | | SEC-RCPT SECURITY | 150,000.0000 \$ RECEIVED BEAR STEARNS | 155,081.04 CO INC | \$.00 | \$.00 |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash |
|--------------|-----------|----------|----------------------|--|-------------------------|----------------------|-------------------|
| | | 26032902 | NEWTOWN I | PENSION TRUST-FIXED | | | |
| 11/07/2016 | 078167AZ6 | | SEC-RCPT SECURITY | 60,000.0000 \$ RECEIVED BELL TEL CO PEN | 80,764.59 NNSYLVAN | \$.00 NIA | \$.00 |
| | | 26032902 | EWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 097023AG0 | | SEC-RCPT SECURITY | 250,000.0000 \$3: RECEIVED BOEING CO DTD | 59,358.73 11/15/91 | \$.00 | \$.00 |
| | | 26032902 | EWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 10112RAQ7 | | SEC-RCPT SECURITY | 15,000.0000 \$ RECEIVED BOSTON PROPER | 16,308.31 TIES LP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 12189PAG7 | | SEC-RCPT SECURITY | 12,000.0000 RECEIVED BURLINGTON NO | \$5,218.91 DRTHN SAN | \$.00 TA FE RY CO | \$.00 |
| | | 26032902 | EWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 12505BAA8 | | SEC-RCPT SECURITY | 290,000.0000 \$2 RECEIVED CBRE SERVICES | 95,858.13 INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 125509AZ2 | | SEC-RCPT SECURITY | 90,000.0000 \$12 RECEIVED CIGNA CORP | 22,781.65 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 14040HBK0 | | SEC-RCPT SECURITY | 125,000.0000 \$12 RECEIVED CAPITAL ONE FI | 27,061.26 NANCIAL C | \$.00 CO | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 165618BW8 | | SEC-RCPT SECURITY | 35,000.0000 \$3 RECEIVED CHESTER CNTY I | 37,367.56 PA SCH AU | \$.00 TH SCH L | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 172967GK1 | | SEC-RCPT SECURITY | 275,000.0000 \$23 RECEIVED CITIGROUP INC | 81,318.76 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 172967GT2 | | SEC-RCPT SECURITY | 60,000.0000 \$: RECEIVED CITIGROUP INC | 58,518.70 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 205363AN4 | | SEC-RCPT SECURITY | 92,000.0000 \$ RECEIVED COMPUTER SCIE | 94,516.44 NCES CORI | \$.00 P | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 205887BJ0 | | SEC-RCPT SECURITY | 190,000.0000 \$13 RECEIVED CONAGRA FOOD | 89,813.60 S INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 20826FAG1 | | SEC-RCPT SECURITY | 28,000.0000 \$3 RECEIVED CONOCOPHILLIP | 26,019.74 S COMPAN | \$.00 Y | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 20826FAQ9 | | SEC-RCPT | 250,000.0000 \$2 | 72,652.91 | \$.00 | \$.00 |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash |
|--------------|-----------|----------|------------------------|-------------------------------------|------------------------------|---------------------|-------------------|
| | | | SECURITY F | RECEIVED CONOCOPHIL | LIPS COMPAN | Y | |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 24702RAJ0 | | SEC-RCPT SECURITY F | 200,000.0000 ECEIVED DELL INC | \$201,415.50 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 257469AG1 | | SEC-RCPT SECURITY F | 65,000.0000 ECEIVED DOMINION RI | \$81,566.15 ESOURCES INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 278642AL7 | | SEC-RCPT SECURITY F | 52,000.0000 ECEIVED EBAY INC | \$51,322.22 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 292505AJ3 | | SEC-RCPT SECURITY F | 140,000.0000 ECEIVED ENCANA COR | \$139,376.90 P | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 29250NAF2 | | SEC-RCPT SECURITY F | 75,000.0000 ECEIVED ENBRIDGE IN | \$76,270.80 C | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 29365TAA2 | | SEC-RCPT SECURITY F | 112,000.0000 ECEIVED ENTERGY TE | \$122,996.49 XAS INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 31331H2R7 | | SEC-RCPT SECURITY F | 95,000.0000 ECEIVED FED FARM CF | \$101,536.75 REDIT BK | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 31393GTJ3 | | SEC-RCPT SECURITY F | 15,951.4400 ECEIVED FED HOME LN | \$3,468.85 N MTG CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 31394LPP1 | | SEC-RCPT SECURITY F | 39,407.4800 ECEIVED FED HOME LN | \$40,788.20 N MTG CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 337358BD6 | | SEC-RCPT SECURITY F | 46,000.0000 ECEIVED FIRST UN COI | \$58,333.06 RP SUB NT DTI | \$.00 D 10/15/95 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 36158FAA8 | | SEC-RCPT SECURITY F | 245,000.0000 ECEIVED GE GLOBAL I | \$311,731.82 NS HLDG COR | \$.00 P DTD | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 362311AH5 | | SEC-RCPT SECURITY F | 49,000.0000 ECEIVED VERIZON CAI | \$55,816.60 LIFORNIA INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 362333AH9 | | SEC-RCPT SECURITY I | 48,000.0000 ECEIVED GTE FLA INC | \$56,264.84 DTD 02/01/98 | \$.00 | \$.00 |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash | |
|--------------|-----------|----------|----------------------|--|---------------------------------|----------------|-------------------|-----------------------|
| | | 26032902 | NEWTOWN F | PENSION TRUST-FIXED | | | | |
| 11/07/2016 | 369622SM8 | | SEC-RCPT | | \$79,725.24 CAP CORP | \$.00 | \$.00 | -Corrected on page 12 |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | as a value adjustment |
| 11/07/2016 | 36962G3U6 | | SEC-RCPT SECURITY | 250,000.0000 \$2, RECEIVED GENERAL ELEC | 262,413.00 4 CAP CORP | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 36966R3F1 | | SEC-RCPT SECURITY | 20,000.0000 RECEIVED GENERAL ELEC | \$21,134.53 CAP CORP | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 36966R5K8 | | SEC-RCPT SECURITY | 40,000.0000 RECEIVED GENERAL ELEC | \$44,152.28 CTRIC CO | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 36966R5P7 | | SEC-RCPT SECURITY | 48,000.0000 RECEIVED GENERAL ELEC | \$52,985.68 CAP CORP | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 38141E4Z9 | | SEC-RCPT SECURITY | 25,000.0000 RECEIVED GOLDMAN SAC | \$27,019.19 HS GROUP IN | \$.00 NC | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 38141E6N4 | | SEC-RCPT SECURITY | 100,000.0000 \$ RECEIVED GOLDMAN SAC | 107,008.88 HS GROUP IN | \$.00 NC | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 38141GFM1 | | SEC-RCPT SECURITY | 200,000.0000 \$ RECEIVED GOLDMAN SAC | 209,056.52 HS GROUP IN | \$.00 NC | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 38374DJW0 | | SEC-RCPT SECURITY | 88,965.0600 RECEIVED GOVT NATL MT | \$51,758.02 TG ASSN | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 38374JHY5 | | SEC-RCPT SECURITY | 58,922.4400 RECEIVED GOVT NATL MT | \$29,544.52 TG ASSN | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 38374XAR6 | | SEC-RCPT SECURITY | 23,045.9200 RECEIVED GOVT NATL MT | \$11,755.63 TG ASSN | \$.00 | \$.00 | |
| | | 26032902 | NEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 38375L6L9 | | SEC-RCPT SECURITY | 99,055.0300 \$ RECEIVED GOVT NATL MT | 104,381.99 TG ASSN | \$.00 | \$.00 | |
| | | 26032902 | LEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 40414LAN9 | | SEC-RCPT SECURITY | 66,000.0000 RECEIVED HCP INC | \$68,028.58 | \$.00 | \$.00 | |
| | | 26032902 | LEWTOWN F | ENSION TRUST-FIXED | | | | |
| 11/07/2016 | 404280AH2 | | SEC-RCPT | 55,000.0000 | \$64,044.56 | \$.00 | \$.00 | |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash |
|--------------|-----------|----------|----------------------|---|-----------------------|----------------|-------------------|
| | | | SECURITY | RECEIVED HSBC HOLDINGS | 5 PLC | | |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 40428HPB2 | | SEC-RCPT SECURITY | 300,000.0000 \$3 ECEIVED HSBC USA INC | 08,565.23 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 40429CGD8 | | SEC-RCPT SECURITY | 100,000.0000 \$1 ECEIVED HSBC FINANCE O | 07,444.44 CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 40429XC38 | | SEC-RCPT SECURITY | 100,000.0000 \$1 ECEIVED HSBC FINANCE O | 00,067.75 CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 428236BM4 | | SEC-RCPT SECURITY | 277,000.0000 \$2 ECEIVED HEWLETT-PACK | 92,068.36 ARD CO | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 428236BX0 | | SEC-RCPT SECURITY | 39,000.0000 \$ ECEIVED HEWLETT-PACK | 39,660.71 ARD CO | \$.00 | \$.00 |
| | | 26032902 | INEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 445658CE5 | | SEC-RCPT SECURITY | 210,000.0000 \$2 RECEIVED JB HUNT TRANSI | 14,262.36 PRT SVCS | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 454614AK4 | | SEC-RCPT SECURITY | 97,000.0000 ECEIVED INDIANA BELL T | \$1.00 EL INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 46625HJJ0 | | SEC-RCPT SECURITY | 80,000.0000 \$ ECEIVED JPMORGAN CHA | 78,942.30 SE & CO | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 46625HJL5 | | SEC-RCPT SECURITY | 82,000.0000 \$ ECEIVED JPMORGAN CHA | 80,803.35 SE & CO | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 46625HJZ4 | | SEC-RCPT SECURITY | 165,000.0000 \$1 ECEIVED JPMORGAN CHA | 68,056.99 SE & CO | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 481165AJ7 | | SEC-RCPT SECURITY | 100,000.0000 \$1 ECEIVED JOY GLOBAL INC | 00,830.60 2 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | INSION TRUST-FIXED | | | |
| 11/07/2016 | 48124AS32 | | SEC-RCPT SECURITY | 25,000.0000 \$ ECEIVED JPMORGAN CHA | 24,880.50 SE & CO | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | NSION TRUST-FIXED | | | |
| 11/07/2016 | 48203RAF1 | | SEC-RCPT SECURITY | 15,000.0000 \$ RECEIVED JUNIPER NETWO | 15,674.74 RKS INC | \$.00 | \$.00 |
| | | | | | | | |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash |
|--------------|-----------|----------|------------------------|---|---------------------------|----------------------|-------------------|
| | | 26032902 | NEWTOWN PE | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 524901AV7 | | SEC-RCPT SECURITY F | 70,000.0000 ECEIVED LEGG MASON IN | \$1.00 VC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/07/2016 | 534187BB4 | | SEC-RCPT SECURITY F | 210,000.0000 \$2 ECEIVED LINCOLN NATIC | 220,589.53 DNAL CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PE | NSION TRUST-FIXED | | | |
| 11/07/2016 | 55259PAD8 | | SEC-RCPT SECURITY F | 150,000.0000 \$1 ECEIVED M & I MARSHAL | 149,751.11 L & ILSLEY | \$.00 BK MED TERM | \$.00 |
| | | 26032902 | NEWTOWN PE | NSION TRUST-FIXED | | | |
| 11/07/2016 | 590188CC0 | | SEC-RCPT SECURITY F | 150,000.0000 \$1 ECEIVED MERRILL LYNCI | 166,982.80 H & CO INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PE | NSION TRUST-FIXED | | | |
| 11/07/2016 | 614810AB5 | | SEC-RCPT SECURITY F | 25,000.0000 \$ ECEIVED MONTPELIER RE | 826,053.63 E HOLDINGS | \$.00 5 L | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 6174466Q7 | | SEC-RCPT SECURITY F | 100,000.0000 \$1 ECEIVED MORGAN STANI | 105,222.65 LEY | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PE | NSION TRUST-FIXED | | | |
| 11/07/2016 | 617446V71 | | SEC-RCPT SECURITY F | 55,000.0000 \$ ECEIVED MORGAN STANI | 56,609.09 LEY MED TE | \$.00 ERM NOTE | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 61744YAD0 | | SEC-RCPT SECURITY F | 130,000.0000 \$1 ECEIVED MORGAN STANI | 135,168.45 LEY | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 628931AB3 | | SEC-RCPT SECURITY F | 18,000.0000 \$ ECEIVED NBD BK N A DET | 522,871.99 FROIT MICH | \$.00 DEB DTD | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 629568AV8 | | SEC-RCPT SECURITY F | 200,000.0000 \$2 ECEIVED NABORS INDUS | 207,438.82 FRIES INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 655664AH3 | | SEC-RCPT SECURITY F | 55,000.0000 \$ ECEIVED NORDSTROM IN | 69,193.36 C | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 670346AK1 | | SEC-RCPT SECURITY F | 250,000.0000 \$2 ECEIVED NUCOR CORP | 262,729.71 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/07/2016 | 70213BAA9 | | SEC-RCPT SECURITY F | 100,000.0000 \$1 ECEIVED PARTNERRE FIN | 103,142.47 IANCE B LLO | \$.00 C | \$.00 |
| | | 26032902 | NEWTOWN PE | NSION TRUST-FIXED | | | |
| 11/07/2016 | 712704AA3 | | SEC-RCPT | 220,000.0000 \$2 | 224,164.09 | \$.00 | \$.00 |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | | ncome Cash | Principal Cash |
|--------------|-----------|----------|----------------------|---|---------------|-------------------|
| | | | SECURITY | RECEIVED PEOPLE'S UNITED FIN INC | | |
| | | 26032902 | NEWTOWN I | PENSION TRUST-FIXED | | |
| 11/07/2016 | 724479AH3 | | SEC-RCPT SECURITY | 65,000.0000 \$67,393.13 RECEIVED PITNEY BOWES INC | \$.00 | \$.00 |
| | | 26032902 | INEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 72650RBD3 | | SEC-RCPT SECURITY | 100,000.0000 \$92,135.50 RECEIVED PLAINS ALL AMER PIPELINE | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 743674AX1 | | SEC-RCPT SECURITY | 35,000.0000 \$39,391.98 RECEIVED PROTECTIVE LIFE CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 74531EAB8 | | SEC-RCPT SECURITY | 30,000.0000 \$32,048.19 RECEIVED PUGET SOUND ENERGY INC | \$.00 | \$.00 |
| | | 26032902 | INEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 747525AF0 | | SEC-RCPT SECURITY | 65,000.0000 \$61,554.00 RECEIVED QUALCOMM INC | \$.00 | \$.00 |
| | | 26032902 | INEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 751277AQ7 | | SEC-RCPT SECURITY | 29,000.0000 \$36,165.14 RECEIVED NESTLE PURINA PETCARE CO | \$.00 | \$.00 |
| | | 26032902 | INEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 751277AR5 | | SEC-RCPT SECURITY | 10,000.0000 \$12,560.46 RECEIVED NESTLE PURINA PETCARE CO | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 759351AG4 | | SEC-RCPT SECURITY | 124,000.0000 \$135,734.78 RECEIVED REINSURANCE GRP OF AMER | \$.00 | \$.00 |
| | | 26032902 | INEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 759351AJ8 | | SEC-RCPT SECURITY | 114,000.0000 \$123,097.82 RECEIVED REINSURANCE GRP OF AMER | \$.00 | \$.00 |
| | | 26032902 | INEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 759891AA2 | | SEC-RCPT SECURITY | 168,000.0000 \$179,633.80 RECEIVED RENRE NORTH AMERICA HLE | \$.00 DG | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 78010UVQ7 | | SEC-RCPT SECURITY | 80,000.0000 \$80,292.13 RECEIVED ROYAL BANK OF CANADA | \$.00 | \$.00 |
| | | 26032902 | INEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 78390XAA9 | | SEC-RCPT SECURITY | 130,000.0000 \$135,598.91 RECEIVED SAIC INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | |
| 11/07/2016 | 82671AAA1 | | SEC-RCPT SECURITY | 45,000.0000 \$45,497.18 RECEIVED SIGNET UK FINANCE PLC | \$.00 | \$.00 |
| | | | | • | | |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash |
|--------------|-----------|----------|----------------------|--------------------------------------|-------------------------------|--------------------|-------------------|
| | | 26032902 | NEWTOWN | PENSION TRUST-FIXED | | | |
| 11/07/2016 | 84755TAE7 | | SEC-RCPT SECURITY | 190,000.0000 RECEIVED SPECTRA ENE | \$182,093.90 ERGY CAPITAL | \$.00 | \$.00 |
| | | 26032902 | | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 866930AB6 | | SEC-RCPT SECURITY | 19,000.0000 RECEIVED SUNAMERICA | \$23,668.30 A INC DEB | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 869049AE6 | | SEC-RCPT SECURITY | 35,000.0000 RECEIVED SUSA PARTNI | \$43,839.62 ERSHIP LP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 884903BB0 | | SEC-RCPT SECURITY | 100,000.0000 RECEIVED THOMSON RE | \$106,769.65 EUTERS CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 891027AF1 | | SEC-RCPT SECURITY | 52,000.0000 RECEIVED TORCHMARK | \$63,835.10 CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 891027AP9 | | SEC-RCPT SECURITY | 107,000.0000 RECEIVED TORCHMARK | \$122,919.45 CORP | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 90261AAB8 | | SEC-RCPT SECURITY | 102,000.0000 RECEIVED UBS AG STAN | \$119,751.99 1FORD CT | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 911596AL8 | | SEC-RCPT SECURITY | 31,000.0000 RECEIVED U S BANCORF | \$39,410.63 POR DTD 06/01/ | \$.00 /96 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 917391DA9 | | SEC-RCPT SECURITY | 2,000.0000 RECEIVED UTAH CNTY U | \$2,149.44 JT MUNI BLDG | \$.00 AUTH LE | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 918005AT6 | | SEC-RCPT SECURITY | 15,000.0000 RECEIVED KCP&L GREA | \$17,489.69 TER MISSOURI | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 919114AE8 | | SEC-RCPT SECURITY | 20,000.0000 RECEIVED VALDOSTA-L | \$21,460.74 OWNDES CNT | \$.00 Y GA INDL | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 92343VBC7 | | SEC-RCPT SECURITY | 40,000.0000 RECEIVED VERIZON COM | \$40,693.93 MMUNICATION | \$.00 IS | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 92428CHF4 | | SEC-RCPT SECURITY | 50,000.0000 RECEIVED VERMONT ST | \$52,423.93 STUDENT ASS | \$.00 SISTANCE | \$.00 |
| | | 26032902 | NEWTOWN I | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 969457BG4 | | SEC-RCPT | 182,000.0000 | \$210,221.20 | \$.00 | \$.00 |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash |
|--------------|-----------|----------|------------------------|--------------------------------------|---------------------------|--------------------|-------------------------|
| | | | SECURITY F | RECEIVED WILLIAMS CO | s | | |
| | | 26032902 | NEWTOWN PH | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 98310WAF5 | | SEC-RCPT SECURITY | 50,000.0000 RECEIVED WYNDHAM W | \$50,944.45 ORLDWIDE C | \$.00 CORP | \$.00 |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 98372PAG3 | | SEC-RCPT SECURITY | 82,000.0000 RECEIVED XL CAPITAL L | \$96,642.07 TD | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN P | ENSION TRUST-FIXED | | | |
| 11/07/2016 | 98372PAK4 | | SEC-RCPT SECURITY | 66,000.0000 RECEIVED XL GROUP LTI | \$80,300.20 D | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | ENSION TRUST-FIXED | | | |
| 11/07/2016 | VP4560000 | | PURCHASE PURCHASEI | 159,147.3500 D WELLS FARGO GOVER | \$159,147.35 NMENT | \$.00 | (\$159,147.35) |
| TOTAL 1 | 1/07/2016 | | | \$14 | 4,522,281.13 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | ENSION TRUST-FIXED | | | |
| 11/08/2016 | 00206RCT7 | | VALU-ADJ BOOK VALU | .0000 E ADJUSTMENT AT&T II | \$.00 NC | \$.00 | \$.00 |
| 11/08/2016 | 00206RCT7 | | VALU-ADJ COST ADJU | .0000 TMENT AT&T INC | \$43,254.60 | \$.00 | \$.00 |
| 11/08/2016 | 00206RCT7 | | VALU-ADJ COST ADJU: | .0000 TMENT AT&T INC | \$.00 | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PH | NSION TRUST-FIXED | | | |
| 11/08/2016 | 454614AK4 | | VALU-ADJ BOOK VALU | .0000 E ADJUSTMENT INDIAN | \$.00 A BELL TEL I | \$.00 INC | \$.00 |
| 11/08/2016 | 454614AK4 | | VALU-ADJ COST ADJU | .0000 TMENT INDIANA BELL ' | \$125,578.11 TEL INC | \$.00 | \$.00 |
| 11/08/2016 | 454614AK4 | | VALU-ADJ COST ADJU | .0000 TMENT INDIANA BELL ' | \$.00 TEL INC | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PI | NSION TRUST-FIXED | | | |
| 11/08/2016 | 524901AV7 | | VALU-ADJ BOOK VALU | .0000 E ADJUSTMENT LEGG N | \$.00 IASON INC | \$.00 | \$.00 |
| 11/08/2016 | 524901AV7 | | VALU-ADJ COST ADJU | .0000 TMENT LEGG MASON IN | \$76,330.50 NC | \$.00 | \$.00 |
| 11/08/2016 | 524901AV7 | | VALU-ADJ COST ADJU | .0000 TMENT LEGG MASON IN | \$.00 NC | \$.00 | \$.00 |
| TOTAL 1 | 1/08/2016 | | | | \$245,163.21 | \$.00 | \$.00 |
| | | 26032900 | NEWTOWN PH | ENSION TRUST-CASH | | | |
| 11/10/2016 | | | TSFR-DSB DISBURSEM | .0000 IENT FROM ACCOUNT TH | \$.00 RANSFER TO | \$.00 ANOTHER A | (\$30,000.00) CCOUNT |
| | | 26032901 | NEWTOWN PH | ENSION TRUST-FUNDS | | | |
| 11/10/2016 | | | TSFR-REC | .0000 | \$.00 | \$.00 | \$30,000.00 |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

| Post Date | Asset ID | Account | Tran Type | Units | Fed Tax Cost | Income Cash | Principal Cash |
|--------------|-----------|----------|----------------------------|-----------------------------------|------------------------------|--------------------|--------------------------|
| | | | ADDITION TO A | ACCOUNT TRANSFER | R FROM ANOT | HER ACCOU | NT |
| 11/10/2016 | | | TSFR-REC ADDITION TO A | .0000 ACCOUNT TRANSFEF | \$.00 R FROM ANOT | \$.00 HER ACCOU | \$159,140.00 NT |
| | | 26032902 | NEWTOWN PENS | ION TRUST-FIXED | | | |
| 11/10/2016 | | | TSFR-DSB DISBURSEMEN | .0000 T FROM ACCOUNT T | \$.00 RANSFER TO | \$.00 ANOTHER A | (\$159,140.00) CCOUNT |
| | | 26032902 | NEWTOWN PENS | ION TRUST-FIXED | | | |
| 11/10/2016 | 36962G3U6 | | VALU-ADJ BOOK VALUE | .0000 ADJUSTMENT GENER | \$.00 RAL ELEC CAP | \$.00 CORP | \$.00 |
| 11/10/2016 | 36962G3U6 | | VALU-ADJ COST ADJUSTN | .0000 (S MENT GENERAL ELEC | 62,000,000.00) C CAP CORP | \$.00 | \$.00 |
| 11/10/2016 | 36962G3U6 | | VALU-ADJ COST ADJUSTN | .0000 MENT GENERAL ELEC | \$.00 C CAP CORP | \$.00 | \$.00 |
| | | 26032900 | NEWTOWN PE <mark>NS</mark> | ION TRUST-CASH | | | |
| 11/10/2016 | VP4560000 | | SALE SOLD WELLS F | (30,000.0000) ARGO GOVERNMEN | (\$30,000.00) Г | \$.00 | \$30,000.00 |
| | | 26032901 | NEWTOWN PENS | ION TRUST-FUNDS | | | |
| 11/10/2016 | VP4560000 | | PURCHASE PURCHASED W | 189,140.0000 ELLS FARGO GOVER | \$189,140.00 RNMENT | \$.00 | (\$189,140.00) |
| | | 26032902 | NEWTOWN PENS | ION TRUST-FIXED | | | |
| 11/10/2016 | VP4560000 | | SALE SOLD WELLS F | (159,140.0000) ARGO GOVERNMEN | (\$159,140.00) Γ | \$.00 | \$159,140.00 |
| TOTAL 1 | 1/10/2016 | | | (\$ | 52,000,000.00) | \$.00 | \$.00 |
| | | 26032902 | NEWTOWN PENS | ION TRUST-FIXED | | | |
| 11/14/2016 | 06051GEH8 | | INTEREST INTEREST REC | 160,000.0000 EIVED BANK OF AMI | \$.00 ERICA CORP | \$.00 | \$4,000.00 |
| | | 26032902 | NEWTOWN PENS | ION TRUST-FIXED | | | |
| 11/14/2016 | 78010UVQ7 | | INTEREST INTEREST REC | 80,000.0000 EIVED ROYAL BANK | \$.00 OF CANADA | \$.00 | \$900.00 |
| | | 26032901 | NEWTOWN PENS | ION TRUST-FUNDS | | | |
| 11/14/2016 | 921937603 | | PURCHASE PURCHASED V | 14,762.5230 ANGUARD TOTAL BO | \$159,140.00 OND MARKET | \$.00 INDEX - | (\$159,140.00) |
| | | 26032901 | NEWTOWN PENS | ION TRUST-FUNDS | | | |
| 11/14/2016 | 921943882 | | PURCHASE PURCHASED V | 2,724.7000 ANGUARD DEVELOP | \$31,770.00 ED MARKETS | \$.00 INDEX | (\$31,770.00) |
| | | 26032901 | NEWTOWN PENS | ION TRUST-FUNDS | | | |
| 11/14/2016 | VP4560000 | | SALE SOLD WELLS F | (190,910.0000) ARGO GOVERNMEN | (\$190,910.00) Г | \$.00 | \$190,910.00 |
| | | 26032902 | NEWTOWN PENS | ION TRUST-FIXED | | | |
| 11/14/2016 | VP4560000 | | PURCHASE | 4,000.0000 | \$4,000.00 | \$.00 | (\$4,000.00) |

General Reporting From Post Date 11/01/2016 through 11/14/2016 11/15/2016 01:19:31 PM EST

