

**EXHIBIT 1**

10/04/12 CSI39  
PSR1-USR19

AP0012 - TRANSACTION TERMINATED

U1DA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01 FIXED1	09/27/12	0.00	31,574.47			01H
CHRG ADJ	01 GRACE	09/27/12	7,657.88	23,916.59	6.000	A	01H
UNAP CSH OUT		09/05/12	36,000.36	36,000.36		A	00H
UNAP CSH IN		08/31/12	36,000.36	36,000.36		A	00H
REG PRM	F 01 FIXED1	08/28/12	36,000.36	31,320.31	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	08/27/12	7,768.52	139.06		A	01H
	01 GRACE	08/27/12	0.00	7,629.46	6.000		01H
CHRG DEDUCT	01 FIXED1	07/27/12	7,732.68	139.06		A	01H
	01 GRACE	07/27/12	0.00	7,593.62	6.000		01H
CHRG DEDUCT	01 FIXED1	06/27/12	7,697.18	139.06		A	01H
	01 GRACE	06/27/12	0.00	7,558.12	6.000		01H
CHRG DEDUCT	01 FIXED1	05/27/12	0.00	23,973.66			01H
CHRG ADJ	01 GRACE	05/27/12	7,662.02	16,311.64	6.000	A	01H
LOAN PAYMENT	01 FIXED1	05/21/12	23,023.97	23,770.43	4.500	A	01H
ADVANCE INT			746.46				
REG PRM REV	01 FIXED1	05/21/12	36,800.35				01H
REG PRM	RV 01 FIXED1	05/21/12	36,800.35	32,016.30	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	04/27/12	7,626.96	226.41		A	01H
	01 GRACE	04/27/12	0.00	7,400.55	6.000		01H
CHRG DEDUCT	01 FIXED1	03/27/12	7,592.33	226.41		A	01

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AP0011 - TRANSACTION CONTINUED

U1DA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01 GRACE	03/27/12	0.00	7,365.92	6.000		01H
CHRG DEDUCT	01 FIXED1	02/27/12	0.00	16,143.94			01H
CHRG ADJ	01 GRACE	02/27/12	7,558.03	8,585.91	6.000	A	01H
REG PRM	01 FIXED1	02/13/12	18,296.01	15,917.53	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	01/27/12	7,597.70	226.41		A	01H
	01 GRACE	01/27/12	0.00	7,371.29	6.000		01H
ADVANCE INT	01 GRACE	12/27/11	3,209.98	0.00	6.000	A	01H
CHRG DEDUCT	01 FIXED1	12/27/11	0.00	28,628.43			01H
CHRG ADJ	01 GRACE	12/27/11	7,563.34	21,065.09	6.000	A	01H
REG PRM	F 01 FIXED1	12/01/11	32,662.94	28,416.76	4.500	AC	01H
REIN PAYMENT	01 FIXED1	12/01/11	0.00	0.00	4.500	A	01H
I-L PAYOFF			58,152.26				
ADVANCE INT			249.61				
INTERN SURR	RV GRACE	12/01/11	21,024.83	0.00		A	00H
I-L PAYOFF			58,152.26				
ADVANCE INT			249.61				
CHRG DEDUCT	01 FIXED1	11/27/11	6,993.34	214.62		A	01H
	01 GRACE	11/27/11	0.00	6,778.72	6.000		01H
CHRG DEDUCT	01 FIXED1	10/27/11	6,964.26	214.62		A	01H
	01 GRACE	10/27/11	0.00	6,749.64	6.000		01

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AP0011 - TRANSACTION CONTINUED

U1DA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01 FIXED1	09/27/11	6,935.47	214.62		A	01H

	01 GRACE	09/27/11	0.00	6,720.85	6.000	01H
CHRG DEDUCT	01 FIXED1	08/27/11	6,906.92	5,980.08	A	01H
	01 GRACE	08/27/11	0.00	926.84	6.000	01H
LOAN PAYMENT RV	01 FIXED1	08/02/11	76,255.00	78,143.29	4.500	A 01H
ADVANCE INT			1,888.29			
LOAN PAY REV	01 FIXED1	08/02/11	76,255.00			01H
ADVANCE INT			1,888.29			
CHRG DEDUCT	01 FIXED1	07/27/11	6,878.61	6,878.61	A	01H
CHRG DEDUCT	01 FIXED1	06/27/11	6,850.53	6,850.53	A	01H
CHRG DEDUCT	01 FIXED1	05/27/11	6,822.66	6,822.66	A	01H
CHRG DEDUCT	01 FIXED1	04/27/11	6,795.02	6,795.02	A	01H
CHRG DEDUCT	01 FIXED1	03/27/11	6,767.59	6,767.59	A	01H
CHRG DEDUCT	01 FIXED1	02/27/11	6,740.38	6,740.38	A	01H
CHRG DEDUCT	01 FIXED1	01/27/11	6,713.38	6,713.38	A	01H
ADVANCE INT	01 GRACE	12/27/10	3,504.11	0.00	6.000	A 01H
CHRG DEDUCT	01 FIXED1	12/27/10	0.00	10,190.71		01H
CHRG ADJ	01 GRACE	12/27/10	6,686.60	3,504.11	6.000	A 01H
CHRG DEDUCT	01 FIXED1	11/27/10	0.00	16,643.84		01H
CHRG ADJ	01 GRACE	11/27/10	6,086.40	10,557.44	6.000	A 01
AP0011 - TRANSACTION CONTINUED						
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UIDA,1009208 ; AS-OF 10/04/12; .		BERNSTEIN, SIMON		M-47 12/03/35		
FINANCIAL ACTIVITY FROM ISSUE						
TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN VPH
REG PRM REV	F 01 FIXED1	10/28/10	76,255.00			00H
LOAN PAYMENT	01 FIXED1	10/28/10	76,255.00	76,913.72	4.500	A 01H
ADVANCE INT			658.72			
REG PRM	RV F 01 FIXED1	10/28/10	76,255.00	66,341.85		AC 00H
REIN PAYMENT	01 FIXED1	10/28/10	0.00	0.00	4.500	A 01H
I-L PAYOFF			145,883.68			
ADVANCE INT			1,260.20			
INTERN SURR RV	GRACE	10/28/10	6,121.52	0.00		A 00H
I-L PAYOFF			145,883.68			
ADVANCE INT			1,260.20			
CHRG DEDUCT	01 FIXED1	10/27/10	0.00	10,210.98		01H
CHRG ADJ	01 GRACE	10/27/10	6,064.51	4,146.47	6.000	A 01H
REG PRM	01 FIXED1	10/15/10	11,180.00	9,726.60	4.500	AC 01H
CHRG DEDUCT	01 FIXED1	09/27/10	6,080.32	484.38		A 01H
	01 GRACE	09/27/10	0.00	5,595.94	6.000	01H
CHRG DEDUCT	01 FIXED1	08/27/10	6,058.45	484.38		A 01H
	01 GRACE	08/27/10	0.00	5,574.07	6.000	01H
CHRG DEDUCT	01 FIXED1	07/27/10	6,036.77	2,685.97		A 01H
	01 GRACE	07/27/10	0.00	3,350.80	6.000	01H
CHRG DEDUCT	01 FIXED1	06/27/10	6,015.27	6,015.27		A 01
AP0011 - TRANSACTION CONTINUED						
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FINANCIAL ACTIVITY FROM ISSUE						
TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN VPH
CHRG DEDUCT	01 FIXED1	05/27/10	0.00	8,448.24		01H
CHRG ADJ	01 GRACE	05/27/10	5,993.93	2,454.31	6.000	A 01H
REG PRM	01 FIXED1	05/17/10	18,000.00	15,660.00	4.500	AC 01H
CHRG DEDUCT	01 FIXED1	04/27/10	6,033.25	3,590.67		A 01H
	01 GRACE	04/27/10	0.00	2,442.58	6.000	01H
CHRG DEDUCT	01 FIXED1	03/27/10	6,011.78	6,011.78		A 01H
CHRG DEDUCT	01 FIXED1	02/27/10	5,990.46	5,990.46		A 01H
CHRG DEDUCT	01 FIXED1	01/27/10	5,969.31	5,969.31		A 01H
REG PRM	01 FIXED1	01/07/10	16,500.00	14,355.00	4.500	AC 01H
ADVANCE INT	01 GRACE	12/27/09	6,867.38	0.00	6.000	A 01H
CHRG DEDUCT	01 FIXED1	12/27/09	0.00	12,871.16		01H

CHRG ADJ	01 GRACE	12/27/09	6,003.78	6,867.38	6.000	A	01H
CHRG DEDUCT	01 FIXED1	11/27/09	5,476.43	5,476.43		A	01H
CHRG DEDUCT	01 FIXED1	10/27/09	5,458.92	5,458.92		A	01H
REG PRM	01 FIXED1	09/29/09	21,984.37	19,126.40	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	09/27/09	5,509.17	5,509.17		A	01H
CHRG DEDUCT	01 FIXED1	08/27/09	0.00	20,712.14			01H
CHRG ADJ	01 GRACE	08/27/09	5,491.42	15,220.72	6.000	A	01H
REG PRM	01 FIXED1	08/05/09	38,555.11	33,542.95	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	07/27/09	5,592.34	459.14		A	01

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 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01 GRACE	07/27/09	0.00	5,133.20	6.000		01H
CHRG DEDUCT	01 FIXED1	06/27/09	5,573.95	459.14		A	01H
	01 GRACE	06/27/09	0.00	5,114.81	6.000		01H
CHRG DEDUCT	01 FIXED1	05/27/09	5,555.71	729.92		A	01H
	01 GRACE	05/27/09	0.00	4,825.79	6.000		01H
CHRG DEDUCT	01 FIXED1	04/27/09	5,537.63	5,537.63		A	01H
CHRG DEDUCT	01 FIXED1	03/27/09	5,519.67	5,519.67		A	01H
CHRG DEDUCT	01 FIXED1	02/27/09	5,501.85	5,501.85		A	01H
REG PRM	01 FIXED1	02/19/09	15,000.00	13,050.00	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	01/27/09	5,530.30	5,530.30		A	01H
ADVANCE INT	01 GRACE	12/27/08	6,509.59	0.00	6.000	A	01H
CHRG DEDUCT	01 FIXED1	12/27/08	0.00	12,021.98			01H
CHRG ADJ	01 GRACE	12/27/08	5,512.39	6,509.59	6.000	A	01H
CHRG DEDUCT	01 FIXED1	11/27/08	5,038.92	5,038.92		A	01H
CHRG DEDUCT	01 FIXED1	10/27/08	5,024.22	5,024.22		A	01H
REG PRM	01 FIXED1	10/06/08	19,521.62	16,983.81	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	09/27/08	5,064.68	5,064.68		A	01H
CHRG DEDUCT	01 FIXED1	08/27/08	5,049.81	5,049.81		A	01H
CHRG DEDUCT	01 FIXED1	07/27/08	5,035.03	5,035.03		A	01H
CHRG DEDUCT	01 FIXED1	06/27/08	5,020.35	5,020.35		A	01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

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 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
REG PRM	01 FIXED1	06/26/08	15,000.00	13,050.00	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	05/27/08	5,048.09	5,048.09		A	01H
CHRG DEDUCT	01 FIXED1	04/27/08	5,033.33	5,033.33		A	01H
CHRG DEDUCT	01 FIXED1	03/27/08	5,018.66	5,018.66		A	01H
REG PRM	01 FIXED1	03/24/08	15,000.00	13,050.00	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	02/27/08	5,046.42	5,046.42		A	01H
CHRG DEDUCT	01 FIXED1	01/27/08	5,031.66	5,031.66		A	01H
LOAN INT	01 FIXED1	12/27/07	6,888.19	0.00	4.500	A	01H
ADVANCE INT			6,888.19				
REG PRM	F 01 FIXED1	12/27/07	31,131.25	27,084.19	4.500	AC	01H
REG PRM REV	01 FIXED1	12/27/07	38,019.44				01H
REG PRM	RV 01 FIXED1	12/27/07	38,019.44	33,076.91	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	12/27/07	5,017.01	5,017.01		A	01H
CHRG DEDUCT	01 FIXED1	11/27/07	4,633.52	4,633.52		A	01H
CHRG DEDUCT	01 FIXED1	10/27/07	4,621.19	4,621.19		A	01H
CHRG DEDUCT	01 FIXED1	09/27/07	4,608.94	4,608.94		A	01H
REG PRM	01 FIXED1	09/14/07	4,600.00	4,002.00	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	08/27/07	4,608.63	4,608.63		A	01H
CHRG DEDUCT	01 FIXED1	07/27/07	4,596.46	4,596.46		A	01H
REG PRM	01 FIXED1	07/17/07	2,000.00	1,740.00	4.500	AC	01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

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M-47 12/03/35

## FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	FIXED1	06/27/07	4,589.53	4,589.53		A	01H
CHRG DEDUCT	01	FIXED1	05/27/07	4,577.48	4,577.48		A	01H
CHRG DEDUCT	01	FIXED1	04/27/07	4,565.52	4,565.52		A	01H
CHRG DEDUCT	01	FIXED1	03/27/07	4,553.63	4,553.63		A	01H
REG PRM	01	FIXED1	03/20/07	13,668.69	11,891.76	4.500	AC	01H
CHRG DEDUCT	01	FIXED1	02/27/07	4,577.08	4,577.08		A	01H
CHRG DEDUCT	01	FIXED1	01/27/07	4,565.11	4,565.11		A	01H
CHRG DEDUCT	01	FIXED1	12/27/06	4,553.23	4,553.23		A	01H
LOAN INT	01	FIXED1	12/19/06	6,888.19	0.00	4.500	A	01H
ADVANCE INT				6,888.19				
CHRG DEDUCT	01	FIXED1	11/27/06	4,147.56	4,147.56		A	01H
CHRG DEDUCT	01	FIXED1	10/27/06	4,137.94	4,137.94		A	01H
REG PRM	01	FIXED1	10/06/06	5,000.00	4,350.00	4.500	AC	01H
CHRG DEDUCT	01	FIXED1	09/27/06	4,140.21	4,140.21		A	01H
CHRG DEDUCT	01	FIXED1	08/27/06	4,130.65	4,130.65		A	01H
CHRG DEDUCT	01	FIXED1	07/27/06	4,121.14	4,121.14		A	01H
CHRG DEDUCT	01	FIXED1	06/27/06	4,111.69	4,111.69		A	01H
CHRG DEDUCT	01	FIXED1	05/27/06	4,102.31	4,102.31		A	01H
CHRG DEDUCT	01	FIXED1	04/27/06	4,092.98	4,092.98		A	01H
REG PRM	01	FIXED1	03/29/06	5,000.00	4,350.00	4.500	AC	01

AP0011 - TRANSACTION CONTINUED

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M-47 12/03/35

## FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	FIXED1	03/27/06	4,095.54	4,095.54		A	01H
CHRG DEDUCT	01	FIXED1	02/27/06	4,086.26	4,086.26		A	01H
CHRG DEDUCT	01	FIXED1	01/27/06	4,077.04	4,077.04		A	01H
REG PRM	01	FIXED1	01/16/06	11,400.00	9,918.00	4.500	AC	01H
LOAN INT	01	FIXED1	01/16/06	6,888.19	7,266.79	4.500	A	01H
ADVANCE INT				378.60				
ADVANCE INT	01	GRACE	12/27/05	7,266.79	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1	12/27/05	0.00	11,361.66			01H
CHRG ADJ	01	GRACE	12/27/05	4,094.87	7,266.79	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/05	3,783.76	3,783.76		A	01H
CHRG DEDUCT	01	FIXED1	10/27/05	3,775.99	3,775.99		A	01H
CHRG DEDUCT	01	FIXED1	09/27/05	3,768.26	3,768.26		A	01H
CHRG DEDUCT	01	FIXED1	08/27/05	3,760.58	3,760.58		A	01H
CHRG DEDUCT	01	FIXED1	07/27/05	3,752.94	3,752.94		A	01H
CHRG DEDUCT	01	FIXED1	06/27/05	3,745.36	3,745.36		A	01H
CHRG DEDUCT	01	FIXED1	05/27/05	3,737.82	3,737.82		A	01H
CHRG DEDUCT	01	FIXED1	04/27/05	3,730.32	3,730.32		A	01H
CHRG DEDUCT	01	FIXED1	03/27/05	3,722.88	3,722.88		A	01H
CHRG DEDUCT	01	FIXED1	02/27/05	3,715.48	3,715.48		A	01H
CHRG DEDUCT	01	FIXED1	01/27/05	3,708.12	3,708.12		A	01

AP0011 - TRANSACTION CONTINUED

PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

## FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
LOAN INT	01	FIXED1	01/17/05	6,888.19	7,266.79	4.500	A	01H
ADVANCE INT				378.60				
ADVANCE INT	01	GRACE	12/27/04	7,266.79	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1	12/27/04	0.00	10,967.64			01H
CHRG ADJ	01	GRACE	12/27/04	3,700.85	7,266.79	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/04	3,414.62	3,414.62		A	01H

CHRG DEDUCT	01	FIXED1	10/27/04	3,408.81	3,408.81		A	01H
CHRG DEDUCT	01	FIXED1	09/27/04	3,403.03	3,403.03		A	01H
CHRG DEDUCT	01	FIXED1	08/27/04	3,397.29	3,397.29		A	01H
CHRG DEDUCT	01	FIXED1	07/27/04	3,391.59	3,391.59		A	01H
REG PRM	01	FIXED1	07/06/04	21,834.50	18,996.01	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	06/27/04	3,430.10	3,430.10		A	01H
CHRG DEDUCT	01	FIXED1	05/27/04	3,424.19	3,424.19		A	01H
CHRG DEDUCT	01	FIXED1	04/27/04	3,418.32	3,418.32		A	01H
REG PRM	01	FIXED1	04/06/04	21,834.50	18,996.01	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	03/27/04	3,456.66	3,456.66		A	01H
CHRG DEDUCT	01	FIXED1	02/27/04	3,450.58	3,450.58		A	01H
CHRG DEDUCT	01	FIXED1	01/27/04	3,444.54	3,444.54		A	01H
REG PRM	01	FIXED1	12/29/03	21,834.50	18,996.01	5.000	AC	01H
ADVANCE INT	01	GRACE	12/27/03	8,649.24	0.00	6.000	A	01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

U1DA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35  
 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	FIXED1	12/27/03	0.00	12,131.95			01H
CHRG ADJ	01	GRACE	12/27/03	3,482.71	8,649.24	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/03	3,188.92	3,188.92		A	01H
CHRG DEDUCT	01	FIXED1	10/27/03	3,183.84	3,183.84		A	01H
REG PRM	01	FIXED1	10/07/03	20,667.10	17,980.38	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	09/27/03	3,217.14	3,217.14		A	01H
CHRG DEDUCT	01	FIXED1	08/27/03	3,211.88	3,211.88		A	01H
CHRG DEDUCT	01	FIXED1	07/27/03	3,206.66	3,206.66		A	01H
CHRG DEDUCT	01	FIXED1	06/27/03	3,201.47	3,201.47		A	01H
REG PRM	01	FIXED1	06/16/03	20,667.10	17,980.38	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	05/27/03	3,234.66	3,234.66		A	01H
CHRG DEDUCT	01	FIXED1	04/27/03	3,229.30	3,229.30		A	01H
CHRG DEDUCT	01	FIXED1	03/27/03	3,223.97	3,223.97		A	01H
CHRG DEDUCT	01	FIXED1	02/27/03	3,218.67	3,218.67		A	01H
CHRG DEDUCT	01	FIXED1	01/27/03	3,213.41	3,213.41		A	01H
ADVANCE INT	01	GRACE	12/27/02	8,083.40	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1	12/27/02	0.00	11,291.58			01H
CHRG ADJ	01	GRACE	12/27/02	3,208.18	8,083.40	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/02	2,928.63	2,928.63		A	01H
CHRG DEDUCT	01	FIXED1	10/27/02	2,924.44	2,924.44		A	01

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U1DA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35  
 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
REG PRM	01	FIXED1	10/14/02	17,857.30	15,535.85	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	09/27/02	2,950.57	2,950.57		A	01H
CHRG DEDUCT	01	FIXED1	08/27/02	2,946.25	2,946.25		A	01H
CHRG DEDUCT	01	FIXED1	07/27/02	2,941.95	2,941.95		A	01H
CHRG DEDUCT	01	FIXED1	06/27/02	2,937.68	2,937.68		A	01H
CHRG DEDUCT	01	FIXED1	05/27/02	2,933.44	2,933.44		A	01H
CHRG DEDUCT	01	FIXED1	04/27/02	2,929.23	2,929.23		A	01H
CHRG DEDUCT	01	FIXED1	03/27/02	2,925.03	2,925.03		A	01H
CHRG DEDUCT	01	FIXED1	02/27/02	2,920.87	2,920.87		A	01H
CHRG DEDUCT	01	FIXED1	01/27/02	2,916.73	2,916.73		A	01H
LOAN INT	01	FIXED1	01/15/02	7,554.59	8,083.40	5.000	A	01H
ADVANCE INT				528.81				
ADVANCE INT	01	GRACE	12/27/01	8,083.40	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1	12/27/01	0.00	10,996.04			01H
CHRG ADJ	01	GRACE	12/27/01	2,912.64	8,083.40	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/01	2,649.40	2,649.40		A	01H

CHRG DEDUCT 01 FIXED1 10/27/01 2,646.44 2,646.44 A 01H  
 MISC ACCOUNT 10/19/01 A 00H  
 DB-2412600 34,606.30  
 CR-2416300 34,606.30 10/04/12 CSI39  
 AP0011 - TRANSACTION CONTINUED PSR1-USR19

UIDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
REG PRM	01	FIXED1 09/28/01	17,303.15	15,053.74	6.000	AC	01H
CHRG DEDUCT	01	FIXED1 09/27/01	2,670.34	2,670.34		A	01H
CHRG DEDUCT	01	FIXED1 08/27/01	2,667.24	2,667.24		A	01H
CHRG DEDUCT	01	FIXED1 07/27/01	2,664.17	2,664.17		A	01H
NET LOAN REV	01	FIXED1 07/25/01	17,797.59				00H
NET LOAN	RV	01	FIXED1 07/25/01	17,797.59	17,303.15	6.542	00H
CHRG DEDUCT	01	FIXED1 06/27/01	2,661.11	2,661.11		A	01H
REG PRM	F	01	FIXED1 06/23/01	17,303.15	15,053.74	6.000	AC 01H
NET LOAN	01	FIXED1 06/23/01	17,903.20	17,303.15	6.542	A	01H
ADVANCE INT			600.05				
CHRG DEDUCT	01	FIXED1 05/27/01	2,684.81	2,684.81		A	01H
CHRG DEDUCT	01	FIXED1 04/27/01	2,681.62	2,681.62		A	01H
REG PRM	F	01	FIXED1 04/04/01	17,303.15	15,053.74	6.000	AC 01H
NET LOAN	01	FIXED1 04/04/01	18,172.81	17,303.15	6.542	A	01H
ADVANCE INT			869.66				
CHRG DEDUCT	01	FIXED1 03/27/01	2,705.18	2,705.18		A	01H
CHRG DEDUCT	01	FIXED1 02/27/01	2,701.85	2,701.85		A	01H
CHRG DEDUCT	01	FIXED1 01/27/01	2,698.54	2,698.54		A	01H
REG PRM	F	01	FIXED1 01/15/01	17,303.15	15,053.74	6.000	AC 01H

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AP0011 - TRANSACTION CONTINUED

UIDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
MISC ACCOUNT		01/15/01				A	00H
DB-2412600			17,303.15				
CR-2416300			17,303.15				
NET LOAN	01	FIXED1 01/03/01	18,489.54	17,303.15	6.542	A	01H
ADVANCE INT			1,186.39				
ADVANCE INT	01	GRACE 12/27/00	3,984.91	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1 12/27/00	0.00	6,706.90			01H
CHRG ADJ	01	GRACE 12/27/00	2,721.99	3,984.91	6.000	A	01H
CHRG DEDUCT	01	FIXED1 11/27/00	2,488.83	2,488.83		A	01H
CHRG DEDUCT	01	FIXED1 10/27/00	2,486.08	2,486.08		A	01H
CHRG DEDUCT	01	FIXED1 09/27/00	2,483.34	2,483.34		A	01H
CHRG DEDUCT	01	FIXED1 08/27/00	2,480.62	2,480.62		A	01H
REG PRM	F	01	FIXED1 08/10/00	17,303.15	15,053.74	6.000	AC 01H
CHRG DEDUCT	01	FIXED1 07/27/00	2,502.36	2,502.36		A	01H
CHRG DEDUCT	01	FIXED1 06/27/00	2,499.52	2,499.52		A	01H
CHRG DEDUCT	01	FIXED1 05/27/00	2,496.70	2,496.70		A	01H
MISC ACCOUNT		05/18/00				A	00H
DB-2412600			17,303.15				
CR-2416300			17,303.15				
REG PRM	F	01	FIXED1 05/08/00	17,303.15	15,053.74	6.000	AC 01

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AP0011 - TRANSACTION CONTINUED

UIDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
NET LOAN	01	FIXED1 05/05/00	18,067.38	17,303.15	6.542	A	01H

ADVANCE INT			764.23				
REG PRM	F	01	FIXED1	05/05/00	17,303.15	15,053.74	6.000 AC 01H
CHRG DEDUCT		01	FIXED1	04/27/00	2,542.76	2,542.76	A 01H
CHRG DEDUCT		01	FIXED1	03/27/00	2,539.66	2,539.66	A 01H
CHRG DEDUCT		01	FIXED1	02/27/00	2,536.58	2,536.58	A 01H
CHRG DEDUCT		01	FIXED1	01/27/00	2,533.51	2,533.51	A 01H
ADVANCE INT		01	GRACE	12/27/99	2,542.25	0.00	6.000 A 01H
CHRG DEDUCT		01	FIXED1	12/27/99	0.00	5,072.72	01H
CHRG ADJ		01	GRACE	12/27/99	2,530.47	2,542.25	6.000 A 01H
CHRG DEDUCT		01	FIXED1	11/27/99	2,310.17	2,310.17	A 01H
GROSS LOAN		01	FIXED1	10/31/99	36,318.16	35,898.06	7.407 A 01H
ADVANCE INT					420.10		
CHRG DEDUCT		01	FIXED1	10/27/99	2,307.77	2,307.77	A 01H
REG PRM	F	01	FIXED1	10/25/99	17,303.15	15,053.74	6.000 AC 01H
CHRG DEDUCT		01	FIXED1	09/27/99	2,327.69	2,327.69	A 01H
CHRG DEDUCT		01	FIXED1	08/27/99	2,325.16	2,325.16	A 01H
CHRG DEDUCT		01	FIXED1	07/27/99	2,322.64	2,322.64	A 01H
REG PRM	F	01	FIXED1	06/27/99	17,303.15	15,053.74	6.000 AC 01H
CHRG DEDUCT		01	FIXED1	06/27/99	2,320.14	2,320.14	A 01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT		01	FIXED1	05/27/99	2,339.99	2,339.99		A 01H
CHRG DEDUCT		01	FIXED1	04/27/99	2,337.38	2,337.38		A 01H
REG PRM	F	01	FIXED1	03/27/99	17,303.15	15,053.74	6.000	AC 01H
CHRG DEDUCT		01	FIXED1	03/27/99	2,334.79	2,334.79		A 01H
CHRG DEDUCT		01	FIXED1	02/27/99	2,354.54	2,354.54		A 01H
CHRG DEDUCT		01	FIXED1	01/27/99	2,351.84	2,351.84		A 01H
REG PRM	F	01	FIXED1	12/27/98	17,303.15	15,053.74	6.000	AC 01H
ISS ROLLOVER	F	01	FIXED1	12/27/98	100,394.30	100,394.30	6.000	AC 01H
CHRG DEDUCT		01	FIXED1	12/27/98	2,349.15	2,349.15		A 01H

AP0010 - REQUESTED TRANSACTION SUCCESSFULLY COMPLETED

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,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35

NEW MONEY INTEREST RATE	4.500%	INVESTMENT METHOD	POLICY YEAR PORT
TOTAL CASH VALUE	37,773.91	SUS-STAT-ENT-ASN/O-MEC-RE-LAST MVP-ACT	
LOANED AMOUNT	37,841.42	DTH 22 DC NO /9 N 0 09/27/12 M N	
SURRENDER VALUE	386.21	PLAN- CVLOA	OPTION INCLUDES CV
COI REFUND	.00	DIR-Q 27238.00	REQ MAT **/**/**
MAXIMUM LOAN AVAILABLE	.00	BILLING ON SCHED	BILLED TO 12/27/12
LOAN PAYOFF	37,387.70	VALUE 37742.06	ISSUE 12/27/82
NET AMT AT RISK (INS)	1,637,485.79	RISK 1637485.79	LAST FIN 09/27/12
SPECIFIED AMOUNT (INS)	1,689,070.00	SEAMT 1689070.00	LAST BILL 09/27/12
OTHER INSURANCE	.00	LOAN 37841.42	LAST ACCT 09/27/12
DEATH BENEFIT	1,689,070.00	SUSP .00	LAST OTHR 09/05/12
INTEREST CREDITED	101,461.74	INTEREST EARNED AT GIR	92,023.95
PREMIUMS PAID	1,376,387.57	WITHDRAWALS	.00

COST BASIS

1,376,387.57

AP0010 - REQUESTED TRANSACTION SUCCESSFULLY COMPLETED

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