CHARTER TRUST COMPANY

MS-10 Town of Jaffrey, Common Funds
Year Ending December 31, 2012

Account #5850910910

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Ending Balance	Income During Year	Beginning Market Value	Ending Market Value
MONEY MARKET FUNDS										
79,098.58	Cash - Principal	113,785.80		4.26			79,098.58		113,785.80	79,098.58
127,604.52	Cash - Income	108,838.41					127,604.52	22.07	108,838.41	127,604.52
	Total Cash & Equivalents	***222,624.21***	***-***	***4.26***	***-***	***-***	***206,703.10***	***22.07***	***222,624.21***	***206,703.10***
FIXED INCOME										
50,000.000	FHLB 2.875% 6/12/15	50,834.25					50,834.25	1,437.50	53,557.50	53,064.50
	Total US Government Agencies	***50,834.25***	***-***	***-***	***-***	***-***	***50,834.25***	***1,437.50***	***53,557.50***	***53,064.50***
50,000.000	AMERICAN EXPRESS CR 1.750% 6/12/15	-	51,185.00				51,185.00	245.49		51,047.00
-	BOEING CO 1.875% 11/20/2012	50,985.00			50,000.00	(985.00)	-	937.50	50,521.50	-
50,000.000	BROWN FORMAN CORP 2.500% 1/15/16	50,157.00					50,157.00	1,250.00	51,182.00	52,440.50
50,000.000	CISCO SYS INC 1.625% 3/14/14	50,036.50					50,036.50	812.50	50,937.00	50,748.00
50,000.000	DELL INC 1.400% 9/10/13	-	50,546.00				50,546.00	435.56		50,273.00
50,000.000	GOLDMAN SACHS GROUP 5.250% 4/01/13	50,386.00					50,386.00	2,625.00	50,989.50	50,584.50
-	HEWLETT PACKARD CO 2.95% 8/15/2012	50,672.00			50,000.00	(672.00)	-	1,475.00	50,461.00	-
50,000.000	JP MORGAN CHASE & CO 2.050% 1/24/14	-	50,725.50				50,725.50	506.81		50,782.50
20,000.000	OCCIDENTAL PETE CORP 1.450% 12/13/13	20,153.20					20,153.20	290.00	20,346.80	20,208.60
-	TEVA PHARMACEUTICAL FIN 1.50% 06/15/2012	50,649.50			50,000.00	(649.50)	-	375.00	50,189.50	-
30,000.000	TOTAL CAP CDA LTD 1.625% 1/28/14	30,134.40					30,134.40	487.50	30,504.90	30,410.70
50,000.000	WAL-MART STORES INC 2.250% 7/08/15	50,283.50					50,283.50	1,125.00	52,154.50	52,054.00
	Total Corporate & Foreign Bonds	***403,457.10***	***152,456.50***	***-***	***150,000.00***	***(2,306.50)***	***403,607.10***	***10,565.36***	***407,286.70***	***408,548.80***

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# of Shares or Other Units	**Description of Investment (Names of Banks, Stocks, Bonds, etc.)**	**Beginning Balance**	**Purchases**	**Cash Capital Gains**	**Proceeds from Sales**	**Gains/Losses from Sales**	**Ending Balance**	**Income During Year**	**Beginning Market Value**	**Ending Market Value**
55,000.000	HARTLAND WI BAB 1.750% 12/01/14	55,206.71					55,137.68	962.50	55,734.80	55,892.65
50,000.000	JOHNSTON IOWA G/O 1.375% 6/01/13	50,128.94					50,042.82	687.50	50,569.50	50,198.50
50,000.000	SC RENEWABLE WTR SYS 2.559% 1/01/13	50,301.75					50,100.95	1,279.50	50,552.50	50,000.00
50,000.000	SOUTHERN ILL UNIV RE 3.625% 4/01/14	50,256.16					50,153.47	1,812.50	51,624.50	51,176.50
20,217.403	VANGUARD GNMA FD ADM #536	207,505.92		2,569.88			209,930.13		221,352.04	220,571.87
1,214.885	VANGUARD GNMA FD ADM #536	12,638.71					12,784.38	6,703.88	13,301.28	13,254.40
15,975.687	VANGUARD I - T INVEST GRADE ADM #571	43,454.00	113,730.00	2,688.91			159,872.91	3,075.23	47,079.40	164,869.09
11,595.325	VANGUARD INF. PROT. SEC. FD #119	93,750.66	63,855.00	2,107.29			159,520.08		98,626.39	168,480.07
1,168.237	VANGUARD INF. PROT. SEC. FD #119	12,774.32	2,838.00				15,805.20	4,522.53	13,513.74	16,974.48
27,591.111	VANGUARD S - T INVEST GRADE ADM #539	233,950.24	58,930.00	1,379.25			294,144.06		233,862.35	298,811.73
2,520.104	VANGUARD S - T INVEST GRADE ADM #539	24,573.55	2,148.00				26,836.98	7,231.15	24,574.48	27,292.73
4,065.128	VANGUARD TL BD MKT IDX SIGNAL #1351	42,040.14		339.20			42,307.05		44,450.91	45,082.27
1,116.296	VANGUARD TL BD MKT IDX SIGNAL #1351	10,498.23	1,116.00				11,686.52	1,531.91	11,100.42	12,379.72
	Total Fixed Income Funds	***887,079.33***	***242,617.00***	***9,084.53***	-	-	***1,138,322.23***	***27,806.70***	***916,342.31***	***1,174,984.01***
EQUITY										
900.000	ABBOTT LABS	59,461.46			18,196.37	3,284.71	44,549.80	2,118.75	67,476.00	58,950.00
555.000	AIR PRODUCTS & CHEMICALS INC	58,740.88			22,027.47	2,586.44	39,299.85	1,686.40	68,152.00	46,631.10
250.000	APPLE INC	23,543.50	15,640.00				39,183.50	1,258.75	91,125.00	133,043.25
1,700.000	AT & T INC	75,336.98	2,682.75		17,761.41	(4,874.10)	55,384.22	3,366.00	66,528.00	57,307.00
725.000	BHP BILLITON LTD	68,951.17			12,851.73	(977.27)	55,122.17	1,816.50	63,567.00	56,854.50
500.000	CATERPILLAR INC	45,736.07			42,673.61	27,509.29	30,571.75	1,539.00	81,540.00	44,804.25

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# of Shares or Other Units	**Description of Investment (Names of Banks, Stocks, Bonds, etc.)**	**Beginning Balance**	**Purchases**	**Cash Capital Gains**	**Proceeds from Sales**	**Gains/Losses from Sales**	**Ending Balance**	**Income During Year**	**Beginning Market Value**	**Ending Market Value**
725.000	CHEVRON CORPORATION	46,811.82			23,505.47	7,880.96	31,187.31	2,731.50	101,080.00	78,401.50
1,200.000	CONOCOPHILLIPS	70,159.94	11,492.00		25,525.03	4,184.43	48,608.03	3,003.00	98,374.50	69,588.00
625.000	DEERE & CO	86,068.68			30,776.62	(3,092.78)	52,199.28	1,399.00	77,350.00	54,012.50
1,300.000	DISNEY WALT CO NEW	-	68,041.87				68,041.87	975.00		64,727.00
1,100.000	DOMINION RESOURCES INC	55,598.14	6,718.74		16,529.16	3,398.53	49,186.25	2,294.62	69,004.00	56,980.00
950.000	DU PONT E I DE NEMOURS & CO	57,806.47			28,863.63	5,588.88	34,531.72	1,840.50	68,670.00	42,729.58
-	EMERSON ELECTRIC	43,938.04			50,218.97	6,280.93	-	400.00	46,590.00	-
950.000	EXXON MOBIL CORP	21,843.98			25,844.47	13,330.53	9,330.04	2,222.00	105,950.00	82,222.50
2,600.000	GENERAL ELEC CO	34,878.73	1,956.99				36,835.72	1,734.00	44,775.00	54,574.00
1,200.000	GENERAL MLS INC	56,882.11			19,772.04	1,858.66	38,968.73	1,864.50	68,697.00	48,504.00
850.000	HONEYWELL INTERNATIONAL INC	36,685.00			14,959.69	6,622.19	28,347.50	1,391.51	59,785.00	53,949.50
3,750.000	INTEL CORP	71,307.14	10,789.95		6,485.00	1,070.02	76,682.11	2,940.00	84,875.00	77,325.00
450.000	INTERNATIONAL BUSINESS MACHINES CORP	31,663.25			9,378.82	5,352.82	27,637.25	1,485.00	91,940.00	86,197.50
900.000	JOHNSON & JOHNSON	31,418.77			6,622.36	895.47	25,691.88	2,219.00	65,580.00	63,090.00
-	JOHNSON CONTROLS	-	65,279.80		52,639.41	(12,640.39)	-	720.00	-	-
1,900.000	JPMORGAN CHASE & CO	50,375.40	29,097.93				79,473.33	1,740.00	39,900.00	83,541.29
550.000	KIMBERLY CLARK CORP	28,069.34			31,608.83	16,312.93	12,773.44	2,293.00	69,882.00	46,436.50
441.000	KRAFT FOODS GROUP INC	64,982.04			25,971.62	5,181.38	15,490.73	1,841.50	74,720.00	20,052.27
1,500.000	LILLY ELI & CO	59,160.87			7,977.89	936.27	52,119.25	2,989.00	70,652.00	73,980.00
2,200.000	LOWES COS INC	-	70,671.58				70,671.58	952.00		78,144.00
785.000	MCDONALDS CORP	49,641.88	8,294.30		10,186.81	4,206.21	51,955.58	2,193.45	80,264.00	69,244.85

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800.000	MCKESSON CORPORATION	51,629.40	9,088.99		17,465.19	3,261.24	46,514.44	630.00	70,119.00	77,568.00
1,325.000	MONDELEZ INTERNATIONAL INC	-					28,701.07			33,725.49
825.000	NEXTERA ENERGY INC	69,201.83	1,807.00		22,081.18	(1,792.32)	47,135.33	2,145.00	70,012.00	57,081.75
1,400.000	NIKE INC CL B	65,693.43			10,164.61	2,772.61	58,301.43	1,338.00	77,096.00	72,240.00
750.000	NORFOLK SOUTHERN CORP	45,182.57			18,015.20	6,162.70	33,330.07	1,525.50	72,860.00	46,380.00
3,100.000	ORACLE CORPORATION	72,482.75	26,576.10				99,058.85	1,194.00	56,430.00	103,292.00
675.000	PEPSICO INC	44,035.05			25,142.42	9,474.71	28,367.34	1,847.00	69,667.50	46,190.25
2,700.000	PFIZER INC	60,810.55			15,576.49	(2,006.51)	43,227.55	2,486.00	73,576.00	67,714.11
-	PHILLIPS 66	-			20,899.58	9,196.27	-	100.00	-	-
1,190.000	PNC FINANCIAL SERVICES GROUP	60,751.42	12,365.18				73,116.60	1,702.00	57,670.00	69,388.90
685.000	PROCTER & GAMBLE CO	61,020.22			24,549.52	2,600.58	39,071.28	1,815.75	70,045.50	46,504.65
1,250.000	SOUTHERN COMPANY	52,404.78	5,894.94		14,858.69	3,632.92	47,073.95	2,400.13	67,120.50	53,512.50
1,050.000	TARGET CORP	58,929.66	8,324.45		18,639.40	2,076.80	50,691.51	1,625.70	61,464.00	62,128.50
-	TEVA PHARMACEUTICAL INDS LTD ADR	68,439.36			65,480.52	(2,958.84)	-	381.28	58,522.00	-
625.000	UNITED TECHNOLOGIES CORP	28,149.00	10,186.13				38,335.13	1,208.76	36,545.00	51,256.25
1,400.000	VERIZON COMMUNICATIONS	57,102.55	2,275.50		17,414.65	2,499.21	44,462.61	3,170.25	72,216.00	60,578.00
635.000	WAL-MART STORES INC	65,846.54			40,713.49	7,807.58	32,940.63	1,801.79	74,700.00	43,326.05
2,250.000	WELLS FARGO & CO	-	75,104.78				75,104.78	1,485.00		76,905.00
	Total Common Equity Securities	***2,090,740.77***	***442,288.98***	-	***811,377.35***	***137,623.06***	***1,859,275.46***	***77,870.14***	***2,744,520.00***	***2,569,081.54***

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800.000	ISHARES CORE S&P MID-CAP ETF	66,012.24					66,012.24	1,161.08	70,088.00	81,360.00
1,300.000	ISHARES FTSE CHINA 25 INDEX FUND	69,608.61			11,132.77	(2,523.17)	55,952.67	1,473.46	55,792.00	52,585.00
900.000	ISHARES MSCI EAFE INDEX FUND	68,688.94			16,322.66	(1,311.98)	51,054.30	1,927.48	59,436.00	51,174.00
1,100.000	ISHARES MSCI EMERGING MKTS INDEX FD	62,601.35			12,473.86	(2,349.08)	47,778.41	944.26	53,116.00	48,785.00
1,000.000	ISHARES MSCI PACIFIC EX - JAPAN FD	58,191.51			13,664.72	(1,002.10)	43,524.69	2,245.36	50,609.00	47,140.00
500.000	SPDR - ENERGY SECTOR	-	36,283.90				36,283.90	166.85		35,710.00
5,800.000	SPDR - FINANCIAL SECTOR	-	90,297.42				90,297.42	642.87		95,062.00
3,000.000	SPDR - TECHNOLOGY SECTOR	-	88,949.70				88,949.70	715.59		86,550.00
481.263	VANGUARD 500 INDEX FUND SIGNAL #1340	43,129.75			8,411.76	57.46	34,775.45	1,135.30	54,067.41	52,226.66
154.805	VANGUARD EQUITY INCOME FD ADM # 565	7,942.00			1,184.25	80.00	6,837.75	228.96	8,254.85	7,836.23
317.063	VANGUARD TL STK MKT IDX SIGNAL #1341	7,904.95	2,356.20		793.00	123.00	9,591.15	213.41	8,240.44	10,910.14
	Total Equity Funds	***384,079.35***	***217,887.22***	***-***	***63,983.02***	***(6,925.87)***	***531,057.68***	***10,854.62***	***359,603.70***	***569,339.03***
FEES										
	Banking Assistance Fees (1)							(34,523.45)		
	TOTAL FUNDS	**4,038,815.01**	**1,055,249.70**	**9,088.79**	**1,025,360.37**	**128,390.69**	**4,189,799.82**	**94,032.94**	**4,703,934.42**	**4,981,720.98**

(1) $0.00 Posted to Principal