

PLUMB EQUITY FUND

As of March 31, 2012

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS
COMMON STOCKS		
3M CO	88579Y101	1.96%
ABBOTT LABS	002824100	2.94%
AIR PRODS & CHEMS INC	009158106	1.84%
APPLE INC	037833100	4.79%
ATP OIL & GAS CORP	00208J108	0.73%
BP PLC	055622104	3.15%
CHEVRON CORP NEW	166764100	1.72%
CISCO SYS INC	17275R102	2.41%
CITIGROUP INC	172967424	1.17%
CONOCOPHILLIPS	20825C104	2.63%
DISCOVER FINL SVCS	254709108	1.87%
EMERSON ELEC CO	291011104	2.50%
ENSCO PLC	29358Q109	2.12%
EXPRESS SCRIPTS INC	302182100	3.14%
EXXON MOBIL CORP	30231G102	1.39%
GENERAL ELECTRIC CO	369604103	3.65%
GENERAL MTRS CO	37045V100	2.05%
GLOBAL GEOPHYSICAL SVCS INC	37946S107	2.44%
GOOGLE INC	38259P508	2.56%
ION GEOPHYSICAL CORP	462044108	1.81%
JOHNSON & JOHNSON	478160104	2.37%
JOHNSON CTLS INC	478366107	2.60%
JPMORGAN CHASE & CO.	46625H100	2.02%
MCDONALDS CORP	580135101	1.96%
MICROCHIP TECHNOLOGY INC	595017104	2.23%
MICROSOFT CORP	594918104	2.90%
OLD REP INTL CORP	680223104	2.24%
ORACLE CORP	68389X105	1.81%
PEPSICO INC	713448108	2.52%
PROCTER & GAMBLE CO	742718109	2.55%
QUAD / GRAPHICS INC	747301109	0.69%
QUALCOMM INC	747525103	0.95%
ROYAL CARIBBEAN CRUISES LTD	V7780T103	1.29%
SIEMENS A G	826197501	2.02%
TEVA PHARMACEUTICAL INDS LTD ADR	881624209	0.90%
TRANSCANADA CORP	89353D107	1.89%
UNITED PARCEL SERVICE INC	911312106	2.42%
UNIVERSAL CORP VA	913456109	1.26%
VISA INC	92826C839	1.42%
VISTEON CORP	92839U206	1.70%
VODAFONE GROUP PLC NEW	92857W209	2.66%
WELLPOINT INC	94973V107	2.58%



Plumb Funds

Building a Solid Foundation

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SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS
PUBLICLY-TRADED PARTNERSHIPS		
FORTRESS INVESTMENT GROUP LLC CL A	34958B106	0.43%
PREFERRED SECURITIES		
ATP OIL & GAS CORP	00208J801	3.30%
GOLDMAN SACHS GROUP INC	38144G804	1.22%
EXCHANGE-TRADED FUNDS		
ISHARES SILVER TRUST ISHARES	46428Q109	0.19%
MARKET VECTORS ETF TR OIL SVCS ETF	57060U191	1.71%
OPTIONS		
QUALCOMM CLL OPT 1/13 30	QCOM 130119C00030000	1.91%
CASH EQUIVALENTS		
INVESCO PRIME PORT MM	825252646	1.42%



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