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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation KEYSTONE SAVINGS FOUNDATION		A Employer identification number 42-1607170	
Number and street (or P O box number if mail is not delivered to street address) 90 HIGHLAND AVE		B Telephone number (see instructions) (610) 861-5010	
City or town, state or province, country, and ZIP or foreign postal code BETHLEHEM, PA 18017		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,788,468		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57,607	57,607	57,607	
	4 Dividends and interest from securities.	314,566	314,566	314,566	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	470,512			
	b Gross sales price for all assets on line 6a 470,512				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	842,685	372,173	372,173	
	13 Compensation of officers, directors, trustees, etc	19,025	19,025	19,025	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,425	1,425	1,425	
	b Accounting fees (attach schedule)	2,100	2,100	2,100	
	c Other professional fees (attach schedule)	56,489	56,489	56,489	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,863			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,257			4,257
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	89,159	79,039	79,039	4,257
	25 Contributions, gifts, grants paid	666,250			666,250
	26 Total expenses and disbursements. Add lines 24 and 25	755,409	79,039	79,039	670,507
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	87,276			
	b Net investment income (if negative, enter -0-)		293,134		
	c Adjusted net income (if negative, enter -0-)			293,134	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	434,482	536,682	536,682
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,472,126 ☒	12,458,465	15,249,442
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	3,607	2,344	2,344
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,910,215	12,997,491	15,788,468
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	12,910,215	12,997,491	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	12,910,215	12,997,491	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,910,215	12,997,491	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	12,910,215
2	Enter amount from Part I, line 27a	2	87,276
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,997,491
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,997,491

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	618,440	13,183,967	0 046908
2011	567,754	12,160,212	0 046689
2010	481,152	11,111,342	0 043303
2009	509,544	10,886,482	0 046805
2008	1,194,317	23,976,312	0 049812
2	Total of line 1, column (d).		2 0 233517
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 046703
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 14,607,443
5	Multiply line 4 by line 3.		5 682,211
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,931
7	Add lines 5 and 6.		7 685,142
8	Enter qualifying distributions from Part XII, line 4.		8 670,507
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 5,863
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0
3 Add lines 1 and 2.		3 5,863
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 5,863
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 7,057	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.		7 7,057
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 1,194
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,194 Refunded		11

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of NATIONAL PENN INVESTORS TRUST Telephone no (610) 366-9939 Located at 645 HAMILTON STREET SUITE 900 ALLENTOWN PA ZIP+4 18101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	14,363,787
b	Average of monthly cash balances.	1b	466,104
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,829,891
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,829,891
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	222,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,607,443
6	Minimum investment return. Enter 5% of line 5.	6	730,372

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	730,372
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,863
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,863
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	724,509
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	724,509
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	724,509

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	670,507
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	670,507
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	670,507
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				724,509
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			624,552	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 670,507				
a Applied to 2012, but not more than line 2a			624,552	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				45,955
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				678,554
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BOARD OF DIRECTORS KEYSTONE SAVINGS
90 HIGHLAND AVE
BETHLEHEM, PA 18017
(610) 861-5010

b

The form in which applications should be submitted and information and materials they should include

WRITTEN

c

Any submission deadlines

NO

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NO

Form 990-PF (2013)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY P FEATHER	CHAIRMAN 2 00	5,675	0	0
645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101				
MICHELE A LINSKY	SEC 2 00	0	0	0
645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101				
SCOTT V FAINOR	DIRECTOR 2 00	4,450	0	0
645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101				
R CHARLES STEHLY	DIRECTOR 2 00	4,450	0	0
645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101				
FATHER DANIEL GAMBET	DIRECTOR 2 00	4,450	0	0
645 HMAILTON STREET SUITE 900 ALLENTOWN, PA 18101				

TY 2013 Accounting Fees Schedule

Name: KEYSTONE SAVINGS FOUNDATION

EIN: 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PALMER AND COMPANY TAX PREPARATION	2,100			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: KEYSTONE SAVINGS FOUNDATION

EIN: 42-1607170

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
					470,512				470,512	

**TY 2013 Investments Corporate
Stock Schedule****Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENTS	10,412,660	13,219,822
FIXED INCOME INVESTMENTS	1,263,744	1,253,609
US GOVERNMENT	782,061	776,011

TY 2013 Other Expenses Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,186			4,186
REGISTRATION FEES	61			61
MISC	10			10

TY 2013 Other Professional Fees Schedule

Name: KEYSTONE SAVINGS FOUNDATION

EIN: 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NPITC TRUSTEE FEES	56,489			

TY 2013 Taxes Schedule

Name: KEYSTONE SAVINGS FOUNDATION

EIN: 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	5,863			

Keystone Nazareth Charitable Foundation
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<u>CHARITABLE DISTRIBUTIONS</u>	2013
ALLENTOWN ART MUSEUM OF THE LEHIGH VALLEY	35,000 00
ALLENTOWN BAND	5,000 00
ALLENTOWN PUBLIC LIBRARY	2,000 00
ALLENTOWN YMCA/YWCA	25,000 00
ALLENTOWN YOUTH SOCCER CLUB	1,000 00
ALS ASSOCIATION OF GREATER PHILADELPHIA	100 00
AMERICAN HEART ASSOCIATION	3,300 00
AMERICAN LUNG ASSOCIATION	1,500 00
ARC OF LEHIGH & NORTHAMPTON COUNTIES	1,000 00
ARTSQUEST	7,500 00
AUTISM SOCIETY OF AMERICA	2,000 00
BACH CHOIR OF BETHLEHEM	5,000 00
BAUM SCHOOL OF ART	6,000 00
BETHLEHEM ROTARY CLUB FOUNDATION	3,000 00
BOYS & GIRLS CLUB OF ALLENTOWN	2,000 00
BURN PREVENTION FOUNDATION	2,500 00
CANCER SUPPORT COMMUNITY	5,000 00
CATHOLIC CHARITIES DIOCESE OF ALLENTOWN	12,500 00
CENTER FOR ANIMAL HEALTH & WELFARE	2,500 00
CENTER FOR VISION LOSS (FORMERLY VIABL)	2,000 00
CHILDREN'S HOME OF EASTON	1,000 00
COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY	7,500 00
COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY	10,000 00
COMMUNITY MUSIC SCHOOL	2,500 00
DESALES UNIVERSITY	48,500 00
DEWEY FIRE COMPANY - HELLERTOWN	100 00
DISCOVERY CENTER	1,000 00
EXECUTIVE SERVICE CORPS OF THE LEHIGH VALLEY	1,500 00
FIRST PRESBYTERIAN CHURCH	700 00
FOX ENVIRONMENTAL CENTER @ ILLICKS MILL	20,000 00
GIRL SCOUTS - EASTERN PA	5,000 00
GOOD SHEPHERD	10,000 00
GRACE MONTESSORI SCHOOL	2,500 00
HAWK MOUNTAIN SANCTUARY ASSOCIATION	200 00
HISPANIC CENTER OF BETHLEHEM	10,500 00
HISTORIC BETHLEHEM PARTNERSHIP	15,000 00
HOLY FAMILY MANOR	100 00
HUGH MOORE HISTORICAL PARK & MUSEUM	1,000 00
INSTITUTE FOR JEWISH-CHRISTIAN UNDERSTANDING	100 00
LATINO LEADERSHIP ALLIANCE OF THE LEHIGH VALLEY	500 00
LEHIGH COUNTY	300 00
LEHIGH COUNTY CONFERENCE OF CHURCHES	200 00
LEHIGH COUNTY SENIOR CITIZENS CENTER	2,500 00
LEHIGH GAP NATURE CENTER	5,000 00
LEHIGH VALLEY AQUATICS	200 00
LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	5,000 00
LEHIGH VALLEY CHARTER SCHOOL FOR PERFORMING ARTS	40,000 00
LEHIGH VALLEY CHILD CARE CENTER	3,000 00
LEHIGH VALLEY HOSPITAL & HEALTH NETWORK	33,500 00
LEHIGH VALLEY SUMMERBRIDGE	2,000 00
LIFEPATH, INC	100 00
LITERACY CENTER	4,250 00
MAKE A WISH FOUNDATION	1,000 00
MARYS SHELTER-CAY GALGON CENTER	5,000 00
MEALS ON WHEELS OF LEHIGH COUNTY	2,500 00
MEALS ON WHEELS OF NORTHAMPTON COUNTY	5,000 00

Keystone Nazareth Charitable Foundation

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MERCY SPECIAL LEARNING CENTER	300 00
MINSI TRAILS COUNCIL - BSA	13,500 00
MIRACLE LEAGUE OF LEHIGH VALLEY	500 00
MOCK TURTLE MARIONETTE THEATRE	1,000 00
MORAVIAN ARCHIVES	7,500 00
MORAVIAN HALL SQUARE	15,000 00
MOSSER VILLAGE FAMILY CENTER	1,000 00
NATIONAL MUSEUM OF INDUSTRIAL HISTORY	1,200 00
NAZARETH AREA FOOD BANK	15,000 00
NEW BETHANY MINISTRIES	11,000 00
NORTHEAST MINISTRIES	2,000 00
NORTHAMPTON COMMUNITY COLLEGE	2,000 00
NORTHAMPTON COUNTY HISTORICAL	5,000 00
PA SINFONIA ORCHESTRA	2,000 00
PERSONALIZED BOOKS GIVEN TO CHILDREN INC	1,000 00
PINEBROOK SERVICES FOR CHILDREN AND YOUTH	5,000 00
PLANNED PARENTHOOD OF NE AND MID PA	2,500 00
PRIORITY ONE	1,000 00
SACRED HEART HOSPITAL	50,000 00
SAFE HARBOR	2,000 00
SALISBURY CHEERLEADING	500 00
SALISBURY HIGH SCHOOL	2,000 00
SALISBURY MIDDLE SCHOOL	1,500 00
SALISBURY YOUTH ASSOCIATION	500 00
SALVATION ARMY	5,400 00
SATORI	1,000 00
SAUCON VALLEY COMMUNITY CENTER	2,500 00
SE-WY-CO VFC	100 00
SHARECARE	2,000 00
ST ELIZABETH REGIONAL SCHOOL	100 00
ST FRANCIS CENTER FOR RENEWAL	200 00
ST JUDE CHILDREN'S HOSPITAL	500 00
ST LUKE'S HOSPITAL	17,500 00
ST LUKE'S NEIGHBORHOOD CENTER	2,500 00
ST THERESA CHURCH	100 00
ST THERESA SCHOOL	1,200 00
STATE THEATRE	1,000 00
TOUCHSTONE THEATRE	2,500 00
UNION AND WEST END CEMETERY	1,000 00
VALLEY YOUTH HOUSE	50,500 00
VICTORY HOUSE OF LEHIGH VALLEY	4,000 00
VOLUNTEER CENTER OF THE LEHIGH VALLEY	1,000 00
WELLER CENTER FOR HEALTH EDUCATION	5,000 00
WESLEY UNITED METHODIST CHURCH	1,000 00
WILLIAM SUGRA MEMORIAL FUND	1,000 00
WLVT 39 PBS EDUCATION PROGRAM	51,000 00
YMCA & YWCA OF BETHLEHEM	1,000 00
TOTAL CHARITABLE DISTRIBUTIONS	666,250.00

Keystone Nazareth Charitable Foundation

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FORM 990-PF, PG 1, PART I, LINE 6A & 6B

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss	Covered
** SHORT TERM CAPITAL GAIN (LOSS)						
25 SHARES OF DIAMOND OFFSHORE DRILLING COM	2/25/2013	6/7/2012	1,777 83	1,525 25	252 58	Covered
10 SHARES OF DIAMOND OFFSHORE DRILLING COM	2/25/2013	2/1/2013	711 13	764 60	-53 47	Covered
35 SHARES OF GENERAL MILLS INC COM	2/25/2013	6/7/2012	1,598 55	1,338 05	260 50	Covered
290 SHARES OF GENERAL MILLS INC COM	2/25/2013	11/26/2012	13,245 14	11,789 63	1,455 51	Covered
100 SHARES OF GENERAL MILLS INC COM	2/25/2013	2/1/2013	4,567 29	4,221 99	345 30	Covered
90 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	2/25/2013	2/1/2013	5,941 80	5,710 49	231 31	Covered
350 SHARES OF PARKER-HANNIFIN CORP COM	2/25/2013	5/29/2012	32,840 70	30,413 11	2,427 59	Covered
45 SHARES OF PARKER-HANNIFIN CORP COM	2/25/2013	6/7/2012	4,222 38	3,720 15	502 23	Covered
25 SHARES OF PARKER-HANNIFIN CORP COM	2/25/2013	2/1/2013	2,345 76	2,345 50	0 26	Covered
180 SHARES OF WISCONSIN ENERGY CORP COM	2/25/2013	2/1/2013	7,291 69	7,172 98	118 71	Covered
65 SHARES OF DARDEN RESTAURANTS INC COM	3/13/2013	6/7/2012	3,170 62	3,260 40	-89 78	Covered
10 SHARES OF DARDEN RESTAURANTS INC COM	3/13/2013	7/23/2012	487 78	500 40	-12 62	Covered
10 SHARES OF DARDEN RESTAURANTS INC COM	3/13/2013	2/1/2013	487 79	469 20	18 59	Covered
20 SHARES OF GENERAL MILLS INC COM	3/13/2013	6/7/2012	925 70	764 60	161 10	Covered
10 SHARES OF GENERAL MILLS INC COM	3/13/2013	7/23/2012	462 85	381 50	81 35	Covered
25 SHARES OF JOHNSON & JOHNSON COM	3/13/2013	6/7/2012	1,962 24	1,568 25	393 99	Covered
10 SHARES OF JOHNSON & JOHNSON COM	3/13/2013	7/23/2012	784 89	680 00	104 89	Covered
15 SHARES OF JOHNSON & JOHNSON COM	3/13/2013	2/1/2013	1,177 34	1,114 80	62 54	Covered
10 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	6/7/2012	514 25	442 00	72 25	Covered
50 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	2/1/2013	2,571 24	2,919 99	-348 75	Covered
130 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	3/22/2013	6,685 23	6,305 00	380 23	Covered
210 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	4/1/2013	10,799 22	10,840 20	-40 98	Covered
135 SHARES OF PFIZER INC COM	5/8/2013	6/7/2012	3,880 02	2,990 25	889 77	Covered
25 SHARES OF PFIZER INC COM	5/8/2013	7/23/2012	718 52	591 25	127 27	Covered
35 SHARES OF PFIZER INC COM	5/8/2013	2/1/2013	1,005 93	969 50	36 43	Covered
205 SHARES OF PFIZER INC COM	5/8/2013	3/22/2013	5,891 87	5,817 90	73 97	Covered
335 SHARES OF PFIZER INC COM	5/8/2013	4/1/2013	9,628 19	9,658 05	-29 86	Covered
25 SHARES OF FLOWSERVE CORPORATION COM	5/8/2013	3/22/2013	4,049 95	4,134 50	-84 55	Covered
50 SHARES OF FLOWSERVE CORPORATION COM	5/8/2013	4/1/2013	8,099 89	8,232 60	-132 71	Covered
235 SHARES OF AT&T INC COM	5/8/2013	2/1/2013	8,814 53	8,370 68	443 85	Covered
140 SHARES OF AT&T INC COM	5/8/2013	3/22/2013	5,251 21	5,101 53	149 68	Covered
240 SHARES OF AT&T INC COM	5/8/2013	4/1/2013	9,002 08	8,937 60	64 48	Covered
45 SHARES OF CHEVRON CORPORATION COM	5/23/2013	6/7/2012	5,647 21	4,586 40	1,060 81	Covered
5 SHARES OF CHEVRON CORPORATION COM	5/23/2013	7/23/2012	627 47	538 75	88 72	Covered
10 SHARES OF CHEVRON CORPORATION COM	5/23/2013	2/1/2013	1,254 94	1,164 20	90 74	Covered
65 SHARES OF CHEVRON CORPORATION COM	5/23/2013	3/22/2013	8,157 08	7,876 05	281 03	Covered
110 SHARES OF CHEVRON CORPORATION COM	5/23/2013	4/1/2013	13,804 30	13,145 00	659 30	Covered
10 SHARES OF EXXON MOBIL CORPORATION COM	5/23/2013	2/1/2013	920 42	900 20	20 22	Covered
60 SHARES OF EXXON MOBIL CORPORATION COM	5/23/2013	3/22/2013	5,522 50	5,346 00	176 50	Covered
115 SHARES OF EXXON MOBIL CORPORATION COM	5/23/2013	4/1/2013	10,584 79	10,454 65	130 14	Covered
125 SHARES OF WISCONSIN ENERGY CORP COM	5/23/2013	3/22/2013	5,230 40	5,195 00	35 40	Covered
120 SHARES OF WISCONSIN ENERGY CORP COM	5/23/2013	4/1/2013	5,021 18	5,104 80	-83 62	Covered
15 SHARES OF QUALCOMM INC COM	5/23/2013	2/1/2013	958 37	1,002 15	-43 78	Covered
85 SHARES OF QUALCOMM INC COM	5/23/2013	3/22/2013	5,430 77	5,606 60	-175 83	Covered
25 SHARES OF QUALCOMM INC COM	5/23/2013	4/1/2013	1,597 29	1,645 50	-48 21	Covered
90 SHARES OF AT&T INC COM	9/23/2013	7/29/2013	3,053 61	3,239 10	-185 49	Covered
90 SHARES OF FLOWSERVE CORPORATION COM	9/23/2013	2/1/2013	5,607 41	4,692 00	915 41	Covered
80 SHARES OF FLOWSERVE CORPORATION COM	9/23/2013	7/29/2013	4,984 37	4,515 20	469 17	Covered
25 SHARES OF AMERICAN FINCL GROUP INC COM	2/1/2013	6/7/2012	1,070 73	994 00	76 73	Covered
30 SHARES OF AMERICAN FINCL GROUP INC COM	2/1/2013	7/23/2012	1,284 87	1,107 90	176 97	Covered
44 5 SHARES OF AMETEK INC COM	2/1/2013	6/7/2012	1,844 48	1,540 29	304 19	Covered
50 SHARES OF AMETEK INC COM	2/1/2013	7/23/2012	2,072 45	1,676 50	395 95	Covered
10 SHARES OF APTARGROUP INC COM	2/1/2013	6/7/2012	519 69	523 90	-4 21	Covered
25 SHARES OF CARTER'S INC COM	2/1/2013	9/5/2012	1,514 47	1,417 46	97 01	Covered
5 SHARES OF CHARLES RIVER LABS INTL INC COM	2/1/2013	4/10/2012	208 55	175 94	32 61	Covered
48 SHARES OF CHARLES RIVER LABS INTL INC COM	2/1/2013	9/5/2012	2,002 03	1,793 73	208 30	Covered
2 SHARES OF CHARLES RIVER LABS INTL INC COM	2/1/2013	9/5/2012	83 42	74 74	8 68	Covered
40 SHARES OF CHURCH AND DWIGHT CO INC COM	2/1/2013	6/7/2012	2,338 15	2,155 20	182 95	Covered
20 SHARES OF CHURCH AND DWIGHT CO INC COM	2/1/2013	7/23/2012	1,169 07	1,133 40	35 67	Covered
25 SHARES OF COOPER COS INC/THE COM	2/1/2013	9/5/2012	2,545 69	2,113 78	431 91	Covered
80 SHARES OF CORELOGIC INC COM	2/1/2013	11/28/2012	2,156 83	2,048 93	107 90	Covered
70 SHARES OF FULTON FINANCIAL CORP COM	2/1/2013	6/7/2012	765 08	681 10	83 98	Covered

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20 SHARES OF ARTHUR J GALLAGHER & CO COM	2/1/2013	6/7/2012	746 21	707 00	39 21	Covered
20 SHARES OF ARTHUR J GALLAGHER & CO COM	2/1/2013	7/23/2012	746 21	709 80	36 41	Covered
20 SHARES OF J2 GLOBAL INC	2/1/2013	7/23/2012	636 58	593 20	43 38	Covered
25 SHARES OF OCEANEERING INTL INC COM	2/1/2013	11/28/2012	1,578 21	1,300 71	277 50	Covered
80 SHARES OF OMNICARE INC COM	2/1/2013	4/10/2012	3,149 61	2,734 04	415 57	Covered
60 SHARES OF RAYONIER INC COM	2/1/2013	4/10/2012	3,236 93	2,573 53	663 40	Covered
20 SHARES OF RAYONIER INC COM	2/1/2013	7/23/2012	1,078 98	942 35	136 63	Covered
55 SHARES OF ROSS STORES COM	2/1/2013	6/7/2012	3,265 82	3,518 90	-253 08	Covered
20 SHARES OF ROSS STORES COM	2/1/2013	7/23/2012	1,187 57	1,334 60	-147 03	Covered
30 SHARES OF TORO CO COM	2/1/2013	7/23/2012	1,346 67	1,154 70	191 97	Covered
20 SHARES OF VALSPAR CORPORATION COM	2/1/2013	6/7/2012	1,341 38	983 80	357 58	Covered
20 SHARES OF VALSPAR CORPORATION COM	2/1/2013	7/23/2012	1,341 37	1,011 60	329 77	Covered
35 SHARES OF VECTREN CORPORATION COM	2/1/2013	6/7/2012	1,113 33	1,050 35	62 98	Covered
35 SHARES OF VECTREN CORPORATION COM	2/1/2013	7/23/2012	1,113 33	1,053 85	59 48	Covered
15 SHARES OF JOHN WILEY & SONS INC COM	2/1/2013	7/23/2012	580 49	728 40	-147 91	Covered
15 SHARES OF WORLD FUEL SERVICES CORP COM	2/1/2013	6/7/2012	643 49	569 25	74 24	Covered
20 SHARES OF WORLD FUEL SERVICES CORP COM	2/1/2013	7/23/2012	857 98	788 60	69 38	Covered
5 SHARES OF ADVANCE AUTO PARTS INC	2/1/2013	7/23/2012	368 69	359 00	9 69	Covered
20 SHARES OF BOB EVANS FARMS COM	2/1/2013	6/7/2012	868 58	783 80	84 78	Covered
25 SHARES OF BOB EVANS FARMS COM	2/1/2013	7/23/2012	1,085 72	951 25	134 47	Covered
155 SHARES OF CADENCE DESIGN SYSTEMS INC COM	2/1/2013	11/28/2012	2,182 35	2,000 85	181 50	Covered
21 SHARES OF COMMERCE BANCSHARES INC COM	2/1/2013	7/23/2012	792 10	794 80	-2 70	Covered
20 SHARES OF COPART INC COM	2/1/2013	6/7/2012	716 18	501 60	214 58	Covered
25 SHARES OF COPART INC COM	2/1/2013	7/23/2012	895 23	601 25	293 98	Covered
25 SHARES OF CUBIST PHARMACEUTICALS INC COM	2/1/2013	9/5/2012	1,098 23	1,178 54	-80 31	Covered
20 SHARES OF FACTSET RESEARCH SYSTEMS INC COM	2/1/2013	7/23/2012	1,863 56	1,854 40	9 16	Covered
55 SHARES OF HORMEL FOODS CORP COM	2/1/2013	6/7/2012	1,942 00	1,640 65	301 35	Covered
30 SHARES OF HORMEL FOODS CORP COM	2/1/2013	7/23/2012	1,059 28	841 80	217 48	Covered
10 SHARES OF HUBBELL INC CL B COM	2/1/2013	7/23/2012	920 18	809 10	111 08	Covered
5 SHARES OF L-3 COMMUNICATIONS HOLDINGS COM	2/1/2013	7/23/2012	374 69	345 40	29 29	Covered
50 SHARES OF MINERALS TECHNOLOGIES INC COM	2/1/2013	9/5/2012	2,151 45	1,723 39	428 06	Covered
15 SHARES OF PANERA BREAD COMPANY CL A COM	2/1/2013	7/23/2012	2,472 54	2,145 30	327 24	Covered
5 SHARES OF PERRIGO CO COM	2/1/2013	7/23/2012	526 69	558 65	-31 96	Covered
20 SHARES OF ROLLINS INC COM	2/1/2013	6/7/2012	495 99	435 60	60 39	Covered
20 SHARES OF ROLLINS INC COM	2/1/2013	7/23/2012	495 99	459 60	36 39	Covered
10 SHARES OF WESTERN DIGITAL CORP COM	2/25/2013	6/7/2012	450 58	310 70	139 88	Covered
25 SHARES OF BOB EVANS FARMS COM	4/1/2013	3/22/2013	1,047 58	1,040 75	6 83	Covered
40 SHARES OF BOB EVANS FARMS COM	4/1/2013	4/1/2013	1,676 13	1,688 00	-11 87	Covered
10 SHARES OF CUBIC CORP COM	4/1/2013	6/7/2012	424 20	449 50	-25 30	Covered
10 SHARES OF CUBIC CORP COM	4/1/2013	3/22/2013	424 20	437 40	-13 20	Covered
20 SHARES OF COPART INC COM	4/1/2013	3/22/2013	675 48	681 40	-5 92	Covered
45 SHARES OF VECTREN CORPORATION COM	4/1/2013	3/22/2013	1,568 83	1,581 30	-12 47	Covered
60 SHARES OF VECTREN CORPORATION COM	4/1/2013	4/1/2013	2,091 77	2,110 20	-18 43	Covered
75 SHARES OF MINERALS TECHNOLOGIES INC COM	4/1/2013	9/5/2012	3,050 26	2,585 08	465 18	Covered
15 SHARES OF MINERALS TECHNOLOGIES INC COM	4/1/2013	3/22/2013	610 05	631 35	-21 30	Covered
40 SHARES OF MINERALS TECHNOLOGIES INC COM	4/1/2013	4/1/2013	1,626 80	1,634 40	-7 60	Covered
15 SHARES OF BMC SOFTWARE INC COM	5/13/2013	6/7/2012	679 39	654 90	24 49	Covered
10 SHARES OF BMC SOFTWARE INC COM	5/13/2013	7/23/2012	452 93	392 30	60 63	Covered
10 SHARES OF BMC SOFTWARE INC COM	5/13/2013	3/22/2013	452 93	458 20	-5 27	Covered
30 SHARES OF BMC SOFTWARE INC COM	5/13/2013	4/1/2013	1,358 79	1,383 90	-25 11	Covered
5 SHARES OF COOPER COS INC/THE COM	5/22/2013	7/23/2012	548 78	371 10	177 68	Covered
25 SHARES OF COOPER COS INC/THE COM	5/22/2013	9/5/2012	2,743 86	2,113 77	630 09	Covered
10 SHARES OF COOPER COS INC/THE COM	5/22/2013	3/22/2013	1,097 54	1,041 90	55 64	Covered
20 SHARES OF COOPER COS INC/THE COM	5/22/2013	4/1/2013	2,195 09	2,125 40	69 69	Covered
60 SHARES OF FULTON FINANCIAL CORP COM	9/25/2013	3/22/2013	701 10	708 60	-7 50	Covered
100 SHARES OF FULTON FINANCIAL CORP COM	9/25/2013	4/1/2013	1,168 50	1,157 00	11 50	Covered
10 SHARES OF FULTON FINANCIAL CORP COM	9/25/2013	7/29/2013	116 85	124 90	-8 05	Covered
15 SHARES OF CUBIST PHARMACEUTICALS INC COM	9/25/2013	3/22/2013	977 07	699 45	277 62	Covered
30 SHARES OF CUBIST PHARMACEUTICALS INC COM	9/25/2013	4/1/2013	1,954 13	1,404 00	550 13	Covered
20 SHARES OF ROLLINS INC COM	9/25/2013	3/22/2013	518 29	484 00	34 29	Covered
40 SHARES OF ROLLINS INC COM	9/25/2013	4/1/2013	1,036 59	979 25	57 34	Covered
5 SHARES OF ROLLINS INC COM	9/25/2013	7/29/2013	129 57	128 40	1 17	Covered
15 SHARES OF RAYONIER INC COM	9/25/2013	3/22/2013	833 32	873 90	-40 58	Covered
40 SHARES OF RAYONIER INC COM	9/25/2013	4/1/2013	2,222 21	2,359 20	-136 99	Covered
75 SHARES OF RAYONIER INC COM	9/25/2013	5/13/2013	4,166 63	4,457 69	-291 06	Covered
15 SHARES OF RAYONIER INC COM	9/25/2013	7/29/2013	833 33	885 90	-52 57	Covered
95 SHARES OF MINERALS TECHNOLOGIES INC COM	12/2/2013	9/25/2013	5,597 64	4,654 08	943 56	Covered
15 SHARES OF PERRIGO CO COM	12/19/2013	3/22/2013	2,283 23	1,772 10	511 13	Covered
20 SHARES OF PERRIGO CO COM	12/19/2013	4/1/2013	3,044 30	2,375 20	669 10	Covered
5 SHARES OF PERRIGO CO COM	12/19/2013	7/29/2013	761 08	629 80	131 28	Covered
7 SHARES OF COMMERCE BANCSHARES INC COM	12/16/2013	7/29/2013	30 95	30 42	0 53	Covered
1416 37 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	1/15/2013	6/20/2012	1,416 37	1,516 84	-100 47	Non Covered
1464 5 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	1/15/2013	7/12/2012	1,464 50	1,579 37	-114 87	Non Covered
1261 46 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	1/15/2013	9/19/2012	1,261 46	1,354 49	-93 03	Non Covered
1528 68 UNITS OF FNMA POOL #A14815 DTD 06/01/2011 4 5% 06/01/2041	1/25/2013	8/7/2012	1,528 68	1,655 27	-126 59	Non Covered

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1569 7 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	1/25/2013	5/23/2012	1,569 70	1,686 20	-116 50	Non Covered
1332 62 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	1/25/2013	4/11/2012	1,332 62	1,408 83	-76 21	Non Covered
1618 71 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	1/25/2013	8/7/2012	1,618 71	1,751 75	-133 04	Non Covered
5000 UNITS OF WAL-MART STORES DTD 04/05/2007 5 375% 04/05/2017	1/24/2013	1/25/2012	5,901 60	5,938 80	-37 20	Non Covered
1156 85 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	2/15/2013	6/20/2012	1,156 85	1,238 91	-82 06	Non Covered
1153 9 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	2/15/2013	7/12/2012	1,153 90	1,244 41	-90 51	Non Covered
1264 49 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	2/15/2013	9/19/2012	1,264 49	1,357 75	-93 26	Non Covered
1870 51 UNITS OF FNMA POOL #AI4815 DTD 06/01/2011 4 5% 06/01/2041	2/25/2013	8/7/2012	1,870 51	2,025 41	-154 90	Non Covered
1351 21 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	2/25/2013	5/23/2012	1,351 21	1,451 50	-100 29	Non Covered
1201 47 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	2/25/2013	4/11/2012	1,201 47	1,270 18	-68 71	Non Covered
1533 86 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	2/25/2013	8/7/2012	1,533 86	1,659 92	-126 06	Non Covered
940 23 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	3/15/2013	6/20/2012	940 23	1,006 93	-66 70	Non Covered
1079 49 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	3/15/2013	7/12/2012	1,079 49	1,164 16	-84 67	Non Covered
1136 23 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	3/15/2013	9/19/2012	1,136 23	1,220 03	-83 80	Non Covered
1679 57 UNITS OF FNMA POOL #AI4815 DTD 06/01/2011 4 5% 06/01/2041	3/25/2013	8/7/2012	1,679 57	1,818 66	-139 09	Non Covered
1248 74 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	3/25/2013	5/23/2012	1,248 74	1,341 42	-92 68	Non Covered
993 94 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	3/25/2013	4/11/2012	993 94	1,050 78	-56 84	Non Covered
1318 28 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	3/25/2013	8/7/2012	1,318 28	1,426 63	-108 35	Non Covered
10000 UNITS OF WELLS FARGO COMPANY DTD 12/12/2011 2 625% 12/15/2016	3/21/2013	3/29/2012	10,516 70	10,315 37	201 33	Non Covered
10000 UNITS OF WELLS FARGO COMPANY DTD 12/12/2011 2 625% 12/15/2016	3/21/2013	2/8/2013	10,516 70	10,583 20	-66 50	Non Covered
1145 01 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	4/15/2013	6/20/2012	1,145 01	1,226 23	-81 22	Non Covered
1172 08 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	4/15/2013	7/12/2012	1,172 08	1,264 02	-91 94	Non Covered
960 01 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	4/15/2013	9/19/2012	960 01	1,030 81	-70 80	Non Covered
468 43471 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	4/25/2013	4/16/2013	468 43	508 84	-40 41	Non Covered
1261 96 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	4/25/2013	5/23/2012	1,261 96	1,355 62	-93 66	Non Covered
1332 59 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	4/25/2013	8/7/2012	1,332 59	1,442 11	-109 52	Non Covered
1538 24 UNITS OF FNMA POOL #AI4815 DTD 06/01/2011 4 5% 06/01/2041	4/25/2013	8/7/2012	1,538 24	1,665 63	-127 39	Non Covered
10000 UNITS OF US TREASURY NOTE DTD 04/30/2009 1 875% 04/30/2014	4/30/2013	2/8/2013	10,171 87	10,205 86	-33 99	Non Covered
989 07 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	5/15/2013	6/20/2012	989 07	1,059 23	-70 16	Non Covered
991 55 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	5/15/2013	7/12/2012	991 55	1,069 32	-77 77	Non Covered
937 3 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	5/15/2013	9/19/2012	937 30	1,006 43	-69 13	Non Covered
1291 540135 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	5/28/2013	4/16/2013	1,291 54	1,402 94	-111 40	Non Covered
1307 41 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	5/28/2013	8/7/2012	1,307 41	1,414 86	-107 45	Non Covered
1358 43 UNITS OF FNMA POOL #AI4815 DTD 06/01/2011 4 5% 06/01/2041	5/28/2013	8/7/2012	1,358 43	1,470 92	-112 49	Non Covered
1446 63 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	6/17/2013	6/20/2012	1,446 63	1,549 25	-102 62	Non Covered
1065 06 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	6/17/2013	7/12/2012	1,065 06	1,148 60	-83 54	Non Covered
1095 18 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	6/17/2013	9/19/2012	1,095 18	1,175 95	-80 77	Non Covered
1265 582068 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	6/25/2013	4/16/2013	1,265 58	1,374 73	-109 15	Non Covered
1317 67 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	6/25/2013	8/7/2012	1,317 67	1,425 97	-108 30	Non Covered
1329 86 UNITS OF FNMA POOL #AI4815 DTD 06/01/2011 4 5% 06/01/2041	6/25/2013	8/7/2012	1,329 86	1,439 99	-110 13	Non Covered
10000 UNITS OF FNMA FANNIE MAE 2 625% 11/20/2014	6/25/2013	2/8/2013	10,316 80	10,423 60	-106 80	Non Covered
10000 UNITS OF FHLMC NOTE DTD 12/16/2011 625% 12/29/2014	6/25/2013	2/8/2013	10,046 89	10,070 40	-23 51	Non Covered
967 39 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	7/15/2013	9/19/2012	967 39	1,038 74	-71 35	Non Covered
1139 200368 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	7/25/2013	4/16/2013	1,139 20	1,237 45	-98 25	Non Covered
1191 32 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	7/25/2013	8/7/2012	1,191 32	1,289 23	-97 91	Non Covered
1327 52 UNITS OF FNMA POOL #AI4815 DTD 06/01/2011 4 5% 06/01/2041	7/25/2013	8/7/2012	1,327 52	1,437 46	-109 94	Non Covered
621 37 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	8/15/2013	9/19/2012	621 37	667 20	-45 83	Non Covered
1049 29682 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	8/26/2013	4/16/2013	1,049 30	1,139 80	-90 50	Non Covered
384 301625 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	8/26/2013	8/20/2013	384 30	404 54	-20 24	Non Covered
1219 34 UNITS OF FHLMC POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040	9/16/2013	8/20/2013	1,219 34	1,278 97	-59 63	Non Covered
479 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	9/16/2013	9/19/2012	479 00	514 33	-35 33	Non Covered
889 310061 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	9/25/2013	8/20/2013	889 31	936 13	-46 82	Non Covered
942 625088 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	9/25/2013	4/16/2013	942 63	1,023 92	-81 29	Non Covered
10000 UNITS OF US TREASURY INFL IX NT DTD 04/30/2009 1 25% 04/15/2014	9/24/2013	2/8/2013	11,130 33	11,282 18	-151 85	Non Covered
793 25 UNITS OF FHLMC POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040	10/15/2013	8/20/2013	793 25	832 04	-38 79	Non Covered
537 143254 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	10/25/2013	8/20/2013	537 14	565 42	-28 28	Non Covered
693 845891 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	10/25/2013	4/16/2013	693 85	753 69	-59 84	Non Covered
1385 82 UNITS OF FNMA POOL #AD3808 DTD 04/01/2010 4 5% 04/01/2040	10/25/2013	8/20/2013	1,385 82	1,457 49	-71 67	Non Covered
653 8 UNITS OF FHLMC POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040	11/15/2013	8/20/2013	653 80	685 78	-31 98	Non Covered
570 399583 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	11/25/2013	4/16/2013	570 40	619 59	-49 19	Non Covered
1091 23 UNITS OF FNMA POOL #AD3808 DTD 04/01/2010 4 5% 04/01/2040	11/25/2013	8/20/2013	1,091 23	1,147 67	-56 44	Non Covered
434 962878 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	11/25/2013	8/20/2013	434 96	457 87	-22 91	Non Covered
670 75 UNITS OF FHLMC POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040	12/16/2013	8/20/2013	670 75	703 55	-32 80	Non Covered
659 389528 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	12/26/2013	8/20/2013	659 39	694 11	-34 72	Non Covered
469 509101 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	12/26/2013	4/16/2013	469 51	510 01	-40 50	Non Covered
824 67 UNITS OF FNMA POOL #AD3808 DTD 04/01/2010 4 5% 04/01/2040	12/26/2013	8/20/2013	824 67	867 32	-42 65	Non Covered
5000 UNITS OF US TREASURY NOTE DTD 09/30/2010 1 25% 09/30/2015	12/23/2013	2/8/2013	5,080 66	5,119 34	-38 68	Non Covered
10000 UNITS OF US TREASURY NOTE DTD 09/30/2010 1 25% 09/30/2015	12/23/2013	8/2/2013	10,161 33	10,198 04	-36 71	Non Covered
10000 UNITS OF FHLMC NOTE DTD 09/10/2010 1 75% 09/10/2015	12/23/2013	2/8/2013	10,234 00	10,359 10	-125 10	Non Covered
5000 UNITS OF FHLMC NOTE DTD 09/10/2010 1 75% 09/10/2015	12/23/2013	8/2/2013	5,117 00	5,145 35	-28 35	Non Covered
24 784 SHARES OF HENDERSON INTERNATIONAL OPPORTUNITIES FUND - I	7/29/2013	2/1/2013	588 62	546 49	42 13	Covered
438 027 SHARES OF HENDERSON INTERNATIONAL OPPORTUNITIES FUND - I	12/23/2013	2/1/2013	11,690 94	9,658 49	2,032 45	Covered
75 SHARES OF STAMPS COM INC COM	2/1/2013	4/3/2012	2,024 20	2,110 50	-86 30	Covered
50 SHARES OF SIMPSON MFG CO INC COM	2/1/2013	4/3/2012	1,641 46	1,602 00	39 46	Covered
50 SHARES OF SIMPSON MFG CO INC COM	2/1/2013	10/25/2012	1,641 46	1,477 25	164 21	Covered

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25 SHARES OF MEDIFAST INC COM	2/1/2013	11/9/2012	611 48	741 00	-129 52	Covered
25 SHARES OF NATIONAL RESEARCH CORP COM	2/1/2013	4/9/2012	1,340 46	1,052 50	287 96	Covered
50 SHARES OF NIC INC COM	2/1/2013	7/23/2012	840 48	667 50	172 98	Covered
50 SHARES OF NEOGEN CORP COM	2/1/2013	7/5/2012	2,380 44	2,375 02	5 42	Covered
50 SHARES OF PROS HOLDINGS INC COM	2/1/2013	4/3/2012	1,137 17	937 00	200 17	Covered
75 SHARES OF PROS HOLDINGS INC COM	2/1/2013	6/12/2012	1,705 76	1,131 89	573 87	Covered
75 SHARES OF PROTO LABS INC COM	2/1/2013	6/22/2012	3,125 92	2,557 61	568 31	Covered
50 SHARES OF ROLLINS INC COM	2/1/2013	7/23/2012	1,246 97	1,148 00	98 97	Covered
25 SHARES OF SCIQUEST INC COM	2/1/2013	9/25/2012	414 49	450 71	-36 22	Covered
25 SHARES OF SCIQUEST INC COM	2/1/2013	10/1/2012	414 49	460 13	-45 64	Covered
50 SHARES OF SCIQUEST INC COM	2/1/2013	10/2/2012	828 98	923 00	-94 02	Covered
25 SHARES OF SOURCEFIRE INC COM	2/1/2013	7/23/2012	1,062 48	1,143 50	-81 02	Covered
50 SHARES OF FARO TECHNOLOGIES INC COM	2/1/2013	3/16/2012	1,681 46	2,739 38	-1,057 92	Covered
25 SHARES OF GEOSPACE TECHNOLOGIES CORP	2/1/2013	12/12/2012	2,279 94	1,799 65	480 29	Covered
25 SHARES OF GRAND CANYON EDUCATION INC COM	2/1/2013	2/29/2012	610 73	433 93	176 80	Covered
25 SHARES OF GRAND CANYON EDUCATION INC COM	2/1/2013	7/23/2012	610 74	476 25	134 49	Covered
25 SHARES OF HEALTHSTREAM INC	2/1/2013	7/23/2012	631 49	578 25	53 24	Covered
25 SHARES OF HIBBETT SPORTS INC COM	2/1/2013	4/3/2012	1,329 72	1,389 25	-59 53	Covered
100 SHARES OF INNERWORKINGS INC COM	2/1/2013	10/25/2012	1,387 77	1,432 36	-44 59	Covered
25 SHARES OF ABAXIS INC COM	2/1/2013	10/25/2012	1,101 72	869 50	232 22	Covered
25 SHARES OF ACCELRY INC COM	2/1/2013	10/31/2012	234 75	223 42	11 33	Covered
50 SHARES OF ACCELRY INC COM	2/1/2013	11/1/2012	469 49	462 67	6 82	Covered
25 SHARES OF ACCELRY INC COM	2/1/2013	11/2/2012	234 74	229 11	5 63	Covered
25 SHARES OF ACCELRY INC COM	2/1/2013	11/5/2012	234 74	227 39	7 35	Covered
100 SHARES OF ACCELRY INC COM	2/1/2013	11/7/2012	938 98	903 95	35 03	Covered
75 SHARES OF ACI WORLDWIDE INC COM	2/1/2013	4/3/2012	3,590 91	3,042 00	548 91	Covered
25 SHARES OF CORE LABORATORIES N V COM	2/1/2013	10/25/2012	3,343 17	2,579 20	763 97	
25 SHARES OF CARBO CERAMICS INC COM	2/1/2013	3/8/2012	2,208 45	2,506 90	-298 45	Covered
5 SHARES OF NATIONAL RESEARCH CORP CLASS B COM	6/28/2013	4/4/2013	18 01	8 90	9 11	Covered
50 SHARES OF PROTO LABS INC COM	6/26/2013	4/1/2013	3,272 75	2,362 00	910 75	Covered
25 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	6/28/2013	7/23/2012	482 04	511 00	-28 96	Covered
5 SHARES OF AAON INC COM	7/3/2013	2/4/2013	11 19	7 66	3 53	Covered
25 SHARES OF COSTAR GROUP INC COM	8/2/2013	4/1/2013	3,981 43	2,688 25	1,293 18	Covered
25 SHARES OF MEDIDATA SOLUTIONS INC COM	9/24/2013	2/13/2013	2,423 55	1,221 33	1,202 22	Covered
25 SHARES OF INNERWORKINGS INC COM	11/7/2013	3/25/2013	140 17	369 00	-228 83	Covered
25 SHARES OF TYLER TECHNOLOGIES INC COM	12/26/2013	4/1/2013	2,607 29	1,491 75	1,115 54	Covered
125 SHARES OF STRATASYS INC COM	4/3/2013	12/3/2012	9,125 72	2,861 32	6,264 40	

** TOTAL SHORT TERM CAPITAL GAIN (LOSS) 596,945 31 562,355 65 31,728 34

** LONG TERM CAPITAL GAIN (LOSS)

385 SHARES OF DIAMOND OFFSHORE DRILLING COM	2/25/2013	7/5/2011	27,378 54	27,640 42	-261 88	Covered
30 SHARES OF DIAMOND OFFSHORE DRILLING COM	2/25/2013	8/5/2011	2,133 40	1,841 70	291 70	Covered
40 SHARES OF DIAMOND OFFSHORE DRILLING COM	2/25/2013	1/24/2012	2,844 52	2,453 60	390 92	Covered
35 SHARES OF GENERAL MILLS INC COM	2/25/2013	1/24/2012	1,598 55	1,407 70	190 85	Covered
95 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	2/25/2013	12/31/2010	6,271 90	4,445 05	1,826 85	Non Covered
215 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	2/25/2013	1/25/2011	14,194 31	9,956 63	4,237 68	Covered
375 SHARES OF DARDEN RESTAURANTS INC COM	3/13/2013	11/13/2008	18,292 02	6,846 00	11,446 02	
340 SHARES OF DARDEN RESTAURANTS INC COM	3/13/2013	3/26/2009	16,584 76	12,692 20	3,892 56	
175 SHARES OF DARDEN RESTAURANTS INC COM	3/13/2013	5/12/2010	8,536 27	7,859 25	677 02	
550 SHARES OF GENERAL MILLS INC COM	3/13/2013	10/12/2009	25,456 73	17,887 87	7,568 86	
180 SHARES OF GENERAL MILLS INC COM	3/13/2013	5/12/2010	8,331 29	6,604 20	1,727 09	
125 SHARES OF GENERAL MILLS INC COM	3/13/2013	12/31/2010	5,785 62	4,489 99	1,295 63	Non Covered
155 SHARES OF GENERAL MILLS INC COM	3/13/2013	1/25/2011	7,174 17	5,592 38	1,581 79	Covered
90 SHARES OF GENERAL MILLS INC COM	3/13/2013	8/5/2011	4,165 65	3,271 50	894 15	Covered
115 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	3/13/2013	5/12/2010	8,090 54	4,542 50	3,548 04	
50 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	3/13/2013	1/25/2011	3,517 63	2,315 49	1,202 14	Covered
120 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	3/13/2013	8/5/2011	8,442 30	5,551 20	2,891 10	Covered
340 SHARES OF WISCONSIN ENERGY CORP COM	3/13/2013	12/3/2010	14,090 50	10,215 87	3,874 63	
175 SHARES OF JOHNSON & JOHNSON COM	3/13/2013	5/12/2010	13,735 63	11,340 00	2,395 63	
95 SHARES OF JOHNSON & JOHNSON COM	3/13/2013	5/13/2011	7,456 49	6,343 75	1,112 74	Covered
90 SHARES OF JOHNSON & JOHNSON COM	3/13/2013	1/24/2012	7,064 04	5,843 70	1,220 34	Covered
240 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	11/13/2008	12,341 96	5,829 12	6,512 84	
215 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	3/26/2009	11,056 35	5,211 60	5,844 75	
140 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	5/12/2010	7,199 48	4,184 60	3,014 88	
100 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	12/31/2010	5,142 48	3,663 99	1,478 49	Non Covered
125 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	1/25/2011	6,428 11	4,768 74	1,659 37	Covered
725 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	3/16/2011	37,283 01	26,783 97	10,499 04	Covered
175 SHARES OF MCGRAW HILL COS INC COM	4/18/2013	8/5/2011	8,999 35	7,241 50	1,757 85	Covered
275 SHARES OF PFIZER INC COM	5/8/2013	11/13/2008	7,903 74	4,485 25	3,418 49	
250 SHARES OF PFIZER INC COM	5/8/2013	3/26/2009	7,185 21	3,647 50	3,537 71	
170 SHARES OF PFIZER INC COM	5/8/2013	5/12/2010	4,885 95	2,871 30	2,014 65	
125 SHARES OF PFIZER INC COM	5/8/2013	12/31/2010	3,592 60	2,198 75	1,393 85	Non Covered

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155 SHARES OF PFIZER INC COM	5/8/2013	1/25/2011	4,454 84	2,876 78	1,578 06	Covered
75 SHARES OF PFIZER INC COM	5/8/2013	8/5/2011	2,155 56	1,309 50	846 06	Covered
1100 SHARES OF PFIZER INC COM	5/8/2013	12/2/2011	31,614 94	22,131 56	9,483 38	Covered
155 SHARES OF PFIZER INC COM	5/8/2013	1/24/2012	4,454 84	3,361 95	1,092 89	Covered
330 SHARES OF PFIZER INC COM	5/8/2013	2/14/2012	9,484 48	7,060 42	2,424 06	Covered
5 SHARES OF AT&T INC COM	5/8/2013	1/25/2011	187 54	143 59	43 95	Covered
25 SHARES OF AT&T INC COM	5/8/2013	8/5/2011	937 72	722 50	215 22	Covered
10 SHARES OF CHEVRON CORPORATION COM	5/23/2013	1/25/2011	1,254 94	937 80	317 14	Covered
70 SHARES OF CHEVRON CORPORATION COM	5/23/2013	8/5/2011	8,784 55	6,795 60	1,988 95	Covered
30 SHARES OF CHEVRON CORPORATION COM	5/23/2013	1/24/2012	3,764 81	3,206 70	558 11	Covered
180 SHARES OF AT&T INC COM	5/23/2013	1/25/2011	6,571 31	5,169 31	1,402 00	Covered
35 SHARES OF WISCONSIN ENERGY CORP COM	5/23/2013	12/3/2010	1,464 51	1,051 63	412 88	
200 SHARES OF QUALCOMM INC COM	5/23/2013	4/13/2012	12,778 28	13,441 16	-662 88	Covered
50 SHARES OF AT&T INC COM	9/23/2013	9/9/2010	1,696 45	1,395 16	301 29	
125 SHARES OF AT&T INC COM	9/23/2013	1/25/2011	4,241 13	3,589 80	651 33	Covered
25 SHARES OF FLOWSERVE CORPORATION COM	9/23/2013	8/27/2012	1,557 62	1,072 66	484 96	Covered
1085 SHARES OF FLOWSERVE CORPORATION COM	12/2/2013	8/27/2012	77,000 89	46,553 52	30,447 37	Covered
280 SHARES OF AT&T INC COM	12/10/2013	9/9/2010	9,662 69	7,812 93	1,849 76	
70 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	2/1/2013	3/24/2011	2,806 24	2,733 66	72 58	Covered
45 SHARES OF AMERICAN FINCL GROUP INC COM	2/1/2013	1/25/2011	1,927 31	1,482 30	445 01	Covered
15 SHARES OF AMERICAN FINCL GROUP INC COM	2/1/2013	1/24/2012	642 43	560 40	82 03	Covered
85 5 SHARES OF AMETEK INC COM	2/1/2013	12/31/2010	3,543 89	2,253 78	1,290 11	Non Covered
30 SHARES OF AMETEK INC COM	2/1/2013	1/24/2012	1,243 48	921 80	321 68	Covered
65 SHARES OF APTARGROUP INC COM	2/1/2013	12/5/2011	3,377 97	3,365 71	12 26	Covered
25 SHARES OF BROADRIDGE FINL SOL LLC COM	2/1/2013	12/31/2010	589 24	553 00	36 24	Non Covered
80 SHARES OF BROADRIDGE FINL SOL LLC COM	2/1/2013	1/25/2011	1,885 56	1,841 60	43 96	Covered
15 SHARES OF BROADRIDGE FINL SOL LLC COM	2/1/2013	1/24/2012	353 54	359 40	-5 86	Covered
25 SHARES OF CHURCH AND DWIGHT CO INC COM	2/1/2013	9/20/2011	1,461 34	1,126 68	334 66	Covered
235 SHARES OF FULTON FINANCIAL CORP COM	2/1/2013	12/21/2011	2,568 49	2,261 15	307 34	Covered
15 SHARES OF ARTHUR J GALLAGHER & CO COM	2/1/2013	12/5/2011	559 66	481 34	78 32	Covered
25 SHARES OF ARTHUR J GALLAGHER & CO COM	2/1/2013	1/24/2012	932 77	839 00	93 77	Covered
40 SHARES OF J2 GLOBAL INC	2/1/2013	12/31/2010	1,273 17	1,179 20	93 97	Non Covered
30 SHARES OF J2 GLOBAL INC	2/1/2013	1/25/2011	954 88	846 30	108 58	Covered
10 SHARES OF ROSS STORES COM	2/1/2013	5/12/2010	593 79	270 30	323 49	
45 SHARES OF TORO CO COM	2/1/2013	12/31/2010	2,020 01	1,400 85	619 16	Non Covered
40 SHARES OF TORO CO COM	2/1/2013	1/24/2012	1,795 57	1,272 80	522 77	Covered
35 SHARES OF VALSPAR CORPORATION COM	2/1/2013	3/25/2011	2,347 40	1,349 88	997 52	Covered
10 SHARES OF VALSPAR CORPORATION COM	2/1/2013	1/24/2012	670 69	420 40	250 29	Covered
60 SHARES OF VECTREN CORPORATION COM	2/1/2013	5/5/2011	1,908 56	1,685 72	222 84	Covered
20 SHARES OF VECTREN CORPORATION COM	2/1/2013	1/24/2012	636 19	573 00	63 19	Covered
20 SHARES OF WESTERN DIGITAL CORP COM	2/1/2013	5/12/2010	937 98	808 60	129 38	
10 SHARES OF WESTERN DIGITAL CORP COM	2/1/2013	1/24/2012	468 99	368 60	100 39	Covered
50 SHARES OF JOHN WILEY & SONS INC COM	2/1/2013	7/7/2011	1,934 96	2,652 78	-717 82	Covered
5 SHARES OF JOHN WILEY & SONS INC COM	2/1/2013	8/5/2011	193 50	231 65	-38 15	Covered
20 SHARES OF WORLD FUEL SERVICES CORP COM	2/1/2013	3/17/2010	857 98	573 41	284 57	
10 SHARES OF WORLD FUEL SERVICES CORP COM	2/1/2013	8/5/2011	428 99	355 20	73 79	Covered
15 SHARES OF WORLD FUEL SERVICES CORP COM	2/1/2013	1/24/2012	643 49	681 00	-37 51	Covered
25 SHARES OF ADVANCE AUTO PARTS INC	2/1/2013	9/20/2011	1,843 46	1,576 20	267 26	Covered
10 SHARES OF ADVANCE AUTO PARTS INC	2/1/2013	1/24/2012	737 38	754 10	-16 72	Covered
5 SHARES OF BMC SOFTWARE INC COM	2/1/2013	11/5/2010	210 95	230 30	-19 35	
25 SHARES OF BMC SOFTWARE INC COM	2/1/2013	12/31/2010	1,054 72	1,178 00	-123 28	Non Covered
25 SHARES OF BMC SOFTWARE INC COM	2/1/2013	1/25/2011	1,054 73	1,202 25	-147 52	Covered
60 SHARES OF BOB EVANS FARMS COM	2/1/2013	7/7/2011	2,605 74	2,175 01	430 73	Covered
22 25 SHARES OF COMMERCE BANCSHARES INC COM	2/1/2013	12/5/2011	839 25	804 82	34 43	Covered
36 75 SHARES OF COMMERCE BANCSHARES INC COM	2/1/2013	1/24/2012	1,386 18	1,409 10	-22 92	Covered
10 SHARES OF COPART INC COM	2/1/2013	1/25/2011	358 09	197 75	160 34	Covered
30 SHARES OF COPART INC COM	2/1/2013	8/5/2011	1,074 28	607 20	467 08	Covered
10 SHARES OF COPART INC COM	2/1/2013	1/24/2012	358 09	242 05	116 04	Covered
15 SHARES OF CUBIC CORP COM	2/1/2013	12/31/2010	715 03	719 25	-4 22	Non Covered
20 SHARES OF CUBIC CORP COM	2/1/2013	1/25/2011	953 38	944 80	8 58	Covered
25 SHARES OF FACTSET RESEARCH SYSTEMS INC COM	2/1/2013	12/31/2010	2,329 45	2,371 25	-41 80	Non Covered
5 SHARES OF FACTSET RESEARCH SYSTEMS INC COM	2/1/2013	1/25/2011	465 88	484 55	-18 67	Covered
25 SHARES OF HARRIS CORPORATION COM	2/1/2013	5/12/2010	1,157 47	1,259 00	-101 53	
20 SHARES OF HARRIS CORPORATION COM	2/1/2013	1/25/2011	925 98	968 80	-42 82	Covered
30 SHARES OF HORMEL FOODS CORP COM	2/1/2013	1/25/2011	1,059 28	754 05	305 23	Covered
20 SHARES OF HUBBELL INC CL B COM	2/1/2013	1/25/2011	1,840 35	1,202 20	638 15	Covered
5 SHARES OF HUBBELL INC CL B COM	2/1/2013	1/24/2012	460 09	352 20	107 89	Covered
5 SHARES OF L-3 COMMUNICATIONS HOLDINGS COM	2/1/2013	5/12/2010	374 69	435 22	-60 53	
5 SHARES OF L-3 COMMUNICATIONS HOLDINGS COM	2/1/2013	11/5/2010	374 69	354 09	20 60	
30 SHARES OF L-3 COMMUNICATIONS HOLDINGS COM	2/1/2013	1/25/2011	2,248 15	2,256 09	-7 94	
10 SHARES OF PERRIGO CO COM	2/1/2013	1/25/2011	1,053 38	732 10	321 28	Covered
10 SHARES OF PERRIGO CO COM	2/1/2013	8/5/2011	1,053 37	826 40	226 97	Covered
20 SHARES OF PERRIGO CO COM	2/1/2013	1/24/2012	2,106 75	1,944 60	162 15	Covered
35 SHARES OF ROLLINS INC COM	2/1/2013	12/31/2010	867 98	701 93	166 05	Non Covered
10 SHARES OF ROLLINS INC COM	2/1/2013	1/24/2012	248 00	228 40	19 60	Covered

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25 SHARES OF TUPPERWARE BRANDS CORP COM	2/1/2013	7/7/2011	1,922 71	1,786 32	136 39	Covered
10 SHARES OF TUPPERWARE BRANDS CORP COM	2/1/2013	8/5/2011	769 08	563 10	205 98	Covered
15 SHARES OF TUPPERWARE BRANDS CORP COM	2/1/2013	1/24/2012	1,153 62	903 00	250 62	Covered
10 SHARES OF WATSCO INC COM	2/1/2013	2/7/2011	757 58	653 13	104 45	Covered
5 SHARES OF WATSCO INC COM	2/1/2013	1/24/2012	378 79	344 70	34 09	Covered
10 SHARES OF COPART INC COM	2/25/2013	5/12/2010	341 66	185 20	156 46	
50 SHARES OF COPART INC COM	2/25/2013	12/31/2010	1,708 28	937 75	770 53	Non Covered
50 SHARES OF COPART INC COM	2/25/2013	1/25/2011	1,708 29	988 75	719 54	Covered
385 SHARES OF FULTON FINANCIAL CORP COM	2/25/2013	12/21/2011	4,284 33	3,704 43	579 90	Covered
40 SHARES OF HORMEL FOODS CORP COM	2/25/2013	5/12/2010	1,481 50	824 40	657 10	
10 SHARES OF HORMEL FOODS CORP COM	2/25/2013	11/5/2010	370 37	229 50	140 87	
45 SHARES OF HORMEL FOODS CORP COM	2/25/2013	1/25/2011	1,666 69	1,131 07	535 62	Covered
145 SHARES OF VECTREN CORPORATION COM	2/25/2013	5/5/2011	4,752 59	4,073 84	678 75	Covered
60 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	2/25/2013	3/24/2011	2,541 42	2,343 13	198 29	Covered
90 SHARES OF WESTERN DIGITAL CORP COM	2/25/2013	6/2/2009	4,055 22	2,182 39	1,872 83	
5 SHARES OF WESTERN DIGITAL CORP COM	2/25/2013	11/5/2010	225 29	173 55	51 74	
20 SHARES OF WESTERN DIGITAL CORP COM	2/25/2013	12/31/2010	901 16	664 60	236 56	Non Covered
30 SHARES OF WESTERN DIGITAL CORP COM	2/25/2013	1/25/2011	1,351 74	966 30	385 44	Covered
5 SHARES OF WESTERN DIGITAL CORP COM	2/25/2013	1/24/2012	225 29	184 30	40 99	Covered
40 SHARES OF BOB EVANS FARMS COM	4/1/2013	7/7/2011	1,676 13	1,450 01	226 12	Covered
10 SHARES OF BOB EVANS FARMS COM	4/1/2013	1/24/2012	419 03	350 90	68 13	Covered
100 SHARES OF CUBIC CORP COM	4/1/2013	9/14/2009	4,242 01	3,950 13	291 88	
25 SHARES OF CUBIC CORP COM	4/1/2013	5/12/2010	1,060 50	971 75	88 75	
5 SHARES OF CUBIC CORP COM	4/1/2013	11/5/2010	212 10	228 60	-16 50	
10 SHARES OF CUBIC CORP COM	4/1/2013	1/25/2011	424 20	472 40	-48 20	Covered
20 SHARES OF CUBIC CORP COM	4/1/2013	1/24/2012	848 40	920 00	-71 60	Covered
100 SHARES OF COPART INC COM	4/1/2013	3/19/2009	3,377 43	1,495 14	1,882 29	
110 SHARES OF COPART INC COM	4/1/2013	3/26/2009	3,715 16	1,745 15	1,970 01	
40 SHARES OF COPART INC COM	4/1/2013	5/12/2010	1,350 97	740 80	610 17	
10 SHARES OF COPART INC COM	4/1/2013	11/5/2010	337 75	172 00	165 75	
20 SHARES OF VECTREN CORPORATION COM	4/1/2013	5/5/2011	697 26	561 91	135 35	Covered
50 SHARES OF BMC SOFTWARE INC COM	5/13/2013	11/13/2008	2,264 65	1,263 42	1,001 23	
50 SHARES OF BMC SOFTWARE INC COM	5/13/2013	3/26/2009	2,264 65	1,678 50	586 15	
30 SHARES OF BMC SOFTWARE INC COM	5/13/2013	3/16/2010	1,358 79	1,175 60	183 19	
40 SHARES OF BMC SOFTWARE INC COM	5/13/2013	5/12/2010	1,811 72	1,510 80	300 92	
20 SHARES OF BMC SOFTWARE INC COM	5/13/2013	8/5/2011	905 86	793 40	112 46	Covered
20 SHARES OF BMC SOFTWARE INC COM	5/13/2013	1/24/2012	905 86	697 00	208 86	Covered
110 SHARES OF COOPER COS INC/THE COM	5/22/2013	12/21/2011	12,072 99	7,711 87	4,361 12	Covered
10 SHARES OF COOPER COS INC/THE COM	5/22/2013	1/24/2012	1,097 54	709 00	388 54	Covered
160 SHARES OF BOB EVANS FARMS COM	6/25/2013	4/27/2010	7,275 19	5,316 30	1,958 89	
45 SHARES OF BOB EVANS FARMS COM	6/25/2013	5/12/2010	2,046 14	1,355 40	690 74	
5 SHARES OF BOB EVANS FARMS COM	6/25/2013	11/5/2010	227 35	150 35	77 00	
25 SHARES OF BOB EVANS FARMS COM	6/25/2013	12/31/2010	1,136 75	835 50	301 25	Non Covered
50 SHARES OF BOB EVANS FARMS COM	6/25/2013	1/25/2011	2,273 50	1,644 50	629 00	Covered
50 SHARES OF BOB EVANS FARMS COM	6/25/2013	8/5/2011	2,273 49	1,552 00	721 49	Covered
20 SHARES OF BOB EVANS FARMS COM	6/25/2013	1/24/2012	909 40	701 80	207 60	Covered
575 SHARES OF FULTON FINANCIAL CORP COM	9/25/2013	12/21/2011	6,718 88	5,532 59	1,186 29	Covered
160 SHARES OF FULTON FINANCIAL CORP COM	9/25/2013	1/24/2012	1,869 60	1,513 60	356 00	Covered
70 SHARES OF FULTON FINANCIAL CORP COM	9/25/2013	7/23/2012	817 95	643 99	173 96	Covered
255 SHARES OF CUBIST PHARMACEUTICALS INC COM	9/25/2013	9/5/2012	16,610 13	12,021 11	4,589 02	Covered
187 5 SHARES OF ROLLINS INC COM	9/25/2013	7/14/2009	4,859 00	2,127 10	2,731 90	
52 5 SHARES OF ROLLINS INC COM	9/25/2013	5/12/2010	1,360 52	803 25	557 27	
7 SHARES OF ROLLINS INC COM	9/25/2013	11/5/2010	181 40	125 35	56 05	
5 SHARES OF ROLLINS INC COM	9/25/2013	12/31/2010	129 57	100 27	29 30	Non Covered
60 SHARES OF ROLLINS INC COM	9/25/2013	1/25/2011	1,554 88	1,158 60	396 28	Covered
20 SHARES OF ROLLINS INC COM	9/25/2013	8/5/2011	518 30	367 00	151 30	Covered
280 SHARES OF RAYONIER INC COM	9/25/2013	4/10/2012	15,555 43	12,009 78	3,545 65	Covered
40 SHARES OF RAYONIER INC COM	9/25/2013	6/7/2012	2,222 21	1,713 20	509 01	Covered
65 SHARES OF MINERALS TECHNOLOGIES INC COM	12/2/2013	9/5/2012	3,829 96	2,240 40	1,589 56	Covered
75 SHARES OF PERRIGO CO COM	12/19/2013	3/20/2009	11,416 10	1,692 23	9,723 87	
70 SHARES OF PERRIGO CO COM	12/19/2013	3/26/2009	10,655 05	1,766 80	8,888 25	
5 SHARES OF PERRIGO CO COM	12/19/2013	11/5/2010	761 08	318 70	442 38	
25 SHARES OF PERRIGO CO COM	12/19/2013	12/31/2010	3,805 38	1,597 00	2,208 38	Non Covered
25 SHARES OF PERRIGO CO COM	12/19/2013	1/25/2011	3,805 38	1,830 25	1,975 13	Covered
855 97 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	1/15/2013	6/9/2010	855 97	920 70	-64 73	
869 26 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	1/15/2013	6/9/2010	869 26	935 00	-65 74	
605 67 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	1/15/2013	6/9/2010	605 67	649 77	-44 10	
716 809064 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	1/15/2013	1/20/2011	716 81	710 54	6 27	Non Covered
860 170936 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	1/15/2013	8/11/2011	860 17	901 03	-40 86	Non Covered
35 48 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	1/15/2013	3/25/2011	35 48	37 72	-2 24	Non Covered
487 634939 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	1/25/2013	8/11/2011	487 63	521 16	-33 53	Non Covered
579 355061 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	1/25/2013	8/25/2011	579 36	611 94	-32 58	Non Covered
870 38 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	1/25/2013	6/9/2010	870 38	938 92	-68 54	
981 51 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	1/25/2013	6/9/2010	981 51	1,039 48	-57 97	
817 19 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	1/25/2013	5/12/2011	817 19	869 29	-52 10	Non Covered

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1067 04 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	1/25/2013	3/25/2011	1,067 04	1,142 73	-75 69	Non Covered
617 53 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	1/25/2013	1/20/2011	617 53	672 53	-55 00	Non Covered
856 59 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	1/25/2013	1/20/2011	856 59	877 47	-20 88	Non Covered
670 68 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	1/25/2013	8/22/2011	670 68	700 13	-29 45	Non Covered
964 08 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	1/25/2013	3/25/2011	964 08	1,012 28	-48 20	Non Covered
5000 UNITS OF WAL-MART STORES DTD 04/05/2007 5 375% 04/05/2017	1/24/2013	9/25/2009	5,901 60	5,499 60	402 00	
10000 UNITS OF WAL-MART STORES DTD 04/05/2007 5 375% 04/05/2017	1/24/2013	12/2/2009	11,803 20	11,040 00	763 20	
10000 UNITS OF WAL-MART STORES DTD 04/05/2007 5 375% 04/05/2017	1/24/2013	1/5/2011	11,803 20	11,251 80	551 40	Non Covered
15000 UNITS OF WAL-MART STORES DTD 04/05/2007 5 375% 04/05/2017	1/24/2013	3/4/2011	17,704 80	16,888 05	816 75	Non Covered
839 44 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	2/15/2013	6/9/2010	839 44	902 92	-63 48	
881 23 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	2/15/2013	6/9/2010	881 23	947 87	-66 64	
625 35 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	2/15/2013	6/9/2010	625 35	670 88	-45 53	
615 149977 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	2/15/2013	1/20/2011	615 15	609 77	5 38	Non Covered
738 180023 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	2/15/2013	8/11/2011	738 18	773 24	-35 06	Non Covered
1231 48 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	2/15/2013	3/25/2011	1,231 48	1,309 22	-77 74	Non Covered
549 346245 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	2/25/2013	8/11/2011	549 35	587 11	-37 76	Non Covered
652 673755 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	2/25/2013	8/25/2011	652 67	689 39	-36 72	Non Covered
836 84 UNITS OF FNMA POOL # G03432 DTD 04/01/2004 5 5% 04/01/2034	2/25/2013	6/9/2010	836 84	902 74	-65 90	
862 45 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	2/25/2013	6/9/2010	862 45	913 39	-50 94	
826 78 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	2/25/2013	5/12/2011	826 78	879 49	-52 71	Non Covered
991 59 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	2/25/2013	3/25/2011	991 59	1,061 93	-70 34	Non Covered
551 54 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	2/25/2013	1/20/2011	551 54	600 66	-49 12	Non Covered
555 48 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	2/25/2013	1/20/2011	555 48	569 02	-13 54	Non Covered
487 85 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	2/25/2013	8/22/2011	487 85	509 27	-21 42	Non Covered
936 15 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	2/25/2013	3/25/2011	936 15	982 96	-46 81	Non Covered
881 08 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	3/15/2013	6/9/2010	881 08	947 71	-66 63	
921 8 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	3/15/2013	6/9/2010	921 80	991 51	-69 71	
766 69 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	3/15/2013	6/9/2010	766 69	822 52	-55 83	
512 372708 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	3/15/2013	1/20/2011	512 37	507 89	4 48	Non Covered
614 847292 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	3/15/2013	8/11/2011	614 85	644 05	-29 20	Non Covered
365 84 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	3/15/2013	3/25/2011	365 84	388 93	-23 09	Non Covered
398 401936 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	3/25/2013	8/11/2011	398 40	425 79	-27 39	Non Covered
473 338064 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	3/25/2013	8/25/2011	473 34	499 97	-26 63	Non Covered
749 24 UNITS OF FNMA POOL # G03432 DTD 04/01/2004 5 5% 04/01/2034	3/25/2013	6/9/2010	749 24	808 24	-59 00	
758 67 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	3/25/2013	6/9/2010	758 67	803 48	-44 81	
684 95 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	3/25/2013	5/12/2011	684 95	728 62	-43 67	Non Covered
816 88 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	3/25/2013	3/25/2011	816 88	874 83	-57 95	Non Covered
468 22 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	3/25/2013	1/20/2011	468 22	509 92	-41 70	Non Covered
539 9 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	3/25/2013	1/20/2011	539 90	553 06	-13 16	Non Covered
420 35 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	3/25/2013	8/22/2011	420 35	438 81	-18 46	Non Covered
1030 33 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	3/25/2013	3/25/2011	1,030 33	1,081 85	-51 52	Non Covered
25000 UNITS OF WELLS FARGO COMPANY DTD 12/12/2011 2 625% 12/15/2016	3/21/2013	2/23/2012	26,291 75	25,728 25	563 50	Non Covered
741 75 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	4/15/2013	6/9/2010	741 75	797 84	-56 09	
956 9 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	4/15/2013	6/9/2010	956 90	1,029 27	-72 37	
593 19 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	4/15/2013	6/9/2010	593 19	636 38	-43 19	
506 395435 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	4/15/2013	1/20/2011	506 40	501 96	4 44	Non Covered
607 674565 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	4/15/2013	8/11/2011	607 67	636 54	-28 87	Non Covered
996 88 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	4/15/2013	3/25/2011	996 88	1,059 81	-62 93	Non Covered
264 04529 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	4/25/2013	5/12/2011	264 05	280 88	-16 83	Non Covered
992 95 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	4/25/2013	3/25/2011	992 95	1,063 39	-70 44	Non Covered
458 31 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	4/25/2013	1/20/2011	458 31	499 13	-40 82	Non Covered
283 06 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	4/25/2013	1/20/2011	283 06	289 96	-6 90	Non Covered
396 77 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	4/25/2013	8/22/2011	396 77	414 19	-17 42	Non Covered
867 9 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	4/25/2013	3/25/2011	867 90	911 30	-43 40	Non Covered
961 95 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	4/25/2013	4/11/2012	961 95	1,016 96	-55 01	Non Covered
490 98946 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	4/25/2013	8/11/2011	490 99	524 74	-33 75	Non Covered
583 34054 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	4/25/2013	8/25/2011	583 34	616 16	-32 82	Non Covered
790 21 UNITS OF FNMA POOL # G12522 DTD 04/01/2004 5 5% 04/01/2034	4/25/2013	6/9/2010	790 21	852 44	-62 23	
837 72 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	4/25/2013	6/9/2010	837 72	887 20	-49 48	
10000 UNITS OF US TREASURY NOTE DTD 04/30/2009 1 875% 04/30/2014	4/30/2013	6/23/2010	10,171 87	10,137 50	34 37	
5000 UNITS OF US TREASURY NOTE DTD 04/30/2009 1 875% 04/30/2014	4/30/2013	1/5/2011	5,085 94	5,094 53	-8 59	Non Covered
10000 UNITS OF US TREASURY NOTE DTD 04/30/2009 1 875% 04/30/2014	4/30/2013	3/4/2011	10,171 87	10,182 42	-10 55	Non Covered
10000 UNITS OF US TREASURY NOTE DTD 04/30/2009 1 875% 04/30/2014	4/30/2013	3/29/2012	10,171 88	10,315 62	-143 74	Non Covered
753 53 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	5/15/2013	6/9/2010	753 53	810 51	-56 98	
854 31 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	5/15/2013	6/9/2010	854 31	918 92	-64 61	
447 75 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	5/15/2013	6/9/2010	447 75	480 35	-32 60	
444 181801 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	5/15/2013	1/20/2011	444 18	440 30	3 88	Non Covered
533 018199 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	5/15/2013	8/11/2011	533 02	558 33	-25 31	Non Covered
1435 11 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	5/15/2013	3/25/2011	1,435 11	1,525 70	-90 59	Non Covered
728 009865 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	5/28/2013	5/12/2011	728 01	774 42	-46 41	Non Covered
838 69 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	5/28/2013	3/25/2011	838 69	898 18	-59 49	Non Covered
519 02 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	5/28/2013	1/20/2011	519 02	565 24	-46 22	Non Covered
696 32 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	5/28/2013	1/20/2011	696 32	713 29	-16 97	Non Covered
1128 85 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	5/28/2013	5/23/2012	1,128 85	1,212 63	-83 78	Non Covered
389 13 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	5/28/2013	8/22/2011	389 13	406 21	-17 08	Non Covered

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815 18 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	5/28/2013	3/25/2011	815 18	855 94	-40 76	Non Covered
934 53 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	5/28/2013	4/11/2012	934 53	987 97	-53 44	Non Covered
410 540367 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	5/28/2013	8/11/2011	410 54	438 77	-28 23	Non Covered
487 759633 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	5/28/2013	8/25/2011	487 76	515 19	-27 43	Non Covered
756 42 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	5/28/2013	6/9/2010	756 42	815 99	-59 57	
813 28 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	5/28/2013	6/9/2010	813 28	861 31	-48 03	
760 29 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	6/17/2013	6/9/2010	760 29	817 79	-57 50	
816 54 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	6/17/2013	6/9/2010	816 54	878 29	-61 75	
406 55 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	6/17/2013	6/9/2010	406 55	436 15	-29 60	
348 799987 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	6/17/2013	1/20/2011	348 80	345 75	3 05	Non Covered
418 560013 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	6/17/2013	8/11/2011	418 56	438 44	-19 88	Non Covered
46 27 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	6/17/2013	3/25/2011	46 27	49 19	-2 92	Non Covered
713 377932 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	6/25/2013	5/12/2011	713 38	758 86	-45 48	Non Covered
855 45 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	6/25/2013	3/25/2011	855 45	916 13	-60 68	Non Covered
530 9 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	6/25/2013	1/20/2011	530 90	578 18	-47 28	Non Covered
598 1 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	6/25/2013	1/20/2011	598 10	612 68	-14 58	Non Covered
1166 52 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	6/25/2013	5/23/2012	1,166 52	1,253 10	-86 58	Non Covered
365 71 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	6/25/2013	8/22/2011	365 71	381 77	-16 06	Non Covered
884 11 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	6/25/2013	3/25/2011	884 11	928 32	-44 21	Non Covered
922 18 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	6/25/2013	4/11/2012	922 18	974 92	-52 74	Non Covered
424 369769 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	6/25/2013	8/11/2011	424 37	453 55	-29 18	Non Covered
504 190231 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	6/25/2013	8/25/2011	504 19	532 55	-28 36	Non Covered
782 49 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	6/25/2013	6/9/2010	782 49	844 11	-61 62	
701 43 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	6/25/2013	6/9/2010	701 43	742 86	-41 43	
10000 UNITS OF FNMA FANNIE MAE 2 625% 11/20/2014	6/25/2013	2/8/2010	10,316 80	10,085 00	231 80	
10000 UNITS OF FNMA FANNIE MAE 2 625% 11/20/2014	6/25/2013	6/10/2010	10,316 80	10,106 00	210 80	
10000 UNITS OF FNMA FANNIE MAE 2 625% 11/20/2014	6/25/2013	3/29/2012	10,316 80	10,554 90	-238 10	Non Covered
35000 UNITS OF FHLMC NOTE DTD 12/16/2011 625% 12/29/2014	6/25/2013	2/27/2012	35,164 12	35,116 55	47 57	Non Covered
687 27 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	7/15/2013	6/9/2010	687 27	739 24	-51 97	
734 67 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	7/15/2013	6/9/2010	734 67	790 23	-55 56	
577 64 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	7/15/2013	6/9/2010	577 64	619 70	-42 06	
1181 99 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	7/15/2013	6/20/2012	1,181 99	1,265 84	-83 85	Non Covered
961 09 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	7/15/2013	7/12/2012	961 09	1,036 48	-75 39	Non Covered
391 981803 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	7/15/2013	1/20/2011	391 98	388 55	3 43	Non Covered
470 378197 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	7/15/2013	8/11/2011	470 38	492 72	-22 34	Non Covered
1100 94 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	7/15/2013	3/25/2011	1,100 94	1,170 44	-69 50	Non Covered
642 139632 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	7/25/2013	5/12/2011	642 14	683 08	-40 94	Non Covered
713 28 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	7/25/2013	3/25/2011	713 28	763 88	-50 60	Non Covered
471 05 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	7/25/2013	1/20/2011	471 05	513 00	-41 95	Non Covered
426 2 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	7/25/2013	1/20/2011	426 20	436 59	-10 39	Non Covered
1066 16 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	7/25/2013	5/23/2012	1,066 16	1,145 29	-79 13	Non Covered
305 43 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	7/25/2013	8/22/2011	305 43	318 84	-13 41	Non Covered
612 4 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	7/25/2013	3/25/2011	612 40	643 02	-30 62	Non Covered
864 58 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	7/25/2013	4/11/2012	864 58	914 02	-49 44	Non Covered
462 407478 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	7/25/2013	8/11/2011	462 41	494 20	-31 79	Non Covered
549 382522 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	7/25/2013	8/25/2011	549 38	580 28	-30 90	Non Covered
673 99 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	7/25/2013	6/9/2010	673 99	727 07	-53 08	
695 73 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	7/25/2013	6/9/2010	695 73	736 82	-41 09	
690 6 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	8/15/2013	6/9/2010	690 60	742 83	-52 23	
742 96 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	8/15/2013	6/9/2010	742 96	799 15	-56 19	
446 88 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	8/15/2013	6/9/2010	446 88	479 42	-32 54	
766 18 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	8/15/2013	6/20/2012	766 18	820 53	-54 35	Non Covered
771 21 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	8/15/2013	7/12/2012	771 21	831 70	-60 49	Non Covered
292 845443 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	8/15/2013	1/20/2011	292 85	290 28	2 57	Non Covered
351 414557 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	8/15/2013	8/11/2011	351 41	368 11	-16 70	Non Covered
32 4 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	8/15/2013	3/25/2011	32 40	34 45	-2 05	Non Covered
591 46318 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	8/26/2013	5/12/2011	591 46	629 17	-37 71	Non Covered
745 5 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	8/26/2013	3/25/2011	745 50	798 38	-52 88	Non Covered
448 3 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	8/26/2013	1/20/2011	448 30	488 23	-39 93	Non Covered
375 39 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	8/26/2013	1/20/2011	375 39	384 54	-9 15	Non Covered
862 27 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	8/26/2013	5/23/2012	862 27	926 27	-64 00	Non Covered
241 92 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	8/26/2013	8/22/2011	241 92	252 54	-10 62	Non Covered
675 62 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	8/26/2013	3/25/2011	675 62	709 40	-33 78	Non Covered
728 96 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	8/26/2013	4/11/2012	728 96	770 65	-41 69	Non Covered
1040 85 UNITS OF FNMA POOL #AE0113 DTD 07/01/2010 4 5% 08/01/2040	8/26/2013	8/7/2012	1,040 85	1,126 39	-85 54	Non Covered
896 42 UNITS OF FNMA POOL #A14815 DTD 06/01/2011 4 5% 06/01/2041	8/26/2013	8/7/2012	896 42	970 65	-74 23	Non Covered
123 275622 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	8/26/2013	8/11/2011	123 28	131 75	-8 47	Non Covered
146 462753 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	8/26/2013	8/25/2011	146 46	154 70	-8 24	Non Covered
664 68 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	8/26/2013	6/9/2010	664 68	717 02	-52 34	
654 99 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	8/26/2013	6/9/2010	654 99	693 68	-38 69	
564 77 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	9/16/2013	6/9/2010	564 77	607 48	-42 71	
623 41 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	9/16/2013	6/9/2010	623 41	670 55	-47 14	
503 02 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	9/16/2013	6/9/2010	503 02	539 65	-36 63	
441 79 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	9/16/2013	6/20/2012	441 79	473 13	-31 34	Non Covered
476 3 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	9/16/2013	7/12/2012	476 30	513 66	-37 36	Non Covered

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167 627266 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	9/16/2013	1/20/2011	167 63	166 16	1 47	Non Covered
201 152734 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	9/16/2013	8/11/2011	201 15	210 71	-9 56	Non Covered
32 33 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	9/16/2013	3/25/2011	32 33	34 37	-2 04	Non Covered
879 82 UNITS OF FNMA POOL #A14815 DTD 06/01/2011 4 5% 06/01/2041	9/25/2013	8/7/2012	879 82	952 68	-72 86	Non Covered
285 27137 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	9/25/2013	8/11/2011	285 27	304 88	-19 61	Non Covered
338 928569 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	9/25/2013	8/25/2011	338 93	358 00	-19 07	Non Covered
563 99 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	9/25/2013	6/9/2010	563 99	608 40	-44 41	
545 2 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	9/25/2013	6/9/2010	545 20	577 40	-32 20	
531 334912 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	9/25/2013	5/12/2011	531 33	565 21	-33 88	Non Covered
610 84 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	9/25/2013	3/25/2011	610 84	654 17	-43 33	Non Covered
414 06 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	9/25/2013	1/20/2011	414 06	450 94	-36 88	Non Covered
357 95 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	9/25/2013	1/20/2011	357 95	366 68	-8 73	Non Covered
581 02 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	9/25/2013	5/23/2012	581 02	624 14	-43 12	Non Covered
171 09 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	9/25/2013	8/25/2011	171 09	178 60	-7 51	Non Covered
462 01 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	9/25/2013	3/25/2011	462 01	485 11	-23 10	Non Covered
465 79 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	9/25/2013	4/11/2012	465 79	492 43	-26 64	Non Covered
697 69 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	9/25/2013	8/7/2012	697 69	755 03	-57 34	Non Covered
15000 UNITS OF US TREASURY INFL IX NT DTD 04/30/2009 1 25% 04/15/2014	9/24/2013	1/5/2011	16,695 49	16,367 41	328 08	Non Covered
5000 UNITS OF US TREASURY INFL IX NT DTD 04/30/2009 1 25% 04/15/2014	9/24/2013	3/4/2011	5,565 16	5,553 45	11 71	Non Covered
10000 UNITS OF US TREASURY INFL IX NT DTD 04/30/2009 1 25% 04/15/2014	9/24/2013	1/25/2012	11,130 33	11,329 21	-198 88	Non Covered
5000 UNITS OF US TREASURY INFL IX NT DTD 04/30/2009 1 25% 04/15/2014	9/24/2013	3/29/2012	5,565 16	5,702 79	-137 63	Non Covered
417 74 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	10/15/2013	6/9/2010	417 74	449 33	-31 59	
483 76 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	10/15/2013	6/9/2010	483 76	520 34	-36 58	
313 03 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	10/15/2013	6/9/2010	313 03	335 82	-22 79	
293 52 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	10/15/2013	6/20/2012	293 52	314 34	-20 82	Non Covered
413 52 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	10/15/2013	7/12/2012	413 52	445 96	-32 44	Non Covered
130 209086 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	10/15/2013	1/20/2011	130 21	129 07	1 14	Non Covered
156 250914 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	10/15/2013	8/11/2011	156 25	163 67	-7 42	Non Covered
262 4 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	10/15/2013	9/19/2012	262 40	281 75	-19 35	Non Covered
1598 27 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	10/15/2013	3/25/2011	1,598 27	1,699 16	-100 89	Non Covered
466 01 UNITS OF FNMA POOL #A14815 DTD 06/01/2011 4 5% 06/01/2041	10/25/2013	8/7/2012	466 01	504 60	-38 59	Non Covered
172 3039 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	10/25/2013	8/11/2011	172 30	184 15	-11 85	Non Covered
204 712846 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	10/25/2013	8/25/2011	204 72	216 23	-11 51	Non Covered
455 25 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	10/25/2013	6/9/2010	455 25	491 10	-35 85	
432 07 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	10/25/2013	6/9/2010	432 07	457 59	-25 52	
391 104109 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	10/25/2013	5/12/2011	391 10	416 04	-24 94	Non Covered
499 21 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	10/25/2013	3/25/2011	499 21	534 62	-35 41	Non Covered
336 33 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	10/25/2013	1/20/2011	336 33	366 28	-29 95	Non Covered
231 23 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	10/25/2013	1/20/2011	231 23	236 87	-5 64	Non Covered
409 5 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	10/25/2013	5/23/2012	409 50	439 89	-30 39	Non Covered
93 51 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	10/25/2013	8/22/2011	93 51	97 62	-4 11	Non Covered
338 47 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	10/25/2013	3/25/2011	338 47	355 39	-16 92	Non Covered
298 95 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	10/25/2013	4/11/2012	298 95	316 05	-17 10	Non Covered
403 28 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	10/25/2013	8/7/2012	403 28	436 42	-33 14	Non Covered
419 33 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	11/15/2013	6/9/2010	419 33	451 04	-31 71	
471 33 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	11/15/2013	6/9/2010	471 33	506 97	-35 64	
271 22 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	11/15/2013	6/9/2010	271 22	290 97	-19 75	
262 03 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	11/15/2013	6/20/2012	262 03	280 62	-18 59	Non Covered
347 22 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	11/15/2013	7/12/2012	347 22	374 46	-27 24	Non Covered
69 563634 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	11/15/2013	1/20/2011	69 56	68 95	0 61	Non Covered
83 476366 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	11/15/2013	8/11/2011	83 48	87 45	-3 97	Non Covered
273 91 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	11/15/2013	9/19/2012	273 91	294 11	-20 20	Non Covered
27 07 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	11/15/2013	3/25/2011	27 07	28 78	-1 71	Non Covered
321 520417 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	11/25/2013	5/12/2011	321 52	342 02	-20 50	Non Covered
463 76 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	11/25/2013	3/25/2011	463 76	496 66	-32 90	Non Covered
281 33 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	11/25/2013	1/20/2011	281 33	306 39	-25 06	Non Covered
71 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	11/25/2013	1/20/2011	71 00	72 73	-1 73	Non Covered
337 48 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	11/25/2013	5/23/2012	337 48	362 53	-25 05	Non Covered
89 35 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	11/25/2013	8/22/2011	89 35	93 27	-3 92	Non Covered
366 54 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	11/25/2013	3/25/2011	366 54	384 87	-18 33	Non Covered
219 5 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	11/25/2013	4/11/2012	219 50	232 05	-12 55	Non Covered
418 28 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	11/25/2013	8/7/2012	418 28	452 66	-34 38	Non Covered
459 93 UNITS OF FNMA POOL #A14815 DTD 06/01/2011 4 5% 06/01/2041	11/25/2013	8/7/2012	459 93	498 02	-38 09	Non Covered
139 526653 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	11/25/2013	8/11/2011	139 53	149 12	-9 59	Non Covered
165 770469 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	11/25/2013	8/25/2011	165 77	175 09	-9 32	Non Covered
415 59 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	11/25/2013	6/9/2010	415 59	448 32	-32 73	
336 84 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	11/25/2013	6/9/2010	336 84	356 73	-19 89	
329 89 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	12/16/2013	6/9/2010	329 89	354 84	-24 95	
378 25 UNITS OF FHLMC POOL # G03927 DTD 02/01/2008 5 5% 01/01/2038	12/16/2013	6/9/2010	378 25	406 86	-28 61	
190 49 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	12/16/2013	6/9/2010	190 49	204 36	-13 87	
265 87 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	12/16/2013	6/20/2012	265 87	284 73	-18 86	
396 56 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	12/16/2013	7/12/2012	396 56	427 67	-31 11	
135 013631 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	12/16/2013	1/20/2011	135 01	133 83	1 18	
162 016369 UNITS OF FHLMC POOL # C03565 DTD 12/01/2010 4% 12/01/2040	12/16/2013	8/11/2011	162 02	169 71	-7 69	
205 34 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	12/16/2013	9/19/2012	205 34	220 48	-15 14	

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1070 76 UNITS OF GNMA POOL #688435 DTD 05/01/2008 5% 05/15/2038	12/16/2013	3/25/2011	1,070 76	1,138 35	-67 59	
296 77 UNITS OF FNMA POOL #A14815 DTD 06/01/2011 4 5% 06/01/2041	12/26/2013	8/7/2012	296 77	321 35	-24 58	
211 517852 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	12/26/2013	8/11/2011	211 52	226 06	-14 54	
251 30262 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	12/26/2013	8/25/2011	251 30	265 44	-14 14	
320 93 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	12/26/2013	6/9/2010	320 93	346 20	-25 27	
298 81 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	12/26/2013	6/9/2010	298 81	316 46	-17 65	
264 650899 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	12/26/2013	5/12/2011	264 65	281 52	-16 87	
364 94 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	12/26/2013	3/25/2011	364 94	390 83	-25 89	
245 65 UNITS OF FNMA POOL # 889579 DTD 05/01/2008 6% 05/01/2038	12/26/2013	1/20/2011	245 65	267 53	-21 88	
155 64 UNITS OF FNMA POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	12/26/2013	1/20/2011	155 64	159 43	-3 79	
267 63 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	12/26/2013	5/23/2012	267 63	287 49	-19 86	
115 3 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	12/26/2013	8/22/2011	115 30	120 36	-5 06	
302 67 UNITS OF FNMA POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	12/26/2013	3/25/2011	302 67	317 80	-15 13	
218 74 UNITS OF FNMA POOL #AE0113 DTD 06/01/2010 4% 07/01/2040	12/26/2013	4/11/2012	218 74	231 25	-12 51	
392 08 UNITS OF FNMA POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	12/26/2013	8/7/2012	392 08	424 30	-32 22	
40000 UNITS OF US TREASURY NOTE DTD 09/30/2010 1 25% 09/30/2015	12/23/2013	9/29/2010	40,645 31	39,971 87	673 44	
5000 UNITS OF US TREASURY NOTE DTD 09/30/2010 1 25% 09/30/2015	12/23/2013	1/25/2012	5,080 67	5,144 53	-63 86	Non Covered
25000 UNITS OF FHLMC NOTE DTD 09/10/2010 1 75% 09/10/2015	12/23/2013	10/27/2010	25,585 00	25,300 50	284 50	
5000 UNITS OF FHLMC NOTE DTD 09/10/2010 1 75% 09/10/2015	12/23/2013	3/4/2011	5,117 00	4,903 00	214 00	Non Covered
5000 UNITS OF FHLMC NOTE DTD 09/10/2010 1 75% 09/10/2015	12/23/2013	3/29/2012	5,117 00	5,174 10	-57 10	Non Covered
5000 UNITS OF FHLMC NOTE DTD 09/10/2010 1 75% 09/10/2015	12/23/2013	7/27/2012	5,117 00	5,203 10	-86 10	Non Covered
100 SHARES OF MERIDIAN BIOSCIENCE INC COM	2/1/2013	3/31/2011	2,145 95	2,396 83	-250 88	Covered
50 SHARES OF TETRA TECH INC COM	2/1/2013	3/31/2011	1,445 46	1,238 61	206 85	Covered
25 SHARES OF TECHNE CORP COM	2/1/2013	3/31/2011	1,798 45	1,793 50	4 95	Covered
75 SHARES OF TYLER TECHNOLOGIES INC COM	2/1/2013	3/31/2011	4,037 90	1,782 55	2,255 35	Covered
50 SHARES OF WESTWOOD HOLDINGS GROUP INC COM	2/1/2013	3/31/2011	2,095 45	2,010 50	84 95	Covered
25 SHARES OF MORNINGSTAR INC COM	2/1/2013	3/31/2011	1,697 46	1,444 85	252 61	Covered
100 SHARES OF NIC INC COM	2/1/2013	3/31/2011	1,680 96	1,244 22	436 74	Covered
25 SHARES OF NVE CORP COM	2/1/2013	3/31/2011	1,393 00	1,400 17	-7 17	Covered
125 SHARES OF RAVEN INDUSTRIES INC COM	2/1/2013	3/31/2011	3,388 42	3,840 36	-451 94	Covered
50 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	2/1/2013	3/31/2011	1,095 47	1,408 50	-313 03	Covered
50 SHARES OF ROLLINS INC COM	2/1/2013	3/31/2011	1,246 97	1,014 92	232 05	Covered
25 SHARES OF SOURCEFIRE INC COM	2/1/2013	3/31/2011	1,062 47	689 14	373 33	Covered
125 SHARES OF SUN HYDRAULICS CORP COM	2/1/2013	3/31/2011	3,497 42	3,587 72	-90 30	Covered
25 SHARES OF FACTSET RESEARCH SYSTEMS INC COM	2/1/2013	3/31/2011	2,324 69	2,618 63	-293 94	Covered
75 SHARES OF HEALTHSTREAM INC	2/1/2013	1/20/2012	1,894 45	1,349 85	544 60	Covered
50 SHARES OF HITTITE MICROWAVE CORP COM	2/1/2013	3/31/2011	3,120 93	3,192 99	-72 06	Covered
25 SHARES OF INNERWORKINGS INC COM	2/1/2013	7/7/2011	346 94	221 72	125 22	Covered
50 SHARES OF ABAXIS INC COM	2/1/2013	3/31/2011	2,203 45	1,448 16	755 29	Covered
50 SHARES OF ADVISORY BOARD CO/THE COM	2/1/2013	3/31/2011	2,737 93	1,287 55	1,450 38	Covered
50 SHARES OF ACACIA RESEARCH COM	2/1/2013	3/31/2011	1,332 47	1,718 10	-385 63	Covered
25 SHARES OF ACACIA RESEARCH COM	2/1/2013	6/3/2011	666 23	897 11	-230 88	Covered
75 SHARES OF ADVENT SOFTWARE INC COM	2/1/2013	3/31/2011	1,849 45	2,153 03	-303 58	Covered
75 SHARES OF ALIGN TECHNOLOGY INC COM	2/1/2013	3/31/2011	2,388 69	1,536 25	852 44	Covered
25 SHARES OF AEROVIRONMENT INC COM	2/1/2013	3/31/2011	539 98	871 10	-331 12	Covered
25 SHARES OF BALCHEM CORP COM	2/1/2013	3/31/2011	956 48	929 75	26 73	Covered
50 SHARES OF BALCHEM CORP COM	2/1/2013	6/13/2011	1,912 95	1,999 75	-86 80	Covered
75 SHARES OF BLACKBAUD INC COM	2/1/2013	3/31/2011	1,915 45	2,036 63	-121 18	Covered
50 SHARES OF COSTAR GROUP INC COM	2/1/2013	3/31/2011	4,843 89	3,143 50	1,700 39	Covered
125 SHARES OF BOTTOMLINE TECHNOLOGIES INC COM	2/1/2013	3/31/2011	3,658 16	3,151 25	506 91	Covered
50 SHARES OF CONTANGO OIL & GAS COMPANY COM	2/1/2013	3/31/2011	2,146 95	3,170 00	-1,023 05	Covered
100 SHARES OF CAPELLA EDUCATION CO COM	2/4/2013	3/31/2011	2,732 51	4,995 50	-2,262 99	Covered
25 SHARES OF TYLER TECHNOLOGIES INC COM	3/14/2013	3/31/2011	1,459 20	594 18	865 02	Covered
25 SHARES OF STRATASYS LTD COM	2/1/2013	9/7/2011	2,034 45	1,825 25	209 20	Covered
175 SHARES OF TETRA TECH INC COM	4/16/2013	3/31/2011	4,441 82	4,335 14	106 68	Covered
75 SHARES OF NIC INC COM	4/23/2013	3/31/2011	1,287 30	933 17	354 13	Covered
25 SHARES OF NVE CORP COM	5/15/2013	3/31/2011	1,280 50	1,400 17	-119 67	Covered
25 SHARES OF PROTO LABS INC COM	6/26/2013	6/22/2012	1,636 37	852 53	783 84	Covered
5 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	6/27/2013	3/31/2011	96 42	140 85	-44 43	Covered
5 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	6/27/2013	3/31/2011	96 40	140 85	-44 45	Covered
22 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	6/27/2013	3/31/2011	424 16	619 74	-195 58	Covered
18 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	6/27/2013	3/31/2011	347 21	507 06	-159 85	Covered
100 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	6/28/2013	3/31/2011	1,928 14	2,817 00	-888 86	Covered
75 SHARES OF PROS HOLDINGS INC COM	7/1/2013	6/12/2012	2,233 09	1,131 89	1,101 20	Covered
25 SHARES OF SOURCEFIRE INC COM	7/23/2013	3/31/2011	1,893 96	689 14	1,204 82	Covered
25 SHARES OF SOURCEFIRE INC COM	7/23/2013	3/31/2011	1,887 20	689 14	1,198 06	Covered
50 SHARES OF SOURCEFIRE INC COM	7/23/2013	3/31/2011	3,771 48	1,378 28	2,393 20	Covered
75 SHARES OF SOURCEFIRE INC COM	8/2/2013	3/31/2011	5,648 95	2,067 42	3,581 53	Covered
25 SHARES OF STAMPS COM INC COM	8/2/2013	12/30/2011	1,067 47	664 41	403 06	Covered
25 SHARES OF STAMPS COM INC COM	8/2/2013	4/3/2012	1,067 47	703 50	363 97	Covered
25 SHARES OF CORE LABORATORIES N V COM	8/6/2013	3/31/2011	3,725 70	2,556 25	1,169 45	Covered
25 SHARES OF STRATASYS LTD COM	11/5/2013	9/7/2011	2,956 19	1,825 25	1,130 94	Covered
25 SHARES OF INNERWORKINGS INC COM	11/7/2013	7/7/2011	141 79	221 71	-79 92	Covered
125 SHARES OF INNERWORKINGS INC COM	11/8/2013	7/7/2011	704 63	1,108 58	-403 95	Covered
175 SHARES OF INNERWORKINGS INC COM	11/12/2013	7/7/2011	1,054 88	1,552 00	-497 12	Covered

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5 SHARES OF NEOGEN CORP COM	11/25/2013	7/23/2012	24 57	14 09	10 48	Covered
25 SHARES OF PROTO LABS INC COM	11/26/2013	7/23/2012	1,857 44	851 50	1,005 94	Covered
25 SHARES OF TYLER TECHNOLOGIES INC COM	12/26/2013	3/31/2011	2,607 29	594 18	2,013 11	Covered
25000 SHARES OF NATIONAL PENN BANCSHARES INC COM	3/4/2013	10/31/2003	249,494 40	242,718 45	6,775 95	
25000 SHARES OF NATIONAL PENN BANCSHARES INC COM	3/7/2013	10/31/2003	255,744 26	242,718 45	13,025 81	
25000 SHARES OF NATIONAL PENN BANCSHARES INC COM	3/14/2013	10/31/2003	261,994 12	242,718 45	19,275 67	
25000 SHARES OF NATIONAL PENN BANCSHARES INC COM	3/18/2013	10/31/2003	268,243 98	242,718 45	25,525 53	
25000 SHARES OF NATIONAL PENN BANCSHARES INC COM	7/5/2013	10/31/2003	274,495 21	242,718 45	31,776 76	
25000 SHARES OF NATIONAL PENN BANCSHARES INC COM	7/23/2013	10/31/2003	280,745 10	242,718 45	38,026 65	
25000 SHARES OF NATIONAL PENN BANCSHARES INC COM	11/15/2013	10/31/2003	268,245 32	242,718 44	25,526 88	
25000 SHARES OF NATIONAL PENN BANCSHARES INC COM	12/23/2013	10/31/2003	286,994 99	242,718 45	44,276 54	
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			3,433,372 51	2,994,589 04	438,783 47	
** CUMULATIVE TOTAL					<u>470,512 00</u>	