

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) 645 HAMILTON STREET		B Telephone number (see instructions) (610) 861-5010	
City or town, state or province, country, and ZIP or foreign postal code Allentown, PA 18101		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,178,846		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	90,716	90,716	90,716	
	4 Dividends and interest from securities	306,019	306,019	306,019	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	957,549			
	b Gross sales price for all assets on line 6a	5,584,833			
	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				
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	1,354,284	396,735	396,735		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,300	19,300	19,300	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,784	2,784	2,784	
	c Other professional fees (attach schedule)	75,061	75,061	75,061	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,996			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	22			22
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,677			4,677
	24 Total operating and administrative expenses. Add lines 13 through 23	104,840	97,145	97,145	4,699
	25 Contributions, gifts, grants paid	795,100			795,100
26 Total expenses and disbursements. Add lines 24 and 25	899,940	97,145	97,145	799,799	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	454,344				
b Net investment income (if negative, enter -0-)		299,590			
c Adjusted net income (if negative, enter -0-)			299,590		

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		1,500	1,500
	2 Savings and temporary cash investments	474,930	827,800	827,800
	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)	13,088,107	13,185,034	17,342,210
	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) ▶ _____			
15 Other assets (describe ▶ _____)	332	7,336	7,336	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,563,369	14,021,670	18,178,846	
Liabilities	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)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,563,369	14,021,670	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 instructions)	13,563,369	14,021,670		
31 Total liabilities and net assets/fund balances (see instructions) .	13,563,369	14,021,670		

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	13,563,369
2 Enter amount from Part I, line 27a	2	454,344
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,957
4 Add lines 1, 2, and 3	4	14,021,670
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	14,021,670

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			(l) 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)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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 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))
2016	734,119	15,731,593	0.046665
2015	718,620	15,517,172	0.046311
2014	685,656	15,199,550	0.045110
2013	670,507	14,607,443	0.045902
2012	618,440	13,183,967	0.046908

2 Total of line 1, column (d)	2	0.230896
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	0.046179
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	17,241,175
5 Multiply line 4 by line 3	5	796,180
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,996
7 Add lines 5 and 6	7	799,176
8 Enter qualifying distributions from Part XII, line 4	8	799,799

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 instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total tax due is 5,004.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BRANCH BANKING AND TRUST CO 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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	Title, and average hours per week (b) 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	Title, and average hours per week (b) 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**

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

1	Expenses

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

1	Amount
All other program-related investments See instructions	

Total. Add lines 1 through 3 **0**

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	17,075,553
b	Average of monthly cash balances.	1b	428,178
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,503,731
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	17,503,731
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	262,556
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,241,175
6	Minimum investment return. Enter 5% of line 5.	6	862,059

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	862,059
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,996
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,996
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	859,063
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	859,063
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	859,063

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	799,799
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	799,799
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	2,996
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	796,803

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				859,063
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			783,368	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>799,799</u>				
a Applied to 2016, but not more than line 2a			783,368	
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 2017 distributable amount.				16,431
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				842,632
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private 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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary 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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE LIST ATTACHED, PA 18064		SEE LIST	SEE LIST	795,100
Total ▶ 3a				795,100
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue a _____ b _____ c _____ d _____ e _____ f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	90,716	
4 Dividends and interest from securities.			14	306,019	
5 Net rental income or (loss) from real estate a Debt-financed property. b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					957,549
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____ b _____ c _____ d _____ e _____					
12 Subtotal. Add columns (b), (d), and (e).				396,735	957,549
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					1,354,284

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation’s exempt purposes (other than by providing funds for such purposes) (See instructions)
3	INTEREST FROM SECURITIES
4	DIVIDENDS FROM SECURITIES
8	CAPITAL GAINS ARE A SOURCE OF FUNDING OPERATIONS

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule...

Table with 3 columns: Question/Item, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here [Signature] 2018-04-24 [Title] May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [] No

Paid Preparer Use Only section containing fields for Print/Type preparer's name (SCOTT R FLEMING), Preparer's Signature, Date, Check if self-employed, PTIN (P01074208), Firm's name (PALMER AND COMPANY), Firm's address (40 SOUTH 4TH STREET, EASTON, PA 18042), and Firm's EIN and Phone no.

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY P FEATHER 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	CHAIRMAN 2 00	5,500	0	0
MICHELE A LINSKY 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	SEC 2 00	0	0	0
SCOTT V FAINOR 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	4,600	0	0
R CHARLES STEHLY 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	4,600	0	0
FATHER DANIEL GAMBET 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	4,600	0	0

TY 2017 Accounting Fees Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PALMER AND COMPANY TAX PREPARATION	2,784			

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

TY 2017 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
STOCK	2016-01		2017-12		5,584,833	4,627,284			957,549	

TY 2017 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	9,018,491	13,125,527
FIXED INCOME INVESTMENTS	3,388,966	3,366,836
US GOVERNMENT	777,577	849,847

TY 2017 Other Assets Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAXES	332	7,336	7,336

TY 2017 Other Assets Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAXES	332	7,336	7,336

TY 2017 Other Assets Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAXES	332	7,336	7,336

TY 2017 Other Expenses Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS				
INSURANCE	4,677			4,677

TY 2017 Other Increases Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Description	Amount
TIPS INFLATION/DEFLATION ADJUSTMENT	3,957

TY 2017 Other Professional Fees Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BB&T TRUSTEE FEES	75,061			

TY 2017 Taxes Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	2,996			

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Realized Gain/Loss Report

Start Date: 01/01/2017

End Date: 12/31/2017

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN/LOSS
90 SHARES OF EXXON MOBIL CORP COMMON	1/10/2017	4/8/2016	7,832.06	7,476.01	356.05
455 SHARES OF MICROSOFT CORP COMMON	1/10/2017	4/8/2016	28,586.02	26,168.75	2,417.27
400 SHARES OF MACY'S INC COMMON	1/10/2017	4/8/2016	12,100.38	15,788.00	(3,687.62)
80 SHARES OF VAREX IMAGING CORP COMMON	2/3/2017	4/8/2016	2,352.41	1,907.42	444.99
220 SHARES OF VAREX IMAGING CORP COMMON	2/3/2017	5/3/2016	6,469.11	5,377.49	1,091.62
20 SHARES OF CISCO SYSTEMS INC COMMON	3/28/2017	4/8/2016	681.98	553.50	128.48
10 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	3/28/2017	4/8/2016	739.31	708.50	30.81
10 SHARES OF DR PEPPER SNAPPLE GROUP COMMON	3/28/2017	4/8/2016	971.08	914.58	56.50
5 SHARES OF GENUINE PARTS COMPANY COMMON	3/28/2017	4/8/2016	466.29	485.25	(18.96)
5 SHARES OF JOHNSON & JOHNSON COMMON	3/28/2017	4/8/2016	627.81	544.18	83.63
25 SHARES OF MARSH & MCLENNAN COS INC COMMON	3/28/2017	4/8/2016	1,876.55	1,511.47	365.08
15 SHARES OF MCCORMICK AND COMPANY INC NON-VOTING	3/28/2017	4/8/2016	1,480.77	1,496.25	(15.48)
10 SHARES OF MCDONALDS CORP. COMMON	3/28/2017	4/8/2016	1,295.57	1,278.40	17.17
10 SHARES OF PEPSICO INC COMMON	3/28/2017	4/8/2016	1,126.42	1,049.60	76.82
15 SHARES OF RAYTHEON COMPANY COMMON	3/28/2017	4/8/2016	2,285.35	1,896.29	389.06
25 SHARES OF TJX COMPANIES COMMON	3/28/2017	4/8/2016	1,963.01	1,907.00	56.01
5 SHARES OF UNITEDHEALTH GROUP INC COMMON	3/28/2017	4/8/2016	828.08	628.24	199.84
35 SHARES OF V F CORP COMMON	3/28/2017	4/8/2016	1,940.47	2,187.03	(246.56)
600 SHARES OF VERIZON COMMUNICATIONS INC	4/11/2017	12/7/2016	28,991.54	30,415.68	(1,424.14)
215 SHARES OF INTERPUBLIC GROUP COMMON	5/5/2017	2/3/2017	5,203.83	5,056.56	147.27
5 SHARES OF 3M COMPANY COMMON	5/5/2017	4/11/2017	996.89	946.99	49.90
20 SHARES OF VERIZON COMMUNICATIONS INC	5/5/2017	12/7/2016	930.20	1,013.86	(83.66)
5 SHARES OF STANLEY BLACK & DECKER INC. COMMON	5/5/2017	4/11/2017	693.03	662.76	30.27
50 SHARES OF INTERPUBLIC GROUP COMMON	5/15/2017	2/3/2017	1,214.97	1,175.95	39.02
5 SHARES OF STANLEY BLACK & DECKER INC. COMMON	5/15/2017	4/11/2017	686.34	662.76	23.58
5 SHARES OF 3M COMPANY COMMON	5/15/2017	4/11/2017	986.93	946.99	39.94
20 SHARES OF VERIZON COMMUNICATIONS INC	5/15/2017	12/7/2016	904.58	1,013.86	(109.28)
10 SHARES OF ACCENTURE PLC IRELAND PLC CL A COMMON	5/15/2017	5/5/2017	1,221.79	1,210.50	11.29
220 SHARES OF QUALCOMM INC COMMON	8/8/2017	12/7/2016	11,622.99	14,848.52	(3,225.53)
30 SHARES OF QUALCOMM INC COMMON	8/8/2017	5/5/2017	1,584.95	1,646.40	(61.45)
180 SHARES OF INTERPUBLIC GROUP COMMON	8/16/2017	2/3/2017	3,786.23	4,233.40	(447.17)
10 SHARES OF LAM RESEARCH CORP COMMON	8/16/2017	8/8/2017	1,628.31	1,573.92	54.39
25 SHARES OF STANLEY BLACK & DECKER INC. COMMON	8/16/2017	4/11/2017	3,501.76	3,313.82	187.94
15 SHARES OF 3M COMPANY COMMON	8/16/2017	4/11/2017	3,125.55	2,840.97	284.58
75 SHARES OF VERIZON COMMUNICATIONS INC	8/16/2017	12/7/2016	3,621.29	3,801.96	(180.67)
35 SHARES OF ACCENTURE PLC IRELAND PLC CL A COMMON	8/16/2017	12/7/2016	4,546.92	4,191.01	355.91
5 SHARES OF ACCENTURE PLC IRELAND PLC CL A COMMON	8/16/2017	5/5/2017	649.56	605.25	44.31
10 SHARES OF LAM RESEARCH CORP COMMON	10/19/2017	8/8/2017	2,004.20	1,573.92	430.28
5 SHARES OF STANLEY BLACK & DECKER INC. COMMON	10/19/2017	4/11/2017	785.35	662.76	122.59
10 SHARES OF 3M COMPANY COMMON	10/19/2017	4/11/2017	2,187.29	1,893.98	293.31
80 SHARES OF INTERPUBLIC GROUP COMMON	10/19/2017	2/3/2017	1,673.96	1,881.51	(207.55)
30 SHARES OF VERIZON COMMUNICATIONS INC	10/19/2017	12/7/2016	1,480.91	1,520.78	(39.87)
20 SHARES OF ACCENTURE PLC IRELAND PLC CL A COMMON	10/19/2017	12/7/2016	2,765.84	2,394.86	370.98
4085 SHARES OF INTERPUBLIC GROUP COMMON	11/21/2017	1/10/2017	76,582.83	95,982.79	(19,399.96)

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425 SHARES OF INTERPUBLIC GROUP COMMON	11/21/2017	2/3/2017	7,967.61	9,995.54	(2,027.93)
470 SHARES OF VERIZON COMMUNICATIONS INC	11/21/2017	12/7/2016	21,703.52	23,825.62	(2,122.10)
.75 SHARES OF COMMERCE BANCSHARES INC.	1/10/2017	4/8/2016	43.27	30.90	12.37
145 SHARES OF HORMEL FOODS CORP	1/12/2017	4/8/2016	5,134.07	6,059.55	(925.48)
70 SHARES OF LEIDOS HOLDINGS INC COMMON	1/12/2017	4/8/2016	3,463.78	3,560.20	(96.42)
120 SHARES OF CHURCH & DWIGHT CO INC COMMON	1/12/2017	4/8/2016	5,200.66	5,637.60	(436.94)
100 SHARES OF BANK OF HAWAII CORP	3/28/2017	4/8/2016	8,063.54	6,535.83	1,527.71
85 SHARES OF BEMIS COMPANY INC COMMON	3/28/2017	4/8/2016	4,170.42	4,338.40	(167.98)
75 SHARES OF BIG LOTS INC	3/28/2017	4/8/2016	3,627.67	3,329.25	298.42
90 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS LLC C	3/28/2017	4/8/2016	6,103.59	5,291.10	812.49
190 SHARES OF BROWN & BROWN INC COMMON	3/28/2017	4/8/2016	8,084.32	6,588.26	1,496.06
15 SHARES OF CARLISLE COMMON	3/28/2017	9/15/2016	1,587.27	1,489.32	97.95
55 SHARES OF CHEESECAKE FACTORY COMMON	3/28/2017	12/6/2016	3,417.08	3,400.95	16.13
55 SHARES OF CIRRUS LOGIC COMMON	3/28/2017	11/2/2016	3,333.89	3,054.84	279.05
135.748 SHARES OF COMMERCE BANCSHARES INC.	3/28/2017	4/8/2016	7,498.44	5,592.90	1,905.54
85 SHARES OF CONVERGYS CORP	3/28/2017	1/12/2017	1,755.20	2,150.93	(395.73)
60 SHARES OF CURTISS WRIGHT CORP COMMON	3/28/2017	4/8/2016	5,500.51	4,516.80	983.71
110 SHARES OF DELUXE CORPORATION COMMON	3/28/2017	4/8/2016	7,847.76	6,605.20	1,242.56
60 SHARES OF EAST WEST BANCORP INC COMMON	3/28/2017	11/2/2016	3,071.54	2,319.42	752.12
30 SHARES OF FACTSET RESEARCH SYSTEMS INC	3/28/2017	4/8/2016	4,953.19	4,438.20	514.99
40 SHARES OF FOOT LOCKER INC. COMMON	3/28/2017	4/8/2016	2,928.84	2,463.20	465.64
75 SHARES OF GALLAGHER ARTHUR J COMMON	3/28/2017	4/8/2016	4,264.01	3,270.00	994.01
95 SHARES OF HANESBRANDS INC COMMON	3/28/2017	4/8/2016	1,967.40	2,579.25	(611.85)
35 SHARES OF HUBBELL INC COMMON	3/28/2017	4/8/2016	4,155.80	3,754.80	401.00
35 SHARES OF INTERDIGITAL INC COMMON	3/28/2017	9/15/2016	2,998.04	2,660.00	338.04
45 SHARES OF J2 GLOBAL INC. COMMON	3/28/2017	4/8/2016	3,807.95	2,718.00	1,089.95
10 SHARES OF J2 GLOBAL INC. COMMON	3/28/2017	1/12/2017	846.21	832.60	13.61
75 SHARES OF LAMAR ADVERTISING CO-A COMMON	3/28/2017	6/17/2016	5,638.38	4,774.32	864.06
75 SHARES OF MEDNAX INC COMMON	3/28/2017	4/8/2016	5,186.89	4,771.50	415.39
30 SHARES OF MEREDITH CORP COMMON	3/28/2017	1/12/2017	1,905.69	1,745.23	160.46
20 SHARES OF PANERA BREAD CO	3/28/2017	4/8/2016	5,169.29	4,208.60	960.69
155 SHARES OF RPM INC COMMON	3/28/2017	4/8/2016	8,497.94	7,564.66	933.28
55 SHARES OF RESMED INC COMMON	3/28/2017	6/17/2016	3,959.61	3,204.05	755.56
40 SHARES OF SYNOPSIS INC.	3/28/2017	9/15/2016	2,885.54	2,335.45	550.09
15 SHARES OF SYNEX CORP COMMON	3/28/2017	9/15/2016	1,676.66	1,529.71	146.95
15 SHARES OF SYNEX CORP COMMON	3/28/2017	1/12/2017	1,676.66	1,845.48	(168.82)
40 SHARES OF TUPPERWARE BRANDS CORP COMMON	3/28/2017	4/8/2016	2,496.75	2,294.40	202.35
70 SHARES OF UGI CORP. (HOLD CO.)	3/28/2017	1/12/2017	3,465.65	3,212.06	253.59
25 SHARES OF UNITED THERAPEUTICS CORP DEL COM	3/28/2017	4/8/2016	3,536.18	2,811.00	725.18
50 SHARES OF WATSCO INC COMMON	3/28/2017	4/8/2016	7,216.53	6,633.00	583.53
70 SHARES OF WORLD FUEL SERVICE CORP. COMMON	3/28/2017	4/8/2016	2,520.65	3,362.10	(841.45)
70 SHARES OF WORTHINGTON INDUSTRIES INC COMMON	3/28/2017	9/15/2016	3,532.59	2,873.07	659.52
5 SHARES OF BROWN & BROWN INC COMMON	5/15/2017	5/5/2017	212.09	215.30	(3.21)
5 SHARES OF CHURCH & DWIGHT CO INC COMMON	5/15/2017	5/5/2017	251.04	253.52	(2.48)
5 SHARES OF CIRRUS LOGIC COMMON	5/15/2017	11/2/2016	323.59	277.71	45.88
5 SHARES OF HANESBRANDS INC COMMON	5/15/2017	5/5/2017	106.09	107.05	(0.96)
5 SHARES OF LAMAR ADVERTISING CO-A COMMON	5/15/2017	5/5/2017	356.14	352.20	3.94
5 SHARES OF RPM INC COMMON	5/15/2017	5/5/2017	261.69	262.65	(0.96)

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5 SHARES OF FOOT LOCKER INC. COMMON	5/15/2017	5/5/2017	365.05	381.65	(16.60)
5 SHARES OF CARLISLE COMMON	5/15/2017	9/15/2016	515.99	496.44	19.55
5 SHARES OF BEMIS COMPANY INC COMMON	10/19/2017	1/12/2017	232.41	246.19	(13.78)
5 SHARES OF BIG LOTS INC	10/19/2017	8/16/2017	260.11	252.78	7.33
5 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS LLC CO	10/19/2017	8/16/2017	417.51	386.53	30.98
5 SHARES OF BROWN & BROWN INC COMMON	10/19/2017	8/16/2017	244.61	221.07	23.54
5 SHARES OF CHEESECAKE FACTORY COMMON	10/19/2017	4/5/2017	216.76	324.56	(107.80)
5 SHARES OF CHURCH & DWIGHT CO INC COMMON	10/19/2017	8/16/2017	235.96	251.96	(16.00)
5 SHARES OF COMMERCE BANCSHARES INC.	10/19/2017	8/16/2017	287.91	280.48	7.43
5 SHARES OF CONVERGYS CORP	10/19/2017	1/12/2017	128.41	126.52	1.89
5 SHARES OF DELUXE CORPORATION COMMON	10/19/2017	5/5/2017	364.66	357.40	7.26
5 SHARES OF FACTSET RESEARCH SYSTEMS INC	10/19/2017	8/16/2017	909.09	822.13	86.96
10 SHARES OF HANESBRANDS INC COMMON	10/19/2017	8/16/2017	230.94	242.75	(11.81)
5 SHARES OF HORMEL FOODS CORP	10/19/2017	8/16/2017	152.51	172.26	(19.75)
5 SHARES OF HUBBELL INC COMMON	10/19/2017	8/16/2017	602.75	571.27	31.48
5 SHARES OF J2 GLOBAL INC. COMMON	10/19/2017	8/16/2017	372.81	376.22	(3.41)
5 SHARES OF LAMAR ADVERTISING CO-A COMMON	10/19/2017	8/16/2017	342.66	328.32	14.34
5 SHARES OF RPM INC COMMON	10/19/2017	8/16/2017	259.11	246.10	13.01
5 SHARES OF SYNOPSIS INC	10/19/2017	8/16/2017	414.21	395.87	18.34
5 SHARES OF TORO COMPANY COMMON	10/19/2017	8/16/2017	310.56	365.56	(55.00)
5 SHARES OF UGI CORP. (HOLD CO.)	10/19/2017	5/5/2017	240.96	245.74	(4.78)
5 SHARES OF UNITED THERAPEUTICS CORP DEL COM	10/19/2017	8/16/2017	598.50	661.37	(62.87)
5 SHARES OF WORTHINGTON INDUSTRIES INC COMMON	10/19/2017	8/16/2017	224.06	250.40	(26.34)
5 SHARES OF DICKS SPORTING GOODS INC COMMON	11/13/2017	5/5/2017	130.38	256.50	(126.12)
65 SHARES OF DICKS SPORTING GOODS INC COMMON	11/13/2017	8/16/2017	1,694.90	1,803.43	(108.53)
30 SHARES OF FOOT LOCKER INC. COMMON	11/16/2017	8/16/2017	957.55	1,453.35	(495.80)
15 SHARES OF FACTSET RESEARCH SYSTEMS INC	11/21/2017	8/16/2017	2,947.79	2,466.37	481.42
75 SHARES OF TORO COMPANY COMMON	11/21/2017	8/16/2017	4,650.76	5,483.40	(832.64)
50 SHARES OF BANK OF HAWAII CORP	11/21/2017	8/16/2017	4,019.43	4,053.32	(33.89)
.85 SHARES OF COMMERCE BANCSHARES INC.	12/27/2017	8/16/2017	47.89	45.41	2.48
90.660038 UNITS OF FED HOME LOAN MTG CORP POOL #	1/17/2017	12/20/2016	90.66	94.40	(3.74)
58.958419 UNITS OF FED HOME LOAN MTG CORP POOL #	1/17/2017	12/20/2016	58.96	59.75	(0.79)
1073.802632 UNITS OF FED HOME LOAN MTG CORP POO	1/17/2017	2/3/2016	1,073.80	1,125.56	(51.76)
286.347368 UNITS OF FED HOME LOAN MTG CORP POOL	1/17/2017	12/20/2016	286.35	290.56	(4.21)
340.6 UNITS OF FED HOME LOAN MTG CORP POOL# G086	1/17/2017	12/20/2016	340.60	354.65	(14.05)
615.599949 UNITS OF FED HOME LOAN MTG CORP POOL	1/17/2017	5/27/2016	615.60	647.63	(32.03)
184.680051 UNITS OF FED HOME LOAN MTG CORP POOL	1/17/2017	12/20/2016	184.68	187.34	(2.66)
187.7 UNITS OF FED HOME LOAN MTG CORP POOL# G087	1/17/2017	12/20/2016	187.70	190.40	(2.70)
973.47 UNITS OF FED HOME LOAN MTG CORP POOL #G18	1/17/2017	10/17/2016	973.47	1,022.12	(48.65)
86.565892 UNITS OF FED NATL MTG ASSN POOL #AL7767	1/25/2017	12/20/2016	86.57	92.49	(5.92)
45.923096 UNITS OF FED HOME LOAN MTG CORP POOL #	2/15/2017	12/20/2016	45.92	47.82	(1.90)
36.076128 UNITS OF FED HOME LOAN MTG CORP POOL #	2/15/2017	12/20/2016	36.08	36.56	(0.48)
135.143158 UNITS OF FED HOME LOAN MTG CORP POOL	2/15/2017	12/20/2016	135.14	137.12	(1.98)
167.39 UNITS OF FED HOME LOAN MTG CORP POOL# G08	2/15/2017	12/20/2016	167.39	174.29	(6.90)
351.661509 UNITS OF FED HOME LOAN MTG CORP POOL	2/15/2017	5/27/2016	351.66	369.96	(18.30)
105.498491 UNITS OF FED HOME LOAN MTG CORP POOL	2/15/2017	12/20/2016	105.50	107.01	(1.51)
97.32 UNITS OF FED HOME LOAN MTG CORP POOL# G087	2/15/2017	12/20/2016	97.32	98.72	(1.40)
932.74 UNITS OF FED HOME LOAN MTG CORP POOL #G18	2/15/2017	10/17/2016	932.74	979.36	(46.62)
87.454226 UNITS OF FED NATL MTG ASSN POOL #AL7767	2/27/2017	12/20/2016	87.45	95.75	(8.30)

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25000 UNITS OF FED HOME LOAN MTG CORP DTD 01/30/	3/8/2017	4/15/2016	25,000.00	25,124.75	(124.75)
38.470786 UNITS OF FED HOME LOAN MTG CORP POOL #	3/15/2017	12/20/2016	38.47	40.06	(1.59)
32.083057 UNITS OF FED HOME LOAN MTG CORP POOL #	3/15/2017	12/20/2016	32.08	32.51	(0.43)
123.023161 UNITS OF FED HOME LOAN MTG CORP POOL	3/15/2017	12/20/2016	123.02	124.83	(1.81)
112.42 UNITS OF FED HOME LOAN MTG CORP POOL# G08	3/15/2017	12/20/2016	112.42	117.06	(4.64)
276.438438 UNITS OF FED HOME LOAN MTG CORP POOL	3/15/2017	5/27/2016	276.44	290.82	(14.38)
82.931562 UNITS OF FED HOME LOAN MTG CORP POOL#	3/15/2017	12/20/2016	82.93	84.13	(1.20)
83.57 UNITS OF FED HOME LOAN MTG CORP POOL# G087	3/15/2017	12/20/2016	83.57	84.77	(1.20)
668.73 UNITS OF FED HOME LOAN MTG CORP POOL #G18	3/15/2017	10/17/2016	668.73	702.15	(33.42)
10000 UNITS OF GENERAL ELECTRIC CO DTD 01/07/2011	3/13/2017	4/15/2016	10,762.60	11,353.00	(590.40)
5000 UNITS OF GENERAL ELECTRIC CO DTD 01/07/2011 4	3/13/2017	5/12/2016	5,381.30	5,700.00	(318.70)
15000 UNITS OF THE COCA-COLA CO DTD 11/01/2013 3.2	3/13/2017	4/15/2016	15,284.25	16,189.50	(905.25)
5000 UNITS OF THE COCA-COLA CO DTD 11/01/2013 3.2%	3/13/2017	5/12/2016	5,094.75	5,398.90	(304.15)
54.111703 UNITS OF FED NATL MTG ASSN POOL #AL7767	3/27/2017	12/20/2016	54.11	59.24	(5.13)
48.068482 UNITS OF FED HOME LOAN MTG CORP POOL #	4/17/2017	12/20/2016	48.07	50.06	(1.99)
37.041515 UNITS OF FED HOME LOAN MTG CORP POOL #	4/17/2017	12/20/2016	37.04	37.54	(0.50)
159.736846 UNITS OF FED HOME LOAN MTG CORP POOL	4/17/2017	12/20/2016	159.74	162.08	(2.34)
173.13 UNITS OF FED HOME LOAN MTG CORP POOL# G08	4/17/2017	12/20/2016	173.13	180.27	(7.14)
393.230736 UNITS OF FED HOME LOAN MTG CORP POOL	4/17/2017	5/27/2016	393.23	413.69	(20.46)
117.969264 UNITS OF FED HOME LOAN MTG CORP POOL	4/17/2017	12/20/2016	117.97	119.67	(1.70)
117.67 UNITS OF FED HOME LOAN MTG CORP POOL# G08	4/17/2017	12/20/2016	117.67	119.36	(1.69)
387.46 UNITS OF FED HOME LOAN MTG CORP POOL# G08	4/17/2017	3/28/2017	387.46	396.30	(8.84)
831.85 UNITS OF FED HOME LOAN MTG CORP POOL #G18	4/17/2017	10/17/2016	831.85	873.43	(41.58)
218.16 UNITS OF FED HOME LOAN MTG CORP POOL# G08	4/20/2017	3/28/2017	218.16	223.14	(4.98)
68.515046 UNITS OF FED NATL MTG ASSN POOL #AL7767	4/25/2017	12/20/2016	68.52	75.01	(6.49)
44.521557 UNITS OF FED HOME LOAN MTG CORP POOL #	5/15/2017	12/20/2016	44.52	46.36	(1.84)
31.653057 UNITS OF FED HOME LOAN MTG CORP POOL #	5/15/2017	12/20/2016	31.65	32.08	(0.43)
156.606319 UNITS OF FED HOME LOAN MTG CORP POOL	5/15/2017	12/20/2016	156.61	158.91	(2.30)
129.49 UNITS OF FED HOME LOAN MTG CORP POOL# G08	5/15/2017	12/20/2016	129.49	134.83	(5.34)
416.461504 UNITS OF FED HOME LOAN MTG CORP POOL	5/15/2017	5/27/2016	416.46	438.13	(21.67)
124.938496 UNITS OF FED HOME LOAN MTG CORP POOL	5/15/2017	12/20/2016	124.94	126.73	(1.79)
127.21 UNITS OF FED HOME LOAN MTG CORP POOL# G08	5/15/2017	12/20/2016	127.21	129.04	(1.83)
387.52 UNITS OF FED HOME LOAN MTG CORP POOL# G08	5/15/2017	3/28/2017	387.52	396.36	(8.84)
342.32 UNITS OF FED HOME LOAN MTG CORP POOL# G08	5/15/2017	3/28/2017	342.32	350.13	(7.81)
913.59 UNITS OF FED HOME LOAN MTG CORP POOL #G18	5/15/2017	10/17/2016	913.59	959.25	(45.66)
66.992545 UNITS OF FED NATL MTG ASSN POOL #AL7767	5/25/2017	12/20/2016	66.99	73.34	(6.35)
60000 UNITS OF US TREASURY BOND DTD 11/16/2015 3%	6/5/2017	6/30/2016	61,921.88	69,243.75	(7,321.87)
5000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.375	6/12/2017	3/29/2017	5,000.00	5,049.55	(49.55)
53.430792 UNITS OF FED HOME LOAN MTG CORP POOL #	6/15/2017	12/20/2016	53.43	55.64	(2.21)
43.239973 UNITS OF FED HOME LOAN MTG CORP POOL #	6/15/2017	12/20/2016	43.24	43.82	(0.58)
169.189477 UNITS OF FED HOME LOAN MTG CORP POOL	6/15/2017	12/20/2016	169.19	171.68	(2.49)
199.93 UNITS OF FED HOME LOAN MTG CORP POOL# G08	6/15/2017	12/20/2016	199.93	208.18	(8.25)
139.41927 UNITS OF FED HOME LOAN MTG CORP POOL#	6/15/2017	12/20/2016	139.42	141.42	(2.00)
164.09 UNITS OF FED HOME LOAN MTG CORP POOL# G08	6/15/2017	12/20/2016	164.09	166.45	(2.36)
589.96 UNITS OF FED HOME LOAN MTG CORP POOL# G08	6/15/2017	3/28/2017	589.96	603.42	(13.46)
183.7 UNITS OF FED HOME LOAN MTG CORP POOL# G087	6/15/2017	5/8/2017	183.70	188.55	(4.85)
393.48 UNITS OF FED HOME LOAN MTG CORP POOL# G08	6/15/2017	3/28/2017	393.48	402.46	(8.98)
965.41 UNITS OF FED HOME LOAN MTG CORP POOL #G18	6/15/2017	10/17/2016	965.41	1,013.66	(48.25)

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49.155867 UNITS OF FED NATL MTG ASSN POOL #AL7767	6/26/2017	12/20/2016	49.16	53.82	(4.66)
63.318488 UNITS OF FED HOME LOAN MTG CORP POOL #	7/17/2017	12/20/2016	63.32	65.93	(2.61)
50.787661 UNITS OF FED HOME LOAN MTG CORP POOL #	7/17/2017	12/20/2016	50.79	51.47	(0.68)
195.261057 UNITS OF FED HOME LOAN MTG CORP POOL	7/17/2017	12/20/2016	195.26	198.13	(2.87)
177.95 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	7/17/2017	12/20/2016	177.95	185.29	(7.34)
168.992355 UNITS OF FED HOME LOAN MTG CORP POOL	7/17/2017	12/20/2016	168.99	171.42	(2.43)
171.82 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	7/17/2017	12/20/2016	171.82	174.29	(2.47)
655.86 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	7/17/2017	3/28/2017	655.86	670.82	(14.96)
242.64 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	7/17/2017	5/8/2017	242.64	249.05	(6.41)
518.53 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	7/17/2017	3/28/2017	518.53	530.36	(11.83)
1037.61 UNITS OF FED HOME LOAN MTG CORP POOL #G1	7/17/2017	10/17/2016	1,037.61	1,089.47	(51.86)
58.338373 UNITS OF FED NATL MTG ASSN POOL #AL7767	7/25/2017	12/20/2016	58.34	63.86	(5.52)
10000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	3/29/2017	10,308.90	10,476.20	(167.30)
54.818485 UNITS OF FED HOME LOAN MTG CORP POOL #	8/15/2017	12/20/2016	54.82	57.08	(2.26)
46.203048 UNITS OF FED HOME LOAN MTG CORP POOL #	8/15/2017	12/20/2016	46.20	46.82	(0.62)
175.431583 UNITS OF FED HOME LOAN MTG CORP POOL	8/15/2017	12/20/2016	175.43	178.01	(2.58)
191.32 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	8/15/2017	12/20/2016	191.32	199.21	(7.89)
180.897743 UNITS OF FED HOME LOAN MTG CORP POOL	8/15/2017	12/20/2016	180.90	183.49	(2.59)
137.34 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	8/15/2017	12/20/2016	137.34	139.31	(1.97)
598.21 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	8/15/2017	3/28/2017	598.21	611.86	(13.65)
296.36 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	8/15/2017	5/8/2017	296.36	304.19	(7.83)
494.24 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	8/15/2017	3/28/2017	494.24	505.51	(11.27)
1574.61 UNITS OF FED HOME LOAN MTG CORP POOL #G1	8/15/2017	10/17/2016	1,574.61	1,653.31	(78.70)
51.165868 UNITS OF FED NATL MTG ASSN POOL #AL7767	8/25/2017	12/20/2016	51.17	56.01	(4.84)
86.033114 UNITS OF FED HOME LOAN MTG CORP POOL #	9/15/2017	12/20/2016	86.03	89.58	(3.55)
51.006122 UNITS OF FED HOME LOAN MTG CORP POOL #	9/15/2017	12/20/2016	51.01	51.69	(0.68)
205.658952 UNITS OF FED HOME LOAN MTG CORP POOL	9/15/2017	12/20/2016	205.66	208.68	(3.02)
217.58 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	9/15/2017	12/20/2016	217.58	226.56	(8.98)
193.193131 UNITS OF FED HOME LOAN MTG CORP POOL	9/15/2017	12/20/2016	193.19	195.97	(2.78)
164.97 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	9/15/2017	12/20/2016	164.97	167.34	(2.37)
681.25 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	9/15/2017	8/2/2017	681.25	705.52	(24.27)
760.6 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	9/15/2017	3/28/2017	760.60	777.95	(17.35)
275.79 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	9/15/2017	5/8/2017	275.79	283.07	(7.28)
776.91 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	9/15/2017	3/28/2017	776.91	794.63	(17.72)
983.48 UNITS OF FED HOME LOAN MTG CORP POOL #G1E	9/15/2017	10/17/2016	983.48	1,032.63	(49.15)
50.566701 UNITS OF FED NATL MTG ASSN POOL #AL7767	9/25/2017	12/20/2016	50.57	55.36	(4.79)
71.8308 UNITS OF FED HOME LOAN MTG CORP POOL #G0E	10/16/2017	12/20/2016	71.83	74.79	(2.96)
46.896894 UNITS OF FED HOME LOAN MTG CORP POOL #	10/16/2017	12/20/2016	46.90	47.53	(0.63)
193.797899 UNITS OF FED HOME LOAN MTG CORP POOL	10/16/2017	12/20/2016	193.80	196.64	(2.84)
210.57 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	10/16/2017	12/20/2016	210.57	219.26	(8.69)
172.301586 UNITS OF FED HOME LOAN MTG CORP POOL	10/16/2017	12/20/2016	172.30	174.78	(2.48)
169.24 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	10/16/2017	12/20/2016	169.24	171.67	(2.43)
746.27 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	10/16/2017	8/2/2017	746.27	772.86	(26.59)
732.96 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	10/16/2017	3/28/2017	732.96	749.68	(16.72)
297.24 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	10/16/2017	5/8/2017	297.24	305.09	(7.85)
774.77 UNITS OF FED HOME LOAN MTG CORP POOL# G0E	10/16/2017	3/28/2017	774.77	792.44	(17.67)
1164.51 UNITS OF FED HOME LOAN MTG CORP POOL #G1	10/16/2017	10/17/2016	1,164.51	1,222.71	(58.20)
60.744208 UNITS OF FED NATL MTG ASSN POOL #AL7767	10/25/2017	12/20/2016	60.74	66.50	(5.76)

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67.553106 UNITS OF FED HOME LOAN MTG CORP POOL #	11/15/2017	12/20/2016	67.55	70.34	(2.79)
56.231504 UNITS OF FED HOME LOAN MTG CORP POOL #	11/15/2017	12/20/2016	56.23	56.99	(0.76)
197.387373 UNITS OF FED HOME LOAN MTG CORP POOL	11/15/2017	12/20/2016	197.39	200.29	(2.90)
201.83 UNITS OF FED HOME LOAN MTG CORP POOL# G08	11/15/2017	12/20/2016	201.83	210.16	(8.33)
198.680825 UNITS OF FED HOME LOAN MTG CORP POOL#	11/15/2017	12/20/2016	198.68	201.53	(2.85)
175.83 UNITS OF FED HOME LOAN MTG CORP POOL# G08	11/15/2017	12/20/2016	175.83	178.36	(2.53)
1517.27 UNITS OF FED HOME LOAN MTG CORP POOL# G0	11/15/2017	10/23/2017	1,517.27	1,565.63	(48.36)
1406.48 UNITS OF FED HOME LOAN MTG CORP POOL# G0	11/15/2017	8/2/2017	1,406.48	1,456.59	(50.11)
750.86 UNITS OF FED HOME LOAN MTG CORP POOL# G08	11/15/2017	3/28/2017	750.86	767.99	(17.13)
325.58 UNITS OF FED HOME LOAN MTG CORP POOL# G08	11/15/2017	5/8/2017	325.58	334.18	(8.60)
1096.21 UNITS OF FED HOME LOAN MTG CORP POOL# G0	11/15/2017	3/28/2017	1,096.21	1,121.22	(25.01)
176.75 UNITS OF FED HOME LOAN MTG CORP POOL# G08	11/15/2017	10/23/2017	176.75	182.38	(5.63)
57.073372 UNITS OF FED NATL MTG ASSN POOL #AL7767	11/27/2017	12/20/2016	57.07	62.48	(5.41)
10000 UNITS OF US TREASURY NOTE DTD 11/30/2010 2.2	11/30/2017	3/29/2017	10,000.00	10,085.15	(85.15)
310.35 UNITS OF FED HOME LOAN MTG CORP POOL# G08	12/15/2017	10/23/2017	310.35	320.24	(9.89)
53.666177 UNITS OF FED HOME LOAN MTG CORP POOL #	12/15/2017	12/20/2016	53.67	55.88	(2.21)
49.353046 UNITS OF FED HOME LOAN MTG CORP POOL #	12/15/2017	12/20/2016	49.35	50.02	(0.67)
187.867373 UNITS OF FED HOME LOAN MTG CORP POOL	12/15/2017	12/20/2016	187.87	190.63	(2.76)
162.13 UNITS OF FED HOME LOAN MTG CORP POOL# G08	12/15/2017	12/20/2016	162.13	168.82	(6.69)
143.356194 UNITS OF FED HOME LOAN MTG CORP POOL	12/15/2017	12/20/2016	143.36	145.41	(2.05)
166.05 UNITS OF FED HOME LOAN MTG CORP POOL# G08	12/15/2017	12/20/2016	166.05	168.44	(2.39)
1012.98 UNITS OF FED HOME LOAN MTG CORP POOL# G0	12/15/2017	10/23/2017	1,012.98	1,045.27	(32.29)
876.29 UNITS OF FED HOME LOAN MTG CORP POOL# G08	12/15/2017	8/2/2017	876.29	907.51	(31.22)
744.61 UNITS OF FED HOME LOAN MTG CORP POOL# G08	12/15/2017	3/28/2017	744.61	761.60	(16.99)
258.15 UNITS OF FED HOME LOAN MTG CORP POOL# G08	12/15/2017	5/8/2017	258.15	264.97	(6.82)
623.23 UNITS OF FED HOME LOAN MTG CORP POOL# G08	12/15/2017	3/28/2017	623.23	637.45	(14.22)
500.186 SHARES OF HENDERSON INTERNATIONAL OPPOF	5/12/2017	5/9/2017	13,975.19	13,875.16	100.03
843.825 SHARES OF IVY INTERNATIONAL CORE EQUITY FL	5/12/2017	5/9/2017	16,108.62	15,965.17	143.45
339.213 SHARES OF MFS NEW DISCOVERY VALUE-I	5/12/2017	3/30/2017	5,000.00	5,050.88	(50.88)
181.786 SHARES OF T ROWE PRICE INTL DISC-I CLOSE TO I	5/12/2017	5/9/2017	11,416.18	11,385.26	30.92
636.7 SHARES OF IVY INTERNATIONAL CORE EQUITY FUNI	10/19/2017	8/16/2017	12,753.09	12,269.21	483.88
553.283 SHARES OF JANUS HENDERSON INTERNATIONAL	10/19/2017	8/16/2017	16,648.29	15,929.02	719.27
811.787 SHARES OF MFS NEW DISCOVERY VALUE-I	10/19/2017	3/30/2017	12,672.00	12,087.51	584.49
340.745 SHARES OF T ROWE PRICE INTL DISC-I CLOSE TO I	10/19/2017	8/16/2017	23,981.62	22,686.80	1,294.82
10 SHARES OF IRADIMED CORP COMMON	2/27/2017	8/31/2016	82.46	189.89	(107.43)
15 SHARES OF IRADIMED CORP COMMON	2/28/2017	4/11/2016	119.40	230.70	(111.30)
45 SHARES OF IRADIMED CORP COMMON	2/28/2017	8/31/2016	358.22	854.52	(496.30)
7 SHARES OF IRADIMED CORP COMMON	2/28/2017	9/30/2016	55.72	121.46	(65.74)
17 SHARES OF IRADIMED CORP COMMON	2/28/2017	9/30/2016	135.33	294.72	(159.39)
1 SHARES OF IRADIMED CORP COMMON	2/28/2017	9/30/2016	7.96	17.35	(9.39)
10 SHARES OF MEDIDATA SOLUTIONS INC COMMON	3/28/2017	3/24/2017	558.98	559.78	(0.80)
5 SHARES OF CANTEL MEDICAL CORP. COMMON	3/28/2017	4/11/2016	395.79	346.10	49.69
15 SHARES OF NEOGEN CORP COMMON	3/28/2017	4/11/2016	965.68	713.10	252.58
30 SHARES OF DESCARTES SYS GROUP INC COM	3/28/2017	3/23/2017	676.78	691.19	(14.41)
15 SHARES OF HEALTHSTREAM INC COMMON	3/28/2017	10/4/2016	353.39	420.24	(66.85)
15 SHARES OF SIMPSON MANUFACTURING CO INC COMM	3/28/2017	4/11/2016	623.23	560.70	62.53
10 SHARES OF SIMPSON MANUFACTURING CO INC COMM	3/28/2017	9/30/2016	415.49	440.01	(24.52)
20 SHARES OF SUN HYDRAULICS CORPORATION COMM	3/28/2017	4/11/2016	721.78	663.00	58.78

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10 SHARES OF SUN HYDRAULICS CORPORATION COMMON	3/28/2017	10/4/2016	360.89	319.38	41.51
10 SHARES OF STAMPS.COM INC COMMON	3/28/2017	10/4/2016	1,154.57	958.69	195.88
5 SHARES OF BLACKBAUD INC COMMON	3/28/2017	4/11/2016	377.89	310.40	67.49
10 SHARES OF BLACKBAUD INC COMMON	3/28/2017	9/29/2016	755.78	660.43	95.35
5 SHARES OF LIGAND PHARMACEUTICALS CL B COMMON	3/28/2017	9/30/2016	524.83	511.26	13.57
50 SHARES OF AAON INC COM PAR \$0.004	3/28/2017	4/11/2016	1,744.21	1,341.00	403.21
10 SHARES OF AAON INC COM PAR \$0.004	3/28/2017	9/30/2016	348.84	285.60	63.24
10 SHARES OF MGP INGREDIENTS INC COMMON	3/28/2017	10/21/2016	535.58	362.05	173.53
30 SHARES OF ROLLINS INC COMMON	3/28/2017	4/11/2016	1,085.07	811.80	273.27
10 SHARES OF HEALTHCARE SVC GRP INC COMMON	3/28/2017	4/11/2016	422.09	366.90	55.19
8 SHARES OF HEALTHCARE SVC GRP INC COMMON	3/28/2017	9/30/2016	337.67	315.59	22.08
2 SHARES OF HEALTHCARE SVC GRP INC COMMON	3/28/2017	9/30/2016	84.42	79.08	5.34
10 SHARES OF MATADOR RESOURCES CO COMMON	3/28/2017	4/11/2016	227.24	199.50	27.74
15 SHARES OF SITEONE LANDSCAPE SUPPLY INC COMMON	3/28/2017	9/19/2016	709.33	600.40	108.93
25 SHARES OF FOX FACTORY HOLDING CORP COMMON	3/28/2017	3/23/2017	712.73	693.09	19.64
15 SHARES OF WAGeworks INC COMMON	3/28/2017	11/4/2016	1,067.37	938.55	128.82
25 SHARES OF NIC INC. COMMON	3/28/2017	4/11/2016	496.48	432.50	63.98
10 SHARES OF ALIGN TECHNOLOGY INC COMMON	3/28/2017	4/11/2016	1,134.57	731.80	402.77
10 SHARES OF REPLIGEN CORPORATION	3/28/2017	4/11/2016	348.79	272.50	76.29
25 SHARES OF ACI WORLDWIDE INC COMMON	3/28/2017	9/30/2016	533.49	480.98	52.51
20 SHARES OF OMNICELL INC	3/28/2017	3/23/2017	796.68	784.30	12.38
25 SHARES OF EXA CORP COMMON	3/28/2017	10/6/2016	312.99	375.00	(62.01)
20 SHARES OF EXA CORP COMMON	3/28/2017	10/6/2016	250.39	300.74	(50.35)
5 SHARES OF MESA LABORATORIES INC COMMON	3/28/2017	10/6/2016	606.79	594.05	12.74
10 SHARES OF FOX FACTORY HOLDING CORP COMMON	4/11/2017	3/23/2017	268.59	277.24	(8.65)
10 SHARES OF SOTHEBY'S HOLDINGS -CL A	4/11/2017	11/15/2016	445.49	387.50	57.99
5 SHARES OF DESCARTES SYS GROUP INC COM	4/11/2017	3/23/2017	112.30	115.20	(2.90)
10 SHARES OF NIC INC. COMMON	4/11/2017	4/11/2016	203.60	173.00	30.60
5 SHARES OF BIO-TECHNE CORP COMMON	4/11/2017	3/24/2017	499.16	520.91	(21.75)
5 SHARES OF WAGeworks INC COMMON	4/11/2017	11/4/2016	356.54	312.85	43.69
5 SHARES OF SITEONE LANDSCAPE SUPPLY INC COMMON	4/11/2017	9/19/2016	242.79	200.14	42.65
5 SHARES OF CANTEL MEDICAL CORP. COMMON	4/11/2017	4/11/2016	366.09	346.10	19.99
10 SHARES OF OMNICELL INC	4/11/2017	4/11/2016	404.74	274.30	130.44
5 SHARES OF SUN HYDRAULICS CORPORATION COMMON	4/11/2017	10/4/2016	180.50	159.69	20.81
20 SHARES OF FOX FACTORY HOLDING CORP COMMON	7/14/2017	10/3/2016	730.11	459.27	270.84
50 SHARES OF FOX FACTORY HOLDING CORP COMMON	7/14/2017	11/17/2016	1,825.27	1,050.00	775.27
10 SHARES OF FOX FACTORY HOLDING CORP COMMON	7/14/2017	3/23/2017	365.05	277.24	87.81
20 SHARES OF DESCARTES SYS GROUP INC COM	10/19/2017	8/16/2017	577.18	540.80	36.38
20 SHARES OF BIO-TECHNE CORP COMMON	10/19/2017	3/24/2017	2,464.79	2,083.62	381.17
15 SHARES OF MEDIDATA SOLUTIONS INC COMMON	10/19/2017	3/24/2017	1,194.12	839.68	354.44
10 SHARES OF WAGeworks INC COMMON	11/10/2017	6/20/2017	606.59	692.50	(85.91)
10 SHARES OF NEOGEN CORP COMMON	11/10/2017	8/25/2017	818.38	655.36	163.02
15 SHARES OF MGP INGREDIENTS INC COMMON	11/10/2017	8/25/2017	1,146.35	851.24	295.11
80 SHARES OF SCHLUMBERGER LTD COMMON	1/10/2017	7/21/2014	6,798.61	8,817.51	(2,018.90)
25 SHARES OF MICROSOFT CORP COMMON	1/10/2017	1/24/2012	1,570.66	735.25	835.41
10 SHARES OF MICROSOFT CORP COMMON	1/10/2017	7/23/2012	628.27	292.90	335.37
1570 SHARES OF MACY'S INC COMMON	1/10/2017	3/13/2013	47,493.98	66,321.35	(18,827.37)
190 SHARES OF MACY'S INC COMMON	1/10/2017	3/22/2013	5,747.68	8,118.70	(2,371.02)

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200 SHARES OF MACY'S INC COMMON	1/10/2017	4/1/2013	6,050.18	8,344.00	(2,293.82)
150 SHARES OF MACY'S INC COMMON	1/10/2017	9/23/2013	4,537.65	6,677.79	(2,140.14)
85 SHARES OF MACY'S INC COMMON	1/10/2017	8/25/2014	2,571.33	5,274.95	(2,703.62)
40 SHARES OF MACY'S INC COMMON	1/10/2017	10/6/2015	1,210.03	2,054.00	(843.97)
378 SHARES OF VAREX IMAGING CORP COMMON	2/3/2017	11/11/2015	11,115.11	9,139.04	1,976.07
5 SHARES OF APPLE INC COMMON	3/28/2017	10/6/2015	719.41	556.52	162.89
15 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	3/28/2017	10/6/2015	1,024.14	820.05	204.09
10 SHARES OF DOVER CORPORATION COMMON	3/28/2017	12/10/2013	794.18	760.04	34.14
5 SHARES OF MCKESSON CORP CORPORATION	3/28/2017	10/6/2015	748.23	922.35	(174.12)
30 SHARES OF TORCHMARK CORP COMMON	3/28/2017	10/6/2015	2,317.15	1,709.40	607.75
45 SHARES OF US BANCORP COMMON	3/28/2017	10/6/2015	2,380.90	1,871.55	509.35
10 SHARES OF UNION PACIFIC CORP COMMON	3/28/2017	10/6/2015	1,055.87	936.60	119.27
15 SHARES OF WALGREENS BOOTS ALLIANCE COMMON II	3/28/2017	10/6/2015	1,257.31	1,261.73	(4.42)
5 SHARES OF TE CONNECTIVITY LTD COMMON	3/28/2017	10/6/2015	376.39	309.50	66.89
840 SHARES OF DOVER CORPORATION COMMON	4/11/2017	12/2/2013	67,735.70	62,720.69	5,015.01
50 SHARES OF DOVER CORPORATION COMMON	4/11/2017	12/10/2013	4,031.89	3,800.21	231.68
125 SHARES OF DOVER CORPORATION COMMON	4/11/2017	5/8/2015	10,079.72	9,396.89	682.83
90 SHARES OF DOVER CORPORATION COMMON	4/11/2017	10/6/2015	7,257.40	5,499.00	1,758.40
440 SHARES OF DOVER CORPORATION COMMON	4/11/2017	11/11/2015	35,480.60	28,017.62	7,462.98
320 SHARES OF DOVER CORPORATION COMMON	4/11/2017	4/8/2016	25,804.08	20,108.80	5,695.28
80 SHARES OF APPLE INC COMMON	5/5/2017	10/6/2015	11,831.10	8,904.35	2,926.75
25 SHARES OF APPLE INC COMMON	5/5/2017	4/8/2016	3,697.22	2,711.00	986.22
45 SHARES OF AVERY DENNISON CORP. COMMON	5/5/2017	5/3/2016	3,777.03	3,352.50	424.53
25 SHARES OF C.H ROBINSON WORLDWIDE INC COMMON	5/5/2017	1/25/2011	1,824.48	1,942.00	(117.52)
265 SHARES OF CISCO SYSTEMS INC COMMON	5/5/2017	4/8/2016	9,028.81	7,333.88	1,694.93
150 SHARES OF COLGATE PALMOLIVE COMPANY COMM	5/5/2017	4/8/2016	10,762.41	10,627.50	134.91
20 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	5/5/2017	10/6/2015	1,209.88	1,093.40	116.48
145 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	5/5/2017	4/8/2016	8,771.59	7,327.21	1,444.38
60 SHARES OF DR PEPPER SNAPPLE GROUP COMMON	5/5/2017	4/8/2016	5,477.74	5,487.46	(9.72)
25 SHARES OF EXXON MOBIL CORP COMMON	5/5/2017	4/8/2016	2,046.80	2,076.67	(29.87)
120 SHARES OF GENUINE PARTS COMPANY COMMON	5/5/2017	4/8/2016	11,038.63	11,645.91	(607.28)
5 SHARES OF GILEAD SCIENCES INC.	5/5/2017	7/17/2015	339.39	590.03	(250.64)
65 SHARES OF INTEL CORP COMMON	5/5/2017	10/6/2015	2,377.68	2,068.95	308.73
250 SHARES OF INTEL CORP COMMON	5/5/2017	4/8/2016	9,144.93	7,901.25	1,243.68
100 SHARES OF JOHNSON & JOHNSON COMMON	5/5/2017	4/8/2016	12,296.81	10,883.56	1,413.25
185 SHARES OF MARSH & MCLENNAN COS INC COMMON	5/5/2017	4/8/2016	13,748.91	11,184.90	2,564.01
85 SHARES OF MCCORMICK AND COMPANY INC NON-VO	5/5/2017	4/8/2016	8,552.22	8,478.75	73.47
75 SHARES OF MCDONALDS CORP. COMMON	5/5/2017	4/8/2016	10,742.29	9,588.00	1,154.29
45 SHARES OF MCKESSON CORP CORPORATION	5/5/2017	4/8/2016	6,380.64	7,241.40	(860.76)
20 SHARES OF MICROSOFT CORP COMMON	5/5/2017	7/23/2012	1,372.79	585.80	786.99
50 SHARES OF MICROSOFT CORP COMMON	5/5/2017	4/1/2013	3,431.97	1,428.50	2,003.47
100 SHARES OF PEPSICO INC COMMON	5/5/2017	4/8/2016	11,278.86	10,496.00	782.86
70 SHARES OF RAYTHEON COMPANY COMMON	5/5/2017	4/8/2016	11,081.48	8,849.34	2,232.14
10 SHARES OF SCHLUMBERGER LTD COMMON	5/5/2017	7/21/2014	718.04	1,102.19	(384.15)
135 SHARES OF TJX COMPANIES COMMON	5/5/2017	4/8/2016	10,626.31	10,297.80	328.51
15 SHARES OF TORCHMARK CORP COMMON	5/5/2017	10/6/2015	1,145.95	854.70	291.25
50 SHARES OF TORCHMARK CORP COMMON	5/5/2017	4/8/2016	3,819.84	2,661.88	1,157.96
60 SHARES OF US BANCORP COMMON	5/5/2017	12/27/2013	3,097.88	2,428.20	669.68

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20 SHARES OF US BANCORP COMMON	5/5/2017	1/6/2014	1,032.63	812.53	220.10
15 SHARES OF US BANCORP COMMON	5/5/2017	10/6/2015	774.47	623.85	150.62
155 SHARES OF US BANCORP COMMON	5/5/2017	4/8/2016	8,002.87	6,102.35	1,900.52
10 SHARES OF UNION PACIFIC CORP COMMON	5/5/2017	10/6/2015	1,103.28	936.60	166.68
65 SHARES OF UNION PACIFIC CORP COMMON	5/5/2017	4/8/2016	7,171.32	5,129.15	2,042.17
80 SHARES OF UNITEDHEALTH GROUP INC COMMON	5/5/2017	4/8/2016	13,905.86	10,051.82	3,854.04
85 SHARES OF V F CORP COMMON	5/5/2017	4/8/2016	4,620.82	5,311.36	(690.54)
30 SHARES OF VARIAN MED SYS INC COMMON	5/5/2017	5/3/2016	2,747.92	2,165.58	582.34
10 SHARES OF WALGREENS BOOTS ALLIANCE COMMON II	5/5/2017	10/6/2015	853.49	841.15	12.34
80 SHARES OF WALGREENS BOOTS ALLIANCE COMMON II	5/5/2017	4/8/2016	6,827.93	6,508.00	319.93
25 SHARES OF TE CONNECTIVITY LTD COMMON	5/5/2017	10/6/2015	1,881.96	1,547.50	334.46
85 SHARES OF TE CONNECTIVITY LTD COMMON	5/5/2017	4/8/2016	6,398.68	5,207.10	1,191.58
20 SHARES OF APPLE INC COMMON	5/15/2017	4/8/2016	3,108.54	2,168.80	939.74
15 SHARES OF AVERY DENNISON CORP. COMMON	5/15/2017	5/3/2016	1,259.02	1,117.50	141.52
20 SHARES OF C.H ROBINSON WORLDWIDE INC COMMON	5/15/2017	1/25/2011	1,387.18	1,553.60	(166.42)
55 SHARES OF CISCO SYSTEMS INC COMMON	5/15/2017	4/8/2016	1,883.78	1,522.13	361.65
20 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	5/15/2017	4/8/2016	1,431.54	1,417.00	14.54
25 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	5/15/2017	4/8/2016	1,520.46	1,263.31	257.15
10 SHARES OF DR PEPPER SNAPPLE GROUP COMMON	5/15/2017	4/8/2016	910.38	914.58	(4.20)
10 SHARES OF EXXON MOBIL CORP COMMON	5/15/2017	4/8/2016	828.38	830.67	(2.29)
20 SHARES OF GENUINE PARTS COMPANY COMMON	5/15/2017	4/8/2016	1,833.34	1,940.99	(107.65)
15 SHARES OF GILEAD SCIENCES INC.	5/15/2017	7/17/2015	986.13	1,770.08	(783.95)
45 SHARES OF INTEL CORP COMMON	5/15/2017	4/8/2016	1,598.38	1,422.23	176.15
10 SHARES OF JOHNSON & JOHNSON COMMON	5/15/2017	4/8/2016	1,271.90	1,088.36	183.54
25 SHARES OF MARSH & MCLENNAN COS INC COMMON	5/15/2017	4/8/2016	1,844.73	1,511.47	333.26
15 SHARES OF MCCORMICK AND COMPANY INC NON-VOTING	5/15/2017	4/8/2016	1,501.59	1,496.25	5.34
15 SHARES OF MCDONALDS CORP. COMMON	5/15/2017	4/8/2016	2,190.37	1,917.60	272.77
5 SHARES OF MCKESSON CORP CORPORATION	5/15/2017	4/8/2016	726.64	804.60	(77.96)
30 SHARES OF MICROSOFT CORP COMMON	5/15/2017	4/1/2013	2,049.86	857.10	1,192.76
20 SHARES OF PEPSICO INC COMMON	5/15/2017	4/8/2016	2,276.75	2,099.20	177.55
15 SHARES OF QUALCOMM INC COMMON	5/15/2017	1/6/2014	829.03	1,090.92	(261.89)
10 SHARES OF RAYTHEON COMPANY COMMON	5/15/2017	4/8/2016	1,596.62	1,264.19	332.43
5 SHARES OF SCHLUMBERGER LTD COMMON	5/15/2017	7/21/2014	360.40	551.09	(190.69)
25 SHARES OF TJX COMPANIES COMMON	5/15/2017	4/8/2016	1,916.46	1,907.00	9.46
15 SHARES OF TORCHMARK CORP COMMON	5/15/2017	4/8/2016	1,137.25	798.56	338.69
50 SHARES OF US BANCORP COMMON	5/15/2017	4/8/2016	2,581.46	1,968.50	612.96
15 SHARES OF UNION PACIFIC CORP COMMON	5/15/2017	4/8/2016	1,669.17	1,183.65	485.52
10 SHARES OF UNITEDHEALTH GROUP INC COMMON	5/15/2017	4/8/2016	1,707.93	1,256.48	451.45
15 SHARES OF V F CORP COMMON	5/15/2017	4/8/2016	805.33	937.30	(131.97)
15 SHARES OF VARIAN MED SYS INC COMMON	5/15/2017	5/3/2016	1,447.62	1,082.79	364.83
15 SHARES OF WALGREENS BOOTS ALLIANCE COMMON II	5/15/2017	4/8/2016	1,270.63	1,220.25	50.38
20 SHARES OF TE CONNECTIVITY LTD COMMON	5/15/2017	4/8/2016	1,519.17	1,225.20	293.97
300 SHARES OF QUALCOMM INC COMMON	8/8/2017	11/13/2008	15,849.53	10,202.70	5,646.83
115 SHARES OF QUALCOMM INC COMMON	8/8/2017	3/26/2009	6,075.66	4,542.50	1,533.16
130 SHARES OF QUALCOMM INC COMMON	8/8/2017	5/12/2010	6,868.13	4,963.40	1,904.73
100 SHARES OF QUALCOMM INC COMMON	8/8/2017	12/31/2010	5,283.18	4,926.00	357.18
120 SHARES OF QUALCOMM INC COMMON	8/8/2017	1/25/2011	6,339.81	6,128.39	211.42
55 SHARES OF QUALCOMM INC COMMON	8/8/2017	8/5/2011	2,905.75	2,789.05	116.70

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35 SHARES OF QUALCOMM INC COMMON	8/8/2017	1/24/2012	1,849.11	2,051.35	(202.24)
75 SHARES OF QUALCOMM INC COMMON	8/8/2017	6/7/2012	3,962.38	4,441.50	(479.12)
10 SHARES OF QUALCOMM INC COMMON	8/8/2017	7/23/2012	528.32	571.80	(43.48)
110 SHARES OF QUALCOMM INC COMMON	8/8/2017	4/1/2013	5,811.50	7,240.20	(1,428.70)
70 SHARES OF QUALCOMM INC COMMON	8/8/2017	7/29/2013	3,698.22	4,513.60	(815.38)
95 SHARES OF QUALCOMM INC COMMON	8/8/2017	1/6/2014	5,019.02	7,171.07	(2,152.05)
20 SHARES OF QUALCOMM INC COMMON	8/8/2017	10/6/2015	1,056.64	1,128.27	(71.63)
225 SHARES OF QUALCOMM INC COMMON	8/8/2017	4/8/2016	11,887.15	11,355.75	531.40
55 SHARES OF APPLE INC COMMON	8/16/2017	4/8/2016	8,837.47	5,964.20	2,873.27
70 SHARES OF AVERY DENNISON CORP. COMMON	8/16/2017	5/3/2016	6,609.59	5,215.01	1,394.58
30 SHARES OF C.H ROBINSON WORLDWIDE INC COMMON	8/16/2017	1/25/2011	2,050.30	2,330.40	(280.10)
40 SHARES OF C.H ROBINSON WORLDWIDE INC COMMON	8/16/2017	4/8/2016	2,733.74	2,870.97	(137.23)
200 SHARES OF CISCO SYSTEMS INC COMMON	8/16/2017	4/8/2016	6,450.87	5,535.00	915.87
80 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	8/16/2017	4/8/2016	5,748.27	5,668.00	80.27
90 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	8/16/2017	4/8/2016	5,547.93	4,547.93	1,000.00
40 SHARES OF DR PEPPER SNAPPLE GROUP COMMON	8/16/2017	4/8/2016	3,702.12	3,658.30	43.82
5 SHARES OF EXXON MOBIL CORP COMMON	8/16/2017	8/5/2011	386.79	373.10	13.69
25 SHARES OF EXXON MOBIL CORP COMMON	8/16/2017	4/8/2016	1,933.94	2,076.67	(142.73)
65 SHARES OF GENUINE PARTS COMPANY COMMON	8/16/2017	4/8/2016	5,354.25	6,308.20	(953.95)
60 SHARES OF GILEAD SCIENCES INC.	8/16/2017	7/17/2015	4,404.43	7,080.32	(2,675.89)
165 SHARES OF INTEL CORP COMMON	8/16/2017	4/8/2016	5,868.10	5,214.83	653.27
55 SHARES OF JOHNSON & JOHNSON COMMON	8/16/2017	4/8/2016	7,385.95	5,985.96	1,399.99
105 SHARES OF MARSH & MCLENNAN COS INC COMMON	8/16/2017	4/8/2016	8,210.30	6,348.19	1,862.11
55 SHARES OF MCCORMICK AND COMPANY INC NON-VOTING	8/16/2017	4/8/2016	5,403.91	5,486.25	(82.34)
45 SHARES OF MCDONALDS CORP. COMMON	8/16/2017	4/8/2016	7,160.22	5,752.80	1,407.42
25 SHARES OF MCKESSON CORP CORPORATION	8/16/2017	4/8/2016	3,681.38	4,023.00	(341.62)
110 SHARES OF MICROSOFT CORP COMMON	8/16/2017	4/1/2013	8,101.87	3,142.70	4,959.17
50 SHARES OF PEPSICO INC COMMON	8/16/2017	4/8/2016	5,957.12	5,248.00	709.12
45 SHARES OF RAYTHEON COMPANY COMMON	8/16/2017	4/8/2016	8,013.20	5,688.87	2,324.33
20 SHARES OF SCHLUMBERGER LTD COMMON	8/16/2017	7/21/2014	1,269.67	2,204.38	(934.71)
80 SHARES OF TJX COMPANIES COMMON	8/16/2017	4/8/2016	5,701.08	6,102.40	(401.32)
45 SHARES OF TORCHMARK CORP COMMON	8/16/2017	4/8/2016	3,546.79	2,395.69	1,151.10
140 SHARES OF US BANCORP COMMON	8/16/2017	4/8/2016	7,379.72	5,511.80	1,867.92
45 SHARES OF UNION PACIFIC CORP COMMON	8/16/2017	4/8/2016	4,765.16	3,550.95	1,214.21
40 SHARES OF UNITEDHEALTH GROUP INC COMMON	8/16/2017	4/8/2016	7,736.02	5,025.91	2,710.11
60 SHARES OF V F CORP COMMON	8/16/2017	4/8/2016	3,834.81	3,749.19	85.62
65 SHARES OF VARIAN MED SYS INC COMMON	8/16/2017	5/3/2016	6,493.09	4,692.09	1,801.00
55 SHARES OF WALGREENS BOOTS ALLIANCE COMMON II	8/16/2017	4/8/2016	4,467.81	4,474.25	(6.44)
80 SHARES OF TE CONNECTIVITY LTD COMMON	8/16/2017	4/8/2016	6,345.86	4,900.80	1,445.06
20 SHARES OF PEPSICO INC COMMON	10/19/2017	4/8/2016	2,247.84	2,099.20	148.64
5 SHARES OF SCHLUMBERGER LTD COMMON	10/19/2017	7/21/2014	323.36	551.09	(227.73)
20 SHARES OF UNION PACIFIC CORP COMMON	10/19/2017	4/8/2016	2,235.04	1,578.20	656.84
20 SHARES OF UNITEDHEALTH GROUP INC COMMON	10/19/2017	4/8/2016	4,075.00	2,512.96	1,562.04
20 SHARES OF APPLE INC COMMON	10/19/2017	4/8/2016	3,111.03	2,168.80	942.23
30 SHARES OF AVERY DENNISON CORP. COMMON	10/19/2017	5/3/2016	2,961.68	2,235.00	726.68
25 SHARES OF C.H ROBINSON WORLDWIDE INC COMMON	10/19/2017	4/8/2016	1,941.08	1,794.35	146.73
80 SHARES OF CISCO SYSTEMS INC COMMON	10/19/2017	4/8/2016	2,691.53	2,214.00	477.53
30 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	10/19/2017	4/8/2016	2,191.30	2,125.50	65.80

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35 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	10/19/2017	4/8/2016	2,298.22	1,768.64	529.58
15 SHARES OF DR PEPPER SNAPPLE GROUP COMMON	10/19/2017	4/8/2016	1,336.24	1,371.86	(35.62)
15 SHARES OF EXXON MOBIL CORP COMMON	10/19/2017	8/5/2011	1,241.74	1,119.30	122.44
25 SHARES OF GENUINE PARTS COMPANY COMMON	10/19/2017	4/8/2016	2,216.56	2,426.23	(209.67)
25 SHARES OF GILEAD SCIENCES INC.	10/19/2017	7/17/2015	2,038.33	2,950.14	(911.81)
65 SHARES OF INTEL CORP COMMON	10/19/2017	4/8/2016	2,604.81	2,054.32	550.49
20 SHARES OF JOHNSON & JOHNSON COMMON	10/19/2017	4/8/2016	2,839.83	2,176.71	663.12
40 SHARES OF MARSH & MCLENNAN COS INC COMMON	10/19/2017	4/8/2016	3,362.92	2,418.35	944.57
20 SHARES OF MCCORMICK AND COMPANY INC NON-VO	10/19/2017	4/8/2016	1,987.05	1,995.00	(7.95)
15 SHARES OF MCDONALDS CORP. COMMON	10/19/2017	4/8/2016	2,500.37	1,917.60	582.77
15 SHARES OF MCKESSON CORP CORPORATION	10/19/2017	4/8/2016	2,241.63	2,413.80	(172.17)
45 SHARES OF MICROSOFT CORP COMMON	10/19/2017	4/1/2013	3,498.00	1,285.65	2,212.35
15 SHARES OF RAYTHEON COMPANY COMMON	10/19/2017	4/8/2016	2,804.85	1,896.29	908.56
35 SHARES OF TJX COMPANIES COMMON	10/19/2017	4/8/2016	2,502.09	2,669.80	(167.71)
20 SHARES OF TORCHMARK CORP COMMON	10/19/2017	4/8/2016	1,646.26	1,064.75	581.51
60 SHARES OF US BANCORP COMMON	10/19/2017	4/8/2016	3,218.62	2,362.20	856.42
25 SHARES OF V F CORP COMMON	10/19/2017	4/8/2016	1,628.84	1,562.17	66.67
25 SHARES OF VARIAN MED SYS INC COMMON	10/19/2017	5/3/2016	2,639.56	1,804.65	834.91
20 SHARES OF WALGREENS BOOTS ALLIANCE COMMON II	10/19/2017	4/8/2016	1,342.47	1,627.00	(284.53)
30 SHARES OF TE CONNECTIVITY LTD COMMON	10/19/2017	4/8/2016	2,617.58	1,837.80	779.78
440 SHARES OF MCCORMICK AND COMPANY INC NON-VC	11/21/2017	11/13/2008	44,196.64	13,714.05	30,482.59
445 SHARES OF MCCORMICK AND COMPANY INC NON-VC	11/21/2017	3/26/2009	44,698.87	12,976.20	31,722.67
160 SHARES OF MCCORMICK AND COMPANY INC NON-VC	11/21/2017	5/12/2010	16,071.50	6,320.00	9,751.50
60 SHARES OF MCCORMICK AND COMPANY INC NON-VO	11/21/2017	3/22/2013	6,026.81	4,324.80	1,702.01
30 SHARES OF MCCORMICK AND COMPANY INC NON-VO	11/21/2017	7/29/2013	3,013.41	2,161.80	851.61
20 SHARES OF MCCORMICK AND COMPANY INC NON-VO	11/21/2017	12/27/2013	2,008.94	1,376.60	632.34
70 SHARES OF MCCORMICK AND COMPANY INC NON-VO	11/21/2017	12/11/2014	7,031.28	5,132.22	1,899.06
20 SHARES OF MCCORMICK AND COMPANY INC NON-VO	11/21/2017	10/6/2015	2,008.94	1,630.20	378.74
35 SHARES OF MCCORMICK AND COMPANY INC NON-VO	11/21/2017	4/8/2016	3,515.64	3,491.25	24.39
335 SHARES OF MCKESSON CORP CORPORATION	11/21/2017	9/14/2009	47,539.65	19,500.89	28,038.76
110 SHARES OF MCKESSON CORP CORPORATION	11/21/2017	5/12/2010	15,610.04	7,579.00	8,031.04
75 SHARES OF MCKESSON CORP CORPORATION	11/21/2017	12/31/2010	10,643.20	5,287.50	5,355.70
95 SHARES OF MCKESSON CORP CORPORATION	11/21/2017	1/25/2011	13,481.39	7,064.19	6,417.20
25 SHARES OF MCKESSON CORP CORPORATION	11/21/2017	4/8/2016	3,547.74	4,023.00	(475.26)
360 SHARES OF VERIZON COMMUNICATIONS INC	11/21/2017	11/2/2016	16,623.98	16,966.55	(342.57)
30 SHARES OF HORMEL FOODS CORP	1/12/2017	5/12/2010	1,062.22	309.15	753.07
315 SHARES OF LEIDOS HOLDINGS INC COMMON	1/12/2017	11/11/2015	15,587.03	17,545.16	(1,958.13)
60 SHARES OF HARRIS CORPORATION COMMON	1/12/2017	11/13/2008	6,071.31	2,103.51	3,967.80
65 SHARES OF HARRIS CORPORATION COMMON	1/12/2017	3/26/2009	6,577.25	1,929.85	4,647.40
25 SHARES OF HARRIS CORPORATION COMMON	1/12/2017	12/31/2010	2,529.71	1,135.50	1,394.21
20 SHARES OF HARRIS CORPORATION COMMON	1/12/2017	8/5/2011	2,023.77	743.40	1,280.37
20 SHARES OF HARRIS CORPORATION COMMON	1/12/2017	1/24/2012	2,023.77	776.00	1,247.77
15 SHARES OF HARRIS CORPORATION COMMON	1/12/2017	6/7/2012	1,517.82	621.75	896.07
10 SHARES OF HARRIS CORPORATION COMMON	1/12/2017	3/22/2013	1,011.89	439.20	572.69
5 SHARES OF HARRIS CORPORATION COMMON	1/12/2017	4/1/2013	505.94	229.25	276.69
15 SHARES OF CHURCH & DWIGHT CO INC COMMON	1/12/2017	9/20/2011	650.08	338.00	312.08
5 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS LLC CC	3/28/2017	5/12/2010	339.09	109.80	229.29
10 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS LLC C	3/28/2017	12/31/2010	678.18	221.20	456.98

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85 SHARES OF CHURCH & DWIGHT CO INC COMMON	3/28/2017	9/20/2011	4,289.01	1,915.35	2,373.66
19.252 SHARES OF COMMERCE BANCSHARES INC.	3/28/2017	9/25/2013	1,063.44	692.90	370.54
20 SHARES OF DELUXE CORPORATION COMMON	3/28/2017	4/1/2013	1,426.86	826.72	600.14
125 SHARES OF DICKS SPORTING GOODS INC COMMON	3/28/2017	5/4/2015	5,828.78	6,956.20	(1,127.42)
10 SHARES OF FOOT LOCKER INC. COMMON	3/28/2017	1/9/2015	732.21	568.34	163.87
10 SHARES OF GALLAGHER ARTHUR J COMMON	3/28/2017	2/25/2013	568.53	386.52	182.01
60 SHARES OF HSN INC COMMON	3/28/2017	1/9/2015	2,171.86	4,575.94	(2,404.08)
10 SHARES OF HANESBRANDS INC COMMON	3/28/2017	6/25/2013	207.10	126.56	80.54
40 SHARES OF HORMEL FOODS CORP	3/28/2017	3/26/2009	1,370.86	319.20	1,051.66
50 SHARES OF HORMEL FOODS CORP	3/28/2017	5/12/2010	1,713.58	515.25	1,198.33
5 SHARES OF HUBBELL INC COMMON	3/28/2017	11/5/2010	593.69	280.45	313.24
35 SHARES OF MANPOWER INC WIS COMMON	3/28/2017	12/16/2015	3,507.63	3,012.04	495.59
10 SHARES OF MEDNAX INC COMMON	3/28/2017	3/7/2014	691.58	620.64	70.94
15 SHARES OF MEREDITH CORP COMMON	3/28/2017	1/8/2014	952.84	763.92	188.92
35 SHARES OF MEREDITH CORP COMMON	3/28/2017	5/21/2015	2,223.30	1,862.41	360.89
5 SHARES OF PANERA BREAD CO	3/28/2017	11/5/2010	1,292.32	467.40	824.92
90 SHARES OF PAREXEL INTERNATIONAL COMMON	3/28/2017	7/17/2015	5,648.73	6,020.23	(371.50)
20 SHARES OF SYNOPSIS INC.	3/28/2017	7/17/2015	1,442.77	1,014.70	428.07
60 SHARES OF TORO COMPANY COMMON	3/28/2017	4/27/2010	3,690.76	837.11	2,853.65
20 SHARES OF TORO COMPANY COMMON	3/28/2017	11/5/2010	1,230.26	293.05	937.21
20 SHARES OF TORO COMPANY COMMON	3/28/2017	1/25/2011	1,230.25	309.30	920.95
5 SHARES OF TUPPERWARE BRANDS CORP COMMON	3/28/2017	7/23/2012	312.09	271.60	40.49
10 SHARES OF WORLD FUEL SERVICE CORP. COMMON	3/28/2017	4/4/2014	360.09	449.65	(89.56)
65 SHARES OF PANERA BREAD CO	4/5/2017	2/22/2010	20,270.78	4,773.36	15,497.42
20 SHARES OF PANERA BREAD CO	4/5/2017	5/12/2010	6,237.16	1,562.60	4,674.56
5 SHARES OF DICKS SPORTING GOODS INC COMMON	5/15/2017	5/4/2015	237.74	278.25	(40.51)
5 SHARES OF MEDNAX INC COMMON	5/15/2017	3/7/2014	279.74	310.32	(30.58)
5 SHARES OF BEMIS COMPANY INC COMMON	5/15/2017	4/8/2016	221.05	255.20	(34.15)
305 SHARES OF PAREXEL INTERNATIONAL COMMON	7/6/2017	7/17/2015	26,530.84	20,401.91	6,128.93
80 SHARES OF PAREXEL INTERNATIONAL COMMON	7/6/2017	4/8/2016	6,958.91	5,272.80	1,686.11
205 SHARES OF HSN INC COMMON	7/7/2017	1/9/2015	8,204.96	15,634.46	(7,429.50)
55 SHARES OF HSN INC COMMON	7/7/2017	4/8/2016	2,201.33	2,834.15	(632.82)
230 SHARES OF WORLD FUEL SERVICE CORP. COMMON	8/10/2017	3/17/2010	7,842.02	6,594.24	1,247.78
85 SHARES OF WORLD FUEL SERVICE CORP. COMMON	8/10/2017	5/12/2010	2,898.14	2,363.00	535.14
20 SHARES OF WORLD FUEL SERVICE CORP. COMMON	8/10/2017	4/1/2013	681.91	779.20	(97.29)
5 SHARES OF WORLD FUEL SERVICE CORP. COMMON	8/10/2017	4/4/2014	170.48	224.83	(54.35)
5 SHARES OF FOOT LOCKER INC. COMMON	10/19/2017	1/9/2015	154.76	284.17	(129.41)
5 SHARES OF INTERDIGITAL INC COMMON	10/19/2017	9/15/2016	374.11	380.00	(5.89)
5 SHARES OF MEDNAX INC COMMON	10/19/2017	3/7/2014	221.56	310.32	(88.76)
265 SHARES OF DICKS SPORTING GOODS INC COMMON	11/13/2017	5/4/2015	6,909.98	14,747.14	(7,837.16)
100 SHARES OF DICKS SPORTING GOODS INC COMMON	11/13/2017	1/14/2016	2,607.54	3,463.02	(855.48)
135 SHARES OF DICKS SPORTING GOODS INC COMMON	11/13/2017	4/8/2016	3,520.17	6,011.55	(2,491.38)
200 SHARES OF FOOT LOCKER INC. COMMON	11/16/2017	1/9/2015	6,383.63	11,366.78	(4,983.15)
25 SHARES OF FACTSET RESEARCH SYSTEMS INC	11/21/2017	10/4/2011	4,912.98	2,195.81	2,717.17
5 SHARES OF FACTSET RESEARCH SYSTEMS INC	11/21/2017	4/8/2016	982.60	739.70	242.90
120 SHARES OF TORO COMPANY COMMON	11/21/2017	4/27/2010	7,441.21	1,674.21	5,767.00
130 SHARES OF TORO COMPANY COMMON	11/21/2017	5/12/2010	8,061.32	1,800.50	6,260.82
285 SHARES OF BANK OF HAWAII CORP	11/21/2017	12/9/2015	22,910.73	18,433.69	4,477.04

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100 SHARES OF BANK OF HAWAII CORP	11/21/2017	1/14/2016	8,038.86	5,829.60	2,209.26
15 SHARES OF BANK OF HAWAII CORP	11/21/2017	4/8/2016	1,205.82	980.37	225.45
95.71 UNITS OF FED HOME LOAN MTG CORP POOL #G034	1/17/2017	6/9/2010	95.71	102.95	(7.24)
99.6 UNITS OF FED HOME LOAN MTG CORP POOL #G0392	1/17/2017	6/9/2010	99.60	107.13	(7.53)
531.39 UNITS OF FED HOME LOAN MTG CORP POOL #G05	1/17/2017	8/20/2013	531.39	557.38	(25.99)
174.62 UNITS OF FED HOME LOAN MTG CORP FEDERAL H	1/17/2017	6/9/2010	174.62	187.34	(12.72)
172.3 UNITS OF FED HOME LOAN MTG CORP POOL #G083	1/17/2017	6/20/2012	172.30	184.52	(12.22)
340.02 UNITS OF FED HOME LOAN MTG CORP POOL #G08	1/17/2017	7/12/2012	340.02	366.69	(26.67)
817.93 UNITS OF FED HOME LOAN MTG CORP POOL #G08	1/17/2017	7/25/2014	817.93	863.17	(45.24)
680.36 UNITS OF FED HOME LOAN MTG CORP POOL #G08	1/17/2017	12/8/2014	680.36	705.34	(24.98)
1297.28 UNITS OF FED HOME LOAN MTG CORP POOL #GC	1/17/2017	3/16/2015	1,297.28	1,354.85	(57.57)
1087.919962 UNITS OF FED HOME LOAN MTG CORP POO	1/17/2017	12/15/2015	1,087.92	1,150.48	(62.56)
707.501581 UNITS OF FED HOME LOAN MTG CORP POOL	1/17/2017	12/10/2015	707.50	731.16	(23.66)
105.754541 UNITS OF FED HOME LOAN MTG CORP POOL	1/17/2017	1/20/2011	105.75	104.83	0.92
126.905459 UNITS OF FED HOME LOAN MTG CORP POOL	1/17/2017	8/11/2011	126.91	132.93	(6.02)
388.56 UNITS OF FED HOME LOAN MTG CORP POOL #A95	1/17/2017	9/19/2012	388.56	417.22	(28.66)
11.42 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	1/17/2017	3/25/2011	11.42	12.14	(0.72)
339.46 UNITS OF FED NATL MTG ASSN POOL #AI4815 DTC	1/25/2017	8/7/2012	339.46	367.57	(28.11)
952.224108 UNITS OF FED NATL MTG ASSN POOL #AL776	1/25/2017	12/17/2015	952.22	1,032.87	(80.65)
138.3 UNITS OF FED NATL MTG ASSN POOL #725424 DTD	1/25/2017	6/9/2010	138.30	149.19	(10.89)
152.521667 UNITS OF FED NATL MTG ASSN POOL 735580	1/25/2017	6/9/2010	152.52	161.53	(9.01)
762.608333 UNITS OF FED NATL MTG ASSN POOL 735580	1/25/2017	1/28/2014	762.61	834.82	(72.21)
115.116076 UNITS OF FED NATL MTG ASSN POOL #74527	1/25/2017	5/12/2011	115.12	122.45	(7.33)
204.223924 UNITS OF FED NATL MTG ASSN POOL #74527	1/25/2017	4/16/2013	204.22	221.84	(17.62)
112.22 UNITS OF FED NATL MTG ASSN POOL #888129 DTI	1/25/2017	3/25/2011	112.22	120.18	(7.96)
43.44 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	1/25/2017	1/20/2011	43.44	47.31	(3.87)
192.87 UNITS OF FED NATL MTG ASSN POOL #AB1387 DT	1/25/2017	1/20/2011	192.87	197.57	(4.70)
290.22 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	1/25/2017	5/23/2012	290.22	311.76	(21.54)
111.102978 UNITS OF FED NATL MTG ASSN POOL #MA05:	1/25/2017	8/22/2011	111.10	115.98	(4.88)
244.427022 UNITS OF FED NATL MTG ASSN POOL #MA05:	1/25/2017	6/24/2014	244.43	258.94	(14.51)
995.96 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	1/25/2017	8/20/2013	995.96	1,047.47	(51.51)
162.02 UNITS OF FED NATL MTG ASSN POOL #AD6392 DT	1/25/2017	3/25/2011	162.02	170.12	(8.10)
275.74 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTI	1/25/2017	4/11/2012	275.74	291.51	(15.77)
343.64 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTE	1/25/2017	8/7/2012	343.64	371.88	(28.24)
138.692839 UNITS OF FED NATL MTG ASSN POOL# AL006	1/25/2017	8/11/2011	138.69	148.23	(9.54)
164.780872 UNITS OF FED NATL MTG ASSN POOL# AL006	1/25/2017	8/25/2011	164.78	174.05	(9.27)
432.366289 UNITS OF FED NATL MTG ASSN POOL# AL006	1/25/2017	8/20/2013	432.37	455.13	(22.76)
71.76 UNITS OF FED HOME LOAN MTG CORP POOL #G034	2/15/2017	6/9/2010	71.76	77.19	(5.43)
88.92 UNITS OF FED HOME LOAN MTG CORP POOL #G035	2/15/2017	6/9/2010	88.92	95.64	(6.72)
391.4 UNITS OF FED HOME LOAN MTG CORP POOL #G055	2/15/2017	8/20/2013	391.40	410.54	(19.14)
132.52 UNITS OF FED HOME LOAN MTG CORP FEDERAL H	2/15/2017	6/9/2010	132.52	142.17	(9.65)
131.63 UNITS OF FED HOME LOAN MTG CORP POOL #G08	2/15/2017	6/20/2012	131.63	140.97	(9.34)
173.74 UNITS OF FED HOME LOAN MTG CORP POOL #G08	2/15/2017	7/12/2012	173.74	187.37	(13.63)
476.09 UNITS OF FED HOME LOAN MTG CORP POOL #G08	2/15/2017	7/25/2014	476.09	502.42	(26.33)
374.74 UNITS OF FED HOME LOAN MTG CORP POOL #G08	2/15/2017	12/8/2014	374.74	388.50	(13.76)
742.03 UNITS OF FED HOME LOAN MTG CORP POOL #G08	2/15/2017	3/16/2015	742.03	774.96	(32.93)
551.076904 UNITS OF FED HOME LOAN MTG CORP POOL	2/15/2017	12/15/2015	551.08	582.76	(31.68)
432.913872 UNITS OF FED HOME LOAN MTG CORP POOL	2/15/2017	12/10/2015	432.91	447.39	(14.48)

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506.786842 UNITS OF FED HOME LOAN MTG CORP POOL	2/15/2017	2/3/2016	506.79	531.22	(24.43)
94.295451 UNITS OF FED HOME LOAN MTG CORP POOL #	2/15/2017	1/20/2011	94.30	93.47	0.83
113.154549 UNITS OF FED HOME LOAN MTG CORP POOL	2/15/2017	8/11/2011	113.15	118.53	(5.38)
182.09 UNITS OF FED HOME LOAN MTG CORP POOL #A95	2/15/2017	9/19/2012	182.09	195.52	(13.43)
11.35 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	2/15/2017	3/25/2011	11.35	12.07	(0.72)
359.31 UNITS OF FED NATL MTG ASSN POOL #AI4815 DT	2/27/2017	8/7/2012	359.31	389.06	(29.75)
128.916261 UNITS OF FED NATL MTG ASSN POOL# AL006	2/27/2017	8/11/2011	128.92	137.78	(8.86)
153.165325 UNITS OF FED NATL MTG ASSN POOL# AL006	2/27/2017	8/25/2011	153.16	161.78	(8.62)
401.888414 UNITS OF FED NATL MTG ASSN POOL# AL006	2/27/2017	8/20/2013	401.89	423.05	(21.16)
961.995774 UNITS OF FED NATL MTG ASSN POOL #AL776	2/27/2017	12/17/2015	962.00	1,043.46	(81.46)
109.26 UNITS OF FED NATL MTG ASSN POOL #725424 DT	2/27/2017	6/9/2010	109.26	117.86	(8.60)
122.811667 UNITS OF FED NATL MTG ASSN POOL 735580	2/27/2017	6/9/2010	122.81	130.07	(7.26)
614.058333 UNITS OF FED NATL MTG ASSN POOL 735580	2/27/2017	1/28/2014	614.06	672.20	(58.14)
101.334878 UNITS OF FED NATL MTG ASSN POOL #74527	2/27/2017	5/12/2011	101.33	107.79	(6.46)
179.775122 UNITS OF FED NATL MTG ASSN POOL #74527	2/27/2017	4/16/2013	179.78	195.29	(15.51)
81.39 UNITS OF FED NATL MTG ASSN POOL #888129 DTD	2/27/2017	3/25/2011	81.39	87.16	(5.77)
51.41 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	2/27/2017	1/20/2011	51.41	55.99	(4.58)
32.42 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	2/27/2017	1/20/2011	32.42	33.21	(0.79)
222.39 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	2/27/2017	5/23/2012	222.39	238.90	(16.51)
71.662405 UNITS OF FED NATL MTG ASSN POOL #MA058	2/27/2017	8/22/2011	71.66	74.81	(3.15)
157.657595 UNITS OF FED NATL MTG ASSN POOL #MA058	2/27/2017	6/24/2014	157.66	167.02	(9.36)
807.68 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	2/27/2017	8/20/2013	807.68	849.45	(41.77)
135.66 UNITS OF FED NATL MTG ASSN POOL #AD6392 DT	2/27/2017	3/25/2011	135.66	142.44	(6.78)
239.2 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD	2/27/2017	4/11/2012	239.20	252.88	(13.68)
213.31 UNITS OF FED NATL MTG ASSN POOL#AE0217 DT	2/27/2017	8/7/2012	213.31	230.84	(17.53)
35000 UNITS OF FED HOME LOAN MTG CORP DTD 01/30/	3/8/2017	3/29/2012	35,000.00	34,679.26	320.74
10000 UNITS OF FED HOME LOAN MTG CORP DTD 01/30/	3/8/2017	7/27/2012	10,000.00	10,107.00	(107.00)
10000 UNITS OF FED HOME LOAN MTG CORP DTD 01/30/	3/8/2017	2/8/2013	10,000.00	10,110.90	(110.90)
10000 UNITS OF FED HOME LOAN MTG CORP DTD 01/30/	3/8/2017	8/2/2013	10,000.00	10,015.80	(15.80)
15000 UNITS OF FED HOME LOAN MTG CORP DTD 01/30/	3/8/2017	1/2/2014	15,000.00	15,034.80	(34.80)
5000 UNITS OF FED HOME LOAN MTG CORP DTD 01/30/2	3/8/2017	3/17/2014	5,000.00	5,034.75	(34.75)
5000 UNITS OF FED HOME LOAN MTG CORP DTD 01/30/2	3/8/2017	6/20/2014	5,000.00	5,019.05	(19.05)
70.53 UNITS OF FED HOME LOAN MTG CORP POOL #G034	3/15/2017	6/9/2010	70.53	75.86	(5.33)
77.7 UNITS OF FED HOME LOAN MTG CORP POOL #G0392	3/15/2017	6/9/2010	77.70	83.58	(5.88)
256.72 UNITS OF FED HOME LOAN MTG CORP POOL #G05	3/15/2017	8/20/2013	256.72	269.28	(12.56)
150.45 UNITS OF FED HOME LOAN MTG CORP FEDERAL H	3/15/2017	6/9/2010	150.45	161.41	(10.96)
95.62 UNITS OF FED HOME LOAN MTG CORP POOL #G082	3/15/2017	6/20/2012	95.62	102.40	(6.78)
140.76 UNITS OF FED HOME LOAN MTG CORP POOL #G08	3/15/2017	7/12/2012	140.76	151.80	(11.04)
372.83 UNITS OF FED HOME LOAN MTG CORP POOL #G08	3/15/2017	7/25/2014	372.83	393.45	(20.62)
283.31 UNITS OF FED HOME LOAN MTG CORP POOL #G08	3/15/2017	12/8/2014	283.31	293.71	(10.40)
569.13 UNITS OF FED HOME LOAN MTG CORP POOL #G08	3/15/2017	3/16/2015	569.13	594.38	(25.25)
461.649214 UNITS OF FED HOME LOAN MTG CORP POOL	3/15/2017	12/15/2015	461.65	489.00	(27.35)
384.996943 UNITS OF FED HOME LOAN MTG CORP POOL	3/15/2017	12/10/2015	385.00	397.87	(12.87)
461.336839 UNITS OF FED HOME LOAN MTG CORP POOL	3/15/2017	2/3/2016	461.34	484.06	(22.72)
65.004546 UNITS OF FED HOME LOAN MTG CORP POOL #	3/15/2017	1/20/2011	65.00	64.44	0.56
78.005454 UNITS OF FED HOME LOAN MTG CORP POOL #	3/15/2017	8/11/2011	78.01	81.71	(3.70)
186.61 UNITS OF FED HOME LOAN MTG CORP POOL #A95	3/15/2017	9/19/2012	186.61	200.37	(13.76)
11.11 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	3/15/2017	3/25/2011	11.11	11.81	(0.70)

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20000 UNITS OF GENERAL ELECTRIC CO DTD 01/07/2011	3/13/2017	9/6/2011	21,525.20	20,735.20	790.00
15000 UNITS OF GENERAL ELECTRIC CO DTD 01/07/2011	3/13/2017	1/25/2012	16,143.90	15,685.05	458.85
5000 UNITS OF GENERAL ELECTRIC CO DTD 01/07/2011 4	3/13/2017	2/8/2013	5,381.30	5,629.00	(247.70)
5000 UNITS OF GENERAL ELECTRIC CO DTD 01/07/2011 4	3/13/2017	8/2/2013	5,381.30	5,378.84	2.46
10000 UNITS OF GENERAL ELECTRIC CO DTD 01/07/2011	3/13/2017	1/2/2014	10,762.60	10,960.30	(197.70)
5000 UNITS OF GENERAL ELECTRIC CO DTD 01/07/2011 4	3/13/2017	6/20/2014	5,381.30	5,572.60	(191.30)
55000 UNITS OF THE COCA-COLA CO DTD 11/01/2013 3.2	3/13/2017	3/25/2015	56,042.25	57,974.95	(1,932.70)
160.47 UNITS OF FED NATL MTG ASSN POOL #AI4815 DTC	3/27/2017	8/7/2012	160.47	173.76	(13.29)
107.340694 UNITS OF FED NATL MTG ASSN POOL# AL006	3/27/2017	8/11/2011	107.34	114.72	(7.38)
127.531406 UNITS OF FED NATL MTG ASSN POOL# AL006	3/27/2017	8/25/2011	127.53	134.71	(7.18)
334.6279 UNITS OF FED NATL MTG ASSN POOL# AL0065 [3/27/2017	8/20/2013	334.63	352.24	(17.61)
595.228297 UNITS OF FED NATL MTG ASSN POOL #AL776	3/27/2017	12/17/2015	595.23	647.12	(51.89)
104.01 UNITS OF FED NATL MTG ASSN POOL #725424 DTI	3/27/2017	6/9/2010	104.01	112.20	(8.19)
115.154993 UNITS OF FED NATL MTG ASSN POOL 735580	3/27/2017	6/9/2010	115.15	121.96	(6.81)
575.775007 UNITS OF FED NATL MTG ASSN POOL 735580	3/27/2017	1/28/2014	575.78	630.29	(54.51)
77.9829 UNITS OF FED NATL MTG ASSN POOL #745275 D	3/27/2017	5/12/2011	77.98	82.95	(4.97)
138.3471 UNITS OF FED NATL MTG ASSN POOL #745275 I	3/27/2017	4/16/2013	138.35	150.28	(11.93)
82.21 UNITS OF FED NATL MTG ASSN POOL #888129 DTD	3/27/2017	3/25/2011	82.21	88.04	(5.83)
46.42 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	3/27/2017	1/20/2011	46.42	50.55	(4.13)
34.35 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	3/27/2017	1/20/2011	34.35	35.19	(0.84)
132.35 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	3/27/2017	5/23/2012	132.35	142.17	(9.82)
43.415571 UNITS OF FED NATL MTG ASSN POOL #MA058	3/27/2017	8/22/2011	43.42	45.32	(1.90)
95.514429 UNITS OF FED NATL MTG ASSN POOL #MA058.	3/27/2017	6/24/2014	95.51	101.19	(5.68)
574.80 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	3/27/2017	8/20/2013	574.80	604.53	(29.73)
113.75 UNITS OF FED NATL MTG ASSN POOL #AD6392 DT	3/27/2017	3/25/2011	113.75	119.44	(5.69)
151.89 UNITS OF FED NATL MTG ASSN POOL #AE0113 DT	3/27/2017	4/11/2012	151.89	160.58	(8.69)
161.02 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTI	3/27/2017	8/7/2012	161.02	174.25	(13.23)
76.5 UNITS OF FED HOME LOAN MTG CORP POOL #G034E	4/17/2017	6/9/2010	76.50	82.28	(5.78)
98.06 UNITS OF FED HOME LOAN MTG CORP POOL #G03E	4/17/2017	6/9/2010	98.06	105.48	(7.42)
300.09 UNITS OF FED HOME LOAN MTG CORP POOL #G0E	4/17/2017	8/20/2013	300.09	314.77	(14.68)
86.53 UNITS OF FED HOME LOAN MTG CORP FEDERAL HC	4/17/2017	6/9/2010	86.53	92.83	(6.30)
139.87 UNITS OF FED HOME LOAN MTG CORP POOL #G0E	4/17/2017	6/20/2012	139.87	149.79	(9.92)
226.78 UNITS OF FED HOME LOAN MTG CORP POOL #G0E	4/17/2017	7/12/2012	226.78	244.57	(17.79)
400.59 UNITS OF FED HOME LOAN MTG CORP POOL #G0E	4/17/2017	7/25/2014	400.59	422.75	(22.16)
306.05 UNITS OF FED HOME LOAN MTG CORP POOL #G0E	4/17/2017	12/8/2014	306.05	317.29	(11.24)
704.5 UNITS OF FED HOME LOAN MTG CORP POOL #G08E	4/17/2017	3/16/2015	704.50	735.76	(31.26)
576.821518 UNITS OF FED HOME LOAN MTG CORP POOL	4/17/2017	12/15/2015	576.82	610.99	(34.17)
444.498485 UNITS OF FED HOME LOAN MTG CORP POOL	4/17/2017	12/10/2015	444.50	459.36	(14.86)
599.013154 UNITS OF FED HOME LOAN MTG CORP POOL	4/17/2017	2/3/2016	599.01	628.52	(29.51)
53.954545 UNITS OF FED HOME LOAN MTG CORP POOL #	4/17/2017	1/20/2011	53.95	53.48	0.47
64.745455 UNITS OF FED HOME LOAN MTG CORP POOL #	4/17/2017	8/11/2011	64.75	67.82	(3.07)
156.18 UNITS OF FED HOME LOAN MTG CORP POOL #A9E	4/17/2017	9/19/2012	156.18	167.70	(11.52)
11.45 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	4/17/2017	3/25/2011	11.45	12.17	(0.72)
148.85 UNITS OF FED NATL MTG ASSN POOL #AI4815 DTC	4/25/2017	8/7/2012	148.85	161.18	(12.33)
130.092398 UNITS OF FED NATL MTG ASSN POOL# AL006	4/25/2017	8/11/2011	130.09	139.04	(8.95)
154.562689 UNITS OF FED NATL MTG ASSN POOL# AL006	4/25/2017	8/25/2011	154.57	163.25	(8.68)
405.554913 UNITS OF FED NATL MTG ASSN POOL# AL006	4/25/2017	8/20/2013	405.55	426.91	(21.36)
753.664954 UNITS OF FED NATL MTG ASSN POOL #AL776	4/25/2017	12/17/2015	753.66	819.37	(65.71)

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123.75 UNITS OF FED NATL MTG ASSN POOL #725424 DTI	4/25/2017	6/9/2010	123.75	133.50	(9.75)
101.92666 UNITS OF FED NATL MTG ASSN POOL 735580 I	4/25/2017	6/9/2010	101.93	107.95	(6.02)
509.63334 UNITS OF FED NATL MTG ASSN POOL 735580 I	4/25/2017	1/28/2014	509.63	557.89	(48.26)
86.684916 UNITS OF FED NATL MTG ASSN POOL #745275	4/25/2017	5/12/2011	86.68	92.21	(5.53)
153.785084 UNITS OF FED NATL MTG ASSN POOL #74527	4/25/2017	4/16/2013	153.79	167.05	(13.26)
108.56 UNITS OF FED NATL MTG ASSN POOL #888129 DTI	4/25/2017	3/25/2011	108.56	116.26	(7.70)
45.19 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	4/25/2017	1/20/2011	45.19	49.21	(4.02)
98.02 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	4/25/2017	1/20/2011	98.02	100.41	(2.39)
183.07 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	4/25/2017	5/23/2012	183.07	196.66	(13.59)
52.581185 UNITS OF FED NATL MTG ASSN POOL #MA058	4/25/2017	8/22/2011	52.58	54.89	(2.31)
115.678815 UNITS OF FED NATL MTG ASSN POOL #MA05	4/25/2017	6/24/2014	115.68	122.55	(6.87)
608.22 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	4/25/2017	8/20/2013	608.22	639.68	(31.46)
118.13 UNITS OF FED NATL MTG ASSN POOL #AD6392 DT	4/25/2017	3/25/2011	118.13	124.04	(5.91)
169.41 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTI	4/25/2017	4/11/2012	169.41	179.10	(9.69)
215.26 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTC	4/25/2017	8/7/2012	215.26	232.95	(17.69)
77.89 UNITS OF FED HOME LOAN MTG CORP POOL #G034	5/15/2017	6/9/2010	77.89	83.78	(5.89)
72.47 UNITS OF FED HOME LOAN MTG CORP POOL #G035	5/15/2017	6/9/2010	72.47	77.95	(5.48)
373.65 UNITS OF FED HOME LOAN MTG CORP POOL #G05	5/15/2017	8/20/2013	373.65	391.92	(18.27)
106.78 UNITS OF FED HOME LOAN MTG CORP FEDERAL H	5/15/2017	6/9/2010	106.78	114.56	(7.78)
81.23 UNITS OF FED HOME LOAN MTG CORP POOL #G083	5/15/2017	6/20/2012	81.23	86.99	(5.76)
133.46 UNITS OF FED HOME LOAN MTG CORP POOL #G08	5/15/2017	7/12/2012	133.46	143.93	(10.47)
372.1 UNITS OF FED HOME LOAN MTG CORP POOL #G085	5/15/2017	7/25/2014	372.10	392.68	(20.58)
343.36 UNITS OF FED HOME LOAN MTG CORP POOL #G08	5/15/2017	12/8/2014	343.36	355.97	(12.61)
600.79 UNITS OF FED HOME LOAN MTG CORP POOL #G08	5/15/2017	3/16/2015	600.79	627.45	(26.66)
534.258443 UNITS OF FED HOME LOAN MTG CORP POOL	5/15/2017	12/15/2015	534.26	565.91	(31.65)
379.836943 UNITS OF FED HOME LOAN MTG CORP POOL	5/15/2017	12/10/2015	379.84	392.54	(12.70)
587.273681 UNITS OF FED HOME LOAN MTG CORP POOL	5/15/2017	2/3/2016	587.27	616.20	(28.93)
71.827273 UNITS OF FED HOME LOAN MTG CORP POOL #	5/15/2017	1/20/2011	71.83	71.20	0.63
86.192727 UNITS OF FED HOME LOAN MTG CORP POOL #	5/15/2017	8/11/2011	86.19	90.29	(4.10)
140.43 UNITS OF FED HOME LOAN MTG CORP POOL #A95	5/15/2017	9/19/2012	140.43	150.79	(10.36)
403.98 UNITS OF GOVT NATL MTG ASSN POOL #688435 D	5/15/2017	3/25/2011	403.98	429.48	(25.50)
159.47 UNITS OF FED NATL MTG ASSN POOL #AI4815 DTE	5/25/2017	8/7/2012	159.47	172.68	(13.21)
66.458874 UNITS OF FED NATL MTG ASSN POOL# AL0065	5/25/2017	8/11/2011	66.46	71.03	(4.57)
78.959743 UNITS OF FED NATL MTG ASSN POOL# AL0065	5/25/2017	8/25/2011	78.96	83.40	(4.44)
207.181383 UNITS OF FED NATL MTG ASSN POOL# AL006	5/25/2017	8/20/2013	207.18	218.09	(10.91)
736.917455 UNITS OF FED NATL MTG ASSN POOL #AL776	5/25/2017	12/17/2015	736.92	801.16	(64.24)
90.06 UNITS OF FED NATL MTG ASSN POOL #725424 DTD	5/25/2017	6/9/2010	90.06	97.15	(7.09)
97.853327 UNITS OF FED NATL MTG ASSN POOL 735580 I	5/25/2017	6/9/2010	97.85	103.63	(5.78)
489.266673 UNITS OF FED NATL MTG ASSN POOL 735580	5/25/2017	1/28/2014	489.27	535.60	(46.33)
88.260219 UNITS OF FED NATL MTG ASSN POOL #745275	5/25/2017	5/12/2011	88.26	93.89	(5.63)
156.579781 UNITS OF FED NATL MTG ASSN POOL #74527	5/25/2017	4/16/2013	156.58	170.08	(13.50)
84.2 UNITS OF FED NATL MTG ASSN POOL #888129 DTD C	5/25/2017	3/25/2011	84.20	90.17	(5.97)
44.45 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	5/25/2017	1/20/2011	44.45	48.41	(3.96)
32.86 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	5/25/2017	1/20/2011	32.86	33.66	(0.80)
183.58 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	5/25/2017	5/23/2012	183.58	197.21	(13.63)
54.718682 UNITS OF FED NATL MTG ASSN POOL #MA058	5/25/2017	8/22/2011	54.72	57.12	(2.40)
120.381318 UNITS OF FED NATL MTG ASSN POOL #MA05	5/25/2017	6/24/2014	120.38	127.53	(7.15)
635.51 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	5/25/2017	8/20/2013	635.51	668.38	(32.87)

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118.91 UNITS OF FED NATL MTG ASSN POOL #AD6392 DT	5/25/2017	3/25/2011	118.91	124.86	(5.95)
155.44 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTI	5/25/2017	4/11/2012	155.44	164.33	(8.89)
192.14 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTL	5/25/2017	8/7/2012	192.14	207.93	(15.79)
10000 UNITS OF US TREASURY BOND DTD 11/16/2015 3%	6/5/2017	12/23/2015	10,320.31	10,004.69	315.62
10000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.37	6/12/2017	2/8/2010	10,000.00	11,290.00	(1,290.00)
10000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.37	6/12/2017	1/5/2011	10,000.00	11,434.00	(1,434.00)
10000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.37	6/12/2017	1/25/2012	10,000.00	12,152.50	(2,152.50)
10000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.37	6/12/2017	2/8/2013	10,000.00	11,957.00	(1,957.00)
5000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.375	6/12/2017	8/2/2013	5,000.00	5,805.60	(805.60)
10000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.37	6/12/2017	1/2/2014	10,000.00	11,440.30	(1,440.30)
5000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.375	6/12/2017	6/20/2014	5,000.00	5,642.75	(642.75)
10000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.37	6/12/2017	4/15/2016	10,000.00	10,555.00	(555.00)
10000 UNITS OF FED NATL MTG ASSN DTD 06/08/07 5.37	6/12/2017	5/12/2016	10,000.00	10,529.20	(529.20)
69.41 UNITS OF FED HOME LOAN MTG CORP POOL #G034	6/15/2017	6/9/2010	69.41	74.66	(5.25)
62.87 UNITS OF FED HOME LOAN MTG CORP POOL #G035	6/15/2017	6/9/2010	62.87	67.62	(4.75)
366.27 UNITS OF FED HOME LOAN MTG CORP POOL #G036	6/15/2017	8/20/2013	366.27	384.18	(17.91)
143.38 UNITS OF FED HOME LOAN MTG CORP FEDERAL H	6/15/2017	6/9/2010	143.38	153.82	(10.44)
105.09 UNITS OF FED HOME LOAN MTG CORP POOL #G037	6/15/2017	6/20/2012	105.09	112.55	(7.46)
132.37 UNITS OF FED HOME LOAN MTG CORP POOL #G038	6/15/2017	7/12/2012	132.37	142.75	(10.38)
490.35 UNITS OF FED HOME LOAN MTG CORP POOL #G039	6/15/2017	7/25/2014	490.35	517.47	(27.12)
368.54 UNITS OF FED HOME LOAN MTG CORP POOL #G040	6/15/2017	12/8/2014	368.54	382.07	(13.53)
839.87 UNITS OF FED HOME LOAN MTG CORP POOL #G041	6/15/2017	3/16/2015	839.87	877.14	(37.27)
641.169208 UNITS OF FED HOME LOAN MTG CORP POOL	6/15/2017	12/15/2015	641.17	679.15	(37.98)
518.880027 UNITS OF FED HOME LOAN MTG CORP POOL	6/15/2017	12/10/2015	518.88	536.23	(17.35)
634.460523 UNITS OF FED HOME LOAN MTG CORP POOL	6/15/2017	2/3/2016	634.46	665.71	(31.25)
464.73073 UNITS OF FED HOME LOAN MTG CORP POOL#	6/15/2017	5/27/2016	464.73	488.91	(24.18)
45.122727 UNITS OF FED HOME LOAN MTG CORP POOL #	6/15/2017	1/20/2011	45.12	44.73	0.39
54.147273 UNITS OF FED HOME LOAN MTG CORP POOL #	6/15/2017	8/11/2011	54.15	56.72	(2.57)
186.48 UNITS OF FED HOME LOAN MTG CORP POOL #A95	6/15/2017	9/19/2012	186.48	200.23	(13.75)
10.34 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	6/15/2017	3/25/2011	10.34	10.99	(0.65)
176.32 UNITS OF FED NATL MTG ASSN POOL #AI4815 DTL	6/26/2017	8/7/2012	176.32	190.92	(14.60)
114.913914 UNITS OF FED NATL MTG ASSN POOL# AL006	6/26/2017	8/11/2011	114.91	122.81	(7.90)
136.529144 UNITS OF FED NATL MTG ASSN POOL# AL006	6/26/2017	8/25/2011	136.53	144.21	(7.68)
358.236942 UNITS OF FED NATL MTG ASSN POOL# AL006	6/26/2017	8/20/2013	358.24	377.10	(18.86)
540.714133 UNITS OF FED NATL MTG ASSN POOL #AL776	6/26/2017	12/17/2015	540.71	587.85	(47.14)
104.78 UNITS OF FED NATL MTG ASSN POOL #725424 DTI	6/26/2017	6/9/2010	104.78	113.03	(8.25)
115.538326 UNITS OF FED NATL MTG ASSN POOL 735580	6/26/2017	6/9/2010	115.54	122.36	(6.82)
577.691674 UNITS OF FED NATL MTG ASSN POOL 735580	6/26/2017	1/28/2014	577.69	632.39	(54.70)
90.336591 UNITS OF FED NATL MTG ASSN POOL #745275	6/26/2017	5/12/2011	90.34	96.10	(5.76)
160.263409 UNITS OF FED NATL MTG ASSN POOL #74527	6/26/2017	4/16/2013	160.26	174.08	(13.82)
75.54 UNITS OF FED NATL MTG ASSN POOL #888129 DTD	6/26/2017	3/25/2011	75.54	80.90	(5.36)
41.77 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	6/26/2017	1/20/2011	41.77	45.49	(3.72)
104.84 UNITS OF FED NATL MTG ASSN POOL #AB1387 DT	6/26/2017	1/20/2011	104.84	107.40	(2.56)
160.31 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	6/26/2017	5/23/2012	160.31	172.21	(11.90)
67.853041 UNITS OF FED NATL MTG ASSN POOL #MA058	6/26/2017	8/22/2011	67.85	70.83	(2.98)
149.276959 UNITS OF FED NATL MTG ASSN POOL #MA05	6/26/2017	6/24/2014	149.28	158.14	(8.86)
479.52 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	6/26/2017	8/20/2013	479.52	504.32	(24.80)
127.66 UNITS OF FED NATL MTG ASSN POOL #AD6392 DT	6/26/2017	3/25/2011	127.66	134.04	(6.38)

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143.31 UNITS OF FED NATL MTG ASSN POOL #AE0113 DT	6/26/2017	4/11/2012	143.31	151.51	(8.20)
224.83 UNITS OF FED NATL MTG ASSN POOL#AE0217 DT	6/26/2017	8/7/2012	224.83	243.31	(18.48)
78.3 UNITS OF FED HOME LOAN MTG CORP POOL #G034	7/17/2017	6/9/2010	78.30	84.22	(5.92)
65.19 UNITS OF FED HOME LOAN MTG CORP POOL #G03	7/17/2017	6/9/2010	65.19	70.12	(4.93)
285.82 UNITS OF FED HOME LOAN MTG CORP POOL #G0	7/17/2017	8/20/2013	285.82	299.80	(13.98)
95.61 UNITS OF FED HOME LOAN MTG CORP FEDERAL HC	7/17/2017	6/9/2010	95.61	102.57	(6.96)
112.85 UNITS OF FED HOME LOAN MTG CORP POOL #G0	7/17/2017	6/20/2012	112.85	120.86	(8.01)
198.8 UNITS OF FED HOME LOAN MTG CORP POOL #G0	7/17/2017	7/12/2012	198.80	214.39	(15.59)
448.85 UNITS OF FED HOME LOAN MTG CORP POOL #G0	7/17/2017	7/25/2014	448.85	473.68	(24.83)
388.97 UNITS OF FED HOME LOAN MTG CORP POOL #G0	7/17/2017	12/8/2014	388.97	403.25	(14.28)
813.97 UNITS OF FED HOME LOAN MTG CORP POOL #G0	7/17/2017	3/16/2015	813.97	850.09	(36.12)
759.821512 UNITS OF FED HOME LOAN MTG CORP POOL	7/17/2017	12/15/2015	759.82	804.84	(45.02)
609.452339 UNITS OF FED HOME LOAN MTG CORP POOL	7/17/2017	12/10/2015	609.45	629.83	(20.38)
732.228943 UNITS OF FED HOME LOAN MTG CORP POOL	7/17/2017	2/3/2016	732.23	768.30	(36.07)
563.307645 UNITS OF FED HOME LOAN MTG CORP POOL	7/17/2017	5/27/2016	563.31	592.62	(29.31)
56.018182 UNITS OF FED HOME LOAN MTG CORP POOL #	7/17/2017	1/20/2011	56.02	55.53	0.49
67.221818 UNITS OF FED HOME LOAN MTG CORP POOL #	7/17/2017	8/11/2011	67.22	70.41	(3.19)
164.84 UNITS OF FED HOME LOAN MTG CORP POOL #A9	7/17/2017	9/19/2012	164.84	177.00	(12.16)
10.39 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	7/17/2017	3/25/2011	10.39	11.05	(0.66)
197.86 UNITS OF FED NATL MTG ASSN POOL #AI4815 DT	7/25/2017	8/7/2012	197.86	214.24	(16.38)
131.571984 UNITS OF FED NATL MTG ASSN POOL# AL006	7/25/2017	8/11/2011	131.57	140.62	(9.05)
156.320585 UNITS OF FED NATL MTG ASSN POOL# AL006	7/25/2017	8/25/2011	156.32	165.11	(8.79)
410.167431 UNITS OF FED NATL MTG ASSN POOL# AL006	7/25/2017	8/20/2013	410.17	431.77	(21.60)
641.721627 UNITS OF FED NATL MTG ASSN POOL #AL776	7/25/2017	12/17/2015	641.72	697.67	(55.95)
96.05 UNITS OF FED NATL MTG ASSN POOL #725424 DTD	7/25/2017	6/9/2010	96.05	103.61	(7.56)
104.61666 UNITS OF FED NATL MTG ASSN POOL 735580 I	7/25/2017	6/9/2010	104.62	110.80	(6.18)
523.08334 UNITS OF FED NATL MTG ASSN POOL 735580 I	7/25/2017	1/28/2014	523.08	572.61	(49.53)
84.864486 UNITS OF FED NATL MTG ASSN POOL #745275	7/25/2017	5/12/2011	84.86	90.27	(5.41)
150.555514 UNITS OF FED NATL MTG ASSN POOL #74527	7/25/2017	4/16/2013	150.56	163.55	(12.99)
96.63 UNITS OF FED NATL MTG ASSN POOL #888129 DTD	7/25/2017	3/25/2011	96.63	103.48	(6.85)
40.63 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	7/25/2017	1/20/2011	40.63	44.25	(3.62)
13.95 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	7/25/2017	1/20/2011	13.95	14.29	(0.34)
141.31 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	7/25/2017	5/23/2012	141.31	151.80	(10.49)
67.765541 UNITS OF FED NATL MTG ASSN POOL #MA058	7/25/2017	8/22/2011	67.77	70.74	(2.97)
149.084459 UNITS OF FED NATL MTG ASSN POOL #MA05	7/25/2017	6/24/2014	149.08	157.94	(8.86)
671.12 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	7/25/2017	8/20/2013	671.12	705.83	(34.71)
68.39 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD	7/25/2017	3/25/2011	68.39	71.81	(3.42)
164.5 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD	7/25/2017	4/11/2012	164.50	173.91	(9.41)
191.7 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTD	7/25/2017	8/7/2012	191.70	207.46	(15.76)
5000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	5/21/2009	5,154.45	5,329.50	(175.05)
10000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	12/2/2009	10,308.90	11,078.00	(769.10)
5000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	1/5/2011	5,154.45	5,689.20	(534.75)
10000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	1/25/2012	10,308.90	12,257.50	(1,948.60)
5000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	3/29/2012	5,154.45	6,068.10	(913.65)
10000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	2/8/2013	10,308.90	12,152.00	(1,843.10)
5000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	8/2/2013	5,154.45	5,851.45	(697.00)
5000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	6/20/2014	5,154.45	5,734.40	(579.95)
15000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/0	8/8/2017	4/15/2016	15,463.35	16,444.50	(981.15)

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5000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/08	8/8/2017	5/12/2016	5,154.45	5,470.49	(316.04)
68.76 UNITS OF FED HOME LOAN MTG CORP POOL #G034	8/15/2017	6/9/2010	68.76	73.96	(5.20)
63.43 UNITS OF FED HOME LOAN MTG CORP POOL #G035	8/15/2017	6/9/2010	63.43	68.23	(4.80)
365.08 UNITS OF FED HOME LOAN MTG CORP POOL #G05	8/15/2017	8/20/2013	365.08	382.94	(17.86)
94.01 UNITS OF FED HOME LOAN MTG CORP FEDERAL HC	8/15/2017	6/9/2010	94.01	100.86	(6.85)
135.85 UNITS OF FED HOME LOAN MTG CORP POOL #G08	8/15/2017	6/20/2012	135.85	145.49	(9.64)
177.65 UNITS OF FED HOME LOAN MTG CORP POOL #G08	8/15/2017	7/12/2012	177.65	191.58	(13.93)
403.82 UNITS OF FED HOME LOAN MTG CORP POOL #G08	8/15/2017	7/25/2014	403.82	426.16	(22.34)
383.76 UNITS OF FED HOME LOAN MTG CORP POOL #G08	8/15/2017	12/8/2014	383.76	397.85	(14.09)
835.87 UNITS OF FED HOME LOAN MTG CORP POOL #G08	8/15/2017	3/16/2015	835.87	872.96	(37.09)
657.821515 UNITS OF FED HOME LOAN MTG CORP POOL	8/15/2017	12/15/2015	657.82	696.79	(38.97)
554.436952 UNITS OF FED HOME LOAN MTG CORP POOL	8/15/2017	12/10/2015	554.44	572.98	(18.54)
657.868417 UNITS OF FED HOME LOAN MTG CORP POOL	8/15/2017	2/3/2016	657.87	690.27	(32.40)
602.992257 UNITS OF FED HOME LOAN MTG CORP POOL	8/15/2017	5/27/2016	602.99	634.37	(31.38)
39.222727 UNITS OF FED HOME LOAN MTG CORP POOL #	8/15/2017	1/20/2011	39.22	38.88	0.34
47.067273 UNITS OF FED HOME LOAN MTG CORP POOL #	8/15/2017	8/11/2011	47.07	49.30	(2.23)
165.6 UNITS OF FED HOME LOAN MTG CORP POOL #A958	8/15/2017	9/19/2012	165.60	177.81	(12.21)
10.44 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	8/15/2017	3/25/2011	10.44	11.10	(0.66)
108.84 UNITS OF FED NATL MTG ASSN POOL #AI4815 DTI	8/25/2017	8/7/2012	108.84	117.85	(9.01)
114.250457 UNITS OF FED NATL MTG ASSN POOL# AL006	8/25/2017	8/11/2011	114.25	122.11	(7.86)
135.74089 UNITS OF FED NATL MTG ASSN POOL# AL0065	8/25/2017	8/25/2011	135.74	143.37	(7.63)
356.168653 UNITS OF FED NATL MTG ASSN POOL# AL006	8/25/2017	8/20/2013	356.17	374.92	(18.75)
562.824132 UNITS OF FED NATL MTG ASSN POOL #AL776	8/25/2017	12/17/2015	562.82	611.89	(49.07)
88.04 UNITS OF FED NATL MTG ASSN POOL #725424 DTD	8/25/2017	6/9/2010	88.04	94.97	(6.93)
92.918328 UNITS OF FED NATL MTG ASSN POOL 735580 I	8/25/2017	6/9/2010	92.92	98.41	(5.49)
464.591672 UNITS OF FED NATL MTG ASSN POOL 735580	8/25/2017	1/28/2014	464.59	508.58	(43.99)
69.547639 UNITS OF FED NATL MTG ASSN POOL #745275	8/25/2017	5/12/2011	69.55	73.98	(4.43)
123.382361 UNITS OF FED NATL MTG ASSN POOL #74527	8/25/2017	4/16/2013	123.38	134.03	(10.65)
62.94 UNITS OF FED NATL MTG ASSN POOL #888129 DTD	8/25/2017	3/25/2011	62.94	67.40	(4.46)
37.29 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	8/25/2017	1/20/2011	37.29	40.61	(3.32)
81.47 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	8/25/2017	1/20/2011	81.47	83.46	(1.99)
129.59 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	8/25/2017	5/23/2012	129.59	139.21	(9.62)
93.656134 UNITS OF FED NATL MTG ASSN POOL #MA058	8/25/2017	8/22/2011	93.66	97.77	(4.11)
206.043866 UNITS OF FED NATL MTG ASSN POOL #MA05	8/25/2017	6/24/2014	206.04	218.28	(12.24)
563.21 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	8/25/2017	8/20/2013	563.21	592.34	(29.13)
202.16 UNITS OF FED NATL MTG ASSN POOL #AD6392 DT	8/25/2017	3/25/2011	202.16	212.27	(10.11)
155.81 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTI	8/25/2017	4/11/2012	155.81	164.72	(8.91)
163.12 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTI	8/25/2017	8/7/2012	163.12	176.53	(13.41)
49.25 UNITS OF FED HOME LOAN MTG CORP POOL #G034	9/15/2017	6/9/2010	49.25	52.97	(3.72)
65.26 UNITS OF FED HOME LOAN MTG CORP POOL #G035	9/15/2017	6/9/2010	65.26	70.19	(4.93)
271.47 UNITS OF FED HOME LOAN MTG CORP POOL #G05	9/15/2017	8/20/2013	271.47	284.75	(13.28)
105.9 UNITS OF FED HOME LOAN MTG CORP FEDERAL HC	9/15/2017	6/9/2010	105.90	113.61	(7.71)
119.62 UNITS OF FED HOME LOAN MTG CORP POOL #G08	9/15/2017	6/20/2012	119.62	128.11	(8.49)
164.68 UNITS OF FED HOME LOAN MTG CORP POOL #G08	9/15/2017	7/12/2012	164.68	177.60	(12.92)
439.34 UNITS OF FED HOME LOAN MTG CORP POOL #G08	9/15/2017	7/25/2014	439.34	463.64	(24.30)
438.55 UNITS OF FED HOME LOAN MTG CORP POOL #G08	9/15/2017	12/8/2014	438.55	454.65	(16.10)
777.96 UNITS OF FED HOME LOAN MTG CORP POOL #G08	9/15/2017	3/16/2015	777.96	812.48	(34.52)
1032.396886 UNITS OF FED HOME LOAN MTG CORP POO	9/15/2017	12/15/2015	1,032.40	1,093.56	(61.16)

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612.073878 UNITS OF FED HOME LOAN MTG CORP POOL	9/15/2017	12/10/2015	612.07	632.54	(20.47)
771 221048 UNITS OF FED HOME LOAN MTG CORP POOL	9/15/2017	2/3/2016	771.22	809.21	(37.99)
643.976869 UNITS OF FED HOME LOAN MTG CORP POOL	9/15/2017	5/27/2016	643.98	677.48	(33.50)
63.154546 UNITS OF FED HOME LOAN MTG CORP POOL #	9/15/2017	1/20/2011	63.15	62.60	0.55
75.785454 UNITS OF FED HOME LOAN MTG CORP POOL #	9/15/2017	8/11/2011	75.79	79.39	(3.60)
215 UNITS OF FED HOME LOAN MTG CORP POOL #A9582	9/15/2017	9/19/2012	215.00	230.86	(15.86)
10.48 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	9/15/2017	3/25/2011	10.48	11.14	(0.66)
239.88 UNITS OF FED NATL MTG ASSN POOL #AI4815 DTC	9/25/2017	8/7/2012	239.88	259.74	(19.86)
115.944913 UNITS OF FED NATL MTG ASSN POOL# AL006	9/25/2017	8/11/2011	115.94	123.92	(7.98)
137.754072 UNITS OF FED NATL MTG ASSN POOL# AL006	9/25/2017	8/25/2011	137.76	145.50	(7.74)
361.451015 UNITS OF FED NATL MTG ASSN POOL# AL006	9/25/2017	8/20/2013	361.45	380.48	(19.03)
556.233299 UNITS OF FED NATL MTG ASSN POOL #AL776	9/25/2017	12/17/2015	556.23	604.72	(48.49)
99.51 UNITS OF FED NATL MTG ASSN POOL #725424 DTD	9/25/2017	6/9/2010	99.51	107.35	(7.84)
79.204995 UNITS OF FED NATL MTG ASSN POOL 735580 I	9/25/2017	6/9/2010	79.20	83.88	(4.68)
396.025005 UNITS OF FED NATL MTG ASSN POOL 735580	9/25/2017	1/28/2014	396.03	433.53	(37.50)
89 446202 UNITS OF FED NATL MTG ASSN POOL #745275	9/25/2017	5/12/2011	89.45	95.15	(5.70)
158.683798 UNITS OF FED NATL MTG ASSN POOL #74527	9/25/2017	4/16/2013	158.68	172.37	(13.69)
76.21 UNITS OF FED NATL MTG ASSN POOL #888129 DTD	9/25/2017	3/25/2011	76.21	81.62	(5.41)
41.01 UNITS OF FED NATL MTG ASSN POOL #889579 DTD	9/25/2017	1/20/2011	41.01	44.66	(3.65)
66.38 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	9/25/2017	1/20/2011	66.38	68.00	(1.62)
200.12 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	9/25/2017	5/23/2012	200.12	214.97	(14.85)
35.021832 UNITS OF FED NATL MTG ASSN POOL #MA058	9/25/2017	8/22/2011	35.02	36.56	(1.54)
77.048168 UNITS OF FED NATL MTG ASSN POOL #MA058	9/25/2017	6/24/2014	77.05	81.62	(4.57)
547.63 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	9/25/2017	8/20/2013	547.63	575.95	(28.32)
73.61 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD	9/25/2017	3/25/2011	73.61	77.29	(3.68)
168.8 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD	9/25/2017	4/11/2012	168.80	178.45	(9.65)
214.22 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTC	9/25/2017	8/7/2012	214.22	231.83	(17.61)
16208.62 UNITS OF FED HOME LOAN MTG CORP POOL #C	9/21/2017	8/20/2013	17,312.84	17,001.33	311.51
4773.073044 UNITS OF FED NATL MTG ASSN POOL 73558	9/21/2017	6/9/2010	5,154.92	5,054.98	99.94
23865.366956 UNITS OF FED NATL MTG ASSN POOL 7355	9/21/2017	1/28/2014	25,774.59	26,125.10	(350.51)
5081.88 UNITS OF FED NATL MTG ASSN POOL #725424 D	9/21/2017	6/9/2010	5,617.06	5,482.10	134.96
1659.08 UNITS OF FED NATL MTG ASSN POOL #889579 D	9/21/2017	1/20/2011	1,854.02	1,806.85	47.17
8769.58 UNITS OF FED NATL MTG ASSN POOL #AI4815 DT	9/21/2017	8/7/2012	9,388.93	9,495.81	(106.88)
59.37 UNITS OF FED HOME LOAN MTG CORP POOL #G034	10/16/2017	6/9/2010	59.37	63.86	(4.49)
60.79 UNITS OF FED HOME LOAN MTG CORP POOL #G035	10/16/2017	6/9/2010	60.79	65.39	(4.60)
94.51 UNITS OF FED HOME LOAN MTG CORP FEDERAL HC	10/16/2017	6/9/2010	94.51	101.39	(6.88)
87.22 UNITS OF FED HOME LOAN MTG CORP POOL #G083	10/16/2017	6/20/2012	87.22	93.41	(6.19)
170.11 UNITS OF FED HOME LOAN MTG CORP POOL #G08	10/16/2017	7/12/2012	170.11	183.45	(13.34)
414.16 UNITS OF FED HOME LOAN MTG CORP POOL #G08	10/16/2017	7/25/2014	414.16	437.07	(22.91)
341.58 UNITS OF FED HOME LOAN MTG CORP POOL #G08	10/16/2017	12/8/2014	341.58	354.12	(12.54)
733.71 UNITS OF FED HOME LOAN MTG CORP POOL #G08	10/16/2017	3/16/2015	733.71	766.27	(32.56)
861.9692 UNITS OF FED HOME LOAN MTG CORP POOL #C	10/16/2017	12/15/2015	861.97	913.04	(51.07)
562.763106 UNITS OF FED HOME LOAN MTG CORP POOL	10/16/2017	12/10/2015	562.76	581.58	(18.82)
726.742101 UNITS OF FED HOME LOAN MTG CORP POOL	10/16/2017	2/3/2016	726.74	762.54	(35.80)
574.338414 UNITS OF FED HOME LOAN MTG CORP POOL	10/16/2017	5/27/2016	574.34	604.22	(29.88)
63.613636 UNITS OF FED HOME LOAN MTG CORP POOL #	10/16/2017	1/20/2011	63.61	63.06	0.55
76.336364 UNITS OF FED HOME LOAN MTG CORP POOL #	10/16/2017	8/11/2011	76.34	79.96	(3.62)
170.43 UNITS OF FED HOME LOAN MTG CORP POOL #A95	10/16/2017	9/19/2012	170.43	183.00	(12.57)

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10.53 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	10/16/2017	3/25/2011	10.53	11.19	(0.66)
98.440558 UNITS OF FED NATL MTG ASSN POOL# AL0065	10/25/2017	8/11/2011	98.44	105.21	(6.77)
116.95716 UNITS OF FED NATL MTG ASSN POOL# AL0065	10/25/2017	8/25/2011	116.96	123.53	(6.57)
306.882282 UNITS OF FED NATL MTG ASSN POOL# AL006	10/25/2017	8/20/2013	306.88	323.05	(16.17)
668.185792 UNITS OF FED NATL MTG ASSN POOL #AL776	10/25/2017	12/17/2015	668.19	726.44	(58.25)
72.233224 UNITS OF FED NATL MTG ASSN POOL #745275	10/25/2017	5/12/2011	72.23	76.84	(4.61)
128.146776 UNITS OF FED NATL MTG ASSN POOL #74527	10/25/2017	4/16/2013	128.15	139.20	(11.05)
75.64 UNITS OF FED NATL MTG ASSN POOL #888129 DTD	10/25/2017	3/25/2011	75.64	81.01	(5.37)
76.12 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	10/25/2017	1/20/2011	76.12	77.98	(1.86)
113.5 UNITS OF FED NATL MTG ASSN POOL# AC8512 DTD	10/25/2017	5/23/2012	113.50	121.92	(8.42)
83.131147 UNITS OF FED NATL MTG ASSN POOL #MA058	10/25/2017	8/22/2011	83.13	86.78	(3.65)
182.888853 UNITS OF FED NATL MTG ASSN POOL #MA05	10/25/2017	6/24/2014	182.89	193.75	(10.86)
404.57 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	10/25/2017	8/20/2013	404.57	425.49	(20.92)
106.75 UNITS OF FED NATL MTG ASSN POOL #AD6392 DT	10/25/2017	3/25/2011	106.75	112.09	(5.34)
169.9 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD	10/25/2017	4/11/2012	169.90	179.62	(9.72)
165.94 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTI	10/25/2017	8/7/2012	165.94	179.58	(13.64)
57.34 UNITS OF FED HOME LOAN MTG CORP POOL #G034	11/15/2017	6/9/2010	57.34	61.68	(4.34)
63.62 UNITS OF FED HOME LOAN MTG CORP POOL #G039	11/15/2017	6/9/2010	63.62	68.43	(4.81)
92.35 UNITS OF FED HOME LOAN MTG CORP FEDERAL HC	11/15/2017	6/9/2010	92.35	99.07	(6.72)
105.45 UNITS OF FED HOME LOAN MTG CORP POOL #G08	11/15/2017	6/20/2012	105.45	112.93	(7.48)
156.04 UNITS OF FED HOME LOAN MTG CORP POOL #G08	11/15/2017	7/12/2012	156.04	168.28	(12.24)
436.26 UNITS OF FED HOME LOAN MTG CORP POOL #G08	11/15/2017	7/25/2014	436.26	460.39	(24.13)
412.94 UNITS OF FED HOME LOAN MTG CORP POOL #G08	11/15/2017	12/8/2014	412.94	428.10	(15.16)
798.58 UNITS OF FED HOME LOAN MTG CORP POOL #G08	11/15/2017	3/16/2015	798.58	834.02	(35.44)
810.636894 UNITS OF FED HOME LOAN MTG CORP POOL	11/15/2017	12/15/2015	810.64	858.66	(48.02)
674.778496 UNITS OF FED HOME LOAN MTG CORP POOL	11/15/2017	12/10/2015	674.78	697.34	(22.56)
740.202627 UNITS OF FED HOME LOAN MTG CORP POOL	11/15/2017	2/3/2016	740.20	776.66	(36.46)
662.269175 UNITS OF FED HOME LOAN MTG CORP POOL	11/15/2017	5/27/2016	662.27	696.73	(34.46)
1082.59 UNITS OF FED HOME LOAN MTG CORP POOL #G1	11/15/2017	10/17/2016	1,082.59	1,136.70	(54.11)
67.768182 UNITS OF FED HOME LOAN MTG CORP POOL #	11/15/2017	1/20/2011	67.77	67.18	0.59
81.321818 UNITS OF FED HOME LOAN MTG CORP POOL #	11/15/2017	8/11/2011	81.32	85.18	(3.86)
211.71 UNITS OF FED HOME LOAN MTG CORP POOL #A95	11/15/2017	9/19/2012	211.71	227.32	(15.61)
13.58 UNITS OF GOVT NATL MTG ASSN POOL #688435 DT	11/15/2017	3/25/2011	13.58	14.44	(0.86)
92.774779 UNITS OF FED NATL MTG ASSN POOL# AL0065	11/27/2017	8/11/2011	92.77	99.15	(6.38)
110.225651 UNITS OF FED NATL MTG ASSN POOL# AL006	11/27/2017	8/25/2011	110.23	116.43	(6.20)
289.21957 UNITS OF FED NATL MTG ASSN POOL# AL0065	11/27/2017	8/20/2013	289.22	304.45	(15.23)
627.806628 UNITS OF FED NATL MTG ASSN POOL #AL776	11/27/2017	12/17/2015	627.81	682.54	(54.73)
69.288093 UNITS OF FED NATL MTG ASSN POOL #745275	11/27/2017	5/12/2011	69.29	73.71	(4.42)
122.921907 UNITS OF FED NATL MTG ASSN POOL #74527	11/27/2017	4/16/2013	122.92	133.52	(10.60)
90.5 UNITS OF FED NATL MTG ASSN POOL #888129 DTD C	11/27/2017	3/25/2011	90.50	96.92	(6.42)
98.66 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	11/27/2017	1/20/2011	98.66	101.06	(2.40)
132.2 UNITS OF FED NATL MTG ASSN POOL# AC8512 DTD	11/27/2017	5/23/2012	132.20	142.01	(9.81)
48.465565 UNITS OF FED NATL MTG ASSN POOL #MA058	11/27/2017	8/22/2011	48.47	50.59	(2.12)
106.624435 UNITS OF FED NATL MTG ASSN POOL #MA05	11/27/2017	6/24/2014	106.62	112.96	(6.34)
504.31 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	11/27/2017	8/20/2013	504.31	530.39	(26.08)
51.01 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD	11/27/2017	3/25/2011	51.01	53.56	(2.55)
142.48 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTI	11/27/2017	4/11/2012	142.48	150.63	(8.15)
195.27 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTI	11/27/2017	8/7/2012	195.27	211.32	(16.05)

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60000 UNITS OF US TREASURY NOTE DTD 11/30/2010 2.2	11/30/2017	3/1/2016	60,000.00	61,483.59	(1,483.59)
25000 UNITS OF US TREASURY NOTE DTD 11/30/2010 2.2	11/30/2017	4/15/2016	25,000.00	25,622.07	(622.07)
5000 UNITS OF US TREASURY NOTE DTD 11/30/2010 2.25	11/30/2017	5/12/2016	5,000.00	5,116.99	(116.99)
42.83 UNITS OF FED HOME LOAN MTG CORP POOL #G034	12/15/2017	6/9/2010	42.83	46.07	(3.24)
54.8 UNITS OF FED HOME LOAN MTG CORP POOL #G039	12/15/2017	6/9/2010	54.80	58.94	(4.14)
87.96 UNITS OF FED HOME LOAN MTG CORP FEDERAL HC	12/15/2017	6/9/2010	87.96	94.36	(6.40)
78.58 UNITS OF FED HOME LOAN MTG CORP POOL #G08	12/15/2017	6/20/2012	78.58	84.15	(5.57)
172.43 UNITS OF FED HOME LOAN MTG CORP POOL #G0	12/15/2017	7/12/2012	172.43	185.95	(13.52)
360.24 UNITS OF FED HOME LOAN MTG CORP POOL #G0	12/15/2017	7/25/2014	360.24	380.17	(19.93)
402.42 UNITS OF FED HOME LOAN MTG CORP POOL #G0	12/15/2017	12/8/2014	402.42	417.20	(14.78)
749.71 UNITS OF FED HOME LOAN MTG CORP POOL #G0	12/15/2017	3/16/2015	749.71	782.98	(33.27)
643.993823 UNITS OF FED HOME LOAN MTG CORP POOL	12/15/2017	12/15/2015	643.99	682.15	(38.16)
592.236954 UNITS OF FED HOME LOAN MTG CORP POOL	12/15/2017	12/10/2015	592.24	612.04	(19.80)
704.502627 UNITS OF FED HOME LOAN MTG CORP POOL	12/15/2017	2/3/2016	704.50	739.20	(34.70)
477.853806 UNITS OF FED HOME LOAN MTG CORP POOL	12/15/2017	5/27/2016	477.85	502.72	(24.87)
920.06 UNITS OF FED HOME LOAN MTG CORP POOL #G1	12/15/2017	10/17/2016	920.06	966.04	(45.98)
54.227273 UNITS OF FED HOME LOAN MTG CORP POOL #	12/15/2017	1/20/2011	54.23	53.75	0.48
65.072727 UNITS OF FED HOME LOAN MTG CORP POOL #	12/15/2017	8/11/2011	65.07	68.17	(3.10)
146.84 UNITS OF FED HOME LOAN MTG CORP POOL #A9	12/15/2017	9/19/2012	146.84	157.67	(10.83)
360.57 UNITS OF GOVT NATL MTG ASSN POOL #688435 D	12/15/2017	3/25/2011	360.57	383.33	(22.76)
104.700056 UNITS OF FED NATL MTG ASSN POOL# AL006	12/26/2017	8/11/2011	104.70	111.90	(7.20)
124.394066 UNITS OF FED NATL MTG ASSN POOL# AL006	12/26/2017	8/25/2011	124.39	131.39	(7.00)
326.395878 UNITS OF FED NATL MTG ASSN POOL# AL006	12/26/2017	8/20/2013	326.40	343.58	(17.18)
523.728301 UNITS OF FED NATL MTG ASSN POOL #AL776	12/26/2017	12/17/2015	523.73	569.39	(45.66)
47.611699 UNITS OF FED NATL MTG ASSN POOL #AL7767	12/26/2017	12/20/2016	47.61	52.12	(4.51)
74.9116 UNITS OF FED NATL MTG ASSN POOL #745275 D`	12/26/2017	5/12/2011	74.91	79.69	(4.78)
132.8984 UNITS OF FED NATL MTG ASSN POOL #745275 [12/26/2017	4/16/2013	132.90	144.36	(11.46)
61.7 UNITS OF FED NATL MTG ASSN POOL #888129 DTD C	12/26/2017	3/25/2011	61.70	66.08	(4.38)
33.14 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD	12/26/2017	1/20/2011	33.14	33.95	(0.81)
101.68 UNITS OF FED NATL MTG ASSN POOL# AC8512 DT	12/26/2017	5/23/2012	101.68	109.23	(7.55)
33.934333 UNITS OF FED NATL MTG ASSN POOL #MA058	12/26/2017	8/22/2011	33.93	35.42	(1.49)
74.655667 UNITS OF FED NATL MTG ASSN POOL #MA058	12/26/2017	6/24/2014	74.66	79.09	(4.43)
484.43 UNITS OF FED NATL MTG ASSN POOL #AD3808 DT	12/26/2017	8/20/2013	484.43	509.48	(25.05)
84.24 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD	12/26/2017	3/25/2011	84.24	88.45	(4.21)
153.98 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTI	12/26/2017	4/11/2012	153.98	162.79	(8.81)
169.35 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTC	12/26/2017	8/7/2012	169.35	183.27	(13.92)
156.175 SHARES OF T ROWE PRICE INTL DISC-I CLOSE TO I	3/30/2017	3/13/2014	9,179.96	8,854.01	325.95
140.194 SHARES OF T ROWE PRICE INTL DISC-I CLOSE TO I	3/30/2017	6/18/2014	8,240.60	8,222.92	17.68
2715.675 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	9/23/2009	79,840.85	55,000.00	24,840.85
2841.983 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	5/12/2010	83,554.31	54,174.00	29,380.31
713.835 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	12/31/2010	20,986.75	15,500.00	5,486.75
612.68 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	1/25/2011	18,012.79	13,622.34	4,390.45
862.839 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	8/5/2011	25,367.47	18,416.00	6,951.47
666.732 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	12/16/2011	19,601.92	12,722.62	6,879.30
617.495 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	1/24/2012	18,154.35	12,944.69	5,209.66
670.531 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	6/7/2012	19,713.61	14,063.23	5,650.38
189.765 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	7/23/2012	5,579.09	4,054.04	1,525.05
3617.682 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	2/1/2013	106,359.85	94,082.97	12,276.88

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1293.644 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	3/22/2013	38,033.13	33,617.14	4,415.99
1874.789 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	4/1/2013	55,118.80	48,662.75	6,456.05
401.78 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	7/29/2013	11,812.33	10,991.61	820.72
56.46 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	12/23/2013	1,659.92	1,690.94	(31.02)
367.283 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	12/27/2013	10,798.12	11,143.05	(344.93)
551.642 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	6/18/2014	16,218.27	17,194.51	(976.24)
725.229 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	12/23/2014	21,321.73	22,089.91	(768.18)
399.737 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	10/6/2015	11,752.27	11,196.64	555.63
4641.106 SHARES OF ARTISAN INTERNATIONAL FD-ADV	5/9/2017	4/8/2016	136,448.52	127,212.72	9,235.80
432.297 SHARES OF GOLDMAN SACHS SATELLITE STRATEG	5/9/2017	2/1/2013	3,467.02	3,614.00	(146.98)
6618.532 SHARES OF GOLDMAN SACHS SATELLITE STRATI	5/9/2017	3/22/2013	53,080.63	55,000.00	(1,919.37)
7255.139 SHARES OF GOLDMAN SACHS SATELLITE STRATI	5/9/2017	4/1/2013	58,186.21	60,000.00	(1,813.79)
70.317 SHARES OF GOLDMAN SACHS SATELLITE STRATEG	5/9/2017	7/29/2013	563.95	565.35	(1.40)
4257.908 SHARES OF GOLDMAN SACHS SATELLITE STRATI	5/9/2017	12/23/2013	34,148.42	35,000.00	(851.58)
3636.364 SHARES OF GOLDMAN SACHS SATELLITE STRATI	5/9/2017	12/27/2013	29,163.64	30,000.00	(836.36)
10.649 SHARES OF GOLDMAN SACHS SATELLITE STRATEG	5/9/2017	3/13/2014	85.40	87.00	(1.60)
1392.111 SHARES OF GOLDMAN SACHS SATELLITE STRATI	5/9/2017	6/18/2014	11,164.73	12,000.00	(835.27)
434.783 SHARES OF GOLDMAN SACHS SATELLITE STRATEG	5/12/2017	7/29/2013	3,500.00	3,495.66	4.34
25 SHARES OF ABAXIS INC COMMON	1/31/2017	3/31/2011	1,288.11	724.08	564.03
30 SHARES OF ABAXIS INC COMMON	2/1/2017	3/31/2011	1,547.34	868.90	678.44
150 SHARES OF VASCULAR SOLUTIONS INC COMMON COI	2/21/2017	10/7/2014	8,400.00	3,826.88	4,573.12
15 SHARES OF VASCULAR SOLUTIONS INC COMMON COM	2/21/2017	2/6/2015	840.00	428.66	411.34
25 SHARES OF VASCULAR SOLUTIONS INC COMMON COM	2/21/2017	1/29/2016	1,400.00	667.82	732.18
20 SHARES OF VASCULAR SOLUTIONS INC COMMON COM	2/21/2017	2/2/2016	1,120.00	551.08	568.92
25 SHARES OF IRADIMED CORP COMMON	2/16/2017	1/6/2016	212.16	645.61	(433.45)
20 SHARES OF IRADIMED CORP COMMON	2/24/2017	12/18/2015	165.35	485.00	(319.65)
5 SHARES OF IRADIMED CORP COMMON	2/24/2017	1/6/2016	41.34	129.12	(87.78)
15 SHARES OF IRADIMED CORP COMMON	2/27/2017	12/18/2015	123.69	363.75	(240.06)
5 SHARES OF NVE CORP COMMON	3/20/2017	3/31/2011	407.46	280.03	127.43
20 SHARES OF NVE CORP COMMON	3/20/2017	6/23/2015	1,629.83	1,500.62	129.21
15 SHARES OF ROGERS CORP COMMON	3/28/2017	3/16/2015	1,303.02	1,220.53	82.49
10 SHARES OF EXPONENT INC COMMON	3/28/2017	12/4/2015	584.08	537.58	46.50
10 SHARES OF NEOGEN CORP COMMON	3/28/2017	3/31/2011	643.78	275.32	368.46
10 SHARES OF HEALTHSTREAM INC COMMON	3/28/2017	4/1/2013	235.59	227.10	8.49
10 SHARES OF WESTWOOD HOLDINGS GROUP INC. COM	3/28/2017	6/18/2014	527.08	589.70	(62.62)
30 SHARES OF NATIONAL RESEARCH CORP COMMON	3/28/2017	5/11/2011	591.28	295.91	295.37
5 SHARES OF COSTAR GROUP INC	3/28/2017	3/31/2011	1,039.67	314.35	725.32
5 SHARES OF BLACKBAUD INC COMMON	3/28/2017	3/31/2011	377.89	135.78	242.11
20 SHARES OF GRAND CANYON EDUCATION INC. COMM	3/28/2017	6/18/2014	1,410.16	920.20	489.96
10 SHARES OF ROLLINS INC COMMON	3/28/2017	6/18/2014	361.69	204.60	157.09
40 SHARES OF MATADOR RESOURCES CO COMMON	3/28/2017	6/18/2014	908.98	1,112.40	(203.42)
15 SHARES OF BOTTOMLINE TECHNOLOGIES DEL INC COM	3/28/2017	6/18/2014	352.49	527.11	(174.62)
15 SHARES OF BOTTOMLINE TECHNOLOGIES DEL INC COM	3/28/2017	10/7/2014	352.49	408.89	(56.40)
20 SHARES OF PROS HOLDINGS INC COMMON	3/28/2017	6/18/2014	467.78	501.00	(33.22)
10 SHARES OF SPS COMMERCE INC COMMON	3/28/2017	3/25/2014	565.08	610.63	(45.55)
10 SHARES OF MOBILE MINI INC	3/28/2017	6/22/2015	299.22	434.92	(135.70)
15 SHARES OF ALIGN TECHNOLOGY INC COMMON	3/28/2017	3/31/2011	1,701.86	307.25	1,394.61
25 SHARES OF ACI WORLDWIDE INC COMMON	3/28/2017	6/18/2014	533.48	462.00	71.48

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5 SHARES OF TYLER TECHNOLOGIES INC COMMON	3/28/2017	3/31/2011	772.13	118.84	653.29
20 SHARES OF DORMAN PRODUCTS INC COMMON	3/28/2017	12/30/2013	1,590.36	1,110.36	480.00
5 SHARES OF EXA CORP COMMON	3/28/2017	8/30/2013	62.60	69.05	(6.45)
5 SHARES OF MESA LABORATORIES INC COMMON	3/28/2017	2/4/2014	606.78	395.46	211.32
5 SHARES OF NEOGEN CORP COMMON	4/11/2017	3/31/2011	303.34	137.66	165.68
10 SHARES OF PROS HOLDINGS INC COMMON	4/11/2017	6/18/2014	229.49	250.50	(21.01)
5 SHARES OF TYLER TECHNOLOGIES INC COMMON	4/11/2017	3/31/2011	768.43	118.84	649.59
5 SHARES OF SPS COMMERCE INC COMMON	4/11/2017	3/25/2014	295.44	305.31	(9.87)
5 SHARES OF SUN HYDRAULICS CORPORATION COMMON	4/11/2017	3/31/2011	180.49	143.51	36.98
10 SHARES OF HEALTHSTREAM INC COMMON	4/11/2017	4/1/2013	239.59	227.10	12.49
10 SHARES OF NATIONAL RESEARCH CORP COMMON	4/11/2017	4/4/2013	402.19	178.03	224.16
10 SHARES OF HEALTHSTREAM INC COMMON	4/26/2017	3/25/2013	283.80	214.60	69.20
40 SHARES OF HEALTHSTREAM INC COMMON	4/26/2017	4/11/2016	1,135.22	881.60	253.62
20 SHARES OF ALIGN TECHNOLOGY INC COMMON	4/28/2017	3/31/2011	2,724.78	409.67	2,315.11
15 SHARES OF MESA LABORATORIES INC COMMON	5/1/2017	2/4/2014	2,090.64	1,186.39	904.25
20 SHARES OF STAMPS.COM INC COMMON	5/19/2017	9/25/2012	2,460.61	471.07	1,989.54
5 SHARES OF STAMPS.COM INC COMMON	5/19/2017	9/26/2012	615.15	116.33	498.82
10 SHARES OF SPS COMMERCE INC COMMON	6/5/2017	7/2/2013	599.58	552.60	46.98
25 SHARES OF SPS COMMERCE INC COMMON	6/5/2017	3/25/2014	1,498.96	1,526.56	(27.60)
10 SHARES OF Aeon INC COM PAR \$0.004	7/3/2017	2/4/2013	368.09	102.15	265.94
20 SHARES OF NIC INC. COMMON	7/3/2017	4/11/2016	376.19	346.00	30.19
25 SHARES OF EXA CORP COMMON	7/3/2017	8/30/2013	339.24	345.23	(5.99)
15 SHARES OF MOBILE MINI INC	7/3/2017	6/22/2015	456.13	652.38	(196.25)
10 SHARES OF ROLLINS INC COMMON	7/3/2017	6/18/2014	406.60	204.60	202.00
10 SHARES OF REPLIGEN CORPORATION	7/3/2017	11/12/2015	413.19	259.85	153.34
15 SHARES OF ALIGN TECHNOLOGY INC COMMON	7/12/2017	3/31/2011	2,280.53	307.25	1,973.28
25 SHARES OF ALIGN TECHNOLOGY INC COMMON	7/25/2017	3/31/2011	3,978.28	512.08	3,466.20
8 SHARES OF SPS COMMERCE INC COMMON	7/28/2017	7/2/2013	473.03	442.08	30.95
2 SHARES OF SPS COMMERCE INC COMMON	7/28/2017	7/2/2013	118.55	110.52	8.03
9 SHARES OF SPS COMMERCE INC COMMON	7/28/2017	7/2/2013	532.31	497.34	34.97
10 SHARES OF SPS COMMERCE INC COMMON	7/31/2017	6/28/2013	580.00	545.53	34.47
21 SHARES OF SPS COMMERCE INC COMMON	7/31/2017	7/2/2013	1,218.01	1,160.45	57.56
15 SHARES OF TYLER TECHNOLOGIES INC COMMON	8/15/2017	3/31/2011	2,565.57	356.51	2,209.06
35 SHARES OF BLACKBAUD INC COMMON	8/16/2017	3/31/2011	2,983.16	950.42	2,032.74
10 SHARES OF COSTAR GROUP INC	8/15/2017	3/31/2011	2,821.11	628.70	2,192.41
15 SHARES OF STAMPS.COM INC COMMON	8/28/2017	9/26/2012	2,861.74	348.99	2,512.75
5 SHARES OF MOBILE MINI INC	8/29/2017	2/5/2015	141.31	182.90	(41.59)
45 SHARES OF MOBILE MINI INC	8/29/2017	6/22/2015	1,271.80	1,957.15	(685.35)
25 SHARES OF MOBILE MINI INC	8/29/2017	2/5/2015	705.63	914.50	(208.87)
55 SHARES OF MOBILE MINI INC	8/30/2017	2/5/2015	1,552.40	2,011.90	(459.50)
10 SHARES OF MOBILE MINI INC	8/30/2017	4/11/2016	282.26	326.60	(44.34)
61 SHARES OF MATADOR RESOURCES CO COMMON	9/11/2017	8/19/2013	1,403.88	1,031.67	372.21
4 SHARES OF MATADOR RESOURCES CO COMMON	9/11/2017	9/4/2013	92.06	61.00	31.06
20 SHARES OF MATADOR RESOURCES CO COMMON	9/11/2017	4/11/2016	460.29	399.00	61.29
15.5 SHARES OF NATIONAL RESEARCH CORP COMMON	10/13/2017	5/11/2011	828.52	165.47	663.05
12.5 SHARES OF NATIONAL RESEARCH CORP COMMON	10/13/2017	4/9/2012	668.17	160.84	507.33
2 SHARES OF NATIONAL RESEARCH CORP COMMON	10/13/2017	4/4/2013	106.91	35.61	71.30
90.5 SHARES OF ROLLINS INC COMMON	10/19/2017	3/31/2011	4,304.08	1,224.67	3,079.41

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9.5 SHARES OF ROLLINS INC COMMON	10/19/2017	6/18/2014	451.81	194.37	257.44
20 SHARES OF HEALTHCARE SVC GRP INC COMMON	10/19/2017	2/9/2015	1,020.42	670.82	349.60
20 SHARES OF HEALTHCARE SVC GRP INC COMMON	10/19/2017	4/11/2016	1,020.43	733.80	286.63
10 SHARES OF BLACKBAUD INC COMMON	10/19/2017	3/31/2011	910.17	271.55	638.62
5 SHARES OF STAMPS.COM INC COMMON	10/19/2017	9/26/2012	1,085.90	116.33	969.57
25 SHARES OF GRAND CANYON EDUCATION INC. COMM	10/19/2017	4/11/2016	2,201.19	1,059.00	1,142.19
10 SHARES OF GRAND CANYON EDUCATION INC. COMM	10/19/2017	10/3/2016	880.48	401.20	479.28
15 SHARES OF CANTEL MEDICAL CORP. COMMON	10/19/2017	4/11/2016	1,449.26	1,038.30	410.96
120 SHARES OF EXA CORP COMMON	10/19/2017	8/30/2013	2,900.86	1,657.10	1,243.76
100 SHARES OF EXA CORP COMMON	10/19/2017	8/19/2014	2,417.38	944.00	1,473.38
80 SHARES OF EXA CORP COMMON	10/19/2017	11/30/2015	1,933.91	863.20	1,070.71
40 SHARES OF EXA CORP COMMON	10/19/2017	4/11/2016	966.95	536.80	430.15
22 SHARES OF NATIONAL RESEARCH CORP COMMON	10/19/2017	5/11/2011	1,173.23	234.85	938.38
4 SHARES OF MEDIDATA SOLUTIONS INC COMMON	10/19/2017	9/30/2016	318.43	218.99	99.44
6 SHARES OF MEDIDATA SOLUTIONS INC COMMON	10/19/2017	9/30/2016	477.65	328.52	149.13
5 SHARES OF OMNICELL INC	10/19/2017	6/18/2014	260.54	135.50	125.04
45 SHARES OF OMNICELL INC	10/19/2017	4/11/2016	2,344.89	1,234.35	1,110.54
10 SHARES OF ROLLINS INC COMMON	11/10/2017	3/31/2011	447.59	135.32	312.27
5 SHARES OF CANTEL MEDICAL CORP. COMMON	11/10/2017	3/19/2014	485.64	168.09	317.55
5 SHARES OF CANTEL MEDICAL CORP. COMMON	11/10/2017	4/11/2016	485.64	346.10	139.54
20 SHARES OF NATIONAL RESEARCH CORP COMMON	11/10/2017	5/11/2011	655.18	197.27	457.91
5 SHARES OF MGP INGREDIENTS INC COMMON	11/10/2017	10/21/2016	382.11	181.02	201.09
10 SHARES OF MGP INGREDIENTS INC COMMON	11/16/2017	10/21/2016	742.92	362.05	380.87
15 SHARES OF MGP INGREDIENTS INC COMMON	11/17/2017	6/17/2016	1,100.18	517.28	582.90
20 SHARES OF CANTEL MEDICAL CORP. COMMON	12/5/2017	3/19/2014	2,020.22	672.36	1,347.86
45 SHARES OF NIC INC. COMMON	12/14/2017	6/18/2014	840.77	727.22	113.55
15 SHARES OF NIC INC. COMMON	12/14/2017	4/11/2016	280.26	259.50	20.76
35 SHARES OF SITEONE LANDSCAPE SUPPLY INC COMM	12/21/2017	9/19/2016	2,602.71	1,400.94	1,201.77
15 SHARES OF SITEONE LANDSCAPE SUPPLY INC COMM	12/21/2017	10/3/2016	1,115.45	541.35	574.10
5000 SHARES OF BB&T CORP COMMON	6/29/2017	10/31/2003	228,644.71	165,812.50	62,832.21
56 SHARES OF BB&T CORP COMMON	6/29/2017	10/31/2003	2,602.81	1,857.10	745.71
4944 SHARES OF BB&T CORP COMMON	7/20/2017	10/31/2003	229,841.24	163,955.40	65,885.84
5000 SHARES OF BB&T CORP COMMON	7/25/2017	10/31/2003	237,444.51	165,812.50	71,632.01
5000 SHARES OF BB&T CORP COMMON	8/4/2017	10/31/2003	242,450.00	165,812.50	76,637.50
5000 SHARES OF BB&T CORP COMMON	10/31/2017	10/31/2003	247,444.28	165,812.50	81,631.78
5000 SHARES OF BB&T CORP COMMON	12/4/2017	10/31/2003	252,444.16	165,812.50	86,631.66
5000 SHARES OF BB&T CORP COMMON	12/18/2017	10/31/2003	249,694.73	165,812.50	83,882.23
2000 SHARES OF BB&T CORP COMMON	12/20/2017	10/31/2003	99,877.69	66,325.00	33,552.69
12331.775 BASIS SHARES OF MFS NEW DISCOVERY VALUE-I			2,388.91		2,388.91
13512.578 BASIS SHARES OF MFS NEW DISCOVERY VALUE-I			3,229.78		3,229.78
11355.379 BASIS SHARES OF T ROWE PRICE INTL DISC-I			14,989.10		14,989.10
			<u>5,584,832.92</u>	<u>4,627,284.21</u>	<u>957,548.71</u>

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CHARITABLE DISTRIBUTIONS

ALLENTOWN ART MUSEUM OF THE LEHIGH VALLEY	5,000.00
ALLENTOWN SCHOOL DISTRICT	500.00
ALLENTOWN SYMPHONY ASSOCIATION	5,000.00
AMERICAN HEART ASSOCIATION	100.00
AQUACHICOLA FIRE COMPANY	500.00
ARC OF LEHIGH & NORTHAMPTON COUNTIES	1,500.00
ARTSQUEST	16,000.00
BACH CHOIR OF BETHLEHEM	10,000.00
BALLET GUILD OF THE LEHIGH VALLEY	3,000.00
BAUM SCHOOL OF ART	9,500.00
BETHLEHEM AREA PUBLIC LIBRARY	500.00
BETHLEHEM CATHOLIC HIGH SCHOOL	500.00
BETHLEHEM LIVE CHRISTMAS PAGEANT	2,500.00
BETHLEHEM EMERGENCY SHELTERING INC	5,000.00
BETHLEHEM FIRE DEPT	500.00
BETHLEHEM ROTARY CLUB FOUNDATION	500.00
BETHLEHEM STEELERS ATHLETIC ASSOCIATION	500.00
BISHOP'S ANNUAL APPEAL	500.00
BOYS & GIRLS CLUB OF ALLENTOWN	2,500.00
BOYS & GIRLS CLUB OF BETHLEHEM	10,000.00
BOYS & GIRLS CLUB OF EASTON	2,000.00
BURN PREVENTION FOUNDATION	2,000.00
CAMP RYTHMO	3,500.00
CANCER SUPPORT COMMUNITY	4,000.00
CATHOLIC CHARITIES DIOCESE OF ALLENTOWN	500.00
CEDAR CREST COLLEGE	10,000.00
CENTER FOR ANIMAL HEALTH & WELFARE	175.00
CENTER FOR INDEPENDENT LIVING	500.00
CENTER FOR VISION LOSS (FORMERLY VIABL)	5,000.00
CENTRAL MORAVIAN CHURCH	10,000.00
CHILDREN'S HOME OF EASTON	500.00
CIVIC THEATRE OF ALLENTOWN	30,000.00
COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY	10,200.00
COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY	5,000.00
COMMUNITY MUSIC SCHOOL	1,500.00
CONCORDIA LUTHERAN CHURCH & PRE-SCHOOL	1,000.00
DA VINCI DISCOVERY CENTER	12,500.00
DESALES UNIVERSITY	5,500.00
DEWEY FIRE COMPANY - HELLERTOWN	180.00
DIAKON ADOPTION & FOSTER CARE	2,000.00
EQUIL-LIBRIUM	1,140.00
FAMILY PROMISE HOMELESS SHELTER	500.00
FIRST PRESBYTERIAN CHURCH	7,000.00
FLINT HILL FARM EDUCATION CENTER	1,000.00
GIRL SCOUTS - EASTERN PA	5,000.00
GOOD SHEPHERD	10,000.00
GO PRO SKILLS CAMP INNER CITY BASKETBALL CAMP	1,000.00
GRACE MONTESSORI SCHOOL	1,500.00
GRACE UNITED CHURCH OF CHRIST	825.00
GREATER LEHIGH VALLEY YMCA	21,500.00
HABITAT FOR HUMANITY OF THE LEHIGH VALLEY INC	5,000.00
HAWK MOUNTAIN SANCTUARY ASSOCIATION	3,400.00
HELLERTOWN AREA LIBRARY	6,500.00
HELLERTOWN BOROUGH	1,100.00
HELLERTOWN HISTORICAL SOCIETY	1,000.00
HISTORIC BETHLEHEM PARTNERSHIP	27,500.00
HOUSING ASSOCIATION & DEVELOPMENT CORP	2,500.00
INSTITUTE FOR JEWISH-CHRISTIAN UNDERSTANDING	200.00
KAREN ANN QUINLAN HOSPICE	50.00
KIDSPACE CHILDREN'S HOSPITAL	10,000.00

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LAUGHING AT MY NIGHTMARE	2,000 00
LATINO LEADERSHIP ALLIANCE OF THE LEHIGH VALLEY	500 00
LEADER LEHIGH VALLEY	5,000 00
LEHIGH COUNTY CONFERENCE OF CHURCHES	3,000.00
LEHIGH VALLEY ACTIVE LIFE	2,500 00
LEHIGH VALLEY CHARTER SCHOOL FOR PERFORMING ARTS	15,000 00
LEHIGH VALLEY CHILDREN'S CENTER	1,500.00
LEHIGH VALLEY COMMUNITY FOUNDATION	100,000 00
LEHIGH VALLEY HOSPITAL & HEALTH NETWORK	8,500 00
LEUKEMIA & LYMPHOMA SOCIETY	100.00
LIFE CHURCH	1,000 00
LITERACY CENTER	1,500.00
MARYS SHELTER-CAY GALGON CENTER	600 00
MEALS ON WHEELS OF LEHIGH COUNTY	6,000 00
MEALS ON WHEELS OF NORTHAMPTON COUNTY	5,000.00
MERCY SPECIAL LEARNING CENTER	1,300 00
MINSI TRAILS COUNCIL - BSA	500 00
MIRACLE LEAGUE OF LEHIGH VALLEY	3,200.00
MOCK TURTLE MARIONETTE THEATRE	2,000 00
MORAVIAN DEVEL CORP/NORTHAMPTON CT SENIOR CENTER	2,000 00
MORAVIAN VILLAGE BETHLEHEM	3,500.00
MORNINGSTAR SENIOR LIVING	2,500 00
MOSSER VILLAGE FAMILY CENTER	2,500 00
NATIONAL MUSEUM OF INDUSTRIAL HISTORY	11,000.00
NEIGHBORHOOD CENTER	2,000.00
NEW BETHANY MINISTRIES	15,500 00
NO NONSENSE NEUTERING	500 00
NORTH PARKLAND ATHLETIC ASSOCIATION FOOTBALL	500.00
NORTHEAST MINISTRIES	4,000 00
NORTHAMPTON AREA FOOD BANK	825.00
NORTHAMPTON AREA HISTORICAL SOCIETY	825.00
NORTHAMPTON COMMUNITY COLLEGE	155,000.00
NORTHAMPTON FIRE DEPARTMENT	875.00
NORTHAMPTON PUBLIC LIBRARY	825.00
NORTHAMPTON SENIOR CENTER	825.00
PALMERTON COMMUNITY AMBULANCE ASSOCIATION	500.00
PALMERTON LIBRARY ASSOCIATION	500.00
PALMERTON FESTIVAL CORP	500.00
PALMERTON HISTORICAL SOCIETY	500.00
PALMERTON VETERANS	3,000.00
PARKLAND AQUATIC CLUB	125.00
PARKLAND COMMUNITY LIBRARY	1,000.00
PARKLAND FOOTBALL BOOSTER CLUB	1,000.00
PARRYVILLE FIRE COMPANY	500.00
PBS 39 CAPITAL	10,000.00
PERSONALIZED BOOKS GIVEN TO CHILDREN INC	1,000.00
PINEBROOK SVCS FOR CHILDREN & YOUTH NKA PINEBROOK FAMILY ANSWERS	5,000.00
PLANNED PARENTHOOD KEYSTONE	1,000 00
PRESBYTERIAN SENIOR LIVING	2,500.00
ROTARY CLUB OF SAUCON FOUNDATION	2,500.00
SAFE HARBOR	3,000.00
SALISBURY FOOTBALL BOOSTER CLUB	500.00
SATORI	1,000 00
SAUCON VALLEY COMMUNITY CENTER	1,000.00
SAUCON VALLEY CONSERVANCY	1,000.00
SE-WY-CO VFC	180.00
SPECIAL OLYMPICS PA LEHIGH COUNTY	500 00
ST FRANCIS CENTER FOR RENEWAL	200.00
ST JOHN'S TOWAMENSING LUTHERAN CHURCH	500.00
ST JUDE CHILDREN'S HOSPITAL	50.00

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ST LUKE'S HOSPITAL	7,500.00
ST THERESA CHURCH	5,000.00
ST THERESA SCHOOL	2,000.00
STATE THEATRE	4,500.00
STEPHEN'S PLACE INC	3,800.00
THIRD STREET ALLIANCE	15,000.00
TOUCHSTONE THEATRE	4,000.00
UNITED WAY OF THE GREATER LEHIGH VALLEY	7,500 00
VALLEY YOUTH HOUSE	5,500 00
VIA OF THE LEHIGH VALLEY	21,000.00
VISITING NURSE ASSOCIATION OF ST LUKE'S HOSPITAL	15,000 00
VOLUNTEER CENTER OF THE LEHIGH VALLEY	1,000 00
WDIY 88.1 LV COMMUNITY PUBLIC RADIO	1,000.00
WEST END FIRE CO 2 (AKA) PALMERTON	500 00
WILDLIFE INFORMATION CENTER INC	500.00
WILDLIFE LEADERSHIP ACADEMY	2,500 00
WILLIAM SUGRA MEMORIAL GOLF OUTING	1,500 00
WLVT 39 PBS EDUCATION PROGRAM	2,000 00
WOMEN'S 5K CLASSIC	5,000 00
YMCA & YWCA OF BETHLEHEM	1,500 00
YOUNG PEOPLES PHILHARMONIC OF THE LV	2,000.00
TOTAL CHARITABLE DISTRIBUTIONS	<u>795,100.00</u>