

2014 AMENDED ANNUAL REPORT ATTACHMENTS

PART I

PACIFIC STOCK TRANSFER COMPANY
PSLFC - LATTENO FOOD CORP.

Transaction Journal

New Issues for Stock Class CS1 from 01/02/13 through 03/09/15
CUSIP:

DISPOSED					ACQUIRED					
Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	DisPdt	Holder ID Name	Certificate No.	Number of Shares	How Aqr	Active 03/09/2015 Disp
NEW ISSUES										
01/24/13	102	New/Issue @ \$0.00/per share**		1346	KCN CAPITAL LLC	CS1	6001	200,000,000	* New	T
01/24/13	103	New/Issue @ \$0.00/per share**		1347	BEAUFORT VENTURES PLC	CS1	6002	11,500,000	New	T
01/24/13	103	New/Issue @ \$0.00/per share**		1347	BEAUFORT VENTURES PLC	CS1	6003	11,500,000	New	T
02/13/13	104	New/Issue		1348	VNC ASSOCIATES LLC	CS1	6004	13,000,000	New	T
02/26/13	105	New/Issue		1349	VU LE	CS1	6005	10,000,000	New	T
03/25/13	108	New/Issue		1351	BEAUFORT CAPITAL PARTNERS LLC	CS1	6008	23,000,000	New	T
04/10/13	110	New/Issue		1352	CONTINENTAL EQUITIES LLC	CS1	6010	3,000,000	New	T
04/11/13	111	New/Issue		1353	LOTUS CAPITAL MARKETS LLC	CS1	6011	5,000,000	New	T
04/24/13	113	New/Issue		1354	ROBINSONS HOLDING GROUP LLC	CS1	6013	23,000,000	New	T
04/30/13	114	New/Issue		1353	LOTUS CAPITAL MARKETS LLC	CS1	6014	7,500,000	New	T
04/30/13	116	New/Issue		1355	ARDBEG LLC	CS1	6016	7,000,000	New	T
05/01/13	117	New/Issue		1356	REDWOOD MANAGEMENT LLC	CS1	6017	5,000,000	New	T
05/03/13	118	New/Issue		1352	CONTINENTAL EQUITIES LLC	CS1	6018	3,000,000	New	T
06/07/13	126	New/Issue		1347	BEAUFORT VENTURES PLC	CS1	6026		New	V
06/07/13	127	New/Issue		1356	REDWOOD MANAGEMENT LLC	CS1	6027	5,000,000	New	T
06/07/13	128	New/Issue		1353	LOTUS CAPITAL MARKETS LLC	CS1	6028	15,000,000	New	T
06/07/13	129	New/Issue		1352	CONTINENTAL EQUITIES LLC	CS1	6029	6,000,000	New	T
07/19/13	133	New/Issue		1353	LOTUS CAPITAL MARKETS LLC	CS1	6033	17,500,000	New	T
07/19/13	134	New/Issue		1356	REDWOOD MANAGEMENT LLC	CS1	6034	15,000,000	New	T
07/19/13	135	New/Issue		1347	BEAUFORT VENTURES PLC	CS1	6035	40,000,000	New	T
07/19/13	136	New/Issue		1352	CONTINENTAL EQUITIES LLC	CS1	6036	6,000,000	New	T
08/06/13	141	New/Issue		1358	JSJ INVESTMENTS INC	CS1	6041	13,888,889	New	T
08/08/13	142	New/Issue		1359	ZENETEK LLC	CS1	6042	38,000,000	New	T
08/08/13	143	New/Issue		1360	KHIEM NGUYEN	CS1	6043	38,000,000	New	T
08/09/13	144	New/Issue		1361	ASPIR CORPORATION	CS1	6044	40,000,000	New	T
08/13/13	145	New/Issue		1356	REDWOOD MANAGEMENT LLC	CS1	6045	41,666,666	New	T

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08/14/13	146	NewIssue				1352 CONTINENTAL EQUITIES LLC	CS1 6046	15,000,000	New	T
08/14/13	147	NewIssue				1353 LOTUS CAPITAL MARKETS LLC	CS1 6047	20,000,000	New	T
08/26/13	151	NewIssue				1352 CONTINENTAL EQUITIES LLC	CS1 6051	20,000,000	New	T
08/26/13	152	NewIssue				1347 BEAUFORT VENTURES PLC	CS1 6052	52,000,000	New	T
08/29/13	153	NewIssue				1356 REDWOOD MANAGEMENT LLC	CS1 6053	62,500,000	New	T
09/03/13	155	NewIssue				1353 LOTUS CAPITAL MARKETS LLC	CS1 6055	25,000,000	New	T
09/10/13	160	NewIssue				1352 CONTINENTAL EQUITIES LLC	CS1 6060	20,000,000	New	T
09/24/13	164	NewIssue				1347 BEAUFORT VENTURES PLC	CS1 6064	90,000,000	New	T
09/24/13	165	NewIssue				1356 REDWOOD MANAGEMENT LLC	CS1 6065	100,000,000	New	T
09/24/13	166	NewIssue				1352 CONTINENTAL EQUITIES LLC	CS1 6066	25,000,000	New	T
09/25/13	167	NewIssue				1353 LOTUS CAPITAL MARKETS LLC	CS1 6067	50,000,000	New	T
09/25/13	168	NewIssue				1354 ROBINSONS HOLDING GROUP LLC	CS1 6068		New	V
09/25/13	168	NewIssue				1363 ROBINSON HOLDINGS GROUP LLC	CS1 6069	60,000,000	New	T
09/27/13	169	NewIssue				1358 JSJ INVESTMENTS INC	CS1 6070	60,000,000	New	T
10/21/13	175	NewIssue				1347 BEAUFORT VENTURES PLC	CS1 6076	90,000,000	New	T
10/22/13	177	Stk-Div				1 MICHAEL A. ABDUL	CS1 6078	1 *Stk		1
10/22/13	178	Stk-Div				2 ABDULLA ABDULLA	CS1 6079	1 *Stk		1
10/22/13	179	Stk-Div				3 EDWARD B. ABEL	CS1 6080	1 *Stk		1
10/22/13	180	Stk-Div				4 ERNEST W. ABEL	CS1 6081	1 *Stk		1
10/22/13	181	Stk-Div				5 WALTER L. ABEL	CS1 6082	1 *Stk		1
10/22/13	182	Stk-Div				6 STAN ABELL	CS1 6083	1 *Stk		1
10/22/13	183	Stk-Div				7 RICHARD ABELLA	CS1 6084	1 *Stk		1
10/22/13	184	Stk-Div				8 SHELDON ABOFF	CS1 6085	1 *Stk		1
10/22/13	185	Stk-Div				9 FREDERICK J. ABOOD	CS1 6086	1 *Stk		1
10/22/13	186	Stk-Div				10 KENNETH M. ABOUD	CS1 6087	1 *Stk		1
10/22/13	187	Stk-Div				11 FRANK J. ADACHOWSKI	CS1 6088	1 *Stk		1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	DispDt	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp
NEW ISSUES									
10/22/13	188 Stk-Div					12 CHRISTOPHER W. ADAM	CS1 6089	1 *Stk	1
10/22/13	189 Stk-Div					13 RAY C. ADAM	CS1 6090	1 *Stk	1
10/22/13	190 Stk-Div					14 JANICE ADAMCHEK	CS1 6091	1 *Stk	1
10/22/13	191 Stk-Div					15 RICHARD C. ADAMONIS	CS1 6092	1 *Stk	1
10/22/13	192 Stk-Div					16 GEORGE ADAMS III	CS1 6093	1 *Stk	1
10/22/13	193 Stk-Div					17 DANIEL N. ADAMS JR	CS1 6094	1 *Stk	1
10/22/13	194 Stk-Div					18 DR. SAMUEL ADAMS JR	CS1 6095	1 *Stk	1
10/22/13	195 Stk-Div					19 ALTON M. ADAMS	CS1 6096	1 *Stk	1
10/22/13	196 Stk-Div					20 BARBARA E. ADAMS	CS1 6097	1 *Stk	1
10/22/13	197 Stk-Div					21 BRIAN W. ADAMS	CS1 6098	1 *Stk	1
10/22/13	198 Stk-Div					22 CHARLES ADAMS	CS1 6099	1 *Stk	1
10/22/13	199 Stk-Div					23 CHARLES R. ADAMS	CS1 6100	1 *Stk	1
10/22/13	200 Stk-Div					24 CLAYTON W. ADAMS	CS1 6101	1 *Stk	1
10/22/13	201 Stk-Div					25 DAVID ADAMS	CS1 6102	1 *Stk	1
10/22/13	202 Stk-Div					26 DAVID ADAMS	CS1 6103	1 *Stk	1
10/22/13	203 Stk-Div					27 DAVID B. ADAMS	CS1 6104	1 *Stk	1
10/22/13	204 Stk-Div					28 DAVID J. ADAMS	CS1 6105	1 *Stk	1
10/22/13	205 Stk-Div					29 DONALD D. ADAMS	CS1 6106	1 *Stk	1
10/22/13	206 Stk-Div					30 DOUGLAS ADAMS	CS1 6107	1 *Stk	1
10/22/13	207 Stk-Div					31 GEORGE ADAMS	CS1 6108	1 *Stk	1
10/22/13	208 Stk-Div					32 GERALD ADAMS	CS1 6109	1 *Stk	1
10/22/13	209 Stk-Div					33 GORDON W. ADAMS	CS1 6110	1 *Stk	1
10/22/13	210 Stk-Div					34 HERBERT E. ADAMS	CS1 6111	1 *Stk	1
10/22/13	211 Stk-Div					35 HOPE ADAMS	CS1 6112	1 *Stk	1
10/22/13	212 Stk-Div					36 J.WENDELL ADAMS	CS1 6113	1 *Stk	1
10/22/13	213 Stk-Div					37 JAMES ADAMS	CS1 6114	1 *Stk	1
10/22/13	214 Stk-Div					38 JAMES I. ADAMS	CS1 6115	1 *Stk	1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	Dispt	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp
NEW ISSUES									
10/22/13	215	Slk-Div				39 JOAN E. ADAMS	CS1 6116	1 *Slk	1
10/22/13	216	Slk-Div				40 JOHN ADAMS	CS1 6117	1 *Slk	1
10/22/13	217	Slk-Div				41 KENNETH ADAMS	CS1 6118	1 *Slk	1
10/22/13	218	Slk-Div				42 LAWRENCE C. ADAMS	CS1 6119	1 *Slk	1
10/22/13	219	Slk-Div				43 MICHAEL G. ADAMS	CS1 6120	1 *Slk	1
10/22/13	220	Slk-Div				44 MICHAEL S. ADAMS	CS1 6121	1 *Slk	1
10/22/13	221	Slk-Div				45 NORMAN W. ADAMS	CS1 6122	1 *Slk	1
10/22/13	222	Slk-Div				46 PARKS G. ADAMS	CS1 6123	1 *Slk	1
10/22/13	223	Slk-Div				47 RICHARD G. ADAMS	CS1 6124	1 *Slk	1
10/22/13	224	Slk-Div				48 ROHANDA ADAMS	CS1 6125	1 *Slk	1
10/22/13	225	Slk-Div				49 RONALD G. ADAMS	CS1 6126	1 *Slk	1
10/22/13	226	Slk-Div				50 ROY F. ADAMS	CS1 6127	1 *Slk	1
10/22/13	227	Slk-Div				51 SAMUEL B. ADAMS	CS1 6128	1 *Slk	1
10/22/13	228	Slk-Div				52 SHIRLEY ADAMS	CS1 6129	1 *Slk	1
10/22/13	229	Slk-Div				53 STANLEY J. ADAMS	CS1 6130	1 *Slk	1
10/22/13	230	Slk-Div				54 THOMAS E. ADAMS	CS1 6131	1 *Slk	1
10/22/13	231	Slk-Div				55 THOMAS R. ADAMS	CS1 6132	1 *Slk	1
10/22/13	232	Slk-Div				56 WELLES V. ADAMS	CS1 6133	1 *Slk	1
10/22/13	233	Slk-Div				57 WILLIAM ADAMS	CS1 6134	1 *Slk	1
10/22/13	234	Slk-Div				58 WILLIAM R. ADAMS	CS1 6135	1 *Slk	1
10/22/13	235	Slk-Div				59 PAUL ADAMSBAUM	CS1 6136	1 *Slk	1
10/22/13	236	Slk-Div				60 MICHAEL L. ADAMSON	CS1 6137	1 *Slk	1
10/22/13	237	Slk-Div				61 NICHOLAS E. ADAMSON	CS1 6138	1 *Slk	1
10/22/13	238	Slk-Div				62 DONALD ADELMAN	CS1 6139	1 *Slk	1
10/22/13	239	Slk-Div				63 JOHN ADKINS JR	CS1 6140	1 *Slk	1
10/22/13	240	Slk-Div				64 HARRY ADKINS	CS1 6141	1 *Slk	1
10/22/13	241	Slk-Div				65 GARY L. ADKISSON	CS1 6142	1 *Slk	1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp

NEW ISSUES

10/22/13	242	Stk-Div		66	WAYNE O. ADKISSON	CS1 6143	1 * Stk	1
10/22/13	243	Stk-Div		67	HENRY ADLER	CS1 6144	1 * Stk	1
10/22/13	244	Stk-Div		68	M.L. ADLER	CS1 6145	1 * Stk	1
10/22/13	245	Stk-Div		69	PAUL F. ADLER	CS1 6146	1 * Stk	1
10/22/13	246	Stk-Div		70	RICHARD ADLER	CS1 6147	1 * Stk	1
10/22/13	247	Stk-Div		71	SEYMOUR ADLERSTEIN	CS1 6148	1 * Stk	1
10/22/13	248	Stk-Div		72	SEYMOUR ADOFF	CS1 6149	1 * Stk	1
10/22/13	249	Stk-Div		73	PETER L. ADOMEIT	CS1 6150	1 * Stk	1
10/22/13	250	Stk-Div		74	FRANK ADONNINO JR.	CS1 6151	1 * Stk	1
10/22/13	251	Stk-Div		75	DAVID L. AFFELDT	CS1 6152	1 * Stk	1
10/22/13	252	Stk-Div		76	HOWARD AIBEL	CS1 6153	1 * Stk	1
10/22/13	253	Stk-Div		77	HECTOR AKEL	CS1 6154	1 * Stk	1
10/22/13	254	Stk-Div		78	DAVID P. AKEMAN	CS1 6155	1 * Stk	1
10/22/13	255	Stk-Div		79	JOSEPH E ALTENBURG	CS1 6156	1 * Stk	1
10/22/13	256	Stk-Div		80	MICHAEL V. ALTMAN	CS1 6157	1 * Stk	1
10/22/13	257	Stk-Div		81	AMONTONE LTD	CS1 6158	12,000 * Stk	12,000
10/22/13	258	Stk-Div		82	ANTONIO CARLOS FERREIRA ANDRAD	CS1 6159	10,000 * Stk	10,000
10/22/13	259	Stk-Div		83	ROSE ANIS	CS1 6160	1 * Stk	1
10/22/13	260	Stk-Div		84	YULI YARDENI CUST FBO YARON ARBELL	CS1 6161	2,500 * Stk	2,500
10/22/13	261	Stk-Div		85	MICHAEL BEN ARI (EGFE LTD)	CS1 6162	13,373 * Stk	13,373
10/22/13	262	Stk-Div		86	SANDRA ASHTON	CS1 6163	1 * Stk	1
10/22/13	263	Stk-Div		87	ASSET MANAGERS INTERNATIONAL L	CS1 6164	1,000 * Stk	1,000
10/22/13	264	Stk-Div		88	DAVID AUFDENSPRING	CS1 6165	1 * Stk	1
10/22/13	265	Stk-Div		89	ANTHONY V. AVALLONE	CS1 6166	1 * Stk	1
10/22/13	266	Stk-Div		90	JOSEPH S. AYLES	CS1 6167	1 * Stk	1

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NEW ISSUES

10/22/13	267	Slk-Div		91	ROBERT S. AYLWARD	CS1 6168	1 *Slk	1
10/22/13	268	Slk-Div		92	MICHAEL BABCOCK	CS1 6169	1 *Slk	1
10/22/13	269	Slk-Div		93	RICHARD BABCOCK	CS1 6170	1 *Slk	1
10/22/13	270	Slk-Div		94	RICHARD H. BABCOCK	CS1 6171	1 *Slk	1
10/22/13	271	Slk-Div		95	MARTIN BABICZ	CS1 6172	1 *Slk	1
10/22/13	272	Slk-Div		96	DAVID J. BABULSKI	CS1 6173	1 *Slk	1
10/22/13	273	Slk-Div		97	JOHN W. BADGER	CS1 6174	1 *Slk	1
10/22/13	274	Slk-Div		98	THOMAS A BADGER	CS1 6175	1 *Slk	1
10/22/13	275	Slk-Div		99	JOHN BADMAN III	CS1 6176	1 *Slk	1
10/22/13	276	Slk-Div		100	GORDON BAINES & EDNA C BAINES JT TEN	CS1 6177	1 *Slk	1
10/22/13	277	Slk-Div		101	ROGER BAKEMAN	CS1 6178	1 *Slk	1
10/22/13	278	Slk-Div		102	DR. MADHURI BAKHRU	CS1 6179	1 *Slk	1
10/22/13	279	Slk-Div		103	GERSHON S BARKANY	CS1 6180	17,000 *Slk	17,000
10/22/13	280	Slk-Div		104	DANIEL J. BARNHOORN	CS1 6181	1 *Slk	1
10/22/13	281	Slk-Div		105	KURT BARTZ	CS1 6182	1 *Slk	1
10/22/13	282	Slk-Div		106	DOROTHY G. BAYEK	CS1 6183	1 *Slk	1
10/22/13	283	Slk-Div		107	RICHARD H. BAYLIS	CS1 6184	1 *Slk	1
10/22/13	284	Slk-Div		108	RONALD J. BAYLIS	CS1 6185	1 *Slk	1
10/22/13	285	Slk-Div		109	FREDERICK W. BAYLISS	CS1 6186	1 *Slk	1
10/22/13	286	Slk-Div		110	WILLIAM A. BAYMAN	CS1 6187	1 *Slk	1
10/22/13	287	Slk-Div		111	JANICE L. BEADLE	CS1 6188	1 *Slk	1
10/22/13	288	Slk-Div		112	DR. STANLEY S. BECKER	CS1 6189	1 *Slk	1
10/22/13	289	Slk-Div		113	DAVID BEDELL	CS1 6190	1 *Slk	1
10/22/13	290	Slk-Div		114	CHARLES B. BEDFORD	CS1 6191	1 *Slk	1
10/22/13	291	Slk-Div		115	HOWARD BEDFORD	CS1 6192	1 *Slk	1
10/22/13	292	Slk-Div		116	JACK A BEDKEFF	CS1 6193	1 *Slk	1
10/22/13	293	Slk-Div		117	PETER D. BEEKMAN	CS1 6194	1 *Slk	1

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10/22/13	294	Stk-Div				118 MILDRED T. BERARDI	CS1	6195	1 * Stk	1
10/22/13	295	Stk-Div				119 PATRICIA A BERGAN	CS1	6196	1 * Stk	1
10/22/13	296	Stk-Div				120 SAMUEL LESLIE BERKOVITS	CS1	6197	13,000 * Stk	13,000
10/22/13	297	Stk-Div				121 FULDA BERTIN & EUGENE BERTIN JT TEN	CS1	6198	1 * Stk	1
10/22/13	298	Stk-Div				122 RACHELLE BERZANSKY	CS1	6199	1 * Stk	1
10/22/13	299	Stk-Div				123 DARCY BEVALCQUA	CS1	6200	1 * Stk	1
10/22/13	300	Stk-Div				124 GREGORY BEYLKIN	CS1	6201	1 * Stk	1
10/22/13	301	Stk-Div				125 GEORGE BEYLOUNI	CS1	6202	1 * Stk	1
10/22/13	302	Stk-Div				126 JOSEPH P. BIAMONTE	CS1	6203	1 * Stk	1
10/22/13	303	Stk-Div				127 DR. GARY BIBLE	CS1	6204	1 * Stk	1
10/22/13	304	Stk-Div				128 KENNETH R. BIEBEL	CS1	6205	1 * Stk	1
10/22/13	305	Stk-Div				129 ROBERT F. BIEBEL	CS1	6206	1 * Stk	1
10/22/13	306	Stk-Div				130 THEODORE BIKEL	CS1	6207	1 * Stk	1
10/22/13	307	Stk-Div				131 JAY B BIRNBAUM	CS1	6208	1 * Stk	1
10/22/13	308	Stk-Div				132 FRANCIS J BISCHOPING & ELAINE BISCHOPING JT TEN	CS1	6209	1 * Stk	1
10/22/13	309	Stk-Div				133 DE BRAUW BLACKSTONE	CS1	6210	2,295 * Stk	2,295
10/22/13	310	Stk-Div				134 JAMES R BLAKELY	CS1	6211	1 * Stk	1
10/22/13	311	Stk-Div				135 MELVIN J. BLESSING	CS1	6212	1 * Stk	1
10/22/13	312	Stk-Div				136 MURRY BLUESTONE	CS1	6213	1 * Stk	1
10/22/13	313	Stk-Div				137 BRUCE BOBICK	CS1	6214	1 * Stk	1
10/22/13	314	Stk-Div				138 THOMAS BODENBERG	CS1	6215	1 * Stk	1
10/22/13	315	Stk-Div				139 ALFRED M. BODLING	CS1	6216	1 * Stk	1
10/22/13	316	Stk-Div				140 TAMARA BODZINSKI & JAN BODZINSKI JT TEN	CS1	6217	1 * Stk	1
10/22/13	317	Stk-Div				141 GEORGE BOOKMAN	CS1	6218	1 * Stk	1
10/22/13	318	Stk-Div				142 CYNTHIA A. BOORADY	CS1	6219	1 * Stk	1

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NEW ISSUES									
10/22/13	319	Slk-Div		143	DR. EDWARD F. BOORADY	CS1	6220	1 *Slk	1
10/22/13	320	Slk-Div		144	FREDERICK A. BOORADY	CS1	6221	1 *Slk	1
10/22/13	321	Slk-Div		145	MARK A. BOORADY	CS1	6222	1 *Slk	1
10/22/13	322	Slk-Div		146	MRS. MARILYN A. BOORADY	CS1	6223	1 *Slk	1
10/22/13	323	Slk-Div		147	PETER A. BOORADY	CS1	6224	1 *Slk	1
10/22/13	324	Slk-Div		148	MRS. MARIE E. BORRELLI	CS1	6225	1 *Slk	1
10/22/13	325	Slk-Div		149	DAVID E. BOYD	CS1	6226	1 *Slk	1
10/22/13	326	Slk-Div		150	HUGH K. BOYD	CS1	6227	1 *Slk	1
10/22/13	327	Slk-Div		151	JAMES B. BOYD	CS1	6228	1 *Slk	1
10/22/13	328	Slk-Div		152	JAMES E. BOYD	CS1	6229	1 *Slk	1
10/22/13	329	Slk-Div		153	JAMES F. BOYD	CS1	6230	1 *Slk	1
10/22/13	330	Slk-Div		154	JAN K. BOYD	CS1	6231	1 *Slk	1
10/22/13	331	Slk-Div		155	JOHN E. BOYD	CS1	6232	1 *Slk	1
10/22/13	332	Slk-Div		156	JOHN H. BOYD	CS1	6233	1 *Slk	1
10/22/13	333	Slk-Div		157	LOIS BOYD	CS1	6234	1 *Slk	1
10/22/13	334	Slk-Div		158	LORETTA K. BOYD	CS1	6235	1 *Slk	1
10/22/13	335	Slk-Div		159	MARIE M. BOYD	CS1	6236	1 *Slk	1
10/22/13	336	Slk-Div		160	MICHAEL A. BOYD	CS1	6237	1 *Slk	1
10/22/13	337	Slk-Div		161	TRUSTIN B. BOYD	CS1	6238	1 *Slk	1
10/22/13	338	Slk-Div		162	JOHNSTON BOYDEN	CS1	6239	1 *Slk	1
10/22/13	339	Slk-Div		163	THOMAS P. BOYDSTON	CS1	6240	1 *Slk	1
10/22/13	340	Slk-Div		164	REGINALD O. BOYKIN	CS1	6241	1 *Slk	1
10/22/13	341	Slk-Div		165	WILLIAM BOYKIN JR	CS1	6242	1 *Slk	1
10/22/13	342	Slk-Div		166	BERNARD BOYLAN	CS1	6243	1 *Slk	1
10/22/13	343	Slk-Div		167	BEVERLY F. BOYLE	CS1	6244	1 *Slk	1
10/22/13	344	Slk-Div		168	CHARLES F. BOYLE	CS1	6245	1 *Slk	1
10/22/13	345	Slk-Div		169	ELDRIDGE R. BOYLE	CS1	6246	1 *Slk	1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	Holder ID Name	Certificate No.	Number of How Shares Aqr	Active 03/09/2015 Disp	
NEW ISSUES									
10/22/13	346	Slk-Div			170 JAMES C. BOYLE	CS1 6247	1 *Slk	1	
10/22/13	347	Slk-Div			171 ROGER BOYLE	CS1 6248	1 *Slk	1	
10/22/13	348	Slk-Div			172 STEPHEN BOYLE	CS1 6249	1 *Slk	1	
10/22/13	349	Slk-Div			173 SUZANNE BOYLE	CS1 6250	1 *Slk	1	
10/22/13	350	Slk-Div			174 HARRY W. BOYLES	CS1 6251	1 *Slk	1	
10/22/13	351	Slk-Div			175 PETER M BOZINOVICH	CS1 6252	1 *Slk	1	
10/22/13	352	Slk-Div			176 PATRICIA BRANGAM	CS1 6253	1 *Slk	1	
10/22/13	353	Slk-Div			177 EMERSON C. BRETH	CS1 6254	1 *Slk	1	
10/22/13	354	Slk-Div			178 MELVIN C. BREWER	CS1 6255	1 *Slk	1	
10/22/13	355	Slk-Div			179 BRIGHTON SECURITIES WORTHLESS	CS1 6256	1 *Slk	1	
10/22/13	356	Slk-Div			180 RAYMOND R BROWN & RONA H BROWN JT TEN	CS1 6257	1 *Slk	1	
10/22/13	357	Slk-Div			181 JOSEPH M. BRUNO	CS1 6258	1 *Slk	1	
10/22/13	358	Slk-Div			182 CHARLES W BUCK	CS1 6259	1 *Slk	1	
10/22/13	359	Slk-Div			183 BARRY I. BUDLONG	CS1 6260	1 *Slk	1	
10/22/13	360	Slk-Div			184 CULVER M. BUDLONG	CS1 6261	1 *Slk	1	
10/22/13	361	Slk-Div			185 SCOTT C. BUDLONG	CS1 6262	1 *Slk	1	
10/22/13	362	Slk-Div			186 WALTER A. BUFFALO	CS1 6263	1 *Slk	1	
10/22/13	363	Slk-Div			187 JOHN BURGIO	CS1 6264	1 *Slk	1	
10/22/13	364	Slk-Div			188 SALVATORE A. BURGIO	CS1 6265	1 *Slk	1	
10/22/13	365	Slk-Div			189 JOHN BUSCAGLIA	CS1 6266	1 *Slk	1	
10/22/13	366	Slk-Div			190 ROBERT BYCK	CS1 6267	1 *Slk	1	
10/22/13	367	Slk-Div			191 NEIL P CABELUS	CS1 6268	1 *Slk	1	
10/22/13	368	Slk-Div			192 RUTH CACCARD	CS1 6269	1 *Slk	1	
10/22/13	369	Slk-Div			193 WILFREDO CADELINA	CS1 6270	1 *Slk	1	
10/22/13	370	Slk-Div			194 PETER B CAFFALL	CS1 6271	1 *Slk	1	
10/22/13	371	Slk-Div			195 THOMAS CALLAHAN	CS1 6272	1 *Slk	1	

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Transact Date	Trans #	Holder ID Name	Certificate No.	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp
NEW ISSUES							
10/22/13	372	Slk-Div		196 MARIAN CANTIN	CS1 6273	1 *Slk	1
10/22/13	373	Slk-Div		197 RUTH M CANTIN	CS1 6274	1 *Slk	1
10/22/13	374	Slk-Div		198 DOMINIC CARAMAGNO	CS1 6275	1 *Slk	1
10/22/13	375	Slk-Div		199 MICHAEL A CARICATO	CS1 6276	1 *Slk	1
10/22/13	376	Slk-Div		200 JOSEPH CASTIGLIONE	CS1 6277	1 *Slk	1
10/22/13	377	Slk-Div		201 PAT CATIZONE	CS1 6278	1 *Slk	1
10/22/13	378	Slk-Div		202 ALFRED CAUDLE	CS1 6279	1 *Slk	1
10/22/13	379	Slk-Div		203 ROBERT A CAUDLE	CS1 6280	1 *Slk	1
10/22/13	380	Slk-Div		204 SALVATORE F CAVAGNUOLO	CS1 6281	1 *Slk	1
10/22/13	381	Slk-Div		205 MARK A CAVALIERI	CS1 6282	1 *Slk	1
10/22/13	382	Slk-Div		206 ANTHONY L CAVALLARO	CS1 6283	1 *Slk	1
10/22/13	383	Slk-Div		207 JOSEPH CAVALLARO	CS1 6284	1 *Slk	1
10/22/13	384	Slk-Div		208 RONALD CAVOLA	CS1 6285	1 *Slk	1
10/22/13	385	Slk-Div		209 CHESTER CEBULSKI	CS1 6286	1 *Slk	1
10/22/13	386	Slk-Div		210 CEDE & CO	CS1 6287	10,289,723 *Slk	T
10/22/13	387	Slk-Div		211 ALBERT CESARE JR	CS1 6288	1 *Slk	1
10/22/13	388	Slk-Div		212 STEVEN R CHAPMAN & PAULA A CHAPMAN JT TEN	CS1 6289	1 *Slk	1
10/22/13	389	Slk-Div		213 KENNETH W CHRISTIAN	CS1 6290	1 *Slk	1
10/22/13	390	Slk-Div		214 CLIFFORD E. CHUFFAKER	CS1 6291	1 *Slk	1
10/22/13	391	Slk-Div		215 CARL J. CIAFFAGLIONE	CS1 6292	1 *Slk	1
10/22/13	392	Slk-Div		216 JOSEPH CIFELLI	CS1 6293	1 *Slk	1
10/22/13	393	Slk-Div		217 JOSEPH CIMINO & CONNIE CIMINO JT TEN	CS1 6294	1 *Slk	1
10/22/13	394	Slk-Div		218 CLUB TEN SPOT INVESTMENT	CS1 6295	1 *Slk	1
10/22/13	395	Slk-Div		219 J. DAVID COAKLEY	CS1 6296	1 *Slk	1
10/22/13	396	Slk-Div		220 JOHN E. COBLE	CS1 6297	1 *Slk	1
10/22/13	397	Slk-Div		221 CHERYL C. COFFMAN	CS1 6298	1 *Slk	1

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NEW ISSUES									
10/22/13	398 Stk-Div				222 PHILLIP W. COFFMAN	CS1 6299	1 * Stk		1
10/22/13	399 Stk-Div				223 JOSEPH COLAVECCHIA	CS1 6300	1 * Stk		1
10/22/13	400 Stk-Div				224 CECILIA P CONNER & KENNETH W CONNER JT TEN	CS1 6301	1 * Stk		1
10/22/13	401 Stk-Div				225 HELEN W CONTE & WILLIAM E CONTE JT TEN	CS1 6302	1 * Stk		1
10/22/13	402 Stk-Div				226 DR. G. B. & BETTY COOPER	CS1 6303	1 * Stk		1
10/22/13	403 Stk-Div				227 LARRY CORNELL	CS1 6304	1 * Stk		1
10/22/13	404 Stk-Div				228 MARY LOUISE CRIPPEN	CS1 6305	1 * Stk		1
10/22/13	405 Stk-Div				229 RUSSELL D. CUDMORE	CS1 6306	1 * Stk		1
10/22/13	406 Stk-Div				230 FRANKLIN CURTIS	CS1 6307	1 * Stk		1
10/22/13	407 Stk-Div				231 ANTHONY L CUVA & JOSEPHINE T CUVA JT TEN	CS1 6308	1 * Stk		1
10/22/13	408 Stk-Div				232 EUGENE CYBART	CS1 6309	1 * Stk		1
10/22/13	409 Stk-Div				233 GAYE CYBERT	CS1 6310	1 * Stk		1
10/22/13	410 Stk-Div				234 FRANK P CYRILL & EARLENE CYRILL JT TEN	CS1 6311	1 * Stk		1
10/22/13	411 Stk-Div				235 JAN CZAJOWSKI & LODA CZAJOWSKI JT TEN	CS1 6312	1 * Stk		1
10/22/13	412 Stk-Div				236 JOSEPH I. CZOP	CS1 6313	1 * Stk		1
10/22/13	413 Stk-Div				237 ROBERT J DABKOWSKI	CS1 6314	1 * Stk		1
10/22/13	414 Stk-Div				238 VALQUIRIA DA CUNHA	CS1 6315	20 * Stk		20
10/22/13	415 Stk-Div				239 DAHAV FINANCIALS LTD	CS1 6316	1,000 * Stk		1,000
10/22/13	416 Stk-Div				240 GEORGE AL DAVID	CS1 6317	1 * Stk		1
10/22/13	417 Stk-Div				241 HENRI DAVID JR	CS1 6318	1 * Stk		1
10/22/13	418 Stk-Div				242 JOHN DAVID	CS1 6319	1 * Stk		1
10/22/13	419 Stk-Div				243 HAROLD DAVIDS	CS1 6320	1 * Stk		1
10/22/13	420 Stk-Div				244 CYNTHIA J DAVIDSON	CS1 6321	1 * Stk		1
10/22/13	421 Stk-Div				245 DAVID L DAVIDSON	CS1 6322	1 * Stk		1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	DisPdt	Holder ID Name	Certificate No.	Number of How Shares Aqr	Active 03/09/2015 Disp		
NEW ISSUES											
10/22/13	422	Slk-Div		246	DONALD E DAVIDSON	CS1	6323	1 * Slk	1		
10/22/13	423	Slk-Div		247	DOROTHY A DAVIDSON	CS1	6324	1 * Slk	1		
10/22/13	424	Slk-Div		248	EDWARD M DAVIDSON	CS1	6325	1 * Slk	1		
10/22/13	425	Slk-Div		249	JON V DAVIDSON	CS1	6326	1 * Slk	1		
10/22/13	426	Slk-Div		250	PASCAL C DAVIDSON	CS1	6327	1 * Slk	1		
10/22/13	427	Slk-Div		251	PHILLIP DAVIDSON	CS1	6328	1 * Slk	1		
10/22/13	428	Slk-Div		252	ROBERT B DAVIDSON	CS1	6329	1 * Slk	1		
10/22/13	429	Slk-Div		253	ROBERT G DAVIDSON	CS1	6330	1 * Slk	1		
10/22/13	430	Slk-Div		254	ROBERT T DAVIDSON	CS1	6331	1 * Slk	1		
10/22/13	431	Slk-Div		255	THOMAS DAVIDSON	CS1	6332	1 * Slk	1		
10/22/13	432	Slk-Div		256	WAYNE DAVIDSON	CS1	6333	1 * Slk	1		
10/22/13	433	Slk-Div		257	WENDELL H DAVIDSON	CS1	6334	1 * Slk	1		
10/22/13	434	Slk-Div		258	WILLIAM P DAVIDSON	CS1	6335	1 * Slk	1		
10/22/13	435	Slk-Div		259	WILLIAM W DAVIDSON	CS1	6336	1 * Slk	1		
10/22/13	436	Slk-Div		260	STEPHAN A DE BLASIO	CS1	6337	1 * Slk	1		
10/22/13	437	Slk-Div		261	CARMEN DE FILIPPO	CS1	6338	1 * Slk	1		
10/22/13	438	Slk-Div		262	ERNST G. DE FLINES	CS1	6339	1 * Slk	1		
10/22/13	439	Slk-Div		263	WILLYS DE VOLL	CS1	6340	1 * Slk	1		
10/22/13	440	Slk-Div		264	THOMAS E. DEABILL	CS1	6341	1 * Slk	1		
10/22/13	441	Slk-Div		265	D.E. DEBACHER	CS1	6342	1 * Slk	1		
10/22/13	442	Slk-Div		266	MICHAEL P. DEBAGGIS	CS1	6343	1 * Slk	1		
10/22/13	443	Slk-Div		267	PETER DEBELL JR	CS1	6344	1 * Slk	1		
10/22/13	444	Slk-Div		268	SONJA DEBELTRANG	CS1	6345	1 * Slk	1		
10/22/13	445	Slk-Div		269	MARK H. DEBLOIS	CS1	6346	1 * Slk	1		
10/22/13	446	Slk-Div		270	FRANK C. DEBOLT	CS1	6347	1 * Slk	1		
10/22/13	447	Slk-Div		271	BOBBY G. DEDMON	CS1	6348	1 * Slk	1		
10/22/13	448	Slk-Div		272	ALBERT D. DEFILIPPO	CS1	6349	1 * Slk	1		

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NEW ISSUES

10/22/13	449	Slk-Div		273	MARY J. DEFILIPPO	CS1 6350	1 *Slk	1
10/22/13	450	Slk-Div		274	DAVID L. DEIBEL	CS1 6351	1 *Slk	1
10/22/13	451	Slk-Div		275	JOHN B. DEKLE	CS1 6352	1 *Slk	1
10/22/13	452	Slk-Div		276	JOHN DERIMIGGIO	CS1 6353	1 *Slk	1
10/22/13	453	Slk-Div		277	MARTHA DEUBLER	CS1 6354	1 *Slk	1
10/22/13	454	Slk-Div		278	PAM DE VICTOR	CS1 6355	1 *Slk	1
10/22/13	455	Slk-Div		279	EDWARD DEVILLAFRANCA	CS1 6356	1 *Slk	1
10/22/13	456	Slk-Div		280	EDWARD A. DEVILLE	CS1 6357	1 *Slk	1
10/22/13	457	Slk-Div		281	ROBERT J. DEVLIN	CS1 6358	1 *Slk	1
10/22/13	458	Slk-Div		282	ROBERT V. DEVOL	CS1 6359	1 *Slk	1
10/22/13	459	Slk-Div		283	NICHOLAS A. DIADAMO	CS1 6360	1 *Slk	1
10/22/13	460	Slk-Div		284	RICHARD DIBALA	CS1 6361	1 *Slk	1
10/22/13	461	Slk-Div		285	FRANK B. DIBBLE	CS1 6362	1 *Slk	1
10/22/13	462	Slk-Div		286	PETER N. DIBBLE	CS1 6363	1 *Slk	1
10/22/13	463	Slk-Div		287	UEL DIBBLE	CS1 6364	1 *Slk	1
10/22/13	464	Slk-Div		288	JOHN R. DIBELLA	CS1 6365	1 *Slk	1
10/22/13	465	Slk-Div		289	WILLIAM A. DIBELLA	CS1 6366	1 *Slk	1
10/22/13	466	Slk-Div		290	JOSEPH DICARLO	CS1 6367	1 *Slk	1
10/22/13	467	Slk-Div		291	JOSEPH DICARLO & SUSAN DICARLO JT TEN	CS1 6368	1 *Slk	1
10/22/13	468	Slk-Div		292	JOSEPH DICARLO CUST STEPHEN DICARLO UNIF TRAN MIN ACT NY	CS1 6369	1 *Slk	1
10/22/13	469	Slk-Div		293	HENRY DICKER & ROCHELLE DICKER JT TEN	CS1 6370	1 *Slk	1
10/22/13	470	Slk-Div		294	HERMAN G. DIEBLER	CS1 6371	1 *Slk	1
10/22/13	471	Slk-Div		295	A. RICHARD DIEBOLD	CS1 6372	1 *Slk	1
10/22/13	472	Slk-Div		296	RAYMOND DOBAJ	CS1 6373	1 *Slk	1
10/22/13	473	Slk-Div		297	DENNIS DOBKIN	CS1 6374	1 *Slk	1

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NEW ISSUES									
10/22/13	474	Slk-Div		298	DENNIS DOBLAR	CS1	6375	1 *Slk	1
10/22/13	475	Slk-Div		299	KENNETH DOBLER	CS1	6376	1 *Slk	1
10/22/13	476	Slk-Div		300	DAVID DODGE	CS1	6377	1 *Slk	1
10/22/13	477	Slk-Div		301	DOUGLAS DODGE	CS1	6378	1 *Slk	1
10/22/13	478	Slk-Div		302	JAMES T. DODGE	CS1	6379	1 *Slk	1
10/22/13	479	Slk-Div		303	CHARLES L. DODGEN	CS1	6380	1 *Slk	1
10/22/13	480	Slk-Div		304	CHARLES W. DODGEN	CS1	6381	1 *Slk	1
10/22/13	481	Slk-Div		305	DAVID R DONLAN & RUTH E DONLAN JT TEN	CS1	6382	1 *Slk	1
10/22/13	482	Slk-Div		306	GARRY H. DONNA	CS1	6383	1 *Slk	1
10/22/13	483	Slk-Div		307	JAMES C. DONOHUE SR.	CS1	6384	1 *Slk	1
10/22/13	484	Slk-Div		308	BERNARD J. DOUBLER	CS1	6385	1 *Slk	1
10/22/13	485	Slk-Div		309	ARTHUR DOUVILLE	CS1	6386	1 *Slk	1
10/22/13	486	Slk-Div		310	JOHN S. DOYKER	CS1	6387	1 *Slk	1
10/22/13	487	Slk-Div		311	JAMES V. DOYLE	CS1	6388	1 *Slk	1
10/22/13	488	Slk-Div		312	KEVIN M. DOYLE	CS1	6389	1 *Slk	1
10/22/13	489	Slk-Div		313	MICHAEL A. DOYLE	CS1	6390	1 *Slk	1
10/22/13	490	Slk-Div		314	MICHAEL E. DOYLE	CS1	6391	1 *Slk	1
10/22/13	491	Slk-Div		315	MICHAEL O. DOYLE	CS1	6392	1 *Slk	1
10/22/13	492	Slk-Div		316	PETER DOYLE	CS1	6393	1 *Slk	1
10/22/13	493	Slk-Div		317	PHILIP DOYLE	CS1	6394	1 *Slk	1
10/22/13	494	Slk-Div		318	ROBERT W. DOYLE	CS1	6395	1 *Slk	1
10/22/13	495	Slk-Div		319	SHEILA DOYLE	CS1	6396	1 *Slk	1
10/22/13	496	Slk-Div		320	THOMAS DOYLE	CS1	6397	1 *Slk	1
10/22/13	497	Slk-Div		321	WALTER E. DOYLE	CS1	6398	1 *Slk	1
10/22/13	498	Slk-Div		322	WILLIAM DOYLE	CS1	6399	1 *Slk	1
10/22/13	499	Slk-Div		323	JEANETTE M DREYER	CS1	6400	1 *Slk	1
10/22/13	500	Slk-Div		324	ERNEST F. DUBIEL	CS1	6401	1 *Slk	1

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NEW ISSUES							
10/22/13	501	Stk-Div		325 EDWARD A. DUBILL	CS1 6402	1 *Stk	1
10/22/13	502	Stk-Div		326 JAMES A. DUBOFF	CS1 6403	1 *Stk	1
10/22/13	503	Stk-Div		327 TERI DUBUC	CS1 6404	1 *Stk	1
10/22/13	504	Stk-Div		328 TOM DUDCHIK	CS1 6405	1 *Stk	1
10/22/13	505	Stk-Div		329 BRONISLAW DUDEK	CS1 6406	1 *Stk	1
10/22/13	506	Stk-Div		330 JOHN DUDEK	CS1 6407	1 *Stk	1
10/22/13	507	Stk-Div		331 GARY E. DUDLEY	CS1 6408	1 *Stk	1
10/22/13	508	Stk-Div		332 H.A. DUDLEY	CS1 6409	1 *Stk	1
10/22/13	509	Stk-Div		333 JIMMIE G. DUDLEY	CS1 6410	1 *Stk	1
10/22/13	510	Stk-Div		334 JOHN P. DUDLEY	CS1 6411	1 *Stk	1
10/22/13	511	Stk-Div		335 STEPHEN DUDLEY	CS1 6412	1 *Stk	1
10/22/13	512	Stk-Div		336 JOSEPH DUDOWSKI & JADWIGA DUDOWSKI JT TEN	CS1 6413	1 *Stk	1
10/22/13	513	Stk-Div		337 BRUCE M. DUFFIELD	CS1 6414	1 *Stk	1
10/22/13	514	Stk-Div		338 DR. DAVID DUVAL	CS1 6415	1 *Stk	1
10/22/13	515	Stk-Div		339 KEN DUVAL	CS1 6416	1 *Stk	1
10/22/13	516	Stk-Div		340 ROBERT L. DUVAL	CS1 6417	1 *Stk	1
10/22/13	517	Stk-Div		341 ROBERT C. DYE	CS1 6418	1 *Stk	1
10/22/13	518	Stk-Div		342 DAVE DYGERT	CS1 6419	1 *Stk	1
10/22/13	519	Stk-Div		343 DAVID L. DYKE	CS1 6420	1 *Stk	1
10/22/13	520	Stk-Div		344 JONATHAN S. DYKEMA	CS1 6421	1 *Stk	1
10/22/13	521	Stk-Div		345 ROGER S. DYKEMA	CS1 6422	1 *Stk	1
10/22/13	522	Stk-Div		346 RICHARD A. DYKEMAN	CS1 6423	1 *Stk	1
10/22/13	523	Stk-Div		347 DR. EARL DYKES	CS1 6424	1 *Stk	1
10/22/13	524	Stk-Div		348 JOHN DYKES	CS1 6425	1 *Stk	1
10/22/13	525	Stk-Div		349 JOHN DYMON	CS1 6426	1 *Stk	1
10/22/13	526	Stk-Div		350 EUGENE DZIECIUCHOWSKI	CS1 6427	1 *Stk	1
10/22/13	527	Stk-Div		351 DARREL W. EAKLE	CS1 6428	1 *Stk	1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	DispDt	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp
NEW ISSUES									
10/22/13	528	Slk-Div		352 HARVEY EBEL		CS1 6429		1 *Slk	1
10/22/13	529	Slk-Div		353 EDWARD J. EBELING		CS1 6430		1 *Slk	1
10/22/13	530	Slk-Div		354 ALLAN C. EBELL		CS1 6431		1 *Slk	1
10/22/13	531	Slk-Div		355 HENRY R. EDELBERG		CS1 6432		1 *Slk	1
10/22/13	532	Slk-Div		356 PATRICIA EDELKIND		CS1 6433		1 *Slk	1
10/22/13	533	Slk-Div		357 BETTINA O EDELSTEIN		CS1 6434		1 *Slk	1
10/22/13	534	Slk-Div		358 GUNNAR A. EDELSTEIN		CS1 6435		1 *Slk	1
10/22/13	535	Slk-Div		359 MR HARRY A EDELSTEIN		CS1 6436		1 *Slk	1
10/22/13	536	Slk-Div		360 EDWARD EDGAR JR		CS1 6437		1 *Slk	1
10/22/13	537	Slk-Div		361 LLOYD EDGAR		CS1 6438		1 *Slk	1
10/22/13	538	Slk-Div		362 JULIAN D. EDGE		CS1 6439		1 *Slk	1
10/22/13	539	Slk-Div		363 SHARON L. EDGERLY		CS1 6440		1 *Slk	1
10/22/13	540	Slk-Div		364 ALAN EDLY		CS1 6441		1 *Slk	1
10/22/13	541	Slk-Div		365 ALLEN C. EDMISON		CS1 6442		1 *Slk	1
10/22/13	542	Slk-Div		366 ROBERT M. EDMISTON		CS1 6443		1 *Slk	1
10/22/13	543	Slk-Div		367 NORMAN D. EDMONDS		CS1 6444		1 *Slk	1
10/22/13	544	Slk-Div		368 ROBERT E. EDMONDS		CS1 6445		1 *Slk	1
10/22/13	545	Slk-Div		369 CHARLES K. EDMONDSON		CS1 6446		1 *Slk	1
10/22/13	546	Slk-Div		370 NATHAN EDMONSON		CS1 6447		1 *Slk	1
10/22/13	547	Slk-Div		371 ROBERT T. EDMUNDSON		CS1 6448		1 *Slk	1
10/22/13	548	Slk-Div		372 JOSEPH EIDUKS		CS1 6449		1 *Slk	1
10/22/13	549	Slk-Div		373 KALMAN ELIA		CS1 6450		11,776 *Slk	11,776
10/22/13	550	Slk-Div		374 ROY R EVELAND		CS1 6451		1 *Slk	1
10/22/13	551	Slk-Div		375 GERALD W. EVERHART		CS1 6452		1 *Slk	1
10/22/13	552	Slk-Div		376 JAMES F EYLWARD		CS1 6453		1 *Slk	1
10/22/13	553	Slk-Div		377 DR. SKINA FADEL		CS1 6454		1 *Slk	1
10/22/13	554	Slk-Div		379 CHARLES FEIDELSON JR		CS1 6455		1 *Slk	1

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10/22/13	555	Stk-Div		380	JAVIER TANO FELUO	CS1 6456	5,650 *Stk	5,650
10/22/13	556	Stk-Div		381	FRANCES FIEDLER	CS1 6457	1 *Stk	1
10/22/13	557	Stk-Div		382	CHARLES F. FIFIELD	CS1 6458	1 *Stk	1
10/22/13	558	Stk-Div		383	GERALD F. FIFIELD	CS1 6459	1 *Stk	1
10/22/13	559	Stk-Div		384	THOMAS H. FINGLAND JR.	CS1 6460	1 *Stk	1
10/22/13	560	Stk-Div		385	JAMES P FLANAGAN	CS1 6461	1 *Stk	1
10/22/13	561	Stk-Div		386	RAYMOND FRANCHELL & MARILYN FRANCHELL JT TEN	CS1 6462	1 *Stk	1
10/22/13	562	Stk-Div		387	GEORGE A. FRENTSOS	CS1 6463	1 *Stk	1
10/22/13	563	Stk-Div		388	ARTHUR B GABEL	CS1 6464	1 *Stk	1
10/22/13	564	Stk-Div		389	BILL G GABLE	CS1 6465	1 *Stk	1
10/22/13	565	Stk-Div		390	GAD ELINEKAVE OF TRAVEL XP	CS1 6466	402 *Stk	402
10/22/13	566	Stk-Div		391	VINOD S GADHIA	CS1 6467	1 *Stk	1
10/22/13	567	Stk-Div		392	LEONARD GAFFA	CS1 6468	1 *Stk	1
10/22/13	568	Stk-Div		393	FRANK GAIDJUNAS	CS1 6469	1 *Stk	1
10/22/13	569	Stk-Div		394	MICHAEL GAMBOAIN	CS1 6470	1 *Stk	1
10/22/13	570	Stk-Div		395	JOSEPH GATTELARO	CS1 6471	1 *Stk	1
10/22/13	571	Stk-Div		396	SHELLEY A GAUSE & ROBERT GAUSE JT TEN	CS1 6472	2 *Stk	2
10/22/13	572	Stk-Div		397	JOHN C. GAVALLAS	CS1 6473	1 *Stk	1
10/22/13	573	Stk-Div		398	WILLIAM M. GAVLAK	CS1 6474	1 *Stk	1
10/22/13	574	Stk-Div		399	MERLIN J. GAYLORD	CS1 6475	1 *Stk	1
10/22/13	575	Stk-Div		400	THOMAS K. GAYLORD	CS1 6476	1 *Stk	1
10/22/13	576	Stk-Div		401	RONALD B. GEBEL	CS1 6477	1 *Stk	1
10/22/13	577	Stk-Div		402	DR. CHARLES GEBHARDT	CS1 6478	1 *Stk	1
10/22/13	578	Stk-Div		403	PAUL GELEWSKI	CS1 6479	1 *Stk	1
10/22/13	579	Stk-Div		404	ADAM GENNAZZIO CUST./FOR B ADAMS GENNAZZIO II	CS1 6480	1 *Stk	1

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NEW ISSUES

10/22/13	580	Slk-Div				405 ADAM GENAZZIO & BETTY GENAZZIO JT TEN	CS1 6481	1 *Slk	1
10/22/13	581	Slk-Div				406 CHESTER E & MARY GERLACH	CS1 6482	1 *Slk	1
10/22/13	582	Slk-Div				407 RALPH GESALDO	CS1 6483	1 *Slk	1
10/22/13	583	Slk-Div				408 FREDERICK C. GEVALT	CS1 6484	1 *Slk	1
10/22/13	584	Slk-Div				409 CARMELA GIANGRELO	CS1 6485	1 *Slk	1
10/22/13	585	Slk-Div				410 MISS CAROLINA GIARDINA	CS1 6486	1 *Slk	1
10/22/13	586	Slk-Div				411 PATRICIA D GIBERSON	CS1 6487	544 *Slk	544
10/22/13	587	Slk-Div				412 JOSEPH H. GIBILARO	CS1 6488	1 *Slk	1
10/22/13	588	Slk-Div				413 KARL H. GIEBMANN	CS1 6489	1 *Slk	1
10/22/13	589	Slk-Div				414 GEORGE GIEHRL	CS1 6490	1 *Slk	1
10/22/13	590	Slk-Div				415 JACK L. GOBBLE	CS1 6491	1 *Slk	1
10/22/13	591	Slk-Div				416 GREGORY GODBOUT	CS1 6492	1 *Slk	1
10/22/13	592	Slk-Div				417 BRIAN D. GODBURN	CS1 6493	1 *Slk	1
10/22/13	593	Slk-Div				418 JAMES HENRY GODBY	CS1 6494	1 *Slk	1
10/22/13	594	Slk-Div				419 RICHARD E. GODEK	CS1 6495	1 *Slk	1
10/22/13	595	Slk-Div				420 LAIMON W. GODEL JR	CS1 6496	1 *Slk	1
10/22/13	596	Slk-Div				421 CHESTER J. GODFREY	CS1 6497	1 *Slk	1
10/22/13	597	Slk-Div				422 EDWARD W. GODFREY	CS1 6498	1 *Slk	1
10/22/13	598	Slk-Div				423 LOREN GODFREY	CS1 6499	1 *Slk	1
10/22/13	599	Slk-Div				424 WALTER GOEBEL	CS1 6500	1 *Slk	1
10/22/13	600	Slk-Div				425 DAVID B GOLD	CS1 6501	1 *Slk	1
10/22/13	601	Slk-Div				426 DOUGLAS F. GOLDER	CS1 6502	1 *Slk	1
10/22/13	602	Slk-Div				427 JOHN S GOLDEY	CS1 6503	1 *Slk	1
10/22/13	603	Slk-Div				428 ROBERT GOLDSTEIN	CS1 6504	1 *Slk	1
10/22/13	604	Slk-Div				429 GOOD OLD DAYS SP	CS1 6505	500 *Slk	500
10/22/13	605	Slk-Div				430 EDWIN M GOOD & CARROL GOOD JT TEN	CS1 6506	1 *Slk	1

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NEW ISSUES									
10/22/13	606	Stk-Div			431 ROBERT R. GOODALL	CS1 6507	1 *Stk	1	
10/22/13	607	Stk-Div			432 CHARLES GOODELL	CS1 6508	1 *Stk	1	
10/22/13	608	Stk-Div			433 ALAN GOODELMAN	CS1 6509	1 *Stk	1	
10/22/13	609	Stk-Div			434 HILDA GOODELMAN	CS1 6510	1 *Stk	1	
10/22/13	610	Stk-Div			435 GENE W. GOODMAN	CS1 6511	1 *Stk	1	
10/22/13	611	Stk-Div			436 J. GOODMAN	CS1 6512	1 *Stk	1	
10/22/13	612	Stk-Div			437 JOHN D. GOODMAN	CS1 6513	1 *Stk	1	
10/22/13	613	Stk-Div			438 JOHN E. GOODMAN	CS1 6514	1 *Stk	1	
10/22/13	614	Stk-Div			439 ROBERT A. GOODMAN	CS1 6515	1 *Stk	1	
10/22/13	615	Stk-Div			440 EUGENE GOODMASTER	CS1 6516	1 *Stk	1	
10/22/13	616	Stk-Div			441 CHRISTINE L. GOODWINE	CS1 6517	1 *Stk	1	
10/22/13	617	Stk-Div			442 NAUM GORENSTEIN	CS1 6518	16,500 *Stk	16,500	
10/22/13	618	Stk-Div			443 ALOIS J GORLEWSKI & BONNIE M GORLEWSKI JT TEN	CS1 6519	1 *Stk	1	
10/22/13	619	Stk-Div			444 MELVIN A. GREEN	CS1 6520	1 *Stk	1	
10/22/13	620	Stk-Div			445 JEROME GRUNDNIEWSKI	CS1 6521	1 *Stk	1	
10/22/13	621	Stk-Div			446 ANDREW GRYGLEWICZ	CS1 6522	1 *Stk	1	
10/22/13	622	Stk-Div			447 ANDREW GRYGLEWICZ	CS1 6523	1 *Stk	1	
10/22/13	623	Stk-Div			448 ROBERT W. GUBALA	CS1 6524	1 *Stk	1	
10/22/13	624	Stk-Div			449 JOSEPH W. GUDGER	CS1 6525	1 *Stk	1	
10/22/13	625	Stk-Div			450 JOSEPH W. GUDLEWSKI	CS1 6526	1 *Stk	1	
10/22/13	626	Stk-Div			451 LEVY GUR	CS1 6527	28,000 *Stk	28,000	
10/22/13	627	Stk-Div			452 ROBERT B. GYLE	CS1 6528	1 *Stk	1	
10/22/13	628	Stk-Div			453 WALTER HADFIELD	CS1 6529	1 *Stk	1	
10/22/13	629	Stk-Div			454 PHILIPPE E. HADID	CS1 6530	1 *Stk	1	
10/22/13	630	Stk-Div			455 PETER HADLEY	CS1 6531	1 *Stk	1	
10/22/13	631	Stk-Div			456 FAEZ HAKIM	CS1 6532	1 *Stk	1	
10/22/13	632	Stk-Div			457 DONALD S HALL	CS1 6533	1 *Stk	1	

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Transact Date	Trans #	Holder ID Name	Certificate No.	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp
NEW ISSUES							
10/22/13	633	Stk-Div		458 JUDITH I HALL	CS1 6534	1 *Stk	1
10/22/13	634	Stk-Div		459 MICHAEL HALLOWAY	CS1 6535	1 *Stk	1
10/22/13	635	Stk-Div		460 RACHELE HAMAOU	CS1 6536	26,830 *Stk	26,830
10/22/13	636	Stk-Div		461 MORRIS & RUTH HAMBURG	CS1 6537	1 *Stk	1
10/22/13	637	Stk-Div		462 ALEXANDER HARALAMBIDES	CS1 6538	1 *Stk	1
10/22/13	638	Stk-Div		463 YULI YARDENI CUST FBO YOSSI HARAS	CS1 6539	650 *Stk	650
10/22/13	639	Stk-Div		464 DANIEL T. HASBROOK	CS1 6540	1 *Stk	1
10/22/13	640	Stk-Div		465 AMY K. HAYDEN	CS1 6541	1 *Stk	1
10/22/13	641	Stk-Div		466 CAROL HAYDEN	CS1 6542	1 *Stk	1
10/22/13	642	Stk-Div		467 DEANE HAYDEN	CS1 6543	1 *Stk	1
10/22/13	643	Stk-Div		468 DEANE HAYDEN	CS1 6544	1 *Stk	1
10/22/13	644	Stk-Div		469 LESLIE J. HAYDEN	CS1 6545	1 *Stk	1
10/22/13	645	Stk-Div		470 MICHAEL E. HAYDEN	CS1 6546	1 *Stk	1
10/22/13	646	Stk-Div		471 DR.PATRICK HAYDEN	CS1 6547	1 *Stk	1
10/22/13	647	Stk-Div		472 RUSSELL W. HAYLLAR	CS1 6548	1 *Stk	1
10/22/13	648	Stk-Div		473 R.JACK HAYMAN	CS1 6549	1 *Stk	1
10/22/13	649	Stk-Div		474 MICHAEL HAYMES	CS1 6550	1 *Stk	1
10/22/13	650	Stk-Div		475 WILLIAM V. HEADLEY	CS1 6551	1 *Stk	1
10/22/13	651	Stk-Div		476 HAROLD HEAP	CS1 6552	1 *Stk	1
10/22/13	652	Stk-Div		477 DR. ROBERT HEAVLIN	CS1 6553	1 *Stk	1
10/22/13	653	Stk-Div		478 HARRY A HEBBERD	CS1 6554	1 *Stk	1
10/22/13	654	Stk-Div		479 ROBERT HECKMAN	CS1 6555	1 *Stk	1
10/22/13	655	Stk-Div		480 RONALD M. HEDBERG	CS1 6556	1 *Stk	1
10/22/13	656	Stk-Div		481 STEPHEN H. HEDBERG	CS1 6557	1 *Stk	1
10/22/13	657	Stk-Div		482 WILLIAM HEDEMAN	CS1 6558	1 *Stk	1
10/22/13	658	Stk-Div		483 DAVID M. HEDGES	CS1 6559	1 *Stk	1
10/22/13	659	Stk-Div		484 ROBERT HEDLEY	CS1 6560	1 *Stk	1

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NEW ISSUES									
10/22/13	660	Slk-Div		485	STEPHAN P HEEKIN	CS1	6561	1 *Slk	1
10/22/13	661	Slk-Div		486	JOHN HEFLER	CS1	6562	1 *Slk	1
10/22/13	662	Slk-Div		487	DAVID E. HEIDEL	CS1	6563	1 *Slk	1
10/22/13	663	Slk-Div		488	ROSEMARY HEININGER	CS1	6564	1 *Slk	1
10/22/13	664	Slk-Div		489	R.LARRY HELMAR	CS1	6565	1 *Slk	1
10/22/13	665	Slk-Div		490	THOMAS HENCK & HARRIET HENCK JT TEN	CS1	6566	1 *Slk	1
10/22/13	666	Slk-Div		491	GEORGE HENDERSON JR.	CS1	6567	1 *Slk	1
10/22/13	667	Slk-Div		492	JAMES HERNANDEZ	CS1	6568	1 *Slk	1
10/22/13	668	Slk-Div		493	DONALD K. HESSHEY	CS1	6569	1 *Slk	1
10/22/13	669	Slk-Div		494	DR. DONALD HEYBOER	CS1	6570	1 *Slk	1
10/22/13	670	Slk-Div		495	WILLIAM HEYD	CS1	6571	1 *Slk	1
10/22/13	671	Slk-Div		496	STEPHEN HEYMANN	CS1	6572	1 *Slk	1
10/22/13	672	Slk-Div		497	DENNIS HILL	CS1	6573	1 *Slk	1
10/22/13	673	Slk-Div		498	PATSY C. HIRSTO	CS1	6574	1 *Slk	1
10/22/13	674	Slk-Div		499	MARI PEREZ HOBGOOD	CS1	6575	1 *Slk	1
10/22/13	675	Slk-Div		500	WOODY HOBLITZELL	CS1	6576	1 *Slk	1
10/22/13	676	Slk-Div		501	CYNTHIA S. HOBOKEN	CS1	6577	1 *Slk	1
10/22/13	677	Slk-Div		502	CURTIS J. HODGE	CS1	6578	1 *Slk	1
10/22/13	678	Slk-Div		503	ROBERT W. HODGE	CS1	6579	1 *Slk	1
10/22/13	679	Slk-Div		504	H. HODGES JR	CS1	6580	1 *Slk	1
10/22/13	680	Slk-Div		505	DEWEY H. HODGES	CS1	6581	1 *Slk	1
10/22/13	681	Slk-Div		506	FRED L. HODGES	CS1	6582	1 *Slk	1
10/22/13	682	Slk-Div		507	JAMES M. HODGES	CS1	6583	1 *Slk	1
10/22/13	683	Slk-Div		508	JAMES P. HODGES	CS1	6584	1 *Slk	1
10/22/13	684	Slk-Div		509	JOHN HODGES	CS1	6585	1 *Slk	1
10/22/13	685	Slk-Div		510	JOHN E HODGES	CS1	6586	1 *Slk	1
10/22/13	686	Slk-Div		511	MARK C. HODGES	CS1	6587	1 *Slk	1

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NEW ISSUES

10/22/13	687	Slk-Div				512 RICHARD R. HODGES	CS1 6588	1 *Slk	1
10/22/13	688	Slk-Div				513 DR. THOMAS HODGES	CS1 6589	1 *Slk	1
10/22/13	689	Slk-Div				514 DONNA S. HODGINS	CS1 6590	1 *Slk	1
10/22/13	690	Slk-Div				515 DONALD R. HODGMAN	CS1 6591	1 *Slk	1
10/22/13	691	Slk-Div				516 THOMAS HODGMAN	CS1 6592	1 *Slk	1
10/22/13	692	Slk-Div				517 JOSEPH O HOEFFLINGER	CS1 6593	1 *Slk	1
10/22/13	693	Slk-Div				518 JUDITH E. HOECKER	CS1 6594	1 *Slk	1
10/22/13	694	Slk-Div				519 WILLIAM HOFFBERG	CS1 6595	1 *Slk	1
10/22/13	695	Slk-Div				520 ANTHONY HOFFMAN	CS1 6596	1 *Slk	1
10/22/13	696	Slk-Div				521 CHRISTOPHER HOFFMAN	CS1 6597	1 *Slk	1
10/22/13	697	Slk-Div				522 DAVID HOFFMAN	CS1 6598	1 *Slk	1
10/22/13	698	Slk-Div				523 DR. PAMELA HOFFMAN	CS1 6599	1 *Slk	1
10/22/13	699	Slk-Div				524 EDWIN A. HOFFMAN	CS1 6600	1 *Slk	1
10/22/13	700	Slk-Div				525 GEORGE M HOFFMAN	CS1 6601	1 *Slk	1
10/22/13	701	Slk-Div				526 HAROLD HOFFMAN	CS1 6602	1 *Slk	1
10/22/13	702	Slk-Div				527 HERBERT S. HOFFMAN	CS1 6603	1 *Slk	1
10/22/13	703	Slk-Div				528 J.RODGER & MARY K. HOFFMAN	CS1 6604	1 *Slk	1
10/22/13	704	Slk-Div				529 PETER HOFFMAN	CS1 6605	1 *Slk	1
10/22/13	705	Slk-Div				530 RALPH HOFFMAN	CS1 6606	1 *Slk	1
10/22/13	706	Slk-Div				531 RICHARD H. HOFFMAN	CS1 6607	1 *Slk	1
10/22/13	707	Slk-Div				532 ROSS M. HOFFMAN	CS1 6608	1 *Slk	1
10/22/13	708	Slk-Div				533 THERESA HOFFMAN	CS1 6609	1 *Slk	1
10/22/13	709	Slk-Div				534 TIM HOFFMAN	CS1 6610	1 *Slk	1
10/22/13	710	Slk-Div				535 TIMOTHY R. HOFFMAN	CS1 6611	1 *Slk	1
10/22/13	711	Slk-Div				536 WALTER HOFFMAN	CS1 6612	1 *Slk	1
10/22/13	712	Slk-Div				537 DR. WAYNE HOFFMAN	CS1 6613	1 *Slk	1
10/22/13	713	Slk-Div				538 RICHARD D. HOFMANN	CS1 6614	1 *Slk	1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	Holder ID Name	Certificate No.	Number of How Shares Acq	Active 03/09/2015 Disp
NEW ISSUES								
10/22/13	714	Slk-Div			539 WILLIAM HOIKALA	CS1 6615	1 *Slk	1
10/22/13	715	Slk-Div			540 WAYNE HOOVER	CS1 6616	1 *Slk	1
10/22/13	716	Slk-Div			541 JEFFREY HOVHANESIAN	CS1 6617	1 *Slk	1
10/22/13	717	Slk-Div			542 HENRY HUBBELL	CS1 6618	1 *Slk	1
10/22/13	718	Slk-Div			543 JAMES W. HUBER	CS1 6619	1 *Slk	1
10/22/13	719	Slk-Div			544 JAMES E. HUDGENS	CS1 6620	1 *Slk	1
10/22/13	720	Slk-Div			545 JEFFREY HUDGINS	CS1 6621	1 *Slk	1
10/22/13	721	Slk-Div			546 WILLIAM J. HUDOCK	CS1 6622	1 *Slk	1
10/22/13	722	Slk-Div			547 C. HUFFAKER	CS1 6623	1 *Slk	1
10/22/13	723	Slk-Div			548 PHYLLIS L. HUFFAKER	CS1 6624	1 *Slk	1
10/22/13	724	Slk-Div			549 GEORGE M. HUFFMAN	CS1 6625	1 *Slk	1
10/22/13	725	Slk-Div			550 RANDALL HUFFMAN	CS1 6626	1 *Slk	1
10/22/13	726	Slk-Div			551 XECUTOR, JAMES EDGAR HUNT	CS1 6627	1 *Slk	1
10/22/13	727	Slk-Div			552 EDWARD HUTTLESTON	CS1 6628	1 *Slk	1
10/22/13	728	Slk-Div			553 RICHARD G. HUVDIC	CS1 6629	1 *Slk	1
10/22/13	729	Slk-Div			554 HELEN HUYSER	CS1 6630	1 *Slk	1
10/22/13	730	Slk-Div			555 PAUL A. HYDE III	CS1 6631	1 *Slk	1
10/22/13	731	Slk-Div			556 GORDON HYDE	CS1 6632	1 *Slk	1
10/22/13	732	Slk-Div			557 JAMES A. HYDE	CS1 6633	1 *Slk	1
10/22/13	733	Slk-Div			558 RICHARD C. HYDE	CS1 6634	1 *Slk	1
10/22/13	734	Slk-Div			559 JUNE T. HYDER	CS1 6635	1 *Slk	1
10/22/13	735	Slk-Div			560 PETER HYDRICK	CS1 6636	1 *Slk	1
10/22/13	736	Slk-Div			561 WILLIAM HYLAN	CS1 6637	1 *Slk	1
10/22/13	737	Slk-Div			562 DR. JOHN HYLAND	CS1 6638	1 *Slk	1
10/22/13	738	Slk-Div			563 THOMAS HYLAND JR	CS1 6639	1 *Slk	1
10/22/13	739	Slk-Div			564 WILLIAM HYLAND	CS1 6640	1 *Slk	1
10/22/13	740	Slk-Div			565 WARREN P. HYLTON	CS1 6641	1 *Slk	1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	DispDt	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp
NEW ISSUES									
10/22/13	741	Stk-Div		566	BARRY HYMAN	CS1 6642	1 *Stk	1	
10/22/13	742	Stk-Div		567	DANIEL HYMAN	CS1 6643	1 *Stk	1	
10/22/13	743	Stk-Div		568	HERBERT HYMAN	CS1 6644	1 *Stk	1	
10/22/13	744	Stk-Div		569	THOMAS HYMAN	CS1 6645	1 *Stk	1	
10/22/13	745	Stk-Div		570	CURTIS E IDE	CS1 6646	1 *Stk	1	
10/22/13	746	Stk-Div		571	KARL E. IDEMAN	CS1 6647	1 *Stk	1	
10/22/13	747	Stk-Div		572	AUSTIN IODICE	CS1 6648	1 *Stk	1	
10/22/13	748	Stk-Div		573	WILLIAM J. IVANIC	CS1 6649	1 *Stk	1	
10/22/13	749	Stk-Div		574	ANDY JABALEY	CS1 6650	1 *Stk	1	
10/22/13	750	Stk-Div		575	ZYGMUNT JABLONSKI	CS1 6651	1 *Stk	1	
10/22/13	751	Stk-Div		576	EDWARD CARL JABLONSKY	CS1 6652	1 *Stk	1	
10/22/13	752	Stk-Div		577	WILLIAM JACKMAN & VIRGINIA JACKMAN JT TEN	CS1 6653	1 *Stk	1	
10/22/13	753	Stk-Div		578	NANCY P JAKIEL	CS1 6654	1 *Stk	1	
10/22/13	754	Stk-Div		579	EVA JAKUBA	CS1 6655	1 *Stk	1	
10/22/13	755	Stk-Div		580	SUSAN JAKUBCY	CS1 6656	1 *Stk	1	
10/22/13	756	Stk-Div		581	RICHARD JAKUBECY	CS1 6657	1 *Stk	1	
10/22/13	757	Stk-Div		582	CASIMER JASZEWSKI	CS1 6658	1 *Stk	1	
10/22/13	758	Stk-Div		583	HELLA T JASZEWSKI	CS1 6659	1 *Stk	1	
10/22/13	759	Stk-Div		584	JAY J. JEDLICKA	CS1 6660	1 *Stk	1	
10/22/13	760	Stk-Div		585	NETTIE JEFKINS	CS1 6661	1 *Stk	1	
10/22/13	761	Stk-Div		586	RICHARD R. JENCZKA	CS1 6662	1 *Stk	1	
10/22/13	762	Stk-Div		587	JH DARBIE & CO INC	CS1 6663	1,000 *Stk	1,000	
10/22/13	763	Stk-Div		588	WARREN D. JOHNSON	CS1 6664	1 *Stk	1	
10/22/13	764	Stk-Div		589	FRANK C. JONES	CS1 6665	1 *Stk	1	
10/22/13	765	Stk-Div		590	JOHN A JOYCE	CS1 6666	1 *Stk	1	
10/22/13	766	Stk-Div		591	ASPI JUDAH	CS1 6667	28,000 *Stk	28,000	
10/22/13	767	Stk-Div		592	EDWARD L. JUDGE	CS1 6668	1 *Stk	1	

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NEW ISSUES											
10/22/13	768 SIK-Div					593 THOMAS R. JUDGE	CS1 6669	1 * SIK	1		
10/22/13	769 SIK-Div					594 MONTE T JUDKINS	CS1 6670	1 * SIK	1		
10/22/13	770 SIK-Div					595 BARBARA E. KAUFFMAN	CS1 6671	1 * SIK	1		
10/22/13	771 SIK-Div					596 KENNETH KAUFFMAN	CS1 6672	1 * SIK	1		
10/22/13	772 SIK-Div					597 RICHARD KAUFFMAN	CS1 6673	1 * SIK	1		
10/22/13	773 SIK-Div					598 JOHN T. KAUFFMANN	CS1 6674	1 * SIK	1		
10/22/13	774 SIK-Div					599 NORMAN J. KAUFFMANN	CS1 6675	1 * SIK	1		
10/22/13	775 SIK-Div					600 DR. WILLIAM KAUFMAN	CS1 6676	1 * SIK	1		
10/22/13	776 SIK-Div					601 DR.MICHAEL KAUFMAN	CS1 6677	1 * SIK	1		
10/22/13	777 SIK-Div					602 HARRY KAUFMAN	CS1 6678	1 * SIK	1		
10/22/13	778 SIK-Div					603 JOSEPH KAUFMAN	CS1 6679	1 * SIK	1		
10/22/13	779 SIK-Div					604 CHARLES KAUFMANN	CS1 6680	1 * SIK	1		
10/22/13	780 SIK-Div					605 ROBERT KAUFMANN	CS1 6681	1 * SIK	1		
10/22/13	781 SIK-Div					606 JERRY KAYLIE	CS1 6682	1 * SIK	1		
10/22/13	782 SIK-Div					607 JAMES KAYLOR	CS1 6683	1 * SIK	1		
10/22/13	783 SIK-Div					608 JOHN KEBABIAN	CS1 6684	1 * SIK	1		
10/22/13	784 SIK-Div					609 BRUCE P. KEBBEKUS	CS1 6685	1 * SIK	1		
10/22/13	785 SIK-Div					610 JUDITH C. KEBBEKUS	CS1 6686	1 * SIK	1		
10/22/13	786 SIK-Div					611 JOHN B. KEEBLE	CS1 6687	1 * SIK	1		
10/22/13	787 SIK-Div					612 DALE F. KEMPF	CS1 6688	1 * SIK	1		
10/22/13	788 SIK-Div					613 NORMAN JAMES KENNARD	CS1 6689	1 * SIK	1		
10/22/13	789 SIK-Div					614 FREDERICK KICH	CS1 6690	1 * SIK	1		
10/22/13	790 SIK-Div					615 EDWARD L. KIEFHABER	CS1 6691	1 * SIK	1		
10/22/13	791 SIK-Div					616 JAMES E. KIEFHABER	CS1 6692	1 * SIK	1		
10/22/13	792 SIK-Div					617 MICHAEL KINCZEL	CS1 6693	1 * SIK	1		
10/22/13	793 SIK-Div					618 WARREN T KING	CS1 6694	1 * SIK	1		
10/22/13	794 SIK-Div					619 JOSEPH G KLAPP	CS1 6695	1 * SIK	1		

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NEW ISSUES							
10/22/13	795 Stk-Div			620 BARBARA KLEIN	CS1 6696	500 *Stk	500
10/22/13	796 Stk-Div			621 FRANK KLEM & GERTRUDE KLEM JT TEN	CS1 6697	1 *Stk	1
10/22/13	797 Stk-Div			622 JOEL M. KOBLENTZ	CS1 6698	1 *Stk	1
10/22/13	798 Stk-Div			623 DR.BARRY KOFFLER	CS1 6699	1 *Stk	1
10/22/13	799 Stk-Div			624 JERRY KOMISAR	CS1 6700	1 *Stk	1
10/22/13	800 Stk-Div			625 WILLIAM KORKUE & NELLIE KORKUE JT TEN	CS1 6701	1 *Stk	1
10/22/13	801 Stk-Div			626 THOMAS L. KOVACIK	CS1 6702	1 *Stk	1
10/22/13	802 Stk-Div			627 ETELKA KOVACS	CS1 6703	1 *Stk	1
10/22/13	803 Stk-Div			628 JOSEPH KOVACS	CS1 6704	1 *Stk	1
10/22/13	804 Stk-Div			629 RICHARD B. KOVACS	CS1 6705	1 *Stk	1
10/22/13	805 Stk-Div			630 ROBERT G. KOVACS	CS1 6706	1 *Stk	1
10/22/13	806 Stk-Div			631 VELMA S. KOVACS	CS1 6707	1 *Stk	1
10/22/13	807 Stk-Div			632 MARY KOVALSKY	CS1 6708	1 *Stk	1
10/22/13	808 Stk-Div			633 STEPHEN KOVEL	CS1 6709	1 *Stk	1
10/22/13	809 Stk-Div			634 ANTONIN KOZAK	CS1 6710	1 *Stk	1
10/22/13	810 Stk-Div			635 REGIS KRAISINGER & WILLIAM KRAISINGER JT TEN	CS1 6711	1 *Stk	1
10/22/13	811 Stk-Div			636 MARY KUBICKO	CS1 6712	1 *Stk	1
10/22/13	812 Stk-Div			637 JAMES M. KUDEJ	CS1 6713	1 *Stk	1
10/22/13	813 Stk-Div			638 HERMAN J. KUEBLER	CS1 6714	1 *Stk	1
10/22/13	814 Stk-Div			639 MARGARET S KUHN	CS1 6715	1 *Stk	1
10/22/13	815 Stk-Div			640 PAUL KURGAN	CS1 6716	1 *Stk	1
10/22/13	816 Stk-Div			641 ALAN M. KYLE	CS1 6717	1 *Stk	1
10/22/13	817 Stk-Div			642 J.VERNON KYLE	CS1 6718	1 *Stk	1
10/22/13	818 Stk-Div			643 PATSY LA MORTE	CS1 6719	1 *Stk	1
10/22/13	819 Stk-Div			644 JOHN C. LA VAKE	CS1 6720	1 *Stk	1

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NEW ISSUES

10/22/13	820 SIK-DIV			645 HARRY LA VIGNE	CS1 6721	1 * SIK	1
10/22/13	821 SIK-DIV			646 LOUIS P. LABELLA	CS1 6722	1 * SIK	1
10/22/13	822 SIK-DIV			647 WILLIAM LABELLA	CS1 6723	1 * SIK	1
10/22/13	823 SIK-DIV			648 SOL LACHMAN & RACHAEL LACHMAN JT TEN	CS1 6724	1 * SIK	1
10/22/13	824 SIK-DIV			649 SAMUEL K. LAFFODAY	CS1 6725	1 * SIK	1
10/22/13	825 SIK-DIV			650 C. C. LAFLER	CS1 6726	1 * SIK	1
10/22/13	826 SIK-DIV			651 WILLIAM LAIDIG	CS1 6727	1 * SIK	1
10/22/13	827 SIK-DIV			652 ALAN LAMBERT & DEECE LAMBERT JT TEN	CS1 6728	1 * SIK	1
10/22/13	828 SIK-DIV			653 JOHN J LANDI & MARY LANDI JT TEN	CS1 6729	1 * SIK	1
10/22/13	829 SIK-DIV			654 WILLIAM B LANDSMAN & WILLIAM B LANDSMAN JR JT TEN	CS1 6730	1 * SIK	1
10/22/13	830 SIK-DIV			655 HENRY DE LA PORTE	CS1 6731	1 * SIK	1
10/22/13	831 SIK-DIV			656 DAVID F. LAUX	CS1 6732	1 * SIK	1
10/22/13	832 SIK-DIV			657 MEREL E. LAVALLEE	CS1 6733	1 * SIK	1
10/22/13	833 SIK-DIV			658 GARY W. LAVALLEY	CS1 6734	1 * SIK	1
10/22/13	834 SIK-DIV			659 GEORGANN LAVELLE	CS1 6735	1 * SIK	1
10/22/13	835 SIK-DIV			660 MICHAEL N. LAVELLE	CS1 6736	1 * SIK	1
10/22/13	836 SIK-DIV			661 LOIS LAVELY	CS1 6737	1 * SIK	1
10/22/13	837 SIK-DIV			662 GARY LAVICNE	CS1 6738	1 * SIK	1
10/22/13	838 SIK-DIV			663 JOSEPH P. LAYMAN	CS1 6739	1 * SIK	1
10/22/13	839 SIK-DIV			664 MYRON W. LAYMAN	CS1 6740	1 * SIK	1
10/22/13	840 SIK-DIV			665 GEORGE D. LEADBETTER	CS1 6741	1 * SIK	1
10/22/13	841 SIK-DIV			666 JAMES L. LEDBETTER	CS1 6742	1 * SIK	1
10/22/13	842 SIK-DIV			667 LARRY LEDBETTER	CS1 6743	1 * SIK	1
10/22/13	843 SIK-DIV			668 PAUL L. LEDBETTER	CS1 6744	1 * SIK	1
10/22/13	844 SIK-DIV			669 WILLIAM T. LEDBETTER	CS1 6745	1 * SIK	1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	Dispdt	Holder ID Name	Certificate No.	Number of How Shares Aqr	Active 03/09/2015 Disp
NEW ISSUES									
10/22/13	845	Stk-Div				670 DR. LARRY LEDFORD	CS1 6746	1 *Stk	1
10/22/13	846	Stk-Div				671 BARBARA N. LEDUC	CS1 6747	1 *Stk	1
10/22/13	847	Stk-Div				672 ROBERT LEFEBVRE	CS1 6748	1 *Stk	1
10/22/13	848	Stk-Div				673 MORTY R. LEFKOE	CS1 6749	1 *Stk	1
10/22/13	849	Stk-Div				674 MARVIN V. LEFKOFF	CS1 6750	1 *Stk	1
10/22/13	850	Stk-Div				675 DR. SEYMOUR LEFKOWITZ	CS1 6751	1 *Stk	1
10/22/13	851	Stk-Div				676 JOSEPH W. LEFKOWSKI	CS1 6752	1 *Stk	1
10/22/13	852	Stk-Div				677 SARISON LEIBLER	CS1 6753	1 *Stk	1
10/22/13	853	Stk-Div				678 JUDITH LEIBMANN	CS1 6754	1 *Stk	1
10/22/13	854	Stk-Div				679 MRS. MARY LENARDO	CS1 6755	1 *Stk	1
10/22/13	855	Stk-Div				680 FRANK T. LENOX	CS1 6756	1 *Stk	1
10/22/13	856	Stk-Div				681 JAMES LEONE	CS1 6757	1 *Stk	1
10/22/13	857	Stk-Div				682 LORA LESINSKI	CS1 6758	1 *Stk	1
10/22/13	858	Stk-Div				683 PAUL E. & BARBARA LESINSKI	CS1 6759	1 *Stk	1
10/22/13	859	Stk-Div				684 SOPHIA T LETTAU	CS1 6760	1 *Stk	1
10/22/13	860	Stk-Div				685 DAYNA M. LEVACK	CS1 6761	1 *Stk	1
10/22/13	861	Stk-Div				686 HARVEY W. LEVACK	CS1 6762	1 *Stk	1
10/22/13	862	Stk-Div				687 CHARLES J LEVINE	CS1 6763	1 *Stk	1
10/22/13	863	Stk-Div				688 MRS. LINDA R. LEVINE	CS1 6764	1 *Stk	1
10/22/13	864	Stk-Div				689 RICHARD LEWIS	CS1 6765	1 *Stk	1
10/22/13	865	Stk-Div				690 MICHAEL J. LIDAK	CS1 6766	1 *Stk	1
10/22/13	866	Stk-Div				691 WILLIAM LIEBKE	CS1 6767	1 *Stk	1
10/22/13	867	Stk-Div				692 BRUCE M. LIEBMAN	CS1 6768	1 *Stk	1
10/22/13	868	Stk-Div				693 KARL OTTO C. LIEBMAN	CS1 6769	1 *Stk	1
10/22/13	869	Stk-Div				694 MISS LAURA LITTLE	CS1 6770	1 *Stk	1
10/22/13	870	Stk-Div				695 HOYT LIVELY	CS1 6771	1 *Stk	1
10/22/13	871	Stk-Div				696 KOBE LIVNE	CS1 6772	2,812 *Stk	2,812

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	DispDt	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp

NEW ISSUES

10/22/13	872	Slk-Div				697 MARC A. LIVOLSI	CS1 6773	1 *Slk	1
10/22/13	873	Slk-Div				698 JESSE LOBEL	CS1 6774	1 *Slk	1
10/22/13	874	Slk-Div				699 DAVID LODGE	CS1 6775	1 *Slk	1
10/22/13	875	Slk-Div				700 ROBERT LOFGREN	CS1 6776	1 *Slk	1
10/22/13	876	Slk-Div				701 FRED H. LOVEGROVE JR	CS1 6777	1 *Slk	1
10/22/13	877	Slk-Div				702 JONATHAN LOVEJOY	CS1 6778	1 *Slk	1
10/22/13	878	Slk-Div				703 DONALD S. LOVEFACE	CS1 6779	1 *Slk	1
10/22/13	879	Slk-Div				704 DR. MARY LOVELESS	CS1 6780	1 *Slk	1
10/22/13	880	Slk-Div				705 GRADEN E. LOVELESS	CS1 6781	1 *Slk	1
10/22/13	881	Slk-Div				706 JOHN LOVELESS	CS1 6782	1 *Slk	1
10/22/13	882	Slk-Div				707 F. LOVELL	CS1 6783	1 *Slk	1
10/22/13	883	Slk-Div				708 STEPHEN LOVELL	CS1 6784	1 *Slk	1
10/22/13	884	Slk-Div				709 STEPHEN J. LOVELL	CS1 6785	1 *Slk	1
10/22/13	885	Slk-Div				710 GEORGE E. LOVICH	CS1 6786	1 *Slk	1
10/22/13	886	Slk-Div				711 ROBERT LOWENHAUPT & CHARLOTTE LOWENHAUPT JT TEN	CS1 6787	1 *Slk	1
10/22/13	887	Slk-Div				712 J. LOYD	CS1 6788	1 *Slk	1
10/22/13	888	Slk-Div				713 JOSEPH LOYD	CS1 6789	1 *Slk	1
10/22/13	889	Slk-Div				714 P. EDWARD LOYLESS JR	CS1 6790	1 *Slk	1
10/22/13	890	Slk-Div				715 ANDREW S. LUBANSKI	CS1 6791	1 *Slk	1
10/22/13	891	Slk-Div				716 ANDREW S. & RISHINE LUBANSKCS1	6792	1 *Slk	1
10/22/13	892	Slk-Div				717 NATHAN LUBCHANSKY	CS1 6793	1 *Slk	1
10/22/13	893	Slk-Div				718 MICHAEL LUBELL	CS1 6794	1 *Slk	1
10/22/13	894	Slk-Div				719 GERRY LUBLIN	CS1 6795	1 *Slk	1
10/22/13	895	Slk-Div				720 RAYMOND LUBLIN	CS1 6796	1 *Slk	1
10/22/13	896	Slk-Div				721 SHERMAN D. LUBLIN	CS1 6797	1 *Slk	1
10/22/13	897	Slk-Div				722 CHARLES LUBOCHINSKI	CS1 6798	1 *Slk	1

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10/22/13	898	Slk-Div				723 JOHN K. LUDEMANN	CS1 6799	1 *Slk	1
10/22/13	899	Slk-Div				724 STEVEN LUDEMANN	CS1 6800	1 *Slk	1
10/22/13	900	Slk-Div				725 PAUL R LUKE	CS1 6801	1 *Slk	1
10/22/13	901	Slk-Div				726 AMY D. LUXENBERG	CS1 6802	2 *Slk	2
10/22/13	902	Slk-Div				727 STEPHANY LUXENBERG	CS1 6803	2 *Slk	2
10/22/13	903	Slk-Div				728 SUZANNE LUXENBERG	CS1 6804	9 *Slk	9
10/22/13	904	Slk-Div				729 DAVID E. LYALL	CS1 6805	1 *Slk	1
10/22/13	905	Slk-Div				730 DR. JEFFREY A. LYBARGER	CS1 6806	1 *Slk	1
10/22/13	906	Slk-Div				731 MICHAEL N. LYKLOUDIS	CS1 6807	1 *Slk	1
10/22/13	907	Slk-Div				732 JAMES R. LYLE	CS1 6808	1 *Slk	1
10/22/13	908	Slk-Div				733 ROBERT LYLE	CS1 6809	1 *Slk	1
10/22/13	909	Slk-Div				734 JOHN LYMAN	CS1 6810	1 *Slk	1
10/22/13	910	Slk-Div				735 JOHN E. LYMAN	CS1 6811	1 *Slk	1
10/22/13	911	Slk-Div				736 PAUL G MACNEILL	CS1 6812	1 *Slk	1
10/22/13	912	Slk-Div				737 STEPHEN S. MADAFFARI	CS1 6813	1 *Slk	1
10/22/13	913	Slk-Div				738 EDWARD R. MADAMA	CS1 6814	1 *Slk	1
10/22/13	914	Slk-Div				739 J. WARNER MADDOCKS	CS1 6815	1 *Slk	1
10/22/13	915	Slk-Div				740 ARUN MADHANI	CS1 6816	1 *Slk	1
10/22/13	916	Slk-Div				741 JOHN B. MADIGAN	CS1 6817	1 *Slk	1
10/22/13	917	Slk-Div				742 DR. LEONARD MAIDMAN	CS1 6818	1 *Slk	1
10/22/13	918	Slk-Div				743 DR. MIRA J MAKHJANI	CS1 6819	1 *Slk	1
10/22/13	919	Slk-Div				744 JOHN A. MAKUCH	CS1 6820	1 *Slk	1
10/22/13	920	Slk-Div				745 OLGA MANDEVILLE	CS1 6821	1 *Slk	1
10/22/13	921	Slk-Div				746 PHILIP J MARSH & DAVID P MARSH JT TEN	CS1 6822	1 *Slk	1
10/22/13	922	Slk-Div				747 GERALD & BERNADINE MARSHALL	CS1 6823	1 *Slk	1
10/22/13	923	Slk-Div				748 GERALD A. MARSHALL	CS1 6824	1 *Slk	1

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NEW ISSUES									
10/22/13	924	Stk-Div		749	RICHARD E. MARSHALL	CS1	6825	1 *Stk	1
10/22/13	925	Stk-Div		750	SALVATORE MATRONIANO & JESSIE MATRONIANO JT TEN	CS1	6826	1 *Stk	1
10/22/13	926	Stk-Div		751	RICHARD MAUS & ELIZABETH ANN MAUS JT TEN	CS1	6827	1 *Stk	1
10/22/13	927	Stk-Div		752	DR. ALLYS MAYBANK	CS1	6828	1 *Stk	1
10/22/13	928	Stk-Div		753	DALE MAYCEN	CS1	6829	1 *Stk	1
10/22/13	929	Stk-Div		754	DR. R. MAYFIELD	CS1	6830	1 *Stk	1
10/22/13	930	Stk-Div		755	JIMMY D. MAYFIELD	CS1	6831	1 *Stk	1
10/22/13	931	Stk-Div		756	WILLIAM A. MAYFIELD	CS1	6832	1 *Stk	1
10/22/13	932	Stk-Div		757	WILLIAM E. MAYHER	CS1	6833	1 *Stk	1
10/22/13	933	Stk-Div		758	ALBERT P. MAYHEW	CS1	6834	1 *Stk	1
10/22/13	934	Stk-Div		759	DAVID MAYHEW	CS1	6835	1 *Stk	1
10/22/13	935	Stk-Div		760	BOB MAYHUE	CS1	6836	1 *Stk	1
10/22/13	936	Stk-Div		761	LOUIS G. & ISABELLE MAZZO	CS1	6837	1 *Stk	1
10/22/13	937	Stk-Div		762	THOMAS MCCALLEY	CS1	6838	1 *Stk	1
10/22/13	938	Stk-Div		763	JAMES I. MCCARTNEY	CS1	6839	1 *Stk	1
10/22/13	939	Stk-Div		764	ROBERT E. MCCLENATHAN	CS1	6840	1 *Stk	1
10/22/13	940	Stk-Div		765	EVELYN D. MCDONALD	CS1	6841	1 *Stk	1
10/22/13	941	Stk-Div		766	MICHAEL DANIEL MCGINLEY	CS1	6842	1 *Stk	1
10/22/13	942	Stk-Div		767	GEORGE MCGINNIS	CS1	6843	1 *Stk	1
10/22/13	943	Stk-Div		768	MCKEAN COUNTY ANIMAL HOSPITAL	CS1	6844	1 *Stk	1
10/22/13	944	Stk-Div		769	THOMAS MCCLAUGHLIN	CS1	6845	1 *Stk	1
10/22/13	945	Stk-Div		770	J. MEDEIKA	CS1	6846	1 *Stk	1
10/22/13	946	Stk-Div		771	BOBBY R. MEDLEY	CS1	6847	1 *Stk	1
10/22/13	947	Stk-Div		772	WARREN E. MEDLEY	CS1	6848	1 *Stk	1
10/22/13	948	Stk-Div		773	MICHAEL W. MEDLIN	CS1	6849	1 *Stk	1
10/22/13	949	Stk-Div		774	WAYNE D. MEDLIN	CS1	6850	1 *Stk	1

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10/22/13	950 Stk-Div			775 CHARLES MELLANDER & HELEN MELLANDER JT TEN	CS1 6851	1 *Stk	1
10/22/13	951 Stk-Div			776 IRA J. MELZER	CS1 6852	1 *Stk	1
10/22/13	952 Stk-Div			777 ROSE MERZEL	CS1 6853	1 *Stk	1
10/22/13	953 Stk-Div			778 HORACE METZ & MARGARET METZ JT TEN	CS1 6854	1 *Stk	1
10/22/13	954 Stk-Div			779 ESTHER MEYER	CS1 6855	1 *Stk	1
10/22/13	955 Stk-Div			780 WARREN C. MEYER	CS1 6856	1 *Stk	1
10/22/13	956 Stk-Div			781 LOUIS MICSINAY SR.	CS1 6857	1 *Stk	1
10/22/13	957 Stk-Div			782 P.B. MIDDLEBROOKS	CS1 6858	1 *Stk	1
10/22/13	958 Stk-Div			783 ROBERT V. MIDDLETON	CS1 6859	1 *Stk	1
10/22/13	959 Stk-Div			784 WILLIAM W. MIDDLETON	CS1 6860	1 *Stk	1
10/22/13	960 Stk-Div			785 GIL MIDFORD	CS1 6861	1 *Stk	1
10/22/13	961 Stk-Div			786 DR. M. MIDGETTE	CS1 6862	1 *Stk	1
10/22/13	962 Stk-Div			787 DENNIS E. MIDGLEY	CS1 6863	1 *Stk	1
10/22/13	963 Stk-Div			788 RICHARD L. MIDKIFF	CS1 6864	1 *Stk	1
10/22/13	964 Stk-Div			789 LISA MIKELL	CS1 6865	1 *Stk	1
10/22/13	965 Stk-Div			790 RICHARD T. MIKELS	CS1 6866	1 *Stk	1
10/22/13	966 Stk-Div			791 ELIA H. MIKHAIL	CS1 6867	1 *Stk	1
10/22/13	967 Stk-Div			792 SCOTT A. MIKKELSEN	CS1 6868	1 *Stk	1
10/22/13	968 Stk-Div			793 DR. RAO MIKKILINENI	CS1 6869	1 *Stk	1
10/22/13	969 Stk-Div			794 DAN MILLER	CS1 6870	1 *Stk	1
10/22/13	970 Stk-Div			795 THOMAS MINOQUE	CS1 6871	1 *Stk	1
10/22/13	971 Stk-Div			796 VINCENT MINUCCI	CS1 6872	1 *Stk	1
10/22/13	972 Stk-Div			797 MMS NOMINES LTD CO MORDECHAI MINTSER	CS1 6873	29,600 *Stk	29,600
10/22/13	973 Stk-Div			798 CHARLES W. MOAKLEY	CS1 6874	1 *Stk	1
10/22/13	974 Stk-Div			799 C.WAYNE MOBLEY	CS1 6875	1 *Stk	1

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NEW ISSUES									
10/22/13	975	Stk-Div			800 DR. JAMES MOBLEY	CS1 6876	1 *Stk	1	
10/22/13	976	Stk-Div			801 JAMES E. MOBLEY	CS1 6877	1 *Stk	1	
10/22/13	977	Stk-Div			802 TAZE R. MOBLEY JR	CS1 6878	1 *Stk	1	
10/22/13	978	Stk-Div			803 TODD S MOIR	CS1 6879	1 *Stk	1	
10/22/13	979	Stk-Div			804 MARIE P. MOLNAR	CS1 6880	1 *Stk	1	
10/22/13	980	Stk-Div			805 KATHLEEN C MOORE & GARY R MOORE JT TEN	CS1 6881	1 *Stk	1	
10/22/13	981	Stk-Div			806 STEPHEN MORRISSEY & CLAIRE MORRISSEY JT TEN	CS1 6882	1 *Stk	1	
10/22/13	982	Stk-Div			807 ISABEL M MOUNTAIN	CS1 6883	1 *Stk	1	
10/22/13	983	Stk-Div			808 E. MOYLAN	CS1 6884	1 *Stk	1	
10/22/13	984	Stk-Div			809 JOHN MOYLAN	CS1 6885	1 *Stk	1	
10/22/13	985	Stk-Div			810 MSM NOMINEES LTD	CS1 6886	66,130 *Stk	66,130	
10/22/13	986	Stk-Div			811 HAROLD F. MURPHY	CS1 6887	1 *Stk	1	
10/22/13	987	Stk-Div			812 ALICE E. MURRAY	CS1 6888	93 *Stk	93	
10/22/13	988	Stk-Div			813 BARBARA E. BOORADY MYERS	CS1 6889	1 *Stk	1	
10/22/13	989	Stk-Div			814 JEFFREY R. MYHAND	CS1 6890	1 *Stk	1	
10/22/13	990	Stk-Div			815 DAVID B. MYLCHEEST	CS1 6891	1 *Stk	1	
10/22/13	991	Stk-Div			816 ROBERT NABOICHECK	CS1 6892	1 *Stk	1	
10/22/13	992	Stk-Div			817 MICHAEL NADEL	CS1 6893	1 *Stk	1	
10/22/13	993	Stk-Div			818 DR. MELVIN NADELMAN	CS1 6894	1 *Stk	1	
10/22/13	994	Stk-Div			819 WITOLD M. NAPIORKOWSKI	CS1 6895	1 *Stk	1	
10/22/13	995	Stk-Div			820 JOHN NAYLOR	CS1 6896	1 *Stk	1	
10/22/13	996	Stk-Div			821 MARLIN NAYLOR	CS1 6897	1 *Stk	1	
10/22/13	997	Stk-Div			822 RAYMOND L. NAYLOR	CS1 6898	1 *Stk	1	
10/22/13	998	Stk-Div			823 DOTTIE NEEDHAM	CS1 6899	1 *Stk	1	
10/22/13	999	Stk-Div			824 MEIR NEHORAI	CS1 6900	3,000 *Stk	3,000	
10/22/13	1000	Stk-Div			825 ELAZAR NEHORAY	CS1 6901	3,800 *Stk	3,800	

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10/22/13	1001 Stk-Div				826 IRIS NEHORAY	CS1 6902	3,800 *Stk	3,800
10/22/13	1002 Stk-Div				827 OSNAT NEHORAY	CS1 6903	3,800 *Stk	3,800
10/22/13	1003 Stk-Div				828 ORLAND R. NEIDLINGER	CS1 6904	1 *Stk	1
10/22/13	1004 Stk-Div				829 PETER NEIDLINGER	CS1 6905	1 *Stk	1
10/22/13	1005 Stk-Div				830 ISOBEL NEUBERGER	CS1 6906	1 *Stk	1
10/22/13	1006 Stk-Div				831 WILLIAM C. NEUBIG	CS1 6907	1 *Stk	1
10/22/13	1007 Stk-Div				832 DR. MILTON NEUFELD	CS1 6908	1 *Stk	1
10/22/13	1008 Stk-Div				833 STEPHEN NEUFELD	CS1 6909	1 *Stk	1
10/22/13	1009 Stk-Div				834 SUSAN L. NEVILLE	CS1 6910	1 *Stk	1
10/22/13	1010 Stk-Div				835 CARL E. NEVILS	CS1 6911	1 *Stk	1
10/22/13	1011 Stk-Div				836 RICHARD L. NEWELL & CAROL E. NEWELL, JT TEN	CS1 6912	1 *Stk	1
10/22/13	1012 Stk-Div				837 IRWIN NIEDOBER	CS1 6913	1 *Stk	1
10/22/13	1013 Stk-Div				838 DAVID A. NOBLE	CS1 6914	1 *Stk	1
10/22/13	1014 Stk-Div				839 FRANK C. NOBLE	CS1 6915	1 *Stk	1
10/22/13	1015 Stk-Div				840 HENRY NOBLE	CS1 6916	1 *Stk	1
10/22/13	1016 Stk-Div				841 JAMES W. NOBLE	CS1 6917	1 *Stk	1
10/22/13	1017 Stk-Div				842 MORRELL E. NOBLE	CS1 6918	1 *Stk	1
10/22/13	1018 Stk-Div				843 DR. DANIEL NOVAK	CS1 6919	1 *Stk	1
10/22/13	1019 Stk-Div				844 NORMAN NOVAK	CS1 6920	1 *Stk	1
10/22/13	1020 Stk-Div				845 ALLEN NOVAKOUSKI	CS1 6921	1 *Stk	1
10/22/13	1021 Stk-Div				846 ALVIN NOVICK	CS1 6922	1 *Stk	1
10/22/13	1022 Stk-Div				847 ELISA NOVICKI	CS1 6923	1 *Stk	1
10/22/13	1023 Stk-Div				848 ROBERT H. NOVICKI	CS1 6924	1 *Stk	1
10/22/13	1024 Stk-Div				849 REV. RAYMOND H. NUGENT	CS1 6925	1 *Stk	1
10/22/13	1025 Stk-Div				850 SAMUEL NYLEN	CS1 6926	1 *Stk	1
10/22/13	1026 Stk-Div				851 THOMAS W O' NEILL	CS1 6927	1 *Stk	1
10/22/13	1027 Stk-Div				852 RICHARD W. OAKFORD	CS1 6928	1 *Stk	1

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10/22/13	1028	Stk-Div				853 ELLWOOD F. OAKLEY III	CS1 6929	1 * Stk	1
10/22/13	1029	Stk-Div				854 FRANK J. OAKLEY	CS1 6930	1 * Stk	1
10/22/13	1030	Stk-Div				855 WILLIAM R. OAKLEY	CS1 6931	1 * Stk	1
10/22/13	1031	Stk-Div				856 WALTER R. OBUCHOWSKI	CS1 6932	1 * Stk	1
10/22/13	1032	Stk-Div				857 OCEANA PARTNERS	CS1 6933	544 * Stk	544
10/22/13	1033	Stk-Div				858 HARRIET D. ODLUM	CS1 6934	1 * Stk	1
10/22/13	1034	Stk-Div				859 DR. GEORGINA ODOM	CS1 6935	1 * Stk	1
10/22/13	1035	Stk-Div				860 MICHAEL J. ODOM	CS1 6936	1 * Stk	1
10/22/13	1036	Stk-Div				861 PHILLIP C. ODOM	CS1 6937	1 * Stk	1
10/22/13	1037	Stk-Div				862 RUDY ODOM	CS1 6938	1 * Stk	1
10/22/13	1038	Stk-Div				863 CAREY W. ODUM	CS1 6939	1 * Stk	1
10/22/13	1039	Stk-Div				864 EUGENE ODUM	CS1 6940	1 * Stk	1
10/22/13	1040	Stk-Div				865 DR. SUSAN ODUM	CS1 6941	1 * Stk	1
10/22/13	1041	Stk-Div				866 ALAN E. OESTREICH	CS1 6942	1 * Stk	1
10/22/13	1042	Stk-Div				867 DANA OKEEFE	CS1 6943	1 * Stk	1
10/22/13	1043	Stk-Div				868 LAWRENCE P. OKEEFE	CS1 6944	1 * Stk	1
10/22/13	1044	Stk-Div				869 WILLIAM F. OKEEFE	CS1 6945	1 * Stk	1
10/22/13	1045	Stk-Div				870 WALTER OLCZAK	CS1 6946	1 * Stk	1
10/22/13	1046	Stk-Div				871 DANIEL OLLECH	CS1 6947	101,149 * Stk	101,149
10/22/13	1047	Stk-Div				872 JACQUES OLLECH	CS1 6948	87,435 * Stk	87,435
10/22/13	1048	Stk-Div				873 NATHAN OLLECH	CS1 6949	4,320 * Stk	4,320
10/22/13	1049	Stk-Div				874 ROLAND R. ORBAKER	CS1 6950	1 * Stk	1
10/22/13	1050	Stk-Div				875 ARNOLD ORLEN & LESLIE TANZMAN JT TEN	CS1 6951	1 * Stk	1
10/22/13	1051	Stk-Div				876 MARTIN OSBER	CS1 6952	1 * Stk	1
10/22/13	1052	Stk-Div				877 DANIELA OVALE	CS1 6953	20 * Stk	20
10/22/13	1053	Stk-Div				878 NORVALD OYGARD	CS1 6954	1 * Stk	1
10/22/13	1054	Stk-Div				879 WILLIAM PADDOCK	CS1 6955	1 * Stk	1

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10/22/13	1055	Stk-Div				880 JOEL PADGETT	CS1 6956	1 * Stk	1
10/22/13	1056	Stk-Div				881 NORMAN R. PADGETT	CS1 6957	1 * Stk	1
10/22/13	1057	Stk-Div				882 RICHARD PADGETT	CS1 6958	1 * Stk	1
10/22/13	1058	Stk-Div				883 ABEL G. PADILLA	CS1 6959	1 * Stk	1
10/22/13	1059	Stk-Div				884 DAVID S. PADUCH	CS1 6960	1 * Stk	1
10/22/13	1060	Stk-Div				885 SHERRY PAFUMI	CS1 6961	1 * Stk	1
10/22/13	1061	Stk-Div				886 SHEILA PAKULA	CS1 6962	1 * Stk	1
10/22/13	1062	Stk-Div				887 DONALD PALERMO & JULIE ENGEL JT TEN	CS1 6963	1 * Stk	1
10/22/13	1063	Stk-Div				888 LOUIS J. PAOMESSA	CS1 6964	1 * Stk	1
10/22/13	1064	Stk-Div				889 FRANK J PARILLO & JEAN PARILLO JT TEN	CS1 6965	1 * Stk	1
10/22/13	1065	Stk-Div				890 HAROLD PARRISH & DOROTHY PARRISH JT TEN	CS1 6966	1 * Stk	1
10/22/13	1066	Stk-Div				891 AUDREY PAULUS & PETER R PAULUS JT TEN	CS1 6967	1 * Stk	1
10/22/13	1067	Stk-Div				892 CHRISTOPHER S. PAVELEC	CS1 6968	1 * Stk	1
10/22/13	1068	Stk-Div				893 JOHN PAVLINET	CS1 6969	1 * Stk	1
10/22/13	1069	Stk-Div				894 DR. MARIA PAVLO	CS1 6970	1 * Stk	1
10/22/13	1070	Stk-Div				895 HUGH M. PEDIGO	CS1 6971	1 * Stk	1
10/22/13	1071	Stk-Div				896 RICHARD J. PEEBLES	CS1 6972	1 * Stk	1
10/22/13	1072	Stk-Div				897 DAVID PERRY & LAURA PERRY JT TEN	CS1 6973	1 * Stk	1
10/22/13	1073	Stk-Div				898 STEPHEN D. PERRY	CS1 6974	1 * Stk	1
10/22/13	1074	Stk-Div				899 ROCCO PESCE & ELIZABETH PESCE JT TEN	CS1 6975	1 * Stk	1
10/22/13	1075	Stk-Div				900 BENJAMIN PETEL	CS1 6976	7,462 * Stk	7,462
10/22/13	1076	Stk-Div				901 JUDY PETEL	CS1 6977	3,369 * Stk	3,369
10/22/13	1077	Stk-Div				902 YITZHAK PETEL	CS1 6978	29,219 * Stk	29,219

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NEW ISSUES

10/22/13	1078	Slk-Div		903 SAMUEL M PETRANTO & MARY PETRANTO JT TEN	CS1 6979	1 *Slk	1
10/22/13	1079	Slk-Div		904 EITSA C PETSOS	CS1 6980	1 *Slk	1
10/22/13	1080	Slk-Div		905 JOHN R PFEFFER	CS1 6981	1 *Slk	1
10/22/13	1081	Slk-Div		906 HENRY C. PFEIFER	CS1 6982	1 *Slk	1
10/22/13	1082	Slk-Div		907 WALTER PFEIFER	CS1 6983	1 *Slk	1
10/22/13	1083	Slk-Div		908 BERNARD PFEIFFER	CS1 6984	1 *Slk	1
10/22/13	1084	Slk-Div		909 ISOBEL PFEIFFER	CS1 6985	1 *Slk	1
10/22/13	1085	Slk-Div		910 RAYMOND LOUIS PFEIFFER	CS1 6986	1 *Slk	1
10/22/13	1086	Slk-Div		911 ROBERT T. PFEIFFER	CS1 6987	1 *Slk	1
10/22/13	1087	Slk-Div		912 ROY S. PFEL	CS1 6988	1 *Slk	1
10/22/13	1088	Slk-Div		913 JIMMY R. PFEIFFER	CS1 6989	1 *Slk	1
10/22/13	1089	Slk-Div		914 WILLIAM A. PFLUEGER	CS1 6990	1 *Slk	1
10/22/13	1090	Slk-Div		915 BRUCE B. PHELPS	CS1 6991	1 *Slk	1
10/22/13	1091	Slk-Div		916 RICHARD H PHILLIPS & MARION S PHILLIPS JT TEN	CS1 6992	1 *Slk	1
10/22/13	1092	Slk-Div		917 EDMUND PIKUZINSKI	CS1 6993	1 *Slk	1
10/22/13	1093	Slk-Div		918 WALTER EUGENIO CARVALHO PIMTO	CS1 6994	20 *Slk	20
10/22/13	1094	Slk-Div		919 MARTIN PISCIOOTTO	CS1 6995	1 *Slk	1
10/22/13	1095	Slk-Div		920 GRACE PLACIDE	CS1 6996	1 *Slk	1
10/22/13	1096	Slk-Div		921 HERBERT PODEL	CS1 6997	1 *Slk	1
10/22/13	1097	Slk-Div		922 FRANK C. PODGWAITE	CS1 6998	1 *Slk	1
10/22/13	1098	Slk-Div		923 ROBERT POETKER	CS1 6999	1 *Slk	1
10/22/13	1099	Slk-Div		924 WALTER J. PRZEPASNAIAK	CS1 7000	1 *Slk	1
10/22/13	1100	Slk-Div		925 WILLIAM E PULVER & LAURIE J PULVER JT TEN	CS1 7001	1 *Slk	1
10/22/13	1101	Slk-Div		926 RICHARD J. PYBUS	CS1 7002	1 *Slk	1
10/22/13	1102	Slk-Div		927 JOHN W. PYLANT	CS1 7003	1 *Slk	1

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10/22/13	1103	Stk-Div		928	SUZANNE PYLE	CS1 7004	1 * Stk	1
10/22/13	1104	Stk-Div		929	JAMES QUAYLE	CS1 7005	1 * Stk	1
10/22/13	1105	Stk-Div		930	PARTICK J. QUIRK	CS1 7006	1 * Stk	1
10/22/13	1106	Stk-Div		931	TIMOTHY F QUIRK	CS1 7007	1 * Stk	1
10/22/13	1107	Stk-Div		932	VICTORIA R QUIRK & JOSEPH R QUIRK JT TEN	CS1 7008	1 * Stk	1
10/22/13	1108	Stk-Div		933	MARTIN RABACH	CS1 7009	1 * Stk	1
10/22/13	1109	Stk-Div		934	ILANA NEHORAY RACHMILOVITZ	CS1 7010	3,800 * Stk	3,800
10/22/13	1110	Stk-Div		935	CHARLES T. RADCLIFF	CS1 7011	1 * Stk	1
10/22/13	1111	Stk-Div		936	JOSEPH RADIGAN	CS1 7012	1 * Stk	1
10/22/13	1112	Stk-Div		937	RICHARD RADLOFF	CS1 7013	1 * Stk	1
10/22/13	1113	Stk-Div		938	MARK RADOM	CS1 7014	6,748 * Stk	6,748
10/22/13	1114	Stk-Div		939	DR. A. BENJAMIN RAFKIND	CS1 7015	1 * Stk	1
10/22/13	1115	Stk-Div		940	STEPHEN H. RAVAGE	CS1 7016	1 * Stk	1
10/22/13	1116	Stk-Div		941	STEPHEN E. RAVILLE	CS1 7017	1 * Stk	1
10/22/13	1117	Stk-Div		942	FRANK D. RAVIOLA	CS1 7018	1 * Stk	1
10/22/13	1118	Stk-Div		943	F.W. RAVLIN	CS1 7019	1 * Stk	1
10/22/13	1119	Stk-Div		944	BOYD RAYBURN	CS1 7020	1 * Stk	1
10/22/13	1120	Stk-Div		945	SHIRLEY M. RAYBURN	CS1 7021	1 * Stk	1
10/22/13	1121	Stk-Div		946	ALLAN L. RAYFIELD	CS1 7022	1 * Stk	1
10/22/13	1122	Stk-Div		947	JOSEPH L. RAYMAN	CS1 7023	1 * Stk	1
10/22/13	1123	Stk-Div		948	DAN RAYMOND	CS1 7024	1 * Stk	1
10/22/13	1124	Stk-Div		949	HENRY F. RAYMOND JR	CS1 7025	1 * Stk	1
10/22/13	1125	Stk-Div		950	M. RAYMOND	CS1 7026	1 * Stk	1
10/22/13	1126	Stk-Div		951	MARGARET M. REAVELEY	CS1 7027	1 * Stk	1
10/22/13	1127	Stk-Div		952	RICHARD T. REAVELY	CS1 7028	1 * Stk	1
10/22/13	1128	Stk-Div		953	ALBERT REAVILL JR	CS1 7029	1 * Stk	1
10/22/13	1129	Stk-Div		954	HARVEY E. REDAK	CS1 7030	1 * Stk	1

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NEW ISSUES							
10/22/13	1130	Stk-Div		955 ROBERT N. REDELLA	CS1 7031	1 * Stk	1
10/22/13	1131	Stk-Div		956 W.A. REDGATE	CS1 7032	1 * Stk	1
10/22/13	1132	Stk-Div		957 GEORGE L. REDMAN	CS1 7033	1 * Stk	1
10/22/13	1133	Stk-Div		958 CHARLES REDMON	CS1 7034	1 * Stk	1
10/22/13	1134	Stk-Div		959 LARRY REDMOND	CS1 7035	1 * Stk	1
10/22/13	1135	Stk-Div		960 THOMAS J. REDMOND	CS1 7036	1 * Stk	1
10/22/13	1136	Stk-Div		961 ROBERT S. REDMOUNT	CS1 7037	1 * Stk	1
10/22/13	1137	Stk-Div		962 DONALD H. & CARMEL REEG	CS1 7038	1 * Stk	1
10/22/13	1138	Stk-Div		963 MARIE REENERS	CS1 7039	1 * Stk	1
10/22/13	1139	Stk-Div		964 JOE & MICKEY HARRIS REHWINKLE	CS1 7040	1 * Stk	1
10/22/13	1140	Stk-Div		965 HELEN P REILLY	CS1 7041	1 * Stk	1
10/22/13	1141	Stk-Div		966 HOWARD K. REISS	CS1 7042	1 * Stk	1
10/22/13	1142	Stk-Div		967 BARRY RESNICK	CS1 7043	1 * Stk	1
10/22/13	1143	Stk-Div		968 RETIRMMENT ACCOUNT FOR CERTIFIC	CS1 7044	1 * Stk	1
10/22/13	1144	Stk-Div		969 DENNIS B. REVELL	CS1 7045	1 * Stk	1
10/22/13	1145	Stk-Div		970 ROBERT H. REVELL	CS1 7046	1 * Stk	1
10/22/13	1146	Stk-Div		971 DON REVELS	CS1 7047	1 * Stk	1
10/22/13	1147	Stk-Div		972 ROBERT REYMERS	CS1 7048	1 * Stk	1
10/22/13	1148	Stk-Div		973 ARTHUR RIBAK	CS1 7049	1 * Stk	1
10/22/13	1149	Stk-Div		974 JAMES E. RIDDLE	CS1 7050	1 * Stk	1
10/22/13	1150	Stk-Div		975 JENNIE L. RIDDLE	CS1 7051	1 * Stk	1
10/22/13	1151	Stk-Div		976 DR. MARK RIDDLE	CS1 7052	1 * Stk	1
10/22/13	1152	Stk-Div		977 PAUL A RIDGEWAY	CS1 7053	1 * Stk	1
10/22/13	1153	Stk-Div		978 ROYCE B. RIDGEWAY	CS1 7054	1 * Stk	1
10/22/13	1154	Stk-Div		979 ROBERT J. RIDICK	CS1 7055	1 * Stk	1
10/22/13	1155	Stk-Div		980 CLARENCE RIDLEY	CS1 7056	1 * Stk	1

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10/22/13	1156 Stk-Div			981 ELEANOR H. RIDLEY	CS1 7057	1 * Stk	1
10/22/13	1157 Stk-Div			982 ROBERT W RIEDEL	CS1 7058	1 * Stk	1
10/22/13	1158 Stk-Div			983 ALTON F. RIETHMEIER	CS1 7059	1 * Stk	1
10/22/13	1159 Stk-Div			984 ALAN C. RIEVMAN	CS1 7060	1 * Stk	1
10/22/13	1160 Stk-Div			985 HENRY RIFKIN	CS1 7061	1 * Stk	1
10/22/13	1161 Stk-Div			986 MICHELLE RIVELLI	CS1 7062	1 * Stk	1
10/22/13	1162 Stk-Div			987 GAETANO RIZZO	CS1 7063	1 * Stk	1
10/22/13	1163 Stk-Div			988 MARY ANN ROACH	CS1 7064	1 * Stk	1
10/22/13	1164 Stk-Div			989 GEORGE ROBELEN	CS1 7065	1 * Stk	1
10/22/13	1165 Stk-Div			990 ANGELA & MARIO ROBERTELLI	CS1 7066	1 * Stk	1
10/22/13	1166 Stk-Div			991 ALBERT J. ROBIDOU	CS1 7067	1 * Stk	1
10/22/13	1167 Stk-Div			992 JOSEPH ROBIDOUX	CS1 7068	1 * Stk	1
10/22/13	1168 Stk-Div			993 LOUIS W. ROBLEE	CS1 7069	1 * Stk	1
10/22/13	1169 Stk-Div			994 JOHN ROBOHM	CS1 7070	1 * Stk	1
10/22/13	1170 Stk-Div			995 ROCKWELL INVESTMENTS LTD	CS1 7071	2,793 * Stk	2,793
10/22/13	1171 Stk-Div			996 DONNA S RODACK	CS1 7072	1 * Stk	1
10/22/13	1172 Stk-Div			997 THOMAS RODACK	CS1 7073	1 * Stk	1
10/22/13	1173 Stk-Div			998 SIDNEY RODBELL	CS1 7074	1 * Stk	1
10/22/13	1174 Stk-Div			999 MICHAEL RODELL	CS1 7075	1 * Stk	1
10/22/13	1175 Stk-Div			1000 WILL B. RODEMANN	CS1 7076	1 * Stk	1
10/22/13	1176 Stk-Div			1001 MITCHELL RODFSKY	CS1 7077	1 * Stk	1
10/22/13	1177 Stk-Div			1002 W.RALPH RODGERS JR	CS1 7078	1 * Stk	1
10/22/13	1178 Stk-Div			1003 HAROLD E. RODGERS	CS1 7079	1 * Stk	1
10/22/13	1179 Stk-Div			1004 JOHN A. RODGERS	CS1 7080	1 * Stk	1
10/22/13	1180 Stk-Div			1005 KNOX RODGERS	CS1 7081	1 * Stk	1
10/22/13	1181 Stk-Div			1006 RICHARD RODGERS II	CS1 7082	1 * Stk	1
10/22/13	1182 Stk-Div			1007 THOMAS M. RODGERS	CS1 7083	1 * Stk	1

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NEW ISSUES									
10/22/13	1183	Stk-Div				1008 CLARENCE A ROGERS JR & VIRGINIA R ROGERS JT TEN	CS1 7084	1 *Stk	1
10/22/13	1184	Stk-Div				1009 NEIL ROJEK	CS1 7085	1 *Stk	1
10/22/13	1185	Stk-Div				1010 RICHARD ROSE	CS1 7086	1 *Stk	1
10/22/13	1186	Stk-Div				1011 FRED A ROSENBERG	CS1 7087	1 *Stk	1
10/22/13	1187	Stk-Div				1012 SARAH A ROSENBERG	CS1 7088	4,000 *Stk	4,000
10/22/13	1188	Stk-Div				1013 SANFORD M ROWE	CS1 7089	1 *Stk	1
10/22/13	1189	Stk-Div				1014 RICHARD D ROWLEY	CS1 7090	1 *Stk	1
10/22/13	1190	Stk-Div				1015 A. RICHARD ROYAL	CS1 7091	1 *Stk	1
10/22/13	1191	Stk-Div				1016 CHARLES ROYAL	CS1 7092	1 *Stk	1
10/22/13	1192	Stk-Div				1017 DAVID B. ROYAL	CS1 7093	1 *Stk	1
10/22/13	1193	Stk-Div				1018 JAMES ROYCE	CS1 7094	1 *Stk	1
10/22/13	1194	Stk-Div				1019 JILL W. ROYCE	CS1 7095	1 *Stk	1
10/22/13	1195	Stk-Div				1020 WALTER ROZEWICZ	CS1 7096	1 *Stk	1
10/22/13	1196	Stk-Div				1021 JIMMY W. RUBALCABA	CS1 7097	1 *Stk	1
10/22/13	1197	Stk-Div				1022 DAVID C. RUBEL	CS1 7098	1 *Stk	1
10/22/13	1198	Stk-Div				1023 STEVEN M. RUBLE	CS1 7099	1 *Stk	1
10/22/13	1199	Stk-Div				1024 RONALD S. RUBLER	CS1 7100	1 *Stk	1
10/22/13	1200	Stk-Div				1025 DR. SALLY RUDICEL	CS1 7101	1 *Stk	1
10/22/13	1201	Stk-Div				1026 LEONARD RUDNER & IRENE RUDNER JT TEN	CS1 7102	1 *Stk	1
10/22/13	1202	Stk-Div				1027 ALAN G. RUDOLPH	CS1 7103	1 *Stk	1
10/22/13	1203	Stk-Div				1028 DR. RICHARD RUDOLPH	CS1 7104	1 *Stk	1
10/22/13	1204	Stk-Div				1029 RICHARD A. RUDOLPH	CS1 7105	1 *Stk	1
10/22/13	1205	Stk-Div				1030 ROLLAND R. RUDOLPH	CS1 7106	1 *Stk	1
10/22/13	1206	Stk-Div				1031 PATRICIA J. RYALS	CS1 7107	1 *Stk	1
10/22/13	1207	Stk-Div				1032 JOHN C. RYBERG	CS1 7108	1 *Stk	1
10/22/13	1208	Stk-Div				1033 FRANK RYBICKI	CS1 7109	1 *Stk	1

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NEW ISSUES									
10/22/13	1209 Stk-Div					1034 JOHN RYDEN	CS1 7110	1 *Stk	1
10/22/13	1210 Stk-Div					1035 PAUL A. RYDER	CS1 7111	1 *Stk	1
10/22/13	1211 Stk-Div					1036 PAUL E. RYGIEL	CS1 7112	1 *Stk	1
10/22/13	1212 Stk-Div					1037 ROYCE D. RYLES	CS1 7113	1 *Stk	1
10/22/13	1213 Stk-Div					1038 JOEL C. SABEL	CS1 7114	1 *Stk	1
10/22/13	1214 Stk-Div					1039 GERALD SABOL	CS1 7115	1 *Stk	1
10/22/13	1215 Stk-Div					1040 C.J. SADLER JR	CS1 7116	1 *Stk	1
10/22/13	1216 Stk-Div					1041 DAVID SADLER	CS1 7117	1 *Stk	1
10/22/13	1217 Stk-Div					1042 LOIS SADLER	CS1 7118	1 *Stk	1
10/22/13	1218 Stk-Div					1043 PAULL W. SAFFOLD	CS1 7119	1 *Stk	1
10/22/13	1219 Stk-Div					1044 THOMAS M. SAFFOLD	CS1 7120	1 *Stk	1
10/22/13	1220 Stk-Div					1045 JAMES D. SALVATORE	CS1 7121	1 *Stk	1
10/22/13	1221 Stk-Div					1046 JOHN SARAF JR.	CS1 7122	1 *Stk	1
10/22/13	1222 Stk-Div					1047 POLO N. SARNO	CS1 7123	1 *Stk	1
10/22/13	1223 Stk-Div					1048 WILLIAM C. SAUBLE	CS1 7124	1 *Stk	1
10/22/13	1224 Stk-Div					1049 AUTHER L. SAVAGE	CS1 7125	1 *Stk	1
10/22/13	1225 Stk-Div					1050 DR. NORMAN SAVAGE	CS1 7126	1 *Stk	1
10/22/13	1226 Stk-Div					1051 JAMES H. SAVAGE	CS1 7127	1 *Stk	1
10/22/13	1227 Stk-Div					1052 JOSEPH SAVAGE	CS1 7128	1 *Stk	1
10/22/13	1228 Stk-Div					1053 PHILIP K. SAVAGE	CS1 7129	1 *Stk	1
10/22/13	1229 Stk-Div					1054 ROBERT H SAVAGE	CS1 7130	1 *Stk	1
10/22/13	1230 Stk-Div					1055 ABRAHAM SAVELL	CS1 7131	1 *Stk	1
10/22/13	1231 Stk-Div					1056 ANDREAS E. SAVVIDIS	CS1 7132	1 *Stk	1
10/22/13	1232 Stk-Div					1057 JOHN SAYLER	CS1 7133	1 *Stk	1
10/22/13	1233 Stk-Div					1058 HAROLD D. SAYLES	CS1 7134	1 *Stk	1
10/22/13	1234 Stk-Div					1059 JACQUELYN SAYLOR	CS1 7135	1 *Stk	1
10/22/13	1235 Stk-Div					1060 JAMES F SCAGLIONE	CS1 7136	1 *Stk	1

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10/22/13	1236	Stk-Div				1061 MRS.ANN SCHINDO	CS1 7137	1 * Stk	1
10/22/13	1237	Stk-Div				1062 JEROME & PAULINE SCHLANSERCS1	7138	1 * Stk	1
10/22/13	1238	Stk-Div				1063 FREDERICK A. SCHNEIDER	CS1 7139	1 * Stk	1
10/22/13	1239	Stk-Div				1064 VALENTINE SCHOLL	CS1 7140	1 * Stk	1
10/22/13	1240	Stk-Div				1065 ELIZABETH SCHORF	CS1 7141	1 * Stk	1
10/22/13	1241	Stk-Div				1066 VICTOR F SCHROEDER	CS1 7142	1 * Stk	1
10/22/13	1242	Stk-Div				1067 CARL SEBOLT	CS1 7143	1 * Stk	1
10/22/13	1243	Stk-Div				1068 RONALD M. SEDGLEY	CS1 7144	1 * Stk	1
10/22/13	1244	Stk-Div				1069 ALEXANDER SEDICH	CS1 7145	1 * Stk	1
10/22/13	1245	Stk-Div				1070 PAUL P. SEDLAK	CS1 7146	1 * Stk	1
10/22/13	1246	Stk-Div				1071 ARNALDO SEGAL	CS1 7147	20,000 * Stk	20,000
10/22/13	1247	Stk-Div				1072 JOHN K. SEIDEL	CS1 7148	1 * Stk	1
10/22/13	1248	Stk-Div				1073 DAVID SEIDEMANN	CS1 7149	1 * Stk	1
10/22/13	1249	Stk-Div				1074 MARTIN SEIDMAN	CS1 7150	1 * Stk	1
10/22/13	1250	Stk-Div				1075 LILLIAN SEOSTROM & IRVING SEOSTROM JT TEN	CS1 7151	1 * Stk	1
10/22/13	1251	Stk-Div				1076 GEORGE SEVICK	CS1 7152	1 * Stk	1
10/22/13	1252	Stk-Div				1077 DOUGLAS SEVILLE	CS1 7153	1 * Stk	1
10/22/13	1253	Stk-Div				1078 RENATE B. SEYBOLD	CS1 7154	1 * Stk	1
10/22/13	1254	Stk-Div				1079 RUTH SEYDEL	CS1 7155	1 * Stk	1
10/22/13	1255	Stk-Div				1080 DON SEYMOUR	CS1 7156	1 * Stk	1
10/22/13	1256	Stk-Div				1081 DONALD S. SEYMOUR	CS1 7157	1 * Stk	1
10/22/13	1257	Stk-Div				1082 ELLEN SEYMOUR	CS1 7158	1 * Stk	1
10/22/13	1258	Stk-Div				1083 HARLAN F. SEYMOUR	CS1 7159	1 * Stk	1
10/22/13	1259	Stk-Div				1084 PATRICIA A. SEYMOUR	CS1 7160	1 * Stk	1
10/22/13	1260	Stk-Div				1085 WALLACE E. SEYMOUR	CS1 7161	1 * Stk	1
10/22/13	1261	Stk-Div				1086 ABNER SIBAL	CS1 7162	1 * Stk	1
10/22/13	1262	Stk-Div				1087 JOHN SIBLEY III	CS1 7163	1 * Stk	1

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Transact Date	Trans #	Holder ID Name	Certificate No.	Shares	DisPdt	Holder ID Name	Certificate No.	Number of How Shares Agr	Active 03/09/2015 Disp

NEW ISSUES

10/22/13	1263	Stk-Div				1088 G.T. SIBLEY	CS1 7164	1 *Stk	1
10/22/13	1264	Stk-Div				1089 ARNOLD SIDMAN	CS1 7165	1 *Stk	1
10/22/13	1265	Stk-Div				1090 LOUIS SIDOLI	CS1 7166	1 *Stk	1
10/22/13	1266	Stk-Div				1091 DONALD C. SIEKMANN	CS1 7167	1 *Stk	1
10/22/13	1267	Stk-Div				1092 WALTER SIENKIEWICZ	CS1 7168	1 *Stk	1
10/22/13	1268	Stk-Div				1093 BENTON R. SIMONS	CS1 7169	1 *Stk	1
10/22/13	1269	Stk-Div				1094 XHALIL Y SIVJEE	CS1 7170	1 *Stk	1
10/22/13	1270	Stk-Div				1095 GLEN E. SKAGGS	CS1 7171	1 *Stk	1
10/22/13	1271	Stk-Div				1096 JOSEPH SKELLEY JR	CS1 7172	1 *Stk	1
10/22/13	1272	Stk-Div				1097 BOB SKELLY	CS1 7173	1 *Stk	1
10/22/13	1273	Stk-Div				1098 DR. JACK SKELSKIE	CS1 7174	1 *Stk	1
10/22/13	1274	Stk-Div				1099 H. SKELTON JR	CS1 7175	1 *Stk	1
10/22/13	1275	Stk-Div				1100 CHARLES SKELTON	CS1 7176	1 *Stk	1
10/22/13	1276	Stk-Div				1101 JAMES P. SKELTON	CS1 7177	1 *Stk	1
10/22/13	1277	Stk-Div				1102 JOHN E. SKELTON	CS1 7178	1 *Stk	1
10/22/13	1278	Stk-Div				1103 JOHN R. SKELTON	CS1 7179	1 *Stk	1
10/22/13	1279	Stk-Div				1104 THOMAS P. SKIDD	CS1 7180	1 *Stk	1
10/22/13	1280	Stk-Div				1105 JANE SKIDGEL	CS1 7181	1 *Stk	1
10/22/13	1281	Stk-Div				1106 STEPHEN SKLADZIEN	CS1 7182	1 *Stk	1
10/22/13	1282	Stk-Div				1107 JESSE L. SKLAR	CS1 7183	1 *Stk	1
10/22/13	1283	Stk-Div				1108 RICHARD A. SKLARSKY	CS1 7184	1 *Stk	1
10/22/13	1284	Stk-Div				1109 ROBERT L. SKLENKA	CS1 7185	1 *Stk	1
10/22/13	1285	Stk-Div				1110 GARY E. SKOGLUND	CS1 7186	1 *Stk	1
10/22/13	1286	Stk-Div				1111 MICHAEL J. SKOGLUND	CS1 7187	1 *Stk	1
10/22/13	1287	Stk-Div				1112 JAMES A. SKOGNES	CS1 7188	1 *Stk	1
10/22/13	1288	Stk-Div				1113 CRAIG R. SKOK	CS1 7189	1 *Stk	1
10/22/13	1289	Stk-Div				1114 DAVID SKOLNICK	CS1 7190	1 *Stk	1

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10/22/13	1290	Stk-Div		1115	JEROME SKOLNICK	CS1	7191	1 *Stk	1
10/22/13	1291	Stk-Div		1116	DAVID R SKOOG	CS1	7192	1 *Stk	1
10/22/13	1292	Stk-Div		1117	SLF	CS1	7193	368 *Stk	368
10/22/13	1293	Stk-Div		1118	EMERLINDA SMIRLODO	CS1	7194	1 *Stk	1
10/22/13	1294	Stk-Div		1119	JUNE SMITH	CS1	7195	1 *Stk	1
10/22/13	1295	Stk-Div		1120	MICHAEL E. SMITH	CS1	7196	1 *Stk	1
10/22/13	1296	Stk-Div		1121	RICHARD & MARJORIE SNOPKOWSKI	CS1	7197	1 *Stk	1
10/22/13	1297	Stk-Div		1122	JOHN SOBEL	CS1	7198	1 *Stk	1
10/22/13	1298	Stk-Div		1123	LILLIAN SOBOL	CS1	7199	1 *Stk	1
10/22/13	1299	Stk-Div		1124	WILLIAM D. SOCHA	CS1	7200	1 *Stk	1
10/22/13	1300	Stk-Div		1125	PETER D. SOFMAN	CS1	7201	1 *Stk	1
10/22/13	1301	Stk-Div		1126	RICHARD SOFRANKO	CS1	7202	1 *Stk	1
10/22/13	1302	Stk-Div		1127	STEPHEN S. SOKOL	CS1	7203	1 *Stk	1
10/22/13	1303	Stk-Div		1128	THOMAS J. SOKOLOSKI	CS1	7204	1 *Stk	1
10/22/13	1304	Stk-Div		1129	DR. KENNETH SOKOLOWSKI	CS1	7205	1 *Stk	1
10/22/13	1305	Stk-Div		1130	ROBERT SOKOLOWSKI	CS1	7206	1 *Stk	1
10/22/13	1306	Stk-Div		1131	ROBERT S. SOKOLOWSKI	CS1	7207	1 *Stk	1
10/22/13	1307	Stk-Div		1132	NORMAN V SPECTOR & HELENE R SPECTOR JT TEN	CS1	7208	1 *Stk	1
10/22/13	1308	Stk-Div		1133	ROBERT G SPENCER	CS1	7209	1 *Stk	1
10/22/13	1309	Stk-Div		1134	DONALD L. SPURLING	CS1	7210	1 *Stk	1
10/22/13	1310	Stk-Div		1135	JOHN STEFKO	CS1	7211	1 *Stk	1
10/22/13	1311	Stk-Div		1136	SHAI Z STERN	CS1	7212	125 *Stk	125
10/22/13	1312	Stk-Div		1137	WARNER STRONG & MARY F STRONG JT TEN	CS1	7213	1 *Stk	1
10/22/13	1313	Stk-Div		1138	DAVID M STURMER & JANE E STURMER JT TEN	CS1	7214	1 *Stk	1
10/22/13	1314	Stk-Div		1139	PAUL E. SUDAK	CS1	7215	1 *Stk	1

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NEW ISSUES							
10/22/13	1315 SIK-Div			1140 BONNIE SUDELL	CS1 7216	1 * SIK	1
10/22/13	1316 SIK-Div			1141 LOUISE C. SUDELL	CS1 7217	1 * SIK	1
10/22/13	1317 SIK-Div			1142 DOVID SUKENIK	CS1 7218	2 * SIK	2
10/22/13	1318 SIK-Div			1143 JOSEF SUKENIK	CS1 7219	2 * SIK	2
10/22/13	1319 SIK-Div			1144 RACHELLE SUKENIK	CS1 7220	9 * SIK	9
10/22/13	1320 SIK-Div			1145 SHIRA SUKENIK	CS1 7221	2 * SIK	2
10/22/13	1321 SIK-Div			1146 SHRAGA SUKENIK	CS1 7222	2 * SIK	2
10/22/13	1322 SIK-Div			1147 SAROSH P. SUKHIA	CS1 7223	1 * SIK	1
10/22/13	1323 SIK-Div			1148 BARRY J. SULLIVAN	CS1 7224	1 * SIK	1
10/22/13	1324 SIK-Div			1149 JOHN H SYDOW	CS1 7225	1 * SIK	1
10/22/13	1325 SIK-Div			1150 DONALD B SYKES	CS1 7226	1 * SIK	1
10/22/13	1326 SIK-Div			1151 NATHAN M SYKES	CS1 7227	1 * SIK	1
10/22/13	1327 SIK-Div			1152 RICHARD C SYKES	CS1 7228	1 * SIK	1
10/22/13	1328 SIK-Div			1153 WILLIAM J SYKES	CS1 7229	1 * SIK	1
10/22/13	1329 SIK-Div			1154 PHIL SYLOR	CS1 7230	1 * SIK	1
10/22/13	1330 SIK-Div			1155 DAVID P SYLVAIN	CS1 7231	1 * SIK	1
10/22/13	1331 SIK-Div			1156 JOHN SYLVESTER	CS1 7232	1 * SIK	1
10/22/13	1332 SIK-Div			1157 WILLIAM G SYMMERS	CS1 7233	1 * SIK	1
10/22/13	1333 SIK-Div			1158 VICTOR P. TABAKA	CS1 7234	1 * SIK	1
10/22/13	1334 SIK-Div			1159 JULIAN TABLADA	CS1 7235	1 * SIK	1
10/22/13	1335 SIK-Div			1160 PATRICIA TAKACH	CS1 7236	1 * SIK	1
10/22/13	1336 SIK-Div			1161 EDITH E. TAKACS	CS1 7237	1 * SIK	1
10/22/13	1337 SIK-Div			1162 LEIV M. TAKLE	CS1 7238	1 * SIK	1
10/22/13	1338 SIK-Div			1163 ASHER TARISIS	CS1 7239	10,000 * SIK	10,000
10/22/13	1339 SIK-Div			1164 WALTER R. TAYLOR JR	CS1 7240	1 * SIK	1
10/22/13	1340 SIK-Div			1165 ALAN F. TAYLOR	CS1 7241	1 * SIK	1
10/22/13	1341 SIK-Div			1166 ALEXANDRA UTGO TAYLOR	CS1 7242	1 * SIK	1

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NEW ISSUES									
10/22/13	1342 Stk-Div					1167 ALLAN B. TAYLOR	CS1 7243	1 * Stk	1
10/22/13	1343 Stk-Div					1168 BARBARA TAYLOR	CS1 7244	1 * Stk	1
10/22/13	1344 Stk-Div					1169 CHARLES TAYLOR	CS1 7245	1 * Stk	1
10/22/13	1345 Stk-Div					1170 CHARLES CHATFIELD TAYLOR	CS1 7246	1 * Stk	1
10/22/13	1346 Stk-Div					1171 CLYDE TAYLOR	CS1 7247	1 * Stk	1
10/22/13	1347 Stk-Div					1172 CLYDE E. TAYLOR	CS1 7248	1 * Stk	1
10/22/13	1348 Stk-Div					1173 COLE M. TAYLOR	CS1 7249	1 * Stk	1
10/22/13	1349 Stk-Div					1174 D. CHRISTOPHER TAYLOR	CS1 7250	1 * Stk	1
10/22/13	1350 Stk-Div					1175 DARRELL E. TAYLOR	CS1 7251	1 * Stk	1
10/22/13	1351 Stk-Div					1176 DENNIS L. TAYLOR	CS1 7252	1 * Stk	1
10/22/13	1352 Stk-Div					1177 DENNIS T. TAYLOR	CS1 7253	1 * Stk	1
10/22/13	1353 Stk-Div					1178 DONALD B. TAYLOR	CS1 7254	1 * Stk	1
10/22/13	1354 Stk-Div					1179 DR. JEROME TAYLOR	CS1 7255	1 * Stk	1
10/22/13	1355 Stk-Div					1180 EDWARD J. TAYLOR	CS1 7256	1 * Stk	1
10/22/13	1356 Stk-Div					1181 EUSTACE H. TAYLOR	CS1 7257	1 * Stk	1
10/22/13	1357 Stk-Div					1182 FRANK J. TAYLOR	CS1 7258	1 * Stk	1
10/22/13	1358 Stk-Div					1183 GEORGE TAYLOR	CS1 7259	1 * Stk	1
10/22/13	1359 Stk-Div					1184 GEORGE J. TAYLOR	CS1 7260	1 * Stk	1
10/22/13	1360 Stk-Div					1185 HENRY L. TAYLOR	CS1 7261	1 * Stk	1
10/22/13	1361 Stk-Div					1186 HOWARD R. TAYLOR	CS1 7262	1 * Stk	1
10/22/13	1362 Stk-Div					1187 HUGH TAYLOR	CS1 7263	1 * Stk	1
10/22/13	1363 Stk-Div					1188 JACK E. TAYLOR	CS1 7264	1 * Stk	1
10/22/13	1364 Stk-Div					1189 JAMES O. TAYLOR	CS1 7265	1 * Stk	1
10/22/13	1365 Stk-Div					1190 JAMES W TAYLOR	CS1 7266	1 * Stk	1
10/22/13	1366 Stk-Div					1191 DR. JOAN TAYLOR	CS1 7267	1 * Stk	1
10/22/13	1367 Stk-Div					1192 JOHN TAYLOR	CS1 7268	1 * Stk	1
10/22/13	1368 Stk-Div					1193 JOHN TAYLOR	CS1 7269	1 * Stk	1

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NEW ISSUES									
10/22/13	1369 SIK-Div					1194 JOHN R. TAYLOR	CS1 7270	1 * SIK	1
10/22/13	1370 SIK-Div					1195 JOHN W. TAYLOR	CS1 7271	1 * SIK	1
10/22/13	1371 SIK-Div					1196 JOSH TAYLOR	CS1 7272	1 * SIK	1
10/22/13	1372 SIK-Div					1197 KENNETH TAYLOR	CS1 7273	1 * SIK	1
10/22/13	1373 SIK-Div					1198 LARRY H. TAYLOR	CS1 7274	1 * SIK	1
10/22/13	1374 SIK-Div					1199 LINDA TAYLOR	CS1 7275	1 * SIK	1
10/22/13	1375 SIK-Div					1200 MARY TAYLOR	CS1 7276	1 * SIK	1
10/22/13	1376 SIK-Div					1201 MERTIE P. TAYLOR	CS1 7277	1 * SIK	1
10/22/13	1377 SIK-Div					1202 DR. PAUL TAYLOR	CS1 7278	1 * SIK	1
10/22/13	1378 SIK-Div					1203 PETER T. TAYLOR	CS1 7279	1 * SIK	1
10/22/13	1379 SIK-Div					1204 R. TAYLOR	CS1 7280	1 * SIK	1
10/22/13	1380 SIK-Div					1205 R. CHAPMAN TAYLOR	CS1 7281	1 * SIK	1
10/22/13	1381 SIK-Div					1206 DR RICHARD TAYLOR	CS1 7282	1 * SIK	1
10/22/13	1382 SIK-Div					1207 RICHARD E. TAYLOR	CS1 7283	1 * SIK	1
10/22/13	1383 SIK-Div					1208 RICHARD L. TAYLOR	CS1 7284	1 * SIK	1
10/22/13	1384 SIK-Div					1209 RICHARD T. TAYLOR	CS1 7285	1 * SIK	1
10/22/13	1385 SIK-Div					1210 ROBERT TAYLOR	CS1 7286	1 * SIK	1
10/22/13	1386 SIK-Div					1211 ROGER TAYLOR	CS1 7287	1 * SIK	1
10/22/13	1387 SIK-Div					1212 ROGER M. TAYLOR	CS1 7288	1 * SIK	1
10/22/13	1388 SIK-Div					1213 SARA B. TAYLOR	CS1 7289	1 * SIK	1
10/22/13	1389 SIK-Div					1214 SCOTT D. TAYLOR	CS1 7290	1 * SIK	1
10/22/13	1390 SIK-Div					1215 STACEY L TAYLOR	CS1 7291	1 * SIK	1
10/22/13	1391 SIK-Div					1216 TERRY TAYLOR	CS1 7292	1 * SIK	1
10/22/13	1392 SIK-Div					1217 TERRY L. TAYLOR	CS1 7293	1 * SIK	1
10/22/13	1393 SIK-Div					1218 THOMAS G. TAYLOR	CS1 7294	1 * SIK	1
10/22/13	1394 SIK-Div					1219 THOMAS J. TAYLOR	CS1 7295	1 * SIK	1
10/22/13	1395 SIK-Div					1220 THOMAS W. TAYLOR	CS1 7296	1 * SIK	1

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NEW ISSUES											
10/22/13	1396	Slk-Div				1221 VERL D. TAYLOR	CS1 7297	1 *Slk	1		
10/22/13	1397	Slk-Div				1222 WADE D. TAYLOR	CS1 7298	1 *Slk	1		
10/22/13	1398	Slk-Div				1223 DR. WILLIAM TAYLOR JR	CS1 7299	1 *Slk	1		
10/22/13	1399	Slk-Div				1224 WILLIAM TAYLOR	CS1 7300	1 *Slk	1		
10/22/13	1400	Slk-Div				1225 WILLIAM S. TAYLOR	CS1 7301	1 *Slk	1		
10/22/13	1401	Slk-Div				1226 DEBORAH TEDFORD	CS1 7302	1 *Slk	1		
10/22/13	1402	Slk-Div				1227 DEBRA A TEDFORD	CS1 7303	1 *Slk	1		
10/22/13	1403	Slk-Div				1228 KENNETH N. TEDFORD	CS1 7304	1 *Slk	1		
10/22/13	1404	Slk-Div				1229 ELIZABETH THALER & OTTO THALER JT TEN	CS1 7305	1 *Slk	1		
10/22/13	1405	Slk-Div				1230 MRS. K ILLIANE THOMPSON	CS1 7306	1 *Slk	1		
10/22/13	1406	Slk-Div				1231 IDA B THROM	CS1 7307	1 *Slk	1		
10/22/13	1407	Slk-Div				1232 GEORGE E. TIBBALL	CS1 7308	1 *Slk	1		
10/22/13	1408	Slk-Div				1233 KENNETH M. TIBBLES	CS1 7309	1 *Slk	1		
10/22/13	1409	Slk-Div				1234 JOE TIBLIER	CS1 7310	1 *Slk	1		
10/22/13	1410	Slk-Div				1235 DR. THOMAS TIDMORE JR	CS1 7311	1 *Slk	1		
10/22/13	1411	Slk-Div				1236 ROBERT J. TIEDEMANN	CS1 7312	1 *Slk	1		
10/22/13	1412	Slk-Div				1237 ROBERT H TIETJEN	CS1 7313	1 *Slk	1		
10/22/13	1413	Slk-Div				1238 ALEXANDER TOBIN	CS1 7314	1 *Slk	1		
10/22/13	1414	Slk-Div				1239 THOMAS TODD	CS1 7315	1 *Slk	1		
10/22/13	1415	Slk-Div				1240 RICHARD A. TODEBUSH	CS1 7316	1 *Slk	1		
10/22/13	1416	Slk-Div				1241 FREDERICK J. TODHUNTER	CS1 7317	1 *Slk	1		
10/22/13	1417	Slk-Div				1242 MATHEW TOPER & STELLA TOPER JT TEN	CS1 7318	1 *Slk	1		
10/22/13	1418	Slk-Div				1243 TORAH ENCOUNTERS INC	CS1 7319	2,500 *Slk	2,500		
10/22/13	1419	Slk-Div				1244 BRIAN TOUBMAN	CS1 7320	1 *Slk	1		
10/22/13	1420	Slk-Div				1245 TURBEN & PRESCOTT BALL	CS1 7321	1 *Slk	1		
0/22/13	1421	Slk-Div				1246 ALFRED TYCHSEN	CS1 7322	1 *Slk	1		

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10/22/13	1422	Slk-Div				1247 GERALD A TYGIELSKI	CS1 7323	1 *Slk	1
10/22/13	1423	Slk-Div				1248 LEO TYLEC	CS1 7324	1 *Slk	1
10/22/13	1424	Slk-Div				1249 CHARLES I TYLER	CS1 7325	1 *Slk	1
10/22/13	1425	Slk-Div				1250 EDWARD TYLER	CS1 7326	1 *Slk	1
10/22/13	1426	Slk-Div				1251 LINWOOD G. TYLER	CS1 7327	1 *Slk	1
10/22/13	1427	Slk-Div				1252 LOUISE B. TYLER	CS1 7328	1 *Slk	1
10/22/13	1428	Slk-Div				1253 PETER P. TYLER	CS1 7329	1 *Slk	1
10/22/13	1429	Slk-Div				1254 RUSSELL TYLER	CS1 7330	1 *Slk	1
10/22/13	1430	Slk-Div				1256 SHELDON L TYLER	CS1 7331	1 *Slk	1
10/22/13	1431	Slk-Div				1256 STEPHEN R. TYLER	CS1 7332	1 *Slk	1
10/22/13	1432	Slk-Div				1257 THOMAS G. TYLER	CS1 7333	1 *Slk	1
10/22/13	1433	Slk-Div				1258 TIMOTHY F. TYLER	CS1 7334	1 *Slk	1
10/22/13	1434	Slk-Div				1259 PAUL R. TYMNIAK	CS1 7335	1 *Slk	1
10/22/13	1435	Slk-Div				1260 RICHARD A. TYMON	CS1 7336	1 *Slk	1
10/22/13	1436	Slk-Div				1261 ALAN UFLAND	CS1 7337	1 *Slk	1
10/22/13	1437	Slk-Div				1262 NORMAN L UTTIS & LEONE LUTTS JT TEN	CS1 7338	1 *Slk	1
10/22/13	1438	Slk-Div				1263 DEBORAH VAN MOERGASTEL	CS1 7339	200 *Slk	200
10/22/13	1439	Slk-Div				1264 MATTHEW VINCI & MARILYN VINCI JT TEN	CS1 7340	1 *Slk	1
10/22/13	1440	Slk-Div				1265 NORRAINE G VOEGTLE	CS1 7341	1 *Slk	1
10/22/13	1441	Slk-Div				1266 RICHARD & SHIRLEY VOLL	CS1 7342	1 *Slk	1
10/22/13	1442	Slk-Div				1267 JOHN J. WABUDA	CS1 7343	1 *Slk	1
10/22/13	1443	Slk-Div				1268 CASTNER R. WADDELL	CS1 7344	1 *Slk	1
10/22/13	1444	Slk-Div				1269 RAY K. WADDELL	CS1 7345	1 *Slk	1
10/22/13	1445	Slk-Div				1270 DR. RITA WADHWANI	CS1 7346	1 *Slk	1
10/22/13	1446	Slk-Div				1271 C.W. WAKEFIELD	CS1 7347	1 *Slk	1
10/22/13	1447	Slk-Div				1272 MICHAEL H WAKEFIELD	CS1 7348	1 *Slk	1

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NEW ISSUES									
10/22/13	1448 Stk-Div				1273 WILLIAM WAKEFIELD	CS1 7349	1 *Stk	1	
10/22/13	1449 Stk-Div				1274 NORMAN WAKEMAN	CS1 7350	1 *Stk	1	
10/22/13	1450 Stk-Div				1275 GARY I. WAKOFF	CS1 7351	1 *Stk	1	
10/22/13	1451 Stk-Div				1276 BEATRICE C WALDEN	CS1 7352	1 *Stk	1	
10/22/13	1452 Stk-Div				1277 SPENCE WALKER	CS1 7353	3,834 *Stk	3,834	
10/22/13	1453 Stk-Div				1278 JAMES WASHBURN	CS1 7354	1 *Stk	1	
10/22/13	1454 Stk-Div				1279 D. CHRISTOPHER WEAKLEY	CS1 7355	1 *Stk	1	
10/22/13	1455 Stk-Div				1280 J. KEVIN WEAKLEY	CS1 7356	1 *Stk	1	
10/22/13	1456 Stk-Div				1281 RUSSELL A. WEAKLEY	CS1 7357	1 *Stk	1	
10/22/13	1457 Stk-Div				1282 WILLIAM WEBB	CS1 7358	1 *Stk	1	
10/22/13	1458 Stk-Div				1283 ROY F. WEBLER	CS1 7359	1 *Stk	1	
10/22/13	1459 Stk-Div				1284 CORNELIUS WEDDLE	CS1 7360	1 *Stk	1	
10/22/13	1460 Stk-Div				1285 HAROLD D. WEEKLEY	CS1 7361	1 *Stk	1	
10/22/13	1461 Stk-Div				1286 WILLIAM A. WEIBLEIN	CS1 7362	1 *Stk	1	
10/22/13	1462 Stk-Div				1287 ROBERT WEIDLER	CS1 7363	1 *Stk	1	
10/22/13	1463 Stk-Div				1288 JAMES F. WEIDLICH	CS1 7364	1 *Stk	1	
10/22/13	1464 Stk-Div				1289 WILLIAM WEIDLICH	CS1 7365	1 *Stk	1	
10/22/13	1465 Stk-Div				1290 FAY WEIDMAN	CS1 7366	1 *Stk	1	
10/22/13	1466 Stk-Div				1291 MRS. HANA WEINBERG	CS1 7367	1 *Stk	1	
10/22/13	1467 Stk-Div				1292 ROBERT WEINBERG	CS1 7368	1 *Stk	1	
10/22/13	1468 Stk-Div				1293 GERALD J WEIT	CS1 7369	1 *Stk	1	
10/22/13	1469 Stk-Div				1294 MELVIN P. WEYHRICH	CS1 7370	1 *Stk	1	
10/22/13	1470 Stk-Div				1295 GRANT H. WEYMAN	CS1 7371	1 *Stk	1	
10/22/13	1471 Stk-Div				1296 ALBERT WEYMAN III	CS1 7372	1 *Stk	1	
10/22/13	1472 Stk-Div				1297 EDDIE E WHITE	CS1 7373	1 *Stk	1	
10/22/13	1473 Stk-Div				1298 JAMES H. WHITE	CS1 7374	1 *Stk	1	
10/22/13	1474 Stk-Div				1299 JAMES H. WHITE	CS1 7375	1 *Stk	1	

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10/22/13	1475	SK-Div		1300	JAMES W. WHITE	CS1	7376	1 *Sk	1
10/22/13	1476	SK-Div		1301	WILLIAM B. WIDEMAN	CS1	7377	1 *Sk	1
10/22/13	1477	SK-Div		1302	ROBERT T. WIDMANN JR	CS1	7378	1 *Sk	1
10/22/13	1478	SK-Div		1303	PAUL A. & KATHLEEN L. WIDMAYER	CS1	7379	1 *Sk	1
10/22/13	1479	SK-Div		1304	CAROLINE WIDMER	CS1	7380	1 *Sk	1
10/22/13	1480	SK-Div		1305	THEODORE WIEDEMAN	CS1	7381	1 *Sk	1
10/22/13	1481	SK-Div		1306	JOHN WIEDEMANN	CS1	7382	1 *Sk	1
10/22/13	1482	SK-Div		1307	SUSAN L. WIEDMANN	CS1	7383	1 *Sk	1
10/22/13	1483	SK-Div		1308	MICHAEL WIERZBICKI	CS1	7384	1 *Sk	1
10/22/13	1484	SK-Div		1309	FLOYD D. WILKINSON SR.	CS1	7385	1 *Sk	1
10/22/13	1485	SK-Div		1310	WILLIAM WISSMAN	CS1	7386	1 *Sk	1
10/22/13	1486	SK-Div		1311	LELAND C WOLF	CS1	7387	1 *Sk	1
10/22/13	1487	SK-Div		1312	DIANE E. WOLF	CS1	7388	1 *Sk	1
10/22/13	1488	SK-Div		1313	JOSEPH WOLNERMAN	CS1	7389	2,294 *Sk	2,294
10/22/13	1489	SK-Div		1314	BRET M. WOODALL	CS1	7390	1 *Sk	1
10/22/13	1490	SK-Div		1315	JOHN R. WOODBURY	CS1	7391	1 *Sk	1
10/22/13	1491	SK-Div		1316	LYMAN K. WOODBURY	CS1	7392	1 *Sk	1
10/22/13	1492	SK-Div		1317	JOHN J. WOODCOCK III	CS1	7393	1 *Sk	1
10/22/13	1493	SK-Div		1318	ROBERT WOODCOCK	CS1	7394	1 *Sk	1
10/22/13	1494	SK-Div		1319	THOMAS B. WOODCOCK	CS1	7395	1 *Sk	1
10/22/13	1495	SK-Div		1320	STEVE L. WOODDALL	CS1	7396	1 *Sk	1
10/22/13	1496	SK-Div		1321	RICHARD H. WOODFIN JR	CS1	7397	1 *Sk	1
10/22/13	1497	SK-Div		1322	BERNARD L. WOODHOUSE	CS1	7398	1 *Sk	1
10/22/13	1498	SK-Div		1323	DALE P. WOODIEL	CS1	7399	1 *Sk	1
10/22/13	1499	SK-Div		1324	DENNIS R. WOODLING	CS1	7400	1 *Sk	1
10/22/13	1500	SK-Div		1325	HARRY WOODMAN JR	CS1	7401	1 *Sk	1
10/22/13	1501	SK-Div		1326	JOAN L. WOODMAN	CS1	7402	1 *Sk	1

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NEW ISSUES									
10/22/13	1502	Slk-Div		1327	RUSSELL WOODMAN	CS1	7403	1 * Slk	1
10/22/13	1503	Slk-Div		1328	JOHN F. WOYKE	CS1	7404	1 * Slk	1
10/22/13	1504	Slk-Div		1329	RONALD WYCHE	CS1	7405	1 * Slk	1
10/22/13	1505	Slk-Div		1330	STANLEY WYDRA	CS1	7406	1 * Slk	1
10/22/13	1506	Slk-Div		1331	JOHN E. WYGMANS	CS1	7407	1 * Slk	1
10/22/13	1507	Slk-Div		1332	JOHN WYLE	CS1	7408	1 * Slk	1
10/22/13	1508	Slk-Div		1333	THOMAS G. WYLIE	CS1	7409	1 * Slk	1
10/22/13	1509	Slk-Div		1334	ROBERT WYMAN	CS1	7410	1 * Slk	1
10/22/13	1510	Slk-Div		1335	TERRY R WYMER	CS1	7411	1 * Slk	1
10/22/13	1511	Slk-Div		1336	PETER YOUNG & LYNNE YOUNG JT TEN	CS1	7412	1 * Slk	1
10/22/13	1512	Slk-Div		1337	LOIS C. ZABEL	CS1	7413	1 * Slk	1
10/22/13	1513	Slk-Div		1338	ZARAPLAST S.A.	CS1	7414	3,940 * Slk	3,940
10/22/13	1514	Slk-Div		1339	JOSEPH ZDYBOWICZ & JANICE M ZDYBOWICZ JT TEN	CS1	7415	1 * Slk	1
10/22/13	1515	Slk-Div		1340	FLORENCE T ZEMPEL	CS1	7416	1 * Slk	1
10/22/13	1516	Slk-Div		1341	RANDOLPH P ZICKL	CS1	7417	1 * Slk	1
10/22/13	1517	Slk-Div		1342	SYLVIA ZIPKIN	CS1	7418	1 * Slk	1
10/22/13	1518	Slk-Div		1343	BARBARA ZOVICKIAN	CS1	7419	1 * Slk	1
10/22/13	1519	Slk-Div		1344	JOHN ZVOLENSKY	CS1	7420	1 * Slk	1
10/22/13	1520	Slk-Div		1345	JOHN J. ZYGIEL JR	CS1	7421	1 * Slk	1
10/22/13	1521	Slk-Div		1346	KCN CAPITAL LLC	CS1	7422	4,000,000 * Slk	T
10/22/13	1522	Slk-Div		1353	LOTUS CAPITAL MARKETS LLC	CS1	7423	500,000 * Slk	500,000
10/22/13	1523	Slk-Div		1361	ASPIR CORPORATION	CS1	7424	800,000 * Slk	800,000
10/22/13	1524	Slk-Div		1362	TITAN INTERNATIONAL SECURITIES	CS1	7425	760,000 * Slk	760,000
10/22/13	1525	NewIssue		1356	REDWOOD MANAGEMENT LLC	CS1	7428	100,000,000 New	T
10/22/13	1526	NewIssue		1359	ZENETEK LLC	CS1	7429	80,000,000 New	T
10/22/13	1527	NewIssue		1352	CONTINENTAL EQUITIES LLC	CS1	7430	30,000,000 New	T

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NEW ISSUES										
10/25/13	1529	NewIssue		210	CEDE & CO	BE1	1	167 *	New	T
10/30/13	1530	NewIssue		1353	LOTUS CAPITAL MARKETS LLC	CS1	7432	110,000,000	New	T
11/01/13	1533	NewIssue		1347	BEAUFORT VENTURES PLC	CS1	7435	90,000,000	New	T
11/01/13	1534	NewIssue		1358	JSJ INVESTMENTS INC	CS1	7436	60,000,000	New	T
11/06/13	1537	NewIssue		1352	CONTINENTAL EQUITIES LLC	CS1	7479	40,000,000	New	T
11/06/13	1538	NewIssue		1356	REDWOOD MANAGEMENT LLC	CS1	7480	100,000,000	New	T
11/27/13	1547	NewIssue		1359	ZENETEK LLC	CS1	7492	200,000,000	New	T
11/27/13	1548	NewIssue		1347	BEAUFORT VENTURES PLC	CS1	7493	90,000,000	New	T
11/27/13	1549	NewIssue		1358	JSJ INVESTMENTS INC	CS1	7494	130,000,000	New	T
12/05/13	1551	NewIssue		1356	REDWOOD MANAGEMENT LLC	CS1	7496	100,000,000	New	T
12/06/13	1552	NewIssue		1352	CONTINENTAL EQUITIES LLC	CS1	7497	90,000,000	New	T
12/10/13	1553	NewIssue		1352	CONTINENTAL EQUITIES LLC	CS1	7498	110,000,000	New	T
12/16/13	1557	NewIssue		1358	JSJ INVESTMENTS INC	CS1	7502	200,000,000	New	T
12/17/13	1558	NewIssue		1347	BEAUFORT VENTURES PLC	CS1	7503	90,000,000	New	T
12/17/13	1559	NewIssue		1363	ROBINSON HOLDINGS GROUP LLC	CS1	7504	150,000,000	New	T
01/08/14	1566	NewIssue		1352	CONTINENTAL EQUITIES LLC	CS1	7522	200,000,000	New	T
01/13/14	1569	NewIssue		1347	BEAUFORT VENTURES PLC	CS1	7526	100,000,000	New	T
01/21/14	1575	NewIssue		1352	CONTINENTAL EQUITIES LLC	CS1	7534	200,000,000	New	T
01/21/14	1576	NewIssue		1356	REDWOOD MANAGEMENT LLC	CS1	7535	100,000,000	New	T
02/03/14	1581	NewIssue		1352	CONTINENTAL EQUITIES LLC	CS1	7540	290,500,000	New	T
Routine										
02/12/14	1584	NewIssue		1428	RIVER NORTH EQUITY LLC	CS1	7546	75,000,000	New	T
02/18/14	1587	NewIssue		1352	CONTINENTAL EQUITIES LLC	CS1	7554	80,000,000	New	T
02/24/14	1589	NewIssue		1431	RUBEN MACEDO	CS1	7557	15,000,000	New	T
02/24/14	1590	NewIssue		1430	ROBINSONS HOLDING GROUP LLC	CS1	7558	55,000,000	New	T
02/24/14	1591	NewIssue		1346	KCN CAPITAL LLC	CS1	7559	15,000,000	New	T

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NEW ISSUES										
02/25/14	1592	New/Issue		1349	VU LE	CS1	7560	25,000,000	New	T
02/26/14	1594	New/Issue		1356	REDWOOD MANAGEMENT LLC	CS1	7562	20,000,000	New	T
03/05/14	1598	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	7566	60,000,000	New	T
03/19/14	1606	New/Issue		1359	ZENETEK LLC	CS1	7575	65,000,000	New	T
03/24/14	1607	New/Issue	@ \$0.00/per share**	1349	VU LE	CS1	7576	15,000,000	New	T
03/25/14	1608	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	7577	71,944,400	New	T
04/03/14	1610	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	7579	100,000,000	New	T
04/09/14	1613	New/Issue		1363	ROBINSON HOLDINGS GROUP LLC	CS1	7582	120,000,000	New	T
04/15/14	1616	New/Issue		1349	VU LE	CS1	7586	30,000,000	New	T
04/29/14	1619	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	7589	75,000,000	New	T
05/02/14	1620	New/Issue		1359	ZENETEK LLC	CS1	7590	100,000,000	New	T
05/30/14	1626	New/Issue		1430	ROBINSONS HOLDING GROUP LLC	CS1	7599	50,000,000	New	T
06/03/14	1627	New/Issue		1435	GLOBAL TRADING GROUP INC	CS1	7600	25,000,000	New	T
06/24/14	1631	New/Issue		1430	ROBINSONS HOLDING GROUP LLC	CS1	7605	50,000,000	New	T
06/24/14	1632	New/Issue		1431	RUBEN MACEDO	CS1	7606	50,000,000	New	T
06/25/14	1634	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	7608	150,000,000	New	T
06/26/14	1635	New/Issue		1346	KCN CAPITAL LLC	CS1	7609	25,000,000	New	T
07/18/14	1640	New/Issue		1430	ROBINSONS HOLDING GROUP LLC	CS1	7628	75,000,000	New	T
07/19/14	1641	New/Issue		1435	GLOBAL TRADING GROUP INC	CS1	7629	25,000,000	New	T
07/22/14	1643	New/Issue		1346	KCN CAPITAL LLC	CS1	7631	25,000,000	New	T
07/24/14	1645	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	7634	100,000,000	New	T
09/05/14	1677	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	7702	400,000,000	New	T
10/16/14	1713	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	7802	300,000,000	New	T
11/04/14	1734	New/Issue		1430	ROBINSONS HOLDING GROUP LLC	CS1	7854	300,000,000	New	T
01/13/15	1795	New/Issue		1428	RIVER NORTH EQUITY LLC	CS1	8009	500,000,000	New	T

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Total shares issued as of Beginning of Period:				34,418,840			
New Shares Issued during Period:				6,962,450,874			
Shares Retired during Period:				0			
Shares Voided during Period:				0			
Shares Converted during Period:				0			
Total shares issued as of End of Period:				6,996,869,714			
Total New Issues:				6,962,450,874			
				2,661,029			

(* = Restricted)

** price shown on this report represents the original price entered on this transaction and does not include any adjustments made to cost basis