

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
ASHLEY JOSEPHSON AND DAVID JOSEPHSON TRUST DATED JANUARY 10 2014 ATTN DAVID JOSEPHSON MD 9900 SUNSET BOULEVARD BEVERLY HILLS CA 90210	C01 ***	4,094.000000 4,094.000000 *	THE BITA DARYABARI REVOCABLE TRUST JANUARY 8 2015 TR BITA DARYABARI C/O MS BITA DARYABARI PO BOX 1383 MENLO PARK CA 94026-1383	C01 ***	8,190.000000 8,190.000000 *
SUNANDA AKULA 19 DEERFIELD DRIVE MALVERN PA 19355	C01 ***	916.000000 916.000000 *	JENNIFER BARRETTA 676 ST JOHNS DRIVE ORANGE CT 06477	C01 ***	7,215.000000 7,215.000000 *
ADAM BASNER & NANCY BASNER TEN ENT 10801 LONGACRE LAND STEVENSON MD 21153	C01 ***	4,025.000000 4,025.000000 *	SHAWN BEARD 24702 RED BLUFF TRAIL KATY TX 77494	C01 ***	2,567.000000 2,567.000000 *
BRANDON KEITH CARSON 7202 W RIM DR AUSTIN TX 78731-2027	C01 ***	92.000000 92.000000 *	CEDE & CO 570 WASHINGTON BLVD JERSEY CITY NJ 07310	C01 ***	44,277,851.000000 44,277,851.000000 *
ELIZABETH A CERULLO 62 TAMAQUES WAY WESTFIELD NJ 07090	C01 ***	151.000000 151.000000 *	CHECKMATE STRATEGIC CAPITAL 1 LLC C/O CHECKMATE CAPITAL LLC ATTN T PASCHALL WILSHIRE GRAND CTR 900 WILSHIRE BLVD 25TH FLOOR LOS ANGELES CA 90017	C01 ***	22,337.000000 22,337.000000 *
COMMONWEALTH TRUST CO TR 29-NOV-12 ALBERT SOHN 2012 FAMILY TRUST 29 BANCROFT MILLS ROAD WILMINGTON DE 19806	C01 ***	3,873.000000 3,873.000000 *	PATRICK CROW 1958 WELLESLEY AVENUE ST PAUL SAINT PAUL MN 55105	C01 ***	371.000000 371.000000 *
THOMAS DAVENPORT 100 HILTON AVE UNIT 906 GARDEN CITY NY 11530-1569	C01 ***	7,235.000000 7,235.000000 *	COLLEEN A DENOTO 130 KILDARE RD GARDEN CITY NY 11530	C01 ***	350.000000 350.000000 *
SUSAN DRUMM 7520 E COCHISE DR SCOTTSDALE AZ 85258-1101	C01 ***	3,983.000000 3,983.000000 *	THE ENTRUST GROUP INC ATTN ANDREW W BARNES 1523 COLUMBIA AVE ROCKVILLE MD 20850	C01 ***	3,741.000000 3,741.000000 *
RAYMOND S FRYREAR II 7370 SHELBORNE DR GRANITE BAY CA 95746-8615	C01 ***	1,808.000000 1,808.000000 *	JONATHON GORBACH 6131 DEL NORTE LN DALLAS TX 75225-2804	C01 ***	2,670.000000 2,670.000000 *
JORDAN A GORCZYNSKI 18 SUNSET DRIVE PAOLI PA 19301	C01 ***	27.000000 27.000000 *	SKOTT GREENHALGH 414 OLD LANCASTER RD APT 404 HAVERFORD PA 19041-1573	C01 ***	10,510.000000 10,510.000000 *

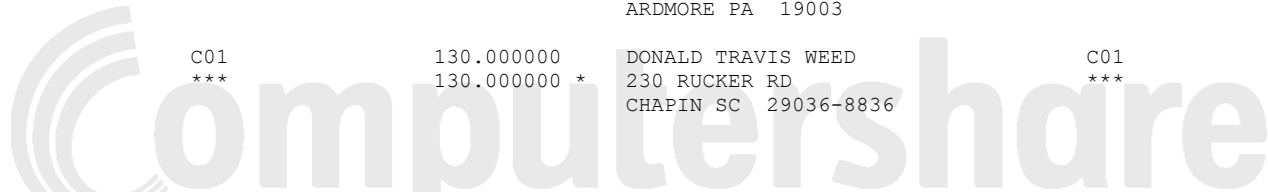
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SHELBY HONEYCUTT 21618 HALE ST SPRING HILL KS 66083-8104	C01 ***	20.000000 20.000000 *	JENNIFER SOHN 2012 FAMILY TRUST TRUST DATE NOVEMBER 29 2012 COMMONWEALTH TRUST COMPANY TR JSOHN 2012 FAMILY TRUST 29 BANCROFT MILLS ROAD WILMINGTON DE 19806	C01 ***	3,873.000000 3,873.000000 *
BENJAMIN T KIBALO 29 RUTGERS DR EXTON PA 19341-1534	C01 ***	293.000000 293.000000 *	ANTONY KOBLISH 1998 ROCHAMBEAU DRIVE MALVERN PA 19355	C01 ***	154,085.000000 154,085.000000 *
JOSEF KOBLISH 1621 WARBLER WAY SUNNYVALE CA 94087-5152	C01 ***	8,109.000000 8,109.000000 *	VINCENT KOBLISH 1313 RED MAPLE DRIVE DOWNTOWN PA 19335	C01 ***	7,781.000000 7,781.000000 *
KIMBERLY KENTNER KOPECKI 4823 PONDEROSA DRIVE ANNANDALE VA 22003	C01 ***	424.000000 424.000000 *	ERIN KRIEBEL 710 MCKERNAN LN EXTON PA 19341-1928	C01 ***	296.000000 296.000000 *
EMILY KUNZ 401 NAVAJO DR ROYERSFORD PA 19468-1154	C01 ***	20.000000 20.000000 *	JACQUELYN M LEONARD 745 CLIFF ROAD BENSALEM PA 19020	C01 ***	2,127.000000 2,127.000000 *
STEPHANIE LIETZ 377 SPRING GREEN ROAD WARWICK RI 02888	C01 ***	405.000000 405.000000 *	JEFF MARX TOD ON FILE SUBJECT TO CPU RULES 603 DEEP HOLLOW LANE CHESTER SPRGS PA 19425	C01 ***	12,628.000000 12,628.000000 *
FIONA MCQUILLAN PO BOX 1087 TORQUAY 3228 VICTORIA AUSTRALIA	C01 ***	1,907.000000 1,907.000000 *	TREVOR MCQUILLAN 1 VIEW MOUNT COURT ELTHAM 3095 VICTORIA AUSTRALIA	C01 ***	5,418.000000 5,418.000000 *
GINA NAGVAJARA 212 SABINE AVENUE NARBERTH PA 19072	C01 ***	916.000000 916.000000 *	SABINE PERSENAIRE TOD ON FILE SUBJECT TO CPU RULES 270 COUNTRY LN PHOENIXVILLE PA 19460	C01 ***	78,887.000000 78,887.000000 *
PROMEDICA HEALTH SYSTEM INC ATTN JOHN PIGOTT MD 2865 N REYNOLDS ROAD SUITE 220 TOLEDO OH 43615	C01 ***	49,738.000000 49,738.000000 *	LARRY A SCHRODING 345 HILL ROAD GREEN LANE PA 18054	C01 ***	599.000000 599.000000 *
MARK SELLECK 641 WYNNEWOOD RD ARDMORE PA 19003-2924	C01 ***	405.000000 405.000000 *	CHRISTOPHER SMITH 34 HUNTINGTON BAY ROAD HUNTINGTON NY 11743	C01 ***	6,000.000000 6,000.000000 *

** HONEYCUTT SHELBY



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DONNA M STAUFFER 313 CONNOR LN PERKASIE PA 18944-0076	C01 ***	486.000000 486.000000 *	PAUL TALMO 74 SOUTH STREET APT 2 JAMAICA PLAIN MA 02130	C01 ***	16,160.000000 16,160.000000 *
JOSEPH TANONA 380 GROVE STREET PAXTON PA 01612	C01 ***	292.000000 292.000000 *	TEXSYMMETRY INC 7109 CESSNA DRIVE GREENSBORO SC 27409	C01 ***	40,995.000000 40,995.000000 *
BARBARA TIDMORE 1619 DELAWARE AVE APT A SANTA CRUZ CA 95060	C01 ***	6,266.000000 6,266.000000 *	FARZIN MICHAEL FEIZBAKHS TTEE DATED MAY 20 2011 SKYWALKER TRUST ATTN DR MICHAEL FEIZBAKHS 9663 SANTA MONICA BOULEVARD STE 321 BEVERLY HILLS CA 90210	C01 ***	4,094.000000 4,094.000000 *
VICTORIA TSAI 108 HUMMINGBIRD LN GROTON MA 01450-3381	C01 ***	602.000000 602.000000 *	ALAN M URTZ 100 WEST MONTGOMERY AVE APT 9 ARDMORE PA 19003	C01 ***	50.000000 50.000000 *
JOHN URTZ 37 ORANGE AVE AMBLER PA 19002-4701	C01 ***	130.000000 130.000000 *	DONALD TRAVIS WEED 230 RUCKER RD CHAPIN SC 29036-8836	C01 ***	916.000000 916.000000 *



 ***** NUMBER OF PAGES WRITTEN = 3 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 111 *****

CLS	REG	CATEGORY	----- H O L D E R S -----			-----C E R T S-----		UNITS	MONEY
			CURRENT	NIL BAL	SHELL	CURRENT	NIL BAL		
COMMON STOCK									
C01	BUS	Issued Cap	49	0		68	112	488,077.000000	
		DTC	1	0		1	0	44,277,851.000000	
		BUS Totals	50*	0*		69*	112*	44,765,928.000000 *	
C01	***	*****	50	0		69	112	44,765,928.000000	
GRAND TOTALS			50	0	0	69	112	44,765,928.000000	

