

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>10/01/2012</u> and ending <u>09/30/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1979</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1979</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>10/01/1979</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>C & E SALES, INC.</u> <u>677 CONGRESS PARK DRIVE</u> <u>DAYTON, OH 45459</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0942711</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>937-434-8830</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>423990</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0942711</u>	2c Sponsor's telephone number <u>937-434-8830</u>	2d Business code (see instructions) <u>423990</u>	
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2c Sponsor's telephone number <u>937-434-8830</u>					
2d Business code (see instructions) <u>423990</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	07/11/2014 Date	JEFFREY M. COOPER Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	07/11/2014 Date	JEFFREY M. COOPER Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 108
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a 90	
b Retired or separated participants receiving benefits.....	6b 1	
c Other retired or separated participants entitled to future benefits.....	6c 18	
d Subtotal. Add lines 6a , 6b , and 6c	6d 109	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0	
f Total. Add lines 6d and 6e	6f 109	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 103	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 2	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2J		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

A Name of plan C & E SALES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.	D Employer Identification Number (EIN) 31-0942711

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY

110 NORTH MAIN STREET - SUITE 1100
DAYTON, OH 45402

13-2919773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28	NONE	115116	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>10/01/2012</u> and ending <u>09/30/2013</u>		
A Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>C & E SALES, INC.</u>	D Employer Identification Number (EIN) <u>31-0942711</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	2969	
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	356856	450000
	(2) Participant contributions	1b(2)	16789	19683
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	586934	640412
	(2) U.S. Government securities.....	1c(2)	774591	885312
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	277478	
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		19553
	(B) Common	1c(4)(B)	7592901	9140392
	(5) Partnership/joint venture interests	1c(5)	439345	397993
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	977557	1313123
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	22475	2767

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	11047895	12869235

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	63450	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	63450	

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10984445	12869235
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	450000	
(B) Participants	2a(1)(B)	509946	
(C) Others (including rollovers)	2a(1)(C)	25569	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		985515
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	40	
(B) U.S. Government securities	2b(1)(B)	20777	
(C) Corporate debt instruments	2b(1)(C)	3004	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		23821
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	184377	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	52742	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		237119
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3758164	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3240730	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		517434
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	502489	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		502489

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2266378

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	251052	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		251052
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	116534	
(4) Other	2i(4)	14002	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		130536
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		381588

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1884790
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BATTELLE RIPPE KINGSTON LLP**

(2) EIN: **31-0210560**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		500000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

A Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>C & E SALES, INC.</u>	D Employer Identification Number (EIN) <u>31-0942711</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-0942711</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

C & E SALES, INC.
PROFIT SHARING PLAN
AUDITED FINANCIAL STATEMENTS
SEPTEMBER 30, 2013

C & E SALES, INC.
PROFIT SHARING PLAN
FINANCIAL STATEMENTS
TABLE OF CONTENTS

Independent Auditors' Report	1
Financial Statements:	
Statement of Net Assets Available for Benefits.....	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
Supplemental Schedules:	
Schedule of Assets (Held at End of Year).....	10
Schedule of Reportable Transactions	22



INDEPENDENT AUDITORS' REPORT

To the Trustees
C & E Sales, Inc. Profit Sharing Plan
Dayton, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of C & E Sales, Inc. Profit-Sharing Plan (the Plan), which comprise the statement of net assets available for benefits as of September 30, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended September 30, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2013 and 2012, and the changes in net assets available for benefits for the year ended September 30, 2013, in accordance with accounting principles generally accepted in the United States of America.

Other Matter - Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Battelle Rippe Kington LLP

Dayton, Ohio
July 10, 2014

**C & E SALES, INC.
PROFIT SHARING PLAN**

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	<i>September 30</i>	
	<u>2013</u>	<u>2012</u>
ASSETS		
Investments, at fair value:		
Money market funds	\$ 640,412	\$ 586,934
U.S. Government securities	885,312	774,591
Corporate bonds	-	277,478
Alternative funds	397,993	439,345
Mutual funds	1,313,123	977,557
Common stocks	9,140,392	7,592,901
Preferred stock	19,553	-
Total investments	<u>12,396,785</u>	<u>10,648,806</u>
Cash	<u>-</u>	<u>2,969</u>
Receivables:		
Participant contributions	19,683	16,789
Employer contributions	450,000	356,856
Total receivables	<u>469,683</u>	<u>373,645</u>
Unsettled trades	152	14,831
Accrued interest	2,615	7,644
Total other assets	<u>2,767</u>	<u>22,475</u>
Total assets	12,869,235	11,047,895
LIABILITIES		
Return of excess contributions	<u>-</u>	<u>63,450</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 12,869,235</u></u>	<u><u>\$ 10,984,445</u></u>

The accompanying notes are an integral part of the financial statements.

C & E SALES, INC.
PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED SEPTEMBER 30, 2013

Investment income:	
Interest and dividends	\$ 260,940
Net appreciation in fair value of investments	1,019,923
Total investment income	<u>1,280,863</u>
Contributions:	
Participant contributions	535,515
Employer contributions	450,000
Total contributions	<u>985,515</u>
Total	<u>2,266,378</u>
Deductions from net assets attributable to:	
Benefits paid	251,052
Administrative fees	130,536
Total deductions	<u>381,588</u>
Net increase	<u>1,884,790</u>
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	<u>10,984,445</u>
End of year	<u><u>\$ 12,869,235</u></u>

The accompanying notes are an integral part of the financial statements.

**C & E SALES, INC.
PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2013

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the C & E Sales, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions. The Plan was effective September 29, 2000.

General

The Plan is a defined contribution plan covering all employees of C & E Sales, Inc. (the Company, Employer, and Plan sponsor) upon hire. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant Contributions

Participant contributions to the Plan are made by employees within limitations stipulated in Section 401(k) of the Internal Revenue Code.

Employer Contributions

The Plan sponsor provides a discretionary profit sharing contribution to employees who are 21 years of age and older and have completed one year of service. The contribution is equal to a percentage of each eligible individual's compensation. The exact percentage is determined each year by the Company's board of directors. The Company may also make a non-elective contribution for purposes of complying with the safe harbor requirements, as stated in the Plan provisions. There is no age or year of service requirement for participating employees to receive this contribution.

Participant Accounts

Each participant's account is credited with his or her contribution, the Company's contributions, and an allocation of Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and contributions made by the Company for safe harbor compliance purposes, plus actual earnings thereon. Vesting in the Company's discretionary profit sharing contribution portion of their account plus actual earnings thereon is based on years of continuous service. Participants vest 20 percent per year of service after two years of service and are 100 percent vested after six years of service.

Payment of Benefits

On termination of service for any reason, a participant will receive either the value of the participant's vested interest in his or her account in the form of a joint and survivor annuity or a lump sum amount equal to the value of the participant's vested interest in his or her account.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared in conformity with accounting principles generally accepted in the United States of America in accordance with the Financial Accounting Standards Board Accounting Standards Codification.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts and disclosures reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Forfeited Accounts

There were no forfeited, non-vested accounts at September 30, 2013 and 2012. There was \$543 of employer contributions deducted from forfeited, non-vested accounts during the year ended September 30, 2013.

Contributions

Participant contributions are recognized when withheld. Employer contributions are recognized on an annual basis.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Capital gain distributions are included in interest and dividend income.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Investment advisory fees are paid out of the Plan assets and the Plan sponsor pays substantially all other expenses of the Plan.

Subsequent Events

Subsequent events have been evaluated through July 10, 2014, the date the financial statements were available to be issued.

NOTE 3 - INVESTMENTS

There are no fair values of individual investments that represent 5% or more of the Plan's net assets at September 30, 2013 and 2012.

During the year ended September 30, 2013, the Plan investments (including investments bought, sold and held during the year) appreciated in value by \$1,019,923. The following summarizes the net appreciation (depreciation) in the fair value by investment class during the year ended September 30, 2013:

U.S. Government securities	\$ (68,423)
Corporate bonds	(16,351)
Alternative investment	(41,352)
Mutual funds	(39,080)
Common stocks	1,185,129
Net appreciation in fair value of investments	<u>\$ 1,019,923</u>

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 5 - INCOME TAX STATUS

The Plan obtained its latest determination letter on March 27, 2002, in which the Internal Revenue Service stated that the Plan, as then designed and amended, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before fiscal 2010.

NOTE 6 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statement of net assets available for benefits.

NOTE 7 - RELATED-PARTY TRANSACTIONS

Certain Plan investments are managed by Morgan Stanley Smith Barney. Morgan Stanley Smith Barney is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to Morgan Stanley Smith Barney for investment management and advisory services amounted to \$115,116 for the year ended September 30, 2013.

NOTE 8 – FAIR VALUE MEASUREMENTS

The Plan has determined the fair value of certain assets through application of accounting guidance that establishes a framework for measuring fair values. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under this standard are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2013 and 2012.

Money market funds: Valued at the net asset value of the underlying assets.

U.S. Government securities, corporate bonds, mutual funds, preferred and common stocks: Valued at the closing price reported on the active market on which the individual securities are traded. Certain U.S. Government securities are mortgage and asset backed securities, which are primarily valued using discounted cash flow models.

Alternative funds: Valued based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Assets Measured at Fair Value on a Recurring Basis

The following tables summarize assets measured at fair value on a recurring basis as of September 30, 2013 and 2012, segregated by the level of the valuation inputs within the fair value hierarchy utilized to measure fair value.

NOTE 8 – FAIR VALUE MEASUREMENTS (CONTINUED)

<i>At September 30, 2013</i>	<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>	<i>Total</i>
Money market funds	\$ 640,412	\$ -	\$ -	\$ 640,412
U.S. Government securities		885,312		885,312
Mutual funds	1,313,123			1,313,123
Alternative funds		397,993		397,993
Preferred stock:				
Materials	19,553			19,553
Common stocks:				
Information technology	1,702,539			1,702,539
Energy	941,423			941,423
Industrials	1,214,957			1,214,957
Health care	914,039			914,039
Consumer discretionary	1,212,268			1,212,268
Financials	1,368,995			1,368,995
International equity	154,148			154,148
Materials	455,550			455,550
Consumer staples	661,910			661,910
Telecommunications	364,680			364,680
Utilities	149,883			149,883
Total common stocks	9,140,392	-	-	9,140,392
Total	\$ 11,113,480	\$ 1,283,305	\$ -	\$ 12,396,785
<i>At September 30, 2012</i>				
Money market funds	\$ 586,934	\$ -	\$ -	\$ 586,934
U.S. Government securities		774,591		774,591
Corporate bonds	277,478			277,478
Mutual funds	977,557			977,557
Alternative funds		439,345		439,345
Common stocks:				
Information technology	1,200,757			1,200,757
Energy	760,182			760,182
Industrials	744,994			744,994
Health care	606,734			606,734
Consumer discretionary	762,754			762,754
Financials	807,153			807,153
International equity	762,520			762,520
Materials	441,533			441,533
Consumer staples	719,935			719,935
Telecommunications	494,637			494,637
Utilities	149,475			149,475
Other	142,227			142,227
Total common stocks	7,592,901	-	-	7,592,901
Total investments	\$ 9,434,870	\$ 1,213,936	\$ -	\$ 10,648,806

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MONEY MARKET FUNDS				
*	CitiBank NA Bank Deposit Program	48,027 units	\$ 48,027	\$ 48,027
	MS Liquid Assets Fund	592,385 units	592,385	592,385
			640,412	640,412
U.S. GOVERNMENT SECURITIES				
	U.S. Treasury Note, .75% due 10/31/2017	138,000 par	137,469	136,103
	U.S. Treasury Note, 1.125% due 12/31/2019	88,000 par	86,527	84,370
	U.S. Treasury Note, 2% due 11/15/2021	66,000 par	67,490	64,515
	U.S. Treasury Note-Inflation Indexed, 0.125% due 07/15/2022	148,000 par	161,610	148,080
	U.S. Treasury Note, 2% due 02/15/2023	58,000 par	57,885	55,240
	U.S. Treasury Bond-Inflation Indexed, 2.375% due 01/15/2025	11,000 par	18,392	16,270
	U.S. Treasury Bond-Inflation Indexed, 2.5% due 01/15/2029	26,000 par	40,710	34,770
	Federal National Mortgage Assn., 5%, due 06/01/2036	13,000 par	1,966	1,968
	Federal National Mortgage Assn., 5%, due 02/01/2038	41,000 par	15,574	15,595
	Federal National Mortgage Assn., 6%, due 09/01/2038	67,000 par	7,796	7,966
	FHLMC 30 YR Gold G08323, 5%, due 02/01/2039	6,000 par	1,189	1,182
	Federal National Mortgage Assn., 4.50%, due 08/01/2040	22,000 par	6,904	7,258
	Federal National Mortgage Assn., 4.50%, due 02/01/2041	32,000 par	16,521	17,526
	FHLMC 30 YR Gold A97047, 4.5% due 02/01/2041	23,000 par	11,017	11,656
	Federal National Mortgage Assn., 4.50%, due 05/01/2041	39,000 par	20,586	20,435
	Federal National Mortgage Assn., 4.00%, due 09/01/2041	2,000 par	1,549	1,499
	Federal National Mortgage Assn., 4.00%, due 09/01/2041	5,000 par	3,466	3,397
	Federal National Mortgage Assn., 4.00%, due 10/01/2041	7,000 par	4,389	4,302
	Federal National Mortgage Assn., 4.00%, due 12/01/2041	45,000 par	24,125	23,953
	Federal National Mortgage Assn., 4.00%, due 01/01/2042	36,000 par	33,487	32,214
	Federal National Mortgage Assn., 4.00%, due 03/01/2043	3,000 par	2,028	1,987
	Federal National Mortgage Assn., 4.00%, due 03/01/2042	44,000 par	31,503	31,089
	Federal National Mortgage Assn., 4.00%, due 05/01/2042	7,000 par	5,455	5,378
	Federal National Mortgage Assn., 3.50%, due 06/01/2042	15,000 par	11,377	11,042
	Federal National Mortgage Assn., 3.50%, due 08/01/2042	36,000 par	36,030	34,225
	Federal National Mortgage Assn., 3.50%, due 10/01/2042	1,000 par	960	921
	Federal National Mortgage Assn., 3.00%, due 10/01/2042	1,000 par	985	941
	Federal National Mortgage Assn., 3.00%, due 11/01/2042	32,000 par	32,463	30,116
	Federal National Mortgage Assn., 3.50%, due 12/01/2042	3,000 par	2,840	2,895
	Federal National Mortgage Assn., 4.00%, due 01/01/2043	5,000 par	4,683	4,762
	Federal National Mortgage Assn., 3.50%, due 01/01/2043	30,000 par	29,121	28,232
	Federal National Mortgage Assn., 3.00%, due 02/01/2043	3,000 par	2,950	2,898
	Federal National Mortgage Assn., 3.00%, due 02/01/2043	17,000 par	17,157	16,294
	Federal National Mortgage Assn., 3.00%, due 02/01/2043	1,000 par	938	945
	FHLMC 30 YR Gold Q16644, 3.5% due 03/01/2043	2,000 par	1,967	2,012
	Federal National Mortgage Assn., 3.50%, due 04/01/2043	4,000 par	4,011	4,041

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	FHLMC 30 YR Gold Q17639, 3.00% due 04/01/2043	3,000 par	2,775	2,855
	FHLMC 30 YR Gold Q17665, 3.00% due 04/01/2043	2,000 par	1,874	1,915
	Federal National Mortgage Assn., 3.00%, due 05/01/2043	1,000 par	1,036	968
	Federal National Mortgage Assn., 3.50%, due 06/01/2043	2,000 par	2,068	2,025
	Federal National Mortgage Assn., 4.00%, due 08/01/2043	4,000 par	4,125	4,196
	Federal National Mortgage Assn., 4.00%, due 09/01/2043	5,000 par	5,190	5,242
	Federal National Mortgage Assn., 3.50%, due 09/01/2043	2,000 par	1,983	2,034
	Total U.S. Government securities		922,171	885,312
COMMON STOCKS				
	3M Company	300 shares	25,792	35,823
	Abbott Laboratories	1,476 shares	47,981	48,988
	AbbVie Inc.	270 shares	7,352	12,077
	Accenture Plc	682 shares	48,733	50,222
	Ace Ltd	171 shares	11,087	15,999
	Adidas AG	246 shares	9,094	13,333
	Advance Auto Parts Inc.	410 shares	33,748	33,899
	Aegon N.V.	1,094 shares	7,848	8,096
	Agilent Technologies Inc.	63 shares	1,739	3,229
	AIA Group Limited	808 shares	12,465	15,190
	Air Products & Chemicals Inc.	77 shares	6,929	8,206
	Akbank T.A.S.	1,952 shares	16,147	14,523
	Allergan Inc.	542 shares	58,296	49,024
	Alliance Global Group Inc.	228 shares	5,909	6,179
	Amadeus IT Holding SA	176 shares	5,787	6,248
	AMC Networks Inc.	182 shares	10,706	12,467
	America Movil S.A.B. de C.V.	390 shares	8,565	7,726
	American Express Company	490 shares	24,604	37,005
	American Tower Corporation	94 shares	7,376	6,968
	Anadarko Petroleum Corporation	732 shares	59,501	68,069
	Angie's List Inc	1,105 shares	17,869	24,851
	Anheuser-Busch InBev SA/NV	266 shares	19,727	26,387
	Ansys, Inc.	400 shares	12,598	34,608
	Antofagosta plc	179 shares	6,645	4,747
	Apache Corp.	96 shares	7,894	8,173
	Apple Inc.	113 shares	54,004	53,873
	Applied Materials, Inc.	365 shares	4,822	6,399
	Arm Holdings Plc	128 shares	930	6,159
	Ashland Inc.	62 shares	3,960	5,734
	ASML Holding NV	171 shares	11,433	16,888
	Assa Abloy AB	1,012 shares	14,971	23,246
	Astellas Pharma Inc.	665 shares	6,740	8,485

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

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SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Astrazeneca PLC	225 shares	10,309	11,684
	AT&T Inc	722 shares	21,215	24,418
	Autodesk Inc.	920 shares	34,921	37,876
	Automatic Data Processing Inc.	348 shares	25,518	25,188
	Autozone Inc	24 shares	9,254	10,146
	Axiall Corporation	174 shares	7,725	6,575
	Baidu Inc.	345 shares	33,150	53,537
	Banco Bilbao Vizcaya Argentaria, S.A.	315 shares	3,118	3,522
	Banco Do Brasil S.A.	3,437 shares	51,464	40,385
	Banco Macro S.A.	826 shares	24,935	19,824
	Banco Santander Brasil S.A.	940 shares	6,278	6,533
	Bank of America Corporation	1,486 shares	22,247	20,507
	Bank of New York Mellon Corporation	270 shares	6,789	8,151
	Bayerische Motoren Werke Aktiengesellschaft	295 shares	10,424	10,567
	Berkshire Hathaway Inc.	493 shares	39,416	55,960
	BHP Billiton Limited	559 shares	45,172	37,174
	Bidvest Group Limited	508 shares	23,277	25,446
	Biogen Idec Inc	148 shares	24,687	35,632
	The Boeing Company	55 shares	4,150	6,463
	BP Plc	334 shares	14,483	14,038
	Braskem S.A.	220 shares	3,044	3,509
	Bristol-Myers Squibb Company	1,077 shares	32,896	49,844
	Broadcom Corp.	1,317 shares	40,965	34,268
	Burberry Group Plc	125 shares	4,919	6,624
	Cablevision Systems Corporation	2,090 shares	30,405	35,196
	Calfrac Well Services Ltd.	230 shares	6,291	7,000
	Calpine Corp.	329 shares	6,447	6,392
	Cameron International Corporation	130 shares	7,669	7,588
	Canadian National Railway Company	124 shares	6,030	12,570
	Canon Inc.	205 shares	7,044	6,560
	Carnival Corporation	299 shares	9,219	9,759
	Carpenter Technology Corp.	78 shares	3,937	4,533
	Carrefour S.A.	1,247 shares	7,812	8,480
	Celanese Corporation	132 shares	5,485	6,968
	CEMEX, S.A.B. de C.V.	279 shares	3,188	3,119
	CH Robinson Worldwide Inc.	420 shares	25,235	25,028
	Charles Schwab Corporation	760 shares	9,567	16,066
	Chesapeake Energy Corporation	475 shares	9,205	12,293
	Chevron Corporation	622 shares	63,341	75,573
	China Construction Bank Corporation	3,037 shares	46,005	46,618
	China Mobile Limited	1,048 shares	54,053	59,139
	The Chubb Corporation	435 shares	28,018	38,828

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Church & Dwight Co Inc	403 shares	11,367	24,200
	Cielo S.A.	1,375 shares	25,991	37,703
	Cisco Systems Inc.	601 shares	11,449	14,082
*	Citigroup Inc	1,209 shares	47,865	58,649
	Citrix Systems Inc	356 shares	25,088	25,137
	CLARCOR Inc	427 shares	13,916	23,711
	Clicks Group Limited	1,928 shares	23,459	21,468
	CNOOC Ltd.	135 shares	26,002	27,243
	The Coca Cola Company	1,370 shares	41,791	51,896
	Cohen & Steers Inc	728 shares	24,345	25,706
	Colgate-Palmolive Co	159 shares	9,542	9,429
	Comcast Corporation	3,146 shares	109,034	136,379
	Commercial International Bank (Egypt) S.A.E.	2,812 shares	12,660	14,622
	Companhia de Bebidas das Americas	636 shares	21,459	24,391
	Compass Group PLC	718 shares	8,674	9,844
	ConocoPhillips	290 shares	10,999	20,158
	Consol Energy Inc	445 shares	16,557	14,974
	Continental Resources Inc	68 shares	5,125	7,294
	Continental AG	57 shares	9,619	9,706
	Copart Inc	752 shares	12,107	23,906
	Core Laboratories NV	127 shares	14,025	21,490
	Corning Inc	815 shares	13,952	11,891
	Covidien plc	380 shares	21,910	23,157
	Credicorp Ltd	66 shares	9,241	8,478
	Cree Inc.	609 shares	27,391	36,656
	Crh plc	520 shares	9,554	12,568
	CVS Caremark Corporation	214 shares	8,843	12,145
	Daiichi Sankyo Company, Limited	460 shares	8,617	8,386
	Daiwa House Inudstry Co. Ltd.	62 shares	11,717	11,689
	Dassault Systems SA	78 shares	5,234	10,394
	Deere & Company	493 shares	24,739	40,125
	Deutsche Bank AG	192 shares	8,702	8,809
	Deutsche Telekom AG	645 shares	7,592	9,417
	Diageo plc	369 shares	25,066	46,893
	DIRECTV	390 shares	20,435	23,314
	Dish Network Corp.	110 shares	4,900	4,951
	Dolby Laboratories, Inc.	1,083 shares	34,724	37,374
	Dominion Resources, Inc.	569 shares	26,201	35,551
	Donaldson Company Inc	528 shares	9,256	20,133
	Dover Corporation	107 shares	9,261	9,612
	The Dow Chemical Company	328 shares	11,250	12,595
	Dresser-Rand Group Inc.	518 shares	15,810	32,323

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	E.I. du Pont de Nemours and Company	714 shares	35,632	41,812
	Duke Energy Corp	206 shares	14,167	13,757
	Eastman Chemical Company	226 shares	16,753	17,605
	Eaton Corp Plc	155 shares	10,555	10,670
	Eaton Vance Corp.	876 shares	20,492	34,015
	eBay Inc.	863 shares	45,407	48,151
	Elektro AB	443 shares	6,763	7,079
	Eli Lilly & Company	165 shares	6,743	8,304
	Embraer SA	308 shares	6,567	10,001
	EMC Corporation	462 shares	10,255	11,809
	Enbridge Inc	601 shares	18,717	25,086
	Eni SpA	285 shares	12,895	13,119
	Ensco Plc	113 shares	6,679	6,074
	Eog Resources Inc	19 shares	2,985	3,216
	Equifax Inc	508 shares	29,909	30,404
	Ericsson	670 shares	6,188	8,945
	Expeditors International of Washington Inc.	1,054 shares	39,033	46,439
	Experian plc	419 shares	7,129	7,948
	Exxon Mobil Corporation	581 shares	47,068	49,989
	Facebook Inc	472 shares	17,204	23,709
	FactSet Research Systems Inc	696 shares	56,756	75,934
	Fanuc Corporation	434 shares	6,722	12,000
	Fastenal Company	324 shares	16,810	16,287
	FedEx Corporation	77 shares	5,917	8,786
	Fifth Third Bancorp	1,109 shares	17,581	20,017
	Fluor Corporation	554 shares	35,184	39,312
	FMC Technologies Inc	49 shares	2,278	2,716
	Forest Laboratories Inc	1,353 shares	49,192	57,895
	Forest Oil Corporation	654 shares	7,271	3,989
	Foster Wheeler AG	260 shares	7,796	6,848
	Freeport McMoran Copper & Gold Inc.	797 shares	28,346	26,365
	Fresenius Medical Care AG & Co. KGAA	348 shares	8,384	11,268
	Gartner Inc	308 shares	16,404	18,480
	Gazprom	3,635 shares	34,561	32,061
	Gdf Suez S.A.	660 shares	13,873	16,619
	General Electric Company	2,051 shares	42,999	48,998
	General Mills Inc	326 shares	12,174	15,622
	Glaxosmithline Plc	185 shares	7,054	9,281
	Glencore Xstrata Plc	625 shares	5,859	6,813
	Google Inc	151 shares	96,851	132,262
	Grupo Televisa S.A.B. (TV)	673 shares	14,344	18,810
	Halliburton Company	171 shares	7,518	8,234

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Hang Lung Properties Limited	234 shares	4,376	4,008
	Heico Corporation	321 shares	4,892	16,095
	Hennes & Mauritz AB	1,847 shares	10,436	15,921
	Hess Corporation	43 shares	2,996	3,326
	Hewlett Packard Company	353 shares	9,671	7,409
	Hittite Microwave Corporation	450 shares	23,974	29,408
	Home Depot Inc	457 shares	13,945	34,663
	Honda Motor Company Ltd	175 shares	6,207	6,675
	Honeywell International Inc	515 shares	30,645	42,766
	Hong Kong Exchanges & Clearing	444 shares	7,943	7,128
	HSBC Holdings Plc	221 shares	10,177	11,991
	Huntsman Corp	328 shares	4,505	6,760
	Idexx Laboratories Inc	150 shares	9,080	14,948
	ImmunoGen Inc	698 shares	10,364	11,880
	Imperial Holdings Limited	886 shares	20,436	19,333
	Imperial Tobacco GP Plc	160 shares	10,725	11,864
	Industrial & Commercial Bank of China Limited	469 shares	7,268	6,527
	Ing Groep N.V.	808 shares	8,035	9,170
	Intel Corp	1,230 shares	26,625	28,193
	Intercontinental Exchange, Inc	35 shares	5,701	6,350
	International Consolidated Airlines Group, S.A.	384 shares	9,231	10,537
	International Paper Company	317 shares	15,204	14,202
	Intertek Group Plc	203 shares	8,837	11,021
	Intesa Sanpaolo S.p.A.	780 shares	10,944	9,750
	International Business Machines Corporation	198 shares	24,437	36,666
	Intuit Inc	690 shares	43,173	45,754
	ISIS Pharmaceuticals, Inc	605 shares	8,916	22,712
	Ita (ITUB)	454 shares	8,183	6,410
	J Sainsbury Plc	200 shares	4,018	5,104
	Jack Henry & Associates Inc	850 shares	15,316	43,911
	Johnson & Johnson	519 shares	33,253	44,992
	Johnson Controls Incorporated	316 shares	11,981	13,114
	Joy Global Inc	156 shares	9,266	7,962
	JP Morgan Chase & Company	1,504 shares	50,731	77,742
	Julius Baer Group Limited	339 shares	3,181	3,156
	Kasikornbank Public Company Limited	318 shares	7,211	7,285
	KB Financial Group Inc	864 shares	31,690	30,257
	Kimberly Clark Corporation	210 shares	14,766	19,786
	Kimberly-Clark de M	2,471 shares	21,898	35,706
	Kinder Morgan Inc	381 shares	14,351	13,552
	Kingfisher Plc	1,380 shares	9,968	17,278
	KOC Holdings A.S.	1,491 shares	27,451	34,710

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Komatsu Ltd	457 shares	9,670	11,457
	Kone Oyj	144 shares	6,250	6,409
	Koninklijke Ahold N.V.	541 shares	5,810	9,348
	Kubota Corporation	84 shares	5,982	6,115
	L-3 Communications Holding Inc	503 shares	38,793	47,534
	Laboratory Corp. of America Holdings	426 shares	39,742	42,234
	Landstar Systems Inc	286 shares	10,855	16,010
	Las Vegas Sands Corporation	337 shares	16,992	22,384
	Liberty Global Plc	648 shares	46,622	48,879
	Liberty Interactive Company	1,002 shares	21,242	23,517
	Liberty Media Corporation	121 shares	13,592	17,805
	Life Healthcare Group Holdings Limited	523 shares	7,771	7,589
	LIXIL Group Corporation	208 shares	9,311	8,599
	Loews Corporation	154 shares	5,789	7,198
	Lorillard Inc	519 shares	14,923	23,241
	Lowes Companies Inc	217 shares	9,760	10,331
	Luluemon Athletica Inc	141 shares	9,584	10,311
	LVMN Moet Hennessy Louis Vuitton SA	503 shares	11,697	19,803
	Lyondellbasell NV	134 shares	5,504	9,813
	Macy's Inc	175 shares	7,230	7,572
	Marathon Oil Company	448 shares	12,602	15,626
	Marathon Petroleum Corp	230 shares	10,358	14,794
	Markel Corp	40 shares	13,642	20,710
	Marks & Spencer Group plc	555 shares	5,734	8,908
	Masco Corp	250 shares	2,230	5,320
	Mastercard Inc	63 shares	35,416	42,385
	McDonalds Corp	402 shares	31,704	38,676
	McKesson Corp	160 shares	14,520	20,528
	MeadWestVaco Corp	526 shares	14,284	20,188
	Mercadolibre Inc	51 shares	3,175	6,880
	Merck & Co Inc	910 shares	34,014	43,324
	Metlife Incorporated	207 shares	9,940	9,719
	Michelin Compagnie Generale DES Etablissements	455 shares	6,604	10,151
	MICROS Systems Inc.	512 shares	22,796	25,569
	Microsoft Corp	1,812 shares	47,858	60,303
	Mitsubishi Estate Co. Ltd	603 shares	10,886	17,939
	Mitsubishi UFJ Financial Group Inc	3,018 shares	19,249	19,345
	Mobile Telesystems OJSC	2,463 shares	46,091	54,826
	Molson Coors Brewing Company	233 shares	11,900	11,680
	Mondelez International Inc.	619 shares	19,562	19,450
	MS&AD Insurance Group Holdings Inc.	670 shares	8,176	8,723
	Millennial Media Inc	418 shares	26,834	34,004

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

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SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	MSCI Inc	528 shares	14,325	21,257
	National Oilwell Varco Inc	456 shares	27,774	35,618
	Nedbank Group Limited	1,281 shares	23,419	26,145
	Nestl	194 shares	9,596	13,502
	NetEase, Inc	424 shares	19,477	30,782
	Netflix Inc	33 shares	2,825	10,204
	New Gold Inc	817 shares	8,226	4,886
	Newfield Exploration Co	171 shares	6,264	4,680
	Newmont Mining Corporation	326 shares	14,138	9,161
	NextEra Energy Inc	395 shares	20,916	31,663
	Nike Inc	1,086 shares	59,694	78,887
	Nippon Telegraph & Telephone Corporation	455 shares	9,203	11,857
	Nissan Motor Company Ltd.	280 shares	5,670	5,659
	Nordson Corporation	264 shares	14,040	19,438
	Northeast Utilities	388 shares	13,352	16,005
	Northrop Grumman Corporation	235 shares	12,445	22,386
	Novartis AG	414 shares	25,132	31,758
	Novo Nordisk A/S	172 shares	18,287	29,106
	Nucor Corporation	832 shares	38,292	40,785
	Oasis Petroleum Inc	67 shares	3,185	3,292
	Occidental Petroleum Corporation	313 shares	28,924	29,278
	Ocean Rig UDW Inc	265 shares	4,420	4,823
	Oil Company LUKOIL	402 shares	22,702	25,551
	Oracle Corp	1,538 shares	51,196	51,015
	Orange	847 shares	12,076	10,596
	Orascom Construction Industries Company	522 shares	23,403	17,706
	Oriflame Cosmetics SA	1,361 shares	33,485	21,749
	Paccar Inc	627 shares	24,947	34,899
	Pacific Rubiales Energy Corp.	737 shares	15,385	14,536
	Pall Corporation	487 shares	33,225	37,518
	Panalpina World Transport Holdings Ltd.	144 shares	4,300	4,270
	Peabody Energy Corp	757 shares	13,960	13,058
	Pearson Plc	429 shares	8,077	8,726
	Pentair Ltd	277 shares	14,212	17,988
	Pepsico Inc	145 shares	9,147	11,528
	Petrofac Limited	329 shares	4,064	3,734
	Petroleo Brasileiro	560 shares	8,077	9,369
	Pfizer Inc	2,153 shares	44,893	61,845
	Philip Morris International Inc.	557 shares	36,026	48,231
	Philippine Long Distance Telephone Company	445 shares	24,994	30,189
	Phillips 66	147 shares	3,952	8,500
	PNC Financial Services Group Inc	54 shares	2,178	3,912

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

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SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	PPC Limited	1,972 shares	15,196	11,871
	PPG Industries Inc	20 shares	2,868	3,341
	Praxair Inc	231 shares	22,616	27,769
	The Priceline Group Inc	18 shares	16,696	18,197
	The Procter & Gamble Company	430 shares	28,180	32,504
	Prudential Financial Inc	454 shares	28,819	35,403
	Pruksa Real Estate Public Company Limited	308 shares	3,906	3,958
	PT Astra International Tbk	1,383 shares	19,806	15,628
	PT Bank Mandiri (Persero) Tbk	5,296 shares	41,145	35,801
	Pt Media Nusantara Citra Tbk	204 shares	4,363	4,992
	PT Semen Indonesia (Persero) Tbk	459 shares	10,473	10,305
	Pt Telekomunikasi Indonesia Tbk	891 shares	32,068	32,352
	Pt United Tractors Tbk	489 shares	24,562	14,020
	PTT Exploration and Production Public Company Limited	1,349 shares	15,436	14,097
	Public Service Enterprise Group Inc	388 shares	12,545	12,777
	Publicis Group SA	864 shares	10,677	17,185
	Qualcomm Inc	1,032 shares	68,903	69,474
	Raytheon Co	512 shares	26,118	39,460
	RBC Bearings Inc	489 shares	15,402	32,220
	Reckitt Benckiser Group plc	871 shares	8,523	12,795
	Rexam Plc	256 shares	9,117	10,111
	Rio Tinto Plc	127 shares	6,389	6,193
	Roche Holdings	172 shares	10,391	11,615
	Ross Stores Inc	720 shares	30,688	52,416
	Sabmiller Plc	175 shares	5,265	8,876
	Salesforce.com, Inc	108 shares	4,759	5,606
	Sampo Oyj	489 shares	6,645	10,499
	Sandisk Corp	603 shares	30,772	35,885
	Sandridge Energy Inc	574 shares	2,966	3,364
	Sanlam Ltd	908 shares	16,131	21,302
	Saofi	140 shares	4,365	7,088
	Sap AG	271 shares	14,481	20,032
	Sberbank	4,504 shares	54,696	54,183
	Schlumberger Ltd	776 shares	57,028	68,567
	Seadrill Ltd	92 shares	3,049	4,147
	Seagate Technology Plc	1,161 shares	39,942	50,805
	Sempra Energy	200 shares	11,385	17,120
	The Sherwin Williams Company	27 shares	4,733	4,919
	Shinhan Financial Group Company Ltd	883 shares	36,351	35,762
	Shoptite Holdings Ltd	592 shares	17,826	19,560
	Sigma Aldrich Corporation	295 shares	16,006	25,164
	Silver Standard Resources Inc	608 shares	5,761	3,739

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Silver Wheaton Corp	303 shares	8,839	7,505
	Sina.com	242 shares	13,803	19,643
	Sirona Dental Systems Inc	495 shares	19,020	33,130
	Sky Deutschland AG	869 shares	4,641	7,908
	Snap-On Inc	264 shares	26,257	26,268
	Southern Copper Corp	301 shares	9,426	8,199
	Southwestern Energy Company	172 shares	6,409	6,257
	Standard Bank Group Ltd	1,476 shares	19,428	17,668
	Starbucks Corp	692 shares	38,763	53,263
	Starz	255 shares	4,179	7,173
	State Street Corp	130 shares	5,398	8,548
	Steel Dynamics Inc	252 shares	4,028	4,213
	Sumitomo Mitsui TR Holdings	4,486 shares	23,397	22,251
	Sun Trust Banks, Inc	759 shares	22,061	24,607
	The Swatch Group AG	578 shares	13,765	18,560
	Swiss Re Ltd	125 shares	7,478	10,356
	Syngenta AG	158 shares	11,712	12,845
	T Rowe Price Group Inc	737 shares	53,646	53,012
	Taiwan Semiconductor Manufacturing Company Limited	2,526 shares	30,061	42,841
	Takeda Pharmaceutical Company Limited	240 shares	5,718	5,693
	Tata Motors Ltd	235 shares	5,771	6,256
	Taylor Morrison Home Corp	156 shares	3,620	3,533
	TE Connectivity Ltd	1,095 shares	39,293	56,699
	Techno Corporation	403 shares	25,230	32,264
	Technip SA	405 shares	10,687	11,927
	Teck Resources Ltd	286 shares	10,214	7,676
	Telecom Italia S.p.A.	871 shares	11,228	7,099
	Telef	382 shares	6,494	5,913
	Tencent Holdings Ltd.	247 shares	5,035	12,977
	Teva Pharmaceutical Industries Limited	154 shares	7,753	5,818
	Texas Instruments Inc.	516 shares	13,257	20,790
	Textron Inc	355 shares	9,883	9,802
	The ADT Corporation	436 shares	20,092	17,728
	Tibco Software Inc	158 shares	3,989	4,043
	Tiger Brands Limited	622 shares	18,271	18,480
	TIM Participacoes S.A.	578 shares	10,540	13,623
	The TJX Companies Inc	91 shares	4,760	5,131
	Tokio Marine Holdings Inc	270 shares	7,705	8,845
	The Toronto-Dominion Bank	216 shares	17,864	19,436
	Total SA	713 shares	38,078	41,297
	Toyota Motor Corporation	197 shares	15,702	25,222
	Transdigm Group Inc	36 shares	4,908	4,993

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Travelers Companies Inc	546 shares	30,801	46,284
	Trican Well Service Ltd.	452 shares	6,616	6,066
	Tullow Oil plc	793 shares	7,368	6,606
	Turkcell Iletisim Hizmetleri AS	1,510 shares	19,137	22,273
	Tyco International Ltd	1,030 shares	31,775	36,029
	US Bancorp	1,130 shares	30,690	41,335
	Unilever NV	1,307 shares	39,773	49,300
	United Parcel Service Inc	227 shares	19,407	20,741
	United States Steel Corp.	249 shares	4,665	5,127
	United Technologies Corp	593 shares	49,308	63,937
	UnitedHealth Group Inc	1,565 shares	90,660	112,070
	U.S. Silica Holdings Inc	364 shares	8,501	9,064
	V F Corporation	153 shares	16,474	30,455
	Vale S.A.	407 shares	6,877	6,353
	Verizon Communications Inc	1,088 shares	41,424	50,782
	Vertex Pharmaceuticals Incorporated	400 shares	18,724	30,328
	Viacom Inc	246 shares	13,171	20,561
	Vipshop Holdings Limited	702 shares	21,364	39,874
	Visa Inc	390 shares	64,941	74,529
	Vodacom Group Limited	1,246 shares	16,615	15,463
	Vodafone Group Public Limited Company	256 shares	6,861	9,006
	Wabco Holdings Inc	319 shares	25,090	26,879
	Wal Mart Stores Inc	464 shares	26,907	34,317
	Wal-Mart De Mexico SAB De CV	216 shares	3,839	5,666
	The Walt Disney Company	685 shares	22,691	44,176
	Walter Energy Inc.	218 shares	3,204	3,059
	Weatherford International Ltd	4,135 shares	53,343	63,390
	Weichai Power Co. Ltd	1,376 shares	23,709	21,328
	Wells Fargo & Company	2,341 shares	68,136	96,730
	Wesco Aircraft Holdings Inc	855 shares	15,678	17,895
	Western Digital Corporation	190 shares	6,055	12,046
	Weyerhaeuser Co	822 shares	19,218	23,534
	Whiting Petroleum Corp	107 shares	5,253	6,404
	Wm. Morrison Supermarkets Plc	365 shares	7,246	8,315
	Woolworths Holdings Limited	297 shares	17,457	21,830
	World Fuel Services Corp	529 shares	12,025	19,737
	Wolverine World Wide Inc.	475 shares	17,572	27,659
	WW Grainger Inc	133 shares	31,127	34,807
	Wynn Macau Ltd	867 shares	23,729	29,651
	Yamana Gold Inc	592 shares	8,300	6,157
	Yandex N.V.	272 shares	7,056	9,906
	Youku Tudou Inc	585 shares	9,896	16,029
	YPF S.A.	1,447 shares	38,038	29,128

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Yum Brands Inc	164 shares	11,033	11,708
	Zoetis Inc	269 shares	8,407	8,373
	Total common stocks		<u>7,563,259</u>	<u>9,140,392</u>
	PREFERRED STOCK			
	Vale S.A. SP	1,376 shares	<u>34,776</u>	<u>19,553</u>
	MUTUAL FUNDS			
	Allianz Fix, Inc. Series M	35,135 shares	377,975	377,350
	Allianz Fix, Inc. Series C	31,675 shares	421,427	412,409
	E.V. Floating Rate I	55,038 shares	499,958	503,049
	Invesco Premier Inst.	10,548 shares	10,548	10,548
	PIMCO Emerging Local BD P	1,014 shares	10,575	9,767
	Total mutual funds		<u>1,320,483</u>	<u>1,313,123</u>
	ALTERNATIVE FUNDS			
	ACL LTD USD A	447,000 shares	<u>447,000</u>	<u>397,993</u>
	Total investments		<u>\$ 10,928,101</u>	<u>\$ 12,396,785</u>

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

C & E SALES, INC. PROFIT SHARING PLAN

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2013

<i>(a) Identity of Party Involved</i>	<i>(b) Description of Asset</i>	<i>(c) Purchase Price</i>	<i>(d) Selling Price</i>	<i>(g) Cost of Asset Sold</i>	<i>(h) Fair Value of Asset on Transaction Date</i>	<i>(i) Net Gain (Loss)</i>
Category (iii) - Series of Transactions in Excess of 5 Percent of Plan Assets						
Morgan Stanley Smith Barney	MS Liquid Asset Fund	\$ 2,946,979	\$ -	\$ -	\$ 2,946,979	\$ -
Morgan Stanley Smith Barney	MS Liquid Asset Fund	-	2,884,417	2,884,417	2,884,417	-

There were no reportable category (i), (ii), or (iv) transactions for the year ended September 30, 2013.
Note: Expense incurred with transaction and rental expense are not applicable.

See Independent Auditors' Report.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
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Part I Annual Report Identification Information		
For calendar plan year 2012 or fiscal plan year beginning <u>10/01/2012</u> and ending <u>09/30/2013</u>		
A This return/report is for:	☐ a multiemployer plan; ☒ a single-employer plan;	☐ a multiple-employer plan; or ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ an amended return/report;	☐ the final return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here ☐		
D Check box if filing under:	☒ Form 5558; ☐ special extension (enter description) _____	☐ automatic extension; ☐ the DFVC program;

Basic Plan Information --- enter all requested information		
1a Name of plan C & E SALES, INC. PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶	001
1c Effective date of plan 10/01/1979		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) C & E SALES, INC. 677 CONGRESS PARK DRIVE US DAYTON OH 45459	2b Employer Identification Number (EIN) 31-0942711 2c Sponsor's telephone number (937) 434-8830 2d Business code (see instructions) 423990	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		<u>7/11/2014</u>	Jeffrey M. Cooper
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			Same
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		4b EIN
a Sponsor's name		4c PN
5 Total number of participants at the beginning of the plan year	5	108
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a	90
b Retired or separated participants receiving benefits	6b	1
c Other retired or separated participants entitled to future benefits	6c	18
d Subtotal. Add lines 6a, 6b, and 6c	6d	109
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f Total. Add lines 6d and 6e	6f	109
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	103
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2J

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information - Small Plan)
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☐ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

C & E SALES, INC. PROFIT SHARING PLAN

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2013

<i>(a)</i> <i>Identity</i> <i>of Party</i> <i>Involved</i>	<i>(b)</i> <i>Description of Asset</i>	<i>(c)</i> <i>Purchase</i> <i>Price</i>	<i>(d)</i> <i>Selling</i> <i>Price</i>	<i>(g)</i> <i>Cost of</i> <i>Asset</i> <i>Sold</i>	<i>(h)</i> <i>Fair Value</i> <i>of Asset on</i> <i>Transaction</i> <i>Date</i>	<i>(i)</i> <i>Net Gain</i> <i>(Loss)</i>
Category (iii) - Series of Transactions in Excess of 5 Percent of Plan Assets						
Morgan Stanley Smith Barney	MS Liquid Asset Fund	\$ 2,946,979	\$ -	\$ -	\$ 2,946,979	\$ -
Morgan Stanley Smith Barney	MS Liquid Asset Fund	-	2,884,417	2,884,417	2,884,417	-

There were no reportable category (i), (ii), or (iv) transactions for the year ended September 30, 2013.
Note: Expense incurred with transaction and rental expense are not applicable.

See Independent Auditors' Report.

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MONEY MARKET FUNDS			
*	CitiBank NA Bank Deposit Program	48,027 units	\$ 48,027	\$ 48,027
	MS Liquid Assets Fund	592,385 units	592,385	592,385
			640,412	640,412
	U.S. GOVERNMENT SECURITIES			
	U.S. Treasury Note, .75% due 10/31/2017	138,000 par	137,469	136,103
	U.S. Treasury Note, 1.125% due 12/31/2019	88,000 par	86,527	84,370
	U.S. Treasury Note, 2% due 11/15/2021	66,000 par	67,490	64,515
	U.S. Treasury Note-Inflation Indexed, 0.125% due 07/15/2022	148,000 par	161,610	148,080
	U.S. Treasury Note, 2% due 02/15/2023	58,000 par	57,885	55,240
	U.S. Treasury Bond-Inflation Indexed, 2.375% due 01/15/2025	11,000 par	18,392	16,270
	U.S. Treasury Bond-Inflation Indexed, 2.5% due 01/15/2029	26,000 par	40,710	34,770
	Federal National Mortgage Assn., 5%, due 06/01/2036	13,000 par	1,966	1,968
	Federal National Mortgage Assn., 5%, due 02/01/2038	41,000 par	15,574	15,595
	Federal National Mortgage Assn., 6%, due 09/01/2038	67,000 par	7,796	7,966
	FHLMC 30 YR Gold G08323, 5%, due 02/01/2039	6,000 par	1,189	1,182
	Federal National Mortgage Assn., 4.50%, due 08/01/2040	22,000 par	6,904	7,258
	Federal National Mortgage Assn., 4.50%, due 02/01/2041	32,000 par	16,521	17,526
	FHLMC 30 YR Gold A97047, 4.5% due 02/01/2041	23,000 par	11,017	11,656
	Federal National Mortgage Assn., 4.50%, due 05/01/2041	39,000 par	20,586	20,435
	Federal National Mortgage Assn., 4.00%, due 09/01/2041	2,000 par	1,549	1,499
	Federal National Mortgage Assn., 4.00%, due 09/01/2041	5,000 par	3,466	3,397
	Federal National Mortgage Assn., 4.00%, due 10/01/2041	7,000 par	4,389	4,302
	Federal National Mortgage Assn., 4.00%, due 12/01/2041	45,000 par	24,125	23,953
	Federal National Mortgage Assn., 4.00%, due 01/01/2042	36,000 par	33,487	32,214
	Federal National Mortgage Assn., 4.00%, due 03/01/2043	3,000 par	2,028	1,987
	Federal National Mortgage Assn., 4.00%, due 03/01/2042	44,000 par	31,503	31,089
	Federal National Mortgage Assn., 4.00%, due 05/01/2042	7,000 par	5,455	5,378
	Federal National Mortgage Assn., 3.50%, due 06/01/2042	15,000 par	11,377	11,042
	Federal National Mortgage Assn., 3.50%, due 08/01/2042	36,000 par	36,030	34,225
	Federal National Mortgage Assn., 3.50%, due 10/01/2042	1,000 par	960	921
	Federal National Mortgage Assn., 3.00%, due 10/01/2042	1,000 par	985	941
	Federal National Mortgage Assn., 3.00%, due 11/01/2042	32,000 par	32,463	30,116
	Federal National Mortgage Assn., 3.50%, due 12/01/2042	3,000 par	2,840	2,895
	Federal National Mortgage Assn., 4.00%, due 01/01/2043	5,000 par	4,683	4,762
	Federal National Mortgage Assn., 3.50%, due 01/01/2043	30,000 par	29,121	28,232
	Federal National Mortgage Assn., 3.00%, due 02/01/2043	3,000 par	2,950	2,898
	Federal National Mortgage Assn., 3.00%, due 02/01/2043	17,000 par	17,157	16,294
	Federal National Mortgage Assn., 3.00%, due 02/01/2043	1,000 par	938	945
	FHLMC 30 YR Gold Q16644, 3.5% due 03/01/2043	2,000 par	1,967	2,012
	Federal National Mortgage Assn., 3.50%, due 04/01/2043	4,000 par	4,011	4,041

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	FHLMC 30 YR Gold Q17639, 3.00% due 04/01/2043	3,000 par	2,775	2,855
	FHLMC 30 YR Gold Q17665, 3.00% due 04/01/2043	2,000 par	1,874	1,915
	Federal National Mortgage Assn., 3.00%, due 05/01/2043	1,000 par	1,036	968
	Federal National Mortgage Assn., 3.50%, due 06/01/2043	2,000 par	2,068	2,025
	Federal National Mortgage Assn., 4.00%, due 08/01/2043	4,000 par	4,125	4,196
	Federal National Mortgage Assn., 4.00%, due 09/01/2043	5,000 par	5,190	5,242
	Federal National Mortgage Assn., 3.50%, due 09/01/2043	2,000 par	1,983	2,034
	Total U.S. Government securities		922,171	885,312
COMMON STOCKS				
	3M Company	300 shares	25,792	35,823
	Abbott Laboratories	1,476 shares	47,981	48,988
	AbbVie Inc.	270 shares	7,352	12,077
	Accenture Plc	682 shares	48,733	50,222
	Ace Ltd	171 shares	11,087	15,999
	Adidas AG	246 shares	9,094	13,333
	Advance Auto Parts Inc.	410 shares	33,748	33,899
	Aegon N.V.	1,094 shares	7,848	8,096
	Agilent Technologies Inc.	63 shares	1,739	3,229
	AIA Group Limited	808 shares	12,465	15,190
	Air Products & Chemicals Inc.	77 shares	6,929	8,206
	Akbank T.A.S.	1,952 shares	16,147	14,523
	Allergan Inc.	542 shares	58,296	49,024
	Alliance Global Group Inc.	228 shares	5,909	6,179
	Amadeus IT Holding SA	176 shares	5,787	6,248
	AMC Networks Inc.	182 shares	10,706	12,467
	America Movil S.A.B. de C.V.	390 shares	8,565	7,726
	American Express Company	490 shares	24,604	37,005
	American Tower Corporation	94 shares	7,376	6,968
	Anadarko Petroleum Corporation	732 shares	59,501	68,069
	Angie's List Inc	1,105 shares	17,869	24,851
	Anheuser-Busch InBev SA/NV	266 shares	19,727	26,387
	Ansys, Inc.	400 shares	12,598	34,608
	Antofagasta plc	179 shares	6,645	4,747
	Apache Corp.	96 shares	7,894	8,173
	Apple Inc.	113 shares	54,004	53,873
	Applied Materials, Inc.	365 shares	4,822	6,399
	Arm Holdings Plc	128 shares	930	6,159
	Ashland Inc.	62 shares	3,960	5,734
	ASML Holding NV	171 shares	11,433	16,888
	Assa Abloy AB	1,012 shares	14,971	23,246
	Astellas Pharma Inc.	665 shares	6,740	8,485

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Astrazeneca PLC	225 shares	10,309	11,684
	AT&T Inc	722 shares	21,215	24,418
	Autodesk Inc.	920 shares	34,921	37,876
	Automatic Data Processing Inc.	348 shares	25,518	25,188
	Autozone Inc	24 shares	9,254	10,146
	Axiall Corporation	174 shares	7,725	6,575
	Baidu Inc.	345 shares	33,150	53,537
	Banco Bilbao Vizcaya Argentaria, S.A.	315 shares	3,118	3,522
	Banco Do Brasil S.A.	3,437 shares	51,464	40,385
	Banco Macro S.A.	826 shares	24,935	19,824
	Banco Santander Brasil S.A.	940 shares	6,278	6,533
	Bank of America Corporation	1,486 shares	22,247	20,507
	Bank of New York Mellon Corporation	270 shares	6,789	8,151
	Bayerische Motoren Werke Aktiengesellschaft	295 shares	10,424	10,567
	Berkshire Hathaway Inc.	493 shares	39,416	55,960
	BHP Billiton Limited	559 shares	45,172	37,174
	Bidvest Group Limited	508 shares	23,277	25,446
	Biogen Idec Inc	148 shares	24,687	35,632
	The Boeing Company	55 shares	4,150	6,463
	BP Plc	334 shares	14,483	14,038
	Braskem S.A.	220 shares	3,044	3,509
	Bristol-Myers Squibb Company	1,077 shares	32,896	49,844
	Broadcom Corp.	1,317 shares	40,965	34,268
	Burberry Group Plc	125 shares	4,919	6,624
	Cablevision Systems Corporation	2,090 shares	30,405	35,196
	Calfrac Well Services Ltd.	230 shares	6,291	7,000
	Calpine Corp.	329 shares	6,447	6,392
	Cameron International Corporation	130 shares	7,669	7,588
	Canadian National Railway Company	124 shares	6,030	12,570
	Canon Inc.	205 shares	7,044	6,560
	Carnival Corporation	299 shares	9,219	9,759
	Carpenter Technology Corp.	78 shares	3,937	4,533
	Carrefour S.A.	1,247 shares	7,812	8,480
	Celanese Corporation	132 shares	5,485	6,968
	CEMEX, S.A.B. de C.V.	279 shares	3,188	3,119
	CH Robinson Worldwide Inc.	420 shares	25,235	25,028
	Charles Schwab Corporation	760 shares	9,567	16,066
	Chesapeake Energy Corporation	475 shares	9,205	12,293
	Chevron Corporation	622 shares	63,341	75,573
	China Construction Bank Corporation	3,037 shares	46,005	46,618
	China Mobile Limited	1,048 shares	54,053	59,139
	The Chubb Corporation	435 shares	28,018	38,828

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Church & Dwight Co Inc	403 shares	11,367	24,200
	Cielo S.A.	1,375 shares	25,991	37,703
	Cisco Systems Inc.	601 shares	11,449	14,082
*	Citigroup Inc	1,209 shares	47,865	58,649
	Citrix Systems Inc	356 shares	25,088	25,137
	CLARCOR Inc	427 shares	13,916	23,711
	Clicks Group Limited	1,928 shares	23,459	21,468
	CNOOC Ltd.	135 shares	26,002	27,243
	The Coca Cola Company	1,370 shares	41,791	51,896
	Cohen & Steers Inc	728 shares	24,345	25,706
	Colgate-Palmolive Co	159 shares	9,542	9,429
	Comcast Corporation	3,146 shares	109,034	136,379
	Commercial International Bank (Egypt) S.A.E.	2,812 shares	12,660	14,622
	Companhia de Bebidas das Americas	636 shares	21,459	24,391
	Compass Group PLC	718 shares	8,674	9,844
	ConocoPhillips	290 shares	10,999	20,158
	Consol Energy Inc	445 shares	16,557	14,974
	Continental Resources Inc	68 shares	5,125	7,294
	Continental AG	57 shares	9,619	9,706
	Copart Inc	752 shares	12,107	23,906
	Core Laboratories NV	127 shares	14,025	21,490
	Corning Inc	815 shares	13,952	11,891
	Covidien plc	380 shares	21,910	23,157
	Credicorp Ltd	66 shares	9,241	8,478
	Cree Inc.	609 shares	27,391	36,656
	Crh plc	520 shares	9,554	12,568
	CVS Caremark Corporation	214 shares	8,843	12,145
	Daiichi Sankyo Company, Limited	460 shares	8,617	8,386
	Daiwa House Inudstry Co. Ltd.	62 shares	11,717	11,689
	Dassault Systems SA	78 shares	5,234	10,394
	Deere & Company	493 shares	24,739	40,125
	Deutsche Bank AG	192 shares	8,702	8,809
	Deutsche Telekom AG	645 shares	7,592	9,417
	Diageo plc	369 shares	25,066	46,893
	DIRECTV	390 shares	20,435	23,314
	Dish Network Corp.	110 shares	4,900	4,951
	Dolby Laboratories, Inc.	1,083 shares	34,724	37,374
	Dominion Resources, Inc.	569 shares	26,201	35,551
	Donaldson Company Inc	528 shares	9,256	20,133
	Dover Corporation	107 shares	9,261	9,612
	The Dow Chemical Company	328 shares	11,250	12,595
	Dresser-Rand Group Inc.	518 shares	15,810	32,323

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	E.I. du Pont de Nemours and Company	714 shares	35,632	41,812
	Duke Energy Corp	206 shares	14,167	13,757
	Eastman Chemical Company	226 shares	16,753	17,605
	Eaton Corp Plc	155 shares	10,555	10,670
	Eaton Vance Corp.	876 shares	20,492	34,015
	eBay Inc.	863 shares	45,407	48,151
	Elektro AB	443 shares	6,763	7,079
	Eli Lilly & Company	165 shares	6,743	8,304
	Embraer SA	308 shares	6,567	10,001
	EMC Corporation	462 shares	10,255	11,809
	Enbridge Inc	601 shares	18,717	25,086
	Eni SpA	285 shares	12,895	13,119
	Ensco Plc	113 shares	6,679	6,074
	Eog Resources Inc	19 shares	2,985	3,216
	Equifax Inc	508 shares	29,909	30,404
	Ericsson	670 shares	6,188	8,945
	Expeditors International of Washington Inc.	1,054 shares	39,033	46,439
	Experian plc	419 shares	7,129	7,948
	Exxon Mobil Corporation	581 shares	47,068	49,989
	Facebook Inc	472 shares	17,204	23,709
	FactSet Research Systems Inc	696 shares	56,756	75,934
	Fanuc Corporation	434 shares	6,722	12,000
	Fastenal Company	324 shares	16,810	16,287
	FedEx Corporation	77 shares	5,917	8,786
	Fifth Third Bancorp	1,109 shares	17,581	20,017
	Fluor Corporation	554 shares	35,184	39,312
	FMC Technologies Inc	49 shares	2,278	2,716
	Forest Laboratories Inc	1,353 shares	49,192	57,895
	Forest Oil Corporation	654 shares	7,271	3,989
	Foster Wheeler AG	260 shares	7,796	6,848
	Freeport McMoran Copper & Gold Inc.	797 shares	28,346	26,365
	Fresenius Medical Care AG & Co. KGAA	348 shares	8,384	11,268
	Gartner Inc	308 shares	16,404	18,480
	Gazprom	3,635 shares	34,561	32,061
	Gdf Suez S.A.	660 shares	13,873	16,619
	General Electric Company	2,051 shares	42,999	48,998
	General Mills Inc	326 shares	12,174	15,622
	Glaxosmithline Plc	185 shares	7,054	9,281
	Glencore Xstrata Plc	625 shares	5,859	6,813
	Google Inc	151 shares	96,851	132,262
	Grupo Televisa S.A.B. (TV)	673 shares	14,344	18,810
	Halliburton Company	171 shares	7,518	8,234

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Hang Lung Properties Limited	234 shares	4,376	4,008
	Heico Corporation	321 shares	4,892	16,095
	Hennes & Mauritz AB	1,847 shares	10,436	15,921
	Hess Corporation	43 shares	2,996	3,326
	Hewlett Packard Company	353 shares	9,671	7,409
	Hittite Microwave Corporation	450 shares	23,974	29,408
	Home Depot Inc	457 shares	13,945	34,663
	Honda Motor Company Ltd	175 shares	6,207	6,675
	Honeywell International Inc	515 shares	30,645	42,766
	Hong Kong Exchanges & Clearing	444 shares	7,943	7,128
	HSBC Holdings Plc	221 shares	10,177	11,991
	Huntsman Corp	328 shares	4,505	6,760
	Idexx Laboratories Inc	150 shares	9,080	14,948
	ImmunoGen Inc	698 shares	10,364	11,880
	Imperial Holdings Limited	886 shares	20,436	19,333
	Imperial Tobacco GP Plc	160 shares	10,725	11,864
	Industrial & Commercial Bank of China Limited	469 shares	7,268	6,527
	Ing Groep N.V.	808 shares	8,035	9,170
	Intel Corp	1,230 shares	26,625	28,193
	Intercontinental Exchange, Inc	35 shares	5,701	6,350
	International Consolidated Airlines Group, S.A.	384 shares	9,231	10,537
	International Paper Company	317 shares	15,204	14,202
	Intertek Group Plc	203 shares	8,837	11,021
	Intesa Sanpaolo S.p.A.	780 shares	10,944	9,750
	International Business Machines Corporation	198 shares	24,437	36,666
	Intuit Inc	690 shares	43,173	45,754
	ISIS Pharmaceuticals, Inc	605 shares	8,916	22,712
	Ita (ITUB)	454 shares	8,183	6,410
	J Sainsbury Plc	200 shares	4,018	5,104
	Jack Henry & Associates Inc	850 shares	15,316	43,911
	Johnson & Johnson	519 shares	33,253	44,992
	Johnson Controls Incorporated	316 shares	11,981	13,114
	Joy Global Inc	156 shares	9,266	7,962
	JP Morgan Chase & Company	1,504 shares	50,731	77,742
	Julius Baer Group Limited	339 shares	3,181	3,156
	Kasikornbank Public Company Limited	318 shares	7,211	7,285
	KB Financial Group Inc	864 shares	31,690	30,257
	Kimberly Clark Corporation	210 shares	14,766	19,786
	Kimberly-Clark de M	2,471 shares	21,898	35,706
	Kinder Morgan Inc	381 shares	14,351	13,552
	Kingfisher Plc	1,380 shares	9,968	17,278
	KOC Holdings A.S.	1,491 shares	27,451	34,710

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Komatsu Ltd	457 shares	9,670	11,457
	Kone Oyj	144 shares	6,250	6,409
	Koninklijke Ahold N.V.	541 shares	5,810	9,348
	Kubota Corporation	84 shares	5,982	6,115
	L-3 Communications Holding Inc	503 shares	38,793	47,534
	Laboratory Corp. of America Holdings	426 shares	39,742	42,234
	Landstar Systems Inc	286 shares	10,855	16,010
	Las Vegas Sands Corporation	337 shares	16,992	22,384
	Liberty Global Plc	648 shares	46,622	48,879
	Liberty Interactive Company	1,002 shares	21,242	23,517
	Liberty Media Corporation	121 shares	13,592	17,805
	Life Healthcare Group Holdings Limited	523 shares	7,771	7,589
	LIXIL Group Corporation	208 shares	9,311	8,599
	Loews Corporation	154 shares	5,789	7,198
	Lorillard Inc	519 shares	14,923	23,241
	Lowes Companies Inc	217 shares	9,760	10,331
	Luluemon Athletica Inc	141 shares	9,584	10,311
	LVMN Moet Hennessy Louis Vuitton SA	503 shares	11,697	19,803
	Lyondellbasell NV	134 shares	5,504	9,813
	Macy's Inc	175 shares	7,230	7,572
	Marathon Oil Company	448 shares	12,602	15,626
	Marathon Petroleum Corp	230 shares	10,358	14,794
	Markel Corp	40 shares	13,642	20,710
	Marks & Spencer Group plc	555 shares	5,734	8,908
	Masco Corp	250 shares	2,230	5,320
	Mastercard Inc	63 shares	35,416	42,385
	McDonalds Corp	402 shares	31,704	38,676
	McKesson Corp	160 shares	14,520	20,528
	MeadWestVaco Corp	526 shares	14,284	20,188
	Mercadolibre Inc	51 shares	3,175	6,880
	Merck & Co Inc	910 shares	34,014	43,324
	Metlife Incorporated	207 shares	9,940	9,719
	Michelin Compagnie Generale DES Etablissements	455 shares	6,604	10,151
	MICROS Systems Inc.	512 shares	22,796	25,569
	Microsoft Corp	1,812 shares	47,858	60,303
	Mitsubishi Estate Co. Ltd	603 shares	10,886	17,939
	Mitsubishi UFJ Financial Group Inc	3,018 shares	19,249	19,345
	Mobile Telesystems OJSC	2,463 shares	46,091	54,826
	Molson Coors Brewing Company	233 shares	11,900	11,680
	Mondelez International Inc.	619 shares	19,562	19,450
	MS&AD Insurance Group Holdings Inc.	670 shares	8,176	8,723
	Millennial Media Inc	418 shares	26,834	34,004

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	MSCI Inc	528 shares	14,325	21,257
	National Oilwell Varco Inc	456 shares	27,774	35,618
	Nedbank Group Limited	1,281 shares	23,419	26,145
	Nestl	194 shares	9,596	13,502
	NetEase, Inc	424 shares	19,477	30,782
	Netflix Inc	33 shares	2,825	10,204
	New Gold Inc	817 shares	8,226	4,886
	Newfield Exploration Co	171 shares	6,264	4,680
	Newmont Mining Corporation	326 shares	14,138	9,161
	NextEra Energy Inc	395 shares	20,916	31,663
	Nike Inc	1,086 shares	59,694	78,887
	Nippon Telegraph & Telephone Corporation	455 shares	9,203	11,857
	Nissan Motor Company Ltd.	280 shares	5,670	5,659
	Nordson Corporation	264 shares	14,040	19,438
	Northeast Utilities	388 shares	13,352	16,005
	Northrop Grumman Corporation	235 shares	12,445	22,386
	Novartis AG	414 shares	25,132	31,758
	Novo Nordisk A/S	172 shares	18,287	29,106
	Nucor Corporation	832 shares	38,292	40,785
	Oasis Petroleum Inc	67 shares	3,185	3,292
	Occidental Petroleum Corporation	313 shares	28,924	29,278
	Ocean Rig UDW Inc	265 shares	4,420	4,823
	Oil Company LUKOIL	402 shares	22,702	25,551
	Oracle Corp	1,538 shares	51,196	51,015
	Orange	847 shares	12,076	10,596
	Orascom Construction Industries Company	522 shares	23,403	17,706
	Oriflame Cosmetics SA	1,361 shares	33,485	21,749
	Paccar Inc	627 shares	24,947	34,899
	Pacific Rubiales Energy Corp.	737 shares	15,385	14,536
	Pall Corporation	487 shares	33,225	37,518
	Panalpina World Transport Holdings Ltd.	144 shares	4,300	4,270
	Peabody Energy Corp	757 shares	13,960	13,058
	Pearson Plc	429 shares	8,077	8,726
	Pentair Ltd	277 shares	14,212	17,988
	Pepsico Inc	145 shares	9,147	11,528
	Petrofac Limited	329 shares	4,064	3,734
	Petroleo Brasileiro	560 shares	8,077	9,369
	Pfizer Inc	2,153 shares	44,893	61,845
	Philip Morris International Inc.	557 shares	36,026	48,231
	Philippine Long Distance Telephone Company	445 shares	24,994	30,189
	Phillips 66	147 shares	3,952	8,500
	PNC Financial Services Group Inc	54 shares	2,178	3,912

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	PPC Limited	1,972 shares	15,196	11,871
	PPG Industries Inc	20 shares	2,868	3,341
	Praxair Inc	231 shares	22,616	27,769
	The Priceline Group Inc	18 shares	16,696	18,197
	The Procter & Gamble Company	430 shares	28,180	32,504
	Prudential Financial Inc	454 shares	28,819	35,403
	Pruksa Real Estate Public Company Limited	308 shares	3,906	3,958
	PT Astra International Tbk	1,383 shares	19,806	15,628
	PT Bank Mandiri (Persero) Tbk	5,296 shares	41,145	35,801
	Pt Media Nusantara Citra Tbk	204 shares	4,363	4,992
	PT Semen Indonesia (Persero) Tbk	459 shares	10,473	10,305
	Pt Telekomunikasi Indonesia Tbk	891 shares	32,068	32,352
	Pt United Tractors Tbk	489 shares	24,562	14,020
	PTT Exploration and Production Public Company Limited	1,349 shares	15,436	14,097
	Public Service Enterprise Group Inc	388 shares	12,545	12,777
	Publicis Group SA	864 shares	10,677	17,185
	Qualcomm Inc	1,032 shares	68,903	69,474
	Raytheon Co	512 shares	26,118	39,460
	RBC Bearings Inc	489 shares	15,402	32,220
	Reckitt Benckiser Group plc	871 shares	8,523	12,795
	Rexam Plc	256 shares	9,117	10,111
	Rio Tinto Plc	127 shares	6,389	6,193
	Roche Holdings	172 shares	10,391	11,615
	Ross Stores Inc	720 shares	30,688	52,416
	Sabmiller Plc	175 shares	5,265	8,876
	Salesforce.com, Inc	108 shares	4,759	5,606
	Sampo Oyj	489 shares	6,645	10,499
	Sandisk Corp	603 shares	30,772	35,885
	Sandridge Energy Inc	574 shares	2,966	3,364
	Sanlam Ltd	908 shares	16,131	21,302
	Saofi	140 shares	4,365	7,088
	Sap AG	271 shares	14,481	20,032
	Sberbank	4,504 shares	54,696	54,183
	Schlumberger Ltd	776 shares	57,028	68,567
	Seadrill Ltd	92 shares	3,049	4,147
	Seagate Technology Plc	1,161 shares	39,942	50,805
	Sempra Energy	200 shares	11,385	17,120
	The Sherwin Williams Company	27 shares	4,733	4,919
	Shinhan Financial Group Company Ltd	883 shares	36,351	35,762
	Shoptite Holdings Ltd	592 shares	17,826	19,560
	Sigma Aldrich Corporation	295 shares	16,006	25,164
	Silver Standard Resources Inc	608 shares	5,761	3,739

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Silver Wheaton Corp	303 shares	8,839	7,505
	Sina.com	242 shares	13,803	19,643
	Sirona Dental Systems Inc	495 shares	19,020	33,130
	Sky Deutschland AG	869 shares	4,641	7,908
	Snap-On Inc	264 shares	26,257	26,268
	Southern Copper Corp	301 shares	9,426	8,199
	Southwestern Energy Company	172 shares	6,409	6,257
	Standard Bank Group Ltd	1,476 shares	19,428	17,668
	Starbucks Corp	692 shares	38,763	53,263
	Starz	255 shares	4,179	7,173
	State Street Corp	130 shares	5,398	8,548
	Steel Dynamics Inc	252 shares	4,028	4,213
	Sumitomo Mitsui TR Holdings	4,486 shares	23,397	22,251
	Sun Trust Banks, Inc	759 shares	22,061	24,607
	The Swatch Group AG	578 shares	13,765	18,560
	Swiss Re Ltd	125 shares	7,478	10,356
	Syngenta AG	158 shares	11,712	12,845
	T Rowe Price Group Inc	737 shares	53,646	53,012
	Taiwan Semiconductor Manufacturing Company Limited	2,526 shares	30,061	42,841
	Takeda Pharmaceutical Company Limited	240 shares	5,718	5,693
	Tata Motors Ltd	235 shares	5,771	6,256
	Taylor Morrison Home Corp	156 shares	3,620	3,533
	TE Connectivity Ltd	1,095 shares	39,293	56,699
	Techno Corporation	403 shares	25,230	32,264
	Technip SA	405 shares	10,687	11,927
	Teck Resources Ltd	286 shares	10,214	7,676
	Telecom Italia S.p.A.	871 shares	11,228	7,099
	Telef	382 shares	6,494	5,913
	Tencent Holdings Ltd.	247 shares	5,035	12,977
	Teva Pharmaceutical Industries Limited	154 shares	7,753	5,818
	Texas Instruments Inc.	516 shares	13,257	20,790
	Textron Inc	355 shares	9,883	9,802
	The ADT Corporation	436 shares	20,092	17,728
	Tibco Software Inc	158 shares	3,989	4,043
	Tiger Brands Limited	622 shares	18,271	18,480
	TIM Participacoes S.A.	578 shares	10,540	13,623
	The TJX Companies Inc	91 shares	4,760	5,131
	Tokio Marine Holdings Inc	270 shares	7,705	8,845
	The Toronto-Dominion Bank	216 shares	17,864	19,436
	Total SA	713 shares	38,078	41,297
	Toyota Motor Corporation	197 shares	15,702	25,222
	Transdigm Group Inc	36 shares	4,908	4,993

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Travelers Companies Inc	546 shares	30,801	46,284
	Trican Well Service Ltd.	452 shares	6,616	6,066
	Tullow Oil plc	793 shares	7,368	6,606
	Turkcell Iletisim Hizmetleri AS	1,510 shares	19,137	22,273
	Tyco International Ltd	1,030 shares	31,775	36,029
	US Bancorp	1,130 shares	30,690	41,335
	Unilever NV	1,307 shares	39,773	49,300
	United Parcel Service Inc	227 shares	19,407	20,741
	United States Steel Corp.	249 shares	4,665	5,127
	United Technologies Corp	593 shares	49,308	63,937
	UnitedHealth Group Inc	1,565 shares	90,660	112,070
	U.S. Silica Holdings Inc	364 shares	8,501	9,064
	V F Corporation	153 shares	16,474	30,455
	Vale S.A.	407 shares	6,877	6,353
	Verizon Communications Inc	1,088 shares	41,424	50,782
	Vertex Pharmaceuticals Incorporated	400 shares	18,724	30,328
	Viacom Inc	246 shares	13,171	20,561
	Vipshop Holdings Limited	702 shares	21,364	39,874
	Visa Inc	390 shares	64,941	74,529
	Vodacom Group Limited	1,246 shares	16,615	15,463
	Vodafone Group Public Limited Company	256 shares	6,861	9,006
	Wabco Holdings Inc	319 shares	25,090	26,879
	Wal Mart Stores Inc	464 shares	26,907	34,317
	Wal-Mart De Mexico SAB De CV	216 shares	3,839	5,666
	The Walt Disney Company	685 shares	22,691	44,176
	Walter Energy Inc.	218 shares	3,204	3,059
	Weatherford International Ltd	4,135 shares	53,343	63,390
	Weichai Power Co. Ltd	1,376 shares	23,709	21,328
	Wells Fargo & Company	2,341 shares	68,136	96,730
	Wesco Aircraft Holdings Inc	855 shares	15,678	17,895
	Western Digital Corporation	190 shares	6,055	12,046
	Weyerhaeuser Co	822 shares	19,218	23,534
	Whiting Petroleum Corp	107 shares	5,253	6,404
	Wm. Morrison Supermarkets Plc	365 shares	7,246	8,315
	Woolworths Holdings Limited	297 shares	17,457	21,830
	World Fuel Services Corp	529 shares	12,025	19,737
	Wolverine World Wide Inc.	475 shares	17,572	27,659
	WW Grainger Inc	133 shares	31,127	34,807
	Wynn Macau Ltd	867 shares	23,729	29,651
	Yamana Gold Inc	592 shares	8,300	6,157
	Yandex N.V.	272 shares	7,056	9,906
	Youku Tudou Inc	585 shares	9,896	16,029
	YPF S.A.	1,447 shares	38,038	29,128

**C & E SALES, INC.
PROFIT SHARING PLAN**

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 31-0942711

SCHEDULE H, PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Yum Brands Inc	164 shares	11,033	11,708
	Zoetis Inc	269 shares	8,407	8,373
	Total common stocks		<u>7,563,259</u>	<u>9,140,392</u>
	PREFERRED STOCK			
	Vale S.A. SP	1,376 shares	<u>34,776</u>	<u>19,553</u>
	MUTUAL FUNDS			
	Allianz Fix, Inc. Series M	35,135 shares	377,975	377,350
	Allianz Fix, Inc. Series C	31,675 shares	421,427	412,409
	E.V. Floating Rate I	55,038 shares	499,958	503,049
	Invesco Premier Inst.	10,548 shares	10,548	10,548
	PIMCO Emerging Local BD P	1,014 shares	10,575	9,767
	Total mutual funds		<u>1,320,483</u>	<u>1,313,123</u>
	ALTERNATIVE FUNDS			
	ACL LTD USD A	447,000 shares	<u>447,000</u>	<u>397,993</u>
	Total investments		<u>\$ 10,928,101</u>	<u>\$ 12,396,785</u>

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.