

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>03/01/2013</u> and ending <u>02/28/2014</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>PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.</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>01/01/1957</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>75-0256410</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>972-775-9801</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>323100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1957</u>		2b Employer Identification Number (EIN) <u>75-0256410</u>		2c Sponsor's telephone number <u>972-775-9801</u>		2d Business code (see instructions) <u>323100</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>01/01/1957</u>											
2b Employer Identification Number (EIN) <u>75-0256410</u>											
2c Sponsor's telephone number <u>972-775-9801</u>											
2d Business code (see instructions) <u>323100</u>											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ENNIS, INC.</u> <u>2441 PRESIDENTIAL PARKWAY</u> <u>MIDLOTHIAN, TX 76065-3723</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	<u>09/26/2014</u> Date	<u>RICHARD TRAVIS</u> Enter name of individual signing as plan administrator
SIGN HERE	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	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	1228
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	477
b Retired or separated participants receiving benefits		6b	117
c Other retired or separated participants entitled to future benefits		6c	564
d Subtotal. Add lines 6a , 6b , and 6c		6d	1158
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	12
f Total. Add lines 6d and 6e		6f	1170
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
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: 1A			
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)	

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2013 or fiscal plan year beginning 03/01/2013 and ending 02/28/2014	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENNIS, INC.	D Employer Identification Number (EIN) 75-0256410
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information	
1	Enter the valuation date: Month _____ Day _____ Year _____	
2	Assets:	
	a Market value	2a 44974059
	b Actuarial value	2b 44974059
3	Funding target/participant count breakdown:	(1) Number of participants (2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a 124 7565809
	b For terminated vested participants	3b 566 9212851
	c For active participants:	
	(1) Non-vested benefits	3c(1) 28450
	(2) Vested benefits	3c(2) 21842761
	(3) Total active	3c(3) 508 21871211
	d Total	3d 1198 38649871
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐	
	a Funding target disregarding prescribed at-risk assumptions	4a
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5	Effective interest rate	5 6.32 %
6	Target normal cost	6 1067397

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		09/26/2014
	Signature of actuary	Date
ERIC AMMANN, FSA	Type or print name of actuary	14-03702
		Most recent enrollment number
RETIREMENT HORIZONS INC.	Firm name	214-572-9000
		Telephone number (including area code)
1600 N. COLLINS BLVD. SUITE 1200 RICHARDSON, TX 75080	Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2856027	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	2856027	0
10 Interest on line 9 using prior year's actual return of 6.30%	179930	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2803995
b Interest on (a) using prior year's effective interest rate of 7.03% except as otherwise provided (see instructions)		197120
c Total available at beginning of current plan year to add to prefunding balance		3001115
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	3035957	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	108.50 %
15 Adjusted funding target attainment percentage	15	116.36 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	121.45 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/28/2014	3000000				
			Totals ►	18(b)	3000000 18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2822143
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	1067397
b Excess assets, if applicable, but not greater than line 31a		31b	1067397
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	2822143
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	2822143
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years		43	

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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 03/01/2013 and ending 02/28/2014	
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENNIS, INC.	D Employer Identification Number (EIN) 75-0256410

Part I	Service Provider Information (see instructions)
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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)

COMPASS BANK

63-0847390

(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?
21	NONE	217269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RETIREMENT HORIZONS INC.

76-0551737

(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?
11	NONE	43870	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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning 03/01/2013 and ending 02/28/2014		
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENNIS, INC.		D Employer Identification Number (EIN) 75-0256410

Part I Asset and Liability Statement			
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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	164460	176191
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3440700	3310205
(2) U.S. Government securities	1c(2)	9972198	10712589
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7442771	7695005
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	23953930	27769137
(5) Partnership/joint venture interests	1c(5)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	44974059	49663127

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	44974059	49663127
---	-----------	----------	----------

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)	3000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	74	
(B) U.S. Government securities	2b(1)(B)	275430	
(C) Corporate debt instruments	2b(1)(C)	234625	
(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)		510129
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	415859	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		415859
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	29814184	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	26995151	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2819033
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2031317	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2031317

		(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		8776338

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3745063	
(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)		3745063
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)	43870	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	217269	
(4) Other	2i(4)	81068	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		342207
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4087270

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4689068
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: BKM SOWAN HORAN, LLP

(2) EIN: 27-2602152

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		X	
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		X	
e Was this plan covered by a fidelity bond?	X		6000000
4e	X		6000000
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		X	
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		X	
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		X	
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	X		
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	X		
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		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 03/01/2013 and ending 02/28/2014

A Name of plan <u>PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENNIS, INC.</u>	D Employer Identification Number (EIN) <u>75-0256410</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	<u>0</u>
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>63-0847390</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	<u>27</u>

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)
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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
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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
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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.
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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: 56% Investment-Grade Debt: 37% High-Yield Debt: _____% Real Estate: _____% Other: 7%

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): _____



**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Financial Statements
and
Supplemental Schedules
with
Report of Independent Auditors

February 28, 2014 and 2013

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Administrator
Pension Plan for the Employees of Ennis, Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Pension Plan for the Employees of Ennis, Inc. (the Plan), which comprise the statements of net assets available for benefits as of February 28, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended February 28, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by BBVA Compass Bank, (the Trustee), except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and execute investment transactions. The plan administrator has obtained a certification from the Trustee as of February 28, 2014 and 2013, and for the year ended February 28, 2014, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express such an opinion on these financial statements.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H – Line 4j - Schedule of Reportable Transactions, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BKM Aowan Horan, LLP

Certified Public Accounts
September 24, 2014

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Statements of Net Assets Available for Benefits

	February 28,	
	<u>2014</u>	<u>2013</u>
Investments, at fair value:		
Cash investments	\$ 3,310,206	\$ 3,440,700
Government bonds	10,712,589	9,972,198
Corporate bonds	7,695,005	7,442,771
Domestic equities	21,928,107	20,770,662
Foreign equities	<u>5,841,030</u>	<u>3,183,268</u>
	49,486,937	44,809,599
Accrued investment income and dividends	<u>176,190</u>	<u>164,459</u>
Net assets available for benefits	\$ <u>49,663,127</u>	\$ <u>44,974,058</u>

See accompanying notes to financial statements.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Statement of Changes in Net Assets Available for Benefits
Year ended February 28, 2014

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 4,850,350
Interest and dividends	<u>925,988</u>

Total investment income	5,776,338
-------------------------	-----------

Employer's contribution	<u>3,000,000</u>
-------------------------	------------------

Total additions	8,776,338
-----------------	-----------

Deductions from net assets attributed to:

Benefits paid to participants	3,745,062
Administrative and other expenses	<u>342,207</u>

Total deductions	<u>4,087,269</u>
------------------	------------------

Net increase in net assets available for benefits	4,689,069
--	-----------

Net assets available for benefits:

Beginning of year	<u>44,974,058</u>
-------------------	-------------------

End of year	\$ <u><u>49,663,127</u></u>
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See accompanying notes to financial statements.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 1 - Plan Description

The following description of the Pension Plan for the Employees of Ennis, Inc. (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a voluntary, noncontributory defined benefit pension plan covering full-time employees of Ennis, Inc., including employees of its participating affiliates (the Company or Sponsor). The Plan is designed to comply with the Employee Retirement Income Security Act of 1974, as amended (ERISA), and the Internal Revenue Code (IRC). The financial statements have been prepared in compliance with ERISA.

Eligibility

Effective January 1, 2009, the Company amended the Plan to exclude any new employees from participation in the Plan. Eligible employees who were hired before January 1, 2009, are still eligible to participate and participating employees will continue to accrue benefit service.

Previously, all employees of the Company's participating affiliates not specifically excluded who have completed one year of service and meet certain age requirements were eligible to participate in the Plan.

Employer contributions

The Company makes contributions to the Plan sufficient to provide the trust with assets with which to pay pension benefits to Plan participants. The funding policy is to contribute annually to the Plan an amount at least equal to the minimum required for a qualified retirement plan but not in excess of the maximum tax-deductible contribution. The minimum funding requirements of ERISA have been met for each of the years ended February 28, 2014 and 2013.

Benefit payments

Normal retirement benefits are determined on the basis of the number of years of credited service multiplied by four-fifths of one percent of the average monthly compensation, plus credited service up to 45 years multiplied by four and one-half tenths of one percent of the average monthly compensation in excess of the participant's integration level, as defined by the Plan. Average monthly compensation is defined as total compensation received for the five consecutive calendar years within all of the calendar years of employment with the Company.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 1 - Plan Description - (Continued)

Benefit payments - continued

and its participating affiliates, which gives the highest monthly rate of compensation for the participant. At the normal retirement date, the participant may choose from several benefits distribution methods.

The Plan also provides for early retirement benefits, late retirement benefits, disability benefits, termination benefits, and death benefits. The Plan provides for the election of lump-sum distribution of pension benefits (as defined by the Plan) by any participant who has attained age 65, even though the participant continues as an active employee.

Vesting

All participants who complete five or more years of credited service, as defined, or attain age 65 while employed by the Company, become vested in their pension benefits.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service that participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Termination of the plan

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time. The method of distribution of the assets of the trust upon such termination is described in the Plan agreement. Certain benefits under the Plan are guaranteed by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. In the event of termination, whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time.

Administrative expenses

Administrative expenses which are not paid by the Plan Sponsor are paid by the Plan.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies

Basis of accounting

The financial statements of the Plan are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the amounts of additions and deductions to net assets during the reporting period. Accordingly, actual results could differ from those estimates. Significant estimates include the actuarial assumptions and the fair value of investments. See Notes 3 and 5, respectively.

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 such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits reported based upon certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Investments valuation and income recognition

The Plan invests in cash and cash equivalents, government and corporate bonds, and domestic and foreign equities. The Plan's investments are stated at fair value (see Note 5). 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.

Benefits paid to participants

Benefits paid to participants are recorded as a reduction of net assets available for benefits when paid.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies - (Continued)

Subsequent events

Management of the Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the notes to the financial statements. The accompanying financial statements consider events through September 24, 2014, the date which the financial statements were available to be issued.

Note 3 - Actuarial Assumptions

The actuarial present value of accumulated plan benefits is determined by an actuary from Retirement Horizons, Inc. and is the amount that results from the application of actuarial assumptions to the benefit formula and census data as of the valuation date.

The significant assumptions used in calculating the accumulated plan benefit obligation were: discount rate of 6.0% for February 28, 2014 and 2013; salary scale rate of 3.0% for February 28, 2014 and 2013; wage base rate of 3.0% for February 28, 2014 and 2013; mortality rates based on the RP 2000 Mortality Table Rates; and disability, termination, and retirement rates based on published statistical data. Benefits accumulated, including actuarial adjustments, include the effects of actuarial experience gains and losses. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 3 - Actuarial Assumptions – (Continued)

A summary of the present value of accumulated plan benefits at March 1, and the changes therein follow:

	<u>2014</u>	<u>2013</u>
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Retired participants receiving benefits	\$ 8,011,976	\$ 7,597,808
Active and terminated employees not receiving benefits	33,012,626	32,937,441
Nonvested benefits	<u>-</u>	<u>31,306</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 41,024,602</u>	<u>\$ 40,566,555</u>

	<u>2014</u>
Actuarial present value of accumulated plan benefits at the beginning of year	\$ 40,566,555
Increase (decrease) during the year attributable to:	
Benefits accumulated and Plan experience	1,890,831
Decrease in discount period	2,312,279
Benefits paid	<u>(3,745,063)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 41,024,602</u>

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 4 - Investments

The Plan's investments, at fair value, representing 5% or more of net assets available for benefits were comprised of the following:

	February 28,	
	<u>2014</u>	<u>2013</u>
Goldman Sachs Federal - Inst 520 18203	\$ 3,032,633	\$ 3,186,021

The Plan's investments, including gains and losses on investments bought and sold, as well as held during the year, appreciated (depreciated) in value as follows:

	Year ended February 28, 2014
Government and corporate bonds	\$ (521,822)
Domestic and foreign equities	5,372,172
Net appreciation in fair value of investments	\$ 4,850,350

The Plan's investments had interest and dividend income as follows:

	Year ended February 28, 2014
Interest on cash investments	\$ 74
Interest on government and corporate bonds	510,055
Dividends on domestic and foreign equities	415,859
Interest and dividends	\$ 925,988

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 5 - Fair Value Measurements

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 on the measurement date.

The framework for measuring fair value provides a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

The standard describes three levels of inputs that may be used to measure fair value:

- Level 1: Quoted prices in active markets for identical assets or liabilities.
- Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or that can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation.

Following is a description of the valuation methodologies used for assets measured at fair value.

Cash investments - Cash and quoted short-term instruments are valued at the closing price or the amount held on deposit by the Custodian bank. These amounts are carried at cost, which approximates fair value.

Government bonds - The assets are comprised of government and agency securities and U.S. Treasury Bills and Notes of varying maturities. The assets are classified as level 2 fair values and are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 5 - Fair Value Measurements – (Continued)

Corporate bonds - A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified as Level 1. If quoted market prices are not available for the specific security, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows and are classified as Level 2.

Domestic and foreign equities - U.S. and International equities are valued at the closing price reported on the major market on which the individual securities are traded. All common stocks are classified within Level 1 of the valuation hierarchy.

There were no changes in the Plan's valuation methodologies for its investments during the years ended February 28, 2014 and 2013. The valuation methods described above may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes the valuation methods are appropriate and consistent with other market participants, the use of differing methodologies or assumptions to determine the fair values of the Plan's investments could result in different fair value measurements at the reporting dates.

Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial asset, including estimates of timing, amount of expected future cash flows, and the credit standing of the issuer. In some cases, the fair value estimates may not be substantiated by comparison to independent markets. The disclosed fair value may not be realized in the immediate settlement of the financial asset. In addition, the disclosed fair values do not reflect any premium or discount that could result from offering for sale at one time an entire holding of a particular financial asset. Potential taxes and other expenses that would be incurred in an actual sale or settlement are not reflected in amounts disclosed.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 5 - Fair Value Measurements – (Continued)

The Plan's fair value hierarchy for those assets measured at fair value is as follows:

Description	February 28, 2014			
	Total	Level 1	Level 2	Level 3
Cash investments	\$ 3,310,206	\$ 3,310,206	\$ -	\$ -
Government bonds	10,712,589	-	10,712,589	-
Corporate bonds	7,695,005	-	7,695,005	-
Domestic equities	21,928,107	21,928,107	-	-
Foreign equities	5,841,030	5,841,030	-	-
	<u>\$ 49,486,937</u>	<u>\$ 31,079,343</u>	<u>\$ 18,407,594</u>	<u>\$ -</u>

Description	February 28, 2013			
	Total	Level 1	Level 2	Level 3
Cash investments	\$ 3,440,700	\$ 3,440,700	\$ -	\$ -
Government bonds	9,972,198	-	9,972,198	-
Corporate bonds	7,442,771	-	7,442,771	-
Domestic equities	20,770,662	20,770,662	-	-
Foreign equities	3,183,268	3,183,268	-	-
	<u>\$ 44,809,599</u>	<u>\$ 27,394,630</u>	<u>\$ 17,414,969</u>	<u>\$ -</u>

Note 6 - Information Prepared and Certified by the Trustee (Unaudited)

The plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by BBVA Compass Bank, the Trustee, except for comparing such information certified by the Trustee to information included in the Plan's financial statements and supplemental schedules.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

**Note 6 - Information Prepared and Certified by the Trustee (Unaudited) -
(Continued)**

The Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate at:

	<u>Cost</u>	<u>Fair Value</u>
February 28, 2014:		
Cash investments	\$ 3,310,206	\$ 3,310,206
Government bonds	10,352,216	10,712,589
Corporate bonds	7,509,779	7,695,005
Domestic equities	14,450,311	21,928,107
Foreign equities	5,003,046	5,841,030
Accrued income	176,190	176,190
	<u>\$ 40,801,748</u>	<u>\$ 49,663,127</u>
February 28, 2013:		
Cash investments	\$ 3,440,700	\$ 3,440,700
Government bonds	9,285,702	9,972,198
Corporate bonds	7,009,175	7,442,771
Domestic equities	15,430,147	20,770,662
Foreign equities	2,767,699	3,183,268
Accrued income	164,459	164,459
	<u>\$ 38,097,882</u>	<u>\$ 44,974,058</u>

The Trustee also certified to the completeness and accuracy of net appreciation in fair value of investments of \$4,850,350 and interest and dividends of \$925,988 for the year ended February 28, 2014.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 7 - Income Tax Status

The Plan obtained its latest determination letter dated December 20, 2012, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has not been amended since receiving the determination letter. The plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of February 28, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years 2009 and prior.

Note 8 - Parties-in-Interest

Parties-in-interest are defined under Department of Labor Regulations as any fiduciary of the Plan, any party rendering services to the Plan, the Employer, and certain others. As such, transactions conducted by the Trustee qualify as party-in-interest transactions.

SUPPLEMENTAL SCHEDULES

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

		(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	Goldman Sachs Federal - Inst 520 18203	Cash Equivalents	3,032,632	\$ 3,032,632	\$ 3,032,632
	Goldman Sachs Federal - Inst 520 18215-Z	Cash Equivalents	16,170	16,171	16,171
	Goldman Sachs Federal - Inst 520 18215-ZC	Cash Equivalents	32,973	32,973	32,973
	Goldman Sachs Federal - Inst 520 18215-ZD	Cash Equivalents	39,510	39,511	39,511
	Goldman Sachs Federal - Inst 520 18215-ZF	Cash Equivalents	27,186	27,187	27,187
	Goldman Sachs Federal - Inst 520 18216-Z	Cash Equivalents	161,695	161,695	161,695
	Total cash investments			\$ 3,310,169	\$ 3,310,169
	FHLB Notes	Bonds, 2.125%, 12/08/17	285,000	\$ 271,263	\$ 294,542
	FHLB Notes	Bonds, 3.25%, 3/09/18	500,000	508,490	531,395
	FHLBC Notes	Bonds, 1% 9/29/17	350,000	348,418	349,283
	FHLBC Notes	Bonds, 1.25% 8/1/19	500,000	492,935	484,235
	FHLBC Notes	Bonds, 2.375% 1/13/22	500,000	499,407	492,560
	FHLBC Notes	Bonds, 3.75%, 3/27/19	500,000	514,840	549,750
	FHLBC Notes	Bonds, 5%, 4/18/17	350,000	349,948	394,863
	FNMA Notes	Bonds, 1.625%, 10/26/15	250,000	251,560	255,363
	FNMA Notes	Bonds, 1.625%, 11/27/18	500,000	500,050	501,060
	FNMA Notes	Bonds, 2.5%, 5/15/14	290,000	289,174	291,392
	FNMA Notes	Bonds, 4.625%, 10/15/14	250,000	245,560	256,915
	FNMA Notes	Bonds, 5%, 4/15/15	250,000	250,594	263,355
	FNMA Notes	Bonds, 5.25%, 9/15/16	250,000	252,921	279,670
	US Treasury Notes	Bonds, .75%, 10/31/17	250,000	251,436	247,658
	US Treasury Notes	Bonds, .875%, 1/31/17	250,000	249,297	251,445
	US Treasury Notes	Bonds, .875%, 1/31/18	250,000	244,219	247,735
	US Treasury Notes	Bonds, 1.25%, 12/31/19	250,000	245,645	240,410
	US Treasury Notes	Bonds, 1.25%, 9/30/15	250,000	250,342	254,043

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	US Treasury Notes	Bonds, 1.25%, 10/31/19	250,000	254,277	243,223
	US Treasury Notes	Bonds, 1.5%, 8/31/18	250,000	500,303	503,320
	US Treasury Notes	Bonds, 1.875%, 8/31/17	250,000	245,400	258,048
	US Treasury Notes	Bonds, 2%, 2/15/22	250,000	244,854	243,750
	US Treasury Notes	Bonds, 2.25%, 11/30/17	250,000	242,588	261,015
	US Treasury Notes	Bonds, 2.625%, 8/15/20	300,000	296,977	311,718
	US Treasury Notes	Bonds, 2.625% 12/31/14	250,000	252,598	255,158
	US Treasury Notes	Bonds, 3.25% 12/31/16	250,000	250,615	268,283
	US Treasury Notes	Bonds, 3.625%, 8/15/19	250,000	247,100	275,568
	US Treasury Notes	Bonds, 3.75%, 11/15/18	250,000	255,020	276,620
	US Treasury Notes	Bonds, 4.125%, 5/15/15	250,000	249,287	261,855
	US Treasury Notes	Bonds, 4.25% 11/15/17	200,000	202,500	223,390
	US Treasury Notes	Bonds, 4.625%, 2/15/17	200,000	199,688	222,906
	US Treasury Notes	Bonds, 4.75%, 5/15/14	150,000	147,410	151,401
	US Treasury Notes	Bonds, 5.125%, 5/15/16	250,000	250,039	275,860
	US Treasury Notes	Bonds, 1%, 5/31/18	500,000	497,461	494,800
	Total government bonds			\$ 10,352,216	\$ 10,712,589
	American Express Cre	Bonds, 2.125%, 7/27/18	250,000	\$ 253,735	\$ 253,080
	AT&T Inc	Bonds, 1.6%, 2/15/17	250,000	249,953	252,698
	Berkshire Hathaway	Bonds, 3.2%, 2/11/15	200,000	199,834	205,386
	Campbell Soup Co	Bonds, 3.375%, 8/15/14	225,000	233,393	228,015
	Chevron Corp	Bonds, 2.355%, 12/05/22	250,000	250,000	235,080
	Cisco Systems Inc	Bonds, 3.15%, 3/14/17	250,000	249,418	266,163
	Coca-Cola Co	Bonds, 1.65%, 3/14/18	250,000	249,418	251,540
	Conocophillips	Bonds, 5.2%, 5/15/18	250,000	249,315	284,060

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

		(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	Disney Corp	Bonds, 5.625% 9/15/16	200,000	201,280	224,608
	General Elec Cap Cor	Bonds, 2.25%, 11/09/15	250,000	240,420	257,235
	General Elec Cap Cor	Bonds, 3.1%, 1/09/23	250,000	249,955	244,490
	Georgia Power	Bonds, 5.4%, 6/01/18	250,000	248,878	286,878
	Goldman Sachs Group	Bonds, 6.625%, 2/07/16	250,000	254,413	253,465
	Goldman Sachs Group	Bonds, 3.625%, 2/07/16	250,000	248,508	262,485
	Hershey Foods Co	Bonds, 4.85%, 8/15/15	250,000	253,865	265,800
	Home Depot	Bonds, 1.625%, 5/15/20	250,000	253,420	254,755
	IBM Corp Notes	Bonds, 1.625%, 5/15/20	250,000	248,123	238,745
	Intel Corp	Bonds, 2.7%, 12/15/22	250,000	248,933	237,355
	John Deere Capital	Bonds, 2.8%, 9/18/17	250,000	253,495	263,045
	JP Morgan Chase	Bonds, 1.8%, 1/25/18	250,000	243,948	250,358
	Lowes Companies Inc	Bonds, 2.125%, 4/15/16	250,000	244,473	257,423
	McDonald's Corp	Bonds, 5.3%, 3/15/17	250,000	246,045	281,615
	Medtronic Inc	Bonds, 2.625%, 3/15/16	250,000	248,873	260,573
	Procter & Gamble Co	Bonds, 3.5%, 2/15/15	250,000	248,950	257,358
	Target Corp	Bonds, 2.9%, 1/15/22	250,000	253,623	244,645
	Toyota Mtr Crd Corp	Bonds, .875%, 7/17/15	250,000	251,920	251,735
	US Bancorp	Bonds, 3%, 3/15/22	250,000	257,800	248,408
	Us Bank Notes	Bonds, 4.95%, 10/30/14	125,000	127,911	128,869
	Wal-Mart Stores	Bonds, 4.5%, 7/01/15	250,000	244,769	263,723
	Wal-Mart Stores	Bonds, 2.55%, 4/11/23	250,000	250,018	235,925
	Walt Disney Co	Bonds, 2.75%, 8/16/21	250,000	255,093	249,490
Total corporate bonds				\$ 7,509,779	\$ 7,695,005

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Aarons Inc	Common Stock	4,847	\$ 125,942	\$ 148,948
	Abbott Laboratories	Common Stock	3,062	121,453	121,806
	Activision Blizzard, Inc.	Common Stock	3,442	45,699	66,603
	Actuant Corp-CI A	Common Stock	1,853	51,872	64,966
	Agilent Technologies Inc	Common Stock	2,160	81,420	122,969
	Agilent Technologies Inc	Common Stock	1,008	37,468	57,385
	Akamai Technologies Inc	Common Stock	1,598	46,918	97,686
	Allegheny Technologies Inc	Common Stock	1,672	52,067	53,136
	Allstate Corporation	Common Stock	2,411	58,582	130,821
	Amazon Com Inc	Common Stock	289	55,757	104,647
	American Axle & Mfg Hldgs Inc	Common Stock	5,520	61,877	106,702
	American Express	Common Stock	2,368	109,767	216,151
	American International Group, Inc	Common Stock	3,102	124,959	154,387
	American Tower Corp-CI A	Common Stock	1,502	74,095	122,368
	Ameriprise Financial Inc	Common Stock	1,119	61,147	121,960
	Amerisourcebergen	Common Stock	3,715	83,924	252,063
	Amerisourcebergen	Common Stock	1,002	56,961	69,343
	Amtrust Financial Services, Inc	Common Stock	3,776	61,008	142,733
	Anadarko Petroleum Corporation	Common Stock	814	57,809	68,506
	Analog Devices, Inc.	Common Stock	2,164	91,635	109,974
	Ansys Inc	Common Stock	789	35,557	65,897
	Apache Corp	Common Stock	1,386	116,773	109,896
	Apple Inc.	Common Stock	637	182,082	335,215
	Apple Inc.	Common Stock	349	163,924	183,658
	AT&T Inc	Common Stock	3,567	99,275	113,894
	Atwood Oceanics Inc	Common Stock	822	29,253	38,955

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PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Autodesk Inc	Common Stock	1,278	33,720	67,069
	Autoliv Inc	Common Stock	772	62,335	74,374
	B/E Aerospace, Inc.	Common Stock	1,566	42,499	131,936
	Balchem Corporation	Common Stock	924	19,473	46,671
	Bank Of New York Mellon Corp	Common Stock	3,930	117,728	126,720
	Bank Of The Ozarks, Inc.	Common Stock	2,790	51,555	176,942
	Bard (C.R.) Inc.	Common Stock	387	36,925	55,790
	Baxter International Inc.	Common Stock	2,402	122,914	166,939
	Bio-Rad Laboratories, Inc.	Common Stock	337	29,787	43,716
	Bio-Reference Labs Inc	Common Stock	1,783	31,404	45,039
	Blackrock Inc	Common Stock	607	167,449	185,038
	Borgwarner Inc.	Common Stock	3,268	79,493	200,819
	Borgwarner Inc.	Common Stock	2,494	106,454	153,256
	Borgwarner Inc.	Common Stock	1,692	45,220	103,973
	Boston Beer Company Inc	Common Stock	286	29,708	67,711
	Boston Properties Inc - REIT	Common Stock	486	44,728	54,641
	Cabot Corporation	Common Stock	864	40,740	46,777
	Cameron International Corp	Common Stock	2,025	81,999	129,722
	Cbre Group Inc	Common Stock	3,355	66,417	93,772
	CBS Corp-B	Common Stock	2,303	72,647	154,485
	Celgene Corp	Common Stock	1,175	69,140	188,881
	Cerner Corporation	Common Stock	1,871	29,593	114,823
	Chevron Corp	Common Stock	655	66,017	75,541
	Chevron Corp	Common Stock	2,027	143,706	233,774
	Cisco Systems Incorporated	Common Stock	5,123	124,976	111,681
	Coach Inc.	Common Stock	798	40,585	38,950
	Colfax Corporation	Common Stock	2,174	63,715	154,637

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Conocophillips	Common Stock	1,920	94,280	127,680
	Covance Inc	Common Stock	811	54,993	83,987
	Credit Acceptance Corporation	Common Stock	680	68,244	93,935
	CSX Corporation	Common Stock	3,036	63,287	84,128
	Cummins Engine Company Inc	Common Stock	716	58,109	104,479
	D R Horton Inc	Common Stock	4,920	65,536	120,835
	Danaher Corp	Common Stock	1,747	73,180	133,628
	Darden Restaurants Inc	Common Stock	1,068	43,540	54,532
	Deere & Company	Common Stock	1,456	114,434	125,114
	Dorman Products Inc	Common Stock	1,602	37,515	92,307
	Dover Corporation	Common Stock	2,334	87,802	220,096
	Eagle Bancorp Inc	Common Stock	1,545	27,605	52,932
	Eastman Chemical Company	Common Stock	1,243	52,829	108,675
	Eaton Vance Corp - Non Voting Shs	Common Stock	1,887	56,951	71,404
	Ebay Inc	Common Stock	2,485	78,274	146,043
	Ebay Inc	Common Stock	2,662	67,234	156,446
	Echostar Corporation	Common Stock	1,267	49,830	63,122
	EMC Corporation	Common Stock	5,129	114,817	135,252
	EMC Corporation	Common Stock	4,161	97,651	109,726
	Encore Cap Group Inc	Common Stock	1,146	41,496	55,719
	Energys	Common Stock	1,887	51,799	134,052
	Estee Lauder Companies - Class A	Common Stock	1,231	64,590	84,742
	Esterline Technologies Corp	Common Stock	740	28,050	79,698
	Express Scripts Holding Inc	Common Stock	1,934	103,110	145,650
	Express Scripts Holding Inc	Common Stock	1,071	45,242	80,657
	First Cash Financial Services Inc.	Common Stock	854	46,015	45,117
	First Financial Holding Inc.	Common Stock	742	47,202	45,440

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Flowserve Corp	Common Stock	1,691	67,370	137,326
	Fluor Corporation	Common Stock	1,194	61,132	92,762
	Freeport-Mcmoran Copper&Gold	Common Stock	4,244	138,708	138,439
	Gaming & Leisure Properties Inc.	Common Stock	1,055	29,748	40,174
	Gatx Corp	Common Stock	1,355	55,255	87,926
	General Dynamics Corporation	Common Stock	594	43,147	65,067
	General Electric Company	Common Stock	11,142	154,802	283,787
	Genesee & Wyoming Inc.	Common Stock	586	38,038	57,967
	Global Payments Inc	Common Stock	946	40,997	66,532
	Goldman Sachs Group Inc	Common Stock	787	90,735	130,996
	Google Inc Cl-A	Common Stock	287	158,287	348,892
	Hain Celestial Group Inc.	Common Stock	1,074	70,769	95,908
	Halliburton Company	Common Stock	2,846	100,216	162,222
	Heico Corporation	Common Stock	1,217	47,467	75,685
	Henry Schein Inc	Common Stock	1,683	104,510	200,344
	Hess Corp	Common Stock	2,451	127,338	196,154
	Hibbetts Sports Inc.	Common Stock	1,223	71,722	70,115
	Home Bancshares Inc	Common Stock	1,927	29,362	64,670
	Honeywell International Inc	Common Stock	1,822	79,010	172,070
	HSN Inc	Common Stock	1,469	69,327	84,247
	Huron Consulting Group Inc.	Common Stock	24	1,272	1,588
	Integrus Energy Group Inc	Common Stock	1,070	54,779	61,279
	Intel Corporation	Common Stock	6,577	139,692	162,847
	Intercontinentalexchange Inc	Common Stock	501	52,350	104,629
	Intl Game Technology	Common Stock	2,593	43,772	39,128
	Intuit Inc	Common Stock	1,511	61,490	118,085
	Joy Global Inc	Common Stock	1,187	53,264	65,285

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PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	JP Morgan Chase & Co	Common Stock	4,930	215,338	280,123
	Keycorp	Common Stock	5,360	48,689	70,591
	Knowles Corp	Common Stock	1,167	17,308	34,847
	Kohls Corporation	Common Stock	1,473	79,186	82,768
	Linkedin Corporation	Common Stock	344	78,905	70,190
	Liquidity Services Inc	Common Stock	2,860	72,951	73,273
	Lululemon Athletica, Inc.	Common Stock	1,596	106,973	80,295
	Manhattan Associates Inc	Common Stock	2,096	31,728	79,417
	Masco Corporation	Common Stock	3,222	64,907	75,234
	Mednax, Inc.	Common Stock	980	38,712	59,604
	Microsoft Corporation	Common Stock	3,508	88,217	134,391
	Monsanto Co	Common Stock	2,094	199,490	230,382
	Murphy Oil Co	Common Stock	707	34,495	41,975
	Murphy Oil Co	Common Stock	177	5,554	7,179
	MWI Veterinary Supply Inc	Common Stock	615	53,374	100,196
	Neogen Corp	Common Stock	1,410	40,677	61,081
	Newfield Exploration Company	Common Stock	1,925	73,407	54,266
	Nextera Energy, Inc.	Common Stock	1,858	95,094	169,803
	Occidental Petroleum Corporation	Common Stock	1,779	150,709	171,709
	OCWEN Financial Corp	Common Stock	2,386	98,759	89,332
	Oil States Intl Inc	Common Stock	503	28,238	47,745
	Oracle Corporation	Common Stock	3,056	83,393	119,520
	OSI System, Inc.	Common Stock	1,811	79,765	111,322
	Outerwall Inc	Common Stock	843	42,547	59,625
	Parexel International Corp	Common Stock	1,938	48,663	103,819
	Penn Natl Gaming Inc	Common Stock	806	5,868	10,357
	Philip Morris International, Inc.	Common Stock	1,172	48,005	94,827

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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February 28, 2014

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	Pioneer Natural Resources Company	Common Stock	910	75,057	183,074
	Portfolio Recovery Assoc	Common Stock	2,758	49,064	149,566
	Precision Castparts Corp	Common Stock	642	131,905	165,559
	Priceline.Com Inc	Common Stock	127	27,689	171,303
	Procter & Gamble Company	Common Stock	1,498	91,878	117,833
	Progressive Corporation	Common Stock	2,185	45,536	53,511
	Public Service Enterprise Group Inc	Common Stock	3,516	113,189	128,897
	Qualcomm Inc	Common Stock	2,248	140,448	169,252
	Ralph Lauren Corp	Common Stock	492	54,973	79,251
	Raymond James Financial Inc	Common Stock	1,573	46,403	83,023
	Regal-Beloit Corp	Common Stock	647	36,201	47,677
	Reinsurance Group Of America	Common Stock	841	44,340	64,749
	Republic Services Inc	Common Stock	2,463	66,435	84,013
	Restoration Hardware Holdings Inc.	Common Stock	1,390	98,813	94,131
	RLI Corp	Common Stock	2,024	63,527	87,295
	Rockwell Automation, Inc. Common Stk	Common Stock	754	57,610	92,621
	Sandisk Corp	Common Stock	1,289	66,015	95,773
	Schlumberger Limited	Common Stock	1,212	93,623	112,716
	Schlumberger Limited	Common Stock	1,730	113,647	160,890
	Sealed Air Corporation	Common Stock	2,918	56,838	99,329
	Snap-On Inc	Common Stock	1,001	58,246	112,282
	Splunk Inc	Common Stock	2,152	140,127	199,598
	Starbucks Corp	Common Stock	1,076	69,643	76,353
	Starwood Hotels & Resorts	Common Stock	1,753	128,467	144,552
	Stiffel Financial Corp	Common Stock	1,534	64,482	73,770
	Synopsys Inc.	Common Stock	1,420	50,837	57,368
	The Madison Square Garden Company	Common Stock	1,600	52,444	91,216

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
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February 28, 2014

EIN: 75-0256410

PN: 001

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	The Scotts Miracle-Gro Company	Common Stock	873	36,366	49,857
	The Walt Disney Company	Common Stock	1,227	52,926	99,154
	Thermo Fischer Scientific Inc	Common Stock	1,302	63,658	162,151
	Time Warner Cable Inc.	Common Stock	1,255	68,614	176,139
	TJX Companies Inc	Common Stock	2,255	64,523	138,592
	Treehouse Foods Inc	Common Stock	714	38,223	50,880
	Trimble Navigation Ltd	Common Stock	4,717	138,761	179,954
	Triumph Group, Inc.	Common Stock	868	44,818	56,594
	Tyler Technologies Inc	Common Stock	657	26,793	61,613
	U.S. Bancorp	Common Stock	2,871	80,317	118,113
	Union Pacific Corporation	Common Stock	825	62,248	148,814
	United Rentals Inc	Common Stock	2,342	136,654	206,892
	United Technologies Corporation	Common Stock	1,523	120,439	178,221
	United Technologies Corporation	Common Stock	1,498	87,568	175,296
	Urban Outfitters Inc	Common Stock	2,906	116,615	108,801
	URS Corporation	Common Stock	950	40,823	44,175
	V F Corporation	Common Stock	1,493	58,758	87,475
	Valspar Corporation	Common Stock	1,372	50,876	102,557
	Vanguard Dev Mkts Index Fd	Common Stock	18,001	201,944	210,075
	Vanguard Growth Index Fd Sg Cl# 1347	Common Stock	3,666	124,896	166,384
	Vanguard Mid Cap Index-Sign #1344	Common Stock	774	26,546	34,441
	Vanguard Small Cap Ind-Sig Fd# 1345	Common Stock	1,819	69,099	88,946
	Vanguard Value Index Fd-Sign #1346	Common Stock	3,998	110,366	124,134
	Verizon Communications	Common Stock	733	35,268	34,876
	Viewpoint Financial Group Inc	Common Stock	3,302	65,264	82,550
	Virtus Investment Partners Inc	Common Stock	666	56,259	123,317
	Visa, Inc.	Common Stock	1,076	213,858	243,111

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Wal-Mart Stores	Common Stock	2,556	133,590	190,933
	Walgreen Company	Common Stock	2,410	84,192	163,760
	Wells Fargo Company	Common Stock	6,212	176,863	288,361
	Wex Inc	Common Stock	857	49,935	82,975
	Whiting Pete Corporation	Common Stock	961	47,685	66,030
	Wolverine World Wide Inc	Common Stock	1,814	38,530	47,817
	World Acceptance Corporation	Common Stock	594	28,709	56,935
	World Fuel Services Corp	Common Stock	1,621	46,559	72,977
	Xilinx Inc	Common Stock	1,760	57,054	91,868
	Total domestic equities			\$ 14,450,311	\$ 21,928,107
	Accor SA ADR	Foreign Stock	11,352	\$ 88,052	\$ 115,790
	Actavis PLC	Foreign Stock	813	109,577	179,527
	Airbus Group (Eur)	Foreign Stock	5,515	77,090	100,759
	Aisin Seiko CO LTD - Unsp ADR (JP)	Foreign Stock	2,463	98,154	85,097
	American Movil S.A.B. De CV	Foreign Stock	4,041	86,036	78,274
	Anheuser Busch inbev Nv Adr	Foreign Stock	1,385	108,057	144,885
	Arm Holding PLC-Spons Adr	Foreign Stock	2,212	89,048	111,042
	Ashai Kasei Corp (JPY)	Foreign Stock	6,215	83,780	87,383
	ASML Holding N.V. (EUR)	Foreign Stock	884	71,308	76,148
	AXA - Spons ADR	Foreign Stock	3,925	75,477	101,854
	Banco Santander SA	Foreign Stock	11,583	94,321	104,826
	Barclays PLC - Sponsored ADR	Foreign Stock	5,561	98,160	94,537
	Bombardier Inc	Foreign Stock	30,901	134,155	100,428
	CAP Gemini ADR	Foreign Stock	3,194	74,637	123,927
	Check Point Software Tech LTd	Foreign Stock	1,597	87,696	107,670

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PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Daimler Ag-ADR	Foreign Stock	1,905	120,380	176,022
	DBS Group Holdings	Foreign Stock	1,655	79,046	86,060
	Deutsche Post Ag ADR (EUR)	Foreign Stock	14,046	85,628	114,054
	Diageo PLC	Foreign Stock	1,028	92,394	129,230
	Firstservice Corp	Foreign Stock	1,062	16,528	48,491
	Gea Group Ag ADR(Eur)	Foreign Stock	2,540	96,202	123,139
	Heineken NV SPN ADR	Foreign Stock	2,732	84,892	92,232
	Hitachi Ltd Spons ADR	Foreign Stock	1,927	124,427	152,773
	ICAP PLC ADR (GBP)	Foreign Stock	6,744	76,965	100,553
	Ipsen Sa-Sponsored ADR (FR)	Foreign Stock	9,159	105,850	99,284
	Julius Baer Group ADR(CHF)	Foreign Stock	10,160	91,587	94,793
	KAO Corporation ADR	Foreign Stock	3,156	91,424	108,819
	Komatsu Ltd	Foreign Stock	4,003	106,805	84,944
	Koninklijke SDM (EUR)	Foreign Stock	5,176	81,258	82,971
	Koninklijke Philips N.V.	Foreign Stock	2,828	96,870	98,556
	LVMH Moet Hennessy Louis Vuitton	Foreign Stock	2,790	99,180	103,091
	Michael Kors Holdings Limited (EUR)	Foreign Stock	2,307	114,345	226,155
	Mitsubishi Estate Ltd (Jpy)	Foreign Stock	3,579	101,178	84,214
	Mits & co LTD ADR	Foreign Stock	346	94,399	106,980
	Nabors Industries Ltd	Foreign Stock	3,485	69,287	80,225
	Nippon Telephone & Telegraph ADR	Foreign Stock	5,772	151,524	163,001
	Novartis AG- ADR	Foreign Stock	1,135	77,407	94,409
	Open Text Corporation	Foreign Stock	1,524	34,905	77,678
	Porsche Automobil Hldg Se(Eur)	Foreign Stock	9,751	74,805	101,995
	Renaissancere Holding LTD	Foreign Stock	596	56,932	56,924
	Roche Holdings Ltd - Spons ADR	Foreign Stock	2,924	72,998	112,223
	Sap Ag - Spons ADR	Foreign Stock	1,289	86,464	103,494

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Secom LTD ADR (JPY)	Foreign Stock	6,177	80,424	87,343
	Seven & I Hldgd Co LTD ADR	Foreign Stock	1,289	95,861	96,379
	Shire PLC ADR (GBP)	Foreign Stock	412	54,996	68,042
	Sony Finl Hldgs Inc ADR(Jpy)	Foreign Stock	5,272	94,278	84,932
	Stratasys LTD	Foreign Stock	509	57,810	64,709
	Sumitomo Mitsui Financial ADR (Jpy)	Foreign Stock	9,717	99,121	87,939
	Suncor Energy Inc	Foreign Stock	2,886	101,310	95,353
	Taiwan Semiconductor - Sp ADR	Foreign Stock	8,255	146,357	149,168
	Technip SA ADR	Foreign Stock	3,964	103,871	96,920
	Tesco PLC ADR	Foreign Stock	4,926	76,900	81,722
	Toray Industries Inc-UnSp ADR (JP)	Foreign Stock	1,443	100,713	99,856
	Valeant Pharmaceuticals Intl	Foreign Stock	1,055	74,902	152,827
	Vodafone Group PLC ADR	Foreign Stock	1,522	87,752	63,262
	WPP PLC ADR (JEP)	Foreign Stock	897	69,523	98,121
	Total foreign equities			\$ 5,003,046	\$ 5,841,030
	Pending Cash			\$ 37	\$ 37
				\$ 40,625,558	\$ 49,486,937

* A party-in-interest as defined by ERISA

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (1) - Single transactions in excess of 5% of beginning plan assets:</u>							
Goldman Sachs	Goldman Sachs Federal Inst 520	3,000,000	-	-	3,000,000	3,000,000	-
	Sub Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -

Category (2) - Series of transactions with same broker exceeds 5% of value:

Convergex	Nabors Industries Ltd	\$ 546	\$ -	\$ 2	\$ 546	\$ 546	\$ -
Convergex	Check Point Software Tech Ltd	55,293	-	59	55,293	55,293	-
Convergex	Aarons Inc	16,862	-	32	16,862	16,862	-
Convergex	Actavis Inc	-	440	-	440	426	14
Convergex	Adecco Sa (Chf)	61,400	-	116	61,400	61,400	-
Convergex	Agilent Technologies Inc	-	298	-	298	290	8
Convergex	Agilent Technologies Inc	512	-	1	512	512	-
Convergex	Agrium Inc	-	48,730	26	48,730	47,587	1,143
Convergex	Allegheny Technologies Inc	41,072	-	70	41,072	41,072	-
Convergex	Allergan Inc	-	79,118	41	79,118	77,846	1,272

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

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Convergex	Allstate Corporation	-	379	-	379	368	11
Convergex	Alstom Adr (Eur)	62,906	-	879	62,906	62,906	-
Convergex	American International Group, Inc	113,583	-	158	113,583	113,583	-
Convergex	Amtrust Financial Serv	-	3,507	5	3,507	3,259	248
Convergex	Analog Devices, Inc.	20,021	-	24	20,021	20,021	-
Convergex	Apache Corp	-	376	-	376	371	5
Convergex	Ashai Kasei Corp(Jpy)	15,161	-	66	15,161	15,161	-
Convergex	Atlantia Spa (Eur)	-	41,727	293	41,727	46,009	(4,282)
Convergex	Balchem Corporation	496	-	1	496	496	-
Convergex	Bank Of The Ozarks, Inc.	-	3,494	5	3,494	3,225	269
Convergex	Bank Of New York Mellon Corp	-	370	1	370	353	17
Convergex	Bard (C.R.) Inc	404	-	-	404	404	-
Convergex	B/E Aerospace, Inc.	-	3,509	3	3,509	3,262	247
Convergex	Beam Inc	-	303	-	303	305	(2)
Convergex	Bio-Rad Laboratories, Inc	493	-	-	493	493	-
Convergex	Blackrock Inc	78,598	-	17	78,598	78,598	-
Convergex	Borgwarner Inc	-	319	-	319	298	21
Convergex	Boston Properties Inc	517	-	-	517	517	-
Convergex	Coach Inc	30,112	-	34	30,112	30,112	-
Convergex	Coca-Cola Enterprises Inc.	11,283	-	17	11,283	11,283	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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Schedule H - Line 4j
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Year Ended February 28, 2014

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Convergex	Colfax Corporation	-	4,521	5	4,521	4,210	311
Convergex	Conocophillips	-	409	-	409	406	3
Convergex	DBS Group Holdings	9,846	-	11	9,846	9,846	-
Convergex	Darden Restaurants Inc	619	-	1	619	619	-
Convergex	Deutsche Post Ag ADR(Eur)	-	61,338	144	61,338	58,320	3,018
Convergex	Diageo PLC	-	59,100	29	59,100	59,376	(276)
Convergex	EMC Corporation	-	342	1	342	322	20
Convergex	Eagle Bancorp Inc	2,530	-	6	2,530	2,530	-
Convergex	Echostar Corporation	37,138	-	53	37,138	37,138	-
Convergex	Encore Cap Group Inc	2,139	-	4	2,139	2,139	-
Convergex	Express Scripts Holding	-	354	-	354	342	12
Convergex	Gea Group Ag ADR(Eur)	10,093	-	16	10,093	10,093	-
Convergex	Gap Inc	-	177,009	273	177,009	160,748	16,261
Convergex	General Dynamics Corporation	482	-	-	482	482	-
Convergex	Global Payments Inc	2,341	-	3	2,341	2,341	-
Convergex	Goldman Sachs Group Inc	81,686	-	29	81,686	81,686	-
Convergex	Harsco Corporation	369	-	1	369	369	-
Convergex	ICAP PLC ADR (GBP)	10,818	-	60	10,818	10,818	-
Convergex	Imperial Tobacco Group ADR	52,318	-	41	52,318	52,318	-
Convergex	Intel Corporation	320	-	1	320	313	7

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**PENSION PLAN FOR THE EMPLOYEES OF
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Schedule H - Line 4j
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Convergex	Intl Game Technology	516	-	2	516	516	-
Convergex	Intl Rectifiert Corp	423	-	1	423	423	-
Convergex	Itau Unibanco Hldng	58,981	-	174	58,981	58,981	-
Convergex	Julius Baer Group Adr(Chf)	11,885	-	82	11,885	11,885	-
Convergex	KAO Corporation ADR	13,692	-	23	13,692	13,692	-
Convergex	Kohls Corporation	-	187	-	187	184	3
Convergex	Komatsu Ltd	4,298	-	10	4,298	4,298	-
Convergex	Laboratory Corp Of America Hldgs	-	358	-	358	354	4
Convergex	Leucadia National Corp	-	39,240	82	39,240	39,740	(500)
Convergex	Manhattan Associates Inc	2,603	-	2	2,603	2,603	-
Convergex	Mednax, Inc.	-	2,691	2	2,691	2,691	-
Convergex	Microsoft Corporation	-	1,941	4	1,941	1,946	(5)
Convergex	Mitsubishi Estate Ltd (Jpy)	63,186	-	124	63,186	63,186	-
Convergex	The Mosaic Company	-	306	-	306	293	13
Convergex	Murphy Oil Co	496	-	-	496	496	-
Convergex	Nintendo Co Ltd Adr	-	41,214	165	41,214	35,927	5,287
Convergex	Novartis Ag	14,263	-	11	14,263	14,263	-
Convergex	OSI System, Inc.	-	3,505	3	3,505	3,227	278
Convergex	Occidental Petroleum Corporation	55,875	-	37	55,875	55,875	-
Convergex	Ocwen Financial Corp	84,192	-	115	84,192	84,192	-

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EIN: 75-0256410

PN: 001

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Convergex	Oracle Corporation	-	358	1	358	342	16
Convergex	Philip Morris International, Inc.	-	364	-	364	367	(3)
Convergex	Porsche Automobil Hldg Se(Eur)	-	9,453	64	9,453	9,215	238
Convergex	Procter & Gamble Company	-	386	-	386	381	5
Convergex	Pulte Group, Inc.	-	116,119	321	116,119	110,880	5,239
Convergex	Quest Diagnostics Inc	-	52,345	53	52,345	52,519	(174)
Convergex	Quest Diagnostics Inc	-	3,471	3	3,471	3,483	(12)
Convergex	RLI Corp	14,905	-	12	14,905	14,905	-
Convergex	Reinsurance Group Of America	605	-	1	605	605	-
Convergex	Roche Holdings Ltd	-	19,346	19	19,346	19,850	(504)
Convergex	Saipem S.P.A. Adr (Eur)	-	39,658	154	39,658	37,526	2,132
Convergex	Sandisk Corp	-	362	-	362	353	9
Convergex	Schlumberger Limited	5,268	-	4	5,268	5,268	-
Convergex	The Scotts Miracle Gro Company	468	-	1	468	468	-
Convergex	Secom Ltd Adr (Jpy)	10,631	-	45	10,631	10,631	-
Convergex	Siliconware Precision Adr(Twd)	16,968	-	162	16,968	16,968	-
Convergex	Singapore Telcomm Ltd A	4,434	-	9	4,434	4,434	-
Convergex	Software Ag Adr	56,910	-	315	56,910	56,910	-
Convergex	Suncor Energy Inc	-	6,306	11	6,306	6,201	105
Convergex	Swift Energy Co	-	14,954	56	14,954	13,628	1,326

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Synopsys Inc	38,365	-	60	38,365	38,365	-
Convergex	Tesco Plc Adr	-	9,478	31	9,478	9,526	(48)
Convergex	Time Warner Cable Inc.	-	360	-	360	346	14
Convergex	Trimble Navigation Ltd	55,309	-	49	55,309	55,309	-
Convergex	U.S. Bancorp	-	310	1	310	306	4
Convergex	URS Corporation	500	-	1	500	500	-
Convergex	Valeant Pharmaceuticals Intl	85,126	-	66	85,126	85,126	-
Convergex	Viewpoint Financial Group Inc	16,620	-	44	16,620	16,620	-
Convergex	Virtus Investment Partners Inc	-	40,081	13	40,081	36,290	3,791
Convergex	Vodafone Group Plc	20,302	-	40	20,302	20,302	-
Convergex	Whiting Pete Corporation	1,924	-	2	1,924	1,924	-
Convergex	Wolverine World Wide Inc	1,125	-	1	1,125	1,125	-
Convergex	Yum!Brands Inc	-	102,233	86	102,233	99,268	2,965
Convergex	Daimler Ag	27,552	-	27	27,552	27,552	-
Convergex	Adecco Sa (Chf)	-	55,987	117	55,987	61,400	(5,413)
Convergex	American Movil S.A.B. De Cv	48,437	-	128	48,437	48,437	-
Convergex	European Aeronaut Adr (Eur)	-	15,477	17	15,477	15,082	395
Convergex	Imperial Tobacco Group Adr	-	53,229	42	53,229	52,318	911
Convergex	Ishares Msci Emerging Markets	26,129	-	34	26,129	26,129	-
Convergex	Komatsu Ltd	38,385	-	79	38,385	38,385	-

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Convergex	Mitsubishi Estate Ltd (Jpy)	-	17,029	29	17,029	14,778	2,251
Convergex	Mitsui & Co Ltd Adr	49,332	-	10	49,332	49,332	-
Convergex	Nidec Corp Adr	63,988	-	209	63,988	63,988	-
Convergex	Nippon Telephone & Telegraph Adr	51,571	-	114	51,571	51,571	-
Convergex	Novartis Ag	-	37,921	29	37,921	35,077	2,844
Convergex	Roche Holdings Ltd	-	10,445	10	10,445	9,696	749
Convergex	Shire Plc Adr (Gbp)	47,464	-	28	47,464	47,464	-
Convergex	Singapore Telcomm Ltd Adr (Sgd)	-	57,847	101	57,847	50,804	7,043
Convergex	Sony Finl Hldgs Inc Adr (Jpy)	11,230	-	44	11,230	11,230	-
Convergex	Swiss Re Ltd (Chf) Adr	-	66,522	48	66,522	66,982	(460)
Convergex	Syngenta Ag Adr (Chf)	-	61,441	41	61,441	61,518	(77)
Convergex	Tokyo Electron Ltd Adr (Jpy)	62,615	-	279	62,615	62,615	-
Convergex	Vodafone Group Plc	-	13,239	24	13,239	11,197	2,042
Convergex	Asml Holding N.V. (Eur)	71,308	-	49	71,308	71,308	-
Convergex	Accor Sa Adr	60,097	-	579	60,097	60,097	-
Convergex	Allergan Inc	-	3,810	2	3,810	4,120	(310)
Convergex	Amazon.com Inc	-	5,245	1	5,245	5,021	225
Convergex	Ameriprise Financial Inc	20,381	-	14	20,381	20,381	1
Convergex	Apple Inc.	-	24,918	4	24,918	25,160	(242)
Convergex	Blackrock Inc	20,935	-	4	20,935	20,935	-

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Convergex	Broadcom Corporation-Class A	-	5,633	9	5,633	5,454	179
Convergex	Cap Gemini Adr	19,358	-	82	19,358	19,358	-
Convergex	Cerner Corporation	-	5,669	3	5,669	4,985	684
Convergex	Chevron Corp	-	5,107	2	5,107	4,920	187
Convergex	Cognizant Tech	-	5,041	4	5,041	5,835	(794)
Convergex	Diageo Plc	-	53,271	25	53,271	52,433	838
Convergex	The Walt Disney Company	-	5,007	4	5,007	4,258	749
Convergex	Directv	-	115,183	104	115,183	89,307	25,876
Convergex	Equinix Inc	-	21,280	6	21,280	23,271	(1,991)
Convergex	Express Scripts Holding Inc	-	5,573	5	5,573	5,067	506
Convergex	Goldman Sachs Group Inc	28,176	-	9	28,176	28,176	-
Convergex	Google Inc CL-A	-	31,389	3	31,389	28,843	2,546
Convergex	Hain Celestial Group Inc	70,769	-	59	70,769	70,769	-
Convergex	International Business Machines Corp	-	126,546	36	126,546	123,711	2,835
Convergex	Ishares Msci Emerging Markets	42,020	-	56	42,020	42,020	-
Convergex	LVMH Moet Hennessy Louis Vuitton	52,259	-	186	52,259	52,259	-
Convergex	Estee Lauder Companies	-	20,951	17	20,951	19,679	1,272
Convergex	Lululemon Athletica, Inc.	-	3,418	2	3,418	2,816	602
Convergex	Marks & Spencer Group Adr	-	53,352	213	53,352	43,115	10,237
Convergex	Ocwen Financial Corp	29,030	-	36	29,030	29,030	-

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Convergex	Precision Castparts Corp	-	5,019	1	5,019	4,292	727
Convergex	Ralph Lauren Corp	5,457	-	2	5,457	5,378	79
Convergex	Spdr S&P Dividend Etf	55,710	-	46	55,710	51,992	3,718
Convergex	Starbucks Corp	-	72,103	61	72,103	72,103	-
Convergex	Trimble Navigation	-	33,184	67	33,184	33,184	-
Convergex	U.S. Bancorp	170,883	-	266	170,883	162,356	8,527
Convergex	Union Pacific Corporation	21,118	-	8	21,118	18,236	2,882
Convergex	Urban Outfitters Inc	-	59,620	77	59,620	59,620	-
Convergex	Varian Medical Systems Inc	5,256	-	4	5,256	5,368	(112)
Convergex	Vmware, Inc.	76,630	-	60	76,630	77,074	(444)
Convergex	Vodafone Group Plc	23,395	-	44	23,395	20,233	3,162
Convergex	Williams Sonoma Inc	5,067	-	5	5,067	4,268	799
Convergex	Nabors Industries Ltd	4,100	-	14	4,100	4,100	-
Convergex	Aarons Inc	6,873	-	14	6,873	6,873	-
Convergex	Activision Blizzard, Inc.	5,039	-	19	5,039	5,039	-
Convergex	Actuant Corp	2,836	-	5	2,836	2,836	-
Convergex	Agilent Technologies Inc	4,012	-	5	4,012	4,012	-
Convergex	Akamai Technologies Inc	6,941	-	9	6,941	6,941	-
Convergex	Allegheny Technologies Inc	4,102	-	8	4,102	4,102	-
Convergex	American Tower Corp	11,476	-	8	11,476	11,476	-

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Convergex	Amerisourcebergen	48,047	-	48	48,047	48,047	-
Convergex	Ansys Inc	5,915	-	4	5,915	5,915	-
Convergex	Atwood Oceanics Inc	1,512	-	2	1,512	1,512	-
Convergex	Autodesk Inc	4,501	-	7	4,501	4,501	-
Convergex	Balchem Corporation	1,767	-	2	1,767	1,767	-
Convergex	Bank Of The Ozarks, Inc.	3,955	-	5	3,955	3,955	-
Convergex	Bard (C.R.) Inc	3,676	-	2	3,676	3,676	-
Convergex	B/E Aerospace, Inc.	4,080	-	4	4,080	4,080	-
Convergex	Bio-Reference Labs Inc	1,761	-	3	1,761	1,761	-
Convergex	Bio-Rad Laboratories, Inc	3,491	-	2	3,491	3,491	-
Convergex	Borgwarner Inc	7,302	-	5	7,302	7,302	-
Convergex	Boston Beer Company Inc	1,662	-	1	1,662	1,662	-
Convergex	Boston Properties Inc	4,701	-	2	4,701	4,701	-
Convergex	Cbre Group Inc	6,645	-	16	6,645	6,645	-
Convergex	CSX Corporation	7,758	-	17	7,758	7,758	-
Convergex	Coach Inc	4,158	-	4	4,158	4,158	-
Convergex	Coinstar Inc	1,669	-	2	1,669	1,669	-
Convergex	Contango Oil & Gas Company	-	23,767	39	23,767	26,899	(3,132)
Convergex	Covance Inc	6,167	-	5	6,167	6,167	-
Convergex	Credit Acceptance Corporation	17,999	-	9	17,999	17,999	-

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Convergex	Cummins Engine Company	8,468	-	4	8,468	8,468	-
Convergex	D R Horton Inc	11,310	-	28	11,310	11,310	-
Convergex	Darden Restaurants Inc	5,013	-	5	5,013	5,013	-
Convergex	Dorman Products Inc	2,545	-	3	2,545	2,545	-
Convergex	Eagle Bancorp Inc	1,320	-	3	1,320	1,320	-
Convergex	Eastman Chemical Company	8,757	-	7	8,757	8,757	-
Convergex	Eaton Vance Corp	7,553	-	11	7,553	7,553	-
Convergex	Echostar Corporation	4,610	-	6	4,610	4,610	-
Convergex	Encore Cap Group Inc	23,838	-	35	23,838	23,838	-
Convergex	Esterline Technologies Corporation	1,812	-	1	1,812	1,812	-
Convergex	Express Scripts Holding Inc.	6,849	-	6	6,849	6,849	-
Convergex	Firstservice Corp	1,104	-	2	1,104	1,104	-
Convergex	Gatx Corp	4,956	-	6	4,956	4,956	-
Convergex	General Dynamics Corporation	4,145	-	3	4,145	4,145	-
Convergex	Genesee & Wyoming Inc.	1,880	-	1	1,880	1,880	-
Convergex	Global Payments Inc	4,057	-	5	4,057	4,057	-
Convergex	HSN Inc	3,092	-	3	3,092	3,092	-
Convergex	Harsco Corporation	2,663	-	6	2,663	2,663	-
Convergex	Heico Corporation	513	-	1	513	513	-
Convergex	Helix Energy Solutions Group	8,630	-	20	8,630	8,630	-

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Convergex	Hibbett Sports Inc.	26,697	-	26	26,697	26,697	-
Convergex	Integryst Energy Group Inc	6,219	-	6	6,219	6,219	-
Convergex	Intercontinentalexchange Inc	8,777	-	3	8,777	8,777	-
Convergex	Intl Game Technology	4,125	-	13	4,125	4,125	-
Convergex	Intl Rectifier Corp	3,343	-	9	3,343	3,343	-
Convergex	Intuit Inc	8,963	-	9	8,963	8,963	-
Convergex	Joy Global Inc	6,359	-	7	6,359	6,359	-
Convergex	Keycorp	5,803	-	30	5,803	5,803	-
Convergex	Leucadia National Corp	-	84	-	84	80	4
Convergex	MWI Veterinary Supply Inc	2,592	-	1	2,592	2,592	-
Convergex	Manhattan Associates Inc	1,672	-	1	1,672	1,672	-
Convergex	Mednax, Inc.	4,032	-	2	4,032	4,032	-
Convergex	Murphy Oil Co	4,074	-	4	4,074	4,074	-
Convergex	Neogen Corp	1,775	-	2	1,775	1,775	-
Convergex	Newfield Exploration Company	2,769	-	7	2,769	2,769	-
Convergex	OSI System, Inc.	3,257	-	3	3,257	3,257	-
Convergex	Oil States Intl Inc	1,549	-	1	1,549	1,549	-
Convergex	Oneok Inc	6,259	-	8	6,259	6,259	-
Convergex	Open Text Corporation	1,879	-	1	1,879	1,879	-
Convergex	Parexel International Corp	3,066	-	4	3,066	3,066	-

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Convergex	Penn Natl Gaming Inc	1,477	-	1	1,477	1,477	-
Convergex	Portfolio Recovery Assoc	5,378	-	2	5,378	5,378	-
Convergex	Progressive Corporation	5,511	-	12	5,511	5,511	-
Convergex	Prosperity Bancshares Inc	1,327	-	1	1,327	1,327	-
Convergex	RLI Corp	3,152	-	2	3,152	3,152	-
Convergex	Raymond James Financial Inc	6,732	-	9	6,732	6,732	-
Convergex	Regal	1,484	-	1	1,484	1,484	-
Convergex	Reinsurance Group Of America	5,028	-	4	5,028	5,028	-
Convergex	Republic Services Inc	8,504	-	14	8,504	8,504	-
Convergex	The Scotts Miracle	3,723	-	4	3,723	3,723	-
Convergex	Sealed Air Corporation	7,004	-	16	7,004	7,004	-
Convergex	Snap On Tools	9,058	-	6	9,058	9,058	-
Convergex	Synopsys Inc	4,690	-	7	4,690	4,690	-
Convergex	TJX Companies Inc	11,553	-	13	11,553	11,553	-
Convergex	Tractor Supply Company	2,274	-	1	2,274	2,274	-
Convergex	Treehouse Foods Inc	1,662	-	1	1,662	1,662	-
Convergex	Tyler Technologies Inc	3,592	-	3	3,592	3,592	-
Convergex	URS Corporation	4,008	-	5	4,008	4,008	-
Convergex	Valspar Corporation	9,554	-	8	9,554	9,554	-
Convergex	Viewpoint Financial Group Inc	11,360	-	33	11,360	11,360	-

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Convergex	Virtus Investment Partners Inc	-	22,358	6	22,358	16,801	5,557
Convergex	Wex Inc	2,168	-	2	2,168	2,168	-
Convergex	Whiting Pete Corporation	4,176	-	5	4,176	4,176	-
Convergex	Wolverine World Wide Inc	1,909	-	2	1,909	1,909	-
Convergex	World Acceptance Corporation	1,838	-	1	1,838	1,838	-
Convergex	World Fuel Services Corp	2,178	-	3	2,178	2,178	-
Convergex	Xilinx Inc	6,864	-	10	6,864	6,864	-
Convergex	Barclays PLC	48,088	-	154	48,088	48,088	-
Convergex	Bombardier In	14,354	-	180	14,354	13,129	1,225
Convergex	Coca-Cola Enterprises Inc.	-	9,928	16	9,928	10,252	(324)
Convergex	Heineken Nv Spn Adr	-	7,858	14	7,858	9,133	(1,275)
Convergex	Ishares Msci Emerging Markets	49,287	-	72	49,287	49,287	-
Convergex	KAO Corporation Adr	9,641	-	16	9,641	9,030	611
Convergex	Mitsubishi Estate Ltd (Jpy)	11,818	-	23	11,818	11,818	-
Convergex	Mitsui & Co Ltd Adr	9,544	-	2	9,544	9,544	-
Convergex	Roche Holdings Ltd	14,303	-	13	14,303	14,303	-
Convergex	Royal Dutch Shell PLC	-	62,422	55	62,422	64,797	(2,375)
Convergex	Schlumberger Limited	9,366	-	7	9,366	9,366	-
Convergex	Accenture PLC	15,240	-	11	15,240	15,021	219
Convergex	Michael Kors Holdings Limited (Eur)	-	35,461	31	35,461	32,782	2,679

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Convergex	Allergan Inc	-	5,476	3	5,476	6,614	(1,138)
Convergex	Amazon Com Inc	-	8,904	2	8,904	7,928	976
Convergex	Anadarko Petroleum Corporation	-	13,972	9	13,972	12,414	1,558
Convergex	Analog Devices, Inc.	-	15,560	18	15,560	14,825	735
Convergex	Anheuser Busch Inbev Nv Adr	-	31,749	19	31,749	32,051	(302)
Convergex	Apple Inc.	-	33,659	5	33,659	34,871	(1,212)
Convergex	Arm Holdings Plc	-	1,420	2	1,420	1,567	(147)
Convergex	Autoliv Inc	-	62,335	42	62,335	62,335	-
Convergex	Borgwarner Inc	-	34,143	22	34,143	28,722	5,421
Convergex	Broadcom Corporation	-	9,146	15	9,146	9,000	146
Convergex	Cameron International Corp	-	32,050	28	32,050	31,733	317
Convergex	Celgene Corp	-	25,468	11	25,468	19,725	5,743
Convergex	Cerner Corporation	-	9,217	11	9,217	8,265	952
Convergex	Chevron Corp	-	8,378	4	8,378	7,966	412
Convergex	Cognizant Tech	-	111,357	89	111,357	121,220	(9,863)
Convergex	The Walt Disney Company	-	8,530	7	8,530	7,042	1,488
Convergex	Dollar General Corp	-	16,018	16	16,018	13,485	2,533
Convergex	EMC Corporation	-	21,998	50	21,998	20,732	1,266
Convergex	Ebay Inc	-	54,229	54	54,229	53,233	996
Convergex	Express Scripts Holding Inc	-	9,529	8	9,529	8,369	1,160

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Fluor Corporation	-	14,863	14	14,863	15,166	(303)
Convergex	Flowserve Corp	-	19,737	20	19,737	18,939	798
Convergex	Estee Lauder Companies	-	94,862	78	94,862	89,548	5,314
Convergex	Lululemon Athletica, Inc.	-	5,853	5	5,853	5,967	(114)
Convergex	Pioneer Natural Resources Company	-	22,615	8	22,615	18,494	4,121
Convergex	Precision Castparts Corp	-	9,264	2	9,264	7,277	1,987
Convergex	Qualcomm Inc	-	33,196	30	33,196	35,643	(2,447)
Convergex	Ralph Lauren Corp	-	9,483	3	9,483	9,020	463
Convergex	Rockwell Automation, Inc. Common Stk	-	33,187	21	33,187	33,606	(419)
Convergex	SPDR S&P Dividend Etf	-	51,421	42	51,421	47,058	4,363
Convergex	Henry Schein Inc	-	23,961	13	23,961	21,145	2,816
Convergex	Starwood Hotels & Resorts	60,300	-	49	60,300	60,300	-
Convergex	United Technologies Corporation	-	35,768	20	35,768	32,507	3,261
Convergex	Valeant Pharmaceuticals Intl	-	4,223	3	4,223	3,266	957
Convergex	Varian Medical Systems Inc	-	8,691	7	8,691	8,970	(279)
Convergex	Williams Sonoma Inc	-	9,194	9	9,194	7,037	2,157
Convergex	Nabors Industries Ltd	3,202	-	11	3,202	3,202	-
Convergex	Aarons Inc	21,836	-	42	21,836	21,836	-
Convergex	Activision Blizzard,	4,439	-	14	4,439	4,439	-
Convergex	Actuant Corp	4,436	-	7	4,436	4,436	-

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PN: 001

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Convergex	Agilent Technologies Inc	3,411	-	4	3,411	3,411	-
Convergex	Akamai Technologies Inc	5,480	-	6	5,480	5,480	-
Convergex	Allegheny Technologies Inc	3,332	-	7	3,332	3,332	-
Convergex	American Axle & Mfg Hldgs Inc	11,148	-	30	11,148	11,148	-
Convergex	American Tower Corp	7,801	-	6	7,801	7,801	-
Convergex	Amerisourcebergen	4,402	-	4	4,402	4,402	-
Convergex	Amtrust Financial Services, Inc	13,716	-	18	13,716	13,716	-
Convergex	Ansys Inc	5,083	-	3	5,083	5,083	-
Convergex	Atwood Oceanics Inc	3,121	-	3	3,121	3,121	-
Convergex	Autodesk Inc	3,318	-	5	3,318	3,318	-
Convergex	Balchem Corporation	3,217	-	3	3,217	3,217	-
Convergex	Bank Of The Ozarks,	8,715	-	10	8,715	8,715	-
Convergex	Bard (C.R.) Inc	3,369	-	2	3,369	3,369	-
Convergex	B/E Aerospace, Inc.	7,348	-	6	7,348	7,348	-
Convergex	Bio Reference Labs Inc	3,074	-	6	3,074	3,074	-
Convergex	Bio Rad Laboratories,	2,976	-	1	2,976	2,976	-
Convergex	Borgwarner Inc	5,947	-	3	5,947	5,947	-
Convergex	Boston Beer Company Inc	4,045	-	1	4,045	4,045	-
Convergex	Boston Properties Inc	3,733	-	2	3,733	3,733	-
Convergex	CBRE Group Inc	4,829	-	12	4,829	4,829	-

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Convergex	CSX Corporation	5,760	-	12	5,760	5,760	-
Convergex	Coach Inc	3,171	-	3	3,171	3,171	-
Convergex	Colfax Corporation	8,470	-	9	8,470	8,470	-
Convergex	Covance Inc	5,001	-	3	5,001	5,001	-
Convergex	Credit Acceptance Corporation	5,123	-	2	5,123	5,123	-
Convergex	Cummins Engine Company Inc	6,450	-	3	6,450	6,450	-
Convergex	D R Horton Inc	7,106	-	20	7,106	7,106	-
Convergex	Darden Restaurants Inc	3,913	-	4	3,913	3,913	-
Convergex	Dorman Products Inc	5,133	-	6	5,133	5,133	-
Convergex	Eagle Bancorp Inc	2,734	-	6	2,734	2,734	-
Convergex	Eastman Chemical Company	7,441	-	5	7,441	7,441	-
Convergex	Eaton Vance Corp	5,768	-	8	5,768	5,768	-
Convergex	Echostar Corporation	4,051	-	5	4,051	4,051	-
Convergex	Encore Cap Group Inc	4,154	-	6	4,154	4,154	-
Convergex	Enersys	10,061	-	10	10,061	10,061	-
Convergex	Esterline Technologies Corporation	3,983	-	3	3,983	3,983	-
Convergex	Express Scripts Holding Inc	5,220	-	4	5,220	5,220	-
Convergex	First Cash Financial Services Inc	42,435	-	43	42,435	42,435	-
Convergex	Firstservice Corp	2,569	-	4	2,569	2,569	-
Convergex	GATX Corp	3,370	-	4	3,370	3,370	-

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Convergex	General Dynamics Corporation	3,848	-	2	3,848	3,848	-
Convergex	Genesee & Wyoming Inc.	3,300	-	2	3,300	3,300	-
Convergex	Global Payments Inc	3,383	-	4	3,383	3,383	-
Convergex	HSN Inc	19,871	-	18	19,871	19,871	-
Convergex	Harsco Corporation	2,532	-	5	2,532	2,532	-
Convergex	Heico Corporation	3,742	-	4	3,742	3,742	-
Convergex	Helix Energy Solutions Group	6,875	-	15	6,875	6,875	-
Convergex	Hibbett Sports Inc.	2,190	-	2	2,190	2,190	-
Convergex	Home Bancshares Inc	7,138	-	14	7,138	7,138	-
Convergex	Integrays Energy Group Inc	4,981	-	4	4,981	4,981	-
Convergex	Intercontinentalexchange Inc	6,927	-	2	6,927	6,927	-
Convergex	Intl Game Technology	3,632	-	11	3,632	3,632	-
Convergex	Intl Rectifier Corp	-	558	1	558	484	74
Convergex	Intl Rectifier Corp	-	35,762	82	35,762	31,008	4,754
Convergex	Intuit Inc	7,048	-	6	7,048	7,048	-
Convergex	Joy Global Inc	4,258	-	5	4,258	4,258	-
Convergex	Keycorp	4,915	-	22	4,915	4,915	-
Convergex	MWI Veterinary Supply Inc	6,076	-	2	6,076	6,076	-
Convergex	The Madison Square Gard	6,677	-	6	6,677	6,677	-
Convergex	Manhattan Associates Inc	3,074	-	2	3,074	3,074	-

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Convergex	Mednax, Inc.	3,523	-	2	3,523	3,523	-
Convergex	Murphy Oil Co	3,655	-	3	3,655	3,655	-
Convergex	Neogen Corp	3,612	-	3	3,612	3,612	-
Convergex	Newfield Exploration Company	2,257	-	5	2,257	2,257	-
Convergex	OSI System, Inc.	26,640	-	21	26,640	26,640	-
Convergex	Oil States Intl Inc	3,020	-	2	3,020	3,020	-
Convergex	Oneok Inc	5,496	-	6	5,496	5,496	-
Convergex	Open Text Corporation	3,286	-	3	3,286	3,286	-
Convergex	Outerwall Inc	3,211	-	3	3,211	3,211	-
Convergex	Parexel International Corp	6,516	-	7	6,516	6,516	-
Convergex	Penn Natl Gaming Inc	2,761	-	3	2,761	2,761	-
Convergex	Portfolio Recovery Assoc	-	3,940	4	3,940	2,999	941
Convergex	Progressive Corporation	4,201	-	9	4,201	4,201	-
Convergex	Prosperity Bancshares Inc	3,099	-	3	3,099	3,099	-
Convergex	RLI Corp	5,441	-	4	5,441	5,441	-
Convergex	Raymond James Financial Inc	5,170	-	6	5,170	5,170	-
Convergex	Regal Beloit Corp	2,879	-	2	2,879	2,879	-
Convergex	Reinsurance Group Of America	4,190	-	3	4,190	4,190	-
Convergex	Republic Services Inc	6,242	-	10	6,242	6,242	-
Convergex	The Scotts Miracle Gro Company	3,391	-	4	3,391	3,391	-

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Convergex	Sealed Air Corporation	6,421	-	12	6,421	6,421	-
Convergex	Snap On Tools	7,041	-	4	7,041	7,041	-
Convergex	Synopsys Inc	3,920	-	6	3,920	3,920	-
Convergex	TJI Companies Inc	8,925	-	9	8,925	8,925	-
Convergex	Tractor Supply Company	-	61,617	29	61,617	52,813	8,804
Convergex	Triumph Group, Inc.	6,866	-	5	6,866	6,866	-
Convergex	Tyler Technologies Inc	7,740	-	6	7,740	7,740	-
Convergex	URS Corporation	3,269	-	4	3,269	3,269	-
Convergex	Valspar Corporation	7,074	-	6	7,074	7,074	-
Convergex	Viewpoint Financial Group Inc	4,669	-	12	4,669	4,669	-
Convergex	Virtus Investment Partners Inc	4,550	-	1	4,550	4,550	-
Convergex	Wex Inc	5,038	-	3	5,038	5,038	-
Convergex	Whiting Pete Corporation	3,658	-	4	3,658	3,658	-
Convergex	World Acceptance Corporation	3,378	-	2	3,378	3,378	-
Convergex	World Fuel Services Corp	3,831	-	6	3,831	3,831	-
Convergex	Xilinx Inc	5,936	-	7	5,936	5,936	-
Convergex	Accenture Plc	20,097	-	15	20,097	20,097	-
Convergex	Allergan Inc	-	5,446	3	5,446	6,505	(1,059)
Convergex	Amazon Com Inc	-	8,848	2	8,848	7,928	920
Convergex	Ameriprise Financial Inc	-	12,409	8	12,409	9,837	2,572

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Convergex	Anadarko Petroleum Corporation	-	10,346	7	10,346	9,231	1,115
Convergex	Analog Devices, Inc.	-	10,997	13	10,997	10,201	796
Convergex	Anheuser Busch Inbev Nv Adr	-	14,498	8	14,498	13,629	869
Convergex	Apple Inc.	-	35,915	5	35,915	34,429	1,486
Convergex	Arm Holdings PLC	29,077	-	39	29,077	29,077	-
Convergex	Broadcom Corporation	-	81,208	171	81,208	104,963	(23,755)
Convergex	Cameron International Corp	-	12,112	12	12,112	13,445	(1,333)
Convergex	Cerner Corporation	-	9,091	10	9,091	8,178	913
Convergex	Chevron Corp	-	8,439	4	8,439	8,083	356
Convergex	Danaher Corp	-	32,137	27	32,137	29,383	2,754
Convergex	Deere & Company	-	14,632	10	14,632	15,722	(1,090)
Convergex	Diageo Plc	-	28,278	12	28,278	25,857	2,421
Convergex	The Walt Disney Company	-	8,390	7	8,390	6,988	1,402
Convergex	Dollar General Corp	-	9,744	10	9,744	8,295	1,449
Convergex	Ebay Inc	-	13,806	15	13,806	14,170	(364)
Convergex	Equinix Inc	-	101,921	33	101,921	119,103	(17,182)
Convergex	Express Scripts Holding Inc	-	9,614	8	9,614	8,255	1,359
Convergex	Fluor Corporation	-	9,999	9	9,999	9,471	528
Convergex	Flowserve Corp	-	6,041	6	6,041	5,778	263
Convergex	International Business Machines Corp	-	18,989	6	18,989	20,284	(1,295)

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Convergex	Estee Lauder Companies	-	8,428	7	8,428	8,205	223
Convergex	Lululemon Athletica, Inc.	-	6,323	5	6,323	5,833	490
Convergex	Monsanto Co	-	20,019	12	20,019	21,014	(995)
Convergex	Ocwen Financial Corp	-	3,512	4	3,512	2,847	665
Convergex	Precision Castparts Corp	-	8,445	2	8,445	7,090	1,355
Convergex	Priceline.Com Inc	-	32,315	2	32,315	24,119	8,196
Convergex	Ralph Lauren Corp	-	9,075	3	9,075	8,847	228
Convergex	Rockwell Automation,	-	99,432	57	99,432	90,521	8,911
Convergex	SPDR S&P Dividend Etf	-	46,729	37	46,729	42,125	4,604
Convergex	Schlumberger Limited	-	18,918	13	18,918	18,139	779
Convergex	Thermo Fischer Scientific Inc	-	32,565	20	32,565	26,199	6,366
Convergex	Union Pacific Corporation	-	31,404	11	31,404	26,874	4,530
Convergex	United Rentals Inc	59,018	-	58	59,018	59,018	-
Convergex	Urban Outfitters Inc	-	5,277	7	5,277	5,330	(53)
Convergex	Valeant Pharmaceuticals	-	9,678	6	9,678	6,958	2,720
Convergex	Varian Medical Systems	-	108,271	83	108,271	104,109	4,162
Convergex	Visa, Inc.	56,377	-	17	56,377	56,377	-
Convergex	Walgreen Company	-	32,745	37	32,745	26,939	5,806
Convergex	William Sonoma Inc	-	9,324	9	9,324	6,992	2,332
Convergex	Daimler Ag	-	10,520	8	10,520	8,070	2,450

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Convergex	Nabors Industries Ltd	3,369	-	11	3,369	3,369	-
Convergex	Warner Chilcott	109,593	-	280	109,593	109,593	-
Convergex	AT&T Inc	-	68,449	112	68,449	72,071	(3,622)
Convergex	AT&T Inc	-	2,353	4	2,353	2,478	(125)
Convergex	Aarons Inc	9,750	-	20	9,750	9,750	-
Convergex	Actavis Inc	-	180,976	77	180,976	114,200	66,776
Convergex	Activision Blizzard,	4,348	-	14	4,348	4,348	-
Convergex	Actuant Corp	5,297	-	8	5,297	5,297	-
Convergex	Adidas Ag Adr (Eur)	-	62,475	65	62,475	53,129	9,346
Convergex	Agilent Technologies Inc	3,623	-	4	3,623	3,623	-
Convergex	Akamai Technologies Inc	5,860	-	6	5,860	5,860	-
Convergex	Allegheny Technologies Inc	3,561	-	7	3,561	3,561	-
Convergex	American Axle & Mfg Hldgs Inc	8,374	-	23	8,374	8,374	-
Convergex	American International Group, Inc	11,375	-	13	11,375	11,375	-
Convergex	American Tower Corp	8,215	-	6	8,215	8,215	-
Convergex	Amerisourcebergen	4,512	-	4	4,512	4,512	-
Convergex	Amtrust Financial Services, Inc	9,835	-	16	9,835	9,835	-
Convergex	Ansys Inc	5,116	-	3	5,116	5,116	-
Convergex	Apple Inc.	163,924	-	19	163,924	163,924	-
Convergex	Atwood Oceanics Inc	3,564	-	3	3,564	3,564	-

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Convergex	Autodesk Inc	3,552	-	5	3,552	3,552	-
Convergex	AXA	10,344	-	24	10,344	7,465	2,879
Convergex	Balchem Corporation	3,443	-	4	3,443	3,443	-
Convergex	Bank Of The Ozarks, Inc.	10,013	-	12	10,013	10,013	-
Convergex	Bard (C.R.) Inc	3,348	-	2	3,348	3,348	-
Convergex	B/E Aerospace, Inc.	8,583	-	6	8,583	8,583	-
Convergex	Bio Reference Labs Inc	3,876	-	7	3,876	3,876	-
Convergex	Bio Rad Laboratories, Inc	2,950	-	1	2,950	2,950	-
Convergex	Borgwarner Inc	6,145	-	3	6,145	6,145	-
Convergex	Boston Beer Company Inc	4,731	-	1	4,731	4,731	-
Convergex	Boston Properties Inc	3,833	-	2	3,833	3,833	-
Convergex	CBRE Group Inc	4,968	-	11	4,968	4,968	-
Convergex	CSX Corporation	5,815	-	12	5,815	5,815	-
Convergex	Cisco Systems Incorporated	127,122	-	287	127,122	127,122	-
Convergex	Coach Inc	3,144	-	3	3,144	3,144	-
Convergex	Colfax Corporation	9,095	-	9	9,095	9,095	-
Convergex	Covance Inc	5,047	-	3	5,047	5,047	-
Convergex	Credit Acceptance Corporation	5,532	-	3	5,532	5,532	-
Convergex	Cummins Engine Company Inc	6,853	-	3	6,853	6,853	-
Convergex	D R Horton Inc	7,051	-	20	7,051	7,051	-

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Convergex	Darden Restaurants Inc	3,772	-	4	3,772	3,772	-
Convergex	Dorman Products Inc	6,082	-	7	6,082	6,082	-
Convergex	Eagle Bancorp Inc	3,186	-	6	3,186	3,186	-
Convergex	Eastman Chemical Company	7,066	-	5	7,066	7,066	-
Convergex	Eaton Vance Corp	5,460	-	8	5,460	5,460	-
Convergex	Echostar Corporation	4,032	-	5	4,032	4,032	-
Convergex	Encore Cap Group Inc	5,164	-	6	5,164	5,164	-
Convergex	Enersys	7,725	-	8	7,725	7,725	-
Convergex	Esterline Technologies Corporation	4,541	-	3	4,541	4,541	-
Convergex	Eutelsat Communications Adr	60,104	-	537	60,104	60,104	-
Convergex	Express Scripts Holding Inc	5,143	-	4	5,143	5,143	-
Convergex	First Cash Financial Services Inc	3,580	-	4	3,580	3,580	-
Convergex	Firstservice Corp	3,030	-	4	3,030	3,030	-
Convergex	GATX Corp	3,466	-	4	3,466	3,466	-
Convergex	General Dynamics Corporation	3,818	-	2	3,818	3,818	-
Convergex	Genesee & Wyoming Inc.	4,170	-	2	4,170	4,170	-
Convergex	Global Payments Inc	3,428	-	4	3,428	3,428	-
Convergex	HSN Inc	6,208	-	6	6,208	6,208	-
Convergex	Harsco Corporation	2,413	-	5	2,413	2,413	-
Convergex	Heico Corporation	4,718	-	4	4,718	4,718	-

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Convergex	Helix Energy	6,971	-	15	6,971	6,971	-
Convergex	Hibbett Sports Inc.	2,215	-	2	2,215	2,215	-
Convergex	Hitachi Ltd Spons Adr	58,367	-	51	58,367	58,367	-
Convergex	Home Bancshares Inc	5,537	-	11	5,537	5,537	-
Convergex	Integrus Energy Group Inc	4,243	-	4	4,243	4,243	-
Convergex	Intercontinentalexchange Inc	6,688	-	2	6,688	6,688	-
Convergex	Intl Game Technology	3,810	-	10	3,810	3,810	-
Convergex	Intuit Inc	7,368	-	6	7,368	7,368	-
Convergex	Ishares Msci	32,589	-	43	32,589	32,589	-
Convergex	Joy Global Inc	4,719	-	5	4,719	4,719	-
Convergex	Keycorp	4,737	-	22	4,737	4,737	-
Convergex	Komatsu Ltd	11,625	-	26	11,625	11,995	(370)
Convergex	Konninklijke Philips N.V.	61,179	-	101	61,179	61,179	-
Convergex	Liquidity Services Inc	5,801	-	9	5,801	5,801	-
Convergex	MWI Veterinary Supply Inc	6,777	-	3	6,777	6,777	-
Convergex	The Madison Square Garden Company	6,571	-	7	6,571	6,571	-
Convergex	Manhattan Associates Inc	3,724	-	2	3,724	3,724	-
Convergex	Mednax, Inc.	3,628	-	2	3,628	3,628	-
Convergex	Murphy Oil Co	3,273	-	3	3,273	3,273	-
Convergex	Murphy Usa Inc	547	-	1	547	547	-

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Convergex	Neogen Corp	4,103	-	4	4,103	4,103	-
Convergex	Newfield Exploration Company	2,479	-	5	2,479	2,479	-
Convergex	Nidec Corp Adr	72,559	-	210	72,559	63,988	8,571
Convergex	OSI System, Inc.	9,950	-	7	9,950	9,950	-
Convergex	Occidental Petroleum	11,435	-	7	11,435	11,435	-
Convergex	Oil States Intl Inc	3,688	-	2	3,688	3,688	-
Convergex	Oneok Inc 18215	5,236	-	6	5,236	5,236	-
Convergex	Open Text Corporation	4,128	-	3	4,128	4,128	-
Convergex	Outerwall Inc	3,718	-	4	3,718	3,718	-
Convergex	Parexel International Corp	7,067	-	8	7,067	7,067	-
Convergex	Penn Natl Gaming Inc	3,397	-	3	3,397	3,397	-
Convergex	Portfolio Recovery Assoc	10,404	-	10	10,404	10,404	-
Convergex	Progressive Corporation	4,215	-	9	4,215	4,215	-
Convergex	Prosperity Bancshares Inc	3,508	-	3	3,508	3,508	-
Convergex	RLI Corp	6,180	-	4	6,180	6,180	-
Convergex	Raymond James Financial Inc	4,979	-	6	4,979	4,979	-
Convergex	Regal Beloit Corp	3,130	-	3	3,130	3,130	-
Convergex	Reinsurance Group Of	4,150	-	3	4,150	4,150	-
Convergex	Republic Services In	5,977	-	10	5,977	5,977	-
Convergex	Roche Holdings Ltd	-	13,165	11	13,165	11,887	1,278

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Convergex	SPDR S&P Dividend Etf	-	78,826	64	78,826	72,358	6,468
Convergex	Sandisk Corp	-	49,017	45	49,017	40,731	8,286
Convergex	Sealed Air Corporation	6,440	-	12	6,440	6,440	-
Convergex	Seven & I Hldgs Co Ltd Adr	60,600	-	46	60,600	60,600	-
Convergex	Snap On Tools	7,246	-	4	7,246	7,246	-
Convergex	Software Ag Adr	44,868	-	316	44,868	56,910	(12,042)
Convergex	Synopsys Inc	3,862	-	6	3,862	3,862	-
Convergex	TJX Companies Inc	9,016	-	9	9,016	9,016	-
Convergex	Taiwan Semiconductor	59,199	-	186	59,199	59,199	-
Convergex	Tesco Plc Adr	-	10,393	33	10,393	9,948	445
Convergex	Toto Limited Adr (Jpy)	-	86,307	176	86,307	57,662	28,645
Convergex	Treehouse Foods Inc	6,841	-	6	6,841	6,841	-
Convergex	Triumph Group, Inc.	4,905	-	4	4,905	4,905	-
Convergex	Tyler Technologies Inc	9,444	-	6	9,444	9,444	-
Convergex	URS Corporation	3,544	-	4	3,544	3,544	-
Convergex	Valspar Corporation	6,502	-	6	6,502	6,502	-
Convergex	Viewpoint Financial Group Inc	5,034	-	14	5,034	5,034	-
Convergex	Virtus Investment Partners Inc	7,293	-	3	7,293	7,293	-
Convergex	Wex Inc	5,400	-	4	5,400	5,400	-
Convergex	Whiting Pete Corporation	3,787	-	4	3,787	3,787	-

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Convergex	Wolverine World Wide Inc	7,276	-	7	7,276	7,276	-
Convergex	World Acceptance Corporation	3,736	-	2	3,736	3,736	-
Convergex	World Fuel Services Corp	4,574	-	7	4,574	4,574	-
Convergex	Xilinx Inc	6,032	-	7	6,032	6,032	-
Convergex	Arm Holdings Plc	19,958	-	23	19,958	19,958	-
Convergex	Deere & Company	-	129,705	87	129,705	135,610	(5,905)
Convergex	Equinix Inc	-	85,662	27	85,662	99,852	(14,190)
Convergex	Linkedin Corporation	52,960	-	12	52,960	52,960	-
Convergex	Lululemon Athletica,	51,017	-	39	51,017	51,017	-
Convergex	Monsanto Co	70,427	-	37	70,427	70,427	-
Convergex	Qualcomm Inc	-	79,217	64	79,217	75,289	3,928
Convergex	United Rentals Inc	42,246	-	42	42,246	42,246	-
Convergex	Visa, Inc.	89,015	-	25	89,015	89,015	-
Convergex	Barclays Plc	-	3,813	14	3,813	-	3,813
Convergex	The Mosaic Company	-	62,672	80	62,672	84,005	(21,333)
Convergex	SPDR S&P Dividend Etf	-	495,177	402	495,177	452,048	43,129
Convergex	Check Point Software	6,873	-	6	6,873	6,873	-
Convergex	Alstom ADR (Eur)	14,513	-	247	14,513	14,513	-
Convergex	American Movil S.A.B.	14,955	-	38	14,955	14,955	-
Convergex	AXA Spons ADR	6,850	-	28	6,850	6,850	-

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Convergex	Banco Santander Sa	20,169	-	119	20,169	20,169	-
Convergex	Barclays PLC	24,552	-	75	24,552	24,552	-
Convergex	Cap Gemini Adr	20,936	-	35	20,936	15,724	5,212
Convergex	Coca-Cola Enterprises Inc.	9,908	-	13	9,908	9,908	-
Convergex	BDS Group Holdings	6,519	-	7	6,519	6,519	-
Convergex	Deutsche Boerse Ag Adr	15,573	-	107	15,573	15,573	-
Convergex	Eutelsat Communications Adr	-	56,527	419	56,527	60,104	(3,577)
Convergex	Heineken Nv Spn Adr	20,319	-	31	20,319	20,319	-
Convergex	Hitachi Ltd Spons Adr	47,558	-	41	47,558	47,558	-
Convergex	Icap Plc Adr (Gbp)	6,963	-	31	6,963	6,963	-
Convergex	Infineon Technologies Ag	-	66,133	375	66,133	57,562	8,571
Convergex	Ishares Msci Emerging Markets Etf	151,560	-	192	151,560	151,560	-
Convergex	Itau Unibanco Hldng	-	53,548	192	53,548	58,981	(5,433)
Convergex	Julius Baer Group Adr (Chf)	7,352	-	41	7,352	7,352	-
Convergex	KAO Corporation Adr	22,451	-	39	22,451	22,451	-
Convergex	Komatsu Ltd	3,529	-	8	3,529	3,529	-
Convergex	Koninklijke Philips N.V.	9,602	-	16	9,602	9,602	-
Convergex	LVMH Moet Hennessy Louis Vuitton	12,859	-	44	12,859	12,859	-
Convergex	Mitsubishi Estate Ltd (Jpy)	16,124	-	30	16,124	16,124	-
Convergex	Mitsui & Co Ltd Adr	11,712	-	2	11,712	11,712	-

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Convergex	Nippon Telephone & Telegraph ADR	9,192	-	19	9,192	9,192	-
Convergex	Novartis AG	6,906	-	5	6,906	6,906	-
Convergex	Porsche Automobil Hldg SE (EUR)	10,776	-	68	10,776	10,776	-
Convergex	Roche Holdings Ltd	4,451	-	4	4,451	4,451	-
Convergex	Koninklijke DSM (EUR)	4,247	-	13	4,247	4,247	-
Convergex	SAP AG	18,489	-	14	18,489	18,489	-
Convergex	Secom Ltd ADR (JPY)	7,110	-	25	7,110	7,110	-
Convergex	Seven & I Hldgs Co Ltd ADR	9,900	-	7	9,900	9,900	-
Convergex	Shire PLC ADR (GBP)	10,502	-	5	10,502	10,502	-
Convergex	Suncor Energy Inc	8,626	-	13	8,626	8,626	-
Convergex	Taiwan Semiconductor	10,100	-	29	10,100	10,100	-
Convergex	Technip SA ADR	17,349	-	66	17,349	17,349	-
Convergex	Tesco PLC ADR	8,748	-	27	8,748	8,748	-
Convergex	Tokyo Electron Ltd ADR (JPY)	-	70,469	280	70,469	62,615	7,854
Convergex	Vodafone Group PLC	5,516	-	8	5,516	5,516	-
Convergex	WPP PLC ADR (JEP)	10,621	-	6	10,621	10,621	-
Convergex	European Aeronaut ADR (EUR)	39,883	-	133	39,883	30,767	9,116
Convergex	Michael Kors Holdings Limited	20,240	-	14	20,240	15,176	5,064
Convergex	Nabors Industries Ltd	11,661	-	36	11,661	11,661	-
Convergex	Renaissance Holdings Ltd	56,932	-	33	56,932	56,932	-

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Convergex	Agilent Technologies Inc	-	1,563	2	1,563	1,286	277
Convergex	Allstate Corporation	-	1,884	2	1,884	1,611	273
Convergex	Apache Corp	-	1,871	1	1,871	1,560	311
Convergex	Apple Inc.	-	84,145	10	84,145	71,507	12,638
Convergex	Arm Holdings Plc	-	52,044	64	52,044	50,142	1,902
Convergex	Bank Of New York Mellon Corp	-	1,868	3	1,868	1,547	321
Convergex	Baxter International Inc	-	2,788	2	2,788	2,907	(119)
Convergex	Beam Inc	-	97,442	81	97,442	88,066	9,376
Convergex	Blackrock Inc	84,723	-	16	84,723	84,723	-
Convergex	Borgwarner Inc.	-	1,818	1	1,818	1,339	479
Convergex	CBRE Group Inc	11,440	-	28	11,440	11,440	-
Convergex	Cabot Corporation	40,740	-	48	40,740	40,740	-
Convergex	Cisco Systems Incorporated	-	2,046	5	2,046	2,147	(101)
Convergex	Conocophillips	-	1,969	2	1,969	1,565	404
Convergex	Deere & Company	-	2,110	1	2,110	2,284	(174)
Convergex	EMC Corporation	-	1,432	3	1,432	1,381	51
Convergex	Ebay Inc	-	2,470	3	2,470	2,571	(101)
Convergex	Encore Cap Group	-	20,618	24	20,618	15,095	5,523
Convergex	Express Scripts Holding Inc	-	1,794	2	1,794	1,594	200
Convergex	First Financial Holdings Inc	47,202	-	41	47,202	47,202	-

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Convergex	Freeport -Mcmoran	-	2,761	4	2,761	2,426	335
Convergex	Gatx Corp	18,711	-	20	18,711	18,711	-
Convergex	General Electric	-	10,914	23	10,914	9,451	1,463
Convergex	Goldman Sachs Group Inc	-	114,218	41	114,218	109,862	4,356
Convergex	Goldman Sachs Group Inc	-	2,275	1	2,275	2,097	178
Convergex	Halliburton Company	-	3,119	3	3,119	2,366	753
Convergex	Harsco Corporation	-	35,489	72	35,489	31,429	4,060
Convergex	Helix energy Solutions	-	81,770	200	81,770	85,940	(4,170)
Convergex	Hibbett Sports Inc.	40,620	-	37	40,620	40,620	-
Convergex	Home Bancshares Inc.	-	24,169	38	24,169	12,880	11,289
Convergex	Intel Corporation	42,980	-	98	42,980	42,980	-
Convergex	JP Morgan Chase & Co	52,969	-	55	52,969	52,969	-
Convergex	Kohls Corporation	-	1,261	1	1,261	1,014	247
Convergex	Laboratory Corp Of America Hldgs	-	1,455	1	1,455	1,240	215
Convergex	Liquidity Services Inc	39,917	-	79	39,917	39,917	-
Convergex	Masco Corporation	64,907	-	177	64,907	64,907	-
Convergex	Mirrosofy Corporation	-	1,874	3	1,874	1,390	484
Convergex	Newfield Exploration Company	18,149	-	34	18,149	18,149	-
Convergex	Nextera Energy Inc.	-	2,856	2	2,856	2,372	484
Convergex	Oneok Inc	-	81,008	79	81,008	64,545	16,463

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Convergex	Oracle Corporation	-	1,498	2	1,498	1,507	(9)
Convergex	Philip Morris International Inc.	-	1,511	1	1,511	1,560	(49)
Convergex	Precision Castparts Corp	58,363	-	13	58,363	58,363	-
Convergex	Procter & Gamble Company	-	1,804	1	1,804	1,676	128
Convergex	Prosperity Bancshares Inc	-	49,938	44	49,938	37,740	12,198
Convergex	Public Service Enterprise Group Inc,	-	2,094	4	2,094	2,053	41
Convergex	Restoration Hardware Holdings Inc	90,000	-	69	90,000	90,000	-
Convergex	Sandisk Corp	-	2,914	2	2,914	2,168	746
Convergex	Henry Schein Inc	-	20,046	10	20,046	16,238	3,808
Convergex	The Scotts Miracle Gro Company	3,620	-	3	3,620	3,620	-
Convergex	Splunk Inc	81,653	-	74	81,653	81,653	-
Convergex	Stifel Financial Corp	64,482	-	84	64,482	64,482	-
Convergex	Time Warner Cable Inc.	-	2,269	1	2,269	1,641	628
Convergex	Tyler Technologies Inc	-	87,028	51	87,028	54,158	32,870
Convergex	U.S. Bancorp	-	1,587	2	1,587	1,427	160
Convergex	United Rentals Inc	50,102	-	44	50,102	50,102	-
Convergex	United Technologies Corporation	-	2,901	2	2,901	2,445	456
Convergex	Virtus Investment Partners Inc	12,837	-	3	12,837	12,837	-
Convergex	Williams Sonoma Inc	-	88,511	93	88,511	75,182	13,329
Convergex	Allergan Inc	-	62,831	37	62,831	70,473	(7,642)

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Convergex	Amazon.com Inc	-	9,006	1	9,006	6,078	2,928
Convergex	Ameriprise Financial Inc	-	11,195	6	11,195	7,289	3,906
Convergex	Anadarko Petroleum Corporation	-	7,679	5	7,679	6,923	756
Convergex	Analog Devices, Inc.	-	8,245	10	8,245	7,753	492
Convergex	Apple Inc.	-	23,166	3	23,166	18,539	4,627
Convergex	Arm Holdings Plc	-	12,624	14	12,624	11,109	1,515
Convergex	Borgwarner Inc	-	30,437	16	30,437	21,356	9,081
Convergex	Cameron International Corp	-	8,797	9	8,797	10,131	(1,334)
Convergex	Celgene Corp	-	33,490	12	33,490	21,274	12,216
Convergex	Cerner Corporation	-	8,121	8	8,121	6,166	1,955
Convergex	Chevron Corp	-	6,244	3	6,244	5,975	269
Convergex	Danaher Corp	-	10,239	8	10,239	8,439	1,800
Convergex	Diageo PLC	-	10,233	5	10,233	9,697	536
Convergex	The Walt Disney Company	-	6,804	5	6,804	5,241	1,563
Convergex	Dollar General Corp	-	7,678	8	7,678	6,302	1,376
Convergex	EMC Corporation	-	22,184	52	22,184	21,606	578
Convergex	Ebay Inc	-	10,093	11	10,093	10,723	(630)
Convergex	Express Scripts Holding Inc	-	104,948	88	104,948	89,209	15,739
Convergex	Fluor Corporation	-	8,882	6	8,882	7,057	1,825
Convergex	Flowserve Corp	-	9,469	7	9,469	7,116	2,353

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Convergex	Google Inc Cl	-	34,729	2	34,729	26,440	8,289
Convergex	International Business Machines Corp	-	6,760	2	6,760	7,632	(872)
Convergex	Estee Lauder Companies	-	7,289	5	7,289	6,218	1,071
Convergex	Linkedin Corporation	25,945	-	6	25,945	25,945	-
Convergex	Ocwen Financial Corp	-	10,687	11	10,687	7,757	2,930
Convergex	Pioneer Natural Resources Company	-	28,314	9	28,314	20,130	8,184
Convergex	Ralph Lauren Corp	-	6,810	2	6,810	6,765	45
Convergex	Restoration Hardware Holdings Inc	-	5,810	4	5,810	5,652	158
Convergex	Rockwell Automation, Inc. Common Stk	-	6,733	3	6,733	5,420	1,313
Convergex	Schlumberger Limited	-	11,443	7	11,443	10,121	1,322
Convergex	Shire Plc Adr (Gbp)	54,996	-	23	54,996	54,996	-
Convergex	Thermo Fischer Scientific Inc	-	10,391	6	10,391	7,601	2,790
Convergex	Trimble Navigation Ltd	-	17,775	31	17,775	16,347	1,428
Convergex	United Technologies Corporation 18215	-	29,513	15	29,513	24,177	5,336
Convergex	Urban Outfitters Inc	-	8,576	13	8,576	9,461	(885)
Convergex	V F Corporation	-	4,023	1	4,023	2,741	1,282
Convergex	Walgreen Company	-	11,226	11	11,226	7,779	3,447
Convergex	Daimler Ag	28,419	-	19	28,419	28,419	-
Convergex	Check Point Software Tech Ltd 18215	11,290	-	10	11,290	11,290	-
Convergex	Accor Sa Adr	12,894	-	104	12,894	12,894	-

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Convergex	Aisin Seiko Co Ltd	84,689	-	117	84,689	84,689	-
Convergex	Alstom Adr (Eur)	-	59,449	974	59,449	77,419	(17,970)
Convergex	American Movil S.A.B. De Cv 18215	10,444	-	25	10,444	10,444	-
Convergex	Ashai Kasei Corp(Jpy)	11,124	-	39	11,124	11,124	-
Convergex	AXA Spons Adr	11,389	-	47	11,389	11,389	-
Convergex	Barclays Plc	11,016	-	35	11,016	11,016	-
Convergex	Bombardier Inc	15,616	-	195	15,616	15,616	-
Convergex	CAP Gemini Adr	669	-	2	669	669	-
Convergex	Coca-Cola Enterprises Inc.	-	74,180	97	74,180	63,966	10,214
Convergex	DBS Group Holdings	10,262	-	10	10,262	10,262	-
Convergex	Deutsche Boerse Ag Adr	12,116	-	88	12,116	12,116	-
Convergex	European Aeronaut Adr (Eur)	62,875	-	201	62,875	62,875	-
Convergex	GEA Group Ag Adr (Eur)	21,322	-	26	21,322	21,322	-
Convergex	Heineken Nv Spn Adr	10,525	-	17	10,525	10,525	-
Convergex	Hitachi Ltd Spons Adr	18,502	-	14	18,502	18,502	-
Convergex	Icap Plc Adr (Gbp)	12,288	-	49	12,288	12,288	-
Convergex	Ipsen Sa	92,157	-	618	92,157	92,157	-
Convergex	Julius Baer Group Adr (Chf)	10,647	-	64	10,647	10,647	-
Convergex	Komatsu Ltd	9,199	-	25	9,199	9,199	-
Convergex	Koninklijke Philips N.V.	11,326	-	18	11,326	11,326	-

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Convergex	LVMH Moet Hennessy Louis Vuitton	9,985	-	35	9,985	9,985	-
Convergex	Mitsubishi Estate Ltd (Jpy)	11,158	-	23	11,158	11,158	-
Convergex	Mitsui & Co Ltd Adr	10,742	-	2	10,742	10,742	-
Convergex	Nippon Telephone & Telegraph Adr	9,180	-	20	9,180	9,180	-
Convergex	Novartis Ag	10,156	-	7	10,156	10,156	-
Convergex	Porsche Automobil Hldg Se (Eur)	12,911	-	71	12,911	12,911	-
Convergex	Roche Holdings Ltd	11,292	-	9	11,292	11,292	-
Convergex	Koninklijke Dsm (Eur)	11,369	-	33	11,369	11,369	-
Convergex	Sap Ag	11,971	-	8	11,971	11,971	-
Convergex	Schlumberger Limited	23,366	-	15	23,366	23,366	-
Convergex	Secom Ltd Adr (Jpy)	10,616	-	39	10,616	10,616	-
Convergex	Seven & I Hldgs Co Ltd Adr	10,862	-	8	10,862	10,862	-
Convergex	Shire Plc Adr (Gbp)	-	76,755	34	76,755	57,966	18,789
Convergex	Sony Finl Hldgs Inc Adr (Jpy)	13,312	-	41	13,312	13,312	-
Convergex	Sumitomo Mitsui Financial Adr (Jpy)	10,957	-	61	10,957	10,957	-
Convergex	Suncor Energy Inc	11,443	-	18	11,443	11,443	-
Convergex	Taiwan Semiconductor	56,640	-	177	56,640	56,640	-
Convergex	Technip Sa Adr	8,887	-	37	8,887	8,887	-
Convergex	Tele2 Ab-B-Unspon ADR	88,084	-	790	88,084	88,084	-
Convergex	Tesco Plc Adr	9,478	-	31	9,478	9,478	-

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Convergex	Toray Industries Inc	87,480	-	68	87,480	87,480	-
Convergex	Vodafone Group Plc	11,744	-	18	11,744	11,744	-
Convergex	WPP Plc Adr (Jep)	12,968	-	7	12,968	12,968	-
Convergex	Accenture Plc	-	141,534	98	141,534	128,960	12,574
Convergex	Michael Kors Holdings Limited (Eur)	-	21,699	15	21,699	15,591	6,108
Convergex	Amazon.com Inc	-	5,150	1	5,150	3,436	1,714
Convergex	Anadarko Petroleum Corporation	-	3,689	3	3,689	3,740	(51)
Convergex	Analog Devices, Inc.	-	4,489	5	4,489	4,126	363
Convergex	Anheuser Busch Inbev Nv Adr	-	17,372	10	17,372	15,790	1,582
Convergex	Arm Holdings Plc	-	5,027	5	5,027	4,051	976
Convergex	Blackrock Inc	-	21,288	4	21,288	18,562	2,726
Convergex	Cameron International Corp	-	5,088	5	5,088	5,480	(392)
Convergex	Chevron Corp	-	3,476	2	3,476	3,280	196
Convergex	Danaher Corp	-	5,683	4	5,683	4,558	1,125
Convergex	Diageo Plc	-	5,612	2	5,612	5,148	464
Convergex	The Walt Disney Company	-	3,969	3	3,969	2,839	1,130
Convergex	Dollar General Corp	-	110,156	101	110,156	83,227	26,929
Convergex	EMC Corporation	-	5,437	12	5,437	4,993	444
Convergex	Ebay Inc.	-	5,720	6	5,720	5,745	(25)
Convergex	Flour Corporation	-	4,932	3	4,932	3,838	1,094

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Convergex	Flowserve Corp	-	5,613	4	5,613	3,852	1,761
Convergex	International Business Machines Corp	-	3,721	1	3,721	4,017	(296)
Convergex	Estee Lauder Companies	-	3,853	3	3,853	3,333	520
Convergex	Lululemon Athletica, Inc.	-	3,234	3	3,234	3,808	(574)
Convergex	Ocwen Financial Corp	-	5,618	6	5,618	4,167	1,451
Convergex	Priceline.Com Inc	-	17,227	1	17,227	10,337	6,890
Convergex	Ralph Lauren Corp	-	3,694	1	3,694	3,643	51
Convergex	Restoration Hardware Holdings Inc	14,464	-	12	14,464	14,464	-
Convergex	Rockwell Automation, Inc. Common Stk	-	3,748	2	3,748	2,891	857
Convergex	Henry Schein Inc.	-	22,360	11	22,360	17,576	4,784
Convergex	Splunk Inc	39,260	-	30	39,260	39,260	-
Convergex	Starbucks Corp	-	2,942	2	2,942	2,460	482
Convergex	Starwood Hotels & Resorts	68,168	-	47	68,168	68,168	-
Convergex	Thermo Fischer Scientific Inc	-	6,047	3	6,047	4,059	1,988
Convergex	United Rentals Inc	-	20,059	15	20,059	15,230	4,829
Convergex	Urban Outfitters Inc	-	4,713	7	4,713	5,082	(369)
Convergex	V F Corporation	-	3,926	4	3,926	2,540	1,386
Convergex	Visa, Inc.	48,561	-	12	48,561	48,561	-
Convergex	Walgreen Company	-	5,808	6	5,808	4,176	1,632
Convergex	Daimler Ag	23,329	-	14	23,329	23,329	-

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Convergex	Check Point Software Tech Ltd	14,240	-	12	14,240	14,240	-
Convergex	Abbott Laboratories	121,453	-	168	121,453	121,453	-
Convergex	Accor Sa Adr	15,061	-	115	15,061	15,061	-
Convergex	Aisin Seiko Co Ltd	13,465	-	19	13,465	13,465	-
Convergex	American Movil S.A.B. De Cv	12,201	-	30	12,201	12,201	-
Convergex	Apache Corp	-	10,322	7	10,322	8,987	1,335
Convergex	Ashai Kasei Corp(Jpy)	13,597	-	47	13,597	13,597	-
Convergex	AXA Spons Adr	14,783	-	59	14,783	14,783	-
Convergex	Banco Santander Sa	26,981	-	160	26,981	26,981	-
Convergex	Barclays Plc	14,505	-	42	14,505	14,505	-
Convergex	Bombardier Inc	16,794	-	232	16,794	16,794	-
Convergex	Cap Gemini Adr	15,135	-	54	15,135	15,135	-
Convergex	DBS Group Holdings	12,404	-	12	12,404	12,404	-
Convergex	Deutsche Boerse Ag Adr	15,792	-	106	15,792	15,792	-
Convergex	GEA Group Ag Adr (Eur)	16,577	-	19	16,577	16,577	-
Convergex	Heineken Nv Spn Adr	12,341	-	21	12,341	12,341	-
Convergex	Honeywell International Inc	-	13,842	9	13,842	10,795	3,047
Convergex	Intel Corporation	9,981	-	21	9,981	9,981	-
Convergex	Ipsen Sa	13,693	-	96	13,693	13,693	-
Convergex	Ishares Msci Emerging Markets Etf	-	60,382	84	60,382	64,840	(4,458)

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Convergex	JP Morgan Chase & Co	10,039	-	9	10,039	10,039	-
Convergex	Julius Baer Group Adr (Chf)	13,605	-	76	13,605	13,605	-
Convergex	KAO Corporation Adr	25,293	-	44	25,293	25,293	-
Convergex	Komatsu Ltd	10,771	-	30	10,771	10,771	-
Convergex	Konninklijke Philips N.V.	14,762	-	21	14,762	14,762	-
Convergex	Lvmh Moet Hennessy Louis Vuitton	24,077	-	86	24,077	24,077	-
Convergex	Laboratory Corp Of America Hldgs	-	9,223	6	9,223	8,949	274
Convergex	Laboratory Corp Of America Hldgs	-	78,626	49	78,626	76,285	2,341
Convergex	Mitsubishi Estate Ltd (Jpy}	13,670	-	27	13,670	13,670	-
Convergex	Mitsui & Co Ltd Adr	13,069	-	3	13,069	13,069	-
Convergex	Nippon Telephone & Telegraph Adr 18215	81,581	-	165	81,581	81,581	-
Convergex	Novartis Ag	12,664	-	9	12,664	12,664	-
Convergex	Roche Holdings Ltd	13,913	-	11	13,913	13,913	-
Convergex	Koninklijke Dsm (Eur}	13,640	-	39	13,640	13,640	-
Convergex	Sap Ag	14,551	-	10	14,551	14,551	-
Convergex	Schlumberger Limited	14,707	-	9	14,707	14,707	-
Convergex	Secom Ltd Adr (Jpy}	12,003	-	46	12,003	12,003	-
Convergex	Seven & I Hldgs Co Ltd Adr	14,498	-	10	14,498	14,498	-
Convergex	Sony Finl Hldgs Inc Adr (Jpy}	13,259	-	40	13,259	13,259	-
Convergex	Sumitomo Mitsui Financial Adr (Jpy}	13,697	-	73	13,697	13,697	-

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Convergex	Suncor Energy Inc	13,465	-	22	13,465	13,465	-
Convergex	Taiwan Semiconductor	20,418	-	62	20,418	20,418	-
Convergex	Technip Sa Adr	28,814	-	126	28,814	28,814	-
Convergex	Tele2 Ab Unspn Adr	-	80,842	792	80,842	88,084	(7,242)
Convergex	Tesco Plc Adr	11,094	-	37	11,094	11,094	-
Convergex	Toray Industries Inc	13,233	-	11	13,233	13,233	-
Convergex	Vodafone Group Plc	14,820	-	21	14,820	14,820	-
Convergex	Wells Fargo Company	-	12,817	16	12,817	9,752	3,065
Convergex	Stratasys Ltd	57,810	-	28	57,810	57,810	-
Convergex	Ameriprise Financial Inc	-	24,760	14	24,760	17,126	7,634
Convergex	Anadarko Petroleum Corporation	-	23,615	17	23,615	23,715	(100)
Convergex	Fluor Corporation	-	19,447	15	19,447	16,280	3,167
Convergex	Google Inc Cl	-	26,213	2	26,213	18,428	7,784
Convergex	International Business Machines Corp	-	83,151	28	83,151	96,398	(13,246)
Convergex	Splunk Inc	19,215	-	14	19,215	19,215	1
Convergex	Union Pacific Corporation	-	39,625	13	39,625	31,535	8,090
Convergex	Visa, Inc	19,906	-	5	19,906	19,906	3
Sub Total		\$ 9,436,800	\$ 8,496,769	\$ 29,777	\$ 17,933,569	\$ 17,265,339	\$ 668,236

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Category (3) - Series of transactions in same security exceeds 5% of value:							
Goldman Sachs	Goldman Sachs Federal - Inst 520	\$ 61	\$ -	\$ -	\$ 61	\$ 61	\$ -
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	35,000	-	-	35,000	35,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	52	-	-	52	52	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	233,200	-	-	233,200	233,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	60	-	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	520,000	-	-	520,000	520,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	40,000	-	-	40,000	40,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	520,000	-	-	520,000	520,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	60	-	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	60	-	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	200,000	-	-	200,000	200,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	135,000	-	-	135,000	135,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,000,000	-	-	3,000,000	3,000,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	958	-	-	958	958	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	340,000	-	-	340,000	340,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	331	-	-	331	331	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	204	-	-	204	204	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	722	-	-	722	722	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	288	-	-	288	288	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	428	-	-	428	428	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	2,581	-	-	2,581	2,581	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,617	-	-	5,617	5,617	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,742	-	-	6,742	6,742	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,200	-	-	1,200	1,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	72,427	-	-	72,427	72,427	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	24	-	-	24	24	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	507	-	-	507	507	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,277	-	-	3,277	3,277	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,266	-	-	1,266	1,266	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,541	-	-	1,541	1,541	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	681	-	-	681	681	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,961	-	-	1,961	1,961	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,023	-	-	1,023	1,023	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	18,971	-	-	18,971	18,971	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	571	-	-	571	571	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	22	-	-	22	22	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,447	-	-	1,447	1,447	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	862	-	-	862	862	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	659	-	-	659	659	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	192	-	-	192	192	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	579	-	-	579	579	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,821	-	-	1,821	1,821	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	386	-	-	386	386	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	278	-	-	278	278	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	43,694	-	-	43,694	43,694	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,652	-	-	1,652	1,652	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,854	-	-	1,854	1,854	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	917	-	-	917	917	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,359	-	-	1,359	1,359	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,778	-	-	2,778	2,778	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	971	-	-	971	971	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,022	-	-	2,022	2,022	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,005	-	-	1,005	1,005	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	23	-	-	23	23	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	301	-	-	301	301	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	804	-	-	804	804	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	22	-	-	22	22	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	302	-	-	302	302	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	280	-	-	280	280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,813	-	-	3,813	3,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	224	-	-	224	224	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	45	-	-	45	45	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,240	-	-	1,240	1,240	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	216	-	-	216	216	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	580,000	-	-	580,000	580,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3	-	-	3	3	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	23	-	-	23	23	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	16,328	-	-	16,328	16,328	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	566	-	-	566	566	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	399	-	-	399	399	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	104,024	-	-	104,024	104,024	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	683	-	-	683	683	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	981	-	-	981	981	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	260	-	-	260	260	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	1,302	-	-	1,302	1,302	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	494	-	-	494	494	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	659	-	-	659	659	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,051	-	-	6,051	6,051	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,151	-	-	1,151	1,151	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	29	-	-	29	29	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	219	-	-	219	219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	243	-	-	243	243	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,192	-	-	1,192	1,192	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,384	-	-	1,384	1,384	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,318	-	-	1,318	1,318	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	385	-	-	385	385	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,015	-	-	3,015	3,015	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,067	-	-	1,067	1,067	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	58,457	-	-	58,457	58,457	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	924	-	-	924	924	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	578	-	-	578	578	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	353	-	-	353	353	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	76	-	-	76	76	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,610	-	-	3,610	3,610	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,121	-	-	1,121	1,121	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	970	-	-	970	970	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	325	-	-	325	325	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	49	-	-	49	49	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,254	-	-	3,254	3,254	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,204	-	-	1,204	1,204	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	675	-	-	675	675	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	879	-	-	879	879	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,332	-	-	3,332	3,332	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,349	-	-	1,349	1,349	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,218	-	-	3,218	3,218	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	705	-	-	705	705	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	638	-	-	638	638	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	297	-	-	297	297	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	49,024	-	-	49,024	49,024	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,013	-	-	1,013	1,013	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	377,674	-	-	377,674	377,674	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	924	-	-	924	924	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	40	-	-	40	40	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	963	-	-	963	963	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	353	-	-	353	353	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	534	-	-	534	534	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,515	-	-	1,515	1,515	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	266	-	-	266	266	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	971	-	-	971	971	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,219	-	-	4,219	4,219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,246	-	-	1,246	1,246	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	755,461	-	-	755,461	755,461	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	719	-	-	719	719	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	614	-	-	614	614	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	61	-	-	61	61	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	879	-	-	879	879	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	780,751	-	-	780,751	780,751	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,283	-	-	3,283	3,283	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	834	-	-	834	834	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	795	-	-	795	795	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2	-	-	2	2	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	103	-	-	103	103	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	386	-	-	386	386	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,653	-	-	2,653	2,653	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	607	-	-	607	607	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	825	-	-	825	825	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	884	-	-	884	884	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	248	-	-	248	248	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	353	-	-	353	353	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	660	-	-	660	660	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,413	-	-	1,413	1,413	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	519,816	-	-	519,816	519,816	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	352	-	-	352	352	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12	-	-	12	12	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,025	-	-	4,025	4,025	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	261	-	-	261	261	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,182	-	-	2,182	2,182	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,110	-	-	1,110	1,110	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	629	-	-	629	629	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	900	-	-	900	900	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	49	-	-	49	49	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	16,928	-	-	16,928	16,928	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	480	-	-	480	480	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,616	-	-	1,616	1,616	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	761	-	-	761	761	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	290	-	-	290	290	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	904	-	-	904	904	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	306	-	-	306	306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	531,887	-	-	531,887	531,887	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,002	-	-	1,002	1,002	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,790	-	-	1,790	1,790	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	33	-	-	33	33	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	851	-	-	851	851	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	276	-	-	276	276	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	767	-	-	767	767	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	787	-	-	787	787	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	408	-	-	408	408	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,343	-	-	1,343	1,343	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,206	-	-	1,206	1,206	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	19	-	-	19	19	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	834	-	-	834	834	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	261	-	-	261	261	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	312,431	-	-	312,431	312,431	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,059	-	-	1,059	1,059	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	204	-	-	204	204	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,100	-	-	1,100	1,100	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	946	-	-	946	946	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	119,881	-	-	119,881	119,881	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,943	-	-	1,943	1,943	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	409	-	-	409	409	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	280	-	-	280	280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	582	-	-	582	582	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,235	-	-	4,235	4,235	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	780	-	-	780	780	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,450	-	-	3,450	3,450	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	88,620	-	-	88,620	88,620	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,896	-	-	2,896	2,896	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	2,946	-	-	2,946	2,946	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	888	-	-	888	888	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,725	-	-	4,725	4,725	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,011	-	-	1,011	1,011	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,194	-	-	1,194	1,194	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	263	-	-	263	263	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,194	-	-	2,194	2,194	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,130	-	-	1,130	1,130	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,645	-	-	4,645	4,645	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	603	-	-	603	603	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	474	-	-	474	474	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	914	-	-	914	914	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	359	-	-	359	359	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	306	-	-	306	306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,538	-	-	5,538	5,538	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	994	-	-	994	994	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,653	-	-	3,653	3,653	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	818	-	-	818	818	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,893	-	-	2,893	2,893	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	886	-	-	886	886	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,534	-	-	1,534	1,534	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,086	-	-	2,086	2,086	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,320	-	-	4,320	4,320	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,456	-	-	3,456	3,456	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,011	-	-	1,011	1,011	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,058	-	-	1,058	1,058	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	670	-	-	670	670	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	422	-	-	422	422	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,457	-	-	2,457	2,457	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,431	-	-	1,431	1,431	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,890	-	-	3,890	3,890	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	756	-	-	756	756	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	372	-	-	372	372	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	603	-	-	603	603	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	545	-	-	545	545	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	675	-	-	675	675	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	914	-	-	914	914	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	306	-	-	306	306	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	482	-	-	482	482	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,389	-	-	5,389	5,389	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,201	-	-	1,201	1,201	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,653	-	-	3,653	3,653	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	51,593	-	-	51,593	51,593	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	886	-	-	886	886	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	287	-	-	287	287	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,901	-	-	1,901	1,901	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,963	-	-	4,963	4,963	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	557,849	-	-	557,849	557,849	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,118	-	-	1,118	1,118	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,728	-	-	1,728	1,728	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	17	-	-	17	17	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,571	-	-	1,571	1,571	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,194	-	-	2,194	2,194	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	372	-	-	372	372	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,431	-	-	1,431	1,431	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,298	-	-	3,298	3,298	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	756	-	-	756	756	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	603	-	-	603	603	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	545	-	-	545	545	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	69,262	-	-	69,262	69,262	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	914	-	-	914	914	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	306	-	-	306	306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	300	-	-	300	300	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,482	-	-	5,482	5,482	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	889	-	-	889	889	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,911	-	-	2,911	2,911	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	982	-	-	982	982	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,917	-	-	2,917	2,917	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	310	-	-	310	310	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	516	-	-	516	516	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	427	-	-	427	427	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	433	-	-	433	433	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,879	-	-	1,879	1,879	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,080	-	-	2,080	2,080	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,177	-	-	1,177	1,177	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,102	-	-	1,102	1,102	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,799	-	-	1,799	1,799	-

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EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	19,075	-	-	19,075	19,075	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	416	-	-	416	416	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,818	-	-	2,818	2,818	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,809	-	-	1,809	1,809	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,710	-	-	3,710	3,710	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	594	-	-	594	594	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	545	-	-	545	545	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,064	-	-	1,064	1,064	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,213	-	-	1,213	1,213	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	277	-	-	277	277	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	290	-	-	290	290	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	435	-	-	435	435	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	140	-	-	140	140	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	195	-	-	195	195	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	365	-	-	365	365	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	286	-	-	286	286	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	97	-	-	97	97	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	11,072	-	-	11,072	11,072	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	752	-	-	752	752	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	475	-	-	475	475	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	920	-	-	920	920	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	85	-	-	85	85	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	512	-	-	512	512	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	188	-	-	188	188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	360	-	-	360	360	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	101	-	-	101	101	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	999	-	-	999	999	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	193	-	-	193	193	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,733	-	-	1,733	1,733	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	92	-	-	92	92	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	293	-	-	293	293	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	241	-	-	241	241	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	497	-	-	497	497	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	313	-	-	313	313	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,358	-	-	1,358	1,358	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	224	-	-	224	224	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	316	-	-	316	316	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	168	-	-	168	168	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	168	-	-	168	168	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	395	-	-	395	395	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	331	-	-	331	331	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	162	-	-	162	162	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	245	-	-	245	245	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	502	-	-	502	502	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	23,479	-	-	23,479	23,479	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	440,000	-	-	440,000	440,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	800	-	-	800	800	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	156	-	-	156	156	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	406	-	-	406	406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	828	-	-	828	828	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	285	-	-	285	285	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	142	-	-	142	142	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	195	-	-	195	195	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	969	-	-	969	969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	462	-	-	462	462	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	68	-	-	68	68	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	510	-	-	510	510	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	682	-	-	682	682	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	346	-	-	346	346	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	755,000	-	-	755,000	755,000	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	219	-	-	219	219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	456	-	-	456	456	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	59	-	-	59	59	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	103	-	-	103	103	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	269	-	-	269	269	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	596	-	-	596	596	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	69	-	-	69	69	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	865	-	-	865	865	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	284	-	-	284	284	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	376	-	-	376	376	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	530,000	-	-	530,000	530,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	456	-	-	456	456	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	615	-	-	615	615	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	181	-	-	181	181	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	303	-	-	303	303	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	707	-	-	707	707	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	695	-	-	695	695	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	716	-	-	716	716	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	29	-	-	29	29	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,344	-	-	1,344	1,344	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	180	-	-	180	180	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	218	-	-	218	218	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	105	-	-	105	105	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	536	-	-	536	536	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	592	-	-	592	592	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	505	-	-	505	505	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	421	-	-	421	421	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	80	-	-	80	80	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	129	-	-	129	129	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	935	-	-	935	935	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	529	-	-	529	529	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	873	-	-	873	873	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	121	-	-	121	121	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	316	-	-	316	316	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	696	-	-	696	696	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	109	-	-	109	109	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	53,673	-	-	53,673	53,673	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	415	-	-	415	415	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	811	-	-	811	811	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	396	-	-	396	396	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	141	-	-	141	141	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	440	-	-	440	440	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	271	-	-	271	271	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	909	-	-	909	909	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	196	-	-	196	196	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	327	-	-	327	327	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	822	-	-	822	822	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,280	-	-	1,280	1,280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	35	-	-	35	35	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	575	-	-	575	575	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,107	-	-	1,107	1,107	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,380	-	-	3,380	3,380	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	171	-	-	171	171	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	537	-	-	537	537	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,488	-	-	1,488	1,488	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	435	-	-	435	435	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	717	-	-	717	717	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	80	-	-	80	80	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	200	-	-	200	200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,169	-	-	1,169	1,169	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	252	-	-	252	252	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	129	-	-	129	129	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	73	-	-	73	73	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	953	-	-	953	953	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	133	-	-	133	133	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	614	-	-	614	614	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,409	-	-	1,409	1,409	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	81	-	-	81	81	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	696	-	-	696	696	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	333	-	-	333	333	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,262	-	-	3,262	3,262	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	242	-	-	242	242	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	415	-	-	415	415	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	396	-	-	396	396	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	141	-	-	141	141	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	440	-	-	440	440	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	26	-	-	26	26	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	19	-	-	19	19	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,125	-	-	8,125	8,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	267,903	-	-	267,903	267,903	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,000	-	-	6,000	6,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	25,844	-	-	25,844	25,844	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,500	-	-	3,500	3,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	9,375	-	-	9,375	9,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,564	-	-	1,564	1,564	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14,688	-	-	14,688	14,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,094	-	-	3,094	3,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,750	-	-	8,750	8,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	280,496	-	-	280,496	280,496	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,688	-	-	4,688	4,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,580	-	-	5,580	5,580	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14	-	-	14	14	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	125,002	-	-	125,002	125,002	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	900,000	-	-	900,000	900,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	34,188	-	-	34,188	34,188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,755	-	-	6,755	6,755	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,944	-	-	2,944	2,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,028	-	-	3,028	3,028	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,975	-	-	6,975	6,975	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14,370	-	-	14,370	14,370	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8	-	-	8	8	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	263,951	-	-	263,951	263,951	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,897	-	-	3,897	3,897	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	15,313	-	-	15,313	15,313	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,094	-	-	1,094	1,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	135,725	-	-	135,725	135,725	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,126	-	-	3,126	3,126	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,531	-	-	4,531	4,531	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,200	-	-	3,200	3,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	266,663	-	-	266,663	266,663	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	287,141	-	-	287,141	287,141	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,438	-	-	3,438	3,438	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	4,220	-	-	4,220	4,220	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,125	-	-	8,125	8,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	31,844	-	-	31,844	31,844	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,500	-	-	3,500	3,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	9,375	-	-	9,375	9,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,313	-	-	3,313	3,313	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,188	-	-	3,188	3,188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14,688	-	-	14,688	14,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,750	-	-	8,750	8,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,094	-	-	3,094	3,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,500	-	-	2,500	2,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	18,556	-	-	18,556	18,556	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	36,309	-	-	36,309	36,309	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,264	-	-	1,264	1,264	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12,063	-	-	12,063	12,063	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,944	-	-	2,944	2,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,028	-	-	3,028	3,028	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	3,375	-	-	3,375	3,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,406	-	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	7,344	-	-	7,344	7,344	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,406	-	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,626	-	-	5,626	5,626	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,875	-	-	3,875	3,875	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,938	-	-	5,938	5,938	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	103,625	-	-	103,625	103,625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	100,000	-	-	100,000	100,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,300	-	-	2,300	2,300	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,094	-	-	1,094	1,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,877	-	-	4,877	4,877	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,188	-	-	2,188	2,188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,126	-	-	3,126	3,126	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,531	-	-	4,531	4,531	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,200	-	-	3,200	3,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	35,266	-	-	35,266	35,266	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,094	-	-	6,094	6,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	68,383	-	68,383	68,383	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	-	72,047	-	72,047	72,047	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	340,000	-	340,000	340,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	68,349	-	68,349	68,349	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	473,829	-	473,829	473,829	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,170	-	2,170	2,170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,365	-	1,365	1,365	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	51,451	-	51,451	51,451	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,718	-	69,718	69,718	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	554,097	-	554,097	554,097	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	900,000	-	900,000	900,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,450	-	1,450	1,450	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,725	-	69,725	69,725	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	128,723	-	128,723	128,723	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,727	-	69,727	69,727	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,125	-	1,125	1,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	31,783	-	31,783	31,783	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	988	-	988	988	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,727	-	69,727	69,727	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	389,085	-	389,085	389,085	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	52	-	52	52	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,728	-	69,728	69,728	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	181,734	-	181,734	181,734	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	157	-	157	157	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,744	-	1,744	1,744	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,824	-	69,824	69,824	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	363,970	-	363,970	363,970	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,824	-	69,824	69,824	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,500	-	7,500	7,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	21,860	-	21,860	21,860	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	30,105	-	30,105	30,105	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,660	-	1,660	1,660	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	70,225	-	70,225	70,225	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	60	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	60	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	70,223	-	70,223	70,223	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	321,286	-	321,286	321,286	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,750	-	69,750	69,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	3,250	-	3,250	3,250	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	94,709	-	94,709	94,709	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	275,420	-	275,420	275,420	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	107,846	-	107,846	107,846	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	233,588	-	233,588	233,588	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	84,737	-	84,737	84,737	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	34,905	-	34,905	34,905	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,727	-	7,727	7,727	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	37,237	-	37,237	37,237	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	9,608	-	9,608	9,608	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,662	-	7,662	7,662	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	184,757	-	184,757	184,757	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	394,705	-	394,705	394,705	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,283	-	15,283	15,283	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	8,522	-	8,522	8,522	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	108,337	-	108,337	108,337	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	260	-	260	260	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	4,506	-	4,506	4,506	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	46,572	-	46,572	46,572	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	440,000	-	440,000	440,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,563	-	19,563	19,563	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	755,000	-	755,000	755,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	790,000	-	790,000	790,000	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	18,582	-	18,582	18,582	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	520,000	-	520,000	520,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,000	-	20,000	20,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	16,122	-	16,122	16,122	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	520,000	-	520,000	520,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	300,000	-	300,000	300,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	135,000	-	135,000	135,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	103,967	-	103,967	103,967	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	13,599	-	13,599	13,599	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	35,000	-	35,000	35,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	40,878	-	40,878	40,878	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,152	-	14,152	14,152	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	580,000	-	580,000	580,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,684	-	69,684	69,684	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,000	-	20,000	20,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	13,701	-	13,701	13,701	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,488	-	15,488	15,488	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	478,432	-	478,432	478,432	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	10,518	-	10,518	10,518	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,000	-	250,000	250,000	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	33,944	-	33,944	33,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	462,778	-	462,778	462,778	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,988	-	14,988	14,988	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	523,929	-	523,929	523,929	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	11,686	-	11,686	11,686	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	50,662	-	50,662	50,662	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,923	-	14,923	14,923	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	252,303	-	252,303	252,303	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	255,930	-	255,930	255,930	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	248,123	-	248,123	248,123	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,602	-	250,602	250,602	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	844,612	-	844,612	844,612	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	18,676	-	18,676	18,676	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	246,085	-	246,085	246,085	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	134,866	-	134,866	134,866	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	493,777	-	493,777	493,777	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,246	-	19,246	19,246	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	125,889	-	125,889	125,889	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	99,702	-	99,702	99,702	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,325	-	19,325	19,325	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,406	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,594	-	250,594	250,594	-
Sub Total		\$ 15,796,356	\$ 15,926,867	\$ -	\$ 31,723,223	\$ 31,723,223	\$ -

Category (4) - Single transaction with one broker exceeds 5% of value

No transactions qualified for this section.

Column (e) was not applicable for any transactions.

See report of independent auditors

Attachment to 2013 Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Method

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Actuarial Cost Method

The ultimate cost of a pension plan will be the excess of benefits actually paid and the expenses incurred over the investment return achieved on plan assets. This cost cannot be known until the last payment under the plan has been made to its last participant. The actuarial cost method determines the portion of the ultimate cost of a pension plan that should be allocated to the current plan year. The cost method is thus a budgeting tool which helps to ensure that the pension plan will be adequately and systematically funded.

Effective for plan years beginning in 2008, the Pension Protection Act of 2006 mandates the use of the unit credit cost method to determine Target Normal Cost and Funding Target amounts for purposes of calculating the minimum required and maximum deductible funding levels.

The unit credit cost method, also called the accrued benefit actuarial cost method, was used to establish the actuarial position of the plan and to determine an appropriate level of contributions.

This method is designed to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future service. The principle underlying the method is that each unit is funded in the year for which it is credited. Typically, when the method is introduced there will be an initial liability for benefits credited for service prior to that date. To the extent that this liability is not covered by assets of the plan, there is an unfunded liability to be funded over some chosen period (7 years for minimum funding purposes) in accordance with an amortization schedule.

The current service cost (called the target normal cost under the Pension Protection Act of 2006) is the present value of those benefits which are expected to be credited with respect to service during the year beginning on the valuation date.

Attachment to 2013 Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Method

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Actuarial Assumptions

**1. Yield Curve Discount Rates
under the Actuarial Cost Method**

a. Less than 5 years	4.94% per annum (5.54% per annum, prior year)
b. Years 5 through 19	6.15% per annum (6.85% per annum, prior year)
c. Years 20 and beyond	6.76% per annum (7.52% per annum, prior year)
ASC 960 Discount Rate	6.00% per annum

**2. Mortality Table
under the Actuarial Cost Method**

RP-2000 Mortality Tables
(separate tables for male and female)
projected to year 2013

3. Termination

Rates varying by age according to Tables T-6
and T-7.

Sample Rates:

Attained

<u>Age</u>	<u>Males</u>	<u>Females</u>
25	0.077242	0.096742
40	0.061129	0.077543
55	0.013713	0.015488

4. Disability Rates

Rates varying by age according to the 1985
Pension Disability Class 1 Tables.

Sample Rates:

Attained

<u>Age</u>	<u>Males</u>	<u>Females</u>
25	0.00038	0.00047
40	0.00117	0.00211
55	0.00722	0.00952

Attachment to 2013 Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Method

Plan Name: Pension Plan for the Employees of Ennis, Inc.

Plan Sponsor's Name: Ennis, Inc.

EIN/PN: 75-0256410 / 001

Actuarial Assumptions

5. Salary increases	3.00%
6. Asset valuation method	Market Value
7. Retirement age	Age 65 or present age if greater
8. Form of Payment	Life annuity with 120 payments guaranteed
9. Administrative Expense	\$120,000 annually
10. Percent Married	Males – 85% married; Females – 75% married
11. Spouse Age	Males are assumed to be three year older than their spouse
12. Covered Pay	Reported pay

Attachment to 2013 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Effective Date

The effective date of the Plan is January 1, 1957. The Plan was amended effective December 31, 2001. Effective January 1, 2009, the Company amended the plan to exclude any new employees from participation in the Plan. Eligible employees who were hired before January 1, 2009 are still eligible to participate and participating employees will continue to accrue benefit service.

Plan Year

The Plan year is the 12-month period beginning March 1 of each year and ending the last day of the following February.

Eligibility Requirements

An employee shall become a member of the Plan on the March 1 or September 1 after completing one year of service and attaining age 21.

Definitions

Credited Service - (a) For a member of the Plan on March 1, 1976, Credited Service shall include continuous service calculated by calendar years under the rules of the Plan in effect on February 29, 1976.

(b) On or after March 1, 1976, a member shall accrue one year or portion of a year of Credited Service for each calendar year in accordance with the following:

<u>Hours of Service</u>	<u>Credited Service</u>
2,000 or more	1.00
1,900 but less than 2,000	0.95
1,800 but less than 1,900	0.90
1,700 but less than 1,800	0.85
1,600 but less than 1,700	0.80
1,500 but less than 1,600	0.75
1,400 but less than 1,500	0.70
1,300 but less than 1,400	0.65
1,200 but less than 1,300	0.60
1,100 but less than 1,200	0.55
1,000 but less than 1,100	0.50
900 but less than 1,000	0.45
800 but less than 900	0.40
700 but less than 800	0.35
600 but less than 700	0.30

No credit will be given for any year in which less than 1,000 hours of service are earned except for the initial year of employment or reemployment and the year of termination.

Attachment to 2013 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Definitions-continued

Year of Service - Beginning on an Employee's date of employment and each anniversary thereafter, a year of service is granted if an employee completes at least 1,000 hours of service in a period of 12 consecutive months. For valuation purposes, service is computed based on the Plan year rather than the anniversary of hire, once an employee becomes a participant.

Average compensation - The total compensation received by an Employee during the highest five consecutive calendar years preceding (a) his retirement date or (b) the date his service terminates with the Company for any reason, divided by the number of months during such five calendar years. Compensation includes basic pay, bonuses, commissions and overtime pay, but excludes contributions to any benefit plan and all other extraordinary Compensation.

Integration Level - (a) For a participant who was an employee on March 1, 1976 and who had earned Credited Service under the plan prior to this date, the monthly integration level shall be \$550.

(b) For a non-highly compensated participant, as defined under Code Section 414(q), who became employed after March 1, 1976, the integration level shall be the amount of compensation with respect to which old-age and survivors insurance benefits would be provided under the Social Security Act if, for each year until the Employee reaches his Social Security normal retirement age, his annual compensation is at least equal to the maximum amount of earnings considered wages for such year under Section 311(a)(1) of the Internal Revenue Code as amended through the date of determination of such amount.

c) In the case of a "Highly Compensated Employee," the monthly integration level for Highly Compensated Employees in the calculation of all other benefits shall be as defined in (b) above.

Normal retirement date - A member's normal retirement date is the first day of the month of the later of his 65th birthday or the fifth anniversary of participation. For Employees who were members of the Plan prior to March 1, 1976, the normal retirement date is the first day of the month on or next following the date he completes 45 Years of Service, if earlier than age 65.

Accrued benefit - the accrued benefit at any time is determined as for normal retirement considering service and compensation only to the date of determination.

Normal Retirement Benefit

Each member retiring on his normal retirement date shall receive a monthly retirement income payable for 10 years certain and life equal to the sum of (a) and (b), but in the case of a Highly Compensated Employee, hired prior to March 1, 1976, not less than the sum of (c) and (d).

Attachment to 2013 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Normal Retirement Benefit (continued)

- (a) His Credited Service multiplied by .8% of Average Monthly Compensation, and
- (b) Credited Service up to 45 years multiplied by .45% of Average Monthly Compensation in excess of his Integration Level.
- (c) His Credited Service (as of February 28, 1994) multiplied by .8% of Average Monthly Compensation (as of February 28, 1994).

Plus,

Credited Service up to 45 years (as of February 28, 1994) multiplied by .45% of the Average Monthly Compensation (as of February 28, 1994) in excess of his \$550 Integration Level.

- (d) His Credited Service (from March 1, 1994 to date of termination) multiplied by .8% of Average Monthly Compensation (as of date of termination).

Plus,

Credited Service up to 45 years of total service at date of termination (from March 1, 1994 to date of termination) multiplied by .45% (as of date of termination) in excess of his Integration Level as determined in Section (b) of "Integration Level" above.

Early Retirement Benefit

A member is eligible for early retirement after he has (a) attained age 55 and completed at least 15 years of Service or (b) completed at least 25 years of Service. Beginning on the first day of the month following early retirement, a member shall receive a monthly retirement income equal to his accrued benefit (based on his Average Monthly Compensation and Credited Service at early retirement), reduced 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which his early retirement date precedes his normal retirement date. If the early retirement date precedes the normal retirement date by more than 120 months, the reduction for each month over 120 is based on the plan's actuarial equivalence basis.

Late Retirement Benefit

A member may continue in the service of the Company beyond his normal retirement date. Beginning on the first day of the month following his actual retirement, such member shall receive the monthly retirement income, which is the greater of the actuarial equivalent of his Normal Retirement Benefit or the benefit determined as of his late retirement date.

Attachment to 2013 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Disability Benefit

Effective March 1, 1999, the Plan's disability retirement benefit is offset by any amount payable by the company-provided LTD plan.

Death Benefit

If a member's service is terminated by reason of his death prior to his normal retirement date and he had completed at least five Years of Service, his designated beneficiary shall receive a monthly benefit payable for life equal to the actuarial equivalent of the monthly retirement income as computed for normal retirement based upon the deceased member's accrued benefit at his date of death.

Termination Benefit

A participant is fully vested upon completion of five years of vesting service. Should a participant terminate employment prior to the completion of 5 years of vesting service for any reason other than death, disability or retirement, he will be entitled to no benefit from the plan.

Provisions for Specific Locations (Business Units)

Business Units 2401 and 2501: All credited service additions ceased as of February 28, 1999. In addition, employees hired on or after March 1, 1999 at Business Units 2401 and 2501 are no longer eligible to participate in the Plan. Pay earned after February 28, 1999 will not be used to calculate Average Monthly Compensation for employees at Business Units 2401 and 2501.

Business Units 109 and 110: Any employees hired after June 1, 1999 are no longer eligible to enter the Plan.

Business Unit 301: Any employees hired after March 1, 1999 are no longer eligible to enter the Plan.

Business Units 101 and 103: All credited service additions ceased as of (for employees covered by the December 31, 2001. In addition, employees who collective bargaining agreement) are hired on or after January 1, 2002 at Business Units 101 and 103 are no longer eligible to participate in the Plan. Pay earned after December 31, 2001 will not be used to calculate Average Monthly Compensation for employees at Business Units 101 and 103.

Business Unit 108 Local 400 hired after June 1, 2006 not eligible to enter the Plan.

Business Units not in the Plan: Business Units 1901, 2001-2002, 2011-2016, 2021-2024, 2402, 3101, 3201, 3301 3401-3403, 3501, 3502, 3601, 3702, 3705-3708, 3901-3908, 3940-3941, 3943, 4001, 4101, 4303, 4401, 4501, 4601, 4701-4705, 4707, 4910-4902, 5001-5002, 8001, 8101, 8303.

Attachment to 2013 Form 5500
Schedule SB, Line 26 – Schedule of Active Participant Data

Plan Name: Pension Plan for the Employees of Ennis, Inc.
Plan Sponsor's Name: Ennis, Inc.
EIN/PN: 75-0256410 / 001

Age	Service								
	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
0-19	0	0	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0	0	0
25-29	0	8	0	0	0	0	0	0	0
30-34	2	4	8	1	0	0	0	0	0
35-39	1	5	13	12	3	0	0	0	0
40-44	0	8	10	13	21 42,700	1	0	0	0
45-49	1	10	10	16	21 46,784	17	1	0	0
50-54	2	8	9	17	23 44,200	20 34,162	18	8	0
55-59	0	9	11	20 35,114	10	6	18	28 39,064	3
60-64	1	7	6	13	11	6	6	9	19
65+	0	1	5	6	2	1	4	4	6

Average salaries are provided only for age/service cells containing 20 or more participants

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

		(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	Goldman Sachs Federal - Inst 520 18203	Cash Equivalents	3,032,632	\$ 3,032,632	\$ 3,032,632
	Goldman Sachs Federal - Inst 520 18215-Z	Cash Equivalents	16,170	16,171	16,171
	Goldman Sachs Federal - Inst 520 18215-ZC	Cash Equivalents	32,973	32,973	32,973
	Goldman Sachs Federal - Inst 520 18215-ZD	Cash Equivalents	39,510	39,511	39,511
	Goldman Sachs Federal - Inst 520 18215-ZF	Cash Equivalents	27,186	27,187	27,187
	Goldman Sachs Federal - Inst 520 18216-Z	Cash Equivalents	161,695	161,695	161,695
	Total cash investments			\$ 3,310,169	\$ 3,310,169
	FHLB Notes	Bonds, 2.125%, 12/08/17	285,000	\$ 271,263	\$ 294,542
	FHLB Notes	Bonds, 3.25%, 3/09/18	500,000	508,490	531,395
	FHLBC Notes	Bonds, 1% 9/29/17	350,000	348,418	349,283
	FHLBC Notes	Bonds, 1.25% 8/1/19	500,000	492,935	484,235
	FHLBC Notes	Bonds, 2.375% 1/13/22	500,000	499,407	492,560
	FHLBC Notes	Bonds, 3.75%, 3/27/19	500,000	514,840	549,750
	FHLBC Notes	Bonds, 5%, 4/18/17	350,000	349,948	394,863
	FNMA Notes	Bonds, 1.625%, 10/26/15	250,000	251,560	255,363
	FNMA Notes	Bonds, 1.625%, 11/27/18	500,000	500,050	501,060
	FNMA Notes	Bonds, 2.5%, 5/15/14	290,000	289,174	291,392
	FNMA Notes	Bonds, 4.625%, 10/15/14	250,000	245,560	256,915
	FNMA Notes	Bonds, 5%, 4/15/15	250,000	250,594	263,355
	FNMA Notes	Bonds, 5.25%, 9/15/16	250,000	252,921	279,670
	US Treasury Notes	Bonds, .75%, 10/31/17	250,000	251,436	247,658
	US Treasury Notes	Bonds, .875%, 1/31/17	250,000	249,297	251,445
	US Treasury Notes	Bonds, .875%, 1/31/18	250,000	244,219	247,735
	US Treasury Notes	Bonds, 1.25%, 12/31/19	250,000	245,645	240,410
	US Treasury Notes	Bonds, 1.25%, 9/30/15	250,000	250,342	254,043

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

		(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
(a)	(b) Identity of issuer, borrower, lessor or similar party				
	US Treasury Notes	Bonds, 1.25%, 10/31/19	250,000	254,277	243,223
	US Treasury Notes	Bonds, 1.5%, 8/31/18	250,000	500,303	503,320
	US Treasury Notes	Bonds, 1.875%, 8/31/17	250,000	245,400	258,048
	US Treasury Notes	Bonds, 2%, 2/15/22	250,000	244,854	243,750
	US Treasury Notes	Bonds, 2.25%, 11/30/17	250,000	242,588	261,015
	US Treasury Notes	Bonds, 2.625%, 8/15/20	300,000	296,977	311,718
	US Treasury Notes	Bonds, 2.625% 12/31/14	250,000	252,598	255,158
	US Treasury Notes	Bonds, 3.25% 12/31/16	250,000	250,615	268,283
	US Treasury Notes	Bonds, 3.625%, 8/15/19	250,000	247,100	275,568
	US Treasury Notes	Bonds, 3.75%, 11/15/18	250,000	255,020	276,620
	US Treasury Notes	Bonds, 4.125%, 5/15/15	250,000	249,287	261,855
	US Treasury Notes	Bonds, 4.25% 11/15/17	200,000	202,500	223,390
	US Treasury Notes	Bonds, 4.625%, 2/15/17	200,000	199,688	222,906
	US Treasury Notes	Bonds, 4.75%, 5/15/14	150,000	147,410	151,401
	US Treasury Notes	Bonds, 5.125%, 5/15/16	250,000	250,039	275,860
	US Treasury Notes	Bonds, 1%, 5/31/18	500,000	497,461	494,800
	Total government bonds			\$ 10,352,216	\$ 10,712,589
	American Express Cre	Bonds, 2.125%, 7/27/18	250,000	\$ 253,735	\$ 253,080
	AT&T Inc	Bonds, 1.6%, 2/15/17	250,000	249,953	252,698
	Berkshire Hathaway	Bonds, 3.2%, 2/11/15	200,000	199,834	205,386
	Campbell Soup Co	Bonds, 3.375%, 8/15/14	225,000	233,393	228,015
	Chevron Corp	Bonds, 2.355%, 12/05/22	250,000	250,000	235,080
	Cisco Systems Inc	Bonds, 3.15%, 3/14/17	250,000	249,418	266,163
	Coca-Cola Co	Bonds, 1.65%, 3/14/18	250,000	249,418	251,540
	Conocophillips	Bonds, 5.2%, 5/15/18	250,000	249,315	284,060

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ENNIS, INC.**

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(a)	(b) Identity of issuer, borrower, lessor or similar party				
	Disney Corp	Bonds, 5.625% 9/15/16	200,000	201,280	224,608
	General Elec Cap Cor	Bonds, 2.25%, 11/09/15	250,000	240,420	257,235
	General Elec Cap Cor	Bonds, 3.1%, 1/09/23	250,000	249,955	244,490
	Georgia Power	Bonds, 5.4%, 6/01/18	250,000	248,878	286,878
	Goldman Sachs Group	Bonds, 6.625%, 2/07/16	250,000	254,413	253,465
	Goldman Sachs Group	Bonds, 3.625%, 2/07/16	250,000	248,508	262,485
	Hershey Foods Co	Bonds, 4.85%, 8/15/15	250,000	253,865	265,800
	Home Depot	Bonds, 1.625%, 5/15/20	250,000	253,420	254,755
	IBM Corp Notes	Bonds, 1.625%, 5/15/20	250,000	248,123	238,745
	Intel Corp	Bonds, 2.7%, 12/15/22	250,000	248,933	237,355
	John Deere Capital	Bonds, 2.8%, 9/18/17	250,000	253,495	263,045
	JP Morgan Chase	Bonds, 1.8%, 1/25/18	250,000	243,948	250,358
	Lowes Companies Inc	Bonds, 2.125%, 4/15/16	250,000	244,473	257,423
	McDonald's Corp	Bonds, 5.3%, 3/15/17	250,000	246,045	281,615
	Medtronic Inc	Bonds, 2.625%, 3/15/16	250,000	248,873	260,573
	Procter & Gamble Co	Bonds, 3.5%, 2/15/15	250,000	248,950	257,358
	Target Corp	Bonds, 2.9%, 1/15/22	250,000	253,623	244,645
	Toyota Mtr Crd Corp	Bonds, .875%, 7/17/15	250,000	251,920	251,735
	US Bancorp	Bonds, 3%, 3/15/22	250,000	257,800	248,408
	Us Bank Notes	Bonds, 4.95%, 10/30/14	125,000	127,911	128,869
	Wal-Mart Stores	Bonds, 4.5%, 7/01/15	250,000	244,769	263,723
	Wal-Mart Stores	Bonds, 2.55%, 4/11/23	250,000	250,018	235,925
	Walt Disney Co	Bonds, 2.75%, 8/16/21	250,000	255,093	249,490
Total corporate bonds				\$ 7,509,779	\$ 7,695,005

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Aarons Inc	Common Stock	4,847	\$ 125,942	\$ 148,948
	Abbott Laboratories	Common Stock	3,062	121,453	121,806
	Activision Blizzard, Inc.	Common Stock	3,442	45,699	66,603
	Actuant Corp-CI A	Common Stock	1,853	51,872	64,966
	Agilent Technologies Inc	Common Stock	2,160	81,420	122,969
	Agilent Technologies Inc	Common Stock	1,008	37,468	57,385
	Akamai Technologies Inc	Common Stock	1,598	46,918	97,686
	Allegheny Technologies Inc	Common Stock	1,672	52,067	53,136
	Allstate Corporation	Common Stock	2,411	58,582	130,821
	Amazon Com Inc	Common Stock	289	55,757	104,647
	American Axle & Mfg Hldgs Inc	Common Stock	5,520	61,877	106,702
	American Express	Common Stock	2,368	109,767	216,151
	American International Group, Inc	Common Stock	3,102	124,959	154,387
	American Tower Corp-CI A	Common Stock	1,502	74,095	122,368
	Ameriprise Financial Inc	Common Stock	1,119	61,147	121,960
	Amerisourcebergen	Common Stock	3,715	83,924	252,063
	Amerisourcebergen	Common Stock	1,002	56,961	69,343
	Amtrust Financial Services, Inc	Common Stock	3,776	61,008	142,733
	Anadarko Petroleum Corporation	Common Stock	814	57,809	68,506
	Analog Devices, Inc.	Common Stock	2,164	91,635	109,974
	Ansys Inc	Common Stock	789	35,557	65,897
	Apache Corp	Common Stock	1,386	116,773	109,896
	Apple Inc.	Common Stock	637	182,082	335,215
	Apple Inc.	Common Stock	349	163,924	183,658
	AT&T Inc	Common Stock	3,567	99,275	113,894
	Atwood Oceanics Inc	Common Stock	822	29,253	38,955

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ENNIS, INC.**

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		(c)			
		Description of investments			
		including maturity date,			
		rate of interest, collateral,	Units/	(d)	(e)
		par, or maturity value	shares	Cost	Current
(a)	(b)				value
	Identity of issuer, borrower, lessor or similar party				
	Autodesk Inc	Common Stock	1,278	33,720	67,069
	Autoliv Inc	Common Stock	772	62,335	74,374
	B/E Aerospace, Inc.	Common Stock	1,566	42,499	131,936
	Balchem Corporation	Common Stock	924	19,473	46,671
	Bank Of New York Mellon Corp	Common Stock	3,930	117,728	126,720
	Bank Of The Ozarks, Inc.	Common Stock	2,790	51,555	176,942
	Bard (C.R.) Inc.	Common Stock	387	36,925	55,790
	Baxter International Inc.	Common Stock	2,402	122,914	166,939
	Bio-Rad Laboratories, Inc.	Common Stock	337	29,787	43,716
	Bio-Reference Labs Inc	Common Stock	1,783	31,404	45,039
	Blackrock Inc	Common Stock	607	167,449	185,038
	Borgwarner Inc.	Common Stock	3,268	79,493	200,819
	Borgwarner Inc.	Common Stock	2,494	106,454	153,256
	Borgwarner Inc.	Common Stock	1,692	45,220	103,973
	Boston Beer Company Inc	Common Stock	286	29,708	67,711
	Boston Properties Inc - REIT	Common Stock	486	44,728	54,641
	Cabot Corporation	Common Stock	864	40,740	46,777
	Cameron International Corp	Common Stock	2,025	81,999	129,722
	Cbre Group Inc	Common Stock	3,355	66,417	93,772
	CBS Corp-B	Common Stock	2,303	72,647	154,485
	Celgene Corp	Common Stock	1,175	69,140	188,881
	Cerner Corporation	Common Stock	1,871	29,593	114,823
	Chevron Corp	Common Stock	655	66,017	75,541
	Chevron Corp	Common Stock	2,027	143,706	233,774
	Cisco Systems Incorporated	Common Stock	5,123	124,976	111,681
	Coach Inc.	Common Stock	798	40,585	38,950
	Colfax Corporation	Common Stock	2,174	63,715	154,637

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	Conocophillips	Common Stock	1,920	94,280	127,680
	Covance Inc	Common Stock	811	54,993	83,987
	Credit Acceptance Corporation	Common Stock	680	68,244	93,935
	CSX Corporation	Common Stock	3,036	63,287	84,128
	Cummins Engine Company Inc	Common Stock	716	58,109	104,479
	D R Horton Inc	Common Stock	4,920	65,536	120,835
	Danaher Corp	Common Stock	1,747	73,180	133,628
	Darden Restaurants Inc	Common Stock	1,068	43,540	54,532
	Deere & Company	Common Stock	1,456	114,434	125,114
	Dorman Products Inc	Common Stock	1,602	37,515	92,307
	Dover Corporation	Common Stock	2,334	87,802	220,096
	Eagle Bancorp Inc	Common Stock	1,545	27,605	52,932
	Eastman Chemical Company	Common Stock	1,243	52,829	108,675
	Eaton Vance Corp - Non Voting Shs	Common Stock	1,887	56,951	71,404
	Ebay Inc	Common Stock	2,485	78,274	146,043
	Ebay Inc	Common Stock	2,662	67,234	156,446
	Echostar Corporation	Common Stock	1,267	49,830	63,122
	EMC Corporation	Common Stock	5,129	114,817	135,252
	EMC Corporation	Common Stock	4,161	97,651	109,726
	Encore Cap Group Inc	Common Stock	1,146	41,496	55,719
	Energys	Common Stock	1,887	51,799	134,052
	Estee Lauder Companies - Class A	Common Stock	1,231	64,590	84,742
	Esterline Technologies Corp	Common Stock	740	28,050	79,698
	Express Scripts Holding Inc	Common Stock	1,934	103,110	145,650
	Express Scripts Holding Inc	Common Stock	1,071	45,242	80,657
	First Cash Financial Services Inc.	Common Stock	854	46,015	45,117
	First Financial Holding Inc.	Common Stock	742	47,202	45,440

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	Flowserve Corp	Common Stock	1,691	67,370	137,326
	Fluor Corporation	Common Stock	1,194	61,132	92,762
	Freeport-Mcmoran Copper&Gold	Common Stock	4,244	138,708	138,439
	Gaming & Leisure Properties Inc.	Common Stock	1,055	29,748	40,174
	Gatx Corp	Common Stock	1,355	55,255	87,926
	General Dynamics Corporation	Common Stock	594	43,147	65,067
	General Electric Company	Common Stock	11,142	154,802	283,787
	Genesee & Wyoming Inc.	Common Stock	586	38,038	57,967
	Global Payments Inc	Common Stock	946	40,997	66,532
	Goldman Sachs Group Inc	Common Stock	787	90,735	130,996
	Google Inc Cl-A	Common Stock	287	158,287	348,892
	Hain Celestial Group Inc.	Common Stock	1,074	70,769	95,908
	Halliburton Company	Common Stock	2,846	100,216	162,222
	Heico Corporation	Common Stock	1,217	47,467	75,685
	Henry Schein Inc	Common Stock	1,683	104,510	200,344
	Hess Corp	Common Stock	2,451	127,338	196,154
	Hibbetts Sports Inc.	Common Stock	1,223	71,722	70,115
	Home Bancshares Inc	Common Stock	1,927	29,362	64,670
	Honeywell International Inc	Common Stock	1,822	79,010	172,070
	HSN Inc	Common Stock	1,469	69,327	84,247
	Huron Consulting Group Inc.	Common Stock	24	1,272	1,588
	Integrus Energy Group Inc	Common Stock	1,070	54,779	61,279
	Intel Corporation	Common Stock	6,577	139,692	162,847
	Intercontinentalexchange Inc	Common Stock	501	52,350	104,629
	Intl Game Technology	Common Stock	2,593	43,772	39,128
	Intuit Inc	Common Stock	1,511	61,490	118,085
	Joy Global Inc	Common Stock	1,187	53,264	65,285

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	JP Morgan Chase & Co	Common Stock	4,930	215,338	280,123
	Keycorp	Common Stock	5,360	48,689	70,591
	Knowles Corp	Common Stock	1,167	17,308	34,847
	Kohls Corporation	Common Stock	1,473	79,186	82,768
	Linkedin Corporation	Common Stock	344	78,905	70,190
	Liquidity Services Inc	Common Stock	2,860	72,951	73,273
	Lululemon Athletica, Inc.	Common Stock	1,596	106,973	80,295
	Manhattan Associates Inc	Common Stock	2,096	31,728	79,417
	Masco Corporation	Common Stock	3,222	64,907	75,234
	Mednax, Inc.	Common Stock	980	38,712	59,604
	Microsoft Corporation	Common Stock	3,508	88,217	134,391
	Monsanto Co	Common Stock	2,094	199,490	230,382
	Murphy Oil Co	Common Stock	707	34,495	41,975
	Murphy Oil Co	Common Stock	177	5,554	7,179
	MWI Veterinary Supply Inc	Common Stock	615	53,374	100,196
	Neogen Corp	Common Stock	1,410	40,677	61,081
	Newfield Exploration Company	Common Stock	1,925	73,407	54,266
	Nextera Energy, Inc.	Common Stock	1,858	95,094	169,803
	Occidental Petroleum Corporation	Common Stock	1,779	150,709	171,709
	OCWEN Financial Corp	Common Stock	2,386	98,759	89,332
	Oil States Intl Inc	Common Stock	503	28,238	47,745
	Oracle Corporation	Common Stock	3,056	83,393	119,520
	OSI System, Inc.	Common Stock	1,811	79,765	111,322
	Outerwall Inc	Common Stock	843	42,547	59,625
	Parexel International Corp	Common Stock	1,938	48,663	103,819
	Penn Natl Gaming Inc	Common Stock	806	5,868	10,357
	Philip Morris International, Inc.	Common Stock	1,172	48,005	94,827

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	Pioneer Natural Resources Company	Common Stock	910	75,057	183,074
	Portfolio Recovery Assoc	Common Stock	2,758	49,064	149,566
	Precision Castparts Corp	Common Stock	642	131,905	165,559
	Priceline.Com Inc	Common Stock	127	27,689	171,303
	Procter & Gamble Company	Common Stock	1,498	91,878	117,833
	Progressive Corporation	Common Stock	2,185	45,536	53,511
	Public Service Enterprise Group Inc	Common Stock	3,516	113,189	128,897
	Qualcomm Inc	Common Stock	2,248	140,448	169,252
	Ralph Lauren Corp	Common Stock	492	54,973	79,251
	Raymond James Financial Inc	Common Stock	1,573	46,403	83,023
	Regal-Beloit Corp	Common Stock	647	36,201	47,677
	Reinsurance Group Of America	Common Stock	841	44,340	64,749
	Republic Services Inc	Common Stock	2,463	66,435	84,013
	Restoration Hardware Holdings Inc.	Common Stock	1,390	98,813	94,131
	RLI Corp	Common Stock	2,024	63,527	87,295
	Rockwell Automation, Inc. Common Stk	Common Stock	754	57,610	92,621
	Sandisk Corp	Common Stock	1,289	66,015	95,773
	Schlumberger Limited	Common Stock	1,212	93,623	112,716
	Schlumberger Limited	Common Stock	1,730	113,647	160,890
	Sealed Air Corporation	Common Stock	2,918	56,838	99,329
	Snap-On Inc	Common Stock	1,001	58,246	112,282
	Splunk Inc	Common Stock	2,152	140,127	199,598
	Starbucks Corp	Common Stock	1,076	69,643	76,353
	Starwood Hotels & Resorts	Common Stock	1,753	128,467	144,552
	Stiffel Financial Corp	Common Stock	1,534	64,482	73,770
	Synopsys Inc.	Common Stock	1,420	50,837	57,368
	The Madison Square Garden Company	Common Stock	1,600	52,444	91,216

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	Identity of issuer, borrower,	par, or maturity value			
	lessor or similar party				
	The Scotts Miracle-Gro Company	Common Stock	873	36,366	49,857
	The Walt Disney Company	Common Stock	1,227	52,926	99,154
	Thermo Fischer Scientific Inc	Common Stock	1,302	63,658	162,151
	Time Warner Cable Inc.	Common Stock	1,255	68,614	176,139
	TJX Companies Inc	Common Stock	2,255	64,523	138,592
	Treehouse Foods Inc	Common Stock	714	38,223	50,880
	Trimble Navigation Ltd	Common Stock	4,717	138,761	179,954
	Triumph Group, Inc.	Common Stock	868	44,818	56,594
	Tyler Technologies Inc	Common Stock	657	26,793	61,613
	U.S. Bancorp	Common Stock	2,871	80,317	118,113
	Union Pacific Corporation	Common Stock	825	62,248	148,814
	United Rentals Inc	Common Stock	2,342	136,654	206,892
	United Technologies Corporation	Common Stock	1,523	120,439	178,221
	United Technologies Corporation	Common Stock	1,498	87,568	175,296
	Urban Outfitters Inc	Common Stock	2,906	116,615	108,801
	URS Corporation	Common Stock	950	40,823	44,175
	V F Corporation	Common Stock	1,493	58,758	87,475
	Valspar Corporation	Common Stock	1,372	50,876	102,557
	Vanguard Dev Mkts Index Fd	Common Stock	18,001	201,944	210,075
	Vanguard Growth Index Fd Sg Cl# 1347	Common Stock	3,666	124,896	166,384
	Vanguard Mid Cap Index-Sign #1344	Common Stock	774	26,546	34,441
	Vanguard Small Cap Ind-Sig Fd# 1345	Common Stock	1,819	69,099	88,946
	Vanguard Value Index Fd-Sign #1346	Common Stock	3,998	110,366	124,134
	Verizon Communications	Common Stock	733	35,268	34,876
	Viewpoint Financial Group Inc	Common Stock	3,302	65,264	82,550
	Virtus Investment Partners Inc	Common Stock	666	56,259	123,317
	Visa, Inc.	Common Stock	1,076	213,858	243,111

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	Wal-Mart Stores	Common Stock	2,556	133,590	190,933
	Walgreen Company	Common Stock	2,410	84,192	163,760
	Wells Fargo Company	Common Stock	6,212	176,863	288,361
	Wex Inc	Common Stock	857	49,935	82,975
	Whiting Pete Corporation	Common Stock	961	47,685	66,030
	Wolverine World Wide Inc	Common Stock	1,814	38,530	47,817
	World Acceptance Corporation	Common Stock	594	28,709	56,935
	World Fuel Services Corp	Common Stock	1,621	46,559	72,977
	Xilinx Inc	Common Stock	1,760	57,054	91,868
	Total domestic equities			\$ 14,450,311	\$ 21,928,107
	Accor SA ADR	Foreign Stock	11,352	\$ 88,052	\$ 115,790
	Actavis PLC	Foreign Stock	813	109,577	179,527
	Airbus Group (Eur)	Foreign Stock	5,515	77,090	100,759
	Aisin Seiko CO LTD - Unsp ADR (JP)	Foreign Stock	2,463	98,154	85,097
	American Movil S.A.B. De CV	Foreign Stock	4,041	86,036	78,274
	Anheuser Busch inbev Nv Adr	Foreign Stock	1,385	108,057	144,885
	Arm Holding PLC-Spons Adr	Foreign Stock	2,212	89,048	111,042
	Ashai Kasei Corp (JPY)	Foreign Stock	6,215	83,780	87,383
	ASML Holding N.V. (EUR)	Foreign Stock	884	71,308	76,148
	AXA - Spons ADR	Foreign Stock	3,925	75,477	101,854
	Banco Santander SA	Foreign Stock	11,583	94,321	104,826
	Barclays PLC - Sponsored ADR	Foreign Stock	5,561	98,160	94,537
	Bombardier Inc	Foreign Stock	30,901	134,155	100,428
	CAP Gemini ADR	Foreign Stock	3,194	74,637	123,927
	Check Point Software Tech LTd	Foreign Stock	1,597	87,696	107,670

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Daimler Ag-ADR	Foreign Stock	1,905	120,380	176,022
	DBS Group Holdings	Foreign Stock	1,655	79,046	86,060
	Deutsche Post Ag ADR (EUR)	Foreign Stock	14,046	85,628	114,054
	Diageo PLC	Foreign Stock	1,028	92,394	129,230
	Firstservice Corp	Foreign Stock	1,062	16,528	48,491
	Gea Group Ag ADR(Eur)	Foreign Stock	2,540	96,202	123,139
	Heineken NV SPN ADR	Foreign Stock	2,732	84,892	92,232
	Hitachi Ltd Spons ADR	Foreign Stock	1,927	124,427	152,773
	ICAP PLC ADR (GBP)	Foreign Stock	6,744	76,965	100,553
	Ipsen Sa-Sponsored ADR (FR)	Foreign Stock	9,159	105,850	99,284
	Julius Baer Group ADR(CHF)	Foreign Stock	10,160	91,587	94,793
	KAO Corporation ADR	Foreign Stock	3,156	91,424	108,819
	Komatsu Ltd	Foreign Stock	4,003	106,805	84,944
	Koninklijke SDM (EUR)	Foreign Stock	5,176	81,258	82,971
	Koninklijke Philips N.V.	Foreign Stock	2,828	96,870	98,556
	LVMH Moet Hennessy Louis Vuitton	Foreign Stock	2,790	99,180	103,091
	Michael Kors Holdings Limited (EUR)	Foreign Stock	2,307	114,345	226,155
	Mitsubishi Estate Ltd (Jpy)	Foreign Stock	3,579	101,178	84,214
	Mits & co LTD ADR	Foreign Stock	346	94,399	106,980
	Nabors Industries Ltd	Foreign Stock	3,485	69,287	80,225
	Nippon Telephone & Telegraph ADR	Foreign Stock	5,772	151,524	163,001
	Novartis AG- ADR	Foreign Stock	1,135	77,407	94,409
	Open Text Corporation	Foreign Stock	1,524	34,905	77,678
	Porsche Automobil Hldg Se(Eur)	Foreign Stock	9,751	74,805	101,995
	Renaissancere Holding LTD	Foreign Stock	596	56,932	56,924
	Roche Holdings Ltd - Spons ADR	Foreign Stock	2,924	72,998	112,223
	Sap Ag - Spons ADR	Foreign Stock	1,289	86,464	103,494

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H - Line 4i
Schedule of Assets Held at End of Year

February 28, 2014

EIN: 75-0256410

PN: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
	Secom LTD ADR (JPY)	Foreign Stock	6,177	80,424	87,343
	Seven & I Hldgd Co LTD ADR	Foreign Stock	1,289	95,861	96,379
	Shire PLC ADR (GBP)	Foreign Stock	412	54,996	68,042
	Sony Finl Hldgs Inc ADR(Jpy)	Foreign Stock	5,272	94,278	84,932
	Stratasys LTD	Foreign Stock	509	57,810	64,709
	Sumitomo Mitsui Financial ADR (Jpy)	Foreign Stock	9,717	99,121	87,939
	Suncor Energy Inc	Foreign Stock	2,886	101,310	95,353
	Taiwan Semiconductor - Sp ADR	Foreign Stock	8,255	146,357	149,168
	Technip SA ADR	Foreign Stock	3,964	103,871	96,920
	Tesco PLC ADR	Foreign Stock	4,926	76,900	81,722
	Toray Industries Inc-UnSp ADR (JP)	Foreign Stock	1,443	100,713	99,856
	Valeant Pharmaceuticals Intl	Foreign Stock	1,055	74,902	152,827
	Vodafone Group PLC ADR	Foreign Stock	1,522	87,752	63,262
	WPP PLC ADR (JEP)	Foreign Stock	897	69,523	98,121
	Total foreign equities			<u>\$ 5,003,046</u>	<u>\$ 5,841,030</u>
	Pending Cash			<u>\$ 37</u>	<u>\$ 37</u>
				<u>\$ 40,625,558</u>	<u>\$ 49,486,937</u>

* A party-in-interest as defined by ERISA

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (1) - Single transactions in excess of 5% of beginning plan assets:</u>							
Goldman Sachs	Goldman Sachs Federal Inst 520	3,000,000	-	-	3,000,000	3,000,000	-
	Sub Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -

Category (2) - Series of transactions with same broker exceeds 5% of value:

Convergex	Nabors Industries Ltd	\$ 546	\$ -	\$ 2	\$ 546	\$ 546	\$ -
Convergex	Check Point Software Tech Ltd	55,293	-	59	55,293	55,293	-
Convergex	Aarons Inc	16,862	-	32	16,862	16,862	-
Convergex	Actavis Inc	-	440	-	440	426	14
Convergex	Adecco Sa (Chf)	61,400	-	116	61,400	61,400	-
Convergex	Agilent Technologies Inc	-	298	-	298	290	8
Convergex	Agilent Technologies Inc	512	-	1	512	512	-
Convergex	Agrium Inc	-	48,730	26	48,730	47,587	1,143
Convergex	Allegheny Technologies Inc	41,072	-	70	41,072	41,072	-
Convergex	Allergan Inc	-	79,118	41	79,118	77,846	1,272

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Allstate Corporation	-	379	-	379	368	11
Convergex	Alstom Adr (Eur)	62,906	-	879	62,906	62,906	-
Convergex	American International Group, Inc	113,583	-	158	113,583	113,583	-
Convergex	Amtrust Financial Serv	-	3,507	5	3,507	3,259	248
Convergex	Analog Devices, Inc.	20,021	-	24	20,021	20,021	-
Convergex	Apache Corp	-	376	-	376	371	5
Convergex	Ashai Kasei Corp(Jpy)	15,161	-	66	15,161	15,161	-
Convergex	Atlantia Spa (Eur)	-	41,727	293	41,727	46,009	(4,282)
Convergex	Balchem Corporation	496	-	1	496	496	-
Convergex	Bank Of The Ozarks, Inc.	-	3,494	5	3,494	3,225	269
Convergex	Bank Of New York Mellon Corp	-	370	1	370	353	17
Convergex	Bard (C.R.) Inc	404	-	-	404	404	-
Convergex	B/E Aerospace, Inc.	-	3,509	3	3,509	3,262	247
Convergex	Beam Inc	-	303	-	303	305	(2)
Convergex	Bio-Rad Laboratories, Inc	493	-	-	493	493	-
Convergex	Blackrock Inc	78,598	-	17	78,598	78,598	-
Convergex	Borgwarner Inc	-	319	-	319	298	21
Convergex	Boston Properties Inc	517	-	-	517	517	-
Convergex	Coach Inc	30,112	-	34	30,112	30,112	-
Convergex	Coca-Cola Enterprises Inc.	11,283	-	17	11,283	11,283	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Colfax Corporation	-	4,521	5	4,521	4,210	311
Convergex	Conocophillips	-	409	-	409	406	3
Convergex	DBS Group Holdings	9,846	-	11	9,846	9,846	-
Convergex	Darden Restaurants Inc	619	-	1	619	619	-
Convergex	Deutsche Post Ag ADR(Eur)	-	61,338	144	61,338	58,320	3,018
Convergex	Diageo PLC	-	59,100	29	59,100	59,376	(276)
Convergex	EMC Corporation	-	342	1	342	322	20
Convergex	Eagle Bancorp Inc	2,530	-	6	2,530	2,530	-
Convergex	Echostar Corporation	37,138	-	53	37,138	37,138	-
Convergex	Encore Cap Group Inc	2,139	-	4	2,139	2,139	-
Convergex	Express Scripts Holding	-	354	-	354	342	12
Convergex	Gea Group Ag ADR(Eur)	10,093	-	16	10,093	10,093	-
Convergex	Gap Inc	-	177,009	273	177,009	160,748	16,261
Convergex	General Dynamics Corporation	482	-	-	482	482	-
Convergex	Global Payments Inc	2,341	-	3	2,341	2,341	-
Convergex	Goldman Sachs Group Inc	81,686	-	29	81,686	81,686	-
Convergex	Harsco Corporation	369	-	1	369	369	-
Convergex	ICAP PLC ADR (GBP)	10,818	-	60	10,818	10,818	-
Convergex	Imperial Tobacco Group ADR	52,318	-	41	52,318	52,318	-
Convergex	Intel Corporation	320	-	1	320	313	7

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Intl Game Technology	516	-	2	516	516	-
Convergex	Intl Rectifiert Corp	423	-	1	423	423	-
Convergex	Itau Unibanco Hldng	58,981	-	174	58,981	58,981	-
Convergex	Julius Baer Group Adr(Chf)	11,885	-	82	11,885	11,885	-
Convergex	KAO Corporation ADR	13,692	-	23	13,692	13,692	-
Convergex	Kohls Corporation	-	187	-	187	184	3
Convergex	Komatsu Ltd	4,298	-	10	4,298	4,298	-
Convergex	Laboratory Corp Of America Hldgs	-	358	-	358	354	4
Convergex	Leucadia National Corp	-	39,240	82	39,240	39,740	(500)
Convergex	Manhattan Associates Inc	2,603	-	2	2,603	2,603	-
Convergex	Mednax, Inc.	-	2,691	2	2,691	2,691	-
Convergex	Microsoft Corporation	-	1,941	4	1,941	1,946	(5)
Convergex	Mitsubishi Estate Ltd (Jpy)	63,186	-	124	63,186	63,186	-
Convergex	The Mosaic Company	-	306	-	306	293	13
Convergex	Murphy Oil Co	496	-	-	496	496	-
Convergex	Nintendo Co Ltd Adr	-	41,214	165	41,214	35,927	5,287
Convergex	Novartis Ag	14,263	-	11	14,263	14,263	-
Convergex	OSI System, Inc.	-	3,505	3	3,505	3,227	278
Convergex	Occidental Petroleum Corporation	55,875	-	37	55,875	55,875	-
Convergex	Ocwen Financial Corp	84,192	-	115	84,192	84,192	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Oracle Corporation	-	358	1	358	342	16
Convergex	Philip Morris International, Inc.	-	364	-	364	367	(3)
Convergex	Porsche Automobil Hldg Se(Eur)	-	9,453	64	9,453	9,215	238
Convergex	Procter & Gamble Company	-	386	-	386	381	5
Convergex	Pulte Group, Inc.	-	116,119	321	116,119	110,880	5,239
Convergex	Quest Diagnostics Inc	-	52,345	53	52,345	52,519	(174)
Convergex	Quest Diagnostics Inc	-	3,471	3	3,471	3,483	(12)
Convergex	RLI Corp	14,905	-	12	14,905	14,905	-
Convergex	Reinsurance Group Of America	605	-	1	605	605	-
Convergex	Roche Holdings Ltd	-	19,346	19	19,346	19,850	(504)
Convergex	Saipem S.P.A. Adr (Eur)	-	39,658	154	39,658	37,526	2,132
Convergex	Sandisk Corp	-	362	-	362	353	9
Convergex	Schlumberger Limited	5,268	-	4	5,268	5,268	-
Convergex	The Scotts Miracle Gro Company	468	-	1	468	468	-
Convergex	Secom Ltd Adr (Jpy)	10,631	-	45	10,631	10,631	-
Convergex	Siliconware Precision Adr(Twd)	16,968	-	162	16,968	16,968	-
Convergex	Singapore Telcomm Ltd A	4,434	-	9	4,434	4,434	-
Convergex	Software Ag Adr	56,910	-	315	56,910	56,910	-
Convergex	Suncor Energy Inc	-	6,306	11	6,306	6,201	105
Convergex	Swift Energy Co	-	14,954	56	14,954	13,628	1,326

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Synopsys Inc	38,365	-	60	38,365	38,365	-
Convergex	Tesco Plc Adr	-	9,478	31	9,478	9,526	(48)
Convergex	Time Warner Cable Inc.	-	360	-	360	346	14
Convergex	Trimble Navigation Ltd	55,309	-	49	55,309	55,309	-
Convergex	U.S. Bancorp	-	310	1	310	306	4
Convergex	URS Corporation	500	-	1	500	500	-
Convergex	Valeant Pharmaceuticals Intl	85,126	-	66	85,126	85,126	-
Convergex	Viewpoint Financial Group Inc	16,620	-	44	16,620	16,620	-
Convergex	Virtus Investment Partners Inc	-	40,081	13	40,081	36,290	3,791
Convergex	Vodafone Group Plc	20,302	-	40	20,302	20,302	-
Convergex	Whiting Pete Corporation	1,924	-	2	1,924	1,924	-
Convergex	Wolverine World Wide Inc	1,125	-	1	1,125	1,125	-
Convergex	Yum!Brands Inc	-	102,233	86	102,233	99,268	2,965
Convergex	Daimler Ag	27,552	-	27	27,552	27,552	-
Convergex	Adecco Sa (Chf)	-	55,987	117	55,987	61,400	(5,413)
Convergex	American Movil S.A.B. De Cv	48,437	-	128	48,437	48,437	-
Convergex	European Aeronaut Adr (Eur)	-	15,477	17	15,477	15,082	395
Convergex	Imperial Tobacco Group Adr	-	53,229	42	53,229	52,318	911
Convergex	Ishares Msci Emerging Markets	26,129	-	34	26,129	26,129	-
Convergex	Komatsu Ltd	38,385	-	79	38,385	38,385	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Mitsubishi Estate Ltd (Jpy)	-	17,029	29	17,029	14,778	2,251
Convergex	Mitsui & Co Ltd Adr	49,332	-	10	49,332	49,332	-
Convergex	Nidec Corp Adr	63,988	-	209	63,988	63,988	-
Convergex	Nippon Telephone & Telegraph Adr	51,571	-	114	51,571	51,571	-
Convergex	Novartis Ag	-	37,921	29	37,921	35,077	2,844
Convergex	Roche Holdings Ltd	-	10,445	10	10,445	9,696	749
Convergex	Shire Plc Adr (Gbp)	47,464	-	28	47,464	47,464	-
Convergex	Singapore Telcomm Ltd Adr (Sgd)	-	57,847	101	57,847	50,804	7,043
Convergex	Sony Finl Hldgs Inc Adr (Jpy)	11,230	-	44	11,230	11,230	-
Convergex	Swiss Re Ltd (Chf) Adr	-	66,522	48	66,522	66,982	(460)
Convergex	Syngenta Ag Adr (Chf)	-	61,441	41	61,441	61,518	(77)
Convergex	Tokyo Electron Ltd Adr (Jpy)	62,615	-	279	62,615	62,615	-
Convergex	Vodafone Group Plc	-	13,239	24	13,239	11,197	2,042
Convergex	Asml Holding N.V. (Eur)	71,308	-	49	71,308	71,308	-
Convergex	Accor Sa Adr	60,097	-	579	60,097	60,097	-
Convergex	Allergan Inc	-	3,810	2	3,810	4,120	(310)
Convergex	Amazon.com Inc	-	5,245	1	5,245	5,021	225
Convergex	Ameriprise Financial Inc	20,381	-	14	20,381	20,381	1
Convergex	Apple Inc.	-	24,918	4	24,918	25,160	(242)
Convergex	Blackrock Inc	20,935	-	4	20,935	20,935	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Broadcom Corporation-Class A	-	5,633	9	5,633	5,454	179
Convergex	Cap Gemini Adr	19,358	-	82	19,358	19,358	-
Convergex	Cerner Corporation	-	5,669	3	5,669	4,985	684
Convergex	Chevron Corp	-	5,107	2	5,107	4,920	187
Convergex	Cognizant Tech	-	5,041	4	5,041	5,835	(794)
Convergex	Diageo Plc	-	53,271	25	53,271	52,433	838
Convergex	The Walt Disney Company	-	5,007	4	5,007	4,258	749
Convergex	Directv	-	115,183	104	115,183	89,307	25,876
Convergex	Equinix Inc	-	21,280	6	21,280	23,271	(1,991)
Convergex	Express Scripts Holding Inc	-	5,573	5	5,573	5,067	506
Convergex	Goldman Sachs Group Inc	28,176	-	9	28,176	28,176	-
Convergex	Google Inc CL-A	-	31,389	3	31,389	28,843	2,546
Convergex	Hain Celestial Group Inc	70,769	-	59	70,769	70,769	-
Convergex	International Business Machines Corp	-	126,546	36	126,546	123,711	2,835
Convergex	Ishares Msci Emerging Markets	42,020	-	56	42,020	42,020	-
Convergex	LVMH Moet Hennessy Louis Vuitton	52,259	-	186	52,259	52,259	-
Convergex	Estee Lauder Companies	-	20,951	17	20,951	19,679	1,272
Convergex	Lululemon Athletica, Inc.	-	3,418	2	3,418	2,816	602
Convergex	Marks & Spencer Group Adr	-	53,352	213	53,352	43,115	10,237
Convergex	Ocwen Financial Corp	29,030	-	36	29,030	29,030	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
Schedule of Reportable Transactions

Year Ended February 28, 2014

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Convergex	Precision Castparts Corp	-	5,019	1	5,019	4,292	727
Convergex	Ralph Lauren Corp	5,457	-	2	5,457	5,378	79
Convergex	Spdr S&P Dividend Etf	55,710	-	46	55,710	51,992	3,718
Convergex	Starbucks Corp	-	72,103	61	72,103	72,103	-
Convergex	Trimble Navigation	-	33,184	67	33,184	33,184	-
Convergex	U.S. Bancorp	170,883	-	266	170,883	162,356	8,527
Convergex	Union Pacific Corporation	21,118	-	8	21,118	18,236	2,882
Convergex	Urban Outfitters Inc	-	59,620	77	59,620	59,620	-
Convergex	Varian Medical Systems Inc	5,256	-	4	5,256	5,368	(112)
Convergex	Vmware, Inc.	76,630	-	60	76,630	77,074	(444)
Convergex	Vodafone Group Plc	23,395	-	44	23,395	20,233	3,162
Convergex	Williams Sonoma Inc	5,067	-	5	5,067	4,268	799
Convergex	Nabors Industries Ltd	4,100	-	14	4,100	4,100	-
Convergex	Aarons Inc	6,873	-	14	6,873	6,873	-
Convergex	Activision Blizzard, Inc.	5,039	-	19	5,039	5,039	-
Convergex	Actuant Corp	2,836	-	5	2,836	2,836	-
Convergex	Agilent Technologies Inc	4,012	-	5	4,012	4,012	-
Convergex	Akamai Technologies Inc	6,941	-	9	6,941	6,941	-
Convergex	Allegheny Technologies Inc	4,102	-	8	4,102	4,102	-
Convergex	American Tower Corp	11,476	-	8	11,476	11,476	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS BUSINESS FORMS, INC.**

Schedule H - Line 4j
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Year Ended February 28, 2014

EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Amerisourcebergen	48,047	-	48	48,047	48,047	-
Convergex	Ansys Inc	5,915	-	4	5,915	5,915	-
Convergex	Atwood Oceanics Inc	1,512	-	2	1,512	1,512	-
Convergex	Autodesk Inc	4,501	-	7	4,501	4,501	-
Convergex	Balchem Corporation	1,767	-	2	1,767	1,767	-
Convergex	Bank Of The Ozarks, Inc.	3,955	-	5	3,955	3,955	-
Convergex	Bard (C.R.) Inc	3,676	-	2	3,676	3,676	-
Convergex	B/E Aerospace, Inc.	4,080	-	4	4,080	4,080	-
Convergex	Bio-Reference Labs Inc	1,761	-	3	1,761	1,761	-
Convergex	Bio-Rad Laboratories, Inc	3,491	-	2	3,491	3,491	-
Convergex	Borgwarner Inc	7,302	-	5	7,302	7,302	-
Convergex	Boston Beer Company Inc	1,662	-	1	1,662	1,662	-
Convergex	Boston Properties Inc	4,701	-	2	4,701	4,701	-
Convergex	Cbre Group Inc	6,645	-	16	6,645	6,645	-
Convergex	CSX Corporation	7,758	-	17	7,758	7,758	-
Convergex	Coach Inc	4,158	-	4	4,158	4,158	-
Convergex	Coinstar Inc	1,669	-	2	1,669	1,669	-
Convergex	Contango Oil & Gas Company	-	23,767	39	23,767	26,899	(3,132)
Convergex	Covance Inc	6,167	-	5	6,167	6,167	-
Convergex	Credit Acceptance Corporation	17,999	-	9	17,999	17,999	-

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PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Cummins Engine Company	8,468	-	4	8,468	8,468	-
Convergex	D R Horton Inc	11,310	-	28	11,310	11,310	-
Convergex	Darden Restaurants Inc	5,013	-	5	5,013	5,013	-
Convergex	Dorman Products Inc	2,545	-	3	2,545	2,545	-
Convergex	Eagle Bancorp Inc	1,320	-	3	1,320	1,320	-
Convergex	Eastman Chemical Company	8,757	-	7	8,757	8,757	-
Convergex	Eaton Vance Corp	7,553	-	11	7,553	7,553	-
Convergex	Echostar Corporation	4,610	-	6	4,610	4,610	-
Convergex	Encore Cap Group Inc	23,838	-	35	23,838	23,838	-
Convergex	Esterline Technologies Corporation	1,812	-	1	1,812	1,812	-
Convergex	Express Scripts Holding Inc.	6,849	-	6	6,849	6,849	-
Convergex	Firstservice Corp	1,104	-	2	1,104	1,104	-
Convergex	Gatx Corp	4,956	-	6	4,956	4,956	-
Convergex	General Dynamics Corporation	4,145	-	3	4,145	4,145	-
Convergex	Genesee & Wyoming Inc.	1,880	-	1	1,880	1,880	-
Convergex	Global Payments Inc	4,057	-	5	4,057	4,057	-
Convergex	HSN Inc	3,092	-	3	3,092	3,092	-
Convergex	Harsco Corporation	2,663	-	6	2,663	2,663	-
Convergex	Heico Corporation	513	-	1	513	513	-
Convergex	Helix Energy Solutions Group	8,630	-	20	8,630	8,630	-

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Convergex	Hibbett Sports Inc.	26,697	-	26	26,697	26,697	-
Convergex	Integryst Energy Group Inc	6,219	-	6	6,219	6,219	-
Convergex	Intercontinentalexchange Inc	8,777	-	3	8,777	8,777	-
Convergex	Intl Game Technology	4,125	-	13	4,125	4,125	-
Convergex	Intl Rectifier Corp	3,343	-	9	3,343	3,343	-
Convergex	Intuit Inc	8,963	-	9	8,963	8,963	-
Convergex	Joy Global Inc	6,359	-	7	6,359	6,359	-
Convergex	Keycorp	5,803	-	30	5,803	5,803	-
Convergex	Leucadia National Corp	-	84	-	84	80	4
Convergex	MWI Veterinary Supply Inc	2,592	-	1	2,592	2,592	-
Convergex	Manhattan Associates Inc	1,672	-	1	1,672	1,672	-
Convergex	Mednax, Inc.	4,032	-	2	4,032	4,032	-
Convergex	Murphy Oil Co	4,074	-	4	4,074	4,074	-
Convergex	Neogen Corp	1,775	-	2	1,775	1,775	-
Convergex	Newfield Exploration Company	2,769	-	7	2,769	2,769	-
Convergex	OSI System, Inc.	3,257	-	3	3,257	3,257	-
Convergex	Oil States Intl Inc	1,549	-	1	1,549	1,549	-
Convergex	Oneok Inc	6,259	-	8	6,259	6,259	-
Convergex	Open Text Corporation	1,879	-	1	1,879	1,879	-
Convergex	Parexel International Corp	3,066	-	4	3,066	3,066	-

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Convergex	Penn Natl Gaming Inc	1,477	-	1	1,477	1,477	-
Convergex	Portfolio Recovery Assoc	5,378	-	2	5,378	5,378	-
Convergex	Progressive Corporation	5,511	-	12	5,511	5,511	-
Convergex	Prosperity Bancshares Inc	1,327	-	1	1,327	1,327	-
Convergex	RLI Corp	3,152	-	2	3,152	3,152	-
Convergex	Raymond James Financial Inc	6,732	-	9	6,732	6,732	-
Convergex	Regal	1,484	-	1	1,484	1,484	-
Convergex	Reinsurance Group Of America	5,028	-	4	5,028	5,028	-
Convergex	Republic Services Inc	8,504	-	14	8,504	8,504	-
Convergex	The Scotts Miracle	3,723	-	4	3,723	3,723	-
Convergex	Sealed Air Corporation	7,004	-	16	7,004	7,004	-
Convergex	Snap On Tools	9,058	-	6	9,058	9,058	-
Convergex	Synopsys Inc	4,690	-	7	4,690	4,690	-
Convergex	TJX Companies Inc	11,553	-	13	11,553	11,553	-
Convergex	Tractor Supply Company	2,274	-	1	2,274	2,274	-
Convergex	Treehouse Foods Inc	1,662	-	1	1,662	1,662	-
Convergex	Tyler Technologies Inc	3,592	-	3	3,592	3,592	-
Convergex	URS Corporation	4,008	-	5	4,008	4,008	-
Convergex	Valspar Corporation	9,554	-	8	9,554	9,554	-
Convergex	Viewpoint Financial Group Inc	11,360	-	33	11,360	11,360	-

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Convergex	Virtus Investment Partners Inc	-	22,358	6	22,358	16,801	5,557
Convergex	Wex Inc	2,168	-	2	2,168	2,168	-
Convergex	Whiting Pete Corporation	4,176	-	5	4,176	4,176	-
Convergex	Wolverine World Wide Inc	1,909	-	2	1,909	1,909	-
Convergex	World Acceptance Corporation	1,838	-	1	1,838	1,838	-
Convergex	World Fuel Services Corp	2,178	-	3	2,178	2,178	-
Convergex	Xilinx Inc	6,864	-	10	6,864	6,864	-
Convergex	Barclays PLC	48,088	-	154	48,088	48,088	-
Convergex	Bombardier In	14,354	-	180	14,354	13,129	1,225
Convergex	Coca-Cola Enterprises Inc.	-	9,928	16	9,928	10,252	(324)
Convergex	Heineken Nv Spn Adr	-	7,858	14	7,858	9,133	(1,275)
Convergex	Ishares Msci Emerging Markets	49,287	-	72	49,287	49,287	-
Convergex	KAO Corporation Adr	9,641	-	16	9,641	9,030	611
Convergex	Mitsubishi Estate Ltd (Jpy)	11,818	-	23	11,818	11,818	-
Convergex	Mitsui & Co Ltd Adr	9,544	-	2	9,544	9,544	-
Convergex	Roche Holdings Ltd	14,303	-	13	14,303	14,303	-
Convergex	Royal Dutch Shell PLC	-	62,422	55	62,422	64,797	(2,375)
Convergex	Schlumberger Limited	9,366	-	7	9,366	9,366	-
Convergex	Accenture PLC	15,240	-	11	15,240	15,021	219
Convergex	Michael Kors Holdings Limited (Eur)	-	35,461	31	35,461	32,782	2,679

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Convergex	Allergan Inc	-	5,476	3	5,476	6,614	(1,138)
Convergex	Amazon Com Inc	-	8,904	2	8,904	7,928	976
Convergex	Anadarko Petroleum Corporation	-	13,972	9	13,972	12,414	1,558
Convergex	Analog Devices, Inc.	-	15,560	18	15,560	14,825	735
Convergex	Anheuser Busch Inbev Nv Adr	-	31,749	19	31,749	32,051	(302)
Convergex	Apple Inc.	-	33,659	5	33,659	34,871	(1,212)
Convergex	Arm Holdings Plc	-	1,420	2	1,420	1,567	(147)
Convergex	Autoliv Inc	-	62,335	42	62,335	62,335	-
Convergex	Borgwarner Inc	-	34,143	22	34,143	28,722	5,421
Convergex	Broadcom Corporation	-	9,146	15	9,146	9,000	146
Convergex	Cameron International Corp	-	32,050	28	32,050	31,733	317
Convergex	Celgene Corp	-	25,468	11	25,468	19,725	5,743
Convergex	Cerner Corporation	-	9,217	11	9,217	8,265	952
Convergex	Chevron Corp	-	8,378	4	8,378	7,966	412
Convergex	Cognizant Tech	-	111,357	89	111,357	121,220	(9,863)
Convergex	The Walt Disney Company	-	8,530	7	8,530	7,042	1,488
Convergex	Dollar General Corp	-	16,018	16	16,018	13,485	2,533
Convergex	EMC Corporation	-	21,998	50	21,998	20,732	1,266
Convergex	Ebay Inc	-	54,229	54	54,229	53,233	996
Convergex	Express Scripts Holding Inc	-	9,529	8	9,529	8,369	1,160

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Convergex	Fluor Corporation	-	14,863	14	14,863	15,166	(303)
Convergex	Flowserve Corp	-	19,737	20	19,737	18,939	798
Convergex	Estee Lauder Companies	-	94,862	78	94,862	89,548	5,314
Convergex	Lululemon Athletica, Inc.	-	5,853	5	5,853	5,967	(114)
Convergex	Pioneer Natural Resources Company	-	22,615	8	22,615	18,494	4,121
Convergex	Precision Castparts Corp	-	9,264	2	9,264	7,277	1,987
Convergex	Qualcomm Inc	-	33,196	30	33,196	35,643	(2,447)
Convergex	Ralph Lauren Corp	-	9,483	3	9,483	9,020	463
Convergex	Rockwell Automation, Inc. Common Stk	-	33,187	21	33,187	33,606	(419)
Convergex	SPDR S&P Dividend Etf	-	51,421	42	51,421	47,058	4,363
Convergex	Henry Schein Inc	-	23,961	13	23,961	21,145	2,816
Convergex	Starwood Hotels & Resorts	60,300	-	49	60,300	60,300	-
Convergex	United Technologies Corporation	-	35,768	20	35,768	32,507	3,261
Convergex	Valeant Pharmaceuticals Intl	-	4,223	3	4,223	3,266	957
Convergex	Varian Medical Systems Inc	-	8,691	7	8,691	8,970	(279)
Convergex	Williams Sonoma Inc	-	9,194	9	9,194	7,037	2,157
Convergex	Nabors Industries Ltd	3,202	-	11	3,202	3,202	-
Convergex	Aarons Inc	21,836	-	42	21,836	21,836	-
Convergex	Activision Blizzard,	4,439	-	14	4,439	4,439	-
Convergex	Actuant Corp	4,436	-	7	4,436	4,436	-

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Convergex	Agilent Technologies Inc	3,411	-	4	3,411	3,411	-
Convergex	Akamai Technologies Inc	5,480	-	6	5,480	5,480	-
Convergex	Allegheny Technologies Inc	3,332	-	7	3,332	3,332	-
Convergex	American Axle & Mfg Hldgs Inc	11,148	-	30	11,148	11,148	-
Convergex	American Tower Corp	7,801	-	6	7,801	7,801	-
Convergex	Amerisourcebergen	4,402	-	4	4,402	4,402	-
Convergex	Amtrust Financial Services, Inc	13,716	-	18	13,716	13,716	-
Convergex	Ansys Inc	5,083	-	3	5,083	5,083	-
Convergex	Atwood Oceanics Inc	3,121	-	3	3,121	3,121	-
Convergex	Autodesk Inc	3,318	-	5	3,318	3,318	-
Convergex	Balchem Corporation	3,217	-	3	3,217	3,217	-
Convergex	Bank Of The Ozarks,	8,715	-	10	8,715	8,715	-
Convergex	Bard (C.R.) Inc	3,369	-	2	3,369	3,369	-
Convergex	B/E Aerospace, Inc.	7,348	-	6	7,348	7,348	-
Convergex	Bio Reference Labs Inc	3,074	-	6	3,074	3,074	-
Convergex	Bio Rad Laboratories,	2,976	-	1	2,976	2,976	-
Convergex	Borgwarner Inc	5,947	-	3	5,947	5,947	-
Convergex	Boston Beer Company Inc	4,045	-	1	4,045	4,045	-
Convergex	Boston Properties Inc	3,733	-	2	3,733	3,733	-
Convergex	CBRE Group Inc	4,829	-	12	4,829	4,829	-

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Convergex	CSX Corporation	5,760	-	12	5,760	5,760	-
Convergex	Coach Inc	3,171	-	3	3,171	3,171	-
Convergex	Colfax Corporation	8,470	-	9	8,470	8,470	-
Convergex	Covance Inc	5,001	-	3	5,001	5,001	-
Convergex	Credit Acceptance Corporation	5,123	-	2	5,123	5,123	-
Convergex	Cummins Engine Company Inc	6,450	-	3	6,450	6,450	-
Convergex	D R Horton Inc	7,106	-	20	7,106	7,106	-
Convergex	Darden Restaurants Inc	3,913	-	4	3,913	3,913	-
Convergex	Dorman Products Inc	5,133	-	6	5,133	5,133	-
Convergex	Eagle Bancorp Inc	2,734	-	6	2,734	2,734	-
Convergex	Eastman Chemical Company	7,441	-	5	7,441	7,441	-
Convergex	Eaton Vance Corp	5,768	-	8	5,768	5,768	-
Convergex	Echostar Corporation	4,051	-	5	4,051	4,051	-
Convergex	Encore Cap Group Inc	4,154	-	6	4,154	4,154	-
Convergex	Enersys	10,061	-	10	10,061	10,061	-
Convergex	Esterline Technologies Corporation	3,983	-	3	3,983	3,983	-
Convergex	Express Scripts Holding Inc	5,220	-	4	5,220	5,220	-
Convergex	First Cash Financial Services Inc	42,435	-	43	42,435	42,435	-
Convergex	Firstservice Corp	2,569	-	4	2,569	2,569	-
Convergex	GATX Corp	3,370	-	4	3,370	3,370	-

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Convergex	General Dynamics Corporation	3,848	-	2	3,848	3,848	-
Convergex	Genesee & Wyoming Inc.	3,300	-	2	3,300	3,300	-
Convergex	Global Payments Inc	3,383	-	4	3,383	3,383	-
Convergex	HSN Inc	19,871	-	18	19,871	19,871	-
Convergex	Harsco Corporation	2,532	-	5	2,532	2,532	-
Convergex	Heico Corporation	3,742	-	4	3,742	3,742	-
Convergex	Helix Energy Solutions Group	6,875	-	15	6,875	6,875	-
Convergex	Hibbett Sports Inc.	2,190	-	2	2,190	2,190	-
Convergex	Home Bancshares Inc	7,138	-	14	7,138	7,138	-
Convergex	Integrus Energy Group Inc	4,981	-	4	4,981	4,981	-
Convergex	Intercontinentalexchange Inc	6,927	-	2	6,927	6,927	-
Convergex	Intl Game Technology	3,632	-	11	3,632	3,632	-
Convergex	Intl Rectifier Corp	-	558	1	558	484	74
Convergex	Intl Rectifier Corp	-	35,762	82	35,762	31,008	4,754
Convergex	Intuit Inc	7,048	-	6	7,048	7,048	-
Convergex	Joy Global Inc	4,258	-	5	4,258	4,258	-
Convergex	Keycorp	4,915	-	22	4,915	4,915	-
Convergex	MWI Veterinary Supply Inc	6,076	-	2	6,076	6,076	-
Convergex	The Madison Square Gard	6,677	-	6	6,677	6,677	-
Convergex	Manhattan Associates Inc	3,074	-	2	3,074	3,074	-

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Convergex	Mednax, Inc.	3,523	-	2	3,523	3,523	-
Convergex	Murphy Oil Co	3,655	-	3	3,655	3,655	-
Convergex	Neogen Corp	3,612	-	3	3,612	3,612	-
Convergex	Newfield Exploration Company	2,257	-	5	2,257	2,257	-
Convergex	OSI System, Inc.	26,640	-	21	26,640	26,640	-
Convergex	Oil States Intl Inc	3,020	-	2	3,020	3,020	-
Convergex	Oneok Inc	5,496	-	6	5,496	5,496	-
Convergex	Open Text Corporation	3,286	-	3	3,286	3,286	-
Convergex	Outerwall Inc	3,211	-	3	3,211	3,211	-
Convergex	Parexel International Corp	6,516	-	7	6,516	6,516	-
Convergex	Penn Natl Gaming Inc	2,761	-	3	2,761	2,761	-
Convergex	Portfolio Recovery Assoc	-	3,940	4	3,940	2,999	941
Convergex	Progressive Corporation	4,201	-	9	4,201	4,201	-
Convergex	Prosperity Bancshares Inc	3,099	-	3	3,099	3,099	-
Convergex	RLI Corp	5,441	-	4	5,441	5,441	-
Convergex	Raymond James Financial Inc	5,170	-	6	5,170	5,170	-
Convergex	Regal Beloit Corp	2,879	-	2	2,879	2,879	-
Convergex	Reinsurance Group Of America	4,190	-	3	4,190	4,190	-
Convergex	Republic Services Inc	6,242	-	10	6,242	6,242	-
Convergex	The Scotts Miracle Gro Company	3,391	-	4	3,391	3,391	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Sealed Air Corporation	6,421	-	12	6,421	6,421	-
Convergex	Snap On Tools	7,041	-	4	7,041	7,041	-
Convergex	Synopsys Inc	3,920	-	6	3,920	3,920	-
Convergex	TJI Companies Inc	8,925	-	9	8,925	8,925	-
Convergex	Tractor Supply Company	-	61,617	29	61,617	52,813	8,804
Convergex	Triumph Group, Inc.	6,866	-	5	6,866	6,866	-
Convergex	Tyler Technologies Inc	7,740	-	6	7,740	7,740	-
Convergex	URS Corporation	3,269	-	4	3,269	3,269	-
Convergex	Valspar Corporation	7,074	-	6	7,074	7,074	-
Convergex	Viewpoint Financial Group Inc	4,669	-	12	4,669	4,669	-
Convergex	Virtus Investment Partners Inc	4,550	-	1	4,550	4,550	-
Convergex	Wex Inc	5,038	-	3	5,038	5,038	-
Convergex	Whiting Pete Corporation	3,658	-	4	3,658	3,658	-
Convergex	World Acceptance Corporation	3,378	-	2	3,378	3,378	-
Convergex	World Fuel Services Corp	3,831	-	6	3,831	3,831	-
Convergex	Xilinx Inc	5,936	-	7	5,936	5,936	-
Convergex	Accenture Plc	20,097	-	15	20,097	20,097	-
Convergex	Allergan Inc	-	5,446	3	5,446	6,505	(1,059)
Convergex	Amazon Com Inc	-	8,848	2	8,848	7,928	920
Convergex	Ameriprise Financial Inc	-	12,409	8	12,409	9,837	2,572

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Convergex	Anadarko Petroleum Corporation	-	10,346	7	10,346	9,231	1,115
Convergex	Analog Devices, Inc.	-	10,997	13	10,997	10,201	796
Convergex	Anheuser Busch Inbev Nv Adr	-	14,498	8	14,498	13,629	869
Convergex	Apple Inc.	-	35,915	5	35,915	34,429	1,486
Convergex	Arm Holdings PLC	29,077	-	39	29,077	29,077	-
Convergex	Broadcom Corporation	-	81,208	171	81,208	104,963	(23,755)
Convergex	Cameron International Corp	-	12,112	12	12,112	13,445	(1,333)
Convergex	Cerner Corporation	-	9,091	10	9,091	8,178	913
Convergex	Chevron Corp	-	8,439	4	8,439	8,083	356
Convergex	Danaher Corp	-	32,137	27	32,137	29,383	2,754
Convergex	Deere & Company	-	14,632	10	14,632	15,722	(1,090)
Convergex	Diageo Plc	-	28,278	12	28,278	25,857	2,421
Convergex	The Walt Disney Company	-	8,390	7	8,390	6,988	1,402
Convergex	Dollar General Corp	-	9,744	10	9,744	8,295	1,449
Convergex	Ebay Inc	-	13,806	15	13,806	14,170	(364)
Convergex	Equinix Inc	-	101,921	33	101,921	119,103	(17,182)
Convergex	Express Scripts Holding Inc	-	9,614	8	9,614	8,255	1,359
Convergex	Fluor Corporation	-	9,999	9	9,999	9,471	528
Convergex	Flowserve Corp	-	6,041	6	6,041	5,778	263
Convergex	International Business Machines Corp	-	18,989	6	18,989	20,284	(1,295)

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Convergex	Estee Lauder Companies	-	8,428	7	8,428	8,205	223
Convergex	Lululemon Athletica, Inc.	-	6,323	5	6,323	5,833	490
Convergex	Monsanto Co	-	20,019	12	20,019	21,014	(995)
Convergex	Ocwen Financial Corp	-	3,512	4	3,512	2,847	665
Convergex	Precision Castparts Corp	-	8,445	2	8,445	7,090	1,355
Convergex	Priceline.Com Inc	-	32,315	2	32,315	24,119	8,196
Convergex	Ralph Lauren Corp	-	9,075	3	9,075	8,847	228
Convergex	Rockwell Automation,	-	99,432	57	99,432	90,521	8,911
Convergex	SPDR S&P Dividend Etf	-	46,729	37	46,729	42,125	4,604
Convergex	Schlumberger Limited	-	18,918	13	18,918	18,139	779
Convergex	Thermo Fischer Scientific Inc	-	32,565	20	32,565	26,199	6,366
Convergex	Union Pacific Corporation	-	31,404	11	31,404	26,874	4,530
Convergex	United Rentals Inc	59,018	-	58	59,018	59,018	-
Convergex	Urban Outfitters Inc	-	5,277	7	5,277	5,330	(53)
Convergex	Valeant Pharmaceuticals	-	9,678	6	9,678	6,958	2,720
Convergex	Varian Medical Systems	-	108,271	83	108,271	104,109	4,162
Convergex	Visa, Inc.	56,377	-	17	56,377	56,377	-
Convergex	Walgreen Company	-	32,745	37	32,745	26,939	5,806
Convergex	William Sonoma Inc	-	9,324	9	9,324	6,992	2,332
Convergex	Daimler Ag	-	10,520	8	10,520	8,070	2,450

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Convergex	Nabors Industries Ltd	3,369	-	11	3,369	3,369	-
Convergex	Warner Chilcott	109,593	-	280	109,593	109,593	-
Convergex	AT&T Inc	-	68,449	112	68,449	72,071	(3,622)
Convergex	AT&T Inc	-	2,353	4	2,353	2,478	(125)
Convergex	Aarons Inc	9,750	-	20	9,750	9,750	-
Convergex	Actavis Inc	-	180,976	77	180,976	114,200	66,776
Convergex	Activision Blizzard,	4,348	-	14	4,348	4,348	-
Convergex	Actuant Corp	5,297	-	8	5,297	5,297	-
Convergex	Adidas Ag Adr (Eur)	-	62,475	65	62,475	53,129	9,346
Convergex	Agilent Technologies Inc	3,623	-	4	3,623	3,623	-
Convergex	Akamai Technologies Inc	5,860	-	6	5,860	5,860	-
Convergex	Allegheny Technologies Inc	3,561	-	7	3,561	3,561	-
Convergex	American Axle & Mfg Hldgs Inc	8,374	-	23	8,374	8,374	-
Convergex	American International Group, Inc	11,375	-	13	11,375	11,375	-
Convergex	American Tower Corp	8,215	-	6	8,215	8,215	-
Convergex	Amerisourcebergen	4,512	-	4	4,512	4,512	-
Convergex	Amtrust Financial Services, Inc	9,835	-	16	9,835	9,835	-
Convergex	Ansys Inc	5,116	-	3	5,116	5,116	-
Convergex	Apple Inc.	163,924	-	19	163,924	163,924	-
Convergex	Atwood Oceanics Inc	3,564	-	3	3,564	3,564	-

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Convergex	Autodesk Inc	3,552	-	5	3,552	3,552	-
Convergex	AXA	10,344	-	24	10,344	7,465	2,879
Convergex	Balchem Corporation	3,443	-	4	3,443	3,443	-
Convergex	Bank Of The Ozarks, Inc.	10,013	-	12	10,013	10,013	-
Convergex	Bard (C.R.) Inc	3,348	-	2	3,348	3,348	-
Convergex	B/E Aerospace, Inc.	8,583	-	6	8,583	8,583	-
Convergex	Bio Reference Labs Inc	3,876	-	7	3,876	3,876	-
Convergex	Bio Rad Laboratories, Inc	2,950	-	1	2,950	2,950	-
Convergex	Borgwarner Inc	6,145	-	3	6,145	6,145	-
Convergex	Boston Beer Company Inc	4,731	-	1	4,731	4,731	-
Convergex	Boston Properties Inc	3,833	-	2	3,833	3,833	-
Convergex	CBRE Group Inc	4,968	-	11	4,968	4,968	-
Convergex	CSX Corporation	5,815	-	12	5,815	5,815	-
Convergex	Cisco Systems Incorporated	127,122	-	287	127,122	127,122	-
Convergex	Coach Inc	3,144	-	3	3,144	3,144	-
Convergex	Colfax Corporation	9,095	-	9	9,095	9,095	-
Convergex	Covance Inc	5,047	-	3	5,047	5,047	-
Convergex	Credit Acceptance Corporation	5,532	-	3	5,532	5,532	-
Convergex	Cummins Engine Company Inc	6,853	-	3	6,853	6,853	-
Convergex	D R Horton Inc	7,051	-	20	7,051	7,051	-

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Convergex	Darden Restaurants Inc	3,772	-	4	3,772	3,772	-
Convergex	Dorman Products Inc	6,082	-	7	6,082	6,082	-
Convergex	Eagle Bancorp Inc	3,186	-	6	3,186	3,186	-
Convergex	Eastman Chemical Company	7,066	-	5	7,066	7,066	-
Convergex	Eaton Vance Corp	5,460	-	8	5,460	5,460	-
Convergex	Echostar Corporation	4,032	-	5	4,032	4,032	-
Convergex	Encore Cap Group Inc	5,164	-	6	5,164	5,164	-
Convergex	Enersys	7,725	-	8	7,725	7,725	-
Convergex	Esterline Technologies Corporation	4,541	-	3	4,541	4,541	-
Convergex	Eutelsat Communications Adr	60,104	-	537	60,104	60,104	-
Convergex	Express Scripts Holding Inc	5,143	-	4	5,143	5,143	-
Convergex	First Cash Financial Services Inc	3,580	-	4	3,580	3,580	-
Convergex	Firstservice Corp	3,030	-	4	3,030	3,030	-
Convergex	GATX Corp	3,466	-	4	3,466	3,466	-
Convergex	General Dynamics Corporation	3,818	-	2	3,818	3,818	-
Convergex	Genesee & Wyoming Inc.	4,170	-	2	4,170	4,170	-
Convergex	Global Payments Inc	3,428	-	4	3,428	3,428	-
Convergex	HSN Inc	6,208	-	6	6,208	6,208	-
Convergex	Harsco Corporation	2,413	-	5	2,413	2,413	-
Convergex	Heico Corporation	4,718	-	4	4,718	4,718	-

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Convergex	Helix Energy	6,971	-	15	6,971	6,971	-
Convergex	Hibbett Sports Inc.	2,215	-	2	2,215	2,215	-
Convergex	Hitachi Ltd Spons Adr	58,367	-	51	58,367	58,367	-
Convergex	Home Bancshares Inc	5,537	-	11	5,537	5,537	-
Convergex	Integrus Energy Group Inc	4,243	-	4	4,243	4,243	-
Convergex	Intercontinentalexchange Inc	6,688	-	2	6,688	6,688	-
Convergex	Intl Game Technology	3,810	-	10	3,810	3,810	-
Convergex	Intuit Inc	7,368	-	6	7,368	7,368	-
Convergex	Ishares Msci	32,589	-	43	32,589	32,589	-
Convergex	Joy Global Inc	4,719	-	5	4,719	4,719	-
Convergex	Keycorp	4,737	-	22	4,737	4,737	-
Convergex	Komatsu Ltd	11,625	-	26	11,625	11,995	(370)
Convergex	Konninklijke Philips N.V.	61,179	-	101	61,179	61,179	-
Convergex	Liquidity Services Inc	5,801	-	9	5,801	5,801	-
Convergex	MWI Veterinary Supply Inc	6,777	-	3	6,777	6,777	-
Convergex	The Madison Square Garden Company	6,571	-	7	6,571	6,571	-
Convergex	Manhattan Associates Inc	3,724	-	2	3,724	3,724	-
Convergex	Mednax, Inc.	3,628	-	2	3,628	3,628	-
Convergex	Murphy Oil Co	3,273	-	3	3,273	3,273	-
Convergex	Murphy Usa Inc	547	-	1	547	547	-

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Convergex	Neogen Corp	4,103	-	4	4,103	4,103	-
Convergex	Newfield Exploration Company	2,479	-	5	2,479	2,479	-
Convergex	Nidec Corp Adr	72,559	-	210	72,559	63,988	8,571
Convergex	OSI System, Inc.	9,950	-	7	9,950	9,950	-
Convergex	Occidental Petroleum	11,435	-	7	11,435	11,435	-
Convergex	Oil States Intl Inc	3,688	-	2	3,688	3,688	-
Convergex	Oneok Inc 18215	5,236	-	6	5,236	5,236	-
Convergex	Open Text Corporation	4,128	-	3	4,128	4,128	-
Convergex	Outerwall Inc	3,718	-	4	3,718	3,718	-
Convergex	Parexel International Corp	7,067	-	8	7,067	7,067	-
Convergex	Penn Natl Gaming Inc	3,397	-	3	3,397	3,397	-
Convergex	Portfolio Recovery Assoc	10,404	-	10	10,404	10,404	-
Convergex	Progressive Corporation	4,215	-	9	4,215	4,215	-
Convergex	Prosperity Bancshares Inc	3,508	-	3	3,508	3,508	-
Convergex	RLI Corp	6,180	-	4	6,180	6,180	-
Convergex	Raymond James Financial Inc	4,979	-	6	4,979	4,979	-
Convergex	Regal Beloit Corp	3,130	-	3	3,130	3,130	-
Convergex	Reinsurance Group Of	4,150	-	3	4,150	4,150	-
Convergex	Republic Services In	5,977	-	10	5,977	5,977	-
Convergex	Roche Holdings Ltd	-	13,165	11	13,165	11,887	1,278

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Convergex	SPDR S&P Dividend Etf	-	78,826	64	78,826	72,358	6,468
Convergex	Sandisk Corp	-	49,017	45	49,017	40,731	8,286
Convergex	Sealed Air Corporation	6,440	-	12	6,440	6,440	-
Convergex	Seven & I Hldgs Co Ltd Adr	60,600	-	46	60,600	60,600	-
Convergex	Snap On Tools	7,246	-	4	7,246	7,246	-
Convergex	Software Ag Adr	44,868	-	316	44,868	56,910	(12,042)
Convergex	Synopsys Inc	3,862	-	6	3,862	3,862	-
Convergex	TJX Companies Inc	9,016	-	9	9,016	9,016	-
Convergex	Taiwan Semiconductor	59,199	-	186	59,199	59,199	-
Convergex	Tesco Plc Adr	-	10,393	33	10,393	9,948	445
Convergex	Toto Limited Adr (Jpy)	-	86,307	176	86,307	57,662	28,645
Convergex	Treehouse Foods Inc	6,841	-	6	6,841	6,841	-
Convergex	Triumph Group, Inc.	4,905	-	4	4,905	4,905	-
Convergex	Tyler Technologies Inc	9,444	-	6	9,444	9,444	-
Convergex	URS Corporation	3,544	-	4	3,544	3,544	-
Convergex	Valspar Corporation	6,502	-	6	6,502	6,502	-
Convergex	Viewpoint Financial Group Inc	5,034	-	14	5,034	5,034	-
Convergex	Virtus Investment Partners Inc	7,293	-	3	7,293	7,293	-
Convergex	Wex Inc	5,400	-	4	5,400	5,400	-
Convergex	Whiting Pete Corporation	3,787	-	4	3,787	3,787	-

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Convergex	Wolverine World Wide Inc	7,276	-	7	7,276	7,276	-
Convergex	World Acceptance Corporation	3,736	-	2	3,736	3,736	-
Convergex	World Fuel Services Corp	4,574	-	7	4,574	4,574	-
Convergex	Xilinx Inc	6,032	-	7	6,032	6,032	-
Convergex	Arm Holdings Plc	19,958	-	23	19,958	19,958	-
Convergex	Deere & Company	-	129,705	87	129,705	135,610	(5,905)
Convergex	Equinix Inc	-	85,662	27	85,662	99,852	(14,190)
Convergex	Linkedin Corporation	52,960	-	12	52,960	52,960	-
Convergex	Lululemon Athletica,	51,017	-	39	51,017	51,017	-
Convergex	Monsanto Co	70,427	-	37	70,427	70,427	-
Convergex	Qualcomm Inc	-	79,217	64	79,217	75,289	3,928
Convergex	United Rentals Inc	42,246	-	42	42,246	42,246	-
Convergex	Visa, Inc.	89,015	-	25	89,015	89,015	-
Convergex	Barclays Plc	-	3,813	14	3,813	-	3,813
Convergex	The Mosaic Company	-	62,672	80	62,672	84,005	(21,333)
Convergex	SPDR S&P Dividend Etf	-	495,177	402	495,177	452,048	43,129
Convergex	Check Point Software	6,873	-	6	6,873	6,873	-
Convergex	Alstom ADR (Eur)	14,513	-	247	14,513	14,513	-
Convergex	American Movil S.A.B.	14,955	-	38	14,955	14,955	-
Convergex	AXA Spons ADR	6,850	-	28	6,850	6,850	-

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Convergex	Banco Santander Sa	20,169	-	119	20,169	20,169	-
Convergex	Barclays PLC	24,552	-	75	24,552	24,552	-
Convergex	Cap Gemini Adr	20,936	-	35	20,936	15,724	5,212
Convergex	Coca-Cola Enterprises Inc.	9,908	-	13	9,908	9,908	-
Convergex	BDS Group Holdings	6,519	-	7	6,519	6,519	-
Convergex	Deutsche Boerse Ag Adr	15,573	-	107	15,573	15,573	-
Convergex	Eutelsat Communications Adr	-	56,527	419	56,527	60,104	(3,577)
Convergex	Heineken Nv Spn Adr	20,319	-	31	20,319	20,319	-
Convergex	Hitachi Ltd Spons Adr	47,558	-	41	47,558	47,558	-
Convergex	Icap Plc Adr (Gbp)	6,963	-	31	6,963	6,963	-
Convergex	Infineon Technologies Ag	-	66,133	375	66,133	57,562	8,571
Convergex	Ishares Msci Emerging Markets Etf	151,560	-	192	151,560	151,560	-
Convergex	Itau Unibanco Hldng	-	53,548	192	53,548	58,981	(5,433)
Convergex	Julius Baer Group Adr (Chf)	7,352	-	41	7,352	7,352	-
Convergex	KAO Corporation Adr	22,451	-	39	22,451	22,451	-
Convergex	Komatsu Ltd	3,529	-	8	3,529	3,529	-
Convergex	Koninklijke Philips N.V.	9,602	-	16	9,602	9,602	-
Convergex	LVMH Moet Hennessy Louis Vuitton	12,859	-	44	12,859	12,859	-
Convergex	Mitsubishi Estate Ltd (Jpy)	16,124	-	30	16,124	16,124	-
Convergex	Mitsui & Co Ltd Adr	11,712	-	2	11,712	11,712	-

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Convergex	Nippon Telephone & Telegraph ADR	9,192	-	19	9,192	9,192	-
Convergex	Novartis AG	6,906	-	5	6,906	6,906	-
Convergex	Porsche Automobil Hldg SE (EUR)	10,776	-	68	10,776	10,776	-
Convergex	Roche Holdings Ltd	4,451	-	4	4,451	4,451	-
Convergex	Koninklijke DSM (EUR)	4,247	-	13	4,247	4,247	-
Convergex	SAP AG	18,489	-	14	18,489	18,489	-
Convergex	Secom Ltd ADR (JPY)	7,110	-	25	7,110	7,110	-
Convergex	Seven & I Hldgs Co Ltd ADR	9,900	-	7	9,900	9,900	-
Convergex	Shire PLC ADR (GBP)	10,502	-	5	10,502	10,502	-
Convergex	Suncor Energy Inc	8,626	-	13	8,626	8,626	-
Convergex	Taiwan Semiconductor	10,100	-	29	10,100	10,100	-
Convergex	Technip SA ADR	17,349	-	66	17,349	17,349	-
Convergex	Tesco PLC ADR	8,748	-	27	8,748	8,748	-
Convergex	Tokyo Electron Ltd ADR (JPY)	-	70,469	280	70,469	62,615	7,854
Convergex	Vodafone Group PLC	5,516	-	8	5,516	5,516	-
Convergex	WPP PLC ADR (JEP)	10,621	-	6	10,621	10,621	-
Convergex	European Aeronaut ADR (EUR)	39,883	-	133	39,883	30,767	9,116
Convergex	Michael Kors Holdings Limited	20,240	-	14	20,240	15,176	5,064
Convergex	Nabors Industries Ltd	11,661	-	36	11,661	11,661	-
Convergex	Renaissance Holdings Ltd	56,932	-	33	56,932	56,932	-

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Convergex	Agilent Technologies Inc	-	1,563	2	1,563	1,286	277
Convergex	Allstate Corporation	-	1,884	2	1,884	1,611	273
Convergex	Apache Corp	-	1,871	1	1,871	1,560	311
Convergex	Apple Inc.	-	84,145	10	84,145	71,507	12,638
Convergex	Arm Holdings Plc	-	52,044	64	52,044	50,142	1,902
Convergex	Bank Of New York Mellon Corp	-	1,868	3	1,868	1,547	321
Convergex	Baxter International Inc	-	2,788	2	2,788	2,907	(119)
Convergex	Beam Inc	-	97,442	81	97,442	88,066	9,376
Convergex	Blackrock Inc	84,723	-	16	84,723	84,723	-
Convergex	Borgwarner Inc.	-	1,818	1	1,818	1,339	479
Convergex	CBRE Group Inc	11,440	-	28	11,440	11,440	-
Convergex	Cabot Corporation	40,740	-	48	40,740	40,740	-
Convergex	Cisco Systems Incorporated	-	2,046	5	2,046	2,147	(101)
Convergex	Conocophillips	-	1,969	2	1,969	1,565	404
Convergex	Deere & Company	-	2,110	1	2,110	2,284	(174)
Convergex	EMC Corporation	-	1,432	3	1,432	1,381	51
Convergex	Ebay Inc	-	2,470	3	2,470	2,571	(101)
Convergex	Encore Cap Group	-	20,618	24	20,618	15,095	5,523
Convergex	Express Scripts Holding Inc	-	1,794	2	1,794	1,594	200
Convergex	First Financial Holdings Inc	47,202	-	41	47,202	47,202	-

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Convergex	Freeport -Mcmoran	-	2,761	4	2,761	2,426	335
Convergex	Gatx Corp	18,711	-	20	18,711	18,711	-
Convergex	General Electric	-	10,914	23	10,914	9,451	1,463
Convergex	Goldman Sachs Group Inc	-	114,218	41	114,218	109,862	4,356
Convergex	Goldman Sachs Group Inc	-	2,275	1	2,275	2,097	178
Convergex	Halliburton Company	-	3,119	3	3,119	2,366	753
Convergex	Harsco Corporation	-	35,489	72	35,489	31,429	4,060
Convergex	Helix energy Solutions	-	81,770	200	81,770	85,940	(4,170)
Convergex	Hibbett Sports Inc.	40,620	-	37	40,620	40,620	-
Convergex	Home Bancshares Inc.	-	24,169	38	24,169	12,880	11,289
Convergex	Intel Corporation	42,980	-	98	42,980	42,980	-
Convergex	JP Morgan Chase & Co	52,969	-	55	52,969	52,969	-
Convergex	Kohls Corporation	-	1,261	1	1,261	1,014	247
Convergex	Laboratory Corp Of America Hldgs	-	1,455	1	1,455	1,240	215
Convergex	Liquidity Services Inc	39,917	-	79	39,917	39,917	-
Convergex	Masco Corporation	64,907	-	177	64,907	64,907	-
Convergex	Mirrosofy Corporation	-	1,874	3	1,874	1,390	484
Convergex	Newfield Exploration Company	18,149	-	34	18,149	18,149	-
Convergex	Nextera Energy Inc.	-	2,856	2	2,856	2,372	484
Convergex	Oneok Inc	-	81,008	79	81,008	64,545	16,463

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Convergex	Oracle Corporation	-	1,498	2	1,498	1,507	(9)
Convergex	Philip Morris International Inc.	-	1,511	1	1,511	1,560	(49)
Convergex	Precision Castparts Corp	58,363	-	13	58,363	58,363	-
Convergex	Procter & Gamble Company	-	1,804	1	1,804	1,676	128
Convergex	Prosperity Bancshares Inc	-	49,938	44	49,938	37,740	12,198
Convergex	Public Service Enterprise Group Inc,	-	2,094	4	2,094	2,053	41
Convergex	Restoration Hardware Holdings Inc	90,000	-	69	90,000	90,000	-
Convergex	Sandisk Corp	-	2,914	2	2,914	2,168	746
Convergex	Henry Schein Inc	-	20,046	10	20,046	16,238	3,808
Convergex	The Scotts Miracle Gro Company	3,620	-	3	3,620	3,620	-
Convergex	Splunk Inc	81,653	-	74	81,653	81,653	-
Convergex	Stifel Financial Corp	64,482	-	84	64,482	64,482	-
Convergex	Time Warner Cable Inc.	-	2,269	1	2,269	1,641	628
Convergex	Tyler Technologies Inc	-	87,028	51	87,028	54,158	32,870
Convergex	U.S. Bancorp	-	1,587	2	1,587	1,427	160
Convergex	United Rentals Inc	50,102	-	44	50,102	50,102	-
Convergex	United Technologies Corporation	-	2,901	2	2,901	2,445	456
Convergex	Virtus Investment Partners Inc	12,837	-	3	12,837	12,837	-
Convergex	Williams Sonoma Inc	-	88,511	93	88,511	75,182	13,329
Convergex	Allergan Inc	-	62,831	37	62,831	70,473	(7,642)

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Convergex	Amazon.com Inc	-	9,006	1	9,006	6,078	2,928
Convergex	Ameriprise Financial Inc	-	11,195	6	11,195	7,289	3,906
Convergex	Anadarko Petroleum Corporation	-	7,679	5	7,679	6,923	756
Convergex	Analog Devices, Inc.	-	8,245	10	8,245	7,753	492
Convergex	Apple Inc.	-	23,166	3	23,166	18,539	4,627
Convergex	Arm Holdings Plc	-	12,624	14	12,624	11,109	1,515
Convergex	Borgwarner Inc	-	30,437	16	30,437	21,356	9,081
Convergex	Cameron International Corp	-	8,797	9	8,797	10,131	(1,334)
Convergex	Celgene Corp	-	33,490	12	33,490	21,274	12,216
Convergex	Cerner Corporation	-	8,121	8	8,121	6,166	1,955
Convergex	Chevron Corp	-	6,244	3	6,244	5,975	269
Convergex	Danaher Corp	-	10,239	8	10,239	8,439	1,800
Convergex	Diageo PLC	-	10,233	5	10,233	9,697	536
Convergex	The Walt Disney Company	-	6,804	5	6,804	5,241	1,563
Convergex	Dollar General Corp	-	7,678	8	7,678	6,302	1,376
Convergex	EMC Corporation	-	22,184	52	22,184	21,606	578
Convergex	Ebay Inc	-	10,093	11	10,093	10,723	(630)
Convergex	Express Scripts Holding Inc	-	104,948	88	104,948	89,209	15,739
Convergex	Fluor Corporation	-	8,882	6	8,882	7,057	1,825
Convergex	Flowserve Corp	-	9,469	7	9,469	7,116	2,353

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Convergex	Google Inc Cl	-	34,729	2	34,729	26,440	8,289
Convergex	International Business Machines Corp	-	6,760	2	6,760	7,632	(872)
Convergex	Estee Lauder Companies	-	7,289	5	7,289	6,218	1,071
Convergex	Linkedin Corporation	25,945	-	6	25,945	25,945	-
Convergex	Ocwen Financial Corp	-	10,687	11	10,687	7,757	2,930
Convergex	Pioneer Natural Resources Company	-	28,314	9	28,314	20,130	8,184
Convergex	Ralph Lauren Corp	-	6,810	2	6,810	6,765	45
Convergex	Restoration Hardware Holdings Inc	-	5,810	4	5,810	5,652	158
Convergex	Rockwell Automation, Inc. Common Stk	-	6,733	3	6,733	5,420	1,313
Convergex	Schlumberger Limited	-	11,443	7	11,443	10,121	1,322
Convergex	Shire Plc Adr (Gbp)	54,996	-	23	54,996	54,996	-
Convergex	Thermo Fischer Scientific Inc	-	10,391	6	10,391	7,601	2,790
Convergex	Trimble Navigation Ltd	-	17,775	31	17,775	16,347	1,428
Convergex	United Technologies Corporation 18215	-	29,513	15	29,513	24,177	5,336
Convergex	Urban Outfitters Inc	-	8,576	13	8,576	9,461	(885)
Convergex	V F Corporation	-	4,023	1	4,023	2,741	1,282
Convergex	Walgreen Company	-	11,226	11	11,226	7,779	3,447
Convergex	Daimler Ag	28,419	-	19	28,419	28,419	-
Convergex	Check Point Software Tech Ltd 18215	11,290	-	10	11,290	11,290	-
Convergex	Accor Sa Adr	12,894	-	104	12,894	12,894	-

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Convergex	Aisin Seiko Co Ltd	84,689	-	117	84,689	84,689	-
Convergex	Alstom Adr (Eur)	-	59,449	974	59,449	77,419	(17,970)
Convergex	American Movil S.A.B. De Cv 18215	10,444	-	25	10,444	10,444	-
Convergex	Ashai Kasei Corp(Jpy)	11,124	-	39	11,124	11,124	-
Convergex	AXA Spons Adr	11,389	-	47	11,389	11,389	-
Convergex	Barclays Plc	11,016	-	35	11,016	11,016	-
Convergex	Bombardier Inc	15,616	-	195	15,616	15,616	-
Convergex	CAP Gemini Adr	669	-	2	669	669	-
Convergex	Coca-Cola Enterprises Inc.	-	74,180	97	74,180	63,966	10,214
Convergex	DBS Group Holdings	10,262	-	10	10,262	10,262	-
Convergex	Deutsche Boerse Ag Adr	12,116	-	88	12,116	12,116	-
Convergex	European Aeronaut Adr (Eur)	62,875	-	201	62,875	62,875	-
Convergex	GEA Group Ag Adr (Eur)	21,322	-	26	21,322	21,322	-
Convergex	Heineken Nv Spn Adr	10,525	-	17	10,525	10,525	-
Convergex	Hitachi Ltd Spons Adr	18,502	-	14	18,502	18,502	-
Convergex	Icap Plc Adr (Gbp)	12,288	-	49	12,288	12,288	-
Convergex	Ipsen Sa	92,157	-	618	92,157	92,157	-
Convergex	Julius Baer Group Adr (Chf)	10,647	-	64	10,647	10,647	-
Convergex	Komatsu Ltd	9,199	-	25	9,199	9,199	-
Convergex	Koninklijke Philips N.V.	11,326	-	18	11,326	11,326	-

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Convergex	LVMH Moet Hennessy Louis Vuitton	9,985	-	35	9,985	9,985	-
Convergex	Mitsubishi Estate Ltd (Jpy)	11,158	-	23	11,158	11,158	-
Convergex	Mitsui & Co Ltd Adr	10,742	-	2	10,742	10,742	-
Convergex	Nippon Telephone & Telegraph Adr	9,180	-	20	9,180	9,180	-
Convergex	Novartis Ag	10,156	-	7	10,156	10,156	-
Convergex	Porsche Automobil Hldg Se (Eur)	12,911	-	71	12,911	12,911	-
Convergex	Roche Holdings Ltd	11,292	-	9	11,292	11,292	-
Convergex	Koninklijke Dsm (Eur)	11,369	-	33	11,369	11,369	-
Convergex	Sap Ag	11,971	-	8	11,971	11,971	-
Convergex	Schlumberger Limited	23,366	-	15	23,366	23,366	-
Convergex	Secom Ltd Adr (Jpy)	10,616	-	39	10,616	10,616	-
Convergex	Seven & I Hldgs Co Ltd Adr	10,862	-	8	10,862	10,862	-
Convergex	Shire Plc Adr (Gbp)	-	76,755	34	76,755	57,966	18,789
Convergex	Sony Finl Hldgs Inc Adr (Jpy)	13,312	-	41	13,312	13,312	-
Convergex	Sumitomo Mitsui Financial Adr (Jpy)	10,957	-	61	10,957	10,957	-
Convergex	Suncor Energy Inc	11,443	-	18	11,443	11,443	-
Convergex	Taiwan Semiconductor	56,640	-	177	56,640	56,640	-
Convergex	Technip Sa Adr	8,887	-	37	8,887	8,887	-
Convergex	Tele2 Ab-B-Unspon ADR	88,084	-	790	88,084	88,084	-
Convergex	Tesco Plc Adr	9,478	-	31	9,478	9,478	-

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Convergex	Toray Industries Inc	87,480	-	68	87,480	87,480	-
Convergex	Vodafone Group Plc	11,744	-	18	11,744	11,744	-
Convergex	WPP Plc ADR (Jep)	12,968	-	7	12,968	12,968	-
Convergex	Accenture Plc	-	141,534	98	141,534	128,960	12,574
Convergex	Michael Kors Holdings Limited (Eur)	-	21,699	15	21,699	15,591	6,108
Convergex	Amazon.com Inc	-	5,150	1	5,150	3,436	1,714
Convergex	Anadarko Petroleum Corporation	-	3,689	3	3,689	3,740	(51)
Convergex	Analog Devices, Inc.	-	4,489	5	4,489	4,126	363
Convergex	Anheuser Busch Inbev NV ADR	-	17,372	10	17,372	15,790	1,582
Convergex	ARM Holdings Plc	-	5,027	5	5,027	4,051	976
Convergex	Blackrock Inc	-	21,288	4	21,288	18,562	2,726
Convergex	Cameron International Corp	-	5,088	5	5,088	5,480	(392)
Convergex	Chevron Corp	-	3,476	2	3,476	3,280	196
Convergex	Danaher Corp	-	5,683	4	5,683	4,558	1,125
Convergex	Diageo Plc	-	5,612	2	5,612	5,148	464
Convergex	The Walt Disney Company	-	3,969	3	3,969	2,839	1,130
Convergex	Dollar General Corp	-	110,156	101	110,156	83,227	26,929
Convergex	EMC Corporation	-	5,437	12	5,437	4,993	444
Convergex	Ebay Inc.	-	5,720	6	5,720	5,745	(25)
Convergex	Flour Corporation	-	4,932	3	4,932	3,838	1,094

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Convergex	Flowserve Corp	-	5,613	4	5,613	3,852	1,761
Convergex	International Business Machines Corp	-	3,721	1	3,721	4,017	(296)
Convergex	Estee Lauder Companies	-	3,853	3	3,853	3,333	520
Convergex	Lululemon Athletica, Inc.	-	3,234	3	3,234	3,808	(574)
Convergex	Ocwen Financial Corp	-	5,618	6	5,618	4,167	1,451
Convergex	Priceline.Com Inc	-	17,227	1	17,227	10,337	6,890
Convergex	Ralph Lauren Corp	-	3,694	1	3,694	3,643	51
Convergex	Restoration Hardware Holdings Inc	14,464	-	12	14,464	14,464	-
Convergex	Rockwell Automation, Inc. Common Stk	-	3,748	2	3,748	2,891	857
Convergex	Henry Schein Inc.	-	22,360	11	22,360	17,576	4,784
Convergex	Splunk Inc	39,260	-	30	39,260	39,260	-
Convergex	Starbucks Corp	-	2,942	2	2,942	2,460	482
Convergex	Starwood Hotels & Resorts	68,168	-	47	68,168	68,168	-
Convergex	Thermo Fischer Scientific Inc	-	6,047	3	6,047	4,059	1,988
Convergex	United Rentals Inc	-	20,059	15	20,059	15,230	4,829
Convergex	Urban Outfitters Inc	-	4,713	7	4,713	5,082	(369)
Convergex	V F Corporation	-	3,926	4	3,926	2,540	1,386
Convergex	Visa, Inc.	48,561	-	12	48,561	48,561	-
Convergex	Walgreen Company	-	5,808	6	5,808	4,176	1,632
Convergex	Daimler Ag	23,329	-	14	23,329	23,329	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Convergex	Check Point Software Tech Ltd	14,240	-	12	14,240	14,240	-
Convergex	Abbott Laboratories	121,453	-	168	121,453	121,453	-
Convergex	Accor Sa Adr	15,061	-	115	15,061	15,061	-
Convergex	Aisin Seiko Co Ltd	13,465	-	19	13,465	13,465	-
Convergex	American Movil S.A.B. De Cv	12,201	-	30	12,201	12,201	-
Convergex	Apache Corp	-	10,322	7	10,322	8,987	1,335
Convergex	Ashai Kasei Corp(Jpy)	13,597	-	47	13,597	13,597	-
Convergex	AXA Spons Adr	14,783	-	59	14,783	14,783	-
Convergex	Banco Santander Sa	26,981	-	160	26,981	26,981	-
Convergex	Barclays Plc	14,505	-	42	14,505	14,505	-
Convergex	Bombardier Inc	16,794	-	232	16,794	16,794	-
Convergex	Cap Gemini Adr	15,135	-	54	15,135	15,135	-
Convergex	DBS Group Holdings	12,404	-	12	12,404	12,404	-
Convergex	Deutsche Boerse Ag Adr	15,792	-	106	15,792	15,792	-
Convergex	GEA Group Ag Adr (Eur)	16,577	-	19	16,577	16,577	-
Convergex	Heineken Nv Spn Adr	12,341	-	21	12,341	12,341	-
Convergex	Honeywell International Inc	-	13,842	9	13,842	10,795	3,047
Convergex	Intel Corporation	9,981	-	21	9,981	9,981	-
Convergex	Ipsen Sa	13,693	-	96	13,693	13,693	-
Convergex	Ishares Msci Emerging Markets Etf	-	60,382	84	60,382	64,840	(4,458)

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Convergex	JP Morgan Chase & Co	10,039	-	9	10,039	10,039	-
Convergex	Julius Baer Group Adr (Chf)	13,605	-	76	13,605	13,605	-
Convergex	KAO Corporation Adr	25,293	-	44	25,293	25,293	-
Convergex	Komatsu Ltd	10,771	-	30	10,771	10,771	-
Convergex	Konninklijke Philips N.V.	14,762	-	21	14,762	14,762	-
Convergex	Lvmh Moet Hennessy Louis Vuitton	24,077	-	86	24,077	24,077	-
Convergex	Laboratory Corp Of America Hldgs	-	9,223	6	9,223	8,949	274
Convergex	Laboratory Corp Of America Hldgs	-	78,626	49	78,626	76,285	2,341
Convergex	Mitsubishi Estate Ltd (Jpy}	13,670	-	27	13,670	13,670	-
Convergex	Mitsui & Co Ltd Adr	13,069	-	3	13,069	13,069	-
Convergex	Nippon Telephone & Telegraph Adr 18215	81,581	-	165	81,581	81,581	-
Convergex	Novartis Ag	12,664	-	9	12,664	12,664	-
Convergex	Roche Holdings Ltd	13,913	-	11	13,913	13,913	-
Convergex	Koninklijke Dsm (Eur}	13,640	-	39	13,640	13,640	-
Convergex	Sap Ag	14,551	-	10	14,551	14,551	-
Convergex	Schlumberger Limited	14,707	-	9	14,707	14,707	-
Convergex	Secom Ltd Adr (Jpy}	12,003	-	46	12,003	12,003	-
Convergex	Seven & I Hldgs Co Ltd Adr	14,498	-	10	14,498	14,498	-
Convergex	Sony Finl Hldgs Inc Adr (Jpy}	13,259	-	40	13,259	13,259	-
Convergex	Sumitomo Mitsui Financial Adr (Jpy}	13,697	-	73	13,697	13,697	-

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Convergex	Suncor Energy Inc	13,465	-	22	13,465	13,465	-
Convergex	Taiwan Semiconductor	20,418	-	62	20,418	20,418	-
Convergex	Technip Sa Adr	28,814	-	126	28,814	28,814	-
Convergex	Tele2 Ab Unspn Adr	-	80,842	792	80,842	88,084	(7,242)
Convergex	Tesco Plc Adr	11,094	-	37	11,094	11,094	-
Convergex	Toray Industries Inc	13,233	-	11	13,233	13,233	-
Convergex	Vodafone Group Plc	14,820	-	21	14,820	14,820	-
Convergex	Wells Fargo Company	-	12,817	16	12,817	9,752	3,065
Convergex	Stratasys Ltd	57,810	-	28	57,810	57,810	-
Convergex	Ameriprise Financial Inc	-	24,760	14	24,760	17,126	7,634
Convergex	Anadarko Petroleum Corporation	-	23,615	17	23,615	23,715	(100)
Convergex	Fluor Corporation	-	19,447	15	19,447	16,280	3,167
Convergex	Google Inc Cl	-	26,213	2	26,213	18,428	7,784
Convergex	International Business Machines Corp	-	83,151	28	83,151	96,398	(13,246)
Convergex	Splunk Inc	19,215	-	14	19,215	19,215	1
Convergex	Union Pacific Corporation	-	39,625	13	39,625	31,535	8,090
Convergex	Visa, Inc	19,906	-	5	19,906	19,906	3
Sub Total		\$ 9,436,800	\$ 8,496,769	\$ 29,777	\$ 17,933,569	\$ 17,265,339	\$ 668,236

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Category (3) - Series of transactions in same security exceeds 5% of value:							
Goldman Sachs	Goldman Sachs Federal - Inst 520	\$ 61	\$ -	\$ -	\$ 61	\$ 61	\$ -
Goldman Sachs	Goldman Sachs Federal - Inst 520	250,000	-	-	250,000	250,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	35,000	-	-	35,000	35,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	52	-	-	52	52	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	233,200	-	-	233,200	233,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	60	-	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	520,000	-	-	520,000	520,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	40,000	-	-	40,000	40,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	520,000	-	-	520,000	520,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	60	-	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	60	-	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	200,000	-	-	200,000	200,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	135,000	-	-	135,000	135,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,000,000	-	-	3,000,000	3,000,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	958	-	-	958	958	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	340,000	-	-	340,000	340,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	331	-	-	331	331	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	204	-	-	204	204	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	722	-	-	722	722	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	288	-	-	288	288	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	428	-	-	428	428	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	2,581	-	-	2,581	2,581	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,617	-	-	5,617	5,617	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,742	-	-	6,742	6,742	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,200	-	-	1,200	1,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	72,427	-	-	72,427	72,427	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	24	-	-	24	24	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	507	-	-	507	507	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,277	-	-	3,277	3,277	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,266	-	-	1,266	1,266	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,541	-	-	1,541	1,541	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	681	-	-	681	681	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,961	-	-	1,961	1,961	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,023	-	-	1,023	1,023	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	18,971	-	-	18,971	18,971	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	571	-	-	571	571	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	22	-	-	22	22	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,447	-	-	1,447	1,447	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	862	-	-	862	862	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	659	-	-	659	659	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	192	-	-	192	192	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	579	-	-	579	579	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,821	-	-	1,821	1,821	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	386	-	-	386	386	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	278	-	-	278	278	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	43,694	-	-	43,694	43,694	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,652	-	-	1,652	1,652	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,854	-	-	1,854	1,854	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	917	-	-	917	917	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,359	-	-	1,359	1,359	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,778	-	-	2,778	2,778	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	971	-	-	971	971	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,022	-	-	2,022	2,022	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,005	-	-	1,005	1,005	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	23	-	-	23	23	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	301	-	-	301	301	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	804	-	-	804	804	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	22	-	-	22	22	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	302	-	-	302	302	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	280	-	-	280	280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,813	-	-	3,813	3,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	224	-	-	224	224	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	45	-	-	45	45	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,240	-	-	1,240	1,240	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	216	-	-	216	216	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	580,000	-	-	580,000	580,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3	-	-	3	3	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	23	-	-	23	23	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	16,328	-	-	16,328	16,328	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	566	-	-	566	566	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	399	-	-	399	399	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	104,024	-	-	104,024	104,024	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	683	-	-	683	683	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	981	-	-	981	981	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	260	-	-	260	260	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	1,302	-	-	1,302	1,302	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	494	-	-	494	494	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	659	-	-	659	659	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,051	-	-	6,051	6,051	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,151	-	-	1,151	1,151	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	29	-	-	29	29	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	219	-	-	219	219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	243	-	-	243	243	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,192	-	-	1,192	1,192	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,384	-	-	1,384	1,384	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,318	-	-	1,318	1,318	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	385	-	-	385	385	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,015	-	-	3,015	3,015	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,067	-	-	1,067	1,067	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	58,457	-	-	58,457	58,457	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	924	-	-	924	924	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	578	-	-	578	578	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	353	-	-	353	353	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	76	-	-	76	76	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	3,610	-	-	3,610	3,610	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,121	-	-	1,121	1,121	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	970	-	-	970	970	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	325	-	-	325	325	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	49	-	-	49	49	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,254	-	-	3,254	3,254	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,204	-	-	1,204	1,204	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	675	-	-	675	675	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	879	-	-	879	879	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,332	-	-	3,332	3,332	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,349	-	-	1,349	1,349	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,218	-	-	3,218	3,218	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	705	-	-	705	705	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	638	-	-	638	638	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	297	-	-	297	297	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	49,024	-	-	49,024	49,024	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,013	-	-	1,013	1,013	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	377,674	-	-	377,674	377,674	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	924	-	-	924	924	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	40	-	-	40	40	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	963	-	-	963	963	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	353	-	-	353	353	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	534	-	-	534	534	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,515	-	-	1,515	1,515	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	266	-	-	266	266	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	971	-	-	971	971	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,219	-	-	4,219	4,219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,246	-	-	1,246	1,246	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	755,461	-	-	755,461	755,461	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	719	-	-	719	719	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	614	-	-	614	614	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	61	-	-	61	61	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	-	-	-	-	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	879	-	-	879	879	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	780,751	-	-	780,751	780,751	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,283	-	-	3,283	3,283	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	834	-	-	834	834	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	795	-	-	795	795	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2	-	-	2	2	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	103	-	-	103	103	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	386	-	-	386	386	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,653	-	-	2,653	2,653	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	607	-	-	607	607	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	825	-	-	825	825	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	884	-	-	884	884	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	248	-	-	248	248	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	353	-	-	353	353	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	660	-	-	660	660	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,413	-	-	1,413	1,413	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	519,816	-	-	519,816	519,816	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	352	-	-	352	352	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12	-	-	12	12	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,025	-	-	4,025	4,025	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	261	-	-	261	261	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,182	-	-	2,182	2,182	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,110	-	-	1,110	1,110	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	629	-	-	629	629	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	900	-	-	900	900	-

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EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	49	-	-	49	49	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	16,928	-	-	16,928	16,928	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	480	-	-	480	480	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,616	-	-	1,616	1,616	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	761	-	-	761	761	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	290	-	-	290	290	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	904	-	-	904	904	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	306	-	-	306	306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	531,887	-	-	531,887	531,887	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,002	-	-	1,002	1,002	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,790	-	-	1,790	1,790	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	33	-	-	33	33	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	851	-	-	851	851	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	276	-	-	276	276	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	767	-	-	767	767	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	787	-	-	787	787	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	408	-	-	408	408	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,343	-	-	1,343	1,343	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,206	-	-	1,206	1,206	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	19	-	-	19	19	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	834	-	-	834	834	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	261	-	-	261	261	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	312,431	-	-	312,431	312,431	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,059	-	-	1,059	1,059	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	204	-	-	204	204	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,100	-	-	1,100	1,100	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	513	-	-	513	513	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	946	-	-	946	946	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	119,881	-	-	119,881	119,881	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,943	-	-	1,943	1,943	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	409	-	-	409	409	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	280	-	-	280	280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	582	-	-	582	582	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,235	-	-	4,235	4,235	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	780	-	-	780	780	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,450	-	-	3,450	3,450	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	88,620	-	-	88,620	88,620	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,896	-	-	2,896	2,896	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,946	-	-	2,946	2,946	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	888	-	-	888	888	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,725	-	-	4,725	4,725	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,011	-	-	1,011	1,011	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,194	-	-	1,194	1,194	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	263	-	-	263	263	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,194	-	-	2,194	2,194	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,130	-	-	1,130	1,130	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,645	-	-	4,645	4,645	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	603	-	-	603	603	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	474	-	-	474	474	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	914	-	-	914	914	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	359	-	-	359	359	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	306	-	-	306	306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,538	-	-	5,538	5,538	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	994	-	-	994	994	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,653	-	-	3,653	3,653	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	818	-	-	818	818	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,893	-	-	2,893	2,893	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	886	-	-	886	886	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,534	-	-	1,534	1,534	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,086	-	-	2,086	2,086	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,320	-	-	4,320	4,320	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,456	-	-	3,456	3,456	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,011	-	-	1,011	1,011	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,058	-	-	1,058	1,058	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	670	-	-	670	670	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	422	-	-	422	422	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,457	-	-	2,457	2,457	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,431	-	-	1,431	1,431	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,890	-	-	3,890	3,890	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	756	-	-	756	756	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	372	-	-	372	372	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	603	-	-	603	603	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	545	-	-	545	545	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	675	-	-	675	675	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	914	-	-	914	914	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	306	-	-	306	306	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	482	-	-	482	482	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,389	-	-	5,389	5,389	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,201	-	-	1,201	1,201	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,653	-	-	3,653	3,653	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	51,593	-	-	51,593	51,593	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	886	-	-	886	886	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	287	-	-	287	287	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	401	-	-	401	401	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,901	-	-	1,901	1,901	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,963	-	-	4,963	4,963	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	557,849	-	-	557,849	557,849	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,118	-	-	1,118	1,118	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,728	-	-	1,728	1,728	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	17	-	-	17	17	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,571	-	-	1,571	1,571	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,194	-	-	2,194	2,194	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	372	-	-	372	372	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,431	-	-	1,431	1,431	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,298	-	-	3,298	3,298	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	756	-	-	756	756	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	603	-	-	603	603	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	545	-	-	545	545	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	69,262	-	-	69,262	69,262	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	914	-	-	914	914	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	306	-	-	306	306	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	300	-	-	300	300	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,482	-	-	5,482	5,482	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	889	-	-	889	889	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,911	-	-	2,911	2,911	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	982	-	-	982	982	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,917	-	-	2,917	2,917	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	310	-	-	310	310	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	516	-	-	516	516	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	427	-	-	427	427	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	433	-	-	433	433	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,879	-	-	1,879	1,879	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,080	-	-	2,080	2,080	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,177	-	-	1,177	1,177	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,102	-	-	1,102	1,102	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,799	-	-	1,799	1,799	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	19,075	-	-	19,075	19,075	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	416	-	-	416	416	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,818	-	-	2,818	2,818	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,809	-	-	1,809	1,809	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,710	-	-	3,710	3,710	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	594	-	-	594	594	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	545	-	-	545	545	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,064	-	-	1,064	1,064	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,213	-	-	1,213	1,213	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	277	-	-	277	277	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	290	-	-	290	290	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	435	-	-	435	435	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	140	-	-	140	140	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	195	-	-	195	195	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	365	-	-	365	365	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	286	-	-	286	286	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	97	-	-	97	97	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	11,072	-	-	11,072	11,072	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	752	-	-	752	752	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	475	-	-	475	475	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	920	-	-	920	920	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	85	-	-	85	85	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	512	-	-	512	512	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	188	-	-	188	188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	360	-	-	360	360	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	101	-	-	101	101	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	999	-	-	999	999	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	193	-	-	193	193	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,733	-	-	1,733	1,733	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	92	-	-	92	92	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	293	-	-	293	293	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	241	-	-	241	241	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	497	-	-	497	497	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	313	-	-	313	313	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,358	-	-	1,358	1,358	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	224	-	-	224	224	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	316	-	-	316	316	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	168	-	-	168	168	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	168	-	-	168	168	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	395	-	-	395	395	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	331	-	-	331	331	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	162	-	-	162	162	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	245	-	-	245	245	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	502	-	-	502	502	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	23,479	-	-	23,479	23,479	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	440,000	-	-	440,000	440,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	800	-	-	800	800	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	156	-	-	156	156	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	406	-	-	406	406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	828	-	-	828	828	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	285	-	-	285	285	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	142	-	-	142	142	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	195	-	-	195	195	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	969	-	-	969	969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	462	-	-	462	462	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	68	-	-	68	68	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	510	-	-	510	510	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	682	-	-	682	682	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	346	-	-	346	346	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	755,000	-	-	755,000	755,000	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	219	-	-	219	219	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	456	-	-	456	456	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	59	-	-	59	59	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	103	-	-	103	103	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	269	-	-	269	269	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	596	-	-	596	596	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	69	-	-	69	69	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	865	-	-	865	865	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	284	-	-	284	284	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	376	-	-	376	376	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	530,000	-	-	530,000	530,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	456	-	-	456	456	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	615	-	-	615	615	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	181	-	-	181	181	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	303	-	-	303	303	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	707	-	-	707	707	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	695	-	-	695	695	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	716	-	-	716	716	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	29	-	-	29	29	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	1,344	-	-	1,344	1,344	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	180	-	-	180	180	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	218	-	-	218	218	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	105	-	-	105	105	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	536	-	-	536	536	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	592	-	-	592	592	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	505	-	-	505	505	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	421	-	-	421	421	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	80	-	-	80	80	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	129	-	-	129	129	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	935	-	-	935	935	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	529	-	-	529	529	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	873	-	-	873	873	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	121	-	-	121	121	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	316	-	-	316	316	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	696	-	-	696	696	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	109	-	-	109	109	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	53,673	-	-	53,673	53,673	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	415	-	-	415	415	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	811	-	-	811	811	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	396	-	-	396	396	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	141	-	-	141	141	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	440	-	-	440	440	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	271	-	-	271	271	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	909	-	-	909	909	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	196	-	-	196	196	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	327	-	-	327	327	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	822	-	-	822	822	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,280	-	-	1,280	1,280	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	35	-	-	35	35	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	575	-	-	575	575	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,107	-	-	1,107	1,107	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,380	-	-	3,380	3,380	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	171	-	-	171	171	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	537	-	-	537	537	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,488	-	-	1,488	1,488	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	435	-	-	435	435	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	717	-	-	717	717	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	80	-	-	80	80	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	200	-	-	200	200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,169	-	-	1,169	1,169	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	252	-	-	252	252	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	129	-	-	129	129	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	73	-	-	73	73	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	953	-	-	953	953	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	133	-	-	133	133	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	614	-	-	614	614	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,409	-	-	1,409	1,409	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	81	-	-	81	81	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	696	-	-	696	696	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	333	-	-	333	333	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,262	-	-	3,262	3,262	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	242	-	-	242	242	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	415	-	-	415	415	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	396	-	-	396	396	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	141	-	-	141	141	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	440	-	-	440	440	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	26	-	-	26	26	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	19	-	-	19	19	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,125	-	-	8,125	8,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	267,903	-	-	267,903	267,903	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,000	-	-	6,000	6,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	25,844	-	-	25,844	25,844	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,500	-	-	3,500	3,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	9,375	-	-	9,375	9,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,564	-	-	1,564	1,564	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14,688	-	-	14,688	14,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,094	-	-	3,094	3,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,750	-	-	8,750	8,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	280,496	-	-	280,496	280,496	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,688	-	-	4,688	4,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,580	-	-	5,580	5,580	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14	-	-	14	14	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	125,002	-	-	125,002	125,002	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	900,000	-	-	900,000	900,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	34,188	-	-	34,188	34,188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,755	-	-	6,755	6,755	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,944	-	-	2,944	2,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,028	-	-	3,028	3,028	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,975	-	-	6,975	6,975	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14,370	-	-	14,370	14,370	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8	-	-	8	8	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	263,951	-	-	263,951	263,951	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,897	-	-	3,897	3,897	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	15,313	-	-	15,313	15,313	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,094	-	-	1,094	1,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	135,725	-	-	135,725	135,725	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,126	-	-	3,126	3,126	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,531	-	-	4,531	4,531	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,200	-	-	3,200	3,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	266,663	-	-	266,663	266,663	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	287,141	-	-	287,141	287,141	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,438	-	-	3,438	3,438	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	4,220	-	-	4,220	4,220	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,125	-	-	8,125	8,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	31,844	-	-	31,844	31,844	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,500	-	-	3,500	3,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	9,375	-	-	9,375	9,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,313	-	-	3,313	3,313	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,188	-	-	3,188	3,188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	14,688	-	-	14,688	14,688	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	8,750	-	-	8,750	8,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,094	-	-	3,094	3,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,500	-	-	2,500	2,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1	-	-	1	1	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,813	-	-	2,813	2,813	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	18,556	-	-	18,556	18,556	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	36,309	-	-	36,309	36,309	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,264	-	-	1,264	1,264	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	12,063	-	-	12,063	12,063	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,944	-	-	2,944	2,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,028	-	-	3,028	3,028	-

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(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,375	-	-	3,375	3,375	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,406	-	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	7,344	-	-	7,344	7,344	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,406	-	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,626	-	-	5,626	5,626	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,875	-	-	3,875	3,875	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	5,938	-	-	5,938	5,938	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	103,625	-	-	103,625	103,625	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	100,000	-	-	100,000	100,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,300	-	-	2,300	2,300	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	1,094	-	-	1,094	1,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,969	-	-	2,969	2,969	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,877	-	-	4,877	4,877	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	2,188	-	-	2,188	2,188	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,126	-	-	3,126	3,126	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	4,531	-	-	4,531	4,531	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	3,200	-	-	3,200	3,200	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	35,266	-	-	35,266	35,266	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	6,094	-	-	6,094	6,094	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	68,383	-	68,383	68,383	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	-	72,047	-	72,047	72,047	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	340,000	-	340,000	340,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	68,349	-	68,349	68,349	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	473,829	-	473,829	473,829	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	2,170	-	2,170	2,170	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,365	-	1,365	1,365	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	51,451	-	51,451	51,451	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,718	-	69,718	69,718	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	554,097	-	554,097	554,097	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	900,000	-	900,000	900,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,450	-	1,450	1,450	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,725	-	69,725	69,725	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	128,723	-	128,723	128,723	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,727	-	69,727	69,727	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,125	-	1,125	1,125	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	31,783	-	31,783	31,783	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	988	-	988	988	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,727	-	69,727	69,727	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	389,085	-	389,085	389,085	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	52	-	52	52	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,728	-	69,728	69,728	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	181,734	-	181,734	181,734	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	157	-	157	157	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,744	-	1,744	1,744	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,824	-	69,824	69,824	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	363,970	-	363,970	363,970	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,824	-	69,824	69,824	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,500	-	7,500	7,500	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	21,860	-	21,860	21,860	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	30,105	-	30,105	30,105	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,660	-	1,660	1,660	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	70,225	-	70,225	70,225	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	60	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	60	-	60	60	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	70,223	-	70,223	70,223	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	321,286	-	321,286	321,286	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,750	-	69,750	69,750	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	3,250	-	3,250	3,250	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	94,709	-	94,709	94,709	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	275,420	-	275,420	275,420	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	-	107,846	-	107,846	107,846	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	233,588	-	233,588	233,588	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	84,737	-	84,737	84,737	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	34,905	-	34,905	34,905	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,727	-	7,727	7,727	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	37,237	-	37,237	37,237	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	9,608	-	9,608	9,608	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	7,662	-	7,662	7,662	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	184,757	-	184,757	184,757	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	394,705	-	394,705	394,705	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,283	-	15,283	15,283	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	8,522	-	8,522	8,522	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	108,337	-	108,337	108,337	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	260	-	260	260	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	4,506	-	4,506	4,506	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	46,572	-	46,572	46,572	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	440,000	-	440,000	440,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,563	-	19,563	19,563	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	755,000	-	755,000	755,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	790,000	-	790,000	790,000	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	-	18,582	-	18,582	18,582	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	520,000	-	520,000	520,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,000	-	20,000	20,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	16,122	-	16,122	16,122	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	520,000	-	520,000	520,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	300,000	-	300,000	300,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	135,000	-	135,000	135,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	103,967	-	103,967	103,967	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	13,599	-	13,599	13,599	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	35,000	-	35,000	35,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	40,878	-	40,878	40,878	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,152	-	14,152	14,152	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	580,000	-	580,000	580,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	69,684	-	69,684	69,684	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	20,000	-	20,000	20,000	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	13,701	-	13,701	13,701	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	15,488	-	15,488	15,488	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	478,432	-	478,432	478,432	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	10,518	-	10,518	10,518	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,000	-	250,000	250,000	-

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Goldman Sachs	Goldman Sachs Federal - Inst 520	-	33,944	-	33,944	33,944	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	462,778	-	462,778	462,778	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,988	-	14,988	14,988	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	523,929	-	523,929	523,929	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	11,686	-	11,686	11,686	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	50,662	-	50,662	50,662	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	14,923	-	14,923	14,923	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	252,303	-	252,303	252,303	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	255,930	-	255,930	255,930	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	248,123	-	248,123	248,123	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,602	-	250,602	250,602	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	844,612	-	844,612	844,612	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	18,676	-	18,676	18,676	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	246,085	-	246,085	246,085	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	134,866	-	134,866	134,866	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	493,777	-	493,777	493,777	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,246	-	19,246	19,246	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	125,889	-	125,889	125,889	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	99,702	-	99,702	99,702	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	19,325	-	19,325	19,325	-

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EIN: 75-0256410

PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	1,406	-	1,406	1,406	-
Goldman Sachs	Goldman Sachs Federal - Inst 520	-	250,594	-	250,594	250,594	-
Sub Total		\$ 15,796,356	\$ 15,926,867	\$ -	\$ 31,723,223	\$ 31,723,223	\$ -

Category (4) - Single transaction with one broker exceeds 5% of value

No transactions qualified for this section.

Column (e) was not applicable for any transactions.

See report of independent auditors

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2013**This Form is Open to Public
Inspection**For calendar plan year 2013 or fiscal plan year beginning 03/01/2013 and ending 02/28/2014▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.**A** Name of plan

Pension Plan for the Employees of Ennis, Inc.

B Three-digit

plan number (PN) ▶

001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Ennis, Inc.

D Employer Identification Number (EIN)

75-0256410

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information****1** Enter the valuation date: Month 3 Day 1 Year 2013**2** Assets:**a** Market value **2a** 44,974,059**b** Actuarial value **2b** 44,974,059**3** Funding target/participant count breakdown:**a** For retired participants and beneficiaries receiving payment **3a** (1) Number of participants 124 (2) Funding Target 7,565,809**b** For terminated vested participants **3b** 566 9,212,851**c** For active participants:(1) Non-vested benefits **3c(1)** 28,450(2) Vested benefits **3c(2)** 21,842,761(3) Total active **3c(3)** 508 21,871,211**d** Total **3d** 1,198 38,649,871**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐**a** Funding target disregarding prescribed at-risk assumptions **4a****b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor **4b****5** Effective interest rate **5** 6.32 %**6** Target normal cost **6** 1,067,397**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**

Signature of actuary

9/26/14

Date

Eric Ammann, FSA

14-03702

Type or print name of actuary

Most recent enrollment number

Retirement Horizons Inc.

(214) 572-9000

Firm name

Telephone number (including area code)

1600 N. Collins Blvd.

Suite 1200

Richardson

TX 75080

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,856,027	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	2,856,027	0
10 Interest on line 9 using prior year's actual return of <u>6.30</u> %	179,930	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2,803,995
b Interest on (a) using prior year's effective interest rate of <u>7.03</u> % except as otherwise provided (see instructions)		197,120
c Total available at beginning of current plan year to add to prefunding balance		3,001,115
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	3,035,957	0

Part III Funding Percentages

14 Funding target attainment percentage	14	108.50 %
15 Adjusted funding target attainment percentage	15	116.36 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	121.45 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/28/2014	3,000,000				
Totals ▶			18(b)	3,000,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2,822,143

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.94 %2nd segment:
6.15 %3rd segment:
6.76 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

0

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)..... **31a** 1,067,397**b** Excess assets, if applicable, but not greater than line 31a **31b** 1,067,397**32** Amortization installments:**a** Net shortfall amortization installment..... Outstanding Balance Installment 0 0**b** Waiver amortization installment..... 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0

36 Additional cash requirement (line 34 minus line 35)..... **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 2,822,143**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 2,822,143**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011**42** Amount of acceleration adjustment **42****43** Excess installment acceleration amount to be carried over to future plan years **43**

Attachment to 2013 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name <u>Pension Plan for the Employees of Ennis, Inc.</u>	EIN: <u>75-0256410</u>
Plan Sponsor's Name <u>Ennis, Inc.</u>	PN: <u>001</u>

The weighted average retirement age is equal to the normal retirement age of 65.

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

All participants are assumed to retire at the age 65, or present age if later.