

# ANNUAL FINANCIAL STATEMENTS

2012

## Getz & Associates, Incorporated, and Subsidiaries Consolidated Statement of Income

For the Year Ended December 10:	2002	2002	2004	2005	2007	2007	2000	2000	2010	2011	
<b>OPERATING REVENUES:</b>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	
Investment Income:											
Dividend Income:	\$611.57	\$1,036.33	\$743.06	\$811.49	\$1,014.49	\$1,419.33	\$1,686.11	\$2,602.84	\$3,946.01	\$4,663.88	
Interest Income:	\$392.71	\$332.41	\$324.05	\$420.95	\$413.62	\$521.59	\$606.12	\$1,056.80	\$1,034.33	\$1,034.84	
Total Investment Income:	\$1,004.28	\$1,368.74	\$1,067.11	\$1,232.44	\$1,428.11	\$1,940.92	\$2,292.23	\$3,659.64	\$4,980.34	\$5,698.72	
Advisory Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,559.32	\$38,420.74	\$44,263.60	\$38,351.84	\$46,023.68	\$50,192.06	\$
Retail Revenues:	\$674.20	\$511.50	\$1,331.00	\$305.16	\$446.80	\$0.00	\$37.31	\$0.00	\$0.00	\$0.00	
Total Operating Revenues:	\$1,678.48	\$1,880.24	\$2,398.11	\$1,537.60	\$9,434.23	\$40,361.66	\$46,593.14	\$42,011.48	\$51,004.02	\$55,890.78	\$
OPERATING EXPENSES:											
Wages and Compensation:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$26,843.30	\$34,356.38	\$26,669.04	\$32,129.47	\$36,505.47	\$
Banking Fees:	\$0.00	\$0.00	\$0.00	\$0.00	\$219.82	\$1,192.98	\$878.87	\$1,164.78	\$1,141.34	\$1,249.49	
Cost of Products Sold:	\$473.49	\$383.60	\$922.48	\$193.95	\$348.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Corporate & Regulatory Fees:	\$70.00	\$70.00	\$70.00	\$45.00	\$362.00	\$137.00	\$257.00	\$137.00	\$205.00	\$330.00	
Insurance:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
Postage & Freight:	\$109.10	\$55.18	\$108.09	\$91.04	\$224.20	\$187.35	\$16.60	\$44.72	\$16.22	\$57.52	
General Expenses:	\$271.42	\$191.25	\$449.97	\$307.18	\$591.15	\$2,553.39	\$2,354.35	\$1,955.34	\$1,329.14	\$1,259.23	
Other Operating Expenses:	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Operating Expenses:	\$924.01	\$702.53	\$1,550.54	\$637.17	\$6,446.12	\$31,114.02	\$38,063.20	\$30,170.88	\$35,021.17	\$39,601.71	\$
<b>OTHER INCOME/(EXPENSE):</b>											
Realized Gains/(Losses):	(\$590.97)	\$0.00	\$0.00	\$0.00	\$5,031.79	\$10,303.38	\$3,105.87	\$4,277.93	\$13,911.65	(\$5,995.30)	(
Interest Income/(Expense):	\$0.00	\$0.00	(\$1.76)	\$0.00	\$0.00	\$351.16	\$674.01	\$439.73	\$167.82	\$87.92	
Other Income/(Expense):	\$0.01	\$0.00	\$0.29	\$137.52	\$5.04	\$2.03	\$0.00	(\$1,124.50)	\$0.19	\$12.36	
Total Other Income/(Expense):	(\$590.96)	\$0.00	(\$1.47)	\$137.52	\$5,036.83	\$10,656.57	\$3,779.88	\$3,593.16	\$14,079.66	(\$5,895.02)	(
Income Before Income Taxes:	\$163.51	\$1,177.71	\$846.10	\$1,037.95	\$8,024.94	\$19,904.21	\$12,309.82	\$15,433.76	\$30,062.51	\$10,394.05	\$
Provision for Income Taxes:	\$2.27	(\$22.88)	\$201.76	\$32.11	\$1,205.07	\$3,815.17	\$2,120.93	\$2,635.17	\$5,333.75	\$1,375.30	
Net Income:	\$161.24	\$1,200.59	\$644.34	\$1,005.84	\$6,819.87	\$16,089.04	\$10,188.89	\$12,798.59	\$24,728.76	\$9,018.75	
- Earnings Per Share (Basic):	\$0.04	\$0.30	\$0.16	\$0.22	\$1.30	\$2.89	\$1.83	\$2.22	\$4.29	\$1.57	
= Earnings Per Share (Diluted):	\$0.04	\$0.30	\$0.16	\$0.22	\$1.30	\$2.89	\$1.83	\$2.22	\$4.29	\$1.57	_
											—
Shares Outstanding (Basic:)	4,004.1402	4,004.1402	4,004.1402	4,558.1402	5,258.1402	5,558.1402	5,558.1402	5,758.1402	5,761.1402	5,761.1402	_
Shares Outstanding (Diluted):	4,005.1123	4,006.1561	4,006.7656	4,561.1322	5,261.3189	5,561.3988	5,560.6532	5,761.4767	5,761.1402	5,761.1402	_

#### <u>2012</u>

\$5,888.93 \$1,031.88
\$6,920.81 \$51,790.85 \$0.00
\$58,711.66
\$37,102.38 \$1,315.26 \$0.00 \$270.00 \$200.00 \$4.84 \$1,194.17
\$0.00 \$40,086.65
(\$8,566.99) \$97.91 \$0.00 (\$8,469.08)
\$10,155.93
\$1,131.19
\$9,024.74
\$1.57
\$1.57
5,761.1402
5,761.1402

### Getz & Associates, Incorporated, and Subsidiaries Consolidated Balance Sheet

As of December 10:											
ASSETS:	<u>2002</u>	<u>2003</u>	2004	2005	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	
Current Assets:											
Cash & Cash Equivalents:	\$25,403.94	\$26,394.20	\$27,420.02	\$27,221.91	\$43,297.14	\$59,421.00	\$63,099.34	\$32,793.09	\$67,629.18	\$48,517.65	\$55,0
Accounts Receivable:	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638.04	\$1,125.00	\$750.00	\$0.00	\$2,9
Inventories:	\$369.18	\$477.98	\$194.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prepaid Expenses:	\$199.87	\$180.43	\$160.99	\$141.55	\$421.86	\$590.73	\$596.26	\$725.77	\$626.98	\$520.00	\$2
Other Current Assets:	\$43.42	\$13.64	\$29.08	\$2.07	\$14.82	\$15.99	\$18.14	\$1.26	\$6.60	\$17.60	
Total Current Assets:	\$26,018.91	\$27,066.25	\$27,804.09	\$27,554.53	\$43,733.82	\$60,027.72	\$72,351.78	\$34,645.12	\$69,012.76	\$49,055.25	\$58,
Investments:											
Investments at Fair Value:	\$47,954.80	\$68,622.50	\$87,098.50	\$119,041.78	\$140,322.87	\$144,608.06	\$81,837.50	\$175,059.00	\$163,524.50	\$180,974.00	\$204,3
Total Investments:	\$47,954.80	\$68,622.50	\$87,098.50	\$119,041.78	\$140,322.87	\$144,608.06	\$81,837.50	\$175,059.00	\$163,524.50	\$180,974.00	\$204,3
Other Assets:											
Intangible Assets:	\$0.00	\$90.00	\$90.00	\$90.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$152.00	\$150.00	\$150.00	\$179.16	\$179.16	\$
Total Other Assets:	\$0.00	\$90.00	\$90.00	\$90.00	\$76.00	\$152.00	\$150.00	\$150.00	\$179.16	\$179.16	\$
Total Assets:	\$73,973.71	\$95,778.75	\$114,992.59	\$146,686.31	\$184,132.69	\$204,787.78	\$154,339.28	\$209,854.12	\$232,716.42	\$230,208.41	\$263,3
LIABILITIES AND SHAREHOLDERS' EQUITY:											
Current Liabilities:											
Accounts Payable:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$3,842.40	\$4,101.07	\$3,258.54	\$4,036.94	\$4,318.88	\$4,
Accrued Liabilities:	\$0.00	\$0.00 \$0.00	\$85.00	\$17.28	\$98.99	\$249.28	\$151.82	\$201.19	\$145.57	\$114.49	φ <del>-</del> ,. \$
Unearned Revenues:	\$241.20	\$177.95	\$186.45	\$72.00	\$52.25	\$4,170.13	\$3,330.38	\$3,661.87	\$4,007.62	\$3,902.05	\$4,4
Taxes Payable:	\$0.00	\$0.00	\$0.00	\$72.00 \$59.59	\$890.45	\$5,136.98	\$3,109.51	\$2,146.25	\$3,638.73	\$2,331.86	\$2,1
Other Current Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ2,
Total Current Liabilities:	\$241.20	\$177.95	\$271.45	\$148.87	\$5,541.69	\$13,398.79	\$10,692.78	\$9,267.85	\$11,828.86	\$10,667.28	\$11,
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				<i> </i>
Long-Term Debt (Less Current Portion): Deferred Income Tax Liabilities:	\$0.00 \$2.025.40				\$0.00 \$10,822.72			\$0.00 \$5.070.10	\$0.00 \$5.202.06	\$0.00 \$2.742.60	¢¢
	\$2,025.40 \$0.00	\$5,125.55 \$0.00	\$7,905.95 \$0.00	\$10,151.30 \$0.00	\$10,822.72	\$8,861.32 \$0.00	\$176.11 \$0.00	\$5,970.19 \$0.00	\$5,302.96 \$0.00	\$3,743.69 \$0.00	\$6,4
Other Long-Term Liabilities: Total Liabilities:		\$5,303.50	\$8,177.40	\$10,300.17	\$16,364.41	\$22,260.11	\$10,868.89	\$15,238.04	\$17,131.82	\$14,410.97	\$18,
	\$2,266.60	\$5,505.50	\$8,177.40	\$10,500.17	\$10,304.41	\$22,200.11	\$10,808.89	\$13,238.04	\$17,151.62	\$14,410.97	\$10,
Shareholders' Equity:											
Common Stock - no par value; 30,000 shares											
authorized, shares issued and oustanding	÷					**** <b>* * -</b>			<b>***</b>	<b>*</b> • • • • • • • •	<b>.</b>
at end of period as indicated below	\$44,023.73	\$44,023.73	\$44,023.73	\$59,829.37	\$80,612.37	\$90,377.37	\$90,377.37	\$95,841.37	\$95,892.07	\$95,892.07	\$95,
Retained Earnings:	\$16,026.63	\$17,227.22	\$17,871.56	\$18,877.40	\$25,697.27	\$41,786.31	\$51,975.20	\$64,773.79	\$89,502.55	\$98,521.30	\$107,
Accumulated Other Comprehensive Income:	\$11,656.75	\$29,224.30	\$44,919.90	\$57,679.37	\$61,458.64	\$50,363.99	\$1,117.82	\$34,000.92	\$30,189.98	\$21,384.07	\$41,
Total Shareholders' Equity:	\$71,707.11	\$90,475.25	\$106,815.19	\$136,386.14	\$167,768.28	\$182,527.67	\$143,470.39	\$194,616.08	\$215,584.60	\$215,797.44	\$245,3
Total Liabilities and Equity:	\$73,973.71	\$95,778.75	\$114,992.59	\$146,686.31	\$184,132.69	\$204,787.78	\$154,339.28	\$209,854.12	\$232,716.42	\$230,208.41	\$263,3
Shareholder's Data:											
Number of Shares Issued and Outstanding:	4,004.1402	4,004.1402	4,004.1402	4,558.1402	5,258.1402	5,558.1402	5,558.1402	5,758.1402	5,761.1402	5761.1402	576
Net Asset Value Per Share:	\$17.90	\$22.59	\$26.67	\$29.92	\$31.90	\$32.83	\$25.81	\$33.79	\$37.42	\$37.45	2,0
Net Gain (Loss) Per Share:	\$0.73	\$4.69	\$4.08	\$3.25	\$1.98	\$0.93	(\$7.03)	\$7.99	\$3.62	\$0.04	
Percentage Net Change:	4.2%	26.2%	18.1%	12.2%	6.6%	2.9%	-21.4%	30.9%	10.7%	0.1%	
Number of Shareholders:	27	27	26	26			26	26	26	26	

2012
\$55,614.07 \$2,902.05 \$0.00 \$240.55 \$13.50 \$58,770.17
\$204,376.48 \$204,376.48
\$0.00 \$179.16 \$179.16 \$263,325.81
\$4,599.40 \$118.09 \$4,493.17 \$2,318.44 \$0.00 \$11,529.10 \$0.00 \$6,496.02 \$0.00
\$18,025.12 \$95,892.07 \$107,546.04 \$41,862.58 \$245,300.69 \$263,325.81
5761.1402 \$42.57 \$5.12 13.7% 26

### **Getz & Associates, Incorporated, and Subsidiaries** Consolidated Statement of Cash Flows

For the Year Ended December 10:

Cash Flows from Operating Activities: Net Income: \$161.24 \$1,200.59 \$644.34 \$1,005.84 \$6,819.87 \$16,089.04 \$10,188.89 \$12,798.59 \$24,728.76 \$9,018.75 \$9,024.75   Plus: Depreciation and Amortization: \$0.00	0.00 2.05) 0.00 9.45 4.10 0.52
Plus: Depreciation and Amortization: \$0.00	0.00 2.05) 0.00 9.45 4.10 0.52
Reconciliation to Net Cash Provided by Operating Activities:   (Increase)/Decrease in Accounts Receivable: \$0.00 \$2.50 \$0.00 \$0.00 \$0.00 \$8,638.04) \$7,513.04 \$375.00 \$750.00 \$2,902.   (Increase)/Decrease in Inventories: (\$38.00) \$108.80) \$283.98 \$5.00 \$189.00 \$0	2.05) 0.00 9.45 4.10 0.52
(Increase)/Decrease in Accounts Receivable:\$0.00\$2.50\$0.00\$0.00\$0.00\$0.00\$8,638.04)\$7,513.04\$375.00\$750.00\$2,902.00(Increase)/Decrease in Inventories:(\$38.00)(\$108.80)\$283.98\$5.00\$189.00\$0.00 </td <td>0.00 9.45 4.10 0.52</td>	0.00 9.45 4.10 0.52
(Increase)/Decrease in Inventories: (\$38.00) (\$108.80) \$283.98 \$5.00 \$189.00 \$0.00 \$	0.00 9.45 4.10 0.52
	9.45 4.10 0.52
(Increase)/Decrease in Prepaid Expenses: (\$164.87) \$19.44 \$19.44 \$19.44 (\$280.31) (\$168.87) (\$5.53) (\$129.51) \$98.79 \$106.98 \$279	4.10 0.52
	0.52
(Increase)/Decrease in Other Current Assets: (\$26.55) \$29.78 (\$15.44) \$27.01 (\$12.75) (\$1.17) (\$2.15) \$16.88 (\$5.34) (\$11.00) \$4.	
Increase/(Decrease) in Accounts Payable: \$0.00 \$0.00 \$0.00 \$0.00 \$4,500.00 (\$657.60) \$258.67 (\$842.53) \$778.40 \$281.94 \$280.	3 60
Increase/(Decrease) in Accrued Liabilities: (\$25.60) \$0.00 \$85.00 (\$67.72) \$81.71 \$150.29 (\$97.46) \$49.37 (\$55.62) (\$31.08) \$3.	5.00
Increase/(Decrease) in Unearned Revenues: \$107.50 (\$63.25) \$8.50 (\$114.45) (\$19.75) \$4,117.88 (\$839.75) \$331.49 \$345.75 (\$105.57) \$591.	1.12
Increase/(Decrease) in Taxes Payable: \$0.00 \$0.00 \$0.00 \$59.59 \$830.86 \$4,246.53 (\$2,027.47) (\$963.26) \$1,492.48 (\$1,306.87) (\$13.	3.42)
Increase/(Decrease) in Other Current Liabilities:   (\$1.96)   \$0.00 <th< td=""><td>0.00</td></th<>	0.00
Plus/(Less) Realized Loss/(Gain) on Investments: \$590.97 \$0.00 \$0.00 (\$10,303.38) (\$3,105.87) (\$4,277.93) (\$13,911.65) \$5,995.30 \$8,566.	
Net Non-Cash (Income)/Expense:   \$0.00   <	0.00
Net Cash Provided by/(Used in) Operating Activities: \$602.73 \$1,080.26 \$1,025.82 \$934.71 \$7,076.84 \$13,546.72 (\$4,268.71) \$14,496.14 \$13,846.57 \$14,698.45 \$15,835.	5.05
Cash Flows from Investing Activities:	
Purchase of Investments: \$0.00 \$0.00 (\$16,938.46) (\$25,188.40) (\$21,567.43) (\$51,885.21) (\$63,662.36) (\$29,069.86) (\$47,193.61) (\$17,522.	2.83)
Proceeds from Sale or Redemption of Investments: \$4,097.03 \$0.00 \$0.00 \$0.00 \$13,389.79 \$14,529.57 \$59,830.26 \$13,395.97 \$50,037.84 \$13,383.63 \$8,784.	4.20
Purchase of Plant, Property, and Equipment, Net of Sales: \$0.00 \$0	0.00
Investment in Other and Intangible Assets:   \$0.00   \$0.00   \$0.00   \$14.00   \$150.00   \$2.00   \$0.00	0.00
Net Cash Provided by/(Used in) Investing Activities: \$4,097.03 (\$90.00) \$0.00 (\$16,938.46) (\$11,784.61) (\$7,187.86) \$7,947.05 (\$50,266.39) \$20,938.82 (\$33,809.98) (\$8,738.	8.63)
Cash Flows from Financing Activities:	
Proceeds from/(Repayments of) Long-Term Debt (net): \$0.00 \$0	0.00
	0.00
Net Cash Provided by/(Used in) Financing Activities:   \$7,915.25   \$0.00   \$15,805.64   \$20,783.00   \$9,765.00   \$0.00   \$5,464.00   \$50.70   \$0.00 <t< td=""><td>0.00</td></t<>	0.00
Net Increase/(Decrease) in Cash: \$12,615.01 \$990.26 \$1,025.82 (\$198.11) \$16,075.23 \$16,123.86 \$3,678.34 (\$30,306.25) \$34,836.09 (\$19,111.53) \$7,096.11	6.42
Cash at Beginning of Year: \$12,788.93 \$25,403.94 \$26,394.20 \$27,420.02 \$27,221.91 \$43,297.14 \$59,421.00 \$63,099.34 \$32,793.09 \$67,629.18 \$48,517.	7.65
Cash at End of Year: \$25,403.94 \$26,394.20 \$27,420.02 \$27,221.91 \$43,297.14 \$59,421.00 \$63,099.34 \$32,793.09 \$67,629.18 \$48,517.65 \$55,614.	4.07

#### Getz & Associates, Incorporated, and Subsidiaries Portfolio Analysis

#### Portfolio Analysis (Includes unrealized gains and losses; as of December 10, 2012.)

s uni canzeu gams and iosses, as of De	cember 10,	2012.)			
					Cumulative
Company	<u>Symbol</u>	Cost	Current	Gain (Loss)	<u>Return</u>
Abbott Laboratories	ABT	\$9,403.97	\$10,914.00	\$1,510.03	16.06%
Bar Harbor Bankshares	BHB	\$7,710.96	\$8,781.00	\$1,070.04	13.88%
Dillard's Capital Trust I	DDT	\$2,674.50	\$3,651.00	\$976.50	36.51%
Exelis, Inc.	XLS	\$2,462.74	\$1,752.00	(\$710.74)	-28.86%
Hewlett Packard Corporation	HPQ	\$13,050.68	\$8,370.00	(\$4,680.68)	-35.87%
ITT Corporation	ITT	\$2,029.32	\$1,994.00	(\$35.32)	-1.74%
Medtronic, Inc.	MDT	\$17,019.75	\$17,960.00	\$940.25	5.52%
Metlife Corp Preferred Series "B"	METprB	\$16,869.95	\$25,220.00	\$8,350.05	49.50%
Norfolk Southern Corporation	NSC	\$6,295.95	\$14,758.00	\$8,462.05	134.40%
Petmeds Express, Inc.	PETS	\$7,859.84	\$4,880.00	(\$2,979.84)	-37.91%
RPM International	RPM	\$9,999.94	\$11,890.00	\$1,890.06	18.90%
SLM Corporation Senior Notes	JSM	\$7,474.94	\$9,405.00	\$1,930.06	25.82%
Supervalu, Inc.	SVU	\$11,196.66	\$9,350.00	(\$1,846.66)	-16.49%
Target Corporation	TGT	\$14,708.08	\$16,050.00	\$1,341.92	9.12%
Walgreens Company	WAG	\$7,005.63	\$6,844.00	(\$161.63)	-2.31%
Western Digital Corporation	WDC	\$13,978.41	\$24,285.00	\$10,306.59	73.73%
Xylem, Inc.	XYL	\$6,104.92	\$4,870.00	(\$1,234.92)	-20.23%
		\$155,846.24	\$180,974.00	\$25,127.76	16.12%
	Company Abbott Laboratories Bar Harbor Bankshares Dillard's Capital Trust I Exelis, Inc. Hewlett Packard Corporation ITT Corporation Medtronic, Inc. Metlife Corp Preferred Series "B" Norfolk Southern Corporation Petmeds Express, Inc. RPM International SLM Corporation Senior Notes Supervalu, Inc. Target Corporation Walgreens Company Western Digital Corporation	CompanySymbolAbbott LaboratoriesABTBar Harbor BanksharesBHBDillard's Capital Trust IDDTExelis, Inc.XLSHewlett Packard CorporationHPQITT CorporationITTMedtronic, Inc.MDTMetlife Corp Preferred Series "B"METprBNorfolk Southern CorporationNSCPetmeds Express, Inc.PETSRPM InternationalRPMSLM Corporation Senior NotesJSMSupervalu, Inc.SVUTarget CorporationTGTWalgreens CompanyWAGWestern Digital CorporationWDC	Abbott LaboratoriesABT\$9,403.97Bar Harbor BanksharesBHB\$7,710.96Dillard's Capital Trust IDDT\$2,674.50Exelis, Inc.XLS\$2,462.74Hewlett Packard CorporationHPQ\$13,050.68ITT CorporationITT\$2,029.32Medtronic, Inc.MDT\$17,019.75Metlife Corp Preferred Series "B"METprB\$16,869.95Norfolk Southern CorporationNSC\$6,295.95Petmeds Express, Inc.PETS\$7,859.84RPM InternationalRPM\$9,999.94SLM CorporationSVU\$11,196.66Target CorporationTGT\$14,708.08Walgreens CompanyWAG\$7,005.63Western Digital CorporationWDC\$13,978.41Xylem, Inc.XYL\$6,104.92	CompanySymbolCostCurrentAbbott LaboratoriesABT\$9,403.97\$10,914.00Bar Harbor BanksharesBHB\$7,710.96\$8,781.00Dillard's Capital Trust IDDT\$2,674.50\$3,651.00Exelis, Inc.XLS\$2,462.74\$1,752.00Hewlett Packard CorporationHPQ\$13,050.68\$8,370.00ITT CorporationITT\$2,029.32\$1,994.00Medtronic, Inc.MDT\$17,019.75\$17,960.00Metlife Corp Preferred Series "B"METprB\$16,869.95\$25,220.00Norfolk Southern CorporationNSC\$6,295.95\$14,758.00Petmeds Express, Inc.PETS\$7,859.84\$4,880.00RPM InternationalRPM\$9,999.94\$11,890.00SLM Corporation Senior NotesJSM\$7,474.94\$9,405.00Supervalu, Inc.SVU\$11,196.66\$9,350.00Target CorporationTGT\$14,708.08\$16,050.00Walgreens CompanyWAG\$7,005.63\$6,844.00Western Digital CorporationWDC\$13,978.41\$24,285.00Xylem, Inc.XYL\$6,104.92\$4,870.00	$\begin{array}{c c c c c c c c c c c c c c c c c c c $