

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 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☒ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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 NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMEN RETIREMENT PLAN AND TRUST 7570 CAPLE BLVD. SUITE B NORTHWOOD, OH 43619	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;">002</td> </tr> <tr> <td colspan="2">1c Effective date of plan 06/15/1970</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 34-6668665</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 419-662-1388</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 238220</td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	1b Three-digit plan number (PN) ▶	002	1c Effective date of plan 06/15/1970		2b Employer Identification Number (EIN) 34-6668665		2c Plan Sponsor's telephone number 419-662-1388		2d Business code (see instructions) 238220			
1b Three-digit plan number (PN) ▶	002												
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2c Plan Sponsor's telephone number 419-662-1388													
2d Business code (see instructions) 238220													

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.	08/12/2015	ERIC OSBORN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/15/2015	SHAUN MURRAY
	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) JUDY MACQUISTEN LUBLINSUSSMAN GROUP LLP 3166 N REPUBLIC BLVD TOLEDO, OH 43615			Preparer's telephone number (optional) 419-841-2848

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	5252
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	5252
a(2) Total number of active participants at the end of the plan year		6a(2)	5062
b Retired or separated participants receiving benefits		6b	108
c Other retired or separated participants entitled to future benefits.....		6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	5170
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	
f Total. Add lines 6d and 6e		6f	5170
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	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	82
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 2G			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMEN	D Employer Identification Number (EIN) 34-6668665	

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)

TRUST COMPANY OF TOLEDO

1630 TIMBERWOLF DR
HOLLAND, OH 43528

34-1661757

(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?
25	NONE	268542	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENESYS INC

700 TOWER DRIVE, STE. 300
TROY, MI 48098

38-2383171

(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?
13	NONE	174459	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NOVARA TESIJA

2000 TOWN CENTER SUITE 2370
SOUTHFIELD, MI 48075

38-3507129

(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?
29	NONE	33172	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)

MARQUETTE ASSOCIATES INC.

180 N. LASALLE STREET, SUITE 3500
CHICAGO, IL 60601

36-3485298

(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?
70	NONE	27500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN GRAPHICS

34895 GROESBECK HWY.
CLINTON TWP, MI 48035

38-2090931

(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?
36	NONE	21442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LUBLINSUSSMAN GROUP, LLP

3166 N. REPUBLIC BLVD.
TOLEDO, OH 43615

34-1087273

(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?
10	NONE	20900	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)

STEFANSKY, HOLLOWAY & NICHOLS

22260 HAGGERTY RD SUITE 350
NORTHVILLE, MI 48167

38-2388845

(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?
10	NONE	17943	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKS INSURANCE

1120 MADISON AVENUE
TOLEDO, OH 43604

34-4194540

(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?
22	NONE	11053	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOCAL 50 BUILDING CORPORATION

7570 CAPLE BLVD, SUITE A
NORTHWOOD, OH 43619-1084

23-7434215

(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?
49	NONE	6479	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:
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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> 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMEN</u>	D Employer Identification Number (EIN) <u>34-6668665</u>	

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	85053	136493
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	585661	588700
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	153693	154848
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	24662190	24179191
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	1779511	1651231
(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)	174785457	182653735
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	101158	114505

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	9355	12993
f Total assets (add all amounts in lines 1a through 1e)	1f	202162078	209491696

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	145356	86369
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	145356	86369

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	202016722	209405327
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	9563125	
(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)		9563125
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14789	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		14789
(2) Dividends: (A) Preferred stock	2b(2)(A)	10119354	
(B) Common stock	2b(2)(B)		
(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)		10119354
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	85049044	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	84120377	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		928667
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		-599307
c Other income.....	2c		1214
d Total income. Add all income amounts in column (b) and enter total.....	2d		20027842

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	11948099	
(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)		11948099
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)	77284	
(2) Contract administrator fees.....	2i(2)	19367	
(3) Investment advisory and management fees.....	2i(3)	268542	
(4) Other.....	2i(4)	325945	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		691138
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		12639237

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		7388605
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: LUBLINSUSSMAN GROUP, LLP

(2) EIN: 34-1087273

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

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

Part IV Compliance Questions

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

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

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

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMEN				D Employer Identification Number (EIN) 34-6668665	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
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	313
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	9563125
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	9563125
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	0
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☒ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.					
Schedule R (Form 5500) 2014 v. 140124					

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST**

AUDITED FINANCIAL STATEMENTS

DECEMBER 31, 2014 AND 2013

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Northwestern Ohio Plumbers and Pipefitters
Retirement Plan and Trust
7570 Caple Blvd. Suite B
Northwood, OH 43619

Report on the Financial Statements

We have audited the accompanying financial statements of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statements of changes in net assets available for benefits for the years then ended, 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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

Auditor's Responsibility (Continued)

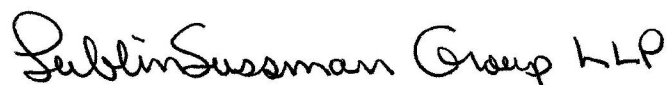
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust as of December 31, 2014 and 2013, and changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year as of December 31, 2014 and reportable transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedule of administrative expense is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Sublin Sussman Group LLP". The signature is written in a cursive, flowing style.

June 15, 2015
Toledo, Ohio

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments (at Fair Value) (Notes 2, 3, 4)	\$208,598,662	\$201,328,316
Receivables:		
Employers' Contributions (Note 1)	588,700	585,661
Investment Income	<u>21,505</u>	<u>15,452</u>
Total Receivables	610,205	601,113
Cash	136,493	85,053
Office Equipment- at Cost, net of Accumulated Depreciation of \$21,334 and \$29,930, Respectively	12,993	9,355
Other	<u>133,342</u>	<u>144,294</u>
TOTAL ASSETS	<u>\$209,491,695</u>	<u>\$202,168,131</u>
LIABILITIES		
Accounts Payable	<u>\$ 86,369</u>	<u>\$ 145,356</u>
TOTAL LIABILITIES	<u>86,369</u>	<u>145,356</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$209,405,326</u>	<u>\$202,022,775</u>

See Notes to Financial Statements

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE
FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Participating Employer Contributions (Notes 1, 2)	\$ 9,563,125	\$ 6,451,252
Investment Income:		
Interest and Dividends	10,134,143	8,316,836
Net Appreciation in Fair Value of Investments (Notes 3, 4)	<u>329,360</u>	<u>18,392,405</u>
Total Investment Income	10,463,503	26,709,241
Less: Investment Manager and Trustee Fees	<u>(268,542)</u>	<u>(254,125)</u>
Net Investment Income	10,194,961	26,455,116
Other Income (Expense)	<u>1,213</u>	<u>(1,065)</u>
Total Additions	19,759,299	32,905,303
DEDUCTIONS FROM ASSETS ATTRIBUTED TO:		
Benefits and Withdrawals	11,948,099	18,851,238
Administrative Expense (Note 2)	<u>422,596</u>	<u>468,038</u>
Total Deductions	<u>12,370,695</u>	<u>19,319,276</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	7,388,604	13,586,027
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>202,016,722</u>	<u>188,430,695</u>
End of Year	<u><u>\$209,405,326</u></u>	<u><u>\$202,016,722</u></u>

See Notes to Financial Statements

**NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013**

(1) DESCRIPTION OF THE PLAN

The following description of the Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

GENERAL

The Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust (Plan) is a multi-employer defined contribution pension plan covering eligible members of the Northwestern Ohio Plumbers and Pipefitters Local No. 50 Union (Union) and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

CONTRIBUTIONS

Contributions are made by employers pursuant to terms and conditions of collective bargaining agreements with the Union, based upon negotiated rates per hour paid.

PARTICIPANT ACCOUNTS

Individual account balances are maintained for each participant and are participant directed. The account value includes the employer contributions earned by the participant and received by the Plan plus or minus the earnings and gains and losses from the individually selected investments of the Plan, net of expenses. Participants are 100% vested in their individual accounts upon completion of one hour paid.

NORMAL RETIREMENT BENEFITS

Participants qualify for normal retirement upon attaining age 65. At this date, a participant's individual account balance can be used to purchase a "joint and survivor annuity" contract from an insurance company (or a "single life annuity" contract if the participant is not married) which will provide a monthly benefit payment for the rest of the participant's life and, upon the death of the participant, will provide a reduced monthly benefit to the participant's surviving spouse. A retired participant can elect instead to receive benefits in the form of a lump sum payment or in monthly payments directly from the participant's individual account balance until the account balance is exhausted.

If a participant's individual account balance is not more than \$5,000, the annuity contract benefit option is not available.

EARLY RETIREMENT BENEFITS

Participants qualify for early retirement upon attaining 55 years of age. Early retirement benefits are paid in the same manner as normal retirement benefits, with participants able to elect an annuity contract benefit, a lump-sum payment, or monthly payments until the exhaustion of the retired participant's account balance.

If a participant's individual account balance is not more than \$5,000 at the date of early retirement, the annuity contract benefit option is not available.

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accompanying financial statements of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust are presented on the accrual basis of accounting.

MANAGEMENT ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

CONTRIBUTIONS

Contributions are accrued when earned by participants as documented in employer reports.

INVESTMENT VALUATION AND INCOME

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

BENEFITS

Benefits are recorded when paid.

ADMINISTRATIVE EXPENSE

The Plan participates in a cost expense-sharing agreement with Northwestern Ohio Plumbers and Pipefitters Pension Plan, the Northwestern Ohio Plumbers and Pipefitters Active Health and Welfare Plan, and the Northwestern Ohio Plumbers and Pipefitters Retiree Health and Welfare Plan ("Pension Plan", "Active Health and Welfare Plan", and "Retiree Plan", respectively). Wages and payroll taxes are paid by the Active Health and Welfare Plan, which are reimbursed by the Plan, the Pension Plan and the Retiree Plan. Certain shared operating expenses are paid by the Pension Plan, which are reimbursed by the Plan, the Active Health and Welfare Plan, and the Retiree Plan. Other administrative expenses are paid by the Plan and recorded when incurred.

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

(3) INVESTMENTS

The Plan's investments are held and managed by The Trust Company of Toledo, N.A., Trustee. Participants may direct the investment of their accounts among a number of available investment fund options as determined by the Trustees. These options are designed to provide varying degrees of risk and expected returns. Participants may also invest up to 60% of their account balance in any security or mutual fund that is publicly traded or traded on a national security exchange.

Following is a summary of the Plan's investments as of December 31, 2014 and December 31, 2013, that represent 5% or more of the Plan's net assets:

At Fair Value as Determined by Quoted Market Price:	December 31, <u>2014</u>	December 31, <u>2013</u>
Harbor Bond Fund	\$ 43,481,066	\$ 41,966,975
Vanguard Institutional Index	32,854,086	30,295,742
Managers Bond Fund	14,701,708	14,171,344
Columbia Acorn Fund-Z	0	15,731,794
Blackrock US Opportunities Fund	13,260,971	12,482,357
American Growth Fund of America - R5	10,925,063	9,811,481
MFS New Discovery - R4	14,172,360	0
Harbor International	11,179,229	11,881,049
Federated Prime Value Obligations	22,578,286	23,266,811

During the years ended December 31, 2014 and 2013, 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:

	December 31, <u>2014</u>	December 31, <u>2013</u>
Mutual Funds	\$ 273,314	\$ 11,539,209
Common Stock	39,932	6,852,715
Limited Partnerships	2,767	1,561
Life Insurance Annuities	<u>13,347</u>	<u>(1,080)</u>
Total	<u>\$ 329,360</u>	<u>\$ 18,392,405</u>

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

(4) FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) topic, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the company has the ability to access.
Level 2	<p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none"> • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.</p>
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual Funds: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Life Insurance Annuities: Valued at cash surrender value based on the expected proceeds from the annuity.

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

(4) FAIR VALUE MEASUREMENTS (CONTINUED)

Publicly Traded Limited Partnerships: Valued at the percentage of the partnership's basis owned by the Plan at year end.

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

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013.

Investment	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Mutual Funds				
Real Estate Funds	\$ 31,500	\$ 0	\$ 0	\$ 31,500
Equity Funds	103,813,107	0	0	103,813,107
Precious Metals Funds	451,930	0	0	451,930
International Equity Funds	18,150,420	0	0	18,150,420
Exchange Traded Funds	229	0	0	229
Balanced Funds	1,832,014	0	0	1,832,014
International Bond Funds	0	0	0	0
Bond Funds	<u>58,374,535</u>	<u>0</u>	<u>0</u>	<u>58,374,535</u>
Total Mutual Funds	182,653,735	0	0	182,653,735
Money Market Funds	24,179,191	0	0	24,179,191
Common Stock:				
Consumer - Discretionary	157,064	0	0	157,064
Consumer - Staples	87,768	0	0	87,768
Energy	230,443	0	0	230,443
Financial	126,084	0	0	126,084
Health Care	81,061	0	0	81,061
Industrials	200,343	0	0	200,343
Materials	41,414	0	0	41,414
Technology	670,368	0	0	670,368
Telecommunication Services	28,964	0	0	28,964
Utilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Common Stock	1,623,509	0	0	1,623,509
Limited Partnerships	27,722	0	0	27,722
Life Insurance Annuities	<u>0</u>	<u>0</u>	<u>114,505</u>	<u>114,505</u>
TOTAL	<u>\$ 208,484,157</u>	<u>\$ 0</u>	<u>\$ 114,505</u>	<u>\$ 208,598,662</u>

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

(4) FAIR VALUE MEASUREMENTS (CONTINUED)

Investment	Assets at Fair Value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
Mutual Funds				
Real Estate Funds	\$ 27,450	\$ 0	\$ 0	\$ 27,450
Equity Funds	97,804,433	0	0	97,804,433
Precious Metals Funds	452,655	0	0	452,655
International Equity Funds	18,941,037	0	0	18,941,037
Exchange Traded Funds	234	0	0	234
Balanced Funds	1,184,188	0	0	1,184,188
International Bond Funds	46,872	-	-	46,872
Fixed Income Funds	<u>56,328,588</u>	<u>0</u>	<u>0</u>	<u>56,328,588</u>
Total Mutual Funds	174,785,457	0	0	174,785,457
Money Market Funds	24,662,190	0	0	24,662,190
Common Stock:				
Consumer - Discretionary	383,776	0	0	383,776
Consumer - Staples	45,352	0	0	45,352
Energy	269,626	0	0	269,626
Financial	100,703	0	0	100,703
Health Care	129,013	0	0	129,013
Industrials	55,598	0	0	55,598
Materials	49,618	0	0	49,618
Technology	518,007	0	0	518,007
Telecommunication Services	75,269	0	0	75,269
Utilities	<u>146,309</u>	<u>0</u>	<u>0</u>	<u>146,309</u>
Total Common Stock	1,773,271	0	0	1,773,271
Limited Partnerships	6,240	0	0	6,240
Life Insurance Annuities	<u>0</u>	<u>0</u>	<u>101,158</u>	<u>101,158</u>
TOTAL	<u>\$ 201,227,158</u>	<u>\$ 0</u>	<u>\$ 101,158</u>	<u>\$ 201,328,316</u>

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

(4) FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2014 and 2013.

	<u>2014</u>	Jackson Nat'l Life Perspective II Annuity
Balance - Beginning of Year		\$ 101,158
Realized losses		0
Unrealized gains/(losses) relating to instruments still held at the reporting date		13,347
Sales		0
Purchases		0
Balance - End of Year		<u>\$ 114,505</u>

	<u>2013</u>	Jackson Nat'l Life Perspective II Annuity
Balance - Beginning of Year		\$ 102,238
Realized losses		0
Unrealized gains/(losses) relating to instruments still held at the reporting date		(1,080)
Sales		0
Purchases		0
Balance - End of Year		<u>\$ 101,158</u>

QUANTITATIVE INFORMATION ABOUT SIGNIFICANT UNOBSERVABLE INPUTS USED IN LEVEL 3 FAIR VALUE MEASUREMENTS

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of these financial instruments as of December 31, 2014 and 2013, and the significant unobservable inputs and the ranges in value for those inputs:

<u>Instrument</u>	<u>12-31-14 Fair Value</u>	<u>12-31-13 Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Significant Unobservable Inputs</u>	<u>Range of Significant Input Values</u>	<u>Weighted Average</u>
Jackson Nat'l Life Perspective II Annuity	\$ 114,505	\$ 101,158	Contract Value	Annuity Contract	N/A	N/A

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

(5) RELATED PARTY

The Plan, along with the Retiree Health and Welfare Plan, the Active Health and Welfare Plan, and the Pension Plan, leases its current office facilities from the Union on a month-to-month basis. Rent expense for the Plan for 2014 and 2013 was \$6,479 and \$7,163, respectively.

The Plans participate in a cost expense-sharing agreement with related Plans (see Note 2). The amounts due to the related Plans are \$58,304 and \$119,589 as of December 31, 2014 and 2013, respectively, and are included in Accounts Payable.

(6) FEDERAL INCOME TAXES

The Plan obtained a favorable determination letter dated January 7, 2002 from the Internal Revenue Service stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements for the Internal Revenue Code. Therefore, they believe that the Plan continues to qualify and operate in accordance with the applicable provisions of the Internal Revenue Code.

The Plan has determined that there are no uncertain tax positions that require disclosure in these financial statements under the FASB Accounting Standards Codification topic *Income Taxes*. The tax years 2011 through 2014 are subject to possible examination by the Internal Revenue Service.

(7) PLAN TERMINATION

The Plan may be terminated by joint agreement between participating employers and the Union, subject to the provisions set forth in ERISA. In the event of Plan termination, participants will remain 100 percent vested in their accounts.

(8) RISKS AND UNCERTAINTIES

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

(9) SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through June 15, 2015, the date the financial statements were available to be issued. There were no subsequent events that required adjustment to the financial statements or additional disclosure.

SUPPLEMENTAL INFORMATION

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
SCHEDULES OF ADMINISTRATIVE EXPENSE
FOR THE YEARS ENDED DECEMBER 31

	<u>2014</u>	<u>2013</u>
Daily Recordkeeping Service	\$ 127,158	\$ 124,992
Salaries	58,000	60,698
Legal	56,384	107,913
Postage and Printing	29,599	33,064
Consulting Fees	27,500	30,000
Accounting	20,900	20,037
Data Processing	19,777	19,452
Administrative Manager	19,367	17,523
Payroll Audit Fee	17,943	7,502
Office Expense	14,815	13,166
Insurance and Bonding	11,053	9,927
Seminars and Meetings	8,999	8,075
Rent	6,479	7,163
Depreciation	2,661	6,217
Bank Charges	<u>1,961</u>	<u>2,309</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 422,596</u>	<u>\$ 468,038</u>

See Notes to Financial Statements

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST
EMPLOYER IDENTIFICATION NUMBER 34-6668665, PLAN NUMBER 002
SCHEDULE H (LINE4i) SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(PREPARED PURSUANT TO REQUIREMENTS OF THE EMPLOYEE
RETIREMENT INCOME SECURITY ACT OF 1974)
AS OF DECEMBER 31, 2014

The enclosed Trust Company of Toledo Schedule of Account Holdings are incorporated herein by reference

	<u>Market Value</u>
Common Stock	\$ 1,623,509
Real Estate Investment Trust	31,500
Mutual Funds:	
Equity Fund	103,813,131
Precious Metals Funds	451,930
International Equity Fund	18,150,420
Balanced Fund	1,832,014
Exchange Traded Funds	<u>229</u>
Total Equities	125,902,734
Fixed Income:	
Bond Funds	58,374,535
International Bond Funds	<u>-</u>
Total Fixed Income	58,374,535
Money Market	24,179,191
Other Assets	
Life Insurance Annuities	114,505
Partnerships	<u>27,722</u>
Total Other Assets	<u>142,227</u>
Total Market Value of Securities	<u>\$ 208,598,687</u>

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Equities						
Common Stock						
140.0000	Abbott Laboratories Cusip: 002824100	3,203.68	6,302.80	45.020	0.00%	2.13%
230.0000	AbbVie Inc Cusip: 00287Y109	8,501.81	15,051.20	65.440	0.01%	3.00%
25.0000	ADR Anheuser-Busch InBev SA Cusip: 03524A108	2,889.13	2,808.00	112.320	0.00%	2.38%
410.0000	ADR BP PLC SA Cusip: 055622104	14,316.89	15,629.20	38.120	0.01%	6.30%
1,000.0000	ADR Nokia Corporation SA Cusip: 654902204	16,519.00	7,860.00	7.860	0.00%	1.34%
800.0000	ADR Petroleo Brasileiro SA Cusip: 71654V408	13,403.00	5,840.00	7.300	0.00%	0.00%
3,000.0000	ADR Samson Oil & Gas Ltd-SA Cusip: 796043107	2,523.20	593.40	0.198	0.00%	0.00%
1,500.0000	Advanced Micro Devices Inc Cusip: 007903107	11,204.85	4,005.00	2.670	0.00%	0.00%
202.0000	Alibaba Group Hldg Ltd Cusip: 01609W102	21,338.06	20,995.88	103.940	0.01%	0.00%
1,250.0000	Andalay Solar Inc Cusip: 033355108	2,782.50	22.38	0.018	0.00%	0.00%
100.0000	Andersons Inc Cusip: 034164103	5,051.50	5,314.00	53.140	0.00%	1.05%
3,602.0000	Apple Inc Cusip: 037833100	208,392.54	397,588.76	110.380	0.19%	1.70%
267.0000	AT&T Inc Cusip: 00206R102	6,834.48	8,968.53	33.590	0.00%	5.60%
1,175.0000	Atmel Corp Cusip: 049513104	10,298.62	9,864.13	8.395	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
2,933.0000	Bank of America Corp Cusip: 060505104	38,997.78	52,471.37	17.890	0.03%	1.12%
130.0000	BCE Inc Cusip: 05534B760	5,447.65	5,961.80	45.860	0.00%	4.73%
10.0000	Berkshire Hathaway Inc-B Cusip: 084670702	1,157.55	1,501.50	150.150	0.00%	0.00%
100.0000	BioAdaptives Inc Cusip: 09072U107	0.00	45.00	0.450	0.00%	0.00%
472.0000	Canadian Solar Inc Cusip: 136635109	5,010.28	11,417.68	24.190	0.01%	0.00%
75.0000	Capitala Finance Corp Cusip: 14054R106	1,403.40	1,340.25	17.870	0.00%	10.52%
104.0000	Caterpillar Inc Cusip: 149123101	6,639.36	9,519.12	91.530	0.00%	3.06%
12.0000	Chipotle Mexican Grill Inc Cusip: 169656105	5,968.98	8,214.12	684.510	0.00%	0.00%
965.0000	Clean Energy Fuels Corp Cusip: 184499101	12,279.10	4,820.18	4.995	0.00%	0.00%
104.0000	Clorox Co Cusip: 189054109	6,724.64	10,837.84	104.210	0.01%	2.84%
510.0000	Coca-Cola Co/The Cusip: 191216100	14,007.45	21,532.20	42.220	0.01%	2.89%
166.0000	CTI BioPharma Corp Cusip: 12648L106	2,050.82	391.76	2.360	0.00%	0.00%
750.0000	Dendreon Corp Cusip: 24823Q107	26,178.45	54.75	0.073	0.00%	0.00%
142.0000	Devon Energy Corp Cusip: 25179M103	10,008.87	8,691.82	61.210	0.00%	1.57%
58.0000	Disney Walt Co Cusip: 254687106	5,121.69	5,463.02	94.190	0.00%	1.22%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
41.0000	Dollar General Corp Cusip: 256677105	2,643.07	2,898.70	70.700	0.00%	0.00%
75.0000	Dorntar Corp Cusip: 257559203	3,069.38	3,078.00	41.040	0.00%	0.00%
65.0000	Dow Chemical Co/The Cusip: 260543103	3,030.63	2,964.65	45.610	0.00%	3.68%
250.0000	DryShips Inc Cusip: Y2109Q101	1,437.10	265.00	1.060	0.00%	0.00%
137.0000	Duke Energy Corp Cusip: 26441C204	6,730.55	11,444.98	83.540	0.01%	3.81%
210.0000	Dunkin' Brands Group Inc Cusip: 265504100	6,375.64	8,956.50	42.650	0.00%	2.16%
200.0000	EnerSys Cusip: 29275Y102	8,042.50	12,344.00	61.720	0.01%	1.13%
150.0000	Exxon Mobil Corp Cusip: 30231G102	10,021.50	13,867.50	92.450	0.01%	2.99%
2,202.0000	First Solar Inc Cusip: 336433107	208,380.75	98,198.21	44.595	0.05%	0.00%
225.0000	FirstEnergy Corp Cusip: 337932107	14,456.41	8,772.75	38.990	0.00%	3.69%
5,043.0000	Ford Motor Company Cusip: 345370860	17,980.79	78,166.50	15.500	0.04%	3.23%
150.0000	Freeport-McMoRan Copper & Gold Inc Cusip: 35671D857	4,365.75	3,504.00	23.360	0.00%	5.35%
3,000.0000	Gasfrac Energy Services Inc Cusip: 367257201	10,080.00	433.80	0.145	0.00%	0.00%
3,177.0000	General Electric Co Cusip: 369604103	43,939.60	80,282.79	25.270	0.04%	3.64%
1,089.0000	General Growth Properties Inc Cusip: 370023103	2,560.13	30,633.57	28.130	0.01%	2.42%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
137.0000	General Mills Inc Cusip: 370334104	5,286.14	7,306.21	53.330	0.00%	3.08%
300.0000	General Motors Co Cusip: 37045V100	7,251.20	10,473.00	34.910	0.01%	3.44%
200.0000	Google Inc-A Cusip: 38259P508	83,957.20	106,132.00	530.660	0.05%	0.00%
270.0000	Green Dot Corp-A Cusip: 39304D102	5,950.15	5,532.30	20.490	0.00%	0.00%
46,000.0000	Hemp Inc Cusip: 423703107	3,719.10	1,311.00	0.029	0.00%	0.00%
249.0000	Howard Hughes Corp Cusip: 44267D107	478.59	32,474.58	130.420	0.02%	0.00%
100.0000	IAC/InterActive Corp Cusip: 44919P508	5,797.50	6,079.00	60.790	0.00%	2.24%
600.0000	ImmunoCellular Therapeutics Cusip: 452536105	734.49	438.00	0.730	0.00%	0.00%
200.0000	Intel Corp Cusip: 458140100	6,165.00	7,258.00	36.290	0.00%	2.48%
172.0000	Isis Pharmaceuticals Inc Cusip: 464330109	11,234.59	10,619.28	61.740	0.01%	0.00%
155.0000	Johnson & Johnson Cusip: 478160104	9,945.85	16,208.35	104.570	0.01%	2.68%
295.0000	Kandi Technologies Group Inc Cusip: 483709101	4,997.78	4,132.95	14.010	0.00%	0.00%
275.0000	Kewaunee Scientific Corp Cusip: 492854104	5,008.39	4,895.00	17.800	0.00%	2.70%
180.0000	Level 3 Communications Inc Cusip: 52729N308	5,103.00	8,888.40	49.380	0.00%	0.00%
500.0000	Magnum Hunter Resources Corp Cusip: 55973B102	2,203.85	1,570.00	3.140	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
18,700.0000	Medical Marijuana Inc Cusip: 58463A105	7,871.33	2,129.93	0.114	0.00%	0.00%
1,229.0000	Microsoft Corp Cusip: 594918104	32,076.30	57,087.05	46.450	0.03%	2.67%
105.0000	Mylan Inc Cusip: 628530107	5,051.03	5,918.85	56.370	0.00%	0.00%
100.0000	Northrop Grumman Corp Cusip: 666807102	8,401.50	14,739.00	147.390	0.01%	1.90%
100.0000	Northwest Biotherapeutics Inc Cusip: 66737P600	573.50	535.00	5.350	0.00%	0.00%
1.0000	Ocean Rig UDW, Inc Cusip: Y64354205	29.11	9.28	9.280	0.00%	8.19%
1,025.0000	ON Semiconductor Corp Cusip: 682189105	9,299.63	10,383.25	10.130	0.00%	0.00%
140.0000	Oracle Corporation Cusip: 68389X105	4,584.30	6,295.80	44.970	0.00%	1.07%
700.0000	Orbital Sciences Corp Cusip: 685564106	16,254.92	18,823.00	26.890	0.01%	0.00%
100.0000	Organovo Holdings Inc Cusip: 68620A104	584.50	725.00	7.250	0.00%	0.00%
36.0000	Panera Bread Company-A Cusip: 69840W108	5,984.46	6,292.80	174.800	0.00%	0.00%
787.0000	PBF Energy Inc Cusip: 69318G106	25,081.49	20,965.68	26.640	0.01%	4.50%
650.0000	Penn National Gaming Inc Cusip: 707569109	4,118.11	8,924.50	13.730	0.00%	0.00%
700.0000	Pfizer Inc Cusip: 717081103	18,690.06	21,805.00	31.150	0.01%	3.60%
5,350.0000	Pharmagen Inc Cusip: 71715W106	3,415.67	11.77	0.002	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
121.0000	Phillips 66 Cusip: 718546104	9,972.22	8,675.70	71.700	0.00%	2.79%
85.0000	Pinnacle Foods Inc Cusip: 72348P104	3,027.28	3,042.15	35.790	0.00%	0.00%
20.0000	Praxair Inc Cusip: 74005P104	2,649.30	2,591.20	129.560	0.00%	2.01%
391.0000	Procter & Gamble Co Cusip: 742718109	26,651.46	35,616.19	91.090	0.02%	2.83%
265.0000	Qualcomm Inc Cusip: 747525103	20,267.03	19,697.45	74.330	0.01%	2.26%
13,000.0000	Rarus Technologies Inc Cusip: 75406J100	6,100.50	1.30	0.000	0.00%	0.00%
1,000.0000	Safe Bulkers Inc Cusip: Y7388L103	9,115.00	3,910.00	3.910	0.00%	4.09%
310.0000	Seadrill Partners LLC Cusip: Y7545W109	6,820.65	5,031.30	16.230	0.00%	13.62%
150.0000	ServiceSource International Inc Cusip: 81763U100	1,920.75	702.00	4.680	0.00%	0.00%
860.0000	Silver Wheaton Corp Cusip: 828336107	29,809.70	17,483.80	20.330	0.01%	1.18%
11,063.0000	Silvercorp Metals Inc Cusip: 82835P103	103,942.57	14,381.90	1.300	0.01%	1.35%
1,500.0000	Sirius XM Holdings Inc Cusip: 82968B103	4,425.00	5,250.00	3.500	0.00%	0.00%
500.0000	Spartan Motors Inc Cusip: 846819100	2,998.50	2,630.00	5.260	0.00%	1.90%
110.0000	SunCoke Energy Inc Cusip: 86722A103	1,152.68	2,127.40	19.340	0.00%	1.21%
190.0000	SunPower Corp Cusip: 867652406	2,516.55	4,907.70	25.830	0.00%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17.0000	Tesla Motors Inc Cusip: 88160R101	4,046.30	3,780.97	222.410	0.00%	0.00%
275.0000	Thermo Fisher Scientific Inc Cusip: 883556102	14,309.93	34,454.75	125.290	0.02%	0.48%
10.0000	Tiffany & Co Cusip: 886547108	769.25	1,068.60	106.860	0.00%	1.42%
400.0000	Triangle Petroleum Corp Cusip: 89600B201	2,423.62	1,912.00	4.780	0.00%	0.00%
625.0000	Unilife Corp Cusip: 90478E103	3,568.75	2,093.75	3.350	0.00%	0.00%
250.0000	United Technologies Corp Cusip: 913017109	14,290.93	28,750.00	115.000	0.01%	2.05%
300.0000	Verizon Communications Inc Cusip: 92343V104	10,104.13	14,034.00	46.780	0.01%	4.70%
500.0000	Westport Innovations Inc Cusip: 960908309	12,577.10	1,870.00	3.740	0.00%	0.00%
88.5000	Whiting Petroleum Corp Cusip: 966387102	4,377.50	2,920.50	33.000	0.00%	0.00%
50.0000	Williams-Sonoma Inc Cusip: 969904101	3,278.75	3,784.00	75.680	0.00%	1.74%
100.0000	Yahoo! Inc Cusip: 984332106	3,501.50	5,051.00	50.510	0.00%	0.00%
20.0000	Zoetis Inc Cusip: 98978V103	645.90	860.60	43.030	0.00%	0.77%
	Total Common Stock	1,416,480.67	1,623,508.88		0.71%	1.79%
	Real Estate Investment Trust					
965.0000	American Capital Agency Corp Cusip: 02503X105	26,947.88	21,065.95	21.830	0.01%	12.09%
64.0000	American Tower Corp Cusip: 03027X100	4,572.48	6,326.40	98.850	0.00%	1.54%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
380.0000	Annaly Mortgage Management Inc Cusip: 035710409	4,362.40	4,107.80	10.810	0.00%	11.10%
	Total Real Estate Investment Trust	35,882.76	31,500.15		0.01%	9.84%
	Rights Or Warrants					
50.0000	Magnum Hunter Res Corp Warrants Cusip: 55973B110	0.00	0.00		0.00%	0.00%
	Total Rights Or Warrants	0.00	0.00		0.00%	0.00%
	Equity Fund					
51,081.6900	AllianceBernstein Select US Long-Short-C Cusip: 01878T301	606,556.83	593,058.43	11.610	0.28%	0.00%
16,650.0700	AllianceBernstein Select US Long/Short Port-A Cusip: 01878T103	208,414.91	196,304.32	11.790	0.09%	0.00%
256,276.4020	American Growth Fund of America-R5 Cusip: 399874833	9,341,456.69	10,925,063.02	42.630	5.24%	0.68%
1,352.2230	AMG Yachtman Fund Cusip: 00170K588	26,946.38	33,967.84	25.120	0.02%	1.06%
115,348.3100	BlackRock Health Sciences-A Cusip: 091937573	4,626,328.21	5,700,513.48	49.420	2.73%	0.04%
337,000.5300	Blackrock US Opportunities Fund-I Cusip: 091929760	12,510,832.94	13,260,970.86	39.350	6.36%	0.00%
2,126.9050	Calamos Market Neutral Income-C Cusip: 128119849	28,316.81	27,990.07	13.160	0.01%	0.27%
4,454.5780	Federated Kaufmann Large Cap Growth-C Cusip: 314172438	70,976.69	76,039.65	17.070	0.04%	0.00%
366.2260	Fidelity Low Priced Stock Fund Cusip: 316345305	14,540.03	18,402.86	50.250	0.01%	1.03%
158,008.4640	Franklin Utilities Fund-Advs Cusip: 353496854	2,358,224.00	2,823,611.25	17.870	1.35%	2.71%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,508.4960	Ivy Energy Fund C Cusip: 466000379	20,017.74	19,731.13	13.080	0.01%	0.00%
593,731.0630	MFS New Discovery-R4 Cusip: 55273H734	16,072,410.88	14,172,360.47	23.870	6.79%	0.00%
321.5920	Motley Fool Great America Cusip: 619815202	5,088.27	6,152.05	19.130	0.00%	0.18%
284.5380	Motley Fool Independence Fund Cusip: 619815103	5,132.63	5,747.67	20.200	0.00%	0.00%
12,710.1340	New Alternatives Fund Cusip: 641868104	632,819.35	595,723.98	46.870	0.29%	0.00%
185,135.2580	Royce Special Equity Fund Cusip: 780905782	4,097,233.38	4,232,192.00	22.860	2.03%	0.52%
34,573.5900	RS Global Natural Resources-A Cusip: 74972H705	1,220,729.89	857,770.77	24.810	0.41%	0.00%
306,672.1430	T Rowe Price Equity Income Fund Cusip: 779547108	8,376,449.14	10,058,846.29	32.800	4.82%	2.01%
242,984.9350	T Rowe Price Mid Cap Value Fund Cusip: 77957Y106	6,155,762.17	7,002,825.83	28.820	3.36%	1.08%
480.2480	T Rowe Price Small-Cap Stock Cusip: 779572106	17,323.54	21,284.59	44.320	0.01%	0.11%
15,328.5360	Thornburg Global Opportunities-C Cusip: 885215335	360,255.95	377,541.84	24.630	0.18%	0.00%
174,135.1860	Vanguard Institutional Index Cusip: 922040100	21,425,792.36	32,854,085.54	188.670	15.75%	1.88%
	Total Equity Fund	88,181,608.79	103,860,183.94		49.78%	1.03%
	Equity Fund-Precious Metals					
14,749.6890	Wells Fargo Adv Precious Metals Cusip: 94985D533	584,922.60	451,930.47	30.640	0.22%	0.00%
	Total Equity Fund-Precious Metals	584,922.60	451,930.47		0.22%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
International Equity Fund						
19,894.3180	First Eagle Global-C Cusip: 32008F705	1,020,537.25	1,021,374.31	51.340	0.49%	0.00%
20,159.9820	First Eagle Overseas-C Cusip: 32008F804	451,194.88	426,182.02	21.140	0.20%	0.00%
172,572.2350	Harbor International Instl Cusip: 411511306	10,425,215.07	11,179,229.38	64.780	5.36%	2.19%
37,199.2130	MFS International New Discovery-A Cusip: 552981888	948,649.12	1,012,190.59	27.210	0.49%	1.13%
138,430.3160	Scout International Fund Cusip: 81063U503	4,478,649.29	4,511,444.00	32.590	2.16%	1.59%
	Total International Equity Fund	17,324,245.61	18,150,420.30		8.70%	1.81%
Balanced Fund						
27,067.8960	Federated Capital Income-C Cusip: 31420C852	227,864.74	226,016.93	8.350	0.11%	5.33%
88,590.0570	Franklin Income-C Cusip: 353496805	203,879.95	215,273.83	2.430	0.10%	4.42%
35,857.1870	Ivy Asset Strategy-C Cusip: 466000734	992,855.54	880,293.93	24.550	0.42%	0.11%
50,239.1240	JP Morgan Income Builder-C Cusip: 4812A3270	507,154.05	510,429.50	10.160	0.24%	4.26%
	Total Balanced Fund	1,931,754.28	1,832,014.19		0.87%	2.42%
Exchange Traded-Precious Metal						
20.0000	iShares COMEX Gold Trust ETF Cusip: 464285105	276.20	228.80	11.440	0.00%	0.00%
	Total Exchange Traded-Precious Metal	276.20	228.80		0.00%	0.00%
-40,955.9500	Due To Broker 263820	-40,955.95	-40,955.95	1.000	-0.02%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
-3,069.3800	Due To Broker 40089762	-3,069.38	-3,069.38	1.000	0.00%	0.00%
-3,027.2800	Due To Broker 40089763	-3,027.28	-3,027.28	1.000	0.00%	0.00%
Total Equities		109,428,118.30	125,902,734.12		60.27%	1.17%
Fixed Income						
Bond Funds - Taxable						
527,320.9300	AMG Managers Bond Fund Cusip: 00170L842	14,175,230.09	14,701,707.53	27.880	7.05%	3.04%
3,605,395.2080	Harbor Bond Instl Cusip: 411511108	44,447,087.72	43,481,066.21	12.060	20.84%	2.90%
14,920.8770	Oppenheimer Senior Float Rate-C Cusip: 68381K309	124,968.80	121,157.52	8.120	0.06%	3.68%
5,284.7300	Thornburg Ltd Term Income-C Cusip: 885215764	72,284.70	70,603.99	13.360	0.03%	1.96%
Total Bond Funds - Taxable		58,819,571.31	58,374,535.25		27.98%	2.94%
Total Fixed Income		58,819,571.31	58,374,535.25		27.98%	2.94%
Cash & Equivalents						
Money Market - Taxable						
22,578,286.2830	Federated Prime Value Obligations Cusip: 60934N583	22,578,286.29	22,578,286.28	100.000	10.82%	0.00%
1,600,904.4800	Northern Inst'l Prime Obligations Portfolio Cusip: 665279204	1,600,904.48	1,600,904.48	100.000	0.77%	0.08%
Total Money Market - Taxable		24,179,190.77	24,179,190.76		11.59%	0.01%
Total Cash & Equivalents		24,179,190.77	24,179,190.76		11.59%	0.01%
Other Assets						
Annuity						

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1.0000	Jackson Nat'l Life Perspective II Annuity Cusip: 91046600	98,200.00	114,505.00	114,505.000	0.05%	0.00%
	Total Annuity	98,200.00	114,505.00		0.05%	0.00%
	Partnership					
400.0000	CrossAmerica Partners LP Cusip: 22758A105	10,817.76	16,116.00	40.290	0.01%	5.29%
109.0000	Energy Transfer Partners LP Cusip: 29273R109	646.21	7,085.00	65.000	0.00%	6.00%
300.0000	Vanguard Natural Resources LLC Cusip: 92205F106	7,896.50	4,521.00	15.070	0.00%	16.72%
	Total Partnership	19,360.47	27,722.00		0.01%	7.33%
	Total Other Assets	117,560.47	142,227.00		0.06%	1.43%
	Total Asset	192,544,440.85	208,598,687.13		100%	1.53%
	Ending Accrual For Period		21,505.47			
	Ending Market Value		208,620,192.60			

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST
EMPLOYER IDENTIFICATION NUMBER 34-6668665, PLAN NUMBER 002
SCHEDULE H (LINE4j) SCHEDULE OF REPORTABLE TRANSACTIONS
(PREPARED PURSUANT TO REQUIREMENTS OF THE
EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974)
FOR THE YEAR ENDED DECEMBER 31, 2014

The enclosed Trust Company of Toledo Schedule of Reportable Transactions,
pages 1,166 - 1,251, are incorporated herein by reference.

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Columbia Acorn Fund-Z						
79.018 Units Bought On 01/09/2014	37.08015800		2,930.00	2,930.00		0.00%
17.381 Units Bought On 01/08/2014	37.05080200		643.98	643.98		0.00%
148.502 Units Bought On 01/09/2014	37.08010600		5,506.47	5,506.47		0.00%
81.321 Units Bought On 01/08/2014	37.05020800		3,012.96	3,012.96		0.00%
365.648 Units Bought On 01/09/2014	37.07997800		13,558.22	13,558.22		0.01%
32.727 Units Bought On 01/08/2014	37.04953000		1,212.52	1,212.52		0.00%
32.972 Units Bought On 01/08/2014	37.05052700		1,221.63	1,221.63		0.00%
1,281.506 Units Bought On 01/07/2014	37.06000500		47,492.62	47,492.62		0.02%
146.305 Units Bought On 01/09/2014	37.07993500		5,424.98	5,424.98		0.00%
0.611 Unit Bought On 06/04/2014	35.97381300		21.98	21.98		0.00%
29.107 Units Sold On 06/23/2014	37.32985100	0.00	1,078.62	1,086.56	7.94	0.00%
236.861 Units Sold On 01/08/2014	37.04999900		6,132.33	8,775.70	2,643.37	0.00%
403,936.803 Units Sold On 01/15/2014	37.57000000		11,234,511.92	15,175,905.69	3,941,393.74	7.54%
745.602 Units Sold On 01/07/2014	37.05999900		19,303.64	27,632.01	8,328.37	0.01%
79.985 Units Sold On 01/08/2014	37.04994600		2,070.81	2,963.44	892.63	0.00%
14,788.89 Units Sold On 01/14/2014	37.28000000		333,362.85	551,329.82	217,966.97	0.27%
218.078 Units Sold On 01/08/2014	37.05000000		5,646.04	8,079.79	2,433.75	0.00%
3,514.512 Units Sold On 01/13/2014	36.86999700		92,438.60	129,580.05	37,141.46	0.06%
48.458 Units Sold On 01/03/2014	37.00978100		1,254.58	1,793.42	538.84	0.00%
125.571 Units Sold On 01/13/2014	36.86997700		3,305.03	4,629.80	1,324.77	0.00%
				15,992,801.64	4,212,671.84	7.94%
Federated Prime Value Obligations						
5,306,389.88 Units Bought In 206 Transactions	100.00000000		5,306,389.88	5,306,389.88		2.64%
5,994,914.267 Units Sold In 427 Transactions	100.00000000		5,994,914.26	5,994,914.41	0.15	2.98%
				11,301,304.29	0.15	5.61%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Harbor Bond Instl						
6,875.249 Units Bought On 11/28/2014	12.40000000		85,253.09	85,253.09		0.04%
2,466.311 Units Bought On 12/08/2014	12.34999900		30,458.94	30,458.94		0.02%
952.765 Units Bought On 04/29/2014	12.10000300		11,528.46	11,528.46		0.01%
0.559 Unit Bought On 01/24/2014	12.03935500		6.73	6.73		0.00%
1,027.812 Units Bought On 01/15/2014	11.99999600		12,333.74	12,333.74		0.01%
0.002 Unit Bought On 10/15/2014	15.00000000		0.03	0.03		0.00%
743.078 Units Bought On 10/06/2014	12.20999600		9,072.98	9,072.98		0.00%
1,163.037 Units Bought On 10/21/2014	12.27000500		14,270.47	14,270.47		0.01%
1,917.606 Units Bought On 06/02/2014	12.24999800		23,490.67	23,490.67		0.01%
4,468.946 Units Bought On 07/01/2014	12.24000000		54,699.90	54,699.90		0.03%
219.176 Units Bought On 07/30/2014	12.19002000		2,671.76	2,671.76		0.00%
14,752.909 Units Bought On 06/26/2014	12.25000000		180,723.14	180,723.14		0.09%
0.027 Unit Bought On 12/10/2014	12.22222200		0.33	0.33		0.00%
4,851.218 Units Bought On 12/01/2014	12.38999900		60,106.59	60,106.59		0.03%
0.002 Unit Bought On 10/15/2014	15.00000000		0.03	0.03		0.00%
142.565 Units Bought On 07/08/2014	12.22003900		1,742.15	1,742.15		0.00%
92.243 Units Bought On 08/08/2014	12.26998200		1,131.82	1,131.82		0.00%
65.517 Units Bought On 12/08/2014	12.34992400		809.13	809.13		0.00%
905.865 Units Bought On 06/11/2014	12.23000100		11,078.73	11,078.73		0.01%
130.625 Units Bought On 11/06/2014	12.25998000		1,601.46	1,601.46		0.00%
142.572 Units Bought On 11/03/2014	12.27001000		1,749.36	1,749.36		0.00%
134.956 Units Bought On 01/08/2014	11.93003600		1,610.03	1,610.03		0.00%
60.492 Units Bought On 01/15/2014	11.99993300		725.90	725.90		0.00%
2.244 Units Bought On 04/25/2014	12.11229900		27.18	27.18		0.00%
4.098 Units Bought On 04/28/2014	12.11078500		49.63	49.63		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
186.849 Units Bought On 04/09/2014	12.10999200		2,262.74	2,262.74		0.00%
1,152.946 Units Bought On 01/09/2014	11.94000400		13,766.18	13,766.18		0.01%
0.014 Unit Bought On 10/15/2014	12.14285700		0.17	0.17		0.00%
297.088 Units Bought On 07/08/2014	12.21998100		3,630.41	3,630.41		0.00%
3,579.843 Units Bought On 07/02/2014	12.20999900		43,709.88	43,709.88		0.02%
4.486 Units Bought On 04/25/2014	12.11101200		54.33	54.33		0.00%
40.278 Units Bought On 03/24/2014	12.06986400		486.15	486.15		0.00%
53,124.348 Units Bought On 12/18/2014	12.01000000		638,023.42	638,023.42		0.32%
104.973 Units Bought On 06/11/2014	12.23000200		1,283.82	1,283.82		0.00%
12.449 Units Bought On 09/26/2014	12.15037300		151.26	151.26		0.00%
432.278 Units Bought On 02/18/2014	12.15000500		5,252.18	5,252.18		0.00%
4,294.438 Units Bought On 07/01/2014	12.23999900		52,563.92	52,563.92		0.03%
0.179 Unit Bought On 02/11/2014	12.12290500		2.17	2.17		0.00%
3.599 Units Bought On 10/20/2014	12.28118900		44.20	44.20		0.00%
15,568.499 Units Bought On 07/01/2014	12.24000000		190,558.43	190,558.43		0.09%
469.088 Units Bought On 04/10/2014	12.15000100		5,699.42	5,699.42		0.00%
280.937 Units Bought On 04/10/2014	12.15001900		3,413.39	3,413.39		0.00%
92.217 Units Bought On 04/08/2014	12.09993800		1,115.82	1,115.82		0.00%
27.67 Units Bought On 11/04/2014	12.26996700		339.51	339.51		0.00%
1,490.251 Units Bought On 08/18/2014	12.31999800		18,359.89	18,359.89		0.01%
563.382 Units Bought On 11/06/2014	12.25999400		6,907.06	6,907.06		0.00%
86.176 Units Bought On 10/08/2014	12.23995000		1,054.79	1,054.79		0.00%
1,229.164 Units Bought On 06/02/2014	12.25000000		15,057.26	15,057.26		0.01%
1,050.476 Units Bought On 06/25/2014	12.27999400		12,899.84	12,899.84		0.01%
357.922 Units Bought On 10/08/2014	12.24001300		4,380.97	4,380.97		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
6.512 Units Bought On 04/28/2014	12.10995000		78.86	78.86		0.00%
1,161.516 Units Bought On 04/10/2014	12.15000000		14,112.42	14,112.42		0.01%
255.998 Units Bought On 01/08/2014	11.93001500		3,054.06	3,054.06		0.00%
3.934 Units Bought On 10/13/2014	12.29028900		48.35	48.35		0.00%
4,267.436 Units Bought On 04/15/2014	12.12000100		51,721.33	51,721.33		0.03%
223.67 Units Bought On 07/30/2014	12.19001200		2,726.54	2,726.54		0.00%
254.09 Units Bought On 01/08/2014	11.92998500		3,031.29	3,031.29		0.00%
0.612 Unit Bought On 12/10/2014	12.33660100		7.55	7.55		0.00%
898.836 Units Bought On 06/11/2014	12.22999500		10,992.76	10,992.76		0.01%
45.044 Units Bought On 11/24/2014	12.36013600		556.75	556.75		0.00%
2.017 Units Bought On 04/15/2014	12.11700500		24.44	24.44		0.00%
754.807 Units Bought On 04/10/2014	12.15000600		9,170.91	9,170.91		0.00%
15,249.837 Units Bought On 03/27/2014	12.04999900		183,760.53	183,760.53		0.09%
7.104 Units Bought On 10/20/2014	12.28040500		87.24	87.24		0.00%
351.238 Units Bought On 01/24/2014	12.05000500		4,232.42	4,232.42		0.00%
103.865 Units Bought On 06/11/2014	12.23001000		1,270.27	1,270.27		0.00%
124.447 Units Bought On 06/25/2014	12.28000600		1,528.21	1,528.21		0.00%
4.676 Units Bought On 08/25/2014	12.29041900		57.47	57.47		0.00%
22,050.224 Units Bought On 06/05/2014	12.24999900		270,115.24	270,115.24		0.13%
349.83 Units Bought On 11/06/2014	12.25998300		4,288.91	4,288.91		0.00%
31,360.473 Units Bought On 12/18/2014	12.01000000		376,639.29	376,639.29		0.19%
1.007 Units Bought On 08/08/2014	12.27408100		12.36	12.36		0.00%
919.339 Units Bought On 06/11/2014	12.23000400		11,243.52	11,243.52		0.01%
1,068.112 Units Bought On 08/14/2014	12.31000100		13,148.46	13,148.46		0.01%
1,001.016 Units Bought On 06/11/2014	12.22999400		12,242.42	12,242.42		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,131.404 Units Bought On 04/09/2014	12.10999700		13,701.30	13,701.30		0.01%
187.551 Units Bought On 04/08/2014	12.10001500		2,269.37	2,269.37		0.00%
79.424 Units Bought On 03/24/2014	12.07002900		958.65	958.65		0.00%
0.991 Unit Bought On 08/08/2014	12.27043300		12.16	12.16		0.00%
7,423.383 Units Bought On 07/02/2014	12.21000000		90,639.51	90,639.51		0.05%
6.267 Units Bought On 09/26/2014	12.15094900		76.15	76.15		0.00%
440.119 Units Bought On 04/10/2014	12.14998600		5,347.44	5,347.44		0.00%
88.335 Units Bought On 12/11/2014	12.33995500		1,090.05	1,090.05		0.00%
94.76 Units Bought On 06/11/2014	12.23005400		1,158.92	1,158.92		0.00%
51.534 Units Bought On 02/05/2014	12.11006300		624.08	624.08		0.00%
146.374 Units Bought On 07/08/2014	12.21999800		1,788.69	1,788.69		0.00%
31.828 Units Bought On 02/11/2014	12.11983100		385.75	385.75		0.00%
0.198 Unit Bought On 07/15/2014	12.22222200		2.42	2.42		0.00%
193.344 Units Bought On 04/08/2014	12.09998700		2,339.46	2,339.46		0.00%
4.007 Units Bought On 08/25/2014	12.29099000		49.25	49.25		0.00%
2.238 Units Bought On 04/15/2014	12.12243000		27.13	27.13		0.00%
4,512.755 Units Bought On 06/25/2014	12.27999900		55,416.63	55,416.63		0.03%
1,045.42 Units Bought On 06/25/2014	12.28000200		12,837.76	12,837.76		0.01%
1,763.555 Units Bought On 10/20/2014	12.27999600		21,656.45	21,656.45		0.01%
507.821 Units Bought On 11/26/2014	12.37999200		6,286.82	6,286.82		0.00%
124.204 Units Bought On 07/01/2014	12.24002400		1,520.26	1,520.26		0.00%
632.659 Units Bought On 05/13/2014	12.20000000		7,718.44	7,718.44		0.00%
10,700.038 Units Bought On 09/03/2014	12.29000000		131,503.47	131,503.47		0.07%
53.655 Units Bought On 07/15/2014	12.21992300		655.66	655.66		0.00%
1,578.095 Units Bought On 07/15/2014	12.21999900		19,284.32	19,284.32		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1.449 Units Bought On 10/15/2014	12.31193900		17.84	17.84		0.00%
633.73 Units Bought On 04/28/2014	12.10999900		7,674.47	7,674.47		0.00%
2.076 Units Bought On 01/15/2014	11.99903600		24.91	24.91		0.00%
8.104 Units Bought On 04/28/2014	12.11006900		98.14	98.14		0.00%
28.136 Units Bought On 05/15/2014	12.23983500		344.38	344.38		0.00%
164.142 Units Bought On 12/11/2014	12.33998600		2,025.51	2,025.51		0.00%
5,905.876 Units Bought On 04/15/2014	12.12000000		71,579.22	71,579.22		0.04%
29.202 Units Bought On 01/24/2014	12.04985900		351.88	351.88		0.00%
613.477 Units Bought On 01/09/2014	11.94000700		7,324.92	7,324.92		0.00%
24.113 Units Bought On 11/04/2014	12.27014400		295.87	295.87		0.00%
30.189 Units Bought On 05/15/2014	12.23988800		369.51	369.51		0.00%
92.631 Units Bought On 08/08/2014	12.26997400		1,136.58	1,136.58		0.00%
10,134.491 Units Bought On 02/05/2014	12.10999900		122,728.68	122,728.68		0.06%
3,600.176 Units Bought On 04/15/2014	12.11999900		43,634.13	43,634.13		0.02%
425.096 Units Bought On 07/30/2014	12.18999900		5,181.92	5,181.92		0.00%
3,133.13 Units Bought On 11/07/2014	12.29000000		38,506.17	38,506.17		0.02%
5,552.264 Units Bought On 08/25/2014	12.28999900		68,237.32	68,237.32		0.03%
579.203 Units Bought On 06/02/2014	12.25000500		7,095.24	7,095.24		0.00%
0.692 Unit Bought On 12/10/2014	12.34104000		8.54	8.54		0.00%
141.944 Units Bought On 07/08/2014	12.21995900		1,734.55	1,734.55		0.00%
1.102 Units Bought On 04/25/2014	12.11433700		13.35	13.35		0.00%
0.016 Unit Bought On 06/18/2014	11.87500000		0.19	0.19		0.00%
2.187 Units Bought On 04/25/2014	12.10791000		26.48	26.48		0.00%
21,771.958 Units Bought On 05/02/2014	12.13999900		264,311.57	264,311.57		0.13%
0.185 Unit Bought On 06/10/2014	12.21621600		2.26	2.26		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,476.668 Units Bought On 04/09/2014	12.11000000		17,882.45	17,882.45		0.01%
0.165 Unit Bought On 12/10/2014	12.36363600		2.04	2.04		0.00%
7.336 Units Bought On 11/04/2014	12.26962900		90.01	90.01		0.00%
1.876 Units Bought On 10/13/2014	12.28678000		23.05	23.05		0.00%
2.234 Units Bought On 04/25/2014	12.10832500		27.05	27.05		0.00%
188.529 Units Bought On 09/17/2014	12.19997900		2,300.05	2,300.05		0.00%
56.032 Units Bought On 02/05/2014	12.11004400		678.55	678.55		0.00%
2.199 Units Bought On 04/25/2014	12.11005000		26.63	26.63		0.00%
89.097 Units Bought On 05/15/2014	12.24003000		1,090.55	1,090.55		0.00%
1,027.427 Units Bought On 11/07/2014	12.29000200		12,627.08	12,627.08		0.01%
111.688 Units Bought On 06/11/2014	12.23005100		1,365.95	1,365.95		0.00%
1.097 Units Bought On 01/24/2014	12.05104800		13.22	13.22		0.00%
4,474.991 Units Bought On 11/07/2014	12.29000000		54,997.64	54,997.64		0.03%
861.956 Units Bought On 04/10/2014	12.15000500		10,472.77	10,472.77		0.01%
0.498 Unit Bought On 12/10/2014	12.34939700		6.15	6.15		0.00%
10,925.455 Units Bought On 07/03/2014	12.19999900		133,290.55	133,290.55		0.07%
10,950.463 Units Bought On 03/04/2014	12.16999900		133,267.13	133,267.13		0.07%
3.673 Units Bought On 05/21/2014	12.25156500		45.00	45.00		0.00%
199.435 Units Bought On 04/08/2014	12.09998200		2,413.16	2,413.16		0.00%
10,279.379 Units Bought On 01/07/2014	11.99000000		123,249.76	123,249.76		0.06%
1,119.443 Units Bought On 12/11/2014	12.34000300		13,813.93	13,813.93		0.01%
2,166.667 Units Bought On 10/21/2014	12.26999800		26,585.00	26,585.00		0.01%
8.432 Units Bought On 10/08/2014	12.24027500		103.21	103.21		0.00%
0.018 Unit Bought On 07/15/2014	12.22222200		0.22	0.22		0.00%
68.729 Units Bought On 10/08/2014	12.23995600		841.24	841.24		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
402.579 Units Bought On 04/08/2014	12.09998500		4,871.20	4,871.20		0.00%
4.943 Units Bought On 10/08/2014	12.23953000		60.50	60.50		0.00%
144.653 Units Bought On 11/06/2014	12.25996000		1,773.44	1,773.44		0.00%
184.751 Units Bought On 07/30/2014	12.19002800		2,252.12	2,252.12		0.00%
236.07 Units Bought On 08/25/2014	12.28999800		2,901.30	2,901.30		0.00%
1.011 Units Bought On 08/08/2014	12.26508400		12.40	12.40		0.00%
766.642 Units Bought On 12/08/2014	12.35000100		9,468.03	9,468.03		0.00%
121.365 Units Bought On 06/11/2014	12.22996700		1,484.29	1,484.29		0.00%
92.025 Units Bought On 06/11/2014	12.22993700		1,125.46	1,125.46		0.00%
894.67 Units Bought On 06/02/2014	12.25000200		10,959.71	10,959.71		0.01%
641.204 Units Bought On 11/19/2014	12.29000400		7,880.40	7,880.40		0.00%
7.576 Units Bought On 11/04/2014	12.27032700		92.96	92.96		0.00%
1,135.884 Units Bought On 01/09/2014	11.94000400		13,562.46	13,562.46		0.01%
763.319 Units Bought On 07/01/2014	12.24000700		9,343.03	9,343.03		0.00%
30.187 Units Bought On 05/15/2014	12.24003700		369.49	369.49		0.00%
7.721 Units Bought On 11/04/2014	12.27043100		94.74	94.74		0.00%
2,900.07 Units Bought On 04/15/2014	12.12000000		35,148.85	35,148.85		0.02%
46.049 Units Bought On 01/15/2014	12.00004300		552.59	552.59		0.00%
955.901 Units Bought On 04/16/2014	12.10999800		11,575.96	11,575.96		0.01%
149.128 Units Bought On 07/08/2014	12.21997200		1,822.34	1,822.34		0.00%
1,729.035 Units Bought On 04/15/2014	12.12000300		20,955.91	20,955.91		0.01%
11,674.283 Units Bought On 11/05/2014	12.26999900		143,243.45	143,243.45		0.07%
602.481 Units Bought On 12/11/2014	12.33999000		7,434.61	7,434.61		0.00%
1,097.866 Units Bought On 04/15/2014	12.11999400		13,306.13	13,306.13		0.01%
60.754 Units Bought On 03/18/2014	12.17993800		739.98	739.98		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
198.071 Units Bought On 04/08/2014	12.10000400		2,396.66	2,396.66		0.00%
3,047.527 Units Bought On 07/02/2014	12.21000100		37,210.31	37,210.31		0.02%
30.24 Units Bought On 05/15/2014	12.24007900		370.14	370.14		0.00%
393.252 Units Bought On 02/11/2014	12.11998900		4,766.21	4,766.21		0.00%
9.884 Units Bought On 10/08/2014	12.23998300		120.98	120.98		0.00%
8,281.876 Units Bought On 07/16/2014	12.21999900		101,204.52	101,204.52		0.05%
2,483.627 Units Bought On 08/18/2014	12.31999800		30,598.28	30,598.28		0.02%
670.109 Units Bought On 07/30/2014	12.19000100		8,168.63	8,168.63		0.00%
557.234 Units Bought On 06/25/2014	12.27999300		6,842.83	6,842.83		0.00%
6.528 Units Bought On 11/04/2014	12.27022000		80.10	80.10		0.00%
4.176 Units Bought On 08/25/2014	12.28927200		51.32	51.32		0.00%
445.555 Units Bought On 07/30/2014	12.18998700		5,431.31	5,431.31		0.00%
339.453 Units Bought On 02/11/2014	12.11999800		4,114.17	4,114.17		0.00%
429.794 Units Bought On 06/25/2014	12.27999900		5,277.87	5,277.87		0.00%
206.169 Units Bought On 04/09/2014	12.11001600		2,496.71	2,496.71		0.00%
26.352 Units Bought On 11/04/2014	12.27003600		323.34	323.34		0.00%
5,952.886 Units Bought On 07/02/2014	12.21000000		72,684.74	72,684.74		0.04%
1,133.638 Units Bought On 04/09/2014	12.11000300		13,728.36	13,728.36		0.01%
46.911 Units Bought On 08/08/2014	12.27004300		575.60	575.60		0.00%
3.072 Units Bought On 07/15/2014	12.22005200		37.54	37.54		0.00%
1,047.224 Units Bought On 11/07/2014	12.28999700		12,870.38	12,870.38		0.01%
164.391 Units Bought On 12/11/2014	12.33996900		2,028.58	2,028.58		0.00%
325.645 Units Bought On 01/15/2014	12.00000000		3,907.74	3,907.74		0.00%
4,430.501 Units Bought On 11/07/2014	12.29000000		54,450.86	54,450.86		0.03%
424.582 Units Bought On 07/30/2014	12.18998900		5,175.65	5,175.65		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9.878 Units Bought On 10/08/2014	12.24033200		120.91	120.91		0.00%
445.294 Units Bought On 08/25/2014	12.28999200		5,472.66	5,472.66		0.00%
10,463.661 Units Bought On 10/03/2014	12.19999900		127,656.66	127,656.66		0.06%
436.57 Units Bought On 02/18/2014	12.15001000		5,304.33	5,304.33		0.00%
724.499 Units Bought On 06/11/2014	12.22999600		8,860.62	8,860.62		0.00%
735.599 Units Bought On 01/08/2014	11.93000500		8,775.70	8,775.70		0.00%
233.882 Units Bought On 02/11/2014	12.12000000		2,834.65	2,834.65		0.00%
725.868 Units Bought On 04/07/2014	12.09000800		8,775.75	8,775.75		0.00%
66.366 Units Bought On 01/15/2014	11.99996900		796.39	796.39		0.00%
10,253.605 Units Bought On 08/05/2014	12.23999900		125,504.12	125,504.12		0.06%
7.808 Units Bought On 11/04/2014	12.27074700		95.81	95.81		0.00%
7,166.967 Units Bought On 08/14/2014	12.30999900		88,225.36	88,225.36		0.04%
3,255.001 Units Bought On 04/10/2014	12.14999900		39,548.26	39,548.26		0.02%
3.937 Units Bought On 10/13/2014	12.29108400		48.39	48.39		0.00%
0.798 Unit Bought On 04/10/2014	12.15538800		9.70	9.70		0.00%
140.852 Units Bought On 07/08/2014	12.21998900		1,721.21	1,721.21		0.00%
649.749 Units Bought On 06/25/2014	12.28000300		7,978.92	7,978.92		0.00%
14,743.141 Units Bought On 04/02/2014	12.01999900		177,212.55	177,212.55		0.09%
969.008 Units Bought On 07/15/2014	12.22000200		11,841.28	11,841.28		0.01%
168.525 Units Bought On 10/08/2014	12.24002300		2,062.75	2,062.75		0.00%
903.5 Units Bought On 07/21/2014	12.22999400		11,049.80	11,049.80		0.01%
216.802 Units Bought On 02/18/2014	12.14998000		2,634.14	2,634.14		0.00%
678.737 Units Bought On 04/07/2014	12.08999900		8,205.93	8,205.93		0.00%
19,703.842 Units Bought On 07/15/2014	12.22000000		240,780.95	240,780.95		0.12%
3,960.014 Units Bought On 08/14/2014	12.30999900		48,747.77	48,747.77		0.02%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9.18 Units Bought On 02/11/2014	12.11982500		111.26	111.26		0.00%
104.93 Units Bought On 05/15/2014	12.23996900		1,284.34	1,284.34		0.00%
2,203.209 Units Bought On 10/21/2014	12.26999700		27,033.37	27,033.37		0.01%
1,310.475 Units Bought On 04/28/2014	12.10999800		15,869.85	15,869.85		0.01%
69.274 Units Bought On 07/08/2014	12.22002400		846.53	846.53		0.00%
0.003 Unit Bought On 10/15/2014	13.33333300		0.04	0.04		0.00%
10.781 Units Bought On 09/30/2014	12.15007800		130.99	130.99		0.00%
552.45 Units Bought On 07/30/2014	12.19000800		6,734.37	6,734.37		0.00%
311.522 Units Bought On 04/10/2014	12.14999200		3,784.99	3,784.99		0.00%
25,044.423 Units Bought On 12/08/2014	12.35000000		309,298.63	309,298.63		0.15%
2,501.954 Units Bought On 07/15/2014	12.22000000		30,573.88	30,573.88		0.02%
136.949 Units Bought On 11/06/2014	12.26003800		1,679.00	1,679.00		0.00%
972.905 Units Bought On 02/05/2014	12.11000000		11,781.88	11,781.88		0.01%
392.078 Units Bought On 04/15/2014	12.11998600		4,751.98	4,751.98		0.00%
0.002 Unit Bought On 07/15/2014	15.00000000		0.03	0.03		0.00%
2,964.296 Units Bought On 07/02/2014	12.21000100		36,194.06	36,194.06		0.02%
3,682.984 Units Bought On 06/16/2014	12.22999800		45,042.89	45,042.89		0.02%
1,532.481 Units Bought On 12/08/2014	12.34999900		18,926.14	18,926.14		0.01%
53.087 Units Bought On 01/15/2014	11.99992400		637.04	637.04		0.00%
12.388 Units Bought On 09/26/2014	12.15046800		150.52	150.52		0.00%
0.002 Unit Bought On 10/15/2014	10.00000000		0.02	0.02		0.00%
7.098 Units Bought On 10/20/2014	12.27951500		87.16	87.16		0.00%
244.015 Units Bought On 05/30/2014	12.27998200		2,996.50	2,996.50		0.00%
98.575 Units Bought On 05/15/2014	12.24002000		1,206.56	1,206.56		0.00%
253.474 Units Bought On 01/24/2014	12.04999300		3,054.36	3,054.36		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.068 Unit Bought On 08/08/2014	12.35294100		0.84	0.84		0.00%
2.226 Units Bought On 04/25/2014	12.11141000		26.96	26.96		0.00%
933.209 Units Bought On 06/11/2014	12.23000400		11,413.15	11,413.15		0.01%
18,930.819 Units Bought On 09/25/2014	12.17999900		230,577.37	230,577.37		0.11%
1,761.447 Units Bought On 04/10/2014	12.14999900		21,401.58	21,401.58		0.01%
1.011 Units Bought On 08/08/2014	12.26508400		12.40	12.40		0.00%
80.809 Units Bought On 03/24/2014	12.07006600		975.37	975.37		0.00%
192.694 Units Bought On 04/08/2014	12.10001300		2,331.60	2,331.60		0.00%
0.727 Unit Bought On 07/15/2014	12.22833500		8.89	8.89		0.00%
949.84 Units Bought On 06/25/2014	12.27999400		11,664.03	11,664.03		0.01%
3,586.216 Units Sold On 09/29/2014	12.16000000		40,201.48	43,608.39	3,406.91	0.02%
140.062 Units Sold On 07/08/2014	12.22001600		1,570.09	1,711.56	141.47	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
169.561 Units Sold On 03/24/2014	12.06999200		1,900.78	2,046.60	145.82	0.00%
879.216 Units Sold On 04/02/2014	12.02000400		9,856.01	10,568.18	712.17	0.01%
0.392 Unit Sold On 02/19/2014	12.14285700		4.41	4.76	0.35	0.00%
126.285 Units Sold On 04/15/2014	12.11996600		1,457.33	1,530.57	73.24	0.00%
674.772 Units Sold On 12/10/2014	12.34000500		7,456.23	8,326.69	0.00	0.00%
1,479.182 Units Sold On 07/08/2014	12.22000400		16,581.63	18,075.61	1,493.98	0.01%
129.286 Units Sold On 10/06/2014	12.20998400		1,449.30	1,578.58	129.28	0.00%
567.765 Units Sold On 01/09/2014	11.93999200		6,602.86	6,779.11	176.25	0.00%
22.385 Units Sold On 07/15/2014	12.21979000		250.94	273.54	22.60	0.00%
14.428 Units Sold On 12/11/2014	12.33989400		158.85	178.04	0.00	0.00%
13.263 Units Sold On 11/24/2014	12.35994800		146.56	163.93	0.00	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
101.058 Units Sold On 05/22/2014	12.24999500		1,153.07	1,237.96	84.89	0.00%
35.898 Units Sold On 01/24/2014	12.04997400		407.80	432.57	24.77	0.00%
29.915 Units Sold On 01/24/2014	12.05014200		339.83	360.48	20.65	0.00%
99.08 Units Sold On 12/16/2014	12.31005200		1,090.87	1,219.68	0.00	0.00%
40.973 Units Sold On 01/29/2014	12.07990600		465.45	494.95	29.50	0.00%
0.003 Unit Sold On 07/15/2014	13.33333300		0.03	0.04	0.01	0.00%
5.56 Units Sold On 07/15/2014	12.21942400		62.33	67.94	5.61	0.00%
27.243 Units Sold On 01/29/2014	12.08016700		309.48	329.10	19.62	0.00%
29.631 Units Sold On 05/02/2014	12.13998800		341.94	359.72	17.78	0.00%
18.074 Units Sold On 07/03/2014	12.19984500		202.61	220.50	17.89	0.00%
3,898.481 Units Sold On 07/30/2014	12.18999900		43,701.97	47,522.48	3,820.51	0.02%
179.497 Units Sold On 12/10/2014	12.33998300		1,983.44	2,214.99	0.00	0.00%
15.77 Units Sold On 01/22/2014	11.98985400		179.15	189.08	9.93	0.00%
901.845 Units Sold On 12/09/2014	12.34999300		9,965.38	11,137.78	0.00	0.01%
53.781 Units Sold On 12/30/2014	12.04998000		599.12	648.06	0.00	0.00%
267.668 Units Sold On 05/15/2014	12.24001300		3,054.09	3,276.26	222.17	0.00%
183.326 Units Sold On 06/19/2014	12.23999800		2,091.75	2,243.91	152.16	0.00%
203.861 Units Sold On 03/06/2014	12.16000100		2,317.90	2,478.95	161.05	0.00%
223.115 Units Sold On 07/30/2014	12.18999100		2,501.12	2,719.77	218.65	0.00%
1,979.707 Units Sold On 12/10/2014	12.33999700		21,875.76	24,429.58	0.00	0.01%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
266.701 Units Sold On 09/29/2014	12.15998400		2,989.72	3,243.08	253.36	0.00%
8.243 Units Sold On 12/03/2014	12.35957700		91.09	101.88	0.00	0.00%
3,200.064 Units Sold On 01/15/2014	12.00000000		36,352.73	38,400.77	2,048.04	0.02%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
738.993 Units Sold On 03/11/2014	12.14000600		8,402.35	8,971.38	569.03	0.00%
4,176.901 Units Sold On 05/27/2014	12.26000000		47,658.44	51,208.81	3,550.37	0.03%
0.227 Unit Sold On 04/03/2014	12.02643100		2.54	2.73	0.19	0.00%
28.221 Units Sold On 01/22/2014	11.99000700		320.59	338.37	17.78	0.00%
3.404 Units Sold On 10/15/2014	12.30904800		39.11	41.90	2.79	0.00%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
23.96 Units Sold On 05/22/2014	12.25000000		273.38	293.51	20.13	0.00%
270.574 Units Sold On 05/14/2014	12.22999900		3,043.96	3,309.12	265.16	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
10.386 Units Sold On 11/20/2014	12.30021100		115.08	127.75	0.00	0.00%
11.939 Units Sold On 10/13/2014	12.28997400		133.84	146.73	12.89	0.00%
135.908 Units Sold On 03/06/2014	12.15999000		1,545.27	1,652.64	107.37	0.00%
339.769 Units Sold On 03/06/2014	12.15999600		3,863.17	4,131.59	268.42	0.00%
102.592 Units Sold On 03/24/2014	12.07004400		1,150.06	1,238.29	88.23	0.00%
501.579 Units Sold On 05/15/2014	12.24000600		5,642.76	6,139.33	496.57	0.00%
104.839 Units Sold On 05/15/2014	12.24000600		1,194.66	1,283.23	88.57	0.00%
786.24 Units Sold On 06/24/2014	12.25999600		8,971.00	9,639.30	668.30	0.00%
4,776.706 Units Sold On 11/13/2014	12.28000000		53,976.78	58,657.95	4,681.17	0.03%
64.029 Units Sold On 05/15/2014	12.23992200		730.57	783.71	53.14	0.00%
17.106 Units Sold On 09/29/2014	12.16006000		191.76	208.01	16.25	0.00%
7.263 Units Sold On 02/12/2014	12.09968300		82.51	87.88	5.37	0.00%
1,470.122 Units Sold On 04/09/2014	12.11000100		16,965.21	17,803.18	837.97	0.01%
21.484 Units Sold On 11/20/2014	12.29985100		238.04	264.25	0.00	0.00%
391.697 Units Sold On 05/01/2014	12.15000300		4,520.18	4,759.12	238.94	0.00%
987.879 Units Sold On 06/04/2014	12.22999900		11,271.70	12,081.76	810.06	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,554.467 Units Sold On 04/02/2014	12.01999700		17,437.90	18,684.69	1,246.78	0.01%
207.97 Units Sold On 05/14/2014	12.22998500		2,339.66	2,543.47	203.81	0.00%
6,750.14 Units Sold On 10/15/2014	12.30999900		77,559.11	83,094.22	5,535.11	0.04%
37.068 Units Sold On 09/26/2014	12.15010200		415.53	450.38	34.85	0.00%
151.175 Units Sold On 11/20/2014	12.29998300		1,675.02	1,859.45	0.00	0.00%
449.451 Units Sold On 12/18/2014	12.01000700		4,948.46	5,397.91	0.00	0.00%
1,248.212 Units Sold On 06/19/2014	12.23999600		14,242.10	15,278.11	1,036.01	0.01%
14,803.902 Units Sold On 11/13/2014	12.28000000		166,210.32	181,791.92	15,581.59	0.09%
3.715 Units Sold On 07/15/2014	12.22072600		41.65	45.40	3.75	0.00%
874.564 Units Sold On 02/18/2014	12.14999700		9,847.59	10,625.95	778.36	0.01%
19.07 Units Sold On 10/08/2014	12.24016700		213.77	233.42	19.65	0.00%
148.887 Units Sold On 11/04/2014	12.26997600		1,667.53	1,826.84	159.31	0.00%
238.471 Units Sold On 01/08/2014	11.93000400		2,773.42	2,844.96	71.54	0.00%
2.2 Units Sold On 04/25/2014	12.10909000		25.39	26.64	1.25	0.00%
1,155.404 Units Sold On 09/04/2014	12.28999500		12,952.08	14,199.91	1,247.83	0.01%
190.298 Units Sold On 09/12/2014	12.20002300		2,133.24	2,321.64	188.40	0.00%
382.213 Units Sold On 07/31/2014	12.19000900		4,284.61	4,659.18	374.57	0.00%
468.856 Units Sold On 04/08/2014	12.10000500		5,255.88	5,673.16	417.28	0.00%
0.099 Unit Sold On 04/03/2014	12.02020200		1.11	1.19	0.08	0.00%
1,647.639 Units Sold On 06/18/2014	12.22000000		18,799.56	20,134.15	1,334.59	0.01%
215.049 Units Sold On 05/15/2014	12.24000100		2,449.40	2,632.20	182.80	0.00%
2,758.339 Units Sold On 09/29/2014	12.15999900		30,920.98	33,541.40	2,620.42	0.02%
17.397 Units Sold On 11/20/2014	12.29982100		192.76	213.98	0.00	0.00%
135.798 Units Sold On 10/21/2014	12.26998900		1,520.94	1,666.24	145.30	0.00%
286.498 Units Sold On 10/31/2014	12.28001500		3,208.78	3,518.20	309.42	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
6.16 Units Sold On 09/03/2014	12.29058400		69.05	75.71	6.66	0.00%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
2,389.398 Units Sold On 10/15/2014	12.31000000		26,785.15	29,413.49	2,628.34	0.01%
4,799.007 Units Sold On 03/20/2014	12.06999900		53,796.87	57,924.01	4,127.14	0.03%
3.98 Units Sold On 10/13/2014	12.28894400		44.62	48.91	4.29	0.00%
2,025.171 Units Sold On 01/15/2014	11.99999900		23,005.94	24,302.05	1,296.11	0.01%
393.073 Units Sold On 06/19/2014	12.23999100		4,484.96	4,811.21	326.25	0.00%
2,101.288 Units Sold On 12/10/2014	12.33999800		23,219.23	25,929.89	0.00	0.01%
278.963 Units Sold On 08/08/2014	12.27001400		3,127.18	3,422.88	295.70	0.00%
218.641 Units Sold On 02/18/2014	12.15000800		2,461.90	2,656.49	194.59	0.00%
9.949 Units Sold On 10/08/2014	12.24042600		111.53	121.78	10.25	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
16.471 Units Sold On 12/03/2014	12.35990500		182.00	203.58	0.00	0.00%
1,093.512 Units Sold On 07/11/2014	12.24999800		12,258.27	13,395.52	1,137.25	0.01%
24.873 Units Sold On 10/08/2014	12.24018000		278.83	304.45	25.62	0.00%
0.119 Unit Sold On 04/03/2014	12.01680600		1.33	1.43	0.10	0.00%
2,729.338 Units Sold On 06/18/2014	12.21999900		31,141.75	33,352.51	2,210.76	0.02%
51.078 Units Sold On 03/31/2014	12.04001700		582.80	614.98	32.18	0.00%
298.003 Units Sold On 10/08/2014	12.24001100		3,340.61	3,647.56	306.95	0.00%
30.753 Units Sold On 12/08/2014	12.35001400		339.82	379.80	0.00	0.00%
3,468.031 Units Sold On 10/15/2014	12.30999900		38,910.95	42,691.46	3,780.51	0.02%
35.998 Units Sold On 03/20/2014	12.07011500		409.30	434.50	25.20	0.00%
686.608 Units Sold On 11/10/2014	12.26999900		7,714.00	8,424.68	710.68	0.00%
178.227 Units Sold On 08/08/2014	12.27002600		1,997.92	2,186.85	188.93	0.00%
140.062 Units Sold On 07/08/2014	12.22001600		1,570.10	1,711.56	141.46	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
12.357 Units Sold On 09/26/2014	12.15019800		138.52	150.14	11.62	0.00%
53.299 Units Sold On 03/31/2014	12.04000000		608.14	641.72	33.58	0.00%
13.737 Units Sold On 06/09/2014	12.23993500		156.74	168.14	11.40	0.00%
10.297 Units Sold On 09/26/2014	12.15014000		115.43	125.11	9.68	0.00%
0.002 Unit Sold On 01/15/2014	10.00000000		0.02	0.02	0.00	0.00%
6,963.288 Units Sold On 01/13/2014	12.04999900		79,102.95	83,907.62	4,804.67	0.04%
9.876 Units Sold On 01/29/2014	12.07978900		112.19	119.30	7.11	0.00%
185.929 Units Sold On 07/30/2014	12.18997500		2,084.26	2,266.47	182.21	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
356.601 Units Sold On 05/15/2014	12.24001000		4,068.82	4,364.80	295.98	0.00%
126.276 Units Sold On 01/08/2014	11.92997800		1,468.59	1,506.47	37.88	0.00%
10.216 Units Sold On 01/29/2014	12.08007000		116.05	123.41	7.36	0.00%
1,122.871 Units Sold On 12/30/2014	12.05000300		12,520.01	13,530.60	0.00	0.01%
0.009 Unit Sold On 01/15/2014	12.22222200		0.10	0.11	0.01	0.00%
6,715.664 Units Sold On 12/11/2014	12.33999900		74,175.96	82,871.29	0.00	0.04%
34.77 Units Sold On 01/29/2014	12.07995300		394.99	420.02	25.03	0.00%
133.685 Units Sold On 06/02/2014	12.24999000		1,525.35	1,637.64	112.29	0.00%
356.602 Units Sold On 05/15/2014	12.24000400		4,068.83	4,364.81	295.98	0.00%
199.484 Units Sold On 03/24/2014	12.06999000		2,236.22	2,407.77	171.55	0.00%
4,694.95 Units Sold On 07/22/2014	12.24000000		52,630.39	57,466.19	4,835.80	0.03%
475.677 Units Sold On 03/06/2014	12.15999500		5,408.45	5,784.23	375.78	0.00%
40.701 Units Sold On 08/21/2014	12.29994300		456.26	500.62	44.36	0.00%
3,190.622 Units Sold On 10/15/2014	12.31000000		35,734.97	39,276.56	3,541.59	0.02%
6.725 Units Sold On 05/14/2014	12.23048300		75.66	82.25	6.59	0.00%
4.217 Units Sold On 04/25/2014	12.11050500		48.66	51.07	2.41	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,615.405 Units Sold On 10/15/2014	12.31000200		18,108.69	19,885.64	1,776.95	0.01%
1,950.302 Units Sold On 04/11/2014	12.15000000		22,506.49	23,696.17	1,189.68	0.01%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
814.366 Units Sold On 03/12/2014	12.15000300		9,259.34	9,894.55	635.21	0.00%
349.993 Units Sold On 04/03/2014	12.02001100		3,923.42	4,206.92	283.50	0.00%
1,377.124 Units Sold On 04/02/2014	12.01999900		15,575.06	16,553.03	977.97	0.01%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
1,429.736 Units Sold On 10/15/2014	12.30999900		16,027.34	17,600.05	1,572.71	0.01%
51.078 Units Sold On 03/31/2014	12.04001700		582.80	614.98	32.18	0.00%
4,439.51 Units Sold On 01/15/2014	12.00000000		50,432.83	53,274.12	2,841.29	0.03%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
9.949 Units Sold On 10/13/2014	12.28967700		111.53	122.27	10.74	0.00%
40.701 Units Sold On 08/21/2014	12.29994300		456.26	500.62	44.36	0.00%
3.98 Units Sold On 10/13/2014	12.28894400		44.62	48.91	4.29	0.00%
1,447.195 Units Sold On 08/20/2014	12.29000200		16,223.06	17,786.03	1,562.97	0.01%
4,760.242 Units Sold On 12/22/2014	12.06999900		52,485.41	57,456.12	0.00	0.03%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
359.456 Units Sold On 04/08/2014	12.10000600		4,029.51	4,349.42	319.91	0.00%
4,536.638 Units Sold On 11/24/2014	12.35999800		50,189.96	56,072.84	0.00	0.03%
0.237 Unit Sold On 04/03/2014	12.02531600		2.66	2.85	0.19	0.00%
359.456 Units Sold On 04/08/2014	12.10000600		4,148.12	4,349.42	201.30	0.00%
92.988 Units Sold On 08/08/2014	12.26997000		1,042.40	1,140.96	98.56	0.00%
360.641 Units Sold On 02/26/2014	12.16999700		4,100.49	4,389.00	288.51	0.00%
79.949 Units Sold On 03/31/2014	12.04005000		912.22	962.59	50.37	0.00%
163.104 Units Sold On 11/10/2014	12.27002400		1,835.42	2,001.29	165.87	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.355 Unit Sold On 04/03/2014	12.02816900		3.98	4.27	0.29	0.00%
7,086.139 Units Sold On 03/20/2014	12.07000000		79,707.98	85,529.70	5,821.73	0.04%
26.65 Units Sold On 03/31/2014	12.04015000		304.08	320.87	16.79	0.00%
77.49 Units Sold On 08/08/2014	12.26997000		868.66	950.80	82.14	0.00%
46.848 Units Sold On 05/15/2014	12.24001000		534.54	573.42	38.88	0.00%
12,044.588 Units Sold On 01/13/2014	12.05000000		139,053.09	145,137.29	6,084.20	0.07%
12.357 Units Sold On 09/26/2014	12.15019800		138.52	150.14	11.62	0.00%
197.424 Units Sold On 06/11/2014	12.23002200		2,252.61	2,414.50	161.89	0.00%
7,415.24 Units Sold On 02/11/2014	12.12000000		84,237.14	89,872.71	5,635.57	0.04%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
375.085 Units Sold On 04/08/2014	12.10000300		4,204.70	4,538.53	333.83	0.00%
159.875 Units Sold On 05/15/2014	12.24000000		1,824.17	1,956.87	132.70	0.00%
224.209 Units Sold On 05/15/2014	12.24000800		2,558.22	2,744.32	186.10	0.00%
2,209.402 Units Sold On 12/30/2014	12.04999800		24,634.83	26,623.29	0.00	0.01%
1,652.7 Units Sold On 03/25/2014	12.08000200		18,857.31	19,964.62	1,107.31	0.01%
297.171 Units Sold On 06/23/2014	12.24998400		3,390.72	3,640.34	249.62	0.00%
10.04 Units Sold On 01/29/2014	12.07968100		114.05	121.28	7.23	0.00%
4,640.134 Units Sold On 09/24/2014	12.22000000		52,015.90	56,702.44	4,686.54	0.03%
0.003 Unit Sold On 04/15/2014	13.33333300		0.03	0.04	0.01	0.00%
68.258 Units Sold On 10/21/2014	12.27006300		764.49	837.53	73.04	0.00%
357.784 Units Sold On 06/12/2014	12.24998800		4,082.32	4,382.85	300.53	0.00%
66.624 Units Sold On 03/31/2014	12.03995500		760.18	802.15	41.97	0.00%
530.398 Units Sold On 11/04/2014	12.26999300		5,940.46	6,507.98	567.52	0.00%
686.477 Units Sold On 09/29/2014	12.15999900		7,695.41	8,347.56	652.15	0.00%
11.591 Units Sold On 04/15/2014	12.11974800		133.76	140.48	6.72	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
27.639 Units Sold On 11/04/2014	12.26998000		309.56	339.13	29.57	0.00%
51.296 Units Sold On 03/24/2014	12.06994600		575.03	619.14	44.11	0.00%
100.596 Units Sold On 02/14/2014	12.11996500		1,142.77	1,219.22	76.45	0.00%
4.597 Units Sold On 03/17/2014	12.16010400		52.27	55.90	3.63	0.00%
543.539 Units Sold On 11/03/2014	12.26999300		6,087.64	6,669.22	581.58	0.00%
3,083.744 Units Sold On 03/10/2014	12.13999900		35,062.17	37,436.65	2,374.48	0.02%
339.769 Units Sold On 03/06/2014	12.15999600		3,863.17	4,131.59	268.42	0.00%
204.434 Units Sold On 05/15/2014	12.23998900		2,300.59	2,502.27	201.68	0.00%
383.768 Units Sold On 03/25/2014	12.08000600		4,378.79	4,635.92	257.13	0.00%
4.565 Units Sold On 04/15/2014	12.12048100		52.68	55.33	2.65	0.00%
655.477 Units Sold On 12/10/2014	12.34000500		7,243.02	8,088.59	0.00	0.00%
4,734.551 Units Sold On 10/23/2014	12.25999800		53,026.97	58,045.59	5,018.62	0.03%
178.227 Units Sold On 08/08/2014	12.27002600		1,997.92	2,186.85	188.93	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
18.817 Units Sold On 08/14/2014	12.31014500		210.94	231.64	20.70	0.00%
5.501 Units Sold On 04/25/2014	12.11052500		63.48	66.62	3.14	0.00%
1,460.773 Units Sold On 09/08/2014	12.27999800		16,375.26	17,938.29	1,563.03	0.01%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
185.976 Units Sold On 08/08/2014	12.27002400		2,084.79	2,281.93	197.14	0.00%
359.767 Units Sold On 01/23/2014	12.03998600		4,086.95	4,331.59	244.64	0.00%
14.184 Units Sold On 10/20/2014	12.28003300		158.86	174.18	15.32	0.00%
7.627 Units Sold On 10/13/2014	12.29054600		85.50	93.74	8.24	0.00%
247.634 Units Sold On 03/19/2014	12.09001900		2,815.60	2,993.90	178.30	0.00%
2,986.604 Units Sold On 11/05/2014	12.26999900		33,449.96	36,645.63	3,195.67	0.02%
3.316 Units Sold On 10/13/2014	12.28890200		37.17	40.75	3.58	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
107.693 Units Sold On 01/24/2014	12.04999300		1,223.39	1,297.70	74.31	0.00%
514.267 Units Sold On 04/24/2014	12.10999300		5,934.64	6,227.77	293.13	0.00%
5.91 Units Sold On 10/20/2014	12.27918700		66.19	72.57	6.38	0.00%
1.487 Units Sold On 05/22/2014	12.25285800		16.97	18.22	1.25	0.00%
562.628 Units Sold On 04/08/2014	12.10000200		6,492.73	6,807.80	315.07	0.00%
748.905 Units Sold On 05/14/2014	12.23000200		8,425.18	9,159.11	733.93	0.00%
312.306 Units Sold On 01/08/2014	11.92999800		3,632.12	3,725.81	93.69	0.00%
6,712.552 Units Sold On 10/15/2014	12.31000000		77,127.22	82,631.52	5,504.30	0.04%
276.641 Units Sold On 06/23/2014	12.24999100		3,156.47	3,388.85	232.38	0.00%
15.608 Units Sold On 01/22/2014	11.99000500		177.31	187.14	9.83	0.00%
9.891 Units Sold On 09/09/2014	12.24951900		110.88	121.16	10.28	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
46.848 Units Sold On 05/15/2014	12.24001000		533.60	573.42	39.82	0.00%
854.101 Units Sold On 09/08/2014	12.27999900		9,574.47	10,488.36	913.89	0.01%
517.199 Units Sold On 07/24/2014	12.21999600		5,797.80	6,320.17	522.37	0.00%
4,382.288 Units Sold On 07/22/2014	12.23999800		49,125.44	53,639.20	4,513.76	0.03%
7.262 Units Sold On 02/12/2014	12.09997200		82.50	87.87	5.37	0.00%
565.169 Units Sold On 12/10/2014	12.34000800		6,245.12	6,974.19	0.00	0.00%
142.726 Units Sold On 11/06/2014	12.25999400		1,598.53	1,749.82	151.29	0.00%
418.007 Units Sold On 12/19/2014	12.04998900		4,602.26	5,036.98	0.00	0.00%
4,131.482 Units Sold On 03/25/2014	12.07999900		46,786.52	49,908.30	3,121.77	0.02%
13.736 Units Sold On 06/09/2014	12.24009900		156.73	168.13	11.40	0.00%
60.416 Units Sold On 07/01/2014	12.23996900		677.26	739.49	62.23	0.00%
23.684 Units Sold On 09/26/2014	12.14997400		265.50	287.76	22.26	0.00%
26,879.071 Units Sold On 09/08/2014	12.27999900		301,314.38	330,074.99	28,760.61	0.16%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,216.81 Units Sold On 02/28/2014	12.18000100		25,205.13	27,000.75	1,795.62	0.01%
1,105.637 Units Sold On 02/25/2014	12.16000300		12,571.09	13,444.55	873.46	0.01%
30.892 Units Sold On 09/26/2014	12.15007100		346.30	375.34	29.04	0.00%
1,297.691 Units Sold On 08/12/2014	12.27999500		14,547.12	15,935.64	1,388.52	0.01%
193.784 Units Sold On 03/24/2014	12.06998500		2,172.32	2,338.97	166.65	0.00%
4,790.363 Units Sold On 06/12/2014	12.25000000		54,658.04	58,681.95	4,023.91	0.03%
263.127 Units Sold On 11/20/2014	12.29999200		2,915.44	3,236.46	0.00	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
9.949 Units Sold On 10/08/2014	12.24042600		111.53	121.78	10.25	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,149.43	13,558.22	408.79	0.01%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
4.401 Units Sold On 04/25/2014	12.11088300		50.79	53.30	2.51	0.00%
3,038.87 Units Sold On 12/10/2014	12.34000100		33,579.51	37,499.66	0.00	0.02%
88.853 Units Sold On 04/29/2014	12.09998500		1,025.36	1,075.12	49.76	0.00%
153.887 Units Sold On 03/24/2014	12.07002500		1,725.07	1,857.42	132.35	0.00%
34.732 Units Sold On 06/19/2014	12.24000900		396.29	425.12	28.83	0.00%
363.85 Units Sold On 01/08/2014	11.92999800		4,231.58	4,340.73	109.15	0.00%
98.902 Units Sold On 10/02/2014	12.19004600		1,108.69	1,205.62	96.93	0.00%
14,072.233 Units Sold On 08/12/2014	12.27999900		157,749.73	172,807.02	15,057.29	0.09%
7.092 Units Sold On 10/20/2014	12.28003300		79.43	87.09	7.66	0.00%
129.351 Units Sold On 10/08/2014	12.24002900		1,450.02	1,583.26	133.24	0.00%
21.278 Units Sold On 10/20/2014	12.27981900		238.31	261.29	22.98	0.00%
109.061 Units Sold On 02/12/2014	12.10001700		1,238.93	1,319.64	80.71	0.00%
35.898 Units Sold On 01/24/2014	12.04997400		407.80	432.57	24.77	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
89.745 Units Sold On 01/24/2014	12.05003000		1,019.50	1,081.43	61.93	0.00%
7.092 Units Sold On 10/20/2014	12.28003300		79.43	87.09	7.66	0.00%
4,224.744 Units Sold On 01/23/2014	12.04000000		47,993.09	50,865.92	2,872.83	0.03%
306.08 Units Sold On 01/31/2014	12.09000900		3,477.07	3,700.51	223.44	0.00%
1,389.129 Units Sold On 03/25/2014	12.08000100		15,849.96	16,780.68	930.72	0.01%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
0.442 Unit Sold On 10/06/2014	12.21719400		4.95	5.40	0.45	0.00%
28.636 Units Sold On 12/11/2014	12.34006100		315.28	353.37	0.00	0.00%
32.103 Units Sold On 08/06/2014	12.23997700		359.87	392.94	33.07	0.00%
0.058 Unit Sold On 04/15/2014	12.06896500		0.67	0.70	0.03	0.00%
4.979 Units Sold On 02/05/2014	12.11086500		56.56	60.30	3.74	0.00%
6.716 Units Sold On 03/17/2014	12.16051200		76.36	81.67	5.31	0.00%
922 Units Sold On 02/18/2014	12.15000000		10,457.48	11,202.30	744.82	0.01%
2.007 Units Sold On 10/21/2014	12.27204700		22.48	24.63	2.15	0.00%
136.824 Units Sold On 12/09/2014	12.35002600		1,511.90	1,689.78	0.00	0.00%
193.583 Units Sold On 09/08/2014	12.28000300		2,170.07	2,377.20	207.13	0.00%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
224.264 Units Sold On 05/14/2014	12.23000500		2,522.97	2,742.75	219.78	0.00%
35.813 Units Sold On 10/15/2014	12.31005500		401.46	440.86	39.40	0.00%
22.208 Units Sold On 03/31/2014	12.03980500		253.39	267.38	13.99	0.00%
2,271.057 Units Sold On 01/09/2014	11.93999900		26,298.84	27,116.42	817.58	0.01%
252.876 Units Sold On 11/20/2014	12.29998100		2,801.87	3,110.37	0.00	0.00%
0.046 Unit Sold On 06/30/2014	12.17391300		0.52	0.56	0.04	0.00%
2,034.405 Units Sold On 12/30/2014	12.04999900		22,668.49	24,514.58	0.00	0.01%
156.285 Units Sold On 04/08/2014	12.10000900		1,751.96	1,891.05	139.09	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
5.746 Units Sold On 04/15/2014	12.11973500		66.31	69.64	3.33	0.00%
2.343 Units Sold On 07/15/2014	12.21937600		26.27	28.63	2.36	0.00%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
113.991 Units Sold On 03/24/2014	12.06998700		1,277.84	1,375.87	98.03	0.00%
7.813 Units Sold On 07/15/2014	12.21937700		87.58	95.47	7.89	0.00%
79.401 Units Sold On 05/07/2014	12.16999700		916.29	966.31	50.02	0.00%
169.561 Units Sold On 03/24/2014	12.06999200		1,900.78	2,046.60	145.82	0.00%
71.244 Units Sold On 03/24/2014	12.07006900		798.64	859.92	61.28	0.00%
759.668 Units Sold On 12/18/2014	12.00999600		8,363.95	9,123.61	0.00	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
449.45 Units Sold On 12/18/2014	12.00998900		4,948.44	5,397.89	0.00	0.00%
16.327 Units Sold On 12/11/2014	12.34029500		179.76	201.48	0.00	0.00%
974.624 Units Sold On 06/09/2014	12.24000200		11,120.46	11,929.40	808.94	0.01%
4.374 Units Sold On 03/17/2014	12.16049300		49.73	53.19	3.46	0.00%
836.016 Units Sold On 12/19/2014	12.04999600		9,204.54	10,073.99	0.00	0.01%
8.383 Units Sold On 09/08/2014	12.27961300		93.97	102.94	8.97	0.00%
4.217 Units Sold On 04/25/2014	12.11050500		48.66	51.07	2.41	0.00%
9.238 Units Sold On 03/17/2014	12.15955800		105.04	112.33	7.29	0.00%
861.447 Units Sold On 12/18/2014	12.01000100		9,484.53	10,345.98	0.00	0.01%
5,626.794 Units Sold On 05/07/2014	12.16999900		64,334.01	68,478.08	4,144.06	0.03%
654.749 Units Sold On 06/11/2014	12.22999900		7,470.69	8,007.58	536.89	0.00%
5.116 Units Sold On 10/21/2014	12.26935100		57.30	62.77	5.47	0.00%
677.895 Units Sold On 01/08/2014	11.93000300		7,883.92	8,087.29	203.37	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
356.602 Units Sold On 05/15/2014	12.24000400		4,011.77	4,364.81	353.04	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,439.069 Units Sold On 01/23/2014	12.03999900		16,347.82	17,326.39	978.57	0.01%
24.059 Units Sold On 05/22/2014	12.24988500		274.51	294.72	20.21	0.00%
7.303 Units Sold On 10/20/2014	12.27988400		81.79	89.68	7.89	0.00%
17,455.906 Units Sold On 10/08/2014	12.24000000		195,680.70	213,660.29	17,979.59	0.11%
0.442 Unit Sold On 10/06/2014	12.21719400		4.95	5.40	0.45	0.00%
381.795 Units Sold On 07/31/2014	12.18999700		4,279.92	4,654.08	374.16	0.00%
374.542 Units Sold On 12/18/2014	12.01000100		4,123.71	4,498.25	0.00	0.00%
24.713 Units Sold On 09/26/2014	12.14988000		277.03	300.26	23.23	0.00%
1,500.602 Units Sold On 12/10/2014	12.34000000		16,581.65	18,517.43	0.00	0.01%
68.804 Units Sold On 01/24/2014	12.05002600		781.61	829.09	47.48	0.00%
203.861 Units Sold On 03/06/2014	12.16000100		2,317.90	2,478.95	161.05	0.00%
21,597.283 Units Sold On 07/08/2014	12.22000000		242,105.54	263,918.80	21,813.26	0.13%
7.997 Units Sold On 12/03/2014	12.35963400		88.37	98.84	0.00	0.00%
1,426.178 Units Sold On 04/09/2014	12.11000300		16,458.09	17,271.02	812.93	0.01%
361.267 Units Sold On 04/15/2014	12.12001000		4,169.02	4,378.56	209.54	0.00%
425.802 Units Sold On 08/05/2014	12.24000800		4,773.24	5,211.82	438.58	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
13.726 Units Sold On 12/03/2014	12.35975500		151.67	169.65	0.00	0.00%
70.03 Units Sold On 07/08/2014	12.22004800		785.04	855.77	70.73	0.00%
2.428 Units Sold On 10/21/2014	12.26935700		27.19	29.79	2.60	0.00%
4.409 Units Sold On 11/17/2014	12.27942800		48.85	54.14	0.00	0.00%
148.764 Units Sold On 11/06/2014	12.26002200		1,666.16	1,823.85	157.69	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
6.264 Units Sold On 04/02/2014	12.01947600		71.47	75.29	3.82	0.00%
861.447 Units Sold On 12/18/2014	12.01000100		9,484.53	10,345.98	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
17.73 Units Sold On 10/20/2014	12.27975100		198.58	217.72	19.14	0.00%
23.684 Units Sold On 09/26/2014	12.14997400		265.50	287.76	22.26	0.00%
7.959 Units Sold On 10/13/2014	12.29048800		89.22	97.82	8.60	0.00%
615.056 Units Sold On 04/24/2014	12.11000200		7,097.75	7,448.33	350.58	0.00%
16.052 Units Sold On 06/11/2014	12.23025100		183.15	196.32	13.17	0.00%
4,565.528 Units Sold On 08/21/2014	12.30000100		51,179.57	56,156.00	4,976.43	0.03%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
1,117.561 Units Sold On 06/18/2014	12.22000400		12,751.37	13,656.60	905.23	0.01%
1,030.752 Units Sold On 08/08/2014	12.27000200		11,554.73	12,647.33	1,092.60	0.01%
193.226 Units Sold On 07/31/2014	12.18997400		2,166.06	2,355.42	189.36	0.00%
187.542 Units Sold On 04/08/2014	12.10000900		2,121.18	2,269.26	148.08	0.00%
223.111 Units Sold On 07/30/2014	12.18998600		2,501.07	2,719.72	218.65	0.00%
686.477 Units Sold On 09/29/2014	12.15999900		7,695.41	8,347.56	652.15	0.00%
4,204.026 Units Sold On 02/24/2014	12.12999800		47,654.84	50,994.83	3,339.99	0.03%
4,799.008 Units Sold On 03/20/2014	12.07000000		53,796.88	57,924.03	4,127.15	0.03%
825.034 Units Sold On 03/06/2014	12.15999500		9,380.64	10,032.41	651.77	0.00%
153.493 Units Sold On 11/04/2014	12.27000500		1,719.12	1,883.36	164.24	0.00%
19.07 Units Sold On 10/08/2014	12.24016700		213.77	233.42	19.65	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
1,068.985 Units Sold On 10/08/2014	12.24000300		11,983.32	13,084.38	1,101.06	0.01%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
187.542 Units Sold On 04/08/2014	12.10000900		2,102.35	2,269.26	166.91	0.00%
461.725 Units Sold On 06/23/2014	12.24999700		5,268.29	5,656.13	387.84	0.00%
6.966 Units Sold On 01/29/2014	12.08010300		79.13	84.15	5.02	0.00%
68.804 Units Sold On 01/24/2014	12.05002600		781.61	829.09	47.48	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.243 Units Sold On 09/15/2014	12.21132400		25.14	27.39	2.25	0.00%
69.098 Units Sold On 11/04/2014	12.26996400		773.90	847.83	73.93	0.00%
14.594 Units Sold On 04/15/2014	12.12004900		168.41	176.88	8.47	0.00%
0.001 Unit Sold On 07/15/2014	10.00000000		0.01	0.01	0.00	0.00%
8.513 Units Sold On 01/29/2014	12.08034700		96.71	102.84	6.13	0.00%
124.568 Units Sold On 06/23/2014	12.25001600		1,421.32	1,525.96	104.64	0.00%
4,316.183 Units Sold On 06/26/2014	12.24999900		48,448.22	52,873.24	4,425.03	0.03%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
33.49 Units Sold On 01/22/2014	11.99014600		380.45	401.55	21.10	0.00%
120.831 Units Sold On 07/01/2014	12.23998800		1,354.52	1,478.97	124.45	0.00%
19.899 Units Sold On 10/08/2014	12.23981100		223.07	243.56	20.49	0.00%
1.834 Units Sold On 04/25/2014	12.11014100		21.16	22.21	1.05	0.00%
52.975 Units Sold On 11/04/2014	12.26993800		593.32	650.00	56.68	0.00%
29.848 Units Sold On 10/08/2014	12.24001600		334.60	365.34	30.74	0.00%
953.584 Units Sold On 05/22/2014	12.24999500		10,880.39	11,681.40	801.01	0.01%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
516.743 Units Sold On 11/04/2014	12.27000600		5,787.52	6,340.44	552.92	0.00%
1,000.968 Units Sold On 04/10/2014	12.14999800		11,551.17	12,161.76	610.59	0.01%
3.172 Units Sold On 10/21/2014	12.26986100		35.53	38.92	3.39	0.00%
290.699 Units Sold On 11/04/2014	12.27001100		3,255.83	3,566.88	311.05	0.00%
13.593 Units Sold On 10/20/2014	12.27984900		152.24	166.92	14.68	0.00%
26.65 Units Sold On 03/31/2014	12.04015000		304.08	320.87	16.79	0.00%
7.627 Units Sold On 10/13/2014	12.29054600		85.50	93.74	8.24	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
92.988 Units Sold On 08/08/2014	12.26997000		1,042.40	1,140.96	98.56	0.00%
6.602 Units Sold On 04/25/2014	12.10996600		76.19	79.95	3.76	0.00%
0.119 Unit Sold On 04/03/2014	12.01680600		1.33	1.43	0.10	0.00%
20,566.107 Units Sold On 10/15/2014	12.31000000		231,504.54	253,168.78	21,664.25	0.13%
186.824 Units Sold On 09/08/2014	12.28000600		2,094.30	2,294.20	199.90	0.00%
8.291 Units Sold On 10/08/2014	12.23977800		92.94	101.48	8.54	0.00%
405.028 Units Sold On 01/03/2014	11.96001200		4,710.48	4,844.14	133.66	0.00%
26.929 Units Sold On 12/11/2014	12.33985600		297.57	332.30	0.00	0.00%
220.022 Units Sold On 06/11/2014	12.23000400		2,510.45	2,690.87	180.42	0.00%
2,243.293 Units Sold On 03/11/2014	12.14000100		25,506.24	27,233.58	1,727.34	0.01%
2,983.48 Units Sold On 06/18/2014	12.22000100		34,041.50	36,458.13	2,416.63	0.02%
282.491 Units Sold On 04/15/2014	12.11999600		3,259.95	3,423.79	163.84	0.00%
92.471 Units Sold On 09/29/2014	12.16002800		1,036.60	1,124.45	87.85	0.00%
12.663 Units Sold On 02/19/2014	12.14009300		142.59	153.73	11.14	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
31.919 Units Sold On 09/29/2014	12.16015500		357.81	388.14	30.33	0.00%
13.593 Units Sold On 10/20/2014	12.27984900		152.24	166.92	14.68	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
232.47 Units Sold On 08/08/2014	12.27001300		2,605.99	2,852.41	246.42	0.00%
1,381.178 Units Sold On 08/25/2014	12.29000100		15,483.00	16,974.68	1,491.68	0.01%
0.297 Unit Sold On 04/03/2014	12.02020200		3.33	3.57	0.24	0.00%
90.565 Units Sold On 05/22/2014	12.24998600		1,033.35	1,109.42	76.07	0.00%
418.008 Units Sold On 12/19/2014	12.05000800		4,602.27	5,037.00	0.00	0.00%
9,767.1 Units Sold On 01/28/2014	12.06000000		110,954.27	117,791.23	6,836.96	0.06%
6,418.766 Units Sold On 02/11/2014	12.11999900		72,917.19	77,795.44	4,878.25	0.04%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.2 Units Sold On 04/25/2014	12.10909000		25.39	26.64	1.25	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
26.196 Units Sold On 05/22/2014	12.24996100		298.90	320.90	22.00	0.00%
529.468 Units Sold On 10/07/2014	12.22999300		5,935.34	6,475.39	540.05	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.80	5,312.99	389.19	0.00%
298.003 Units Sold On 10/08/2014	12.24001100		3,340.61	3,647.56	306.95	0.00%
60.416 Units Sold On 07/01/2014	12.23996900		677.26	739.49	62.23	0.00%
1,117.055 Units Sold On 10/15/2014	12.31000200		12,608.94	13,750.95	1,142.00	0.01%
8.513 Units Sold On 01/29/2014	12.08034700		96.71	102.84	6.13	0.00%
0.227 Unit Sold On 04/03/2014	12.02643100		2.54	2.73	0.19	0.00%
71.796 Units Sold On 01/24/2014	12.04997400		815.60	865.14	49.54	0.00%
23.424 Units Sold On 05/15/2014	12.24001000		267.27	286.71	19.44	0.00%
2,416.646 Units Sold On 03/20/2014	12.07000100		27,543.62	29,168.92	1,625.30	0.01%
1,693.879 Units Sold On 10/10/2014	12.26000200		18,988.38	20,766.96	1,778.58	0.01%
203.648 Units Sold On 06/19/2014	12.23999200		2,323.62	2,492.65	169.03	0.00%
4,140.904 Units Sold On 04/21/2014	12.09000000		47,786.04	50,063.53	2,277.49	0.02%
				11,801,004.61	351,229.56	5.83%
MFS New Discovery-R4						
40.05 Units Bought On 06/26/2014	27.13008700		1,086.56	1,086.56		0.00%
2,565.25 Units Bought On 04/02/2014	27.42999700		70,364.80	70,364.80		0.03%
5,482.076 Units Bought On 04/15/2014	25.66999800		140,724.88	140,724.88		0.07%
238.377 Units Bought On 06/23/2014	27.19003900		6,481.48	6,481.48		0.00%
86.547 Units Bought On 04/08/2014	26.21997200		2,269.26	2,269.26		0.00%
1.26 Units Bought On 11/04/2014	25.43650700		32.05	32.05		0.00%
18.811 Units Bought On 06/11/2014	26.23996500		493.60	493.60		0.00%
12.518 Units Bought On 01/29/2014	26.29014200		329.10	329.10		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
178.298 Units Bought On 04/16/2014	25.96994900		4,630.39	4,630.39		0.00%
74.312 Units Bought On 04/08/2014	26.21985600		1,948.45	1,948.45		0.00%
26.472 Units Bought On 07/30/2014	26.10040700		690.93	690.93		0.00%
17.666 Units Bought On 06/11/2014	26.24023500		463.56	463.56		0.00%
9.07 Units Bought On 03/24/2014	27.17861000		246.51	246.51		0.00%
785.757 Units Bought On 07/15/2014	25.78999600		20,264.67	20,264.67		0.01%
0.191 Unit Bought On 08/08/2014	25.39267000		4.85	4.85		0.00%
1,828.841 Units Bought On 03/04/2014	27.82999700		50,896.64	50,896.64		0.03%
36.563 Units Bought On 04/08/2014	26.22022200		958.69	958.69		0.00%
12.058 Units Bought On 06/19/2014	27.09072800		326.66	326.66		0.00%
11.906 Units Bought On 03/31/2014	26.95027700		320.87	320.87		0.00%
173.174 Units Bought On 02/05/2014	25.79007200		4,466.17	4,466.17		0.00%
34.735 Units Bought On 07/30/2014	26.10018700		906.59	906.59		0.00%
5.439 Units Bought On 04/15/2014	25.66832100		139.61	139.61		0.00%
89 Units Bought On 07/15/2014	25.79011200		2,295.32	2,295.32		0.00%
397.52 Units Bought On 06/25/2014	27.13000600		10,784.72	10,784.72		0.01%
170.571 Units Bought On 04/15/2014	25.67001400		4,378.56	4,378.56		0.00%
16,428.575 Units Bought On 12/11/2014	23.25999900		382,128.65	382,128.65		0.19%
549,652.506 Units Bought On 01/16/2014	27.60999900		15,175,905.69	15,175,905.69		7.54%
0.403 Unit Bought On 10/13/2014	23.05210900		9.29	9.29		0.00%
159.367 Units Bought On 01/23/2014	27.17996800		4,331.59	4,331.59		0.00%
35.691 Units Bought On 04/08/2014	26.21977500		935.81	935.81		0.00%
1.457 Units Bought On 10/20/2014	23.93273800		34.87	34.87		0.00%
9.075 Units Bought On 08/08/2014	25.37079800		230.24	230.24		0.00%
0.21 Unit Bought On 04/25/2014	25.42857100		5.34	5.34		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
96.72 Units Bought On 11/26/2014	26.00010300		2,514.73	2,514.73		0.00%
17.92 Units Bought On 08/08/2014	25.36941900		454.62	454.62		0.00%
21.134 Units Bought On 05/15/2014	24.30964300		513.76	513.76		0.00%
49.558 Units Bought On 05/22/2014	24.98002300		1,237.96	1,237.96		0.00%
1.516 Units Bought On 11/06/2014	25.51451100		38.68	38.68		0.00%
0.196 Unit Bought On 08/08/2014	25.35714200		4.97	4.97		0.00%
44.973 Units Bought On 08/08/2014	25.36988800		1,140.96	1,140.96		0.00%
1,823.602 Units Bought On 02/05/2014	25.79000200		47,030.70	47,030.70		0.02%
17.364 Units Bought On 10/20/2014	23.93976000		415.69	415.69		0.00%
26.441 Units Bought On 07/30/2014	26.09961800		690.10	690.10		0.00%
5.323 Units Bought On 01/24/2014	26.43997700		140.74	140.74		0.00%
0.035 Unit Bought On 06/10/2014	26.00000000		0.91	0.91		0.00%
133.852 Units Bought On 04/15/2014	25.66999300		3,435.98	3,435.98		0.00%
20.823 Units Bought On 06/11/2014	26.23973400		546.39	546.39		0.00%
0.013 Unit Bought On 08/08/2014	25.38461500		0.33	0.33		0.00%
0.989 Unit Bought On 10/08/2014	24.46916000		24.20	24.20		0.00%
1.963 Units Bought On 04/15/2014	25.66479800		50.38	50.38		0.00%
0.004 Unit Bought On 10/15/2014	22.50000000		0.09	0.09		0.00%
27.334 Units Bought On 11/03/2014	25.59998500		699.75	699.75		0.00%
14.336 Units Bought On 06/19/2014	27.08914600		388.35	388.35		0.00%
4.006 Units Bought On 08/06/2014	25.37693400		101.66	101.66		0.00%
4.007 Units Bought On 08/06/2014	25.37808800		101.69	101.69		0.00%
3,809.674 Units Bought On 06/05/2014	25.68999800		97,870.52	97,870.52		0.05%
26.375 Units Bought On 11/04/2014	25.43962000		670.97	670.97		0.00%
182.943 Units Bought On 07/31/2014	25.44005500		4,654.08	4,654.08		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
36.815 Units Bought On 04/08/2014	26.21974700		965.28	965.28		0.00%
2,634.582 Units Bought On 07/28/2014	25.78999600		67,945.86	67,945.86		0.03%
22.779 Units Bought On 03/24/2014	27.18029700		619.14	619.14		0.00%
37.657 Units Bought On 06/19/2014	27.08978400		1,020.12	1,020.12		0.00%
1,111.626 Units Bought On 12/30/2014	23.92999900		26,601.21	26,601.21		0.01%
22.627 Units Bought On 06/11/2014	26.23989000		593.73	593.73		0.00%
2,492.201 Units Bought On 07/15/2014	25.78999800		64,273.86	64,273.86		0.03%
6.08 Units Bought On 05/15/2014	24.30921000		147.80	147.80		0.00%
227.664 Units Bought On 12/18/2014	23.70998400		5,397.91	5,397.91		0.00%
20.046 Units Bought On 07/15/2014	25.79018200		516.99	516.99		0.00%
64.031 Units Bought On 01/24/2014	26.43984900		1,692.97	1,692.97		0.00%
19.36 Units Bought On 06/11/2014	26.23966900		508.00	508.00		0.00%
2.122 Units Bought On 10/13/2014	23.04901000		48.91	48.91		0.00%
196.486 Units Bought On 02/18/2014	27.04004300		5,312.99	5,312.99		0.00%
24.194 Units Bought On 06/19/2014	27.09018700		655.42	655.42		0.00%
38.968 Units Bought On 02/18/2014	27.03987800		1,053.69	1,053.69		0.00%
27.228 Units Bought On 11/04/2014	25.43998800		692.68	692.68		0.00%
10,754.833 Units Bought On 10/15/2014	23.54000100		253,168.78	253,168.78		0.13%
1.977 Units Bought On 10/08/2014	24.46130500		48.36	48.36		0.00%
22.738 Units Bought On 06/25/2014	27.13035400		616.89	616.89		0.00%
8.03 Units Bought On 08/06/2014	25.37858000		203.79	203.79		0.00%
0.174 Unit Bought On 10/15/2014	23.56321800		4.10	4.10		0.00%
2,099.457 Units Bought On 03/20/2014	27.58999500		57,924.01	57,924.01		0.03%
26,779.763 Units Bought On 12/11/2014	23.25999900		622,897.28	622,897.28		0.31%
29.649 Units Bought On 11/04/2014	25.43998100		754.27	754.27		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
17.023 Units Bought On 04/08/2014	26.21923200		446.33	446.33		0.00%
3.956 Units Bought On 08/06/2014	25.38169800		100.41	100.41		0.00%
17.845 Units Bought On 08/08/2014	25.37013100		452.73	452.73		0.00%
0.737 Unit Bought On 10/20/2014	23.93487100		17.64	17.64		0.00%
0.106 Unit Bought On 01/24/2014	26.32075400		2.79	2.79		0.00%
2.405 Units Bought On 09/26/2014	25.03118500		60.20	60.20		0.00%
35.44 Units Bought On 09/17/2014	25.95993200		920.02	920.02		0.00%
1,170.167 Units Bought On 08/25/2014	26.17999800		30,634.97	30,634.97		0.02%
4.116 Units Bought On 08/06/2014	25.37900800		104.46	104.46		0.00%
653.959 Units Bought On 01/16/2014	27.61001800		18,055.82	18,055.82		0.01%
2.634 Units Bought On 07/15/2014	25.79347000		67.94	67.94		0.00%
5.998 Units Bought On 09/26/2014	25.03167700		150.14	150.14		0.00%
0.053 Unit Bought On 04/03/2014	26.98113200		1.43	1.43		0.00%
52.786 Units Bought On 05/15/2014	24.31004400		1,283.23	1,283.23		0.00%
0.426 Unit Bought On 04/25/2014	25.39906100		10.82	10.82		0.00%
1,898.991 Units Bought On 08/05/2014	25.30999300		48,063.45	48,063.45		0.02%
23.033 Units Bought On 06/19/2014	27.08982700		623.96	623.96		0.00%
19.57 Units Bought On 06/11/2014	26.23965200		513.51	513.51		0.00%
35.569 Units Bought On 04/08/2014	26.22030400		932.63	932.63		0.00%
17.944 Units Bought On 05/15/2014	24.31007500		436.22	436.22		0.00%
46.208 Units Bought On 01/24/2014	26.43979300		1,221.73	1,221.73		0.00%
0.196 Unit Bought On 08/08/2014	25.35714200		4.97	4.97		0.00%
27.65 Units Bought On 06/19/2014	27.09005400		749.04	749.04		0.00%
0.088 Unit Bought On 07/15/2014	25.79545400		2.27	2.27		0.00%
4.602 Units Bought On 03/24/2014	27.17948700		125.08	125.08		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
10.322 Units Bought On 08/06/2014	25.37977100		261.97	261.97		0.00%
0.003 Unit Bought On 07/15/2014	23.33333300		0.07	0.07		0.00%
0.068 Unit Bought On 07/15/2014	25.88235200		1.76	1.76		0.00%
272.992 Units Bought On 01/23/2014	27.18002700		7,419.93	7,419.93		0.00%
19.857 Units Bought On 05/15/2014	24.31031800		482.73	482.73		0.00%
4,486.464 Units Bought On 12/08/2014	25.18000100		112,969.17	112,969.17		0.06%
92.014 Units Bought On 06/19/2014	27.08989900		2,492.65	2,492.65		0.00%
1,809.529 Units Bought On 07/03/2014	27.64000400		50,015.39	50,015.39		0.02%
4.979 Units Bought On 10/08/2014	24.45872600		121.78	121.78		0.00%
0.855 Unit Bought On 04/25/2014	25.38011600		21.70	21.70		0.00%
0.144 Unit Bought On 10/15/2014	23.47222200		3.38	3.38		0.00%
51.512 Units Bought On 06/19/2014	27.08999800		1,395.46	1,395.46		0.00%
3,890.954 Units Bought On 05/02/2014	25.63000200		99,725.16	99,725.16		0.05%
1,984.019 Units Bought On 10/03/2014	24.77999400		49,163.98	49,163.98		0.02%
901.226 Units Bought On 06/02/2014	25.17001200		22,683.87	22,683.87		0.01%
17.328 Units Bought On 11/04/2014	25.44032700		440.83	440.83		0.00%
113.23 Units Bought On 01/21/2014	27.41994100		3,104.76	3,104.76		0.00%
27.746 Units Bought On 07/30/2014	26.09997800		724.17	724.17		0.00%
6.079 Units Bought On 05/15/2014	24.30827400		147.77	147.77		0.00%
124.297 Units Bought On 11/19/2014	25.35990400		3,152.16	3,152.16		0.00%
78.467 Units Bought On 02/18/2014	27.03990200		2,121.74	2,121.74		0.00%
0.839 Unit Bought On 10/13/2014	23.05125100		19.34	19.34		0.00%
1.049 Units Bought On 04/25/2014	25.39561400		26.64	26.64		0.00%
77.695 Units Bought On 02/18/2014	27.03996300		2,100.87	2,100.87		0.00%
2,078.045 Units Bought On 11/05/2014	25.25999600		52,491.41	52,491.41		0.03%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
74.031 Units Bought On 11/04/2014	25.44015300		1,883.36	1,883.36		0.00%
11.364 Units Bought On 06/19/2014	27.08905300		307.84	307.84		0.00%
2.417 Units Bought On 09/26/2014	25.03103000		60.50	60.50		0.00%
18.116 Units Bought On 06/30/2014	27.33936800		495.28	495.28		0.00%
0.19 Unit Bought On 07/15/2014	25.84210500		4.91	4.91		0.00%
0.428 Unit Bought On 04/25/2014	25.39719600		10.87	10.87		0.00%
41.727 Units Bought On 07/30/2014	26.10012700		1,089.08	1,089.08		0.00%
2.118 Units Bought On 09/30/2014	24.74032100		52.40	52.40		0.00%
2.064 Units Bought On 08/06/2014	25.38275100		52.39	52.39		0.00%
881.725 Units Bought On 06/25/2014	27.12998900		23,921.19	23,921.19		0.01%
34.402 Units Bought On 07/30/2014	26.10022600		897.90	897.90		0.00%
13.649 Units Bought On 07/30/2014	26.10008000		356.24	356.24		0.00%
0.2 Unit Bought On 01/24/2014	26.50000000		5.30	5.30		0.00%
124.642 Units Bought On 05/13/2014	24.76998100		3,087.38	3,087.38		0.00%
0.424 Unit Bought On 04/25/2014	25.40094300		10.77	10.77		0.00%
72.862 Units Bought On 10/15/2014	23.54011600		1,715.18	1,715.18		0.00%
3.638 Units Bought On 10/20/2014	23.93897700		87.09	87.09		0.00%
158.811 Units Bought On 10/08/2014	24.46001800		3,884.52	3,884.52		0.00%
16.36 Units Bought On 01/24/2014	26.44070900		432.57	432.57		0.00%
27.756 Units Bought On 11/04/2014	25.44026500		706.12	706.12		0.00%
54.179 Units Bought On 06/19/2014	27.08983100		1,467.70	1,467.70		0.00%
0.143 Unit Bought On 04/15/2014	25.59440500		3.66	3.66		0.00%
0.84 Unit Bought On 10/13/2014	23.04761900		19.36	19.36		0.00%
1.978 Units Bought On 10/08/2014	24.46410500		48.39	48.39		0.00%
1.458 Units Bought On 10/20/2014	23.93689900		34.90	34.90		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
38,182.662 Units Bought On 01/15/2014	27.48000100	0.00	1,049,259.59	1,049,259.59		0.52%
93.129 Units Bought On 06/19/2014	27.08995000		2,522.86	2,522.86		0.00%
147.888 Units Bought On 10/06/2014	24.54005700		3,629.18	3,629.18		0.00%
172.923 Units Bought On 07/21/2014	25.56004600		4,419.92	4,419.92		0.00%
9.228 Units Bought On 03/24/2014	27.17923700		250.81	250.81		0.00%
1.22 Units Bought On 09/26/2014	25.02459000		30.53	30.53		0.00%
1,574.555 Units Bought On 07/16/2014	25.71000000		40,481.81	40,481.81		0.02%
128.485 Units Bought On 04/15/2014	25.67000000		3,298.21	3,298.21		0.00%
6.09 Units Bought On 05/15/2014	24.30870200		148.04	148.04		0.00%
57.227 Units Bought On 11/04/2014	25.44008900		1,455.86	1,455.86		0.00%
0.419 Unit Bought On 04/25/2014	25.41766100		10.65	10.65		0.00%
1,965.265 Units Bought On 09/03/2014	26.32000200		51,725.78	51,725.78		0.03%
728.089 Units Bought On 04/02/2014	27.42999800		19,971.48	19,971.48		0.01%
11.505 Units Bought On 07/30/2014	26.09995600		300.28	300.28		0.00%
0.016 Unit Bought On 04/15/2014	26.25000000		0.42	0.42		0.00%
67.617 Units Sold On 05/15/2014	24.31001000		1,866.91	1,643.77	-223.14	0.00%
179.658 Units Sold On 09/04/2014	26.19003800		4,960.36	4,705.25	-255.11	0.00%
42.891 Units Sold On 06/11/2014	26.24000300		1,184.22	1,125.46	-58.76	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
21.294 Units Sold On 03/18/2014	27.79984900		585.16	591.97	6.81	0.00%
31.942 Units Sold On 03/18/2014	27.80007500		877.77	887.99	10.22	0.00%
3.766 Units Sold On 11/04/2014	25.44078500		103.98	95.81	-8.17	0.00%
100.395 Units Sold On 11/04/2014	25.44001100		2,771.91	2,554.05	-217.86	0.00%
2,699.472 Units Sold On 04/15/2014	25.67000100		74,181.50	69,295.45	-4,886.05	0.03%
21.857 Units Sold On 12/11/2014	23.25982500		603.47	508.39	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
273.957 Units Sold On 06/19/2014	27.09001700		7,563.95	7,421.50	-142.45	0.00%
6.681 Units Sold On 03/20/2014	27.59018100		183.59	184.33	0.74	0.00%
163.513 Units Sold On 09/08/2014	26.31998600		4,514.59	4,303.66	-210.93	0.00%
10.686 Units Sold On 04/15/2014	25.67003500		295.04	274.31	-20.73	0.00%
445.614 Units Sold On 08/21/2014	26.12002700		12,303.40	11,639.45	-663.95	0.01%
21.819 Units Sold On 02/14/2014	26.89994900		599.59	586.93	-12.66	0.00%
2.076 Units Sold On 08/14/2014	25.70809200		57.32	53.37	-3.95	0.00%
0.162 Unit Sold On 08/08/2014	25.37037000		4.47	4.11	-0.36	0.00%
15.63 Units Sold On 12/16/2014	22.67050500		431.54	354.34	0.00	0.00%
751.634 Units Sold On 12/08/2014	25.17999400		20,752.61	18,926.14	0.00	0.01%
133.057 Units Sold On 08/05/2014	25.30997900		3,673.70	3,367.67	-306.03	0.00%
287.738 Units Sold On 11/13/2014	25.65000100		7,944.45	7,380.48	-563.97	0.00%
99.793 Units Sold On 08/05/2014	25.30999100		2,755.28	2,525.76	-229.52	0.00%
62.852 Units Sold On 05/01/2014	25.58979800		1,735.34	1,608.37	-126.97	0.00%
102.18 Units Sold On 03/11/2014	27.50998200		2,807.91	2,810.97	3.06	0.00%
127.486 Units Sold On 06/24/2014	26.88993300		3,519.89	3,428.09	-91.80	0.00%
2.261 Units Sold On 03/25/2014	27.11189700		62.13	61.30	-0.83	0.00%
261.262 Units Sold On 06/06/2014	25.92998500		7,213.44	6,774.52	-438.92	0.00%
418.763 Units Sold On 03/19/2014	27.61000800		11,507.61	11,562.05	54.44	0.01%
316.221 Units Sold On 04/07/2014	25.94998400		8,689.75	8,205.93	-483.82	0.00%
476.891 Units Sold On 10/08/2014	24.45999100		13,166.96	11,664.75	-1,502.21	0.01%
58.071 Units Sold On 08/21/2014	26.11992200		1,603.34	1,516.81	-86.53	0.00%
259.259 Units Sold On 05/14/2014	24.47999800		7,158.14	6,346.66	-811.48	0.00%
205.304 Units Sold On 03/31/2014	26.94998600		5,641.75	5,532.94	-108.81	0.00%
3.812 Units Sold On 04/15/2014	25.66894000		104.75	97.85	-6.90	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
18.698 Units Sold On 01/22/2014	27.46015600		513.82	513.45	-0.37	0.00%
0.583 Unit Sold On 08/08/2014	25.36878200		16.10	14.79	-1.31	0.00%
41.784 Units Sold On 07/30/2014	26.09994200		1,153.66	1,090.56	-63.10	0.00%
78.005 Units Sold On 07/08/2014	26.33985000		2,153.72	2,054.64	-99.08	0.00%
534.368 Units Sold On 06/12/2014	26.11999500		14,753.90	13,957.69	-796.21	0.01%
631.008 Units Sold On 04/28/2014	25.14999800		17,422.13	15,869.85	-1,552.28	0.01%
0.936 Unit Sold On 02/05/2014	25.77991400		25.72	24.13	-1.59	0.00%
3.391 Units Sold On 03/25/2014	27.10999700		93.18	91.93	-1.25	0.00%
2,465.449 Units Sold On 05/16/2014	24.45999800		68,071.05	60,304.88	-7,766.17	0.03%
20.407 Units Sold On 03/18/2014	27.79977400		560.78	567.31	6.53	0.00%
1,124.424 Units Sold On 10/21/2014	24.53999500		31,045.35	27,593.36	-3,451.99	0.01%
1.872 Units Sold On 04/15/2014	25.66773500		51.44	48.05	-3.39	0.00%
0.302 Unit Sold On 12/10/2014	25.00000000		8.34	7.55	0.00	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
1.617 Units Sold On 04/15/2014	25.67099500		44.44	41.51	-2.93	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
472.809 Units Sold On 10/23/2014	24.43997400		13,054.26	11,555.44	-1,498.82	0.01%
43.727 Units Sold On 02/05/2014	25.79001500		1,201.62	1,127.72	-73.90	0.00%
1.253 Units Sold On 04/25/2014	25.38707100		34.60	31.81	-2.79	0.00%
20.239 Units Sold On 02/12/2014	26.56010600		556.17	537.55	-18.62	0.00%
52.064 Units Sold On 02/18/2014	27.03998900		1,430.72	1,407.81	-22.91	0.00%
15.566 Units Sold On 07/15/2014	25.79018300		429.78	401.45	-28.33	0.00%
1.695 Units Sold On 03/25/2014	27.10914400		46.58	45.95	-0.63	0.00%
2.887 Units Sold On 11/04/2014	25.44163400		79.71	73.45	-6.26	0.00%
4,851.654 Units Sold On 04/15/2014	25.67000000		133,323.47	124,541.96	-8,781.51	0.06%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
41.786 Units Sold On 07/30/2014	26.09988900		1,153.71	1,090.61	-63.10	0.00%
66.356 Units Sold On 04/08/2014	26.21993400		1,823.46	1,739.85	-83.61	0.00%
140.886 Units Sold On 12/09/2014	25.53007300		3,889.86	3,596.83	0.00	0.00%
3,841.042 Units Sold On 03/10/2014	27.74000100		105,551.84	106,550.51	998.67	0.05%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
114.223 Units Sold On 02/11/2014	26.54010100		3,138.85	3,031.49	-107.36	0.00%
14.297 Units Sold On 06/11/2014	26.23977000		394.74	375.15	-19.59	0.00%
428.164 Units Sold On 11/24/2014	26.05001800		11,821.61	11,153.68	0.00	0.01%
4,146.577 Units Sold On 04/15/2014	25.66999900		114,373.24	106,442.63	-7,930.61	0.05%
214.987 Units Sold On 03/20/2014	27.58999300		5,907.84	5,931.49	23.65	0.00%
66.141 Units Sold On 07/08/2014	26.33994000		1,826.15	1,742.15	-84.00	0.00%
26.456 Units Sold On 07/08/2014	26.33996000		730.45	696.85	-33.60	0.00%
13.228 Units Sold On 07/08/2014	26.34033800		365.23	348.43	-16.80	0.00%
3.524 Units Sold On 08/14/2014	25.70942100		97.30	90.60	-6.70	0.00%
173.174 Units Sold On 02/18/2014	27.03997100		4,758.82	4,682.62	-76.20	0.00%
25.423 Units Sold On 07/15/2014	25.79003200		701.93	655.66	-46.27	0.00%
0.195 Unit Sold On 08/08/2014	25.38461500		5.38	4.95	-0.43	0.00%
4.722 Units Sold On 05/15/2014	24.30961400		130.37	114.79	-15.58	0.00%
0.417 Unit Sold On 04/25/2014	25.39568300		11.51	10.59	-0.92	0.00%
80.142 Units Sold On 07/24/2014	26.01993900		2,212.72	2,085.29	-127.43	0.00%
413.233 Units Sold On 10/10/2014	23.27001900		11,409.36	9,615.94	-1,793.42	0.00%
15.385 Units Sold On 10/02/2014	24.51023700		424.78	377.09	-47.69	0.00%
0.001 Unit Sold On 10/15/2014	20.00000000		0.03	0.02	-0.01	0.00%
8.873 Units Sold On 03/18/2014	27.80006700		243.83	246.67	2.84	0.00%
66.356 Units Sold On 04/08/2014	26.21993400		1,823.46	1,739.85	-83.61	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
34.62 Units Sold On 04/08/2014	26.22010300		951.36	907.74	-43.62	0.00%
44.81 Units Sold On 10/31/2014	25.77973600		1,237.20	1,155.19	-82.01	0.00%
464.003 Units Sold On 12/22/2014	23.98001700		12,811.12	11,126.80	0.00	0.01%
736.433 Units Sold On 03/18/2014	27.80000300		20,237.18	20,472.84	235.66	0.01%
470.262 Units Sold On 09/24/2014	25.30997600		12,983.93	11,902.32	-1,081.61	0.01%
34.821 Units Sold On 07/30/2014	26.10005400		961.41	908.83	-52.58	0.00%
1,837.289 Units Sold On 01/28/2014	26.64999800		50,488.70	48,963.75	-1,524.95	0.02%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
28.658 Units Sold On 12/09/2014	25.53004300		791.25	731.64	0.00	0.00%
9.925 Units Sold On 05/02/2014	25.62921900		274.03	254.37	-19.66	0.00%
0.348 Unit Sold On 04/25/2014	25.40229800		9.61	8.84	-0.77	0.00%
72.293 Units Sold On 10/21/2014	24.53999600		1,996.01	1,774.07	-221.94	0.00%
46.278 Units Sold On 04/10/2014	25.89999500		1,271.72	1,198.60	-73.12	0.00%
712.764 Units Sold On 02/25/2014	27.18999500		19,586.76	19,380.05	-206.71	0.01%
86.551 Units Sold On 04/08/2014	26.22003200		2,378.42	2,269.37	-109.05	0.00%
4.686 Units Sold On 03/17/2014	27.37942800		128.77	128.30	-0.47	0.00%
246.067 Units Sold On 08/05/2014	25.31001700		6,793.91	6,227.96	-565.95	0.00%
1,783.666 Units Sold On 07/22/2014	25.84000000		49,247.02	46,089.93	-3,157.09	0.02%
4.192 Units Sold On 02/11/2014	26.54103000		115.20	111.26	-3.94	0.00%
115.814 Units Sold On 04/21/2014	26.26003700		3,197.63	3,041.28	-156.35	0.00%
800.463 Units Sold On 03/06/2014	28.03000200		21,996.72	22,436.98	440.26	0.01%
206.383 Units Sold On 06/11/2014	26.24000000		5,698.23	5,415.49	-282.74	0.00%
97.528 Units Sold On 11/03/2014	25.60003200		2,692.75	2,496.72	-196.03	0.00%
1.151 Units Sold On 09/03/2014	26.31624600		31.78	30.29	-1.49	0.00%
2.823 Units Sold On 02/19/2014	26.87920600		77.58	75.88	-1.70	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.373 Unit Sold On 08/08/2014	25.36193000		10.30	9.46	-0.84	0.00%
2,593.062 Units Sold On 02/10/2014	26.23000100		71,257.35	68,016.02	-3,241.33	0.03%
2,110.352 Units Sold On 08/13/2014	25.67000100		58,266.82	54,172.74	-4,094.08	0.03%
0.024 Unit Sold On 07/03/2014	27.91666600		0.66	0.67	0.01	0.00%
431.08 Units Sold On 06/26/2014	27.12997500		11,902.12	11,695.19	-206.93	0.01%
427.462 Units Sold On 01/23/2014	27.18003000		11,746.66	11,618.43	-128.23	0.01%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
3,374.313 Units Sold On 07/02/2014	27.47999900		93,164.78	92,726.12	-438.66	0.05%
86.551 Units Sold On 04/08/2014	26.22003200		2,378.42	2,269.37	-109.05	0.00%
81.783 Units Sold On 05/15/2014	24.30994200		2,258.03	1,988.14	-269.89	0.00%
0.373 Unit Sold On 08/08/2014	25.36193000		10.30	9.46	-0.84	0.00%
0.389 Unit Sold On 08/08/2014	25.37275000		10.74	9.87	-0.87	0.00%
10.86 Units Sold On 05/15/2014	24.31031300		299.84	264.01	-35.83	0.00%
843.179 Units Sold On 11/10/2014	25.76999600		23,280.17	21,728.72	-1,551.45	0.01%
28.85 Units Sold On 04/08/2014	26.22010300		792.80	756.45	-36.35	0.00%
66.496 Units Sold On 02/26/2014	27.31998900		1,827.31	1,816.67	-10.64	0.00%
138.601 Units Sold On 11/20/2014	25.60998800		3,826.77	3,549.57	0.00	0.00%
261.262 Units Sold On 06/06/2014	25.92998500		7,213.44	6,774.52	-438.92	0.00%
354.089 Units Sold On 04/10/2014	25.90001300		9,730.37	9,170.91	-559.46	0.00%
513.018 Units Sold On 04/09/2014	26.75999600		14,097.74	13,728.36	-369.38	0.01%
79.746 Units Sold On 08/05/2014	25.30998400		2,201.79	2,018.37	-183.42	0.00%
887.269 Units Sold On 03/18/2014	27.80000200		24,382.15	24,666.08	283.93	0.01%
2,122.126 Units Sold On 02/11/2014	26.53999800		58,316.02	56,321.22	-1,994.80	0.03%
4.024 Units Sold On 04/15/2014	25.67097400		110.58	103.30	-7.28	0.00%
596.28 Units Sold On 06/09/2014	26.15999100		16,463.29	15,598.68	-864.61	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
20.407 Units Sold On 03/18/2014	27.79977400		560.78	567.31	6.53	0.00%
51.469 Units Sold On 06/11/2014	26.24006600		1,421.06	1,350.55	-70.51	0.00%
10.647 Units Sold On 03/18/2014	27.80031900		292.58	295.99	3.41	0.00%
16.999 Units Sold On 05/15/2014	24.31025300		469.34	413.25	-56.09	0.00%
62.996 Units Sold On 05/15/2014	24.30995600		1,739.32	1,531.43	-207.89	0.00%
11.41 Units Sold On 07/01/2014	27.58019200		315.03	314.69	-0.34	0.00%
42.891 Units Sold On 06/11/2014	26.24000300		1,184.22	1,125.46	-58.76	0.00%
53.054 Units Sold On 11/04/2014	25.43992900		1,464.82	1,349.69	-115.13	0.00%
2,014.855 Units Sold On 04/15/2014	25.67000100		55,368.22	51,721.33	-3,646.89	0.03%
438.816 Units Sold On 03/25/2014	27.10999500		12,058.66	11,896.30	-162.36	0.01%
35.321 Units Sold On 12/10/2014	24.99985800		975.21	883.02	0.00	0.00%
258.768 Units Sold On 08/25/2014	26.18001400		7,144.58	6,774.55	-370.03	0.00%
818.67 Units Sold On 12/22/2014	23.98000400		22,603.48	19,631.71	0.00	0.01%
11.333 Units Sold On 05/15/2014	24.31042000		312.90	275.51	-37.39	0.00%
0.003 Unit Sold On 07/15/2014	26.66666600		0.08	0.08	0.00	0.00%
59.599 Units Sold On 04/03/2014	27.05011800		1,637.78	1,612.16	-25.62	0.00%
69.241 Units Sold On 04/08/2014	26.22001400		1,902.74	1,815.50	-87.24	0.00%
11.41 Units Sold On 07/01/2014	27.58019200		315.03	314.69	-0.34	0.00%
844.519 Units Sold On 12/11/2014	23.25999700		23,317.17	19,643.51	0.00	0.01%
2,082.61 Units Sold On 11/06/2014	25.50999900		57,500.86	53,127.38	-4,373.48	0.03%
10.302 Units Sold On 12/03/2014	25.56008500		284.44	263.32	0.00	0.00%
52.243 Units Sold On 01/31/2014	26.47014900		1,435.64	1,382.88	-52.76	0.00%
15.16 Units Sold On 11/24/2014	26.05079100		418.57	394.93	0.00	0.00%
15.362 Units Sold On 06/02/2014	25.17055000		424.14	386.67	-37.47	0.00%
0.487 Unit Sold On 08/08/2014	25.37987600		13.45	12.36	-1.09	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.179 Unit Sold On 08/12/2014	25.41899400		4.94	4.55	-0.39	0.00%
135.931 Units Sold On 03/25/2014	27.11000400		3,735.38	3,685.09	-50.29	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
1,282.545 Units Sold On 04/09/2014	26.75999600		35,244.34	34,320.90	-923.44	0.02%
401.035 Units Sold On 09/08/2014	26.32002100		11,072.58	10,555.25	-517.33	0.01%
27.368 Units Sold On 11/06/2014	25.51008400		755.63	698.16	-57.47	0.00%
128.254 Units Sold On 04/09/2014	26.76002300		3,524.42	3,432.08	-92.34	0.00%
706.488 Units Sold On 04/09/2014	26.76000100		19,414.29	18,905.62	-508.67	0.01%
2.879 Units Sold On 02/18/2014	27.04063900		79.11	77.85	-1.26	0.00%
199.585 Units Sold On 08/05/2014	25.31001800		5,510.54	5,051.50	-459.04	0.00%
207.355 Units Sold On 03/31/2014	26.95001300		5,698.12	5,588.22	-109.90	0.00%
17.156 Units Sold On 06/11/2014	26.23979900		473.68	450.17	-23.51	0.00%
14.166 Units Sold On 05/15/2014	24.31032000		391.12	344.38	-46.74	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
641.273 Units Sold On 04/09/2014	26.76000700		17,622.18	17,160.47	-461.71	0.01%
375.2 Units Sold On 02/28/2014	27.41002100		10,310.50	10,284.24	-26.26	0.01%
747.407 Units Sold On 12/10/2014	25.00000600		20,635.91	18,685.18	0.00	0.01%
1.695 Units Sold On 03/25/2014	27.10914400		46.58	45.95	-0.63	0.00%
10.86 Units Sold On 05/15/2014	24.31031300		299.84	264.01	-35.83	0.00%
1.506 Units Sold On 11/04/2014	25.43824700		41.58	38.31	-3.27	0.00%
34.313 Units Sold On 06/11/2014	26.23990900		947.38	900.37	-47.01	0.00%
130.631 Units Sold On 06/06/2014	25.92998500		3,606.72	3,387.26	-219.46	0.00%
2.261 Units Sold On 03/25/2014	27.11189700		62.13	61.30	-0.83	0.00%
449.653 Units Sold On 12/10/2014	25.00001100		12,414.92	11,241.33	0.00	0.01%
3.766 Units Sold On 11/04/2014	25.44078500		103.98	95.81	-8.17	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
79.747 Units Sold On 08/05/2014	25.31004300		2,201.81	2,018.40	-183.41	0.00%
157.959 Units Sold On 06/04/2014	25.16994900		4,361.25	3,975.82	-385.43	0.00%
3,096.613 Units Sold On 04/15/2014	25.67000100		85,094.93	79,490.06	-5,604.87	0.04%
1.043 Units Sold On 04/25/2014	25.38830200		28.80	26.48	-2.32	0.00%
26.618 Units Sold On 03/18/2014	27.79998400		731.46	739.98	8.52	0.00%
32.883 Units Sold On 06/11/2014	26.24000200		907.90	862.85	-45.05	0.00%
185.281 Units Sold On 03/31/2014	26.94998400		5,091.52	4,993.32	-98.20	0.00%
396.424 Units Sold On 12/10/2014	25.00000000		10,945.27	9,910.60	0.00	0.00%
17.448 Units Sold On 03/19/2014	27.61004100		479.47	481.74	2.27	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
0.8 Unit Sold On 04/25/2014	25.38750000		22.09	20.31	-1.78	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
98.95 Units Sold On 11/04/2014	25.44002000		2,732.01	2,517.29	-214.72	0.00%
2,260.823 Units Sold On 08/12/2014	25.47999900		62,421.32	57,605.77	-4,815.55	0.03%
19.662 Units Sold On 10/08/2014	24.45987100		542.87	480.93	-61.94	0.00%
0.487 Unit Sold On 08/08/2014	25.37987600		13.45	12.36	-1.09	0.00%
183.425 Units Sold On 03/31/2014	26.94997900		5,040.52	4,943.30	-97.22	0.00%
67.617 Units Sold On 05/15/2014	24.31001000		1,866.91	1,643.77	-223.14	0.00%
72.519 Units Sold On 09/08/2014	26.31999800		2,002.25	1,908.70	-93.55	0.00%
1.043 Units Sold On 04/25/2014	25.38830200		28.80	26.48	-2.32	0.00%
2,638.676 Units Sold On 08/08/2014	25.36999900		72,853.84	66,943.21	-5,910.63	0.03%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
439.111 Units Sold On 07/22/2014	25.83998100		12,123.85	11,346.62	-777.23	0.01%
4,251.626 Units Sold On 09/08/2014	26.32000000		117,387.39	111,902.80	-5,484.59	0.06%
0.8 Unit Sold On 04/25/2014	25.38750000		22.09	20.31	-1.78	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,996.613 Units Sold On 06/12/2014	26.11999400		55,126.49	52,151.52	-2,974.97	0.03%
0.001 Unit Sold On 10/15/2014	20.00000000		0.03	0.02	-0.01	0.00%
391.99 Units Sold On 11/05/2014	25.26000600		10,822.84	9,901.67	-921.17	0.00%
0.426 Unit Sold On 09/15/2014	25.79812200		11.76	10.99	-0.77	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
607.52 Units Sold On 04/28/2014	25.15000300		16,773.63	15,279.13	-1,494.50	0.01%
3,033.892 Units Sold On 09/29/2014	25.04999800		83,765.76	75,998.99	-7,766.77	0.04%
6.011 Units Sold On 08/06/2014	25.38013600		165.96	152.56	-13.40	0.00%
634.29 Units Sold On 04/09/2014	26.76001500		17,430.29	16,973.61	-456.68	0.01%
294.586 Units Sold On 05/27/2014	25.69999900		8,133.52	7,570.86	-562.66	0.00%
79.534 Units Sold On 03/11/2014	27.50986900		2,185.59	2,187.97	2.38	0.00%
23.818 Units Sold On 06/19/2014	27.09001500		657.61	645.23	-12.38	0.00%
2,110.353 Units Sold On 08/13/2014	25.66999900		58,266.85	54,172.76	-4,094.09	0.03%
67.615 Units Sold On 05/15/2014	24.30999000		1,866.85	1,643.72	-223.13	0.00%
146.274 Units Sold On 08/05/2014	25.30996600		4,038.63	3,702.19	-336.44	0.00%
462.802 Units Sold On 11/06/2014	25.51000200		12,777.96	11,806.08	-971.88	0.01%
1,995.601 Units Sold On 05/07/2014	24.49000000		55,098.54	48,872.27	-6,226.27	0.02%
6.587 Units Sold On 04/15/2014	25.67025900		181.01	169.09	-11.92	0.00%
154.48 Units Sold On 11/13/2014	25.64992200		4,265.19	3,962.40	-302.79	0.00%
83.035 Units Sold On 10/07/2014	24.04985800		2,292.60	1,996.98	-295.62	0.00%
1,111.312 Units Sold On 02/10/2014	26.22999600		30,538.85	29,149.71	-1,389.14	0.01%
26.456 Units Sold On 07/08/2014	26.33996000		730.45	696.85	-33.60	0.00%
195.341 Units Sold On 03/31/2014	26.95000000		5,367.97	5,264.44	-103.53	0.00%
0.002 Unit Sold On 07/15/2014	25.00000000		0.06	0.05	-0.01	0.00%
955.031 Units Sold On 08/08/2014	25.37000300		26,368.41	24,229.14	-2,139.27	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
14.297 Units Sold On 11/20/2014	25.61026700		394.74	366.15	0.00	0.00%
2,082.609 Units Sold On 11/06/2014	25.51000200		57,500.83	53,127.36	-4,373.47	0.03%
27.814 Units Sold On 11/04/2014	25.44006600		767.94	707.59	-60.35	0.00%
1,905.871 Units Sold On 07/01/2014	27.57999800		52,621.10	52,563.92	-57.18	0.03%
1.735 Units Sold On 12/08/2014	25.17579200		47.90	43.68	0.00	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
625.396 Units Sold On 12/11/2014	23.25999800		17,267.18	14,546.71	0.00	0.01%
35.725 Units Sold On 09/12/2014	26.26004100		986.37	938.14	-48.23	0.00%
818.67 Units Sold On 12/22/2014	23.98000400		22,603.48	19,631.71	0.00	0.01%
426.593 Units Sold On 07/08/2014	26.34000000		11,778.23	11,236.46	-541.77	0.01%
103.86 Units Sold On 04/08/2014	26.22000700		2,854.07	2,723.21	-130.86	0.00%
441.182 Units Sold On 01/27/2014	26.26999700		12,123.68	11,589.85	-533.83	0.01%
0.835 Unit Sold On 04/25/2014	25.38922100		23.05	21.20	-1.85	0.00%
2,191.596 Units Sold On 11/07/2014	25.53999900		60,509.97	55,973.36	-4,536.61	0.03%
396.367 Units Sold On 02/24/2014	27.22000000		10,892.17	10,789.11	-103.06	0.01%
419.245 Units Sold On 04/21/2014	26.25999100		11,575.35	11,009.37	-565.98	0.01%
407.831 Units Sold On 05/27/2014	25.70000800		11,260.21	10,481.26	-778.95	0.01%
162.45 Units Sold On 10/08/2014	24.46001800		4,485.24	3,973.53	-511.71	0.00%
394.355 Units Sold On 04/30/2014	25.40999800		10,888.14	10,020.56	-867.58	0.00%
104.465 Units Sold On 07/30/2014	26.10003300		2,884.28	2,726.54	-157.74	0.00%
32.883 Units Sold On 06/11/2014	26.24000200		907.90	862.85	-45.05	0.00%
2.8 Units Sold On 10/21/2014	24.53928500		77.31	68.71	-8.60	0.00%
58.07 Units Sold On 08/21/2014	26.12002700		1,603.31	1,516.79	-86.52	0.00%
				21,558,138.02	-147,181.95	10.69%
Northern Inst'l Prime Obligations Portfolio						
31,428,774.66 Units Bought In 892 Transactions	100.00000000		31,428,774.66	31,428,774.66		15.61%

Schedule of Reportable 5% Transactions**Reported By Issue**

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
31,223,249.97 Units Sold In 364 Transactions	100.00000000	0.00	31,223,249.97	31,223,249.97	0.00	15.51%
				62,652,024.63	0.00	31.12%

NOTE : TURNOVER % BASED ON THE 01/01/2014 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF
201,328,316.61

(5 % = 10,066,415.83)

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
Columbia Acorn Fund-Z						
79.018 Units Bought On 01/09/2014	37.08015800		2,930.00	2,930.00		0.00%
32.727 Units Bought On 01/08/2014	37.04953000		1,212.52	1,212.52		0.00%
0.611 Unit Bought On 06/04/2014	35.97381300		21.98	21.98		0.00%
1,281.506 Units Bought On 01/07/2014	37.06000500		47,492.62	47,492.62		0.02%
148.502 Units Bought On 01/09/2014	37.08010600		5,506.47	5,506.47		0.00%
146.305 Units Bought On 01/09/2014	37.07993500		5,424.98	5,424.98		0.00%
32.972 Units Bought On 01/08/2014	37.05052700		1,221.63	1,221.63		0.00%
81.321 Units Bought On 01/08/2014	37.05020800		3,012.96	3,012.96		0.00%
365.648 Units Bought On 01/09/2014	37.07997800		13,558.22	13,558.22		0.01%
17.381 Units Bought On 01/08/2014	37.05080200		643.98	643.98		0.00%
125.571 Units Sold On 01/13/2014	36.86997700		3,305.03	4,629.80	1,324.77	0.00%
29.107 Units Sold On 06/23/2014	37.32985100	0.00	1,078.62	1,086.56	7.94	0.00%
236.861 Units Sold On 01/08/2014	37.04999900		6,132.33	8,775.70	2,643.37	0.00%
745.602 Units Sold On 01/07/2014	37.05999900		19,303.64	27,632.01	8,328.37	0.01%
48.458 Units Sold On 01/03/2014	37.00978100		1,254.58	1,793.42	538.84	0.00%
218.078 Units Sold On 01/08/2014	37.05000000		5,646.04	8,079.79	2,433.75	0.00%
3,514.512 Units Sold On 01/13/2014	36.86999700		92,438.60	129,580.05	37,141.46	0.06%
403,936.803 Units Sold On 01/15/2014	37.57000000		11,234,511.92	15,175,905.69	3,941,393.74	7.54%
79.985 Units Sold On 01/08/2014	37.04994600		2,070.81	2,963.44	892.63	0.00%
14,788.89 Units Sold On 01/14/2014	37.28000000		333,362.85	551,329.82	217,966.97	0.27%
				15,992,801.64	4,212,671.84	7.94%
Federated Prime Value Obligations						
5,306,389.88 Units Bought In 206 Transactions	100.00000000		5,306,389.88	5,306,389.88		2.64%
5,994,914.267 Units Sold In 427 Transactions	100.00000000		5,994,914.26	5,994,914.41	0.15	2.98%
				11,301,304.29	0.15	5.61%
Harbor Bond Instl						
402.579 Units Bought On 04/08/2014	12.09998500		4,871.20	4,871.20		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,900.07 Units Bought On 04/15/2014	12.12000000		35,148.85	35,148.85		0.02%
955.901 Units Bought On 04/16/2014	12.10999800		11,575.96	11,575.96		0.01%
30.187 Units Bought On 05/15/2014	12.24003700		369.49	369.49		0.00%
98.575 Units Bought On 05/15/2014	12.24002000		1,206.56	1,206.56		0.00%
894.67 Units Bought On 06/02/2014	12.25000200		10,959.71	10,959.71		0.01%
0.016 Unit Bought On 06/18/2014	11.87500000		0.19	0.19		0.00%
124.447 Units Bought On 06/25/2014	12.28000600		1,528.21	1,528.21		0.00%
15,568.499 Units Bought On 07/01/2014	12.24000000		190,558.43	190,558.43		0.09%
0.727 Unit Bought On 07/15/2014	12.22833500		8.89	8.89		0.00%
3,960.014 Units Bought On 08/14/2014	12.30999900		48,747.77	48,747.77		0.02%
10,700.038 Units Bought On 09/03/2014	12.29000000		131,503.47	131,503.47		0.07%
1,163.037 Units Bought On 10/21/2014	12.27000500		14,270.47	14,270.47		0.01%
92.243 Units Bought On 08/08/2014	12.26998200		1,131.82	1,131.82		0.00%
0.002 Unit Bought On 10/15/2014	15.00000000		0.03	0.03		0.00%
142.572 Units Bought On 11/03/2014	12.27001000		1,749.36	1,749.36		0.00%
130.625 Units Bought On 11/06/2014	12.25998000		1,601.46	1,601.46		0.00%
641.204 Units Bought On 11/19/2014	12.29000400		7,880.40	7,880.40		0.00%
3.937 Units Bought On 10/13/2014	12.29108400		48.39	48.39		0.00%
3,255.001 Units Bought On 04/10/2014	12.14999900		39,548.26	39,548.26		0.02%
1,761.447 Units Bought On 04/10/2014	12.14999900		21,401.58	21,401.58		0.01%
4.486 Units Bought On 04/25/2014	12.11101200		54.33	54.33		0.00%
1,917.606 Units Bought On 06/02/2014	12.24999800		23,490.67	23,490.67		0.01%
579.203 Units Bought On 06/02/2014	12.25000500		7,095.24	7,095.24		0.00%
1,229.164 Units Bought On 06/02/2014	12.25000000		15,057.26	15,057.26		0.01%
92.025 Units Bought On 06/11/2014	12.22993700		1,125.46	1,125.46		0.00%
903.5 Units Bought On 07/21/2014	12.22999400		11,049.80	11,049.80		0.01%
0.991 Unit Bought On 08/08/2014	12.27043300		12.16	12.16		0.00%
12.388 Units Bought On 09/26/2014	12.15046800		150.52	150.52		0.00%
898.836 Units Bought On 06/11/2014	12.22999500		10,992.76	10,992.76		0.01%
104.973 Units Bought On 06/11/2014	12.23000200		1,283.82	1,283.82		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1.876 Units Bought On 10/13/2014	12.28678000		23.05	23.05		0.00%
223.67 Units Bought On 07/30/2014	12.19001200		2,726.54	2,726.54		0.00%
10.781 Units Bought On 09/30/2014	12.15007800		130.99	130.99		0.00%
6,875.249 Units Bought On 11/28/2014	12.40000000		85,253.09	85,253.09		0.04%
4.007 Units Bought On 08/25/2014	12.29099000		49.25	49.25		0.00%
7.336 Units Bought On 11/04/2014	12.26962900		90.01	90.01		0.00%
7.721 Units Bought On 11/04/2014	12.27043100		94.74	94.74		0.00%
144.653 Units Bought On 11/06/2014	12.25996000		1,773.44	1,773.44		0.00%
5,952.886 Units Bought On 07/02/2014	12.21000000		72,684.74	72,684.74		0.04%
12.449 Units Bought On 09/26/2014	12.15037300		151.26	151.26		0.00%
2,501.954 Units Bought On 07/15/2014	12.22000000		30,573.88	30,573.88		0.02%
552.45 Units Bought On 07/30/2014	12.19000800		6,734.37	6,734.37		0.00%
3.934 Units Bought On 10/13/2014	12.29028900		48.35	48.35		0.00%
1.449 Units Bought On 10/15/2014	12.31193900		17.84	17.84		0.00%
7.576 Units Bought On 11/04/2014	12.27032700		92.96	92.96		0.00%
25,044.423 Units Bought On 12/08/2014	12.35000000		309,298.63	309,298.63		0.15%
678.737 Units Bought On 04/07/2014	12.08999900		8,205.93	8,205.93		0.00%
136.949 Units Bought On 11/06/2014	12.26003800		1,679.00	1,679.00		0.00%
1,027.427 Units Bought On 11/07/2014	12.29000200		12,627.08	12,627.08		0.01%
861.956 Units Bought On 04/10/2014	12.15000500		10,472.77	10,472.77		0.01%
311.522 Units Bought On 04/10/2014	12.14999200		3,784.99	3,784.99		0.00%
2.187 Units Bought On 04/25/2014	12.10791000		26.48	26.48		0.00%
3.673 Units Bought On 05/21/2014	12.25156500		45.00	45.00		0.00%
141.944 Units Bought On 07/08/2014	12.21995900		1,734.55	1,734.55		0.00%
3.072 Units Bought On 07/15/2014	12.22005200		37.54	37.54		0.00%
8,281.876 Units Bought On 07/16/2014	12.21999900		101,204.52	101,204.52		0.05%
0.692 Unit Bought On 12/10/2014	12.34104000		8.54	8.54		0.00%
424.582 Units Bought On 07/30/2014	12.18998900		5,175.65	5,175.65		0.00%
9.884 Units Bought On 10/08/2014	12.23998300		120.98	120.98		0.00%
0.003 Unit Bought On 10/15/2014	13.33333300		0.04	0.04		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4,474.991 Units Bought On 11/07/2014	12.29000000		54,997.64	54,997.64		0.03%
1,532.481 Units Bought On 12/08/2014	12.34999900		18,926.14	18,926.14		0.01%
0.559 Unit Bought On 01/24/2014	12.03935500		6.73	6.73		0.00%
216.802 Units Bought On 02/18/2014	12.14998000		2,634.14	2,634.14		0.00%
40.278 Units Bought On 03/24/2014	12.06986400		486.15	486.15		0.00%
436.57 Units Bought On 02/18/2014	12.15001000		5,304.33	5,304.33		0.00%
187.551 Units Bought On 04/08/2014	12.10001500		2,269.37	2,269.37		0.00%
164.142 Units Bought On 12/11/2014	12.33998600		2,025.51	2,025.51		0.00%
53,124.348 Units Bought On 12/18/2014	12.01000000		638,023.42	638,023.42		0.32%
0.179 Unit Bought On 02/11/2014	12.12290500		2.17	2.17		0.00%
31.828 Units Bought On 02/11/2014	12.11983100		385.75	385.75		0.00%
192.694 Units Bought On 04/08/2014	12.10001300		2,331.60	2,331.60		0.00%
952.765 Units Bought On 04/29/2014	12.10000300		11,528.46	11,528.46		0.01%
103.865 Units Bought On 06/11/2014	12.23001000		1,270.27	1,270.27		0.00%
1,050.476 Units Bought On 06/25/2014	12.27999400		12,899.84	12,899.84		0.01%
969.008 Units Bought On 07/15/2014	12.22000200		11,841.28	11,841.28		0.01%
0.185 Unit Bought On 06/10/2014	12.21621600		2.26	2.26		0.00%
92.217 Units Bought On 04/08/2014	12.09993800		1,115.82	1,115.82		0.00%
1,476.668 Units Bought On 04/09/2014	12.11000000		17,882.45	17,882.45		0.01%
754.807 Units Bought On 04/10/2014	12.15000600		9,170.91	9,170.91		0.00%
280.937 Units Bought On 04/10/2014	12.15001900		3,413.39	3,413.39		0.00%
469.088 Units Bought On 04/10/2014	12.15000100		5,699.42	5,699.42		0.00%
104.93 Units Bought On 05/15/2014	12.23996900		1,284.34	1,284.34		0.00%
649.749 Units Bought On 06/25/2014	12.28000300		7,978.92	7,978.92		0.00%
4,294.438 Units Bought On 07/01/2014	12.23999900		52,563.92	52,563.92		0.03%
3,047.527 Units Bought On 07/02/2014	12.21000100		37,210.31	37,210.31		0.02%
297.088 Units Bought On 07/08/2014	12.21998100		3,630.41	3,630.41		0.00%
0.018 Unit Bought On 07/15/2014	12.22222200		0.22	0.22		0.00%
254.09 Units Bought On 01/08/2014	11.92998500		3,031.29	3,031.29		0.00%
1.097 Units Bought On 01/24/2014	12.05104800		13.22	13.22		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
60.754 Units Bought On 03/18/2014	12.17993800		739.98	739.98		0.00%
5,552.264 Units Bought On 08/25/2014	12.28999900		68,237.32	68,237.32		0.03%
725.868 Units Bought On 04/07/2014	12.09000800		8,775.75	8,775.75		0.00%
1,068.112 Units Bought On 08/14/2014	12.31000100		13,148.46	13,148.46		0.01%
2,483.627 Units Bought On 08/18/2014	12.31999800		30,598.28	30,598.28		0.02%
27.67 Units Bought On 11/04/2014	12.26996700		339.51	339.51		0.00%
6.528 Units Bought On 11/04/2014	12.27022000		80.10	80.10		0.00%
4,430.501 Units Bought On 11/07/2014	12.29000000		54,450.86	54,450.86		0.03%
1,047.224 Units Bought On 11/07/2014	12.28999700		12,870.38	12,870.38		0.01%
10,463.661 Units Bought On 10/03/2014	12.19999900		127,656.66	127,656.66		0.06%
65.517 Units Bought On 12/08/2014	12.34992400		809.13	809.13		0.00%
0.165 Unit Bought On 12/10/2014	12.36363600		2.04	2.04		0.00%
602.481 Units Bought On 12/11/2014	12.33999000		7,434.61	7,434.61		0.00%
164.391 Units Bought On 12/11/2014	12.33996900		2,028.58	2,028.58		0.00%
445.555 Units Bought On 07/30/2014	12.18998700		5,431.31	5,431.31		0.00%
670.109 Units Bought On 07/30/2014	12.19000100		8,168.63	8,168.63		0.00%
445.294 Units Bought On 08/25/2014	12.28999200		5,472.66	5,472.66		0.00%
4.176 Units Bought On 08/25/2014	12.28927200		51.32	51.32		0.00%
9.878 Units Bought On 10/08/2014	12.24033200		120.91	120.91		0.00%
0.002 Unit Bought On 10/15/2014	10.00000000		0.02	0.02		0.00%
7.098 Units Bought On 10/20/2014	12.27951500		87.16	87.16		0.00%
7.808 Units Bought On 11/04/2014	12.27074700		95.81	95.81		0.00%
26.352 Units Bought On 11/04/2014	12.27003600		323.34	323.34		0.00%
1,133.638 Units Bought On 04/09/2014	12.11000300		13,728.36	13,728.36		0.01%
1,161.516 Units Bought On 04/10/2014	12.15000000		14,112.42	14,112.42		0.01%
2.238 Units Bought On 04/15/2014	12.12243000		27.13	27.13		0.00%
2.017 Units Bought On 04/15/2014	12.11700500		24.44	24.44		0.00%
255.998 Units Bought On 01/08/2014	11.93001500		3,054.06	3,054.06		0.00%
66.366 Units Bought On 01/15/2014	11.99996900		796.39	796.39		0.00%
46.049 Units Bought On 01/15/2014	12.00004300		552.59	552.59		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
29.202 Units Bought On 01/24/2014	12.04985900		351.88	351.88		0.00%
30.189 Units Bought On 05/15/2014	12.23988800		369.51	369.51		0.00%
22,050.224 Units Bought On 06/05/2014	12.24999900		270,115.24	270,115.24		0.13%
8.104 Units Bought On 04/28/2014	12.11006900		98.14	98.14		0.00%
633.73 Units Bought On 04/28/2014	12.10999900		7,674.47	7,674.47		0.00%
557.234 Units Bought On 06/25/2014	12.27999300		6,842.83	6,842.83		0.00%
763.319 Units Bought On 07/01/2014	12.24000700		9,343.03	9,343.03		0.00%
53.655 Units Bought On 07/15/2014	12.21992300		655.66	655.66		0.00%
46.911 Units Bought On 08/08/2014	12.27004300		575.60	575.60		0.00%
188.529 Units Bought On 09/17/2014	12.19997900		2,300.05	2,300.05		0.00%
68.729 Units Bought On 10/08/2014	12.23995600		841.24	841.24		0.00%
4.943 Units Bought On 10/08/2014	12.23953000		60.50	60.50		0.00%
1,135.884 Units Bought On 01/09/2014	11.94000400		13,562.46	13,562.46		0.01%
7.104 Units Bought On 10/20/2014	12.28040500		87.24	87.24		0.00%
45.044 Units Bought On 11/24/2014	12.36013600		556.75	556.75		0.00%
0.498 Unit Bought On 12/10/2014	12.34939700		6.15	6.15		0.00%
206.169 Units Bought On 04/09/2014	12.11001600		2,496.71	2,496.71		0.00%
3,600.176 Units Bought On 04/15/2014	12.11999900		43,634.13	43,634.13		0.02%
392.078 Units Bought On 04/15/2014	12.11998600		4,751.98	4,751.98		0.00%
1,310.475 Units Bought On 04/28/2014	12.10999800		15,869.85	15,869.85		0.01%
429.794 Units Bought On 06/25/2014	12.27999900		5,277.87	5,277.87		0.00%
1,045.42 Units Bought On 06/25/2014	12.28000200		12,837.76	12,837.76		0.01%
124.204 Units Bought On 07/01/2014	12.24002400		1,520.26	1,520.26		0.00%
724.499 Units Bought On 06/11/2014	12.22999600		8,860.62	8,860.62		0.00%
325.645 Units Bought On 01/15/2014	12.00000000		3,907.74	3,907.74		0.00%
432.278 Units Bought On 02/18/2014	12.15000500		5,252.18	5,252.18		0.00%
15,249.837 Units Bought On 03/27/2014	12.04999900		183,760.53	183,760.53		0.09%
1,131.404 Units Bought On 04/09/2014	12.10999700		13,701.30	13,701.30		0.01%
21,771.958 Units Bought On 05/02/2014	12.13999900		264,311.57	264,311.57		0.13%
111.688 Units Bought On 06/11/2014	12.23005100		1,365.95	1,365.95		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
244.015 Units Bought On 05/30/2014	12.27998200		2,996.50	2,996.50		0.00%
1,578.095 Units Bought On 07/15/2014	12.21999900		19,284.32	19,284.32		0.01%
0.068 Unit Bought On 08/08/2014	12.35294100		0.84	0.84		0.00%
766.642 Units Bought On 12/08/2014	12.35000100		9,468.03	9,468.03		0.00%
2,166.667 Units Bought On 10/21/2014	12.26999800		26,585.00	26,585.00		0.01%
10,950.463 Units Bought On 03/04/2014	12.16999900		133,267.13	133,267.13		0.07%
80.809 Units Bought On 03/24/2014	12.07006600		975.37	975.37		0.00%
94.76 Units Bought On 06/11/2014	12.23005400		1,158.92	1,158.92		0.00%
140.852 Units Bought On 07/08/2014	12.21998900		1,721.21	1,721.21		0.00%
142.565 Units Bought On 07/08/2014	12.22003900		1,742.15	1,742.15		0.00%
425.096 Units Bought On 07/30/2014	12.18999900		5,181.92	5,181.92		0.00%
6.267 Units Bought On 09/26/2014	12.15094900		76.15	76.15		0.00%
86.176 Units Bought On 10/08/2014	12.23995000		1,054.79	1,054.79		0.00%
24.113 Units Bought On 11/04/2014	12.27014400		295.87	295.87		0.00%
351.238 Units Bought On 01/24/2014	12.05000500		4,232.42	4,232.42		0.00%
193.344 Units Bought On 04/08/2014	12.09998700		2,339.46	2,339.46		0.00%
198.071 Units Bought On 04/08/2014	12.10000400		2,396.66	2,396.66		0.00%
10,134.491 Units Bought On 02/05/2014	12.10999900		122,728.68	122,728.68		0.06%
972.905 Units Bought On 02/05/2014	12.11000000		11,781.88	11,781.88		0.01%
7,423.383 Units Bought On 07/02/2014	12.21000000		90,639.51	90,639.51		0.05%
2,964.296 Units Bought On 07/02/2014	12.21000100		36,194.06	36,194.06		0.02%
0.002 Unit Bought On 07/15/2014	15.00000000		0.03	0.03		0.00%
19,703.842 Units Bought On 07/15/2014	12.22000000		240,780.95	240,780.95		0.12%
121.365 Units Bought On 06/11/2014	12.22996700		1,484.29	1,484.29		0.00%
56.032 Units Bought On 02/05/2014	12.11004400		678.55	678.55		0.00%
51.534 Units Bought On 02/05/2014	12.11006300		624.08	624.08		0.00%
1.102 Units Bought On 04/25/2014	12.11433700		13.35	13.35		0.00%
393.252 Units Bought On 02/11/2014	12.11998900		4,766.21	4,766.21		0.00%
79.424 Units Bought On 03/24/2014	12.07002900		958.65	958.65		0.00%
2.226 Units Bought On 04/25/2014	12.11141000		26.96	26.96		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.234 Units Bought On 04/25/2014	12.10832500		27.05	27.05		0.00%
632.659 Units Bought On 05/13/2014	12.20000000		7,718.44	7,718.44		0.00%
92.631 Units Bought On 08/08/2014	12.26997400		1,136.58	1,136.58		0.00%
1.011 Units Bought On 08/08/2014	12.26508400		12.40	12.40		0.00%
3.599 Units Bought On 10/20/2014	12.28118900		44.20	44.20		0.00%
60.492 Units Bought On 01/15/2014	11.99993300		725.90	725.90		0.00%
1,027.812 Units Bought On 01/15/2014	11.99999600		12,333.74	12,333.74		0.01%
735.599 Units Bought On 01/08/2014	11.93000500		8,775.70	8,775.70		0.00%
134.956 Units Bought On 01/08/2014	11.93003600		1,610.03	1,610.03		0.00%
613.477 Units Bought On 01/09/2014	11.94000700		7,324.92	7,324.92		0.00%
233.882 Units Bought On 02/11/2014	12.12000000		2,834.65	2,834.65		0.00%
9.18 Units Bought On 02/11/2014	12.11982500		111.26	111.26		0.00%
339.453 Units Bought On 02/11/2014	12.11999800		4,114.17	4,114.17		0.00%
1,152.946 Units Bought On 01/09/2014	11.94000400		13,766.18	13,766.18		0.01%
89.097 Units Bought On 05/15/2014	12.24003000		1,090.55	1,090.55		0.00%
199.435 Units Bought On 04/08/2014	12.09998200		2,413.16	2,413.16		0.00%
3,682.984 Units Bought On 06/16/2014	12.22999800		45,042.89	45,042.89		0.02%
10,925.455 Units Bought On 07/03/2014	12.19999900		133,290.55	133,290.55		0.07%
149.128 Units Bought On 07/08/2014	12.21997200		1,822.34	1,822.34		0.00%
1,729.035 Units Bought On 04/15/2014	12.12000300		20,955.91	20,955.91		0.01%
1,097.866 Units Bought On 04/15/2014	12.11999400		13,306.13	13,306.13		0.01%
4.098 Units Bought On 04/28/2014	12.11078500		49.63	49.63		0.00%
28.136 Units Bought On 05/15/2014	12.23983500		344.38	344.38		0.00%
30.24 Units Bought On 05/15/2014	12.24007900		370.14	370.14		0.00%
186.849 Units Bought On 04/09/2014	12.10999200		2,262.74	2,262.74		0.00%
5,905.876 Units Bought On 04/15/2014	12.12000000		71,579.22	71,579.22		0.04%
4,267.436 Units Bought On 04/15/2014	12.12000100		51,721.33	51,721.33		0.03%
2.244 Units Bought On 04/25/2014	12.11229900		27.18	27.18		0.00%
6.512 Units Bought On 04/28/2014	12.10995000		78.86	78.86		0.00%
933.209 Units Bought On 06/11/2014	12.23000400		11,413.15	11,413.15		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
14,752.909 Units Bought On 06/26/2014	12.25000000		180,723.14	180,723.14		0.09%
4,468.946 Units Bought On 07/01/2014	12.24000000		54,699.90	54,699.90		0.03%
1.011 Units Bought On 08/08/2014	12.26508400		12.40	12.40		0.00%
236.07 Units Bought On 08/25/2014	12.28999800		2,901.30	2,901.30		0.00%
743.078 Units Bought On 10/06/2014	12.20999600		9,072.98	9,072.98		0.00%
357.922 Units Bought On 10/08/2014	12.24001300		4,380.97	4,380.97		0.00%
14,743.141 Units Bought On 04/02/2014	12.01999900		177,212.55	177,212.55		0.09%
10,253.605 Units Bought On 08/05/2014	12.23999900		125,504.12	125,504.12		0.06%
440.119 Units Bought On 04/10/2014	12.14998600		5,347.44	5,347.44		0.00%
0.798 Unit Bought On 04/10/2014	12.15538800		9.70	9.70		0.00%
2.199 Units Bought On 04/25/2014	12.11005000		26.63	26.63		0.00%
146.374 Units Bought On 07/08/2014	12.21999800		1,788.69	1,788.69		0.00%
184.751 Units Bought On 07/30/2014	12.19002800		2,252.12	2,252.12		0.00%
219.176 Units Bought On 07/30/2014	12.19002000		2,671.76	2,671.76		0.00%
0.002 Unit Bought On 10/15/2014	15.00000000		0.03	0.03		0.00%
0.014 Unit Bought On 10/15/2014	12.14285700		0.17	0.17		0.00%
507.821 Units Bought On 11/26/2014	12.37999200		6,286.82	6,286.82		0.00%
1.007 Units Bought On 08/08/2014	12.27408100		12.36	12.36		0.00%
4.676 Units Bought On 08/25/2014	12.29041900		57.47	57.47		0.00%
563.382 Units Bought On 11/06/2014	12.25999400		6,907.06	6,907.06		0.00%
4,851.218 Units Bought On 12/01/2014	12.38999900		60,106.59	60,106.59		0.03%
0.612 Unit Bought On 12/10/2014	12.33660100		7.55	7.55		0.00%
0.027 Unit Bought On 12/10/2014	12.22222200		0.33	0.33		0.00%
3,133.13 Units Bought On 11/07/2014	12.29000000		38,506.17	38,506.17		0.02%
88.335 Units Bought On 12/11/2014	12.33995500		1,090.05	1,090.05		0.00%
1,119.443 Units Bought On 12/11/2014	12.34000300		13,813.93	13,813.93		0.01%
31,360.473 Units Bought On 12/18/2014	12.01000000		376,639.29	376,639.29		0.19%
905.865 Units Bought On 06/11/2014	12.23000100		11,078.73	11,078.73		0.01%
919.339 Units Bought On 06/11/2014	12.23000400		11,243.52	11,243.52		0.01%
1,001.016 Units Bought On 06/11/2014	12.22999400		12,242.42	12,242.42		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
69.274 Units Bought On 07/08/2014	12.22002400		846.53	846.53		0.00%
168.525 Units Bought On 10/08/2014	12.24002300		2,062.75	2,062.75		0.00%
8.432 Units Bought On 10/08/2014	12.24027500		103.21	103.21		0.00%
4,512.755 Units Bought On 06/25/2014	12.27999900		55,416.63	55,416.63		0.03%
2,466.311 Units Bought On 12/08/2014	12.34999900		30,458.94	30,458.94		0.02%
253.474 Units Bought On 01/24/2014	12.04999300		3,054.36	3,054.36		0.00%
10,279.379 Units Bought On 01/07/2014	11.99000000		123,249.76	123,249.76		0.06%
2.076 Units Bought On 01/15/2014	11.99903600		24.91	24.91		0.00%
53.087 Units Bought On 01/15/2014	11.99992400		637.04	637.04		0.00%
949.84 Units Bought On 06/25/2014	12.27999400		11,664.03	11,664.03		0.01%
3,579.843 Units Bought On 07/02/2014	12.20999900		43,709.88	43,709.88		0.02%
0.198 Unit Bought On 07/15/2014	12.22222200		2.42	2.42		0.00%
7,166.967 Units Bought On 08/14/2014	12.30999900		88,225.36	88,225.36		0.04%
1,490.251 Units Bought On 08/18/2014	12.31999800		18,359.89	18,359.89		0.01%
18,930.819 Units Bought On 09/25/2014	12.17999900		230,577.37	230,577.37		0.11%
1,763.555 Units Bought On 10/20/2014	12.27999600		21,656.45	21,656.45		0.01%
2,203.209 Units Bought On 10/21/2014	12.26999700		27,033.37	27,033.37		0.01%
11,674.283 Units Bought On 11/05/2014	12.26999900		143,243.45	143,243.45		0.07%
349.83 Units Bought On 11/06/2014	12.25998300		4,288.91	4,288.91		0.00%
449.451 Units Sold On 12/18/2014	12.01000700		4,948.46	5,397.91	0.00	0.00%
69.098 Units Sold On 11/04/2014	12.26996400		773.90	847.83	73.93	0.00%
153.493 Units Sold On 11/04/2014	12.27000500		1,719.12	1,883.36	164.24	0.00%
7.303 Units Sold On 10/20/2014	12.27988400		81.79	89.68	7.89	0.00%
9.949 Units Sold On 10/08/2014	12.24042600		111.53	121.78	10.25	0.00%
9.949 Units Sold On 10/13/2014	12.28967700		111.53	122.27	10.74	0.00%
23.424 Units Sold On 05/15/2014	12.24001000		267.27	286.71	19.44	0.00%
13.737 Units Sold On 06/09/2014	12.23993500		156.74	168.14	11.40	0.00%
124.568 Units Sold On 06/23/2014	12.25001600		1,421.32	1,525.96	104.64	0.00%
1,381.178 Units Sold On 08/25/2014	12.29000100		15,483.00	16,974.68	1,491.68	0.01%
12.357 Units Sold On 09/26/2014	12.15019800		138.52	150.14	11.62	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
37.068 Units Sold On 09/26/2014	12.15010200		415.53	450.38	34.85	0.00%
382.213 Units Sold On 07/31/2014	12.19000900		4,284.61	4,659.18	374.57	0.00%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
232.47 Units Sold On 08/08/2014	12.27001300		2,605.99	2,852.41	246.42	0.00%
92.988 Units Sold On 08/08/2014	12.26997000		1,042.40	1,140.96	98.56	0.00%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
15.608 Units Sold On 01/22/2014	11.99000500		177.31	187.14	9.83	0.00%
28.221 Units Sold On 01/22/2014	11.99000700		320.59	338.37	17.78	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
109.061 Units Sold On 02/12/2014	12.10001700		1,238.93	1,319.64	80.71	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
26.65 Units Sold On 03/31/2014	12.04015000		304.08	320.87	16.79	0.00%
836.016 Units Sold On 12/19/2014	12.04999600		9,204.54	10,073.99	0.00	0.01%
18.074 Units Sold On 07/03/2014	12.19984500		202.61	220.50	17.89	0.00%
2.007 Units Sold On 10/21/2014	12.27204700		22.48	24.63	2.15	0.00%
4,776.706 Units Sold On 11/13/2014	12.28000000		53,976.78	58,657.95	4,681.17	0.03%
252.876 Units Sold On 11/20/2014	12.29998100		2,801.87	3,110.37	0.00	0.00%
263.127 Units Sold On 11/20/2014	12.29999200		2,915.44	3,236.46	0.00	0.00%
3.715 Units Sold On 07/15/2014	12.22072600		41.65	45.40	3.75	0.00%
22.385 Units Sold On 07/15/2014	12.21979000		250.94	273.54	22.60	0.00%
40.701 Units Sold On 08/21/2014	12.29994300		456.26	500.62	44.36	0.00%
8.383 Units Sold On 09/08/2014	12.27961300		93.97	102.94	8.97	0.00%
30.892 Units Sold On 09/26/2014	12.15007100		346.30	375.34	29.04	0.00%
19.07 Units Sold On 10/08/2014	12.24016700		213.77	233.42	19.65	0.00%
786.24 Units Sold On 06/24/2014	12.25999600		8,971.00	9,639.30	668.30	0.00%
6.725 Units Sold On 05/14/2014	12.23048300		75.66	82.25	6.59	0.00%
133.685 Units Sold On 06/02/2014	12.24999000		1,525.35	1,637.64	112.29	0.00%
987.879 Units Sold On 06/04/2014	12.22999900		11,271.70	12,081.76	810.06	0.01%
16.327 Units Sold On 12/11/2014	12.34029500		179.76	201.48	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
686.608 Units Sold On 11/10/2014	12.26999900		7,714.00	8,424.68	710.68	0.00%
1,500.602 Units Sold On 12/10/2014	12.34000000		16,581.65	18,517.43	0.00	0.01%
148.764 Units Sold On 11/06/2014	12.26002200		1,666.16	1,823.85	157.69	0.00%
1,297.691 Units Sold On 08/12/2014	12.27999500		14,547.12	15,935.64	1,388.52	0.01%
861.447 Units Sold On 12/18/2014	12.01000100		9,484.53	10,345.98	0.00	0.01%
20,566.107 Units Sold On 10/15/2014	12.31000000		231,504.54	253,168.78	21,664.25	0.13%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
101.058 Units Sold On 05/22/2014	12.24999500		1,153.07	1,237.96	84.89	0.00%
197.424 Units Sold On 06/11/2014	12.23002200		2,252.61	2,414.50	161.89	0.00%
2,983.48 Units Sold On 06/18/2014	12.22000100		34,041.50	36,458.13	2,416.63	0.02%
21,597.283 Units Sold On 07/08/2014	12.22000000		242,105.54	263,918.80	21,813.26	0.13%
4.565 Units Sold On 04/15/2014	12.12048100		52.68	55.33	2.65	0.00%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
0.297 Unit Sold On 04/03/2014	12.02020200		3.33	3.57	0.24	0.00%
0.119 Unit Sold On 04/03/2014	12.01680600		1.33	1.43	0.10	0.00%
0.227 Unit Sold On 04/03/2014	12.02643100		2.54	2.73	0.19	0.00%
156.285 Units Sold On 04/08/2014	12.10000900		1,751.96	1,891.05	139.09	0.00%
3.98 Units Sold On 10/13/2014	12.28894400		44.62	48.91	4.29	0.00%
11.939 Units Sold On 10/13/2014	12.28997400		133.84	146.73	12.89	0.00%
169.561 Units Sold On 03/24/2014	12.06999200		1,900.78	2,046.60	145.82	0.00%
686.477 Units Sold On 09/29/2014	12.15999900		7,695.41	8,347.56	652.15	0.00%
2,758.339 Units Sold On 09/29/2014	12.15999900		30,920.98	33,541.40	2,620.42	0.02%
60.416 Units Sold On 07/01/2014	12.23996900		677.26	739.49	62.23	0.00%
140.062 Units Sold On 07/08/2014	12.22001600		1,570.10	1,711.56	141.46	0.00%
1,093.512 Units Sold On 07/11/2014	12.24999800		12,258.27	13,395.52	1,137.25	0.01%
501.579 Units Sold On 05/15/2014	12.24000600		5,642.76	6,139.33	496.57	0.00%
1,950.302 Units Sold On 04/11/2014	12.15000000		22,506.49	23,696.17	1,189.68	0.01%
0.058 Unit Sold On 04/15/2014	12.06896500		0.67	0.70	0.03	0.00%
1.487 Units Sold On 05/22/2014	12.25285800		16.97	18.22	1.25	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
356.602 Units Sold On 05/15/2014	12.24000400		4,011.77	4,364.81	353.04	0.00%
11.591 Units Sold On 04/15/2014	12.11974800		133.76	140.48	6.72	0.00%
7.813 Units Sold On 07/15/2014	12.21937700		87.58	95.47	7.89	0.00%
89.745 Units Sold On 01/24/2014	12.05003000		1,019.50	1,081.43	61.93	0.00%
339.769 Units Sold On 03/06/2014	12.15999600		3,863.17	4,131.59	268.42	0.00%
1,389.129 Units Sold On 03/25/2014	12.08000100		15,849.96	16,780.68	930.72	0.01%
1,377.124 Units Sold On 04/02/2014	12.01999900		15,575.06	16,553.03	977.97	0.01%
0.003 Unit Sold On 04/15/2014	13.33333300		0.03	0.04	0.01	0.00%
4,790.363 Units Sold On 06/12/2014	12.25000000		54,658.04	58,681.95	4,023.91	0.03%
29.915 Units Sold On 01/24/2014	12.05014200		339.83	360.48	20.65	0.00%
100.596 Units Sold On 02/14/2014	12.11996500		1,142.77	1,219.22	76.45	0.00%
203.861 Units Sold On 03/06/2014	12.16000100		2,317.90	2,478.95	161.05	0.00%
199.484 Units Sold On 03/24/2014	12.06999000		2,236.22	2,407.77	171.55	0.00%
1,652.7 Units Sold On 03/25/2014	12.08000200		18,857.31	19,964.62	1,107.31	0.01%
879.216 Units Sold On 04/02/2014	12.02000400		9,856.01	10,568.18	712.17	0.01%
4.597 Units Sold On 03/17/2014	12.16010400		52.27	55.90	3.63	0.00%
187.542 Units Sold On 04/08/2014	12.10000900		2,121.18	2,269.26	148.08	0.00%
4,224.744 Units Sold On 01/23/2014	12.04000000		47,993.09	50,865.92	2,872.83	0.03%
35.898 Units Sold On 01/24/2014	12.04997400		407.80	432.57	24.77	0.00%
9,767.1 Units Sold On 01/28/2014	12.06000000		110,954.27	117,791.23	6,836.96	0.06%
33.49 Units Sold On 01/22/2014	11.99014600		380.45	401.55	21.10	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
2,243.293 Units Sold On 03/11/2014	12.14000100		25,506.24	27,233.58	1,727.34	0.01%
814.366 Units Sold On 03/12/2014	12.15000300		9,259.34	9,894.55	635.21	0.00%
516.743 Units Sold On 11/04/2014	12.27000600		5,787.52	6,340.44	552.92	0.00%
52.975 Units Sold On 11/04/2014	12.26993800		593.32	650.00	56.68	0.00%
14,803.902 Units Sold On 11/13/2014	12.28000000		166,210.32	181,791.92	15,581.59	0.09%
4.409 Units Sold On 11/17/2014	12.27942800		48.85	54.14	0.00	0.00%
136.824 Units Sold On 12/09/2014	12.35002600		1,511.90	1,689.78	0.00	0.00%
14,072.233 Units Sold On 08/12/2014	12.27999900		157,749.73	172,807.02	15,057.29	0.09%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4,565.528 Units Sold On 08/21/2014	12.30000100		51,179.57	56,156.00	4,976.43	0.03%
1,155.404 Units Sold On 09/04/2014	12.28999500		12,952.08	14,199.91	1,247.83	0.01%
190.298 Units Sold On 09/12/2014	12.20002300		2,133.24	2,321.64	188.40	0.00%
23.684 Units Sold On 09/26/2014	12.14997400		265.50	287.76	22.26	0.00%
24.713 Units Sold On 09/26/2014	12.14988000		277.03	300.26	23.23	0.00%
0.442 Unit Sold On 10/06/2014	12.21719400		4.95	5.40	0.45	0.00%
1,030.752 Units Sold On 08/08/2014	12.27000200		11,554.73	12,647.33	1,092.60	0.01%
359.456 Units Sold On 04/08/2014	12.10000600		4,148.12	4,349.42	201.30	0.00%
1,470.122 Units Sold On 04/09/2014	12.11000100		16,965.21	17,803.18	837.97	0.01%
514.267 Units Sold On 04/24/2014	12.10999300		5,934.64	6,227.77	293.13	0.00%
7.262 Units Sold On 02/12/2014	12.09997200		82.50	87.87	5.37	0.00%
2,216.81 Units Sold On 02/28/2014	12.18000100		25,205.13	27,000.75	1,795.62	0.01%
825.034 Units Sold On 03/06/2014	12.15999500		9,380.64	10,032.41	651.77	0.00%
5,626.794 Units Sold On 05/07/2014	12.16999900		64,334.01	68,478.08	4,144.06	0.03%
4,439.51 Units Sold On 01/15/2014	12.00000000		50,432.83	53,274.12	2,841.29	0.03%
15.77 Units Sold On 01/22/2014	11.98985400		179.15	189.08	9.93	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
4.979 Units Sold On 02/05/2014	12.11086500		56.56	60.30	3.74	0.00%
3,083.744 Units Sold On 03/10/2014	12.13999900		35,062.17	37,436.65	2,374.48	0.02%
247.634 Units Sold On 03/19/2014	12.09001900		2,815.60	2,993.90	178.30	0.00%
35.998 Units Sold On 03/20/2014	12.07011500		409.30	434.50	25.20	0.00%
4,799.007 Units Sold On 03/20/2014	12.06999900		53,796.87	57,924.01	4,127.14	0.03%
51.296 Units Sold On 03/24/2014	12.06994600		575.03	619.14	44.11	0.00%
3,200.064 Units Sold On 01/15/2014	12.00000000		36,352.73	38,400.77	2,048.04	0.02%
238.471 Units Sold On 01/08/2014	11.93000400		2,773.42	2,844.96	71.54	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
312.306 Units Sold On 01/08/2014	11.92999800		3,632.12	3,725.81	93.69	0.00%
567.765 Units Sold On 01/09/2014	11.93999200		6,602.86	6,779.11	176.25	0.00%
359.767 Units Sold On 01/23/2014	12.03998600		4,086.95	4,331.59	244.64	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
35.898 Units Sold On 01/24/2014	12.04997400		407.80	432.57	24.77	0.00%
107.693 Units Sold On 01/24/2014	12.04999300		1,223.39	1,297.70	74.31	0.00%
193.226 Units Sold On 07/31/2014	12.18997400		2,166.06	2,355.42	189.36	0.00%
405.028 Units Sold On 01/03/2014	11.96001200		4,710.48	4,844.14	133.66	0.00%
6,418.766 Units Sold On 02/11/2014	12.11999900		72,917.19	77,795.44	4,878.25	0.04%
12.663 Units Sold On 02/19/2014	12.14009300		142.59	153.73	11.14	0.00%
22.208 Units Sold On 03/31/2014	12.03980500		253.39	267.38	13.99	0.00%
224.264 Units Sold On 05/14/2014	12.23000500		2,522.97	2,742.75	219.78	0.00%
1,426.178 Units Sold On 04/09/2014	12.11000300		16,458.09	17,271.02	812.93	0.01%
4,140.904 Units Sold On 04/21/2014	12.09000000		47,786.04	50,063.53	2,277.49	0.02%
4.401 Units Sold On 04/25/2014	12.11088300		50.79	53.30	2.51	0.00%
4.217 Units Sold On 04/25/2014	12.11050500		48.66	51.07	2.41	0.00%
748.905 Units Sold On 05/14/2014	12.23000200		8,425.18	9,159.11	733.93	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
13.263 Units Sold On 11/24/2014	12.35994800		146.56	163.93	0.00	0.00%
16.471 Units Sold On 12/03/2014	12.35990500		182.00	203.58	0.00	0.00%
449.45 Units Sold On 12/18/2014	12.00998900		4,948.44	5,397.89	0.00	0.00%
3.316 Units Sold On 10/13/2014	12.28890200		37.17	40.75	3.58	0.00%
2,389.398 Units Sold On 10/15/2014	12.31000000		26,785.15	29,413.49	2,628.34	0.01%
7.092 Units Sold On 10/20/2014	12.28003300		79.43	87.09	7.66	0.00%
21.278 Units Sold On 10/20/2014	12.27981900		238.31	261.29	22.98	0.00%
290.699 Units Sold On 11/04/2014	12.27001100		3,255.83	3,566.88	311.05	0.00%
529.468 Units Sold On 10/07/2014	12.22999300		5,935.34	6,475.39	540.05	0.00%
129.351 Units Sold On 10/08/2014	12.24002900		1,450.02	1,583.26	133.24	0.00%
298.003 Units Sold On 10/08/2014	12.24001100		3,340.61	3,647.56	306.95	0.00%
29.848 Units Sold On 10/08/2014	12.24001600		334.60	365.34	30.74	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
223.111 Units Sold On 07/30/2014	12.18998600		2,501.07	2,719.72	218.65	0.00%
517.199 Units Sold On 07/24/2014	12.21999600		5,797.80	6,320.17	522.37	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
120.831 Units Sold On 07/01/2014	12.23998800		1,354.52	1,478.97	124.45	0.00%
1,479.182 Units Sold On 07/08/2014	12.22000400		16,581.63	18,075.61	1,493.98	0.01%
9.238 Units Sold On 03/17/2014	12.15955800		105.04	112.33	7.29	0.00%
153.887 Units Sold On 03/24/2014	12.07002500		1,725.07	1,857.42	132.35	0.00%
4,536.638 Units Sold On 11/24/2014	12.35999800		50,189.96	56,072.84	0.00	0.03%
8.243 Units Sold On 12/03/2014	12.35957700		91.09	101.88	0.00	0.00%
99.08 Units Sold On 12/16/2014	12.31005200		1,090.87	1,219.68	0.00	0.00%
861.447 Units Sold On 12/18/2014	12.01000100		9,484.53	10,345.98	0.00	0.01%
363.85 Units Sold On 01/08/2014	11.92999800		4,231.58	4,340.73	109.15	0.00%
677.895 Units Sold On 01/08/2014	11.93000300		7,883.92	8,087.29	203.37	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,149.43	13,558.22	408.79	0.01%
68.804 Units Sold On 01/24/2014	12.05002600		781.61	829.09	47.48	0.00%
71.796 Units Sold On 01/24/2014	12.04997400		815.60	865.14	49.54	0.00%
4,204.026 Units Sold On 02/24/2014	12.12999800		47,654.84	50,994.83	3,339.99	0.03%
1,068.985 Units Sold On 10/08/2014	12.24000300		11,983.32	13,084.38	1,101.06	0.01%
19.07 Units Sold On 10/08/2014	12.24016700		213.77	233.42	19.65	0.00%
1,693.879 Units Sold On 10/10/2014	12.26000200		18,988.38	20,766.96	1,778.58	0.01%
5.91 Units Sold On 10/20/2014	12.27918700		66.19	72.57	6.38	0.00%
14.184 Units Sold On 10/20/2014	12.28003300		158.86	174.18	15.32	0.00%
13.593 Units Sold On 10/20/2014	12.27984900		152.24	166.92	14.68	0.00%
5.116 Units Sold On 10/21/2014	12.26935100		57.30	62.77	5.47	0.00%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
654.749 Units Sold On 06/11/2014	12.22999900		7,470.69	8,007.58	536.89	0.00%
4,316.183 Units Sold On 06/26/2014	12.24999900		48,448.22	52,873.24	4,425.03	0.03%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
60.416 Units Sold On 07/01/2014	12.23996900		677.26	739.49	62.23	0.00%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
70.03 Units Sold On 07/08/2014	12.22004800		785.04	855.77	70.73	0.00%
207.97 Units Sold On 05/14/2014	12.22998500		2,339.66	2,543.47	203.81	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
64.029 Units Sold On 05/15/2014	12.23992200		730.57	783.71	53.14	0.00%
356.601 Units Sold On 05/15/2014	12.24001000		4,068.82	4,364.80	295.98	0.00%
267.668 Units Sold On 05/15/2014	12.24001300		3,054.09	3,276.26	222.17	0.00%
14.594 Units Sold On 04/15/2014	12.12004900		168.41	176.88	8.47	0.00%
361.267 Units Sold On 04/15/2014	12.12001000		4,169.02	4,378.56	209.54	0.00%
2.2 Units Sold On 04/25/2014	12.10909000		25.39	26.64	1.25	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
874.564 Units Sold On 02/18/2014	12.14999700		9,847.59	10,625.95	778.36	0.01%
203.861 Units Sold On 03/06/2014	12.16000100		2,317.90	2,478.95	161.05	0.00%
4,131.482 Units Sold On 03/25/2014	12.07999900		46,786.52	49,908.30	3,121.77	0.02%
34.77 Units Sold On 01/29/2014	12.07995300		394.99	420.02	25.03	0.00%
922 Units Sold On 02/18/2014	12.15000000		10,457.48	11,202.30	744.82	0.01%
461.725 Units Sold On 06/23/2014	12.24999700		5,268.29	5,656.13	387.84	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
2,271.057 Units Sold On 01/09/2014	11.93999900		26,298.84	27,116.42	817.58	0.01%
0.009 Unit Sold On 01/15/2014	12.22222200		0.10	0.11	0.01	0.00%
391.697 Units Sold On 05/01/2014	12.15000300		4,520.18	4,759.12	238.94	0.00%
204.434 Units Sold On 05/15/2014	12.23998900		2,300.59	2,502.27	201.68	0.00%
215.049 Units Sold On 05/15/2014	12.24000100		2,449.40	2,632.20	182.80	0.00%
126.285 Units Sold On 04/15/2014	12.11996600		1,457.33	1,530.57	73.24	0.00%
374.542 Units Sold On 12/18/2014	12.01000100		4,123.71	4,498.25	0.00	0.00%
1,979.707 Units Sold On 12/10/2014	12.33999700		21,875.76	24,429.58	0.00	0.01%
179.497 Units Sold On 12/10/2014	12.33998300		1,983.44	2,214.99	0.00	0.00%
4,734.551 Units Sold On 10/23/2014	12.25999800		53,026.97	58,045.59	5,018.62	0.03%
6.966 Units Sold On 01/29/2014	12.08010300		79.13	84.15	5.02	0.00%
135.908 Units Sold On 03/06/2014	12.15999000		1,545.27	1,652.64	107.37	0.00%
2,416.646 Units Sold On 03/20/2014	12.07000100		27,543.62	29,168.92	1,625.30	0.01%
4,799.008 Units Sold On 03/20/2014	12.07000000		53,796.88	57,924.03	4,127.15	0.03%
169.561 Units Sold On 03/24/2014	12.06999200		1,900.78	2,046.60	145.82	0.00%
102.592 Units Sold On 03/24/2014	12.07004400		1,150.06	1,238.29	88.23	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
71.244 Units Sold On 03/24/2014	12.07006900		798.64	859.92	61.28	0.00%
349.993 Units Sold On 04/03/2014	12.02001100		3,923.42	4,206.92	283.50	0.00%
0.099 Unit Sold On 04/03/2014	12.02020200		1.11	1.19	0.08	0.00%
0.119 Unit Sold On 04/03/2014	12.01680600		1.33	1.43	0.10	0.00%
468.856 Units Sold On 04/08/2014	12.10000500		5,255.88	5,673.16	417.28	0.00%
7.627 Units Sold On 10/13/2014	12.29054600		85.50	93.74	8.24	0.00%
7.959 Units Sold On 10/13/2014	12.29048800		89.22	97.82	8.60	0.00%
35.813 Units Sold On 10/15/2014	12.31005500		401.46	440.86	39.40	0.00%
92.471 Units Sold On 09/29/2014	12.16002800		1,036.60	1,124.45	87.85	0.00%
17,455.906 Units Sold On 10/08/2014	12.24000000		195,680.70	213,660.29	17,979.59	0.11%
0.046 Unit Sold On 06/30/2014	12.17391300		0.52	0.56	0.04	0.00%
126.276 Units Sold On 01/08/2014	11.92997800		1,468.59	1,506.47	37.88	0.00%
46.848 Units Sold On 05/15/2014	12.24001000		533.60	573.42	39.82	0.00%
46.848 Units Sold On 05/15/2014	12.24001000		534.54	573.42	38.88	0.00%
357.784 Units Sold On 06/12/2014	12.24998800		4,082.32	4,382.85	300.53	0.00%
1,647.639 Units Sold On 06/18/2014	12.22000000		18,799.56	20,134.15	1,334.59	0.01%
2,729.338 Units Sold On 06/18/2014	12.21999900		31,141.75	33,352.51	2,210.76	0.02%
40.973 Units Sold On 01/29/2014	12.07990600		465.45	494.95	29.50	0.00%
27.243 Units Sold On 01/29/2014	12.08016700		309.48	329.10	19.62	0.00%
10.04 Units Sold On 01/29/2014	12.07968100		114.05	121.28	7.23	0.00%
306.08 Units Sold On 01/31/2014	12.09000900		3,477.07	3,700.51	223.44	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.80	5,312.99	389.19	0.00%
26.65 Units Sold On 03/31/2014	12.04015000		304.08	320.87	16.79	0.00%
79.401 Units Sold On 05/07/2014	12.16999700		916.29	966.31	50.02	0.00%
104.839 Units Sold On 05/15/2014	12.24000600		1,194.66	1,283.23	88.57	0.00%
224.209 Units Sold On 05/15/2014	12.24000800		2,558.22	2,744.32	186.10	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
5.746 Units Sold On 04/15/2014	12.11973500		66.31	69.64	3.33	0.00%
282.491 Units Sold On 04/15/2014	12.11999600		3,259.95	3,423.79	163.84	0.00%
5.501 Units Sold On 04/25/2014	12.11052500		63.48	66.62	3.14	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
9.876 Units Sold On 01/29/2014	12.07978900		112.19	119.30	7.11	0.00%
10.216 Units Sold On 01/29/2014	12.08007000		116.05	123.41	7.36	0.00%
475.677 Units Sold On 03/06/2014	12.15999500		5,408.45	5,784.23	375.78	0.00%
339.769 Units Sold On 03/06/2014	12.15999600		3,863.17	4,131.59	268.42	0.00%
113.991 Units Sold On 03/24/2014	12.06998700		1,277.84	1,375.87	98.03	0.00%
383.768 Units Sold On 03/25/2014	12.08000600		4,378.79	4,635.92	257.13	0.00%
1,554.467 Units Sold On 04/02/2014	12.01999700		17,437.90	18,684.69	1,246.78	0.01%
0.227 Unit Sold On 04/03/2014	12.02643100		2.54	2.73	0.19	0.00%
142.726 Units Sold On 11/06/2014	12.25999400		1,598.53	1,749.82	151.29	0.00%
3.98 Units Sold On 10/13/2014	12.28894400		44.62	48.91	4.29	0.00%
1,429.736 Units Sold On 10/15/2014	12.30999900		16,027.34	17,600.05	1,572.71	0.01%
1,615.405 Units Sold On 10/15/2014	12.31000200		18,108.69	19,885.64	1,776.95	0.01%
10.297 Units Sold On 09/26/2014	12.15014000		115.43	125.11	9.68	0.00%
686.477 Units Sold On 09/29/2014	12.15999900		7,695.41	8,347.56	652.15	0.00%
266.701 Units Sold On 09/29/2014	12.15998400		2,989.72	3,243.08	253.36	0.00%
17.106 Units Sold On 09/29/2014	12.16006000		191.76	208.01	16.25	0.00%
1,447.195 Units Sold On 08/20/2014	12.29000200		16,223.06	17,786.03	1,562.97	0.01%
6,715.664 Units Sold On 12/11/2014	12.33999900		74,175.96	82,871.29	0.00	0.04%
4,760.242 Units Sold On 12/22/2014	12.06999900		52,485.41	57,456.12	0.00	0.03%
3,898.481 Units Sold On 07/30/2014	12.18999900		43,701.97	47,522.48	3,820.51	0.02%
223.115 Units Sold On 07/30/2014	12.18999100		2,501.12	2,719.77	218.65	0.00%
565.169 Units Sold On 12/10/2014	12.34000800		6,245.12	6,974.19	0.00	0.00%
0.442 Unit Sold On 10/06/2014	12.21719400		4.95	5.40	0.45	0.00%
286.498 Units Sold On 10/31/2014	12.28001500		3,208.78	3,518.20	309.42	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
163.104 Units Sold On 11/10/2014	12.27002400		1,835.42	2,001.29	165.87	0.00%
26,879.071 Units Sold On 09/08/2014	12.27999900		301,314.38	330,074.99	28,760.61	0.16%
12.357 Units Sold On 09/26/2014	12.15019800		138.52	150.14	11.62	0.00%
3,586.216 Units Sold On 09/29/2014	12.16000000		40,201.48	43,608.39	3,406.91	0.02%
98.902 Units Sold On 10/02/2014	12.19004600		1,108.69	1,205.62	96.93	0.00%
359.456 Units Sold On 04/08/2014	12.10000600		4,029.51	4,349.42	319.91	0.00%
375.085 Units Sold On 04/08/2014	12.10000300		4,204.70	4,538.53	333.83	0.00%
2.243 Units Sold On 09/15/2014	12.21132400		25.14	27.39	2.25	0.00%
7,086.139 Units Sold On 03/20/2014	12.07000000		79,707.98	85,529.70	5,821.73	0.04%
193.784 Units Sold On 03/24/2014	12.06998500		2,172.32	2,338.97	166.65	0.00%
6.264 Units Sold On 04/02/2014	12.01947600		71.47	75.29	3.82	0.00%
0.237 Unit Sold On 04/03/2014	12.02531600		2.66	2.85	0.19	0.00%
0.355 Unit Sold On 04/03/2014	12.02816900		3.98	4.27	0.29	0.00%
360.641 Units Sold On 02/26/2014	12.16999700		4,100.49	4,389.00	288.51	0.00%
4.374 Units Sold On 03/17/2014	12.16049300		49.73	53.19	3.46	0.00%
6.716 Units Sold On 03/17/2014	12.16051200		76.36	81.67	5.31	0.00%
12,044.588 Units Sold On 01/13/2014	12.05000000		139,053.09	145,137.29	6,084.20	0.07%
0.002 Unit Sold On 01/15/2014	10.00000000		0.02	0.02	0.00	0.00%
1,439.069 Units Sold On 01/23/2014	12.03999900		16,347.82	17,326.39	978.57	0.01%
68.804 Units Sold On 01/24/2014	12.05002600		781.61	829.09	47.48	0.00%
381.795 Units Sold On 07/31/2014	12.18999700		4,279.92	4,654.08	374.16	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
77.49 Units Sold On 08/08/2014	12.26997000		868.66	950.80	82.14	0.00%
92.988 Units Sold On 08/08/2014	12.26997000		1,042.40	1,140.96	98.56	0.00%
278.963 Units Sold On 08/08/2014	12.27001400		3,127.18	3,422.88	295.70	0.00%
276.641 Units Sold On 06/23/2014	12.24999100		3,156.47	3,388.85	232.38	0.00%
297.171 Units Sold On 06/23/2014	12.24998400		3,390.72	3,640.34	249.62	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
13.736 Units Sold On 06/09/2014	12.24009900		156.73	168.13	11.40	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,000.968 Units Sold On 04/10/2014	12.14999800		11,551.17	12,161.76	610.59	0.01%
7.263 Units Sold On 02/12/2014	12.09968300		82.51	87.88	5.37	0.00%
0.392 Unit Sold On 02/19/2014	12.14285700		4.41	4.76	0.35	0.00%
738.993 Units Sold On 03/11/2014	12.14000600		8,402.35	8,971.38	569.03	0.00%
66.624 Units Sold On 03/31/2014	12.03995500		760.18	802.15	41.97	0.00%
1,122.871 Units Sold On 12/30/2014	12.05000300		12,520.01	13,530.60	0.00	0.01%
53.781 Units Sold On 12/30/2014	12.04998000		599.12	648.06	0.00	0.00%
2,025.171 Units Sold On 01/15/2014	11.99999900		23,005.94	24,302.05	1,296.11	0.01%
7,415.24 Units Sold On 02/11/2014	12.12000000		84,237.14	89,872.71	5,635.57	0.04%
4.217 Units Sold On 04/25/2014	12.11050500		48.66	51.07	2.41	0.00%
1,105.637 Units Sold On 02/25/2014	12.16000300		12,571.09	13,444.55	873.46	0.01%
51.078 Units Sold On 03/31/2014	12.04001700		582.80	614.98	32.18	0.00%
53.299 Units Sold On 03/31/2014	12.04000000		608.14	641.72	33.58	0.00%
51.078 Units Sold On 03/31/2014	12.04001700		582.80	614.98	32.18	0.00%
218.641 Units Sold On 02/18/2014	12.15000800		2,461.90	2,656.49	194.59	0.00%
8.513 Units Sold On 01/29/2014	12.08034700		96.71	102.84	6.13	0.00%
8.513 Units Sold On 01/29/2014	12.08034700		96.71	102.84	6.13	0.00%
6,963.288 Units Sold On 01/13/2014	12.04999900		79,102.95	83,907.62	4,804.67	0.04%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
28.636 Units Sold On 12/11/2014	12.34006100		315.28	353.37	0.00	0.00%
17.397 Units Sold On 11/20/2014	12.29982100		192.76	213.98	0.00	0.00%
6,750.14 Units Sold On 10/15/2014	12.30999900		77,559.11	83,094.22	5,535.11	0.04%
3,190.622 Units Sold On 10/15/2014	12.31000000		35,734.97	39,276.56	3,541.59	0.02%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
186.824 Units Sold On 09/08/2014	12.28000600		2,094.30	2,294.20	199.90	0.00%
2,101.288 Units Sold On 12/10/2014	12.33999800		23,219.23	25,929.89	0.00	0.01%
26.929 Units Sold On 12/11/2014	12.33985600		297.57	332.30	0.00	0.00%
185.929 Units Sold On 07/30/2014	12.18997500		2,084.26	2,266.47	182.21	0.00%
24.059 Units Sold On 05/22/2014	12.24988500		274.51	294.72	20.21	0.00%
23.96 Units Sold On 05/22/2014	12.25000000		273.38	293.51	20.13	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4,176.901 Units Sold On 05/27/2014	12.26000000		47,658.44	51,208.81	3,550.37	0.03%
16.052 Units Sold On 06/11/2014	12.23025100		183.15	196.32	13.17	0.00%
220.022 Units Sold On 06/11/2014	12.23000400		2,510.45	2,690.87	180.42	0.00%
3,038.87 Units Sold On 12/10/2014	12.34000100		33,579.51	37,499.66	0.00	0.02%
674.772 Units Sold On 12/10/2014	12.34000500		7,456.23	8,326.69	0.00	0.00%
187.542 Units Sold On 04/08/2014	12.10000900		2,102.35	2,269.26	166.91	0.00%
655.477 Units Sold On 12/10/2014	12.34000500		7,243.02	8,088.59	0.00	0.00%
2,209.402 Units Sold On 12/30/2014	12.04999800		24,634.83	26,623.29	0.00	0.01%
30.753 Units Sold On 12/08/2014	12.35001400		339.82	379.80	0.00	0.00%
3.404 Units Sold On 10/15/2014	12.30904800		39.11	41.90	2.79	0.00%
3,468.031 Units Sold On 10/15/2014	12.30999900		38,910.95	42,691.46	3,780.51	0.02%
6,712.552 Units Sold On 10/15/2014	12.31000000		77,127.22	82,631.52	5,504.30	0.04%
40.701 Units Sold On 08/21/2014	12.29994300		456.26	500.62	44.36	0.00%
854.101 Units Sold On 09/08/2014	12.27999900		9,574.47	10,488.36	913.89	0.01%
193.583 Units Sold On 09/08/2014	12.28000300		2,170.07	2,377.20	207.13	0.00%
9.891 Units Sold On 09/09/2014	12.24951900		110.88	121.16	10.28	0.00%
4,640.134 Units Sold On 09/24/2014	12.22000000		52,015.90	56,702.44	4,686.54	0.03%
31.919 Units Sold On 09/29/2014	12.16015500		357.81	388.14	30.33	0.00%
7.627 Units Sold On 10/13/2014	12.29054600		85.50	93.74	8.24	0.00%
298.003 Units Sold On 10/08/2014	12.24001100		3,340.61	3,647.56	306.95	0.00%
9.949 Units Sold On 10/08/2014	12.24042600		111.53	121.78	10.25	0.00%
13.593 Units Sold On 10/20/2014	12.27984900		152.24	166.92	14.68	0.00%
68.258 Units Sold On 10/21/2014	12.27006300		764.49	837.53	73.04	0.00%
135.798 Units Sold On 10/21/2014	12.26998900		1,520.94	1,666.24	145.30	0.00%
140.062 Units Sold On 07/08/2014	12.22001600		1,570.09	1,711.56	141.47	0.00%
425.802 Units Sold On 08/05/2014	12.24000800		4,773.24	5,211.82	438.58	0.00%
13.726 Units Sold On 12/03/2014	12.35975500		151.67	169.65	0.00	0.00%
901.845 Units Sold On 12/09/2014	12.34999300		9,965.38	11,137.78	0.00	0.01%
151.175 Units Sold On 11/20/2014	12.29998300		1,675.02	1,859.45	0.00	0.00%
6.16 Units Sold On 09/03/2014	12.29058400		69.05	75.71	6.66	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
418.007 Units Sold On 12/19/2014	12.04998900		4,602.26	5,036.98	0.00	0.00%
5.56 Units Sold On 07/15/2014	12.21942400		62.33	67.94	5.61	0.00%
24.873 Units Sold On 10/08/2014	12.24018000		278.83	304.45	25.62	0.00%
178.227 Units Sold On 08/08/2014	12.27002600		1,997.92	2,186.85	188.93	0.00%
543.539 Units Sold On 11/03/2014	12.26999300		6,087.64	6,669.22	581.58	0.00%
148.887 Units Sold On 11/04/2014	12.26997600		1,667.53	1,826.84	159.31	0.00%
27.639 Units Sold On 11/04/2014	12.26998000		309.56	339.13	29.57	0.00%
530.398 Units Sold On 11/04/2014	12.26999300		5,940.46	6,507.98	567.52	0.00%
203.648 Units Sold On 06/19/2014	12.23999200		2,323.62	2,492.65	169.03	0.00%
34.732 Units Sold On 06/19/2014	12.24000900		396.29	425.12	28.83	0.00%
129.286 Units Sold On 10/06/2014	12.20998400		1,449.30	1,578.58	129.28	0.00%
1,460.773 Units Sold On 09/08/2014	12.27999800		16,375.26	17,938.29	1,563.03	0.01%
23.684 Units Sold On 09/26/2014	12.14997400		265.50	287.76	22.26	0.00%
4,382.288 Units Sold On 07/22/2014	12.23999800		49,125.44	53,639.20	4,513.76	0.03%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
32.103 Units Sold On 08/06/2014	12.23997700		359.87	392.94	33.07	0.00%
1,117.561 Units Sold On 06/18/2014	12.22000400		12,751.37	13,656.60	905.23	0.01%
393.073 Units Sold On 06/19/2014	12.23999100		4,484.96	4,811.21	326.25	0.00%
2.343 Units Sold On 07/15/2014	12.21937600		26.27	28.63	2.36	0.00%
0.001 Unit Sold On 07/15/2014	10.00000000		0.01	0.01	0.00	0.00%
974.624 Units Sold On 06/09/2014	12.24000200		11,120.46	11,929.40	808.94	0.01%
26.196 Units Sold On 05/22/2014	12.24996100		298.90	320.90	22.00	0.00%
953.584 Units Sold On 05/22/2014	12.24999500		10,880.39	11,681.40	801.01	0.01%
90.565 Units Sold On 05/22/2014	12.24998600		1,033.35	1,109.42	76.07	0.00%
562.628 Units Sold On 04/08/2014	12.10000200		6,492.73	6,807.80	315.07	0.00%
1,117.055 Units Sold On 10/15/2014	12.31000200		12,608.94	13,750.95	1,142.00	0.01%
10.386 Units Sold On 11/20/2014	12.30021100		115.08	127.75	0.00	0.00%
21.484 Units Sold On 11/20/2014	12.29985100		238.04	264.25	0.00	0.00%
14.428 Units Sold On 12/11/2014	12.33989400		158.85	178.04	0.00	0.00%
2,034.405 Units Sold On 12/30/2014	12.04999900		22,668.49	24,514.58	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
18.817 Units Sold On 08/14/2014	12.31014500		210.94	231.64	20.70	0.00%
2,986.604 Units Sold On 11/05/2014	12.26999900		33,449.96	36,645.63	3,195.67	0.02%
7.997 Units Sold On 12/03/2014	12.35963400		88.37	98.84	0.00	0.00%
759.668 Units Sold On 12/18/2014	12.00999600		8,363.95	9,123.61	0.00	0.00%
418.008 Units Sold On 12/19/2014	12.05000800		4,602.27	5,037.00	0.00	0.00%
8.291 Units Sold On 10/08/2014	12.23977800		92.94	101.48	8.54	0.00%
19.899 Units Sold On 10/08/2014	12.23981100		223.07	243.56	20.49	0.00%
17.73 Units Sold On 10/20/2014	12.27975100		198.58	217.72	19.14	0.00%
7.092 Units Sold On 10/20/2014	12.28003300		79.43	87.09	7.66	0.00%
2.428 Units Sold On 10/21/2014	12.26935700		27.19	29.79	2.60	0.00%
3.172 Units Sold On 10/21/2014	12.26986100		35.53	38.92	3.39	0.00%
4,694.95 Units Sold On 07/22/2014	12.24000000		52,630.39	57,466.19	4,835.80	0.03%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
185.976 Units Sold On 08/08/2014	12.27002400		2,084.79	2,281.93	197.14	0.00%
178.227 Units Sold On 08/08/2014	12.27002600		1,997.92	2,186.85	188.93	0.00%
0.003 Unit Sold On 07/15/2014	13.33333300		0.03	0.04	0.01	0.00%
79.949 Units Sold On 03/31/2014	12.04005000		912.22	962.59	50.37	0.00%
183.326 Units Sold On 06/19/2014	12.23999800		2,091.75	2,243.91	152.16	0.00%
1,248.212 Units Sold On 06/19/2014	12.23999600		14,242.10	15,278.11	1,036.01	0.01%
615.056 Units Sold On 04/24/2014	12.11000200		7,097.75	7,448.33	350.58	0.00%
1.834 Units Sold On 04/25/2014	12.11014100		21.16	22.21	1.05	0.00%
2.2 Units Sold On 04/25/2014	12.10909000		25.39	26.64	1.25	0.00%
6.602 Units Sold On 04/25/2014	12.10996600		76.19	79.95	3.76	0.00%
88.853 Units Sold On 04/29/2014	12.09998500		1,025.36	1,075.12	49.76	0.00%
29.631 Units Sold On 05/02/2014	12.13998800		341.94	359.72	17.78	0.00%
270.574 Units Sold On 05/14/2014	12.22999900		3,043.96	3,309.12	265.16	0.00%
356.602 Units Sold On 05/15/2014	12.24000400		4,068.83	4,364.81	295.98	0.00%
159.875 Units Sold On 05/15/2014	12.24000000		1,824.17	1,956.87	132.70	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				11,801,004.61	351,229.56	5.83%
MFS New Discovery-R4						
397.52 Units Bought On 06/25/2014	27.13000600		10,784.72	10,784.72		0.01%
26.472 Units Bought On 07/30/2014	26.10040700		690.93	690.93		0.00%
44.973 Units Bought On 08/08/2014	25.36988800		1,140.96	1,140.96		0.00%
35.44 Units Bought On 09/17/2014	25.95993200		920.02	920.02		0.00%
5.998 Units Bought On 09/26/2014	25.03167700		150.14	150.14		0.00%
0.004 Unit Bought On 10/15/2014	22.50000000		0.09	0.09		0.00%
1.458 Units Bought On 10/20/2014	23.93689900		34.90	34.90		0.00%
1.26 Units Bought On 11/04/2014	25.43650700		32.05	32.05		0.00%
172.923 Units Bought On 07/21/2014	25.56004600		4,419.92	4,419.92		0.00%
26,779.763 Units Bought On 12/11/2014	23.25999900		622,897.28	622,897.28		0.31%
196.486 Units Bought On 02/18/2014	27.04004300		5,312.99	5,312.99		0.00%
36.815 Units Bought On 04/08/2014	26.21974700		965.28	965.28		0.00%
0.428 Unit Bought On 04/25/2014	25.39719600		10.87	10.87		0.00%
0.839 Unit Bought On 10/13/2014	23.05125100		19.34	19.34		0.00%
27.334 Units Bought On 11/03/2014	25.59998500		699.75	699.75		0.00%
29.649 Units Bought On 11/04/2014	25.43998100		754.27	754.27		0.00%
96.72 Units Bought On 11/26/2014	26.00010300		2,514.73	2,514.73		0.00%
6.079 Units Bought On 05/15/2014	24.30827400		147.77	147.77		0.00%
17.666 Units Bought On 06/11/2014	26.24023500		463.56	463.56		0.00%
2,634.582 Units Bought On 07/28/2014	25.78999600		67,945.86	67,945.86		0.03%
26.441 Units Bought On 07/30/2014	26.09961800		690.10	690.10		0.00%
16,428.575 Units Bought On 12/11/2014	23.25999900		382,128.65	382,128.65		0.19%
113.23 Units Bought On 01/21/2014	27.41994100		3,104.76	3,104.76		0.00%
6.08 Units Bought On 05/15/2014	24.30921000		147.80	147.80		0.00%
170.571 Units Bought On 04/15/2014	25.67001400		4,378.56	4,378.56		0.00%
0.016 Unit Bought On 04/15/2014	26.25000000		0.42	0.42		0.00%
178.298 Units Bought On 04/16/2014	25.96994900		4,630.39	4,630.39		0.00%
40.05 Units Bought On 06/26/2014	27.13008700		1,086.56	1,086.56		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
182.943 Units Bought On 07/31/2014	25.44005500		4,654.08	4,654.08		0.00%
93.129 Units Bought On 06/19/2014	27.08995000		2,522.86	2,522.86		0.00%
0.84 Unit Bought On 10/13/2014	23.04761900		19.36	19.36		0.00%
1.978 Units Bought On 10/08/2014	24.46410500		48.39	48.39		0.00%
1.457 Units Bought On 10/20/2014	23.93273800		34.87	34.87		0.00%
49.558 Units Bought On 05/22/2014	24.98002300		1,237.96	1,237.96		0.00%
2.634 Units Bought On 07/15/2014	25.79347000		67.94	67.94		0.00%
1,965.265 Units Bought On 09/03/2014	26.32000200		51,725.78	51,725.78		0.03%
2.417 Units Bought On 09/26/2014	25.03103000		60.50	60.50		0.00%
1,984.019 Units Bought On 10/03/2014	24.77999400		49,163.98	49,163.98		0.02%
0.737 Unit Bought On 10/20/2014	23.93487100		17.64	17.64		0.00%
4.602 Units Bought On 03/24/2014	27.17948700		125.08	125.08		0.00%
2,565.25 Units Bought On 04/02/2014	27.42999700		70,364.80	70,364.80		0.03%
46.208 Units Bought On 01/24/2014	26.43979300		1,221.73	1,221.73		0.00%
27.756 Units Bought On 11/04/2014	25.44026500		706.12	706.12		0.00%
38,182.662 Units Bought On 01/15/2014	27.48000100	0.00	1,049,259.59	1,049,259.59		0.52%
653.959 Units Bought On 01/16/2014	27.61001800		18,055.82	18,055.82		0.01%
0.106 Unit Bought On 01/24/2014	26.32075400		2.79	2.79		0.00%
86.547 Units Bought On 04/08/2014	26.21997200		2,269.26	2,269.26		0.00%
17.023 Units Bought On 04/08/2014	26.21923200		446.33	446.33		0.00%
133.852 Units Bought On 04/15/2014	25.66999300		3,435.98	3,435.98		0.00%
5.323 Units Bought On 01/24/2014	26.43997700		140.74	140.74		0.00%
20.823 Units Bought On 06/11/2014	26.23973400		546.39	546.39		0.00%
0.419 Unit Bought On 04/25/2014	25.41766100		10.65	10.65		0.00%
0.088 Unit Bought On 07/15/2014	25.79545400		2.27	2.27		0.00%
1,574.555 Units Bought On 07/16/2014	25.71000000		40,481.81	40,481.81		0.02%
34.735 Units Bought On 07/30/2014	26.10018700		906.59	906.59		0.00%
0.196 Unit Bought On 08/08/2014	25.35714200		4.97	4.97		0.00%
26.375 Units Bought On 11/04/2014	25.43962000		670.97	670.97		0.00%
2,078.045 Units Bought On 11/05/2014	25.25999600		52,491.41	52,491.41		0.03%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.2 Unit Bought On 01/24/2014	26.50000000		5.30	5.30		0.00%
728.089 Units Bought On 04/02/2014	27.42999800		19,971.48	19,971.48		0.01%
0.19 Unit Bought On 07/15/2014	25.84210500		4.91	4.91		0.00%
124.642 Units Bought On 05/13/2014	24.76998100		3,087.38	3,087.38		0.00%
89 Units Bought On 07/15/2014	25.79011200		2,295.32	2,295.32		0.00%
8.03 Units Bought On 08/06/2014	25.37858000		203.79	203.79		0.00%
2.064 Units Bought On 08/06/2014	25.38275100		52.39	52.39		0.00%
4,486.464 Units Bought On 12/08/2014	25.18000100		112,969.17	112,969.17		0.06%
1,170.167 Units Bought On 08/25/2014	26.17999800		30,634.97	30,634.97		0.02%
4.979 Units Bought On 10/08/2014	24.45872600		121.78	121.78		0.00%
17.364 Units Bought On 10/20/2014	23.93976000		415.69	415.69		0.00%
22.627 Units Bought On 06/11/2014	26.23989000		593.73	593.73		0.00%
238.377 Units Bought On 06/23/2014	27.19003900		6,481.48	6,481.48		0.00%
18.116 Units Bought On 06/30/2014	27.33936800		495.28	495.28		0.00%
785.757 Units Bought On 07/15/2014	25.78999600		20,264.67	20,264.67		0.01%
0.403 Unit Bought On 10/13/2014	23.05210900		9.29	9.29		0.00%
18.811 Units Bought On 06/11/2014	26.23996500		493.60	493.60		0.00%
11.364 Units Bought On 06/19/2014	27.08905300		307.84	307.84		0.00%
54.179 Units Bought On 06/19/2014	27.08983100		1,467.70	1,467.70		0.00%
1,809.529 Units Bought On 07/03/2014	27.64000400		50,015.39	50,015.39		0.02%
0.003 Unit Bought On 07/15/2014	23.33333300		0.07	0.07		0.00%
2,492.201 Units Bought On 07/15/2014	25.78999800		64,273.86	64,273.86		0.03%
57.227 Units Bought On 11/04/2014	25.44008900		1,455.86	1,455.86		0.00%
1.516 Units Bought On 11/06/2014	25.51451100		38.68	38.68		0.00%
1,111.626 Units Bought On 12/30/2014	23.92999900		26,601.21	26,601.21		0.01%
64.031 Units Bought On 01/24/2014	26.43984900		1,692.97	1,692.97		0.00%
78.467 Units Bought On 02/18/2014	27.03990200		2,121.74	2,121.74		0.00%
38.968 Units Bought On 02/18/2014	27.03987800		1,053.69	1,053.69		0.00%
128.485 Units Bought On 04/15/2014	25.67000000		3,298.21	3,298.21		0.00%
1.977 Units Bought On 10/08/2014	24.46130500		48.36	48.36		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.855 Unit Bought On 04/25/2014	25.38011600		21.70	21.70		0.00%
19.857 Units Bought On 05/15/2014	24.31031800		482.73	482.73		0.00%
37.657 Units Bought On 06/19/2014	27.08978400		1,020.12	1,020.12		0.00%
92.014 Units Bought On 06/19/2014	27.08989900		2,492.65	2,492.65		0.00%
20.046 Units Bought On 07/15/2014	25.79018200		516.99	516.99		0.00%
41.727 Units Bought On 07/30/2014	26.10012700		1,089.08	1,089.08		0.00%
27.746 Units Bought On 07/30/2014	26.09997800		724.17	724.17		0.00%
2.405 Units Bought On 09/26/2014	25.03118500		60.20	60.20		0.00%
147.888 Units Bought On 10/06/2014	24.54005700		3,629.18	3,629.18		0.00%
0.053 Unit Bought On 04/03/2014	26.98113200		1.43	1.43		0.00%
74.312 Units Bought On 04/08/2014	26.21985600		1,948.45	1,948.45		0.00%
3,890.954 Units Bought On 05/02/2014	25.63000200		99,725.16	99,725.16		0.05%
19.36 Units Bought On 06/11/2014	26.23966900		508.00	508.00		0.00%
4.116 Units Bought On 08/06/2014	25.37900800		104.46	104.46		0.00%
17.845 Units Bought On 08/08/2014	25.37013100		452.73	452.73		0.00%
0.989 Unit Bought On 10/08/2014	24.46916000		24.20	24.20		0.00%
2.122 Units Bought On 10/13/2014	23.04901000		48.91	48.91		0.00%
27.228 Units Bought On 11/04/2014	25.43998800		692.68	692.68		0.00%
124.297 Units Bought On 11/19/2014	25.35990400		3,152.16	3,152.16		0.00%
16.36 Units Bought On 01/24/2014	26.44070900		432.57	432.57		0.00%
12.518 Units Bought On 01/29/2014	26.29014200		329.10	329.10		0.00%
1,823.602 Units Bought On 02/05/2014	25.79000200		47,030.70	47,030.70		0.02%
9.228 Units Bought On 03/24/2014	27.17923700		250.81	250.81		0.00%
1.049 Units Bought On 04/25/2014	25.39561400		26.64	26.64		0.00%
0.21 Unit Bought On 04/25/2014	25.42857100		5.34	5.34		0.00%
21.134 Units Bought On 05/15/2014	24.30964300		513.76	513.76		0.00%
19.57 Units Bought On 06/11/2014	26.23965200		513.51	513.51		0.00%
51.512 Units Bought On 06/19/2014	27.08999800		1,395.46	1,395.46		0.00%
23.033 Units Bought On 06/19/2014	27.08982700		623.96	623.96		0.00%
22.738 Units Bought On 06/25/2014	27.13035400		616.89	616.89		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3.956 Units Bought On 08/06/2014	25.38169800		100.41	100.41		0.00%
0.191 Unit Bought On 08/08/2014	25.39267000		4.85	4.85		0.00%
10,754.833 Units Bought On 10/15/2014	23.54000100		253,168.78	253,168.78		0.13%
0.174 Unit Bought On 10/15/2014	23.56321800		4.10	4.10		0.00%
3.638 Units Bought On 10/20/2014	23.93897700		87.09	87.09		0.00%
549,652.506 Units Bought On 01/16/2014	27.60999900		15,175,905.69	15,175,905.69		7.54%
35.569 Units Bought On 04/08/2014	26.22030400		932.63	932.63		0.00%
17.944 Units Bought On 05/15/2014	24.31007500		436.22	436.22		0.00%
14.336 Units Bought On 06/19/2014	27.08914600		388.35	388.35		0.00%
27.65 Units Bought On 06/19/2014	27.09005400		749.04	749.04		0.00%
901.226 Units Bought On 06/02/2014	25.17001200		22,683.87	22,683.87		0.01%
3,809.674 Units Bought On 06/05/2014	25.68999800		97,870.52	97,870.52		0.05%
4.007 Units Bought On 08/06/2014	25.37808800		101.69	101.69		0.00%
17.92 Units Bought On 08/08/2014	25.36941900		454.62	454.62		0.00%
1.22 Units Bought On 09/26/2014	25.02459000		30.53	30.53		0.00%
72.862 Units Bought On 10/15/2014	23.54011600		1,715.18	1,715.18		0.00%
0.144 Unit Bought On 10/15/2014	23.47222200		3.38	3.38		0.00%
0.196 Unit Bought On 08/08/2014	25.35714200		4.97	4.97		0.00%
74.031 Units Bought On 11/04/2014	25.44015300		1,883.36	1,883.36		0.00%
17.328 Units Bought On 11/04/2014	25.44032700		440.83	440.83		0.00%
227.664 Units Bought On 12/18/2014	23.70998400		5,397.91	5,397.91		0.00%
5,482.076 Units Bought On 04/15/2014	25.66999800		140,724.88	140,724.88		0.07%
5.439 Units Bought On 04/15/2014	25.66832100		139.61	139.61		0.00%
1.963 Units Bought On 04/15/2014	25.66479800		50.38	50.38		0.00%
12.058 Units Bought On 06/19/2014	27.09072800		326.66	326.66		0.00%
881.725 Units Bought On 06/25/2014	27.12998900		23,921.19	23,921.19		0.01%
34.402 Units Bought On 07/30/2014	26.10022600		897.90	897.90		0.00%
11.505 Units Bought On 07/30/2014	26.09995600		300.28	300.28		0.00%
13.649 Units Bought On 07/30/2014	26.10008000		356.24	356.24		0.00%
0.035 Unit Bought On 06/10/2014	26.00000000		0.91	0.91		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9.075 Units Bought On 08/08/2014	25.37079800		230.24	230.24		0.00%
10.322 Units Bought On 08/08/2014	25.37977100		261.97	261.97		0.00%
158.811 Units Bought On 10/08/2014	24.46001800		3,884.52	3,884.52		0.00%
4.006 Units Bought On 08/06/2014	25.37693400		101.66	101.66		0.00%
11.906 Units Bought On 03/31/2014	26.95027700		320.87	320.87		0.00%
36.563 Units Bought On 04/08/2014	26.22022200		958.69	958.69		0.00%
0.426 Unit Bought On 04/25/2014	25.39906100		10.82	10.82		0.00%
52.786 Units Bought On 05/15/2014	24.31004400		1,283.23	1,283.23		0.00%
159.367 Units Bought On 01/23/2014	27.17996800		4,331.59	4,331.59		0.00%
173.174 Units Bought On 02/05/2014	25.79007200		4,466.17	4,466.17		0.00%
22.779 Units Bought On 03/24/2014	27.18029700		619.14	619.14		0.00%
35.691 Units Bought On 04/08/2014	26.21977500		935.81	935.81		0.00%
0.143 Unit Bought On 04/15/2014	25.59440500		3.66	3.66		0.00%
0.424 Unit Bought On 04/25/2014	25.40094300		10.77	10.77		0.00%
24.194 Units Bought On 06/19/2014	27.09018700		655.42	655.42		0.00%
0.068 Unit Bought On 07/15/2014	25.88235200		1.76	1.76		0.00%
6.09 Units Bought On 05/15/2014	24.30870200		148.04	148.04		0.00%
1,828.841 Units Bought On 03/04/2014	27.82999700		50,896.64	50,896.64		0.03%
1,898.991 Units Bought On 08/05/2014	25.30999300		48,063.45	48,063.45		0.02%
272.992 Units Bought On 01/23/2014	27.18002700		7,419.93	7,419.93		0.00%
2.118 Units Bought On 09/30/2014	24.74032100		52.40	52.40		0.00%
77.695 Units Bought On 02/18/2014	27.03996300		2,100.87	2,100.87		0.00%
2,099.457 Units Bought On 03/20/2014	27.58999500		57,924.01	57,924.01		0.03%
9.07 Units Bought On 03/24/2014	27.17861000		246.51	246.51		0.00%
0.013 Unit Bought On 08/08/2014	25.38461500		0.33	0.33		0.00%
3.524 Units Sold On 08/14/2014	25.70942100		97.30	90.60	-6.70	0.00%
58.071 Units Sold On 08/21/2014	26.11992200		1,603.34	1,516.81	-86.53	0.00%
476.891 Units Sold On 10/08/2014	24.45999100		13,166.96	11,664.75	-1,502.21	0.01%
100.395 Units Sold On 11/04/2014	25.44001100		2,771.91	2,554.05	-217.86	0.00%
2.887 Units Sold On 11/04/2014	25.44163400		79.71	73.45	-6.26	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
27.368 Units Sold On 11/06/2014	25.51008400		755.63	698.16	-57.47	0.00%
2,082.61 Units Sold On 11/06/2014	25.50999900		57,500.86	53,127.38	-4,373.48	0.03%
28.658 Units Sold On 12/09/2014	25.53004300		791.25	731.64	0.00	0.00%
449.653 Units Sold On 12/10/2014	25.00001100		12,414.92	11,241.33	0.00	0.01%
844.519 Units Sold On 12/11/2014	23.25999700		23,317.17	19,643.51	0.00	0.01%
207.355 Units Sold On 03/31/2014	26.95001300		5,698.12	5,588.22	-109.90	0.00%
34.62 Units Sold On 04/08/2014	26.22010300		951.36	907.74	-43.62	0.00%
103.86 Units Sold On 04/08/2014	26.22000700		2,854.07	2,723.21	-130.86	0.00%
0.417 Unit Sold On 04/25/2014	25.39568300		11.51	10.59	-0.92	0.00%
1.253 Units Sold On 04/25/2014	25.38707100		34.60	31.81	-2.79	0.00%
607.52 Units Sold On 04/28/2014	25.15000300		16,773.63	15,279.13	-1,494.50	0.01%
20.239 Units Sold On 02/12/2014	26.56010600		556.17	537.55	-18.62	0.00%
173.174 Units Sold On 02/18/2014	27.03997100		4,758.82	4,682.62	-76.20	0.00%
97.528 Units Sold On 11/03/2014	25.60003200		2,692.75	2,496.72	-196.03	0.00%
114.223 Units Sold On 02/11/2014	26.54010100		3,138.85	3,031.49	-107.36	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
6.011 Units Sold On 08/06/2014	25.38013600		165.96	152.56	-13.40	0.00%
2,110.352 Units Sold On 08/13/2014	25.67000100		58,266.82	54,172.74	-4,094.08	0.03%
72.519 Units Sold On 09/08/2014	26.31999800		2,002.25	1,908.70	-93.55	0.00%
183.425 Units Sold On 03/31/2014	26.94997900		5,040.52	4,943.30	-97.22	0.00%
185.281 Units Sold On 03/31/2014	26.94998400		5,091.52	4,993.32	-98.20	0.00%
66.356 Units Sold On 04/08/2014	26.21993400		1,823.46	1,739.85	-83.61	0.00%
206.383 Units Sold On 06/11/2014	26.24000000		5,698.23	5,415.49	-282.74	0.00%
51.469 Units Sold On 06/11/2014	26.24006600		1,421.06	1,350.55	-70.51	0.00%
23.818 Units Sold On 06/19/2014	27.09001500		657.61	645.23	-12.38	0.00%
80.142 Units Sold On 07/24/2014	26.01993900		2,212.72	2,085.29	-127.43	0.00%
14.166 Units Sold On 05/15/2014	24.31032000		391.12	344.38	-46.74	0.00%
294.586 Units Sold On 05/27/2014	25.69999900		8,133.52	7,570.86	-562.66	0.00%
0.003 Unit Sold On 07/15/2014	26.66666600		0.08	0.08	0.00	0.00%
3.812 Units Sold On 04/15/2014	25.66894000		104.75	97.85	-6.90	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1.872 Units Sold On 04/15/2014	25.66773500		51.44	48.05	-3.39	0.00%
1,111.312 Units Sold On 02/10/2014	26.22999600		30,538.85	29,149.71	-1,389.14	0.01%
375.2 Units Sold On 02/28/2014	27.41002100		10,310.50	10,284.24	-26.26	0.01%
8.873 Units Sold On 03/18/2014	27.80006700		243.83	246.67	2.84	0.00%
20.407 Units Sold On 03/18/2014	27.79977400		560.78	567.31	6.53	0.00%
10.86 Units Sold On 05/15/2014	24.31031300		299.84	264.01	-35.83	0.00%
62.996 Units Sold On 05/15/2014	24.30995600		1,739.32	1,531.43	-207.89	0.00%
62.852 Units Sold On 05/01/2014	25.58979800		1,735.34	1,608.37	-126.97	0.00%
10.686 Units Sold On 04/15/2014	25.67003500		295.04	274.31	-20.73	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
20.407 Units Sold On 03/18/2014	27.79977400		560.78	567.31	6.53	0.00%
1.695 Units Sold On 03/25/2014	27.10914400		46.58	45.95	-0.63	0.00%
135.931 Units Sold On 03/25/2014	27.11000400		3,735.38	3,685.09	-50.29	0.00%
2.261 Units Sold On 03/25/2014	27.11189700		62.13	61.30	-0.83	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
179.658 Units Sold On 09/04/2014	26.19003800		4,960.36	4,705.25	-255.11	0.00%
401.035 Units Sold On 09/08/2014	26.32002100		11,072.58	10,555.25	-517.33	0.01%
42.891 Units Sold On 06/11/2014	26.24000300		1,184.22	1,125.46	-58.76	0.00%
14.297 Units Sold On 06/11/2014	26.23977000		394.74	375.15	-19.59	0.00%
41.786 Units Sold On 07/30/2014	26.09988900		1,153.71	1,090.61	-63.10	0.00%
426.593 Units Sold On 07/08/2014	26.34000000		11,778.23	11,236.46	-541.77	0.01%
26.456 Units Sold On 07/08/2014	26.33996000		730.45	696.85	-33.60	0.00%
16.999 Units Sold On 05/15/2014	24.31025300		469.34	413.25	-56.09	0.00%
407.831 Units Sold On 05/27/2014	25.70000800		11,260.21	10,481.26	-778.95	0.01%
2,593.062 Units Sold On 02/10/2014	26.23000100		71,257.35	68,016.02	-3,241.33	0.03%
102.18 Units Sold On 03/11/2014	27.50998200		2,807.91	2,810.97	3.06	0.00%
10.647 Units Sold On 03/18/2014	27.80031900		292.58	295.99	3.41	0.00%
287.738 Units Sold On 11/13/2014	25.65000100		7,944.45	7,380.48	-563.97	0.00%
0.179 Unit Sold On 08/12/2014	25.41899400		4.94	4.55	-0.39	0.00%
44.81 Units Sold On 10/31/2014	25.77973600		1,237.20	1,155.19	-82.01	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.487 Unit Sold On 08/08/2014	25.37987600		13.45	12.36	-1.09	0.00%
1,996.613 Units Sold On 06/12/2014	26.11999400		55,126.49	52,151.52	-2,974.97	0.03%
11.41 Units Sold On 07/01/2014	27.58019200		315.03	314.69	-0.34	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
1,783.666 Units Sold On 07/22/2014	25.84000000		49,247.02	46,089.93	-3,157.09	0.02%
133.057 Units Sold On 08/05/2014	25.30997900		3,673.70	3,367.67	-306.03	0.00%
246.067 Units Sold On 08/05/2014	25.31001700		6,793.91	6,227.96	-565.95	0.00%
2,465.449 Units Sold On 05/16/2014	24.45999800		68,071.05	60,304.88	-7,766.17	0.03%
634.29 Units Sold On 04/09/2014	26.76001500		17,430.29	16,973.61	-456.68	0.01%
46.278 Units Sold On 04/10/2014	25.89999500		1,271.72	1,198.60	-73.12	0.00%
52.243 Units Sold On 01/31/2014	26.47014900		1,435.64	1,382.88	-52.76	0.00%
396.367 Units Sold On 02/24/2014	27.22000000		10,892.17	10,789.11	-103.06	0.01%
1,282.545 Units Sold On 04/09/2014	26.75999600		35,244.34	34,320.90	-923.44	0.02%
0.8 Unit Sold On 04/25/2014	25.38750000		22.09	20.31	-1.78	0.00%
67.615 Units Sold On 05/15/2014	24.30999000		1,866.85	1,643.72	-223.13	0.00%
0.936 Unit Sold On 02/05/2014	25.77991400		25.72	24.13	-1.59	0.00%
712.764 Units Sold On 02/25/2014	27.18999500		19,586.76	19,380.05	-206.71	0.01%
3,841.042 Units Sold On 03/10/2014	27.74000100		105,551.84	106,550.51	998.67	0.05%
4.686 Units Sold On 03/17/2014	27.37942800		128.77	128.30	-0.47	0.00%
736.433 Units Sold On 03/18/2014	27.80000300		20,237.18	20,472.84	235.66	0.01%
3.391 Units Sold On 03/25/2014	27.10999700		93.18	91.93	-1.25	0.00%
1.695 Units Sold On 03/25/2014	27.10914400		46.58	45.95	-0.63	0.00%
818.67 Units Sold On 12/22/2014	23.98000400		22,603.48	19,631.71	0.00	0.01%
0.001 Unit Sold On 10/15/2014	20.00000000		0.03	0.02	-0.01	0.00%
4,251.626 Units Sold On 09/08/2014	26.32000000		117,387.39	111,902.80	-5,484.59	0.06%
0.002 Unit Sold On 07/15/2014	25.00000000		0.06	0.05	-0.01	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
42.891 Units Sold On 06/11/2014	26.24000300		1,184.22	1,125.46	-58.76	0.00%
394.355 Units Sold On 04/30/2014	25.40999800		10,888.14	10,020.56	-867.58	0.00%
205.304 Units Sold On 03/31/2014	26.94998600		5,641.75	5,532.94	-108.81	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
86.551 Units Sold On 04/08/2014	26.22003200		2,378.42	2,269.37	-109.05	0.00%
69.241 Units Sold On 04/08/2014	26.22001400		1,902.74	1,815.50	-87.24	0.00%
66.356 Units Sold On 04/08/2014	26.21993400		1,823.46	1,739.85	-83.61	0.00%
2,122.126 Units Sold On 02/11/2014	26.53999800		58,316.02	56,321.22	-1,994.80	0.03%
800.463 Units Sold On 03/06/2014	28.03000200		21,996.72	22,436.98	440.26	0.01%
1.735 Units Sold On 12/08/2014	25.17579200		47.90	43.68	0.00	0.00%
15.63 Units Sold On 12/16/2014	22.67050500		431.54	354.34	0.00	0.00%
427.462 Units Sold On 01/23/2014	27.18003000		11,746.66	11,618.43	-128.23	0.01%
391.99 Units Sold On 11/05/2014	25.26000600		10,822.84	9,901.67	-921.17	0.00%
2,082.609 Units Sold On 11/06/2014	25.51000200		57,500.83	53,127.36	-4,373.47	0.03%
19.662 Units Sold On 10/08/2014	24.45987100		542.87	480.93	-61.94	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
15.566 Units Sold On 07/15/2014	25.79018300		429.78	401.45	-28.33	0.00%
41.784 Units Sold On 07/30/2014	26.09994200		1,153.66	1,090.56	-63.10	0.00%
32.883 Units Sold On 06/11/2014	26.24000200		907.90	862.85	-45.05	0.00%
0.8 Unit Sold On 04/25/2014	25.38750000		22.09	20.31	-1.78	0.00%
631.008 Units Sold On 04/28/2014	25.14999800		17,422.13	15,869.85	-1,552.28	0.01%
28.85 Units Sold On 04/08/2014	26.22010300		792.80	756.45	-36.35	0.00%
3.766 Units Sold On 11/04/2014	25.44078500		103.98	95.81	-8.17	0.00%
34.821 Units Sold On 07/30/2014	26.10005400		961.41	908.83	-52.58	0.00%
15.362 Units Sold On 06/02/2014	25.17055000		424.14	386.67	-37.47	0.00%
1.506 Units Sold On 11/04/2014	25.43824700		41.58	38.31	-3.27	0.00%
98.95 Units Sold On 11/04/2014	25.44002000		2,732.01	2,517.29	-214.72	0.00%
2,014.855 Units Sold On 04/15/2014	25.67000100		55,368.22	51,721.33	-3,646.89	0.03%
3,096.613 Units Sold On 04/15/2014	25.67000100		85,094.93	79,490.06	-5,604.87	0.04%
0.348 Unit Sold On 04/25/2014	25.40229800		9.61	8.84	-0.77	0.00%
79.534 Units Sold On 03/11/2014	27.50986900		2,185.59	2,187.97	2.38	0.00%
438.816 Units Sold On 03/25/2014	27.10999500		12,058.66	11,896.30	-162.36	0.01%
316.221 Units Sold On 04/07/2014	25.94998400		8,689.75	8,205.93	-483.82	0.00%
52.064 Units Sold On 02/18/2014	27.03998900		1,430.72	1,407.81	-22.91	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
214.987 Units Sold On 03/20/2014	27.58999300		5,907.84	5,931.49	23.65	0.00%
195.341 Units Sold On 03/31/2014	26.95000000		5,367.97	5,264.44	-103.53	0.00%
18.698 Units Sold On 01/22/2014	27.46015600		513.82	513.45	-0.37	0.00%
2.879 Units Sold On 02/18/2014	27.04063900		79.11	77.85	-1.26	0.00%
462.802 Units Sold On 11/06/2014	25.51000200		12,777.96	11,806.08	-971.88	0.01%
138.601 Units Sold On 11/20/2014	25.60998800		3,826.77	3,549.57	0.00	0.00%
140.886 Units Sold On 12/09/2014	25.53007300		3,889.86	3,596.83	0.00	0.00%
35.321 Units Sold On 12/10/2014	24.99985800		975.21	883.02	0.00	0.00%
747.407 Units Sold On 12/10/2014	25.00000600		20,635.91	18,685.18	0.00	0.01%
21.857 Units Sold On 12/11/2014	23.25982500		603.47	508.39	0.00	0.00%
146.274 Units Sold On 08/05/2014	25.30996600		4,038.63	3,702.19	-336.44	0.00%
199.585 Units Sold On 08/05/2014	25.31001800		5,510.54	5,051.50	-459.04	0.00%
0.373 Unit Sold On 08/08/2014	25.36193000		10.30	9.46	-0.84	0.00%
0.389 Unit Sold On 08/08/2014	25.37275000		10.74	9.87	-0.87	0.00%
258.768 Units Sold On 08/25/2014	26.18001400		7,144.58	6,774.55	-370.03	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
1,124.424 Units Sold On 10/21/2014	24.53999500		31,045.35	27,593.36	-3,451.99	0.01%
464.003 Units Sold On 12/22/2014	23.98001700		12,811.12	11,126.80	0.00	0.01%
81.783 Units Sold On 05/15/2014	24.30994200		2,258.03	1,988.14	-269.89	0.00%
0.373 Unit Sold On 08/08/2014	25.36193000		10.30	9.46	-0.84	0.00%
2.8 Units Sold On 10/21/2014	24.53928500		77.31	68.71	-8.60	0.00%
0.001 Unit Sold On 10/15/2014	20.00000000		0.03	0.02	-0.01	0.00%
470.262 Units Sold On 09/24/2014	25.30997600		12,983.93	11,902.32	-1,081.61	0.01%
818.67 Units Sold On 12/22/2014	23.98000400		22,603.48	19,631.71	0.00	0.01%
2,110.353 Units Sold On 08/13/2014	25.66999900		58,266.85	54,172.76	-4,094.09	0.03%
163.513 Units Sold On 09/08/2014	26.31998600		4,514.59	4,303.66	-210.93	0.00%
162.45 Units Sold On 10/08/2014	24.46001800		4,485.24	3,973.53	-511.71	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
259.259 Units Sold On 05/14/2014	24.47999800		7,158.14	6,346.66	-811.48	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
34.313 Units Sold On 06/11/2014	26.23990900		947.38	900.37	-47.01	0.00%
273.957 Units Sold On 06/19/2014	27.09001700		7,563.95	7,421.50	-142.45	0.00%
3,374.313 Units Sold On 07/02/2014	27.47999900		93,164.78	92,726.12	-438.66	0.05%
25.423 Units Sold On 07/15/2014	25.79003200		701.93	655.66	-46.27	0.00%
59.599 Units Sold On 04/03/2014	27.05011800		1,637.78	1,612.16	-25.62	0.00%
513.018 Units Sold On 04/09/2014	26.75999600		14,097.74	13,728.36	-369.38	0.01%
419.245 Units Sold On 04/21/2014	26.25999100		11,575.35	11,009.37	-565.98	0.01%
66.496 Units Sold On 02/26/2014	27.31998900		1,827.31	1,816.67	-10.64	0.00%
6.681 Units Sold On 03/20/2014	27.59018100		183.59	184.33	0.74	0.00%
428.164 Units Sold On 11/24/2014	26.05001800		11,821.61	11,153.68	0.00	0.01%
58.07 Units Sold On 08/21/2014	26.12002700		1,603.31	1,516.79	-86.52	0.00%
35.725 Units Sold On 09/12/2014	26.26004100		986.37	938.14	-48.23	0.00%
11.333 Units Sold On 05/15/2014	24.31042000		312.90	275.51	-37.39	0.00%
67.617 Units Sold On 05/15/2014	24.31001000		1,866.91	1,643.77	-223.14	0.00%
10.86 Units Sold On 05/15/2014	24.31031300		299.84	264.01	-35.83	0.00%
130.631 Units Sold On 06/06/2014	25.92998500		3,606.72	3,387.26	-219.46	0.00%
78.005 Units Sold On 07/08/2014	26.33985000		2,153.72	2,054.64	-99.08	0.00%
26.456 Units Sold On 07/08/2014	26.33996000		730.45	696.85	-33.60	0.00%
26.618 Units Sold On 03/18/2014	27.79998400		731.46	739.98	8.52	0.00%
21.294 Units Sold On 03/18/2014	27.79984900		585.16	591.97	6.81	0.00%
887.269 Units Sold On 03/18/2014	27.80000200		24,382.15	24,666.08	283.93	0.01%
1.617 Units Sold On 04/15/2014	25.67099500		44.44	41.51	-2.93	0.00%
4,146.577 Units Sold On 04/15/2014	25.66999900		114,373.24	106,442.63	-7,930.61	0.05%
2,699.472 Units Sold On 04/15/2014	25.67000100		74,181.50	69,295.45	-4,886.05	0.03%
4,851.654 Units Sold On 04/15/2014	25.67000000		133,323.47	124,541.96	-8,781.51	0.06%
43.727 Units Sold On 02/05/2014	25.79001500		1,201.62	1,127.72	-73.90	0.00%
418.763 Units Sold On 03/19/2014	27.61000800		11,507.61	11,562.05	54.44	0.01%
441.182 Units Sold On 01/27/2014	26.26999700		12,123.68	11,589.85	-533.83	0.01%
4.192 Units Sold On 02/11/2014	26.54103000		115.20	111.26	-3.94	0.00%
21.819 Units Sold On 02/14/2014	26.89994900		599.59	586.93	-12.66	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
31.942 Units Sold On 03/18/2014	27.80007500		877.77	887.99	10.22	0.00%
17.448 Units Sold On 03/19/2014	27.61004100		479.47	481.74	2.27	0.00%
72.293 Units Sold On 10/21/2014	24.53999600		1,996.01	1,774.07	-221.94	0.00%
472.809 Units Sold On 10/23/2014	24.43997400		13,054.26	11,555.44	-1,498.82	0.01%
3,033.892 Units Sold On 09/29/2014	25.04999800		83,765.76	75,998.99	-7,766.77	0.04%
0.195 Unit Sold On 08/08/2014	25.38461500		5.38	4.95	-0.43	0.00%
0.583 Unit Sold On 08/08/2014	25.36878200		16.10	14.79	-1.31	0.00%
261.262 Units Sold On 06/06/2014	25.92998500		7,213.44	6,774.52	-438.92	0.00%
596.28 Units Sold On 06/09/2014	26.15999100		16,463.29	15,598.68	-864.61	0.01%
4.024 Units Sold On 04/15/2014	25.67097400		110.58	103.30	-7.28	0.00%
67.617 Units Sold On 05/15/2014	24.31001000		1,866.91	1,643.77	-223.14	0.00%
4.722 Units Sold On 05/15/2014	24.30961400		130.37	114.79	-15.58	0.00%
3.766 Units Sold On 11/04/2014	25.44078500		103.98	95.81	-8.17	0.00%
53.054 Units Sold On 11/04/2014	25.43992900		1,464.82	1,349.69	-115.13	0.00%
2,191.596 Units Sold On 11/07/2014	25.53999900		60,509.97	55,973.36	-4,536.61	0.03%
843.179 Units Sold On 11/10/2014	25.76999600		23,280.17	21,728.72	-1,551.45	0.01%
431.08 Units Sold On 06/26/2014	27.12997500		11,902.12	11,695.19	-206.93	0.01%
1,905.871 Units Sold On 07/01/2014	27.57999800		52,621.10	52,563.92	-57.18	0.03%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
0.024 Unit Sold On 07/03/2014	27.91666600		0.66	0.67	0.01	0.00%
79.746 Units Sold On 08/05/2014	25.30998400		2,201.79	2,018.37	-183.42	0.00%
79.747 Units Sold On 08/05/2014	25.31004300		2,201.81	2,018.40	-183.41	0.00%
955.031 Units Sold On 08/08/2014	25.37000300		26,368.41	24,229.14	-2,139.27	0.01%
0.487 Unit Sold On 08/08/2014	25.37987600		13.45	12.36	-1.09	0.00%
0.162 Unit Sold On 08/08/2014	25.37037000		4.47	4.11	-0.36	0.00%
2,260.823 Units Sold On 08/12/2014	25.47999900		62,421.32	57,605.77	-4,815.55	0.03%
0.426 Unit Sold On 09/15/2014	25.79812200		11.76	10.99	-0.77	0.00%
11.41 Units Sold On 07/01/2014	27.58019200		315.03	314.69	-0.34	0.00%
99.793 Units Sold On 08/05/2014	25.30999100		2,755.28	2,525.76	-229.52	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,638.676 Units Sold On 08/08/2014	25.36999900		72,853.84	66,943.21	-5,910.63	0.03%
15.385 Units Sold On 10/02/2014	24.51023700		424.78	377.09	-47.69	0.00%
115.814 Units Sold On 04/21/2014	26.26003700		3,197.63	3,041.28	-156.35	0.00%
1.043 Units Sold On 04/25/2014	25.38830200		28.80	26.48	-2.32	0.00%
0.835 Unit Sold On 04/25/2014	25.38922100		23.05	21.20	-1.85	0.00%
6.587 Units Sold On 04/15/2014	25.67025900		181.01	169.09	-11.92	0.00%
1.043 Units Sold On 04/25/2014	25.38830200		28.80	26.48	-2.32	0.00%
1,995.601 Units Sold On 05/07/2014	24.49000000		55,098.54	48,872.27	-6,226.27	0.02%
534.368 Units Sold On 06/12/2014	26.11999500		14,753.90	13,957.69	-796.21	0.01%
157.959 Units Sold On 06/04/2014	25.16994900		4,361.25	3,975.82	-385.43	0.00%
354.089 Units Sold On 04/10/2014	25.90001300		9,730.37	9,170.91	-559.46	0.00%
1,837.289 Units Sold On 01/28/2014	26.64999800		50,488.70	48,963.75	-1,524.95	0.02%
2.261 Units Sold On 03/25/2014	27.11189700		62.13	61.30	-0.83	0.00%
86.551 Units Sold On 04/08/2014	26.22003200		2,378.42	2,269.37	-109.05	0.00%
706.488 Units Sold On 04/09/2014	26.76000100		19,414.29	18,905.62	-508.67	0.01%
32.883 Units Sold On 06/11/2014	26.24000200		907.90	862.85	-45.05	0.00%
17.156 Units Sold On 06/11/2014	26.23979900		473.68	450.17	-23.51	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
2.076 Units Sold On 08/14/2014	25.70809200		57.32	53.37	-3.95	0.00%
445.614 Units Sold On 08/21/2014	26.12002700		12,303.40	11,639.45	-663.95	0.01%
1.151 Units Sold On 09/03/2014	26.31624600		31.78	30.29	-1.49	0.00%
27.814 Units Sold On 11/04/2014	25.44006600		767.94	707.59	-60.35	0.00%
14.297 Units Sold On 11/20/2014	25.61026700		394.74	366.15	0.00	0.00%
15.16 Units Sold On 11/24/2014	26.05079100		418.57	394.93	0.00	0.00%
396.424 Units Sold On 12/10/2014	25.00000000		10,945.27	9,910.60	0.00	0.00%
0.302 Unit Sold On 12/10/2014	25.00000000		8.34	7.55	0.00	0.00%
625.396 Units Sold On 12/11/2014	23.25999800		17,267.18	14,546.71	0.00	0.01%
127.486 Units Sold On 06/24/2014	26.88993300		3,519.89	3,428.09	-91.80	0.00%
13.228 Units Sold On 07/08/2014	26.34033800		365.23	348.43	-16.80	0.00%
261.262 Units Sold On 06/06/2014	25.92998500		7,213.44	6,774.52	-438.92	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
10.302 Units Sold On 12/03/2014	25.56008500		284.44	263.32	0.00	0.00%
9.925 Units Sold On 05/02/2014	25.62921900		274.03	254.37	-19.66	0.00%
641.273 Units Sold On 04/09/2014	26.76000700		17,622.18	17,160.47	-461.71	0.01%
128.254 Units Sold On 04/09/2014	26.76002300		3,524.42	3,432.08	-92.34	0.00%
2.823 Units Sold On 02/19/2014	26.87920600		77.58	75.88	-1.70	0.00%
439.111 Units Sold On 07/22/2014	25.83998100		12,123.85	11,346.62	-777.23	0.01%
154.48 Units Sold On 11/13/2014	25.64992200		4,265.19	3,962.40	-302.79	0.00%
751.634 Units Sold On 12/08/2014	25.17999400		20,752.61	18,926.14	0.00	0.01%
83.035 Units Sold On 10/07/2014	24.04985800		2,292.60	1,996.98	-295.62	0.00%
413.233 Units Sold On 10/10/2014	23.27001900		11,409.36	9,615.94	-1,793.42	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
66.141 Units Sold On 07/08/2014	26.33994000		1,826.15	1,742.15	-84.00	0.00%
104.465 Units Sold On 07/30/2014	26.10003300		2,884.28	2,726.54	-157.74	0.00%
				21,558,138.02	-147,181.95	10.69%
Northern Inst'l Prime Obligations Portfolio						
31,428,774.66 Units Bought In 892 Transactions	100.00000000		31,428,774.66	31,428,774.66		15.61%
31,223,249.97 Units Sold In 364 Transactions	100.00000000	0.00	31,223,249.97	31,223,249.97	0.00	15.51%
				62,652,024.63	0.00	31.12%
				123,305,273.19	4,416,719.60	61.20%

NOTE : TURNOVER % BASED ON THE 01/01/2014 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 201,328,316.61

(5 % = 10,066,415.83)

END OF REPORT

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST
EMPLOYER IDENTIFICATION NUMBER 34-6668665, PLAN NUMBER 002
SCHEDULE H (LINE4i) SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(PREPARED PURSUANT TO REQUIREMENTS OF THE EMPLOYEE
RETIREMENT INCOME SECURITY ACT OF 1974)
AS OF DECEMBER 31, 2014

The enclosed Trust Company of Toledo Schedule of Account Holdings are incorporated herein by reference

	<u>Market Value</u>
Common Stock	\$ 1,623,509
Real Estate Investment Trust	31,500
Mutual Funds:	
Equity Fund	103,813,131
Precious Metals Funds	451,930
International Equity Fund	18,150,420
Balanced Fund	1,832,014
Exchange Traded Funds	<u>229</u>
Total Equities	125,902,734
Fixed Income:	
Bond Funds	58,374,535
International Bond Funds	<u>-</u>
Total Fixed Income	58,374,535
Money Market	24,179,191
Other Assets	
Life Insurance Annuities	114,505
Partnerships	<u>27,722</u>
Total Other Assets	<u>142,227</u>
Total Market Value of Securities	<u>\$ 208,598,687</u>

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Equities						
Common Stock						
140.0000	Abbott Laboratories Cusip: 002824100	3,203.68	6,302.80	45.020	0.00%	2.13%
230.0000	AbbVie Inc Cusip: 00287Y109	8,501.81	15,051.20	65.440	0.01%	3.00%
25.0000	ADR Anheuser-Busch InBev SA Cusip: 03524A108	2,889.13	2,808.00	112.320	0.00%	2.38%
410.0000	ADR BP PLC SA Cusip: 055622104	14,316.89	15,629.20	38.120	0.01%	6.30%
1,000.0000	ADR Nokia Corporation SA Cusip: 654902204	16,519.00	7,860.00	7.860	0.00%	1.34%
800.0000	ADR Petroleo Brasileiro SA Cusip: 71654V408	13,403.00	5,840.00	7.300	0.00%	0.00%
3,000.0000	ADR Samson Oil & Gas Ltd-SA Cusip: 796043107	2,523.20	593.40	0.198	0.00%	0.00%
1,500.0000	Advanced Micro Devices Inc Cusip: 007903107	11,204.85	4,005.00	2.670	0.00%	0.00%
202.0000	Alibaba Group Hldg Ltd Cusip: 01609W102	21,338.06	20,995.88	103.940	0.01%	0.00%
1,250.0000	Andalay Solar Inc Cusip: 033355108	2,782.50	22.38	0.018	0.00%	0.00%
100.0000	Andersons Inc Cusip: 034164103	5,051.50	5,314.00	53.140	0.00%	1.05%
3,602.0000	Apple Inc Cusip: 037833100	208,392.54	397,588.76	110.380	0.19%	1.70%
267.0000	AT&T Inc Cusip: 00206R102	6,834.48	8,968.53	33.590	0.00%	5.60%
1,175.0000	Atmel Corp Cusip: 049513104	10,298.62	9,864.13	8.395	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
2,933.0000	Bank of America Corp Cusip: 060505104	38,997.78	52,471.37	17.890	0.03%	1.12%
130.0000	BCE Inc Cusip: 05534B760	5,447.65	5,961.80	45.860	0.00%	4.73%
10.0000	Berkshire Hathaway Inc-B Cusip: 084670702	1,157.55	1,501.50	150.150	0.00%	0.00%
100.0000	BioAdaptives Inc Cusip: 09072U107	0.00	45.00	0.450	0.00%	0.00%
472.0000	Canadian Solar Inc Cusip: 136635109	5,010.28	11,417.68	24.190	0.01%	0.00%
75.0000	Capitala Finance Corp Cusip: 14054R106	1,403.40	1,340.25	17.870	0.00%	10.52%
104.0000	Caterpillar Inc Cusip: 149123101	6,639.36	9,519.12	91.530	0.00%	3.06%
12.0000	Chipotle Mexican Grill Inc Cusip: 169656105	5,968.98	8,214.12	684.510	0.00%	0.00%
965.0000	Clean Energy Fuels Corp Cusip: 184499101	12,279.10	4,820.18	4.995	0.00%	0.00%
104.0000	Clorox Co Cusip: 189054109	6,724.64	10,837.84	104.210	0.01%	2.84%
510.0000	Coca-Cola Co/The Cusip: 191216100	14,007.45	21,532.20	42.220	0.01%	2.89%
166.0000	CTI BioPharma Corp Cusip: 12648L106	2,050.82	391.76	2.360	0.00%	0.00%
750.0000	Dendreon Corp Cusip: 24823Q107	26,178.45	54.75	0.073	0.00%	0.00%
142.0000	Devon Energy Corp Cusip: 25179M103	10,008.87	8,691.82	61.210	0.00%	1.57%
58.0000	Disney Walt Co Cusip: 254687106	5,121.69	5,463.02	94.190	0.00%	1.22%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
41.0000	Dollar General Corp Cusip: 256677105	2,643.07	2,898.70	70.700	0.00%	0.00%
75.0000	Domtar Corp Cusip: 257559203	3,069.38	3,078.00	41.040	0.00%	0.00%
65.0000	Dow Chemical Co/The Cusip: 260543103	3,030.63	2,964.65	45.610	0.00%	3.68%
250.0000	DryShips Inc Cusip: Y2109Q101	1,437.10	265.00	1.060	0.00%	0.00%
137.0000	Duke Energy Corp Cusip: 26441C204	6,730.55	11,444.98	83.540	0.01%	3.81%
210.0000	Dunkin' Brands Group Inc Cusip: 265504100	6,375.64	8,956.50	42.650	0.00%	2.16%
200.0000	EnerSys Cusip: 29275Y102	8,042.50	12,344.00	61.720	0.01%	1.13%
150.0000	Exxon Mobil Corp Cusip: 30231G102	10,021.50	13,867.50	92.450	0.01%	2.99%
2,202.0000	First Solar Inc Cusip: 336433107	208,380.75	98,198.21	44.595	0.05%	0.00%
225.0000	FirstEnergy Corp Cusip: 337932107	14,456.41	8,772.75	38.990	0.00%	3.69%
5,043.0000	Ford Motor Company Cusip: 345370860	17,980.79	78,166.50	15.500	0.04%	3.23%
150.0000	Freeport-McMoRan Copper & Gold Inc Cusip: 35671D857	4,365.75	3,504.00	23.360	0.00%	5.35%
3,000.0000	Gasfrac Energy Services Inc Cusip: 367257201	10,080.00	433.80	0.145	0.00%	0.00%
3,177.0000	General Electric Co Cusip: 369604103	43,939.60	80,282.79	25.270	0.04%	3.64%
1,089.0000	General Growth Properties Inc Cusip: 370023103	2,560.13	30,633.57	28.130	0.01%	2.42%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
137.0000	General Mills Inc Cusip: 370334104	5,286.14	7,306.21	53.330	0.00%	3.08%
300.0000	General Motors Co Cusip: 37045V100	7,251.20	10,473.00	34.910	0.01%	3.44%
200.0000	Google Inc-A Cusip: 38259P508	83,957.20	106,132.00	530.660	0.05%	0.00%
270.0000	Green Dot Corp-A Cusip: 39304D102	5,950.15	5,532.30	20.490	0.00%	0.00%
46,000.0000	Hemp Inc Cusip: 423703107	3,719.10	1,311.00	0.029	0.00%	0.00%
249.0000	Howard Hughes Corp Cusip: 44267D107	478.59	32,474.58	130.420	0.02%	0.00%
100.0000	IAC/InterActive Corp Cusip: 44919P508	5,797.50	6,079.00	60.790	0.00%	2.24%
600.0000	ImmunoCellular Therapeutics Cusip: 452536105	734.49	438.00	0.730	0.00%	0.00%
200.0000	Intel Corp Cusip: 458140100	6,165.00	7,258.00	36.290	0.00%	2.48%
172.0000	Isis Pharmaceuticals Inc Cusip: 464330109	11,234.59	10,619.28	61.740	0.01%	0.00%
155.0000	Johnson & Johnson Cusip: 478160104	9,945.85	16,208.35	104.570	0.01%	2.68%
295.0000	Kandi Technologies Group Inc Cusip: 483709101	4,997.78	4,132.95	14.010	0.00%	0.00%
275.0000	Kewaunee Scientific Corp Cusip: 492854104	5,008.39	4,895.00	17.800	0.00%	2.70%
180.0000	Level 3 Communications Inc Cusip: 52729N308	5,103.00	8,888.40	49.380	0.00%	0.00%
500.0000	Magnum Hunter Resources Corp Cusip: 55973B102	2,203.85	1,570.00	3.140	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
18,700.0000	Medical Marijuana Inc Cusip: 58463A105	7,871.33	2,129.93	0.114	0.00%	0.00%
1,229.0000	Microsoft Corp Cusip: 594918104	32,076.30	57,087.05	46.450	0.03%	2.67%
105.0000	Mylan Inc Cusip: 628530107	5,051.03	5,918.85	56.370	0.00%	0.00%
100.0000	Northrop Grumman Corp Cusip: 666807102	8,401.50	14,739.00	147.390	0.01%	1.90%
100.0000	Northwest Biotherapeutics Inc Cusip: 66737P600	573.50	535.00	5.350	0.00%	0.00%
1.0000	Ocean Rig UDW, Inc Cusip: Y64354205	29.11	9.28	9.280	0.00%	8.19%
1,025.0000	ON Semiconductor Corp Cusip: 682189105	9,299.63	10,383.25	10.130	0.00%	0.00%
140.0000	Oracle Corporation Cusip: 68389X105	4,584.30	6,295.80	44.970	0.00%	1.07%
700.0000	Orbital Sciences Corp Cusip: 685564106	16,254.92	18,823.00	26.890	0.01%	0.00%
100.0000	Organovo Holdings Inc Cusip: 68620A104	584.50	725.00	7.250	0.00%	0.00%
36.0000	Panera Bread Company-A Cusip: 69840W108	5,984.46	6,292.80	174.800	0.00%	0.00%
787.0000	PBF Energy Inc Cusip: 69318G106	25,081.49	20,965.68	26.640	0.01%	4.50%
650.0000	Penn National Gaming Inc Cusip: 707569109	4,118.11	8,924.50	13.730	0.00%	0.00%
700.0000	Pfizer Inc Cusip: 717081103	18,690.06	21,805.00	31.150	0.01%	3.60%
5,350.0000	Pharmagen Inc Cusip: 71715W106	3,415.67	11.77	0.002	0.00%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
121.0000	Phillips 66 Cusip: 718546104	9,972.22	8,675.70	71.700	0.00%	2.79%
85.0000	Pinnacle Foods Inc Cusip: 72348P104	3,027.28	3,042.15	35.790	0.00%	0.00%
20.0000	Praxair Inc Cusip: 74005P104	2,649.30	2,591.20	129.560	0.00%	2.01%
391.0000	Procter & Gamble Co Cusip: 742718109	26,651.46	35,616.19	91.090	0.02%	2.83%
265.0000	Qualcomm Inc Cusip: 747525103	20,267.03	19,697.45	74.330	0.01%	2.26%
13,000.0000	Rarus Technologies Inc Cusip: 75406J100	6,100.50	1.30	0.000	0.00%	0.00%
1,000.0000	Safe Bulkers Inc Cusip: Y7388L103	9,115.00	3,910.00	3.910	0.00%	4.09%
310.0000	Seadrill Partners LLC Cusip: Y7545W109	6,820.65	5,031.30	16.230	0.00%	13.62%
150.0000	ServiceSource International Inc Cusip: 81763U100	1,920.75	702.00	4.680	0.00%	0.00%
860.0000	Silver Wheaton Corp Cusip: 828336107	29,809.70	17,483.80	20.330	0.01%	1.18%
11,063.0000	Silvercorp Metals Inc Cusip: 82835P103	103,942.57	14,381.90	1.300	0.01%	1.35%
1,500.0000	Sirius XM Holdings Inc Cusip: 82968B103	4,425.00	5,250.00	3.500	0.00%	0.00%
500.0000	Spartan Motors Inc Cusip: 846819100	2,998.50	2,630.00	5.260	0.00%	1.90%
110.0000	SunCoke Energy Inc Cusip: 86722A103	1,152.68	2,127.40	19.340	0.00%	1.21%
190.0000	SunPower Corp Cusip: 867652406	2,516.55	4,907.70	25.830	0.00%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17.0000	Tesla Motors Inc Cusip: 88160R101	4,046.30	3,780.97	222.410	0.00%	0.00%
275.0000	Thermo Fisher Scientific Inc Cusip: 883556102	14,309.93	34,454.75	125.290	0.02%	0.48%
10.0000	Tiffany & Co Cusip: 886547108	769.25	1,068.60	106.860	0.00%	1.42%
400.0000	Triangle Petroleum Corp Cusip: 89600B201	2,423.62	1,912.00	4.780	0.00%	0.00%
625.0000	Unilife Corp Cusip: 90478E103	3,568.75	2,093.75	3.350	0.00%	0.00%
250.0000	United Technologies Corp Cusip: 913017109	14,290.93	28,750.00	115.000	0.01%	2.05%
300.0000	Verizon Communications Inc Cusip: 92343V104	10,104.13	14,034.00	46.780	0.01%	4.70%
500.0000	Westport Innovations Inc Cusip: 960908309	12,577.10	1,870.00	3.740	0.00%	0.00%
88.5000	Whiting Petroleum Corp Cusip: 966387102	4,377.50	2,920.50	33.000	0.00%	0.00%
50.0000	Williams-Sonoma Inc Cusip: 969904101	3,278.75	3,784.00	75.680	0.00%	1.74%
100.0000	Yahoo! Inc Cusip: 984332106	3,501.50	5,051.00	50.510	0.00%	0.00%
20.0000	Zoetis Inc Cusip: 98978V103	645.90	860.60	43.030	0.00%	0.77%
	Total Common Stock	1,416,480.67	1,623,508.88		0.71%	1.79%
	Real Estate Investment Trust					
965.0000	American Capital Agency Corp Cusip: 02503X105	26,947.88	21,065.95	21.830	0.01%	12.09%
64.0000	American Tower Corp Cusip: 03027X100	4,572.48	6,326.40	98.850	0.00%	1.54%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
380.0000	Annaly Mortgage Management Inc Cusip: 035710409	4,362.40	4,107.80	10.810	0.00%	11.10%
	Total Real Estate Investment Trust	35,882.76	31,500.15		0.01%	9.84%
	Rights Or Warrants					
50.0000	Magnum Hunter Res Corp Warrants Cusip: 55973B110	0.00	0.00		0.00%	0.00%
	Total Rights Or Warrants	0.00	0.00		0.00%	0.00%
	Equity Fund					
51,081.6900	AllianceBernstein Select US Long-Short-C Cusip: 01878T301	606,556.83	593,058.43	11.610	0.28%	0.00%
16,650.0700	AllianceBernstein Select US Long/Short Port-A Cusip: 01878T103	208,414.91	196,304.32	11.790	0.09%	0.00%
256,276.4020	American Growth Fund of America-R5 Cusip: 399874833	9,341,456.69	10,925,063.02	42.630	5.24%	0.68%
1,352.2230	AMG Yachtman Fund Cusip: 00170K588	26,946.38	33,967.84	25.120	0.02%	1.06%
115,348.3100	BlackRock Health Sciences-A Cusip: 091937573	4,626,328.21	5,700,513.48	49.420	2.73%	0.04%
337,000.5300	Blackrock US Opportunities Fund-I Cusip: 091929760	12,510,832.94	13,260,970.86	39.350	6.36%	0.00%
2,126.9050	Calamos Market Neutral Income-C Cusip: 128119849	28,316.81	27,990.07	13.160	0.01%	0.27%
4,454.5780	Federated Kaufmann Large Cap Growth-C Cusip: 314172438	70,976.69	76,039.65	17.070	0.04%	0.00%
366.2260	Fidelity Low Priced Stock Fund Cusip: 316345305	14,540.03	18,402.86	50.250	0.01%	1.03%
158,008.4640	Franklin Utilities Fund-Advs Cusip: 353496854	2,358,224.00	2,823,611.25	17.870	1.35%	2.71%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,508.4960	Ivy Energy Fund C Cusip: 466000379	20,017.74	19,731.13	13.080	0.01%	0.00%
593,731.0630	MFS New Discovery-R4 Cusip: 55273H734	16,072,410.88	14,172,360.47	23.870	6.79%	0.00%
321.5920	Motley Fool Great America Cusip: 619815202	5,088.27	6,152.05	19.130	0.00%	0.18%
284.5380	Motley Fool Independence Fund Cusip: 619815103	5,132.63	5,747.67	20.200	0.00%	0.00%
12,710.1340	New Alternatives Fund Cusip: 641868104	632,819.35	595,723.98	46.870	0.29%	0.00%
185,135.2580	Royce Special Equity Fund Cusip: 780905782	4,097,233.38	4,232,192.00	22.860	2.03%	0.52%
34,573.5900	RS Global Natural Resources-A Cusip: 74972H705	1,220,729.89	857,770.77	24.810	0.41%	0.00%
306,672.1430	T Rowe Price Equity Income Fund Cusip: 779547108	8,376,449.14	10,058,846.29	32.800	4.82%	2.01%
242,984.9350	T Rowe Price Mid Cap Value Fund Cusip: 77957Y106	6,155,762.17	7,002,825.83	28.820	3.36%	1.08%
480.2480	T Rowe Price Small-Cap Stock Cusip: 779572106	17,323.54	21,284.59	44.320	0.01%	0.11%
15,328.5360	Thornburg Global Opportunities-C Cusip: 885215335	360,255.95	377,541.84	24.630	0.18%	0.00%
174,135.1860	Vanguard Institutional Index Cusip: 922040100	21,425,792.36	32,854,085.54	188.670	15.75%	1.88%
	Total Equity Fund	88,181,608.79	103,860,183.94		49.78%	1.03%
	Equity Fund-Precious Metals					
14,749.6890	Wells Fargo Adv Precious Metals Cusip: 94985D533	584,922.60	451,930.47	30.640	0.22%	0.00%
	Total Equity Fund-Precious Metals	584,922.60	451,930.47		0.22%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
International Equity Fund						
19,894.3180	First Eagle Global-C Cusip: 32008F705	1,020,537.25	1,021,374.31	51.340	0.49%	0.00%
20,159.9820	First Eagle Overseas-C Cusip: 32008F804	451,194.88	426,182.02	21.140	0.20%	0.00%
172,572.2350	Harbor International Instl Cusip: 411511306	10,425,215.07	11,179,229.38	64.780	5.36%	2.19%
37,199.2130	MFS International New Discovery-A Cusip: 552981888	948,649.12	1,012,190.59	27.210	0.49%	1.13%
138,430.3160	Scout International Fund Cusip: 81063U503	4,478,649.29	4,511,444.00	32.590	2.16%	1.59%
Total International Equity Fund		17,324,245.61	18,150,420.30		8.70%	1.81%
Balanced Fund						
27,067.8960	Federated Capital Income-C Cusip: 31420C852	227,864.74	226,016.93	8.350	0.11%	5.33%
88,590.0570	Franklin Income-C Cusip: 353496805	203,879.95	215,273.83	2.430	0.10%	4.42%
35,857.1870	Ivy Asset Strategy-C Cusip: 466000734	992,855.54	880,293.93	24.550	0.42%	0.11%
50,239.1240	JP Morgan Income Builder-C Cusip: 4812A3270	507,154.05	510,429.50	10.160	0.24%	4.26%
Total Balanced Fund		1,931,754.28	1,832,014.19		0.87%	2.42%
Exchange Traded-Precious Metal						
20.0000	iShares COMEX Gold Trust ETF Cusip: 464285105	276.20	228.80	11.440	0.00%	0.00%
Total Exchange Traded-Precious Metal		276.20	228.80		0.00%	0.00%
-40,955.9500	Due To Broker 263820	-40,955.95	-40,955.95	1.000	-0.02%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
-3,069.3800	Due To Broker 40089762	-3,069.38	-3,069.38	1.000	0.00%	0.00%
-3,027.2800	Due To Broker 40089763	-3,027.28	-3,027.28	1.000	0.00%	0.00%
Total Equities		109,428,118.30	125,902,734.12		60.27%	1.17%
Fixed Income						
Bond Funds - Taxable						
527,320.9300	AMG Managers Bond Fund Cusip: 00170L842	14,175,230.09	14,701,707.53	27.880	7.05%	3.04%
3,605,395.2080	Harbor Bond Instl Cusip: 411511108	44,447,087.72	43,481,066.21	12.060	20.84%	2.90%
14,920.8770	Oppenheimer Senior Float Rate-C Cusip: 68381K309	124,968.80	121,157.52	8.120	0.06%	3.68%
5,284.7300	Thornburg Ltd Term Income-C Cusip: 885215764	72,284.70	70,603.99	13.360	0.03%	1.96%
Total Bond Funds - Taxable		58,819,571.31	58,374,535.25		27.98%	2.94%
Total Fixed Income		58,819,571.31	58,374,535.25		27.98%	2.94%
Cash & Equivalents						
Money Market - Taxable						
22,578,286.2830	Federated Prime Value Obligations Cusip: 60934N583	22,578,286.29	22,578,286.28	100.000	10.82%	0.00%
1,600,904.4800	Northern Inst'l Prime Obligations Portfolio Cusip: 665279204	1,600,904.48	1,600,904.48	100.000	0.77%	0.08%
Total Money Market - Taxable		24,179,190.77	24,179,190.76		11.59%	0.01%
Total Cash & Equivalents		24,179,190.77	24,179,190.76		11.59%	0.01%
Other Assets						
Annuity						

Schedule - 3.1.1
Asset Statement
As Of 12/31/2014

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1.0000	Jackson Nat'l Life Perspective II Annuity Cusip: 91046600	98,200.00	114,505.00	114,505.000	0.05%	0.00%
	Total Annuity	98,200.00	114,505.00		0.05%	0.00%
	Partnership					
400.0000	CrossAmerica Partners LP Cusip: 22758A105	10,817.76	16,116.00	40.290	0.01%	5.29%
109.0000	Energy Transfer Partners LP Cusip: 29273R109	646.21	7,085.00	65.000	0.00%	6.00%
300.0000	Vanguard Natural Resources LLC Cusip: 92205F106	7,896.50	4,521.00	15.070	0.00%	16.72%
	Total Partnership	19,360.47	27,722.00		0.01%	7.33%
	Total Other Assets	117,560.47	142,227.00		0.06%	1.43%
	Total Asset	192,544,440.85	208,598,687.13		100%	1.53%
	Ending Accrual For Period		21,505.47			
	Ending Market Value		208,620,192.60			

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST
EMPLOYER IDENTIFICATION NUMBER 34-6668665, PLAN NUMBER 002
SCHEDULE H (LINE4) SCHEDULE OF REPORTABLE TRANSACTIONS
(PREPARED PURSUANT TO REQUIREMENTS OF THE
EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974)
FOR THE YEAR ENDED DECEMBER 31, 2014

The enclosed Trust Company of Toledo Schedule of Reportable Transactions,
pages 1,166 - 1,251, are incorporated herein by reference.

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Columbia Acorn Fund-Z						
79.018 Units Bought On 01/09/2014	37.08015800		2,930.00	2,930.00		0.00%
17.381 Units Bought On 01/08/2014	37.05080200		643.98	643.98		0.00%
148.502 Units Bought On 01/09/2014	37.08010600		5,506.47	5,506.47		0.00%
81.321 Units Bought On 01/08/2014	37.05020800		3,012.96	3,012.96		0.00%
365.648 Units Bought On 01/09/2014	37.07997800		13,558.22	13,558.22		0.01%
32.727 Units Bought On 01/08/2014	37.04953000		1,212.52	1,212.52		0.00%
32.972 Units Bought On 01/08/2014	37.05052700		1,221.63	1,221.63		0.00%
1,281.506 Units Bought On 01/07/2014	37.06000500		47,492.62	47,492.62		0.02%
146.305 Units Bought On 01/09/2014	37.07993500		5,424.98	5,424.98		0.00%
0.611 Unit Bought On 06/04/2014	35.97381300		21.98	21.98		0.00%
29.107 Units Sold On 06/23/2014	37.32985100	0.00	1,078.62	1,086.56	7.94	0.00%
236.861 Units Sold On 01/08/2014	37.04999900		6,132.33	8,775.70	2,643.37	0.00%
403,936.803 Units Sold On 01/15/2014	37.57000000		11,234,511.92	15,175,905.69	3,941,393.74	7.54%
745.602 Units Sold On 01/07/2014	37.05999900		19,303.64	27,632.01	8,328.37	0.01%
79.985 Units Sold On 01/08/2014	37.04994600		2,070.81	2,963.44	892.63	0.00%
14,788.89 Units Sold On 01/14/2014	37.28000000		333,362.85	551,329.82	217,966.97	0.27%
218.078 Units Sold On 01/08/2014	37.05000000		5,646.04	8,079.79	2,433.75	0.00%
3,514.512 Units Sold On 01/13/2014	36.86999700		92,438.60	129,580.05	37,141.46	0.06%
48.458 Units Sold On 01/03/2014	37.00978100		1,254.58	1,793.42	538.84	0.00%
125.571 Units Sold On 01/13/2014	36.86997700		3,305.03	4,629.80	1,324.77	0.00%
				15,992,801.64	4,212,671.84	7.94%
Federated Prime Value Obligations						
5,306,389.88 Units Bought In 206 Transactions	100.00000000		5,306,389.88	5,306,389.88		2.64%
5,994,914.267 Units Sold In 427 Transactions	100.00000000		5,994,914.26	5,994,914.41	0.15	2.98%
				11,301,304.29	0.15	5.61%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Harbor Bond Instl						
6,875.249 Units Bought On 11/28/2014	12.40000000		85,253.09	85,253.09		0.04%
2,466.311 Units Bought On 12/08/2014	12.34999900		30,458.94	30,458.94		0.02%
952.765 Units Bought On 04/29/2014	12.10000300		11,528.46	11,528.46		0.01%
0.559 Unit Bought On 01/24/2014	12.03935500		6.73	6.73		0.00%
1,027.812 Units Bought On 01/15/2014	11.99999600		12,333.74	12,333.74		0.01%
0.002 Unit Bought On 10/15/2014	15.00000000		0.03	0.03		0.00%
743.078 Units Bought On 10/06/2014	12.20999600		9,072.98	9,072.98		0.00%
1,163.037 Units Bought On 10/21/2014	12.27000500		14,270.47	14,270.47		0.01%
1,917.606 Units Bought On 06/02/2014	12.24999800		23,490.67	23,490.67		0.01%
4,468.946 Units Bought On 07/01/2014	12.24000000		54,699.90	54,699.90		0.03%
219.176 Units Bought On 07/30/2014	12.19002000		2,671.76	2,671.76		0.00%
14,752.909 Units Bought On 06/26/2014	12.25000000		180,723.14	180,723.14		0.09%
0.027 Unit Bought On 12/10/2014	12.22222200		0.33	0.33		0.00%
4,851.218 Units Bought On 12/01/2014	12.38999900		60,106.59	60,106.59		0.03%
0.002 Unit Bought On 10/15/2014	15.00000000		0.03	0.03		0.00%
142.565 Units Bought On 07/08/2014	12.22003900		1,742.15	1,742.15		0.00%
92.243 Units Bought On 08/08/2014	12.26998200		1,131.82	1,131.82		0.00%
65.517 Units Bought On 12/08/2014	12.34992400		809.13	809.13		0.00%
905.865 Units Bought On 06/11/2014	12.23000100		11,078.73	11,078.73		0.01%
130.625 Units Bought On 11/06/2014	12.25998000		1,601.46	1,601.46		0.00%
142.572 Units Bought On 11/03/2014	12.27001000		1,749.36	1,749.36		0.00%
134.956 Units Bought On 01/08/2014	11.93003600		1,610.03	1,610.03		0.00%
60.492 Units Bought On 01/15/2014	11.99993300		725.90	725.90		0.00%
2.244 Units Bought On 04/25/2014	12.11229900		27.18	27.18		0.00%
4.098 Units Bought On 04/28/2014	12.11078500		49.63	49.63		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
186.849 Units Bought On 04/09/2014	12.10999200		2,262.74	2,262.74		0.00%
1,152.946 Units Bought On 01/09/2014	11.94000400		13,766.18	13,766.18		0.01%
0.014 Unit Bought On 10/15/2014	12.14285700		0.17	0.17		0.00%
297.088 Units Bought On 07/08/2014	12.21998100		3,630.41	3,630.41		0.00%
3,579.843 Units Bought On 07/02/2014	12.20999900		43,709.88	43,709.88		0.02%
4.486 Units Bought On 04/25/2014	12.11101200		54.33	54.33		0.00%
40.278 Units Bought On 03/24/2014	12.06986400		486.15	486.15		0.00%
53,124.348 Units Bought On 12/18/2014	12.01000000		638,023.42	638,023.42		0.32%
104.973 Units Bought On 06/11/2014	12.23000200		1,283.82	1,283.82		0.00%
12.449 Units Bought On 09/26/2014	12.15037300		151.26	151.26		0.00%
432.278 Units Bought On 02/18/2014	12.15000500		5,252.18	5,252.18		0.00%
4,294.438 Units Bought On 07/01/2014	12.23999900		52,563.92	52,563.92		0.03%
0.179 Unit Bought On 02/11/2014	12.12290500		2.17	2.17		0.00%
3.599 Units Bought On 10/20/2014	12.28118900		44.20	44.20		0.00%
15,568.499 Units Bought On 07/01/2014	12.24000000		190,558.43	190,558.43		0.09%
469.088 Units Bought On 04/10/2014	12.15000100		5,699.42	5,699.42		0.00%
280.937 Units Bought On 04/10/2014	12.15001900		3,413.39	3,413.39		0.00%
92.217 Units Bought On 04/08/2014	12.09993800		1,115.82	1,115.82		0.00%
27.67 Units Bought On 11/04/2014	12.26996700		339.51	339.51		0.00%
1,490.251 Units Bought On 08/18/2014	12.31999800		18,359.89	18,359.89		0.01%
563.382 Units Bought On 11/06/2014	12.25999400		6,907.06	6,907.06		0.00%
86.176 Units Bought On 10/08/2014	12.23995000		1,054.79	1,054.79		0.00%
1,229.164 Units Bought On 06/02/2014	12.25000000		15,057.26	15,057.26		0.01%
1,050.476 Units Bought On 06/25/2014	12.27999400		12,899.84	12,899.84		0.01%
357.922 Units Bought On 10/08/2014	12.24001300		4,380.97	4,380.97		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
6.512 Units Bought On 04/28/2014	12.10995000		78.86	78.86		0.00%
1,161.516 Units Bought On 04/10/2014	12.15000000		14,112.42	14,112.42		0.01%
255.998 Units Bought On 01/08/2014	11.93001500		3,054.06	3,054.06		0.00%
3.934 Units Bought On 10/13/2014	12.29028900		48.35	48.35		0.00%
4,267.436 Units Bought On 04/15/2014	12.12000100		51,721.33	51,721.33		0.03%
223.67 Units Bought On 07/30/2014	12.19001200		2,726.54	2,726.54		0.00%
254.09 Units Bought On 01/08/2014	11.92998500		3,031.29	3,031.29		0.00%
0.612 Unit Bought On 12/10/2014	12.33660100		7.55	7.55		0.00%
898.836 Units Bought On 06/11/2014	12.22999500		10,992.76	10,992.76		0.01%
45.044 Units Bought On 11/24/2014	12.36013600		556.75	556.75		0.00%
2.017 Units Bought On 04/15/2014	12.11700500		24.44	24.44		0.00%
754.807 Units Bought On 04/10/2014	12.15000600		9,170.91	9,170.91		0.00%
15,249.837 Units Bought On 03/27/2014	12.04999900		183,760.53	183,760.53		0.09%
7.104 Units Bought On 10/20/2014	12.28040500		87.24	87.24		0.00%
351.238 Units Bought On 01/24/2014	12.05000500		4,232.42	4,232.42		0.00%
103.865 Units Bought On 06/11/2014	12.23001000		1,270.27	1,270.27		0.00%
124.447 Units Bought On 06/25/2014	12.28000600		1,528.21	1,528.21		0.00%
4.676 Units Bought On 08/25/2014	12.29041900		57.47	57.47		0.00%
22,050.224 Units Bought On 06/05/2014	12.24999900		270,115.24	270,115.24		0.13%
349.83 Units Bought On 11/06/2014	12.25998300		4,288.91	4,288.91		0.00%
31,360.473 Units Bought On 12/18/2014	12.01000000		376,639.29	376,639.29		0.19%
1.007 Units Bought On 08/08/2014	12.27408100		12.36	12.36		0.00%
919.339 Units Bought On 06/11/2014	12.23000400		11,243.52	11,243.52		0.01%
1,068.112 Units Bought On 08/14/2014	12.31000100		13,148.46	13,148.46		0.01%
1,001.016 Units Bought On 06/11/2014	12.22999400		12,242.42	12,242.42		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,131.404 Units Bought On 04/09/2014	12.10999700		13,701.30	13,701.30		0.01%
187.551 Units Bought On 04/08/2014	12.10001500		2,269.37	2,269.37		0.00%
79.424 Units Bought On 03/24/2014	12.07002900		958.65	958.65		0.00%
0.991 Unit Bought On 08/08/2014	12.27043300		12.16	12.16		0.00%
7,423.383 Units Bought On 07/02/2014	12.21000000		90,639.51	90,639.51		0.05%
6.267 Units Bought On 09/26/2014	12.15094900		76.15	76.15		0.00%
440.119 Units Bought On 04/10/2014	12.14998600		5,347.44	5,347.44		0.00%
88.335 Units Bought On 12/11/2014	12.33995500		1,090.05	1,090.05		0.00%
94.76 Units Bought On 06/11/2014	12.23005400		1,158.92	1,158.92		0.00%
51.534 Units Bought On 02/05/2014	12.11006300		624.08	624.08		0.00%
146.374 Units Bought On 07/08/2014	12.21999800		1,788.69	1,788.69		0.00%
31.828 Units Bought On 02/11/2014	12.11983100		385.75	385.75		0.00%
0.198 Unit Bought On 07/15/2014	12.22222200		2.42	2.42		0.00%
193.344 Units Bought On 04/08/2014	12.09998700		2,339.46	2,339.46		0.00%
4.007 Units Bought On 08/25/2014	12.29099000		49.25	49.25		0.00%
2.238 Units Bought On 04/15/2014	12.12243000		27.13	27.13		0.00%
4,512.755 Units Bought On 06/25/2014	12.27999900		55,416.63	55,416.63		0.03%
1,045.42 Units Bought On 06/25/2014	12.28000200		12,837.76	12,837.76		0.01%
1,763.555 Units Bought On 10/20/2014	12.27999600		21,656.45	21,656.45		0.01%
507.821 Units Bought On 11/26/2014	12.37999200		6,286.82	6,286.82		0.00%
124.204 Units Bought On 07/01/2014	12.24002400		1,520.26	1,520.26		0.00%
632.659 Units Bought On 05/13/2014	12.20000000		7,718.44	7,718.44		0.00%
10,700.038 Units Bought On 09/03/2014	12.29000000		131,503.47	131,503.47		0.07%
53.655 Units Bought On 07/15/2014	12.21992300		655.66	655.66		0.00%
1,578.095 Units Bought On 07/15/2014	12.21999900		19,284.32	19,284.32		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1.449 Units Bought On 10/15/2014	12.31193900		17.84	17.84		0.00%
633.73 Units Bought On 04/28/2014	12.10999900		7,674.47	7,674.47		0.00%
2.076 Units Bought On 01/15/2014	11.99903600		24.91	24.91		0.00%
8.104 Units Bought On 04/28/2014	12.11006900		98.14	98.14		0.00%
28.136 Units Bought On 05/15/2014	12.23983500		344.38	344.38		0.00%
164.142 Units Bought On 12/11/2014	12.33998600		2,025.51	2,025.51		0.00%
5,905.876 Units Bought On 04/15/2014	12.12000000		71,579.22	71,579.22		0.04%
29.202 Units Bought On 01/24/2014	12.04985900		351.88	351.88		0.00%
613.477 Units Bought On 01/09/2014	11.94000700		7,324.92	7,324.92		0.00%
24.113 Units Bought On 11/04/2014	12.27014400		295.87	295.87		0.00%
30.189 Units Bought On 05/15/2014	12.23988800		369.51	369.51		0.00%
92.631 Units Bought On 08/08/2014	12.26997400		1,136.58	1,136.58		0.00%
10,134.491 Units Bought On 02/05/2014	12.10999900		122,728.68	122,728.68		0.06%
3,600.176 Units Bought On 04/15/2014	12.11999900		43,634.13	43,634.13		0.02%
425.096 Units Bought On 07/30/2014	12.18999900		5,181.92	5,181.92		0.00%
3,133.13 Units Bought On 11/07/2014	12.29000000		38,506.17	38,506.17		0.02%
5,552.264 Units Bought On 08/25/2014	12.28999900		68,237.32	68,237.32		0.03%
579.203 Units Bought On 06/02/2014	12.25000500		7,095.24	7,095.24		0.00%
0.692 Unit Bought On 12/10/2014	12.34104000		8.54	8.54		0.00%
141.944 Units Bought On 07/08/2014	12.21995900		1,734.55	1,734.55		0.00%
1.102 Units Bought On 04/25/2014	12.11433700		13.35	13.35		0.00%
0.016 Unit Bought On 06/18/2014	11.87500000		0.19	0.19		0.00%
2.187 Units Bought On 04/25/2014	12.10791000		26.48	26.48		0.00%
21,771.958 Units Bought On 05/02/2014	12.13999900		264,311.57	264,311.57		0.13%
0.185 Unit Bought On 06/10/2014	12.21621600		2.26	2.26		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,476.668 Units Bought On 04/09/2014	12.11000000		17,882.45	17,882.45		0.01%
0.165 Unit Bought On 12/10/2014	12.36363600		2.04	2.04		0.00%
7.336 Units Bought On 11/04/2014	12.26962900		90.01	90.01		0.00%
1.876 Units Bought On 10/13/2014	12.28678000		23.05	23.05		0.00%
2.234 Units Bought On 04/25/2014	12.10832500		27.05	27.05		0.00%
188.529 Units Bought On 09/17/2014	12.19997900		2,300.05	2,300.05		0.00%
56.032 Units Bought On 02/05/2014	12.11004400		678.55	678.55		0.00%
2.199 Units Bought On 04/25/2014	12.11005000		26.63	26.63		0.00%
89.097 Units Bought On 05/15/2014	12.24003000		1,090.55	1,090.55		0.00%
1,027.427 Units Bought On 11/07/2014	12.29000200		12,627.08	12,627.08		0.01%
111.688 Units Bought On 06/11/2014	12.23005100		1,365.95	1,365.95		0.00%
1.097 Units Bought On 01/24/2014	12.05104800		13.22	13.22		0.00%
4,474.991 Units Bought On 11/07/2014	12.29000000		54,997.64	54,997.64		0.03%
861.956 Units Bought On 04/10/2014	12.15000500		10,472.77	10,472.77		0.01%
0.498 Unit Bought On 12/10/2014	12.34939700		6.15	6.15		0.00%
10,925.455 Units Bought On 07/03/2014	12.19999900		133,290.55	133,290.55		0.07%
10,950.463 Units Bought On 03/04/2014	12.16999900		133,267.13	133,267.13		0.07%
3.673 Units Bought On 05/21/2014	12.25156500		45.00	45.00		0.00%
199.435 Units Bought On 04/08/2014	12.09998200		2,413.16	2,413.16		0.00%
10,279.379 Units Bought On 01/07/2014	11.99000000		123,249.76	123,249.76		0.06%
1,119.443 Units Bought On 12/11/2014	12.34000300		13,813.93	13,813.93		0.01%
2,166.667 Units Bought On 10/21/2014	12.26999800		26,585.00	26,585.00		0.01%
8.432 Units Bought On 10/08/2014	12.24027500		103.21	103.21		0.00%
0.018 Unit Bought On 07/15/2014	12.22222200		0.22	0.22		0.00%
68.729 Units Bought On 10/08/2014	12.23995600		841.24	841.24		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
402.579 Units Bought On 04/08/2014	12.09998500		4,871.20	4,871.20		0.00%
4.943 Units Bought On 10/08/2014	12.23953000		60.50	60.50		0.00%
144.653 Units Bought On 11/06/2014	12.25996000		1,773.44	1,773.44		0.00%
184.751 Units Bought On 07/30/2014	12.19002800		2,252.12	2,252.12		0.00%
236.07 Units Bought On 08/25/2014	12.28999800		2,901.30	2,901.30		0.00%
1.011 Units Bought On 08/08/2014	12.26508400		12.40	12.40		0.00%
766.642 Units Bought On 12/08/2014	12.35000100		9,468.03	9,468.03		0.00%
121.365 Units Bought On 06/11/2014	12.22996700		1,484.29	1,484.29		0.00%
92.025 Units Bought On 06/11/2014	12.22993700		1,125.46	1,125.46		0.00%
894.67 Units Bought On 06/02/2014	12.25000200		10,959.71	10,959.71		0.01%
641.204 Units Bought On 11/19/2014	12.29000400		7,880.40	7,880.40		0.00%
7.576 Units Bought On 11/04/2014	12.27032700		92.96	92.96		0.00%
1,135.884 Units Bought On 01/09/2014	11.94000400		13,562.46	13,562.46		0.01%
763.319 Units Bought On 07/01/2014	12.24000700		9,343.03	9,343.03		0.00%
30.187 Units Bought On 05/15/2014	12.24003700		369.49	369.49		0.00%
7.721 Units Bought On 11/04/2014	12.27043100		94.74	94.74		0.00%
2,900.07 Units Bought On 04/15/2014	12.12000000		35,148.85	35,148.85		0.02%
46.049 Units Bought On 01/15/2014	12.00004300		552.59	552.59		0.00%
955.901 Units Bought On 04/16/2014	12.10999800		11,575.96	11,575.96		0.01%
149.128 Units Bought On 07/08/2014	12.21997200		1,822.34	1,822.34		0.00%
1,729.035 Units Bought On 04/15/2014	12.12000300		20,955.91	20,955.91		0.01%
11,674.283 Units Bought On 11/05/2014	12.26999900		143,243.45	143,243.45		0.07%
602.481 Units Bought On 12/11/2014	12.33999000		7,434.61	7,434.61		0.00%
1,097.866 Units Bought On 04/15/2014	12.11999400		13,306.13	13,306.13		0.01%
60.754 Units Bought On 03/18/2014	12.17993800		739.98	739.98		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
198.071 Units Bought On 04/08/2014	12.10000400		2,396.66	2,396.66		0.00%
3,047.527 Units Bought On 07/02/2014	12.21000100		37,210.31	37,210.31		0.02%
30.24 Units Bought On 05/15/2014	12.24007900		370.14	370.14		0.00%
393.252 Units Bought On 02/11/2014	12.11998900		4,766.21	4,766.21		0.00%
9.884 Units Bought On 10/08/2014	12.23998300		120.98	120.98		0.00%
8,281.876 Units Bought On 07/16/2014	12.21999900		101,204.52	101,204.52		0.05%
2,483.627 Units Bought On 08/18/2014	12.31999800		30,598.28	30,598.28		0.02%
670.109 Units Bought On 07/30/2014	12.19000100		8,168.63	8,168.63		0.00%
557.234 Units Bought On 06/25/2014	12.27999300		6,842.83	6,842.83		0.00%
6.528 Units Bought On 11/04/2014	12.27022000		80.10	80.10		0.00%
4.176 Units Bought On 08/25/2014	12.28927200		51.32	51.32		0.00%
445.555 Units Bought On 07/30/2014	12.18998700		5,431.31	5,431.31		0.00%
339.453 Units Bought On 02/11/2014	12.11999800		4,114.17	4,114.17		0.00%
429.794 Units Bought On 06/25/2014	12.27999900		5,277.87	5,277.87		0.00%
206.169 Units Bought On 04/09/2014	12.11001600		2,496.71	2,496.71		0.00%
26.352 Units Bought On 11/04/2014	12.27003600		323.34	323.34		0.00%
5,952.886 Units Bought On 07/02/2014	12.21000000		72,684.74	72,684.74		0.04%
1,133.638 Units Bought On 04/09/2014	12.11000300		13,728.36	13,728.36		0.01%
46.911 Units Bought On 08/08/2014	12.27004300		575.60	575.60		0.00%
3.072 Units Bought On 07/15/2014	12.22005200		37.54	37.54		0.00%
1,047.224 Units Bought On 11/07/2014	12.28999700		12,870.38	12,870.38		0.01%
164.391 Units Bought On 12/11/2014	12.33996900		2,028.58	2,028.58		0.00%
325.645 Units Bought On 01/15/2014	12.00000000		3,907.74	3,907.74		0.00%
4,430.501 Units Bought On 11/07/2014	12.29000000		54,450.86	54,450.86		0.03%
424.582 Units Bought On 07/30/2014	12.18998900		5,175.65	5,175.65		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9.878 Units Bought On 10/08/2014	12.24033200		120.91	120.91		0.00%
445.294 Units Bought On 08/25/2014	12.28999200		5,472.66	5,472.66		0.00%
10,463.661 Units Bought On 10/03/2014	12.19999900		127,656.66	127,656.66		0.06%
436.57 Units Bought On 02/18/2014	12.15001000		5,304.33	5,304.33		0.00%
724.499 Units Bought On 06/11/2014	12.22999600		8,860.62	8,860.62		0.00%
735.599 Units Bought On 01/08/2014	11.93000500		8,775.70	8,775.70		0.00%
233.882 Units Bought On 02/11/2014	12.12000000		2,834.65	2,834.65		0.00%
725.868 Units Bought On 04/07/2014	12.09000800		8,775.75	8,775.75		0.00%
66.366 Units Bought On 01/15/2014	11.99996900		796.39	796.39		0.00%
10,253.605 Units Bought On 08/05/2014	12.23999900		125,504.12	125,504.12		0.06%
7.808 Units Bought On 11/04/2014	12.27074700		95.81	95.81		0.00%
7,166.967 Units Bought On 08/14/2014	12.30999900		88,225.36	88,225.36		0.04%
3,255.001 Units Bought On 04/10/2014	12.14999900		39,548.26	39,548.26		0.02%
3.937 Units Bought On 10/13/2014	12.29108400		48.39	48.39		0.00%
0.798 Unit Bought On 04/10/2014	12.15538800		9.70	9.70		0.00%
140.852 Units Bought On 07/08/2014	12.21998900		1,721.21	1,721.21		0.00%
649.749 Units Bought On 06/25/2014	12.28000300		7,978.92	7,978.92		0.00%
14,743.141 Units Bought On 04/02/2014	12.01999900		177,212.55	177,212.55		0.09%
969.008 Units Bought On 07/15/2014	12.22000200		11,841.28	11,841.28		0.01%
168.525 Units Bought On 10/08/2014	12.24002300		2,062.75	2,062.75		0.00%
903.5 Units Bought On 07/21/2014	12.22999400		11,049.80	11,049.80		0.01%
216.802 Units Bought On 02/18/2014	12.14998000		2,634.14	2,634.14		0.00%
678.737 Units Bought On 04/07/2014	12.08999900		8,205.93	8,205.93		0.00%
19,703.842 Units Bought On 07/15/2014	12.22000000		240,780.95	240,780.95		0.12%
3,960.014 Units Bought On 08/14/2014	12.30999900		48,747.77	48,747.77		0.02%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9.18 Units Bought On 02/11/2014	12.11982500		111.26	111.26		0.00%
104.93 Units Bought On 05/15/2014	12.23996900		1,284.34	1,284.34		0.00%
2,203.209 Units Bought On 10/21/2014	12.26999700		27,033.37	27,033.37		0.01%
1,310.475 Units Bought On 04/28/2014	12.10999800		15,869.85	15,869.85		0.01%
69.274 Units Bought On 07/08/2014	12.22002400		846.53	846.53		0.00%
0.003 Unit Bought On 10/15/2014	13.33333300		0.04	0.04		0.00%
10.781 Units Bought On 09/30/2014	12.15007800		130.99	130.99		0.00%
552.45 Units Bought On 07/30/2014	12.19000800		6,734.37	6,734.37		0.00%
311.522 Units Bought On 04/10/2014	12.14999200		3,784.99	3,784.99		0.00%
25,044.423 Units Bought On 12/08/2014	12.35000000		309,298.63	309,298.63		0.15%
2,501.954 Units Bought On 07/15/2014	12.22000000		30,573.88	30,573.88		0.02%
136.949 Units Bought On 11/06/2014	12.26003800		1,679.00	1,679.00		0.00%
972.905 Units Bought On 02/05/2014	12.11000000		11,781.88	11,781.88		0.01%
392.078 Units Bought On 04/15/2014	12.11998600		4,751.98	4,751.98		0.00%
0.002 Unit Bought On 07/15/2014	15.00000000		0.03	0.03		0.00%
2,964.296 Units Bought On 07/02/2014	12.21000100		36,194.06	36,194.06		0.02%
3,682.984 Units Bought On 06/16/2014	12.22999800		45,042.89	45,042.89		0.02%
1,532.481 Units Bought On 12/08/2014	12.34999900		18,926.14	18,926.14		0.01%
53.087 Units Bought On 01/15/2014	11.99992400		637.04	637.04		0.00%
12.388 Units Bought On 09/26/2014	12.15046800		150.52	150.52		0.00%
0.002 Unit Bought On 10/15/2014	10.00000000		0.02	0.02		0.00%
7.098 Units Bought On 10/20/2014	12.27951500		87.16	87.16		0.00%
244.015 Units Bought On 05/30/2014	12.27998200		2,996.50	2,996.50		0.00%
98.575 Units Bought On 05/15/2014	12.24002000		1,206.56	1,206.56		0.00%
253.474 Units Bought On 01/24/2014	12.04999300		3,054.36	3,054.36		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.068 Unit Bought On 08/08/2014	12.35294100		0.84	0.84		0.00%
2.226 Units Bought On 04/25/2014	12.11141000		26.96	26.96		0.00%
933.209 Units Bought On 06/11/2014	12.23000400		11,413.15	11,413.15		0.01%
18,930.819 Units Bought On 09/25/2014	12.17999900		230,577.37	230,577.37		0.11%
1,761.447 Units Bought On 04/10/2014	12.14999900		21,401.58	21,401.58		0.01%
1.011 Units Bought On 08/08/2014	12.26508400		12.40	12.40		0.00%
80.809 Units Bought On 03/24/2014	12.07006600		975.37	975.37		0.00%
192.694 Units Bought On 04/08/2014	12.10001300		2,331.60	2,331.60		0.00%
0.727 Unit Bought On 07/15/2014	12.22833500		8.89	8.89		0.00%
949.84 Units Bought On 06/25/2014	12.27999400		11,664.03	11,664.03		0.01%
3,586.216 Units Sold On 09/29/2014	12.16000000		40,201.48	43,608.39	3,406.91	0.02%
140.062 Units Sold On 07/08/2014	12.22001600		1,570.09	1,711.56	141.47	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
169.561 Units Sold On 03/24/2014	12.06999200		1,900.78	2,046.60	145.82	0.00%
879.216 Units Sold On 04/02/2014	12.02000400		9,856.01	10,568.18	712.17	0.01%
0.392 Unit Sold On 02/19/2014	12.14285700		4.41	4.76	0.35	0.00%
126.285 Units Sold On 04/15/2014	12.11996600		1,457.33	1,530.57	73.24	0.00%
674.772 Units Sold On 12/10/2014	12.34000500		7,456.23	8,326.69	0.00	0.00%
1,479.182 Units Sold On 07/08/2014	12.22000400		16,581.63	18,075.61	1,493.98	0.01%
129.286 Units Sold On 10/06/2014	12.20998400		1,449.30	1,578.58	129.28	0.00%
567.765 Units Sold On 01/09/2014	11.93999200		6,602.86	6,779.11	176.25	0.00%
22.385 Units Sold On 07/15/2014	12.21979000		250.94	273.54	22.60	0.00%
14.428 Units Sold On 12/11/2014	12.33989400		158.85	178.04	0.00	0.00%
13.263 Units Sold On 11/24/2014	12.35994800		146.56	163.93	0.00	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
101.058 Units Sold On 05/22/2014	12.24999500		1,153.07	1,237.96	84.89	0.00%
35.898 Units Sold On 01/24/2014	12.04997400		407.80	432.57	24.77	0.00%
29.915 Units Sold On 01/24/2014	12.05014200		339.83	360.48	20.65	0.00%
99.08 Units Sold On 12/16/2014	12.31005200		1,090.87	1,219.68	0.00	0.00%
40.973 Units Sold On 01/29/2014	12.07990600		465.45	494.95	29.50	0.00%
0.003 Unit Sold On 07/15/2014	13.33333300		0.03	0.04	0.01	0.00%
5.56 Units Sold On 07/15/2014	12.21942400		62.33	67.94	5.61	0.00%
27.243 Units Sold On 01/29/2014	12.08016700		309.48	329.10	19.62	0.00%
29.631 Units Sold On 05/02/2014	12.13998800		341.94	359.72	17.78	0.00%
18.074 Units Sold On 07/03/2014	12.19984500		202.61	220.50	17.89	0.00%
3,898.481 Units Sold On 07/30/2014	12.18999900		43,701.97	47,522.48	3,820.51	0.02%
179.497 Units Sold On 12/10/2014	12.33998300		1,983.44	2,214.99	0.00	0.00%
15.77 Units Sold On 01/22/2014	11.98985400		179.15	189.08	9.93	0.00%
901.845 Units Sold On 12/09/2014	12.34999300		9,965.38	11,137.78	0.00	0.01%
53.781 Units Sold On 12/30/2014	12.04998000		599.12	648.06	0.00	0.00%
267.668 Units Sold On 05/15/2014	12.24001300		3,054.09	3,276.26	222.17	0.00%
183.326 Units Sold On 06/19/2014	12.23999800		2,091.75	2,243.91	152.16	0.00%
203.861 Units Sold On 03/06/2014	12.16000100		2,317.90	2,478.95	161.05	0.00%
223.115 Units Sold On 07/30/2014	12.18999100		2,501.12	2,719.77	218.65	0.00%
1,979.707 Units Sold On 12/10/2014	12.33999700		21,875.76	24,429.58	0.00	0.01%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
266.701 Units Sold On 09/29/2014	12.15998400		2,989.72	3,243.08	253.36	0.00%
8.243 Units Sold On 12/03/2014	12.35957700		91.09	101.88	0.00	0.00%
3,200.064 Units Sold On 01/15/2014	12.00000000		36,352.73	38,400.77	2,048.04	0.02%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
738.993 Units Sold On 03/11/2014	12.14000600		8,402.35	8,971.38	569.03	0.00%
4,176.901 Units Sold On 05/27/2014	12.26000000		47,658.44	51,208.81	3,550.37	0.03%
0.227 Unit Sold On 04/03/2014	12.02643100		2.54	2.73	0.19	0.00%
28.221 Units Sold On 01/22/2014	11.99000700		320.59	338.37	17.78	0.00%
3.404 Units Sold On 10/15/2014	12.30904800		39.11	41.90	2.79	0.00%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
23.96 Units Sold On 05/22/2014	12.25000000		273.38	293.51	20.13	0.00%
270.574 Units Sold On 05/14/2014	12.22999900		3,043.96	3,309.12	265.16	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
10.386 Units Sold On 11/20/2014	12.30021100		115.08	127.75	0.00	0.00%
11.939 Units Sold On 10/13/2014	12.28997400		133.84	146.73	12.89	0.00%
135.908 Units Sold On 03/06/2014	12.15999000		1,545.27	1,652.64	107.37	0.00%
339.769 Units Sold On 03/06/2014	12.15999600		3,863.17	4,131.59	268.42	0.00%
102.592 Units Sold On 03/24/2014	12.07004400		1,150.06	1,238.29	88.23	0.00%
501.579 Units Sold On 05/15/2014	12.24000600		5,642.76	6,139.33	496.57	0.00%
104.839 Units Sold On 05/15/2014	12.24000600		1,194.66	1,283.23	88.57	0.00%
786.24 Units Sold On 06/24/2014	12.25999600		8,971.00	9,639.30	668.30	0.00%
4,776.706 Units Sold On 11/13/2014	12.28000000		53,976.78	58,657.95	4,681.17	0.03%
64.029 Units Sold On 05/15/2014	12.23992200		730.57	783.71	53.14	0.00%
17.106 Units Sold On 09/29/2014	12.16006000		191.76	208.01	16.25	0.00%
7.263 Units Sold On 02/12/2014	12.09968300		82.51	87.88	5.37	0.00%
1,470.122 Units Sold On 04/09/2014	12.11000100		16,965.21	17,803.18	837.97	0.01%
21.484 Units Sold On 11/20/2014	12.29985100		238.04	264.25	0.00	0.00%
391.697 Units Sold On 05/01/2014	12.15000300		4,520.18	4,759.12	238.94	0.00%
987.879 Units Sold On 06/04/2014	12.22999900		11,271.70	12,081.76	810.06	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,554.467 Units Sold On 04/02/2014	12.01999700		17,437.90	18,684.69	1,246.78	0.01%
207.97 Units Sold On 05/14/2014	12.22998500		2,339.66	2,543.47	203.81	0.00%
6,750.14 Units Sold On 10/15/2014	12.30999900		77,559.11	83,094.22	5,535.11	0.04%
37.068 Units Sold On 09/26/2014	12.15010200		415.53	450.38	34.85	0.00%
151.175 Units Sold On 11/20/2014	12.29998300		1,675.02	1,859.45	0.00	0.00%
449.451 Units Sold On 12/18/2014	12.01000700		4,948.46	5,397.91	0.00	0.00%
1,248.212 Units Sold On 06/19/2014	12.23999600		14,242.10	15,278.11	1,036.01	0.01%
14,803.902 Units Sold On 11/13/2014	12.28000000		166,210.32	181,791.92	15,581.59	0.09%
3.715 Units Sold On 07/15/2014	12.22072600		41.65	45.40	3.75	0.00%
874.564 Units Sold On 02/18/2014	12.14999700		9,847.59	10,625.95	778.36	0.01%
19.07 Units Sold On 10/08/2014	12.24016700		213.77	233.42	19.65	0.00%
148.887 Units Sold On 11/04/2014	12.26997600		1,667.53	1,826.84	159.31	0.00%
238.471 Units Sold On 01/08/2014	11.93000400		2,773.42	2,844.96	71.54	0.00%
2.2 Units Sold On 04/25/2014	12.10909000		25.39	26.64	1.25	0.00%
1,155.404 Units Sold On 09/04/2014	12.28999500		12,952.08	14,199.91	1,247.83	0.01%
190.298 Units Sold On 09/12/2014	12.20002300		2,133.24	2,321.64	188.40	0.00%
382.213 Units Sold On 07/31/2014	12.19000900		4,284.61	4,659.18	374.57	0.00%
468.856 Units Sold On 04/08/2014	12.10000500		5,255.88	5,673.16	417.28	0.00%
0.099 Unit Sold On 04/03/2014	12.02020200		1.11	1.19	0.08	0.00%
1,647.639 Units Sold On 06/18/2014	12.22000000		18,799.56	20,134.15	1,334.59	0.01%
215.049 Units Sold On 05/15/2014	12.24000100		2,449.40	2,632.20	182.80	0.00%
2,758.339 Units Sold On 09/29/2014	12.15999900		30,920.98	33,541.40	2,620.42	0.02%
17.397 Units Sold On 11/20/2014	12.29982100		192.76	213.98	0.00	0.00%
135.798 Units Sold On 10/21/2014	12.26998900		1,520.94	1,666.24	145.30	0.00%
286.498 Units Sold On 10/31/2014	12.28001500		3,208.78	3,518.20	309.42	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
6.16 Units Sold On 09/03/2014	12.29058400		69.05	75.71	6.66	0.00%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
2,389.398 Units Sold On 10/15/2014	12.31000000		26,785.15	29,413.49	2,628.34	0.01%
4,799.007 Units Sold On 03/20/2014	12.06999900		53,796.87	57,924.01	4,127.14	0.03%
3.98 Units Sold On 10/13/2014	12.28894400		44.62	48.91	4.29	0.00%
2,025.171 Units Sold On 01/15/2014	11.99999900		23,005.94	24,302.05	1,296.11	0.01%
393.073 Units Sold On 06/19/2014	12.23999100		4,484.96	4,811.21	326.25	0.00%
2,101.288 Units Sold On 12/10/2014	12.33999800		23,219.23	25,929.89	0.00	0.01%
278.963 Units Sold On 08/08/2014	12.27001400		3,127.18	3,422.88	295.70	0.00%
218.641 Units Sold On 02/18/2014	12.15000800		2,461.90	2,656.49	194.59	0.00%
9.949 Units Sold On 10/08/2014	12.24042600		111.53	121.78	10.25	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
16.471 Units Sold On 12/03/2014	12.35990500		182.00	203.58	0.00	0.00%
1,093.512 Units Sold On 07/11/2014	12.24999800		12,258.27	13,395.52	1,137.25	0.01%
24.873 Units Sold On 10/08/2014	12.24018000		278.83	304.45	25.62	0.00%
0.119 Unit Sold On 04/03/2014	12.01680600		1.33	1.43	0.10	0.00%
2,729.338 Units Sold On 06/18/2014	12.21999900		31,141.75	33,352.51	2,210.76	0.02%
51.078 Units Sold On 03/31/2014	12.04001700		582.80	614.98	32.18	0.00%
298.003 Units Sold On 10/08/2014	12.24001100		3,340.61	3,647.56	306.95	0.00%
30.753 Units Sold On 12/08/2014	12.35001400		339.82	379.80	0.00	0.00%
3,468.031 Units Sold On 10/15/2014	12.30999900		38,910.95	42,691.46	3,780.51	0.02%
35.998 Units Sold On 03/20/2014	12.07011500		409.30	434.50	25.20	0.00%
686.608 Units Sold On 11/10/2014	12.26999900		7,714.00	8,424.68	710.68	0.00%
178.227 Units Sold On 08/08/2014	12.27002600		1,997.92	2,186.85	188.93	0.00%
140.062 Units Sold On 07/08/2014	12.22001600		1,570.10	1,711.56	141.46	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
12.357 Units Sold On 09/26/2014	12.15019800		138.52	150.14	11.62	0.00%
53.299 Units Sold On 03/31/2014	12.04000000		608.14	641.72	33.58	0.00%
13.737 Units Sold On 06/09/2014	12.23993500		156.74	168.14	11.40	0.00%
10.297 Units Sold On 09/26/2014	12.15014000		115.43	125.11	9.68	0.00%
0.002 Unit Sold On 01/15/2014	10.00000000		0.02	0.02	0.00	0.00%
6,963.288 Units Sold On 01/13/2014	12.04999900		79,102.95	83,907.62	4,804.67	0.04%
9.876 Units Sold On 01/29/2014	12.07978900		112.19	119.30	7.11	0.00%
185.929 Units Sold On 07/30/2014	12.18997500		2,084.26	2,266.47	182.21	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
356.601 Units Sold On 05/15/2014	12.24001000		4,068.82	4,364.80	295.98	0.00%
126.276 Units Sold On 01/08/2014	11.92997800		1,468.59	1,506.47	37.88	0.00%
10.216 Units Sold On 01/29/2014	12.08007000		116.05	123.41	7.36	0.00%
1,122.871 Units Sold On 12/30/2014	12.05000300		12,520.01	13,530.60	0.00	0.01%
0.009 Unit Sold On 01/15/2014	12.22222200		0.10	0.11	0.01	0.00%
6,715.664 Units Sold On 12/11/2014	12.33999900		74,175.96	82,871.29	0.00	0.04%
34.77 Units Sold On 01/29/2014	12.07995300		394.99	420.02	25.03	0.00%
133.685 Units Sold On 06/02/2014	12.24999000		1,525.35	1,637.64	112.29	0.00%
356.602 Units Sold On 05/15/2014	12.24000400		4,068.83	4,364.81	295.98	0.00%
199.484 Units Sold On 03/24/2014	12.06999000		2,236.22	2,407.77	171.55	0.00%
4,694.95 Units Sold On 07/22/2014	12.24000000		52,630.39	57,466.19	4,835.80	0.03%
475.677 Units Sold On 03/06/2014	12.15999500		5,408.45	5,784.23	375.78	0.00%
40.701 Units Sold On 08/21/2014	12.29994300		456.26	500.62	44.36	0.00%
3,190.622 Units Sold On 10/15/2014	12.31000000		35,734.97	39,276.56	3,541.59	0.02%
6.725 Units Sold On 05/14/2014	12.23048300		75.66	82.25	6.59	0.00%
4.217 Units Sold On 04/25/2014	12.11050500		48.66	51.07	2.41	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,615.405 Units Sold On 10/15/2014	12.31000200		18,108.69	19,885.64	1,776.95	0.01%
1,950.302 Units Sold On 04/11/2014	12.15000000		22,506.49	23,696.17	1,189.68	0.01%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
814.366 Units Sold On 03/12/2014	12.15000300		9,259.34	9,894.55	635.21	0.00%
349.993 Units Sold On 04/03/2014	12.02001100		3,923.42	4,206.92	283.50	0.00%
1,377.124 Units Sold On 04/02/2014	12.01999900		15,575.06	16,553.03	977.97	0.01%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
1,429.736 Units Sold On 10/15/2014	12.30999900		16,027.34	17,600.05	1,572.71	0.01%
51.078 Units Sold On 03/31/2014	12.04001700		582.80	614.98	32.18	0.00%
4,439.51 Units Sold On 01/15/2014	12.00000000		50,432.83	53,274.12	2,841.29	0.03%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
9.949 Units Sold On 10/13/2014	12.28967700		111.53	122.27	10.74	0.00%
40.701 Units Sold On 08/21/2014	12.29994300		456.26	500.62	44.36	0.00%
3.98 Units Sold On 10/13/2014	12.28894400		44.62	48.91	4.29	0.00%
1,447.195 Units Sold On 08/20/2014	12.29000200		16,223.06	17,786.03	1,562.97	0.01%
4,760.242 Units Sold On 12/22/2014	12.06999900		52,485.41	57,456.12	0.00	0.03%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
359.456 Units Sold On 04/08/2014	12.10000600		4,029.51	4,349.42	319.91	0.00%
4,536.638 Units Sold On 11/24/2014	12.35999800		50,189.96	56,072.84	0.00	0.03%
0.237 Unit Sold On 04/03/2014	12.02531600		2.66	2.85	0.19	0.00%
359.456 Units Sold On 04/08/2014	12.10000600		4,148.12	4,349.42	201.30	0.00%
92.988 Units Sold On 08/08/2014	12.26997000		1,042.40	1,140.96	98.56	0.00%
360.641 Units Sold On 02/26/2014	12.16999700		4,100.49	4,389.00	288.51	0.00%
79.949 Units Sold On 03/31/2014	12.04005000		912.22	962.59	50.37	0.00%
163.104 Units Sold On 11/10/2014	12.27002400		1,835.42	2,001.29	165.87	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.355 Unit Sold On 04/03/2014	12.02816900		3.98	4.27	0.29	0.00%
7,086.139 Units Sold On 03/20/2014	12.07000000		79,707.98	85,529.70	5,821.73	0.04%
26.65 Units Sold On 03/31/2014	12.04015000		304.08	320.87	16.79	0.00%
77.49 Units Sold On 08/08/2014	12.26997000		868.66	950.80	82.14	0.00%
46.848 Units Sold On 05/15/2014	12.24001000		534.54	573.42	38.88	0.00%
12,044.588 Units Sold On 01/13/2014	12.05000000		139,053.09	145,137.29	6,084.20	0.07%
12.357 Units Sold On 09/26/2014	12.15019800		138.52	150.14	11.62	0.00%
197.424 Units Sold On 06/11/2014	12.23002200		2,252.61	2,414.50	161.89	0.00%
7,415.24 Units Sold On 02/11/2014	12.12000000		84,237.14	89,872.71	5,635.57	0.04%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
375.085 Units Sold On 04/08/2014	12.10000300		4,204.70	4,538.53	333.83	0.00%
159.875 Units Sold On 05/15/2014	12.24000000		1,824.17	1,956.87	132.70	0.00%
224.209 Units Sold On 05/15/2014	12.24000800		2,558.22	2,744.32	186.10	0.00%
2,209.402 Units Sold On 12/30/2014	12.04999800		24,634.83	26,623.29	0.00	0.01%
1,652.7 Units Sold On 03/25/2014	12.08000200		18,857.31	19,964.62	1,107.31	0.01%
297.171 Units Sold On 06/23/2014	12.24998400		3,390.72	3,640.34	249.62	0.00%
10.04 Units Sold On 01/29/2014	12.07968100		114.05	121.28	7.23	0.00%
4,640.134 Units Sold On 09/24/2014	12.22000000		52,015.90	56,702.44	4,686.54	0.03%
0.003 Unit Sold On 04/15/2014	13.33333300		0.03	0.04	0.01	0.00%
68.258 Units Sold On 10/21/2014	12.27006300		764.49	837.53	73.04	0.00%
357.784 Units Sold On 06/12/2014	12.24998800		4,082.32	4,382.85	300.53	0.00%
66.624 Units Sold On 03/31/2014	12.03995500		760.18	802.15	41.97	0.00%
530.398 Units Sold On 11/04/2014	12.26999300		5,940.46	6,507.98	567.52	0.00%
686.477 Units Sold On 09/29/2014	12.15999900		7,695.41	8,347.56	652.15	0.00%
11.591 Units Sold On 04/15/2014	12.11974800		133.76	140.48	6.72	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
27.639 Units Sold On 11/04/2014	12.26998000		309.56	339.13	29.57	0.00%
51.296 Units Sold On 03/24/2014	12.06994600		575.03	619.14	44.11	0.00%
100.596 Units Sold On 02/14/2014	12.11996500		1,142.77	1,219.22	76.45	0.00%
4.597 Units Sold On 03/17/2014	12.16010400		52.27	55.90	3.63	0.00%
543.539 Units Sold On 11/03/2014	12.26999300		6,087.64	6,669.22	581.58	0.00%
3,083.744 Units Sold On 03/10/2014	12.13999900		35,062.17	37,436.65	2,374.48	0.02%
339.769 Units Sold On 03/06/2014	12.15999600		3,863.17	4,131.59	268.42	0.00%
204.434 Units Sold On 05/15/2014	12.23998900		2,300.59	2,502.27	201.68	0.00%
383.768 Units Sold On 03/25/2014	12.08000600		4,378.79	4,635.92	257.13	0.00%
4.565 Units Sold On 04/15/2014	12.12048100		52.68	55.33	2.65	0.00%
655.477 Units Sold On 12/10/2014	12.34000500		7,243.02	8,088.59	0.00	0.00%
4,734.551 Units Sold On 10/23/2014	12.25999800		53,026.97	58,045.59	5,018.62	0.03%
178.227 Units Sold On 08/08/2014	12.27002600		1,997.92	2,186.85	188.93	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
18.817 Units Sold On 08/14/2014	12.31014500		210.94	231.64	20.70	0.00%
5.501 Units Sold On 04/25/2014	12.11052500		63.48	66.62	3.14	0.00%
1,460.773 Units Sold On 09/08/2014	12.27999800		16,375.26	17,938.29	1,563.03	0.01%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
185.976 Units Sold On 08/08/2014	12.27002400		2,084.79	2,281.93	197.14	0.00%
359.767 Units Sold On 01/23/2014	12.03998600		4,086.95	4,331.59	244.64	0.00%
14.184 Units Sold On 10/20/2014	12.28003300		158.86	174.18	15.32	0.00%
7.627 Units Sold On 10/13/2014	12.29054600		85.50	93.74	8.24	0.00%
247.634 Units Sold On 03/19/2014	12.09001900		2,815.60	2,993.90	178.30	0.00%
2,986.604 Units Sold On 11/05/2014	12.26999900		33,449.96	36,645.63	3,195.67	0.02%
3.316 Units Sold On 10/13/2014	12.28890200		37.17	40.75	3.58	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
107.693 Units Sold On 01/24/2014	12.04999300		1,223.39	1,297.70	74.31	0.00%
514.267 Units Sold On 04/24/2014	12.10999300		5,934.64	6,227.77	293.13	0.00%
5.91 Units Sold On 10/20/2014	12.27918700		66.19	72.57	6.38	0.00%
1.487 Units Sold On 05/22/2014	12.25285800		16.97	18.22	1.25	0.00%
562.628 Units Sold On 04/08/2014	12.10000200		6,492.73	6,807.80	315.07	0.00%
748.905 Units Sold On 05/14/2014	12.23000200		8,425.18	9,159.11	733.93	0.00%
312.306 Units Sold On 01/08/2014	11.92999800		3,632.12	3,725.81	93.69	0.00%
6,712.552 Units Sold On 10/15/2014	12.31000000		77,127.22	82,631.52	5,504.30	0.04%
276.641 Units Sold On 06/23/2014	12.24999100		3,156.47	3,388.85	232.38	0.00%
15.608 Units Sold On 01/22/2014	11.99000500		177.31	187.14	9.83	0.00%
9.891 Units Sold On 09/09/2014	12.24951900		110.88	121.16	10.28	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
46.848 Units Sold On 05/15/2014	12.24001000		533.60	573.42	39.82	0.00%
854.101 Units Sold On 09/08/2014	12.27999900		9,574.47	10,488.36	913.89	0.01%
517.199 Units Sold On 07/24/2014	12.21999600		5,797.80	6,320.17	522.37	0.00%
4,382.288 Units Sold On 07/22/2014	12.23999800		49,125.44	53,639.20	4,513.76	0.03%
7.262 Units Sold On 02/12/2014	12.09997200		82.50	87.87	5.37	0.00%
565.169 Units Sold On 12/10/2014	12.34000800		6,245.12	6,974.19	0.00	0.00%
142.726 Units Sold On 11/06/2014	12.25999400		1,598.53	1,749.82	151.29	0.00%
418.007 Units Sold On 12/19/2014	12.04998900		4,602.26	5,036.98	0.00	0.00%
4,131.482 Units Sold On 03/25/2014	12.07999900		46,786.52	49,908.30	3,121.77	0.02%
13.736 Units Sold On 06/09/2014	12.24009900		156.73	168.13	11.40	0.00%
60.416 Units Sold On 07/01/2014	12.23996900		677.26	739.49	62.23	0.00%
23.684 Units Sold On 09/26/2014	12.14997400		265.50	287.76	22.26	0.00%
26,879.071 Units Sold On 09/08/2014	12.27999900		301,314.38	330,074.99	28,760.61	0.16%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,216.81 Units Sold On 02/28/2014	12.18000100		25,205.13	27,000.75	1,795.62	0.01%
1,105.637 Units Sold On 02/25/2014	12.16000300		12,571.09	13,444.55	873.46	0.01%
30.892 Units Sold On 09/26/2014	12.15007100		346.30	375.34	29.04	0.00%
1,297.691 Units Sold On 08/12/2014	12.27999500		14,547.12	15,935.64	1,388.52	0.01%
193.784 Units Sold On 03/24/2014	12.06998500		2,172.32	2,338.97	166.65	0.00%
4,790.363 Units Sold On 06/12/2014	12.25000000		54,658.04	58,681.95	4,023.91	0.03%
263.127 Units Sold On 11/20/2014	12.29999200		2,915.44	3,236.46	0.00	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
9.949 Units Sold On 10/08/2014	12.24042600		111.53	121.78	10.25	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,149.43	13,558.22	408.79	0.01%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
4.401 Units Sold On 04/25/2014	12.11088300		50.79	53.30	2.51	0.00%
3,038.87 Units Sold On 12/10/2014	12.34000100		33,579.51	37,499.66	0.00	0.02%
88.853 Units Sold On 04/29/2014	12.09998500		1,025.36	1,075.12	49.76	0.00%
153.887 Units Sold On 03/24/2014	12.07002500		1,725.07	1,857.42	132.35	0.00%
34.732 Units Sold On 06/19/2014	12.24000900		396.29	425.12	28.83	0.00%
363.85 Units Sold On 01/08/2014	11.92999800		4,231.58	4,340.73	109.15	0.00%
98.902 Units Sold On 10/02/2014	12.19004600		1,108.69	1,205.62	96.93	0.00%
14,072.233 Units Sold On 08/12/2014	12.27999900		157,749.73	172,807.02	15,057.29	0.09%
7.092 Units Sold On 10/20/2014	12.28003300		79.43	87.09	7.66	0.00%
129.351 Units Sold On 10/08/2014	12.24002900		1,450.02	1,583.26	133.24	0.00%
21.278 Units Sold On 10/20/2014	12.27981900		238.31	261.29	22.98	0.00%
109.061 Units Sold On 02/12/2014	12.10001700		1,238.93	1,319.64	80.71	0.00%
35.898 Units Sold On 01/24/2014	12.04997400		407.80	432.57	24.77	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
89.745 Units Sold On 01/24/2014	12.05003000		1,019.50	1,081.43	61.93	0.00%
7.092 Units Sold On 10/20/2014	12.28003300		79.43	87.09	7.66	0.00%
4,224.744 Units Sold On 01/23/2014	12.04000000		47,993.09	50,865.92	2,872.83	0.03%
306.08 Units Sold On 01/31/2014	12.09000900		3,477.07	3,700.51	223.44	0.00%
1,389.129 Units Sold On 03/25/2014	12.08000100		15,849.96	16,780.68	930.72	0.01%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
0.442 Unit Sold On 10/06/2014	12.21719400		4.95	5.40	0.45	0.00%
28.636 Units Sold On 12/11/2014	12.34006100		315.28	353.37	0.00	0.00%
32.103 Units Sold On 08/06/2014	12.23997700		359.87	392.94	33.07	0.00%
0.058 Unit Sold On 04/15/2014	12.06896500		0.67	0.70	0.03	0.00%
4.979 Units Sold On 02/05/2014	12.11086500		56.56	60.30	3.74	0.00%
6.716 Units Sold On 03/17/2014	12.16051200		76.36	81.67	5.31	0.00%
922 Units Sold On 02/18/2014	12.15000000		10,457.48	11,202.30	744.82	0.01%
2.007 Units Sold On 10/21/2014	12.27204700		22.48	24.63	2.15	0.00%
136.824 Units Sold On 12/09/2014	12.35002600		1,511.90	1,689.78	0.00	0.00%
193.583 Units Sold On 09/08/2014	12.28000300		2,170.07	2,377.20	207.13	0.00%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
224.264 Units Sold On 05/14/2014	12.23000500		2,522.97	2,742.75	219.78	0.00%
35.813 Units Sold On 10/15/2014	12.31005500		401.46	440.86	39.40	0.00%
22.208 Units Sold On 03/31/2014	12.03980500		253.39	267.38	13.99	0.00%
2,271.057 Units Sold On 01/09/2014	11.93999900		26,298.84	27,116.42	817.58	0.01%
252.876 Units Sold On 11/20/2014	12.29998100		2,801.87	3,110.37	0.00	0.00%
0.046 Unit Sold On 06/30/2014	12.17391300		0.52	0.56	0.04	0.00%
2,034.405 Units Sold On 12/30/2014	12.04999900		22,668.49	24,514.58	0.00	0.01%
156.285 Units Sold On 04/08/2014	12.10000900		1,751.96	1,891.05	139.09	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
5.746 Units Sold On 04/15/2014	12.11973500		66.31	69.64	3.33	0.00%
2.343 Units Sold On 07/15/2014	12.21937600		26.27	28.63	2.36	0.00%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
113.991 Units Sold On 03/24/2014	12.06998700		1,277.84	1,375.87	98.03	0.00%
7.813 Units Sold On 07/15/2014	12.21937700		87.58	95.47	7.89	0.00%
79.401 Units Sold On 05/07/2014	12.16999700		916.29	966.31	50.02	0.00%
169.561 Units Sold On 03/24/2014	12.06999200		1,900.78	2,046.60	145.82	0.00%
71.244 Units Sold On 03/24/2014	12.07006900		798.64	859.92	61.28	0.00%
759.668 Units Sold On 12/18/2014	12.00999600		8,363.95	9,123.61	0.00	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
449.45 Units Sold On 12/18/2014	12.00998900		4,948.44	5,397.89	0.00	0.00%
16.327 Units Sold On 12/11/2014	12.34029500		179.76	201.48	0.00	0.00%
974.624 Units Sold On 06/09/2014	12.24000200		11,120.46	11,929.40	808.94	0.01%
4.374 Units Sold On 03/17/2014	12.16049300		49.73	53.19	3.46	0.00%
836.016 Units Sold On 12/19/2014	12.04999600		9,204.54	10,073.99	0.00	0.01%
8.383 Units Sold On 09/08/2014	12.27961300		93.97	102.94	8.97	0.00%
4.217 Units Sold On 04/25/2014	12.11050500		48.66	51.07	2.41	0.00%
9.238 Units Sold On 03/17/2014	12.15955800		105.04	112.33	7.29	0.00%
861.447 Units Sold On 12/18/2014	12.01000100		9,484.53	10,345.98	0.00	0.01%
5,626.794 Units Sold On 05/07/2014	12.16999900		64,334.01	68,478.08	4,144.06	0.03%
654.749 Units Sold On 06/11/2014	12.22999900		7,470.69	8,007.58	536.89	0.00%
5.116 Units Sold On 10/21/2014	12.26935100		57.30	62.77	5.47	0.00%
677.895 Units Sold On 01/08/2014	11.93000300		7,883.92	8,087.29	203.37	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
356.602 Units Sold On 05/15/2014	12.24000400		4,011.77	4,364.81	353.04	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,439.069 Units Sold On 01/23/2014	12.03999900		16,347.82	17,326.39	978.57	0.01%
24.059 Units Sold On 05/22/2014	12.24988500		274.51	294.72	20.21	0.00%
7.303 Units Sold On 10/20/2014	12.27988400		81.79	89.68	7.89	0.00%
17,455.906 Units Sold On 10/08/2014	12.24000000		195,680.70	213,660.29	17,979.59	0.11%
0.442 Unit Sold On 10/06/2014	12.21719400		4.95	5.40	0.45	0.00%
381.795 Units Sold On 07/31/2014	12.18999700		4,279.92	4,654.08	374.16	0.00%
374.542 Units Sold On 12/18/2014	12.01000100		4,123.71	4,498.25	0.00	0.00%
24.713 Units Sold On 09/26/2014	12.14988000		277.03	300.26	23.23	0.00%
1,500.602 Units Sold On 12/10/2014	12.34000000		16,581.65	18,517.43	0.00	0.01%
68.804 Units Sold On 01/24/2014	12.05002600		781.61	829.09	47.48	0.00%
203.861 Units Sold On 03/06/2014	12.16000100		2,317.90	2,478.95	161.05	0.00%
21,597.283 Units Sold On 07/08/2014	12.22000000		242,105.54	263,918.80	21,813.26	0.13%
7.997 Units Sold On 12/03/2014	12.35963400		88.37	98.84	0.00	0.00%
1,426.178 Units Sold On 04/09/2014	12.11000300		16,458.09	17,271.02	812.93	0.01%
361.267 Units Sold On 04/15/2014	12.12001000		4,169.02	4,378.56	209.54	0.00%
425.802 Units Sold On 08/05/2014	12.24000800		4,773.24	5,211.82	438.58	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
13.726 Units Sold On 12/03/2014	12.35975500		151.67	169.65	0.00	0.00%
70.03 Units Sold On 07/08/2014	12.22004800		785.04	855.77	70.73	0.00%
2.428 Units Sold On 10/21/2014	12.26935700		27.19	29.79	2.60	0.00%
4.409 Units Sold On 11/17/2014	12.27942800		48.85	54.14	0.00	0.00%
148.764 Units Sold On 11/06/2014	12.26002200		1,666.16	1,823.85	157.69	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
6.264 Units Sold On 04/02/2014	12.01947600		71.47	75.29	3.82	0.00%
861.447 Units Sold On 12/18/2014	12.01000100		9,484.53	10,345.98	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
17.73 Units Sold On 10/20/2014	12.27975100		198.58	217.72	19.14	0.00%
23.684 Units Sold On 09/26/2014	12.14997400		265.50	287.76	22.26	0.00%
7.959 Units Sold On 10/13/2014	12.29048800		89.22	97.82	8.60	0.00%
615.056 Units Sold On 04/24/2014	12.11000200		7,097.75	7,448.33	350.58	0.00%
16.052 Units Sold On 06/11/2014	12.23025100		183.15	196.32	13.17	0.00%
4,565.528 Units Sold On 08/21/2014	12.30000100		51,179.57	56,156.00	4,976.43	0.03%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
1,117.561 Units Sold On 06/18/2014	12.22000400		12,751.37	13,656.60	905.23	0.01%
1,030.752 Units Sold On 08/08/2014	12.27000200		11,554.73	12,647.33	1,092.60	0.01%
193.226 Units Sold On 07/31/2014	12.18997400		2,166.06	2,355.42	189.36	0.00%
187.542 Units Sold On 04/08/2014	12.10000900		2,121.18	2,269.26	148.08	0.00%
223.111 Units Sold On 07/30/2014	12.18998600		2,501.07	2,719.72	218.65	0.00%
686.477 Units Sold On 09/29/2014	12.15999900		7,695.41	8,347.56	652.15	0.00%
4,204.026 Units Sold On 02/24/2014	12.12999800		47,654.84	50,994.83	3,339.99	0.03%
4,799.008 Units Sold On 03/20/2014	12.07000000		53,796.88	57,924.03	4,127.15	0.03%
825.034 Units Sold On 03/06/2014	12.15999500		9,380.64	10,032.41	651.77	0.00%
153.493 Units Sold On 11/04/2014	12.27000500		1,719.12	1,883.36	164.24	0.00%
19.07 Units Sold On 10/08/2014	12.24016700		213.77	233.42	19.65	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
1,068.985 Units Sold On 10/08/2014	12.24000300		11,983.32	13,084.38	1,101.06	0.01%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
187.542 Units Sold On 04/08/2014	12.10000900		2,102.35	2,269.26	166.91	0.00%
461.725 Units Sold On 06/23/2014	12.24999700		5,268.29	5,656.13	387.84	0.00%
6.966 Units Sold On 01/29/2014	12.08010300		79.13	84.15	5.02	0.00%
68.804 Units Sold On 01/24/2014	12.05002600		781.61	829.09	47.48	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.243 Units Sold On 09/15/2014	12.21132400		25.14	27.39	2.25	0.00%
69.098 Units Sold On 11/04/2014	12.26996400		773.90	847.83	73.93	0.00%
14.594 Units Sold On 04/15/2014	12.12004900		168.41	176.88	8.47	0.00%
0.001 Unit Sold On 07/15/2014	10.00000000		0.01	0.01	0.00	0.00%
8.513 Units Sold On 01/29/2014	12.08034700		96.71	102.84	6.13	0.00%
124.568 Units Sold On 06/23/2014	12.25001600		1,421.32	1,525.96	104.64	0.00%
4,316.183 Units Sold On 06/26/2014	12.24999900		48,448.22	52,873.24	4,425.03	0.03%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
33.49 Units Sold On 01/22/2014	11.99014600		380.45	401.55	21.10	0.00%
120.831 Units Sold On 07/01/2014	12.23998800		1,354.52	1,478.97	124.45	0.00%
19.899 Units Sold On 10/08/2014	12.23981100		223.07	243.56	20.49	0.00%
1.834 Units Sold On 04/25/2014	12.11014100		21.16	22.21	1.05	0.00%
52.975 Units Sold On 11/04/2014	12.26993800		593.32	650.00	56.68	0.00%
29.848 Units Sold On 10/08/2014	12.24001600		334.60	365.34	30.74	0.00%
953.584 Units Sold On 05/22/2014	12.24999500		10,880.39	11,681.40	801.01	0.01%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
516.743 Units Sold On 11/04/2014	12.27000600		5,787.52	6,340.44	552.92	0.00%
1,000.968 Units Sold On 04/10/2014	12.14999800		11,551.17	12,161.76	610.59	0.01%
3.172 Units Sold On 10/21/2014	12.26986100		35.53	38.92	3.39	0.00%
290.699 Units Sold On 11/04/2014	12.27001100		3,255.83	3,566.88	311.05	0.00%
13.593 Units Sold On 10/20/2014	12.27984900		152.24	166.92	14.68	0.00%
26.65 Units Sold On 03/31/2014	12.04015000		304.08	320.87	16.79	0.00%
7.627 Units Sold On 10/13/2014	12.29054600		85.50	93.74	8.24	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
92.988 Units Sold On 08/08/2014	12.26997000		1,042.40	1,140.96	98.56	0.00%
6.602 Units Sold On 04/25/2014	12.10996600		76.19	79.95	3.76	0.00%
0.119 Unit Sold On 04/03/2014	12.01680600		1.33	1.43	0.10	0.00%
20,566.107 Units Sold On 10/15/2014	12.31000000		231,504.54	253,168.78	21,664.25	0.13%
186.824 Units Sold On 09/08/2014	12.28000600		2,094.30	2,294.20	199.90	0.00%
8.291 Units Sold On 10/08/2014	12.23977800		92.94	101.48	8.54	0.00%
405.028 Units Sold On 01/03/2014	11.96001200		4,710.48	4,844.14	133.66	0.00%
26.929 Units Sold On 12/11/2014	12.33985600		297.57	332.30	0.00	0.00%
220.022 Units Sold On 06/11/2014	12.23000400		2,510.45	2,690.87	180.42	0.00%
2,243.293 Units Sold On 03/11/2014	12.14000100		25,506.24	27,233.58	1,727.34	0.01%
2,983.48 Units Sold On 06/18/2014	12.22000100		34,041.50	36,458.13	2,416.63	0.02%
282.491 Units Sold On 04/15/2014	12.11999600		3,259.95	3,423.79	163.84	0.00%
92.471 Units Sold On 09/29/2014	12.16002800		1,036.60	1,124.45	87.85	0.00%
12.663 Units Sold On 02/19/2014	12.14009300		142.59	153.73	11.14	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
31.919 Units Sold On 09/29/2014	12.16015500		357.81	388.14	30.33	0.00%
13.593 Units Sold On 10/20/2014	12.27984900		152.24	166.92	14.68	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
232.47 Units Sold On 08/08/2014	12.27001300		2,605.99	2,852.41	246.42	0.00%
1,381.178 Units Sold On 08/25/2014	12.29000100		15,483.00	16,974.68	1,491.68	0.01%
0.297 Unit Sold On 04/03/2014	12.02020200		3.33	3.57	0.24	0.00%
90.565 Units Sold On 05/22/2014	12.24998600		1,033.35	1,109.42	76.07	0.00%
418.008 Units Sold On 12/19/2014	12.05000800		4,602.27	5,037.00	0.00	0.00%
9,767.1 Units Sold On 01/28/2014	12.06000000		110,954.27	117,791.23	6,836.96	0.06%
6,418.766 Units Sold On 02/11/2014	12.11999900		72,917.19	77,795.44	4,878.25	0.04%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.2 Units Sold On 04/25/2014	12.10909000		25.39	26.64	1.25	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
26.196 Units Sold On 05/22/2014	12.24996100		298.90	320.90	22.00	0.00%
529.468 Units Sold On 10/07/2014	12.22999300		5,935.34	6,475.39	540.05	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.80	5,312.99	389.19	0.00%
298.003 Units Sold On 10/08/2014	12.24001100		3,340.61	3,647.56	306.95	0.00%
60.416 Units Sold On 07/01/2014	12.23996900		677.26	739.49	62.23	0.00%
1,117.055 Units Sold On 10/15/2014	12.31000200		12,608.94	13,750.95	1,142.00	0.01%
8.513 Units Sold On 01/29/2014	12.08034700		96.71	102.84	6.13	0.00%
0.227 Unit Sold On 04/03/2014	12.02643100		2.54	2.73	0.19	0.00%
71.796 Units Sold On 01/24/2014	12.04997400		815.60	865.14	49.54	0.00%
23.424 Units Sold On 05/15/2014	12.24001000		267.27	286.71	19.44	0.00%
2,416.646 Units Sold On 03/20/2014	12.07000100		27,543.62	29,168.92	1,625.30	0.01%
1,693.879 Units Sold On 10/10/2014	12.26000200		18,988.38	20,766.96	1,778.58	0.01%
203.648 Units Sold On 06/19/2014	12.23999200		2,323.62	2,492.65	169.03	0.00%
4,140.904 Units Sold On 04/21/2014	12.09000000		47,786.04	50,063.53	2,277.49	0.02%
				11,801,004.61	351,229.56	5.83%
MFS New Discovery-R4						
40.05 Units Bought On 06/26/2014	27.13008700		1,086.56	1,086.56		0.00%
2,565.25 Units Bought On 04/02/2014	27.42999700		70,364.80	70,364.80		0.03%
5,482.076 Units Bought On 04/15/2014	25.66999800		140,724.88	140,724.88		0.07%
238.377 Units Bought On 06/23/2014	27.19003900		6,481.48	6,481.48		0.00%
86.547 Units Bought On 04/08/2014	26.21997200		2,269.26	2,269.26		0.00%
1.26 Units Bought On 11/04/2014	25.43650700		32.05	32.05		0.00%
18.811 Units Bought On 06/11/2014	26.23996500		493.60	493.60		0.00%
12.518 Units Bought On 01/29/2014	26.29014200		329.10	329.10		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
178.298 Units Bought On 04/16/2014	25.96994900		4,630.39	4,630.39		0.00%
74.312 Units Bought On 04/08/2014	26.21985600		1,948.45	1,948.45		0.00%
26.472 Units Bought On 07/30/2014	26.10040700		690.93	690.93		0.00%
17.666 Units Bought On 06/11/2014	26.24023500		463.56	463.56		0.00%
9.07 Units Bought On 03/24/2014	27.17861000		246.51	246.51		0.00%
785.757 Units Bought On 07/15/2014	25.78999600		20,264.67	20,264.67		0.01%
0.191 Unit Bought On 08/08/2014	25.39267000		4.85	4.85		0.00%
1,828.841 Units Bought On 03/04/2014	27.82999700		50,896.64	50,896.64		0.03%
36.563 Units Bought On 04/08/2014	26.22022200		958.69	958.69		0.00%
12.058 Units Bought On 06/19/2014	27.09072800		326.66	326.66		0.00%
11.906 Units Bought On 03/31/2014	26.95027700		320.87	320.87		0.00%
173.174 Units Bought On 02/05/2014	25.79007200		4,466.17	4,466.17		0.00%
34.735 Units Bought On 07/30/2014	26.10018700		906.59	906.59		0.00%
5.439 Units Bought On 04/15/2014	25.66832100		139.61	139.61		0.00%
89 Units Bought On 07/15/2014	25.79011200		2,295.32	2,295.32		0.00%
397.52 Units Bought On 06/25/2014	27.13000600		10,784.72	10,784.72		0.01%
170.571 Units Bought On 04/15/2014	25.67001400		4,378.56	4,378.56		0.00%
16,428.575 Units Bought On 12/11/2014	23.25999900		382,128.65	382,128.65		0.19%
549,652.506 Units Bought On 01/16/2014	27.60999900		15,175,905.69	15,175,905.69		7.54%
0.403 Unit Bought On 10/13/2014	23.05210900		9.29	9.29		0.00%
159.367 Units Bought On 01/23/2014	27.17996800		4,331.59	4,331.59		0.00%
35.691 Units Bought On 04/08/2014	26.21977500		935.81	935.81		0.00%
1.457 Units Bought On 10/20/2014	23.93273800		34.87	34.87		0.00%
9.075 Units Bought On 08/08/2014	25.37079800		230.24	230.24		0.00%
0.21 Unit Bought On 04/25/2014	25.42857100		5.34	5.34		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
96.72 Units Bought On 11/26/2014	26.00010300		2,514.73	2,514.73		0.00%
17.92 Units Bought On 08/08/2014	25.36941900		454.62	454.62		0.00%
21.134 Units Bought On 05/15/2014	24.30964300		513.76	513.76		0.00%
49.558 Units Bought On 05/22/2014	24.98002300		1,237.96	1,237.96		0.00%
1.516 Units Bought On 11/06/2014	25.51451100		38.68	38.68		0.00%
0.196 Unit Bought On 08/08/2014	25.35714200		4.97	4.97		0.00%
44.973 Units Bought On 08/08/2014	25.36988800		1,140.96	1,140.96		0.00%
1,823.602 Units Bought On 02/05/2014	25.79000200		47,030.70	47,030.70		0.02%
17.364 Units Bought On 10/20/2014	23.93976000		415.69	415.69		0.00%
26.441 Units Bought On 07/30/2014	26.09961800		690.10	690.10		0.00%
5.323 Units Bought On 01/24/2014	26.43997700		140.74	140.74		0.00%
0.035 Unit Bought On 06/10/2014	26.00000000		0.91	0.91		0.00%
133.852 Units Bought On 04/15/2014	25.66999300		3,435.98	3,435.98		0.00%
20.823 Units Bought On 06/11/2014	26.23973400		546.39	546.39		0.00%
0.013 Unit Bought On 08/08/2014	25.38461500		0.33	0.33		0.00%
0.989 Unit Bought On 10/08/2014	24.46916000		24.20	24.20		0.00%
1.963 Units Bought On 04/15/2014	25.66479800		50.38	50.38		0.00%
0.004 Unit Bought On 10/15/2014	22.50000000		0.09	0.09		0.00%
27.334 Units Bought On 11/03/2014	25.59998500		699.75	699.75		0.00%
14.336 Units Bought On 06/19/2014	27.08914600		388.35	388.35		0.00%
4.006 Units Bought On 08/06/2014	25.37693400		101.66	101.66		0.00%
4.007 Units Bought On 08/06/2014	25.37808800		101.69	101.69		0.00%
3,809.674 Units Bought On 06/05/2014	25.68999800		97,870.52	97,870.52		0.05%
26.375 Units Bought On 11/04/2014	25.43962000		670.97	670.97		0.00%
182.943 Units Bought On 07/31/2014	25.44005500		4,654.08	4,654.08		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
36.815 Units Bought On 04/08/2014	26.21974700		965.28	965.28		0.00%
2,634.582 Units Bought On 07/28/2014	25.78999600		67,945.86	67,945.86		0.03%
22.779 Units Bought On 03/24/2014	27.18029700		619.14	619.14		0.00%
37.657 Units Bought On 06/19/2014	27.08978400		1,020.12	1,020.12		0.00%
1,111.626 Units Bought On 12/30/2014	23.92999900		26,601.21	26,601.21		0.01%
22.627 Units Bought On 06/11/2014	26.23989000		593.73	593.73		0.00%
2,492.201 Units Bought On 07/15/2014	25.78999800		64,273.86	64,273.86		0.03%
6.08 Units Bought On 05/15/2014	24.30921000		147.80	147.80		0.00%
227.664 Units Bought On 12/18/2014	23.70998400		5,397.91	5,397.91		0.00%
20.046 Units Bought On 07/15/2014	25.79018200		516.99	516.99		0.00%
64.031 Units Bought On 01/24/2014	26.43984900		1,692.97	1,692.97		0.00%
19.36 Units Bought On 06/11/2014	26.23966900		508.00	508.00		0.00%
2.122 Units Bought On 10/13/2014	23.04901000		48.91	48.91		0.00%
196.486 Units Bought On 02/18/2014	27.04004300		5,312.99	5,312.99		0.00%
24.194 Units Bought On 06/19/2014	27.09018700		655.42	655.42		0.00%
38.968 Units Bought On 02/18/2014	27.03987800		1,053.69	1,053.69		0.00%
27.228 Units Bought On 11/04/2014	25.43998800		692.68	692.68		0.00%
10,754.833 Units Bought On 10/15/2014	23.54000100		253,168.78	253,168.78		0.13%
1.977 Units Bought On 10/08/2014	24.46130500		48.36	48.36		0.00%
22.738 Units Bought On 06/25/2014	27.13035400		616.89	616.89		0.00%
8.03 Units Bought On 08/06/2014	25.37858000		203.79	203.79		0.00%
0.174 Unit Bought On 10/15/2014	23.56321800		4.10	4.10		0.00%
2,099.457 Units Bought On 03/20/2014	27.58999500		57,924.01	57,924.01		0.03%
26,779.763 Units Bought On 12/11/2014	23.25999900		622,897.28	622,897.28		0.31%
29.649 Units Bought On 11/04/2014	25.43998100		754.27	754.27		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
17.023 Units Bought On 04/08/2014	26.21923200		446.33	446.33		0.00%
3.956 Units Bought On 08/06/2014	25.38169800		100.41	100.41		0.00%
17.845 Units Bought On 08/08/2014	25.37013100		452.73	452.73		0.00%
0.737 Unit Bought On 10/20/2014	23.93487100		17.64	17.64		0.00%
0.106 Unit Bought On 01/24/2014	26.32075400		2.79	2.79		0.00%
2.405 Units Bought On 09/26/2014	25.03118500		60.20	60.20		0.00%
35.44 Units Bought On 09/17/2014	25.95993200		920.02	920.02		0.00%
1,170.167 Units Bought On 08/25/2014	26.17999800		30,634.97	30,634.97		0.02%
4.116 Units Bought On 08/06/2014	25.37900800		104.46	104.46		0.00%
653.959 Units Bought On 01/16/2014	27.61001800		18,055.82	18,055.82		0.01%
2.634 Units Bought On 07/15/2014	25.79347000		67.94	67.94		0.00%
5.998 Units Bought On 09/26/2014	25.03167700		150.14	150.14		0.00%
0.053 Unit Bought On 04/03/2014	26.98113200		1.43	1.43		0.00%
52.786 Units Bought On 05/15/2014	24.31004400		1,283.23	1,283.23		0.00%
0.426 Unit Bought On 04/25/2014	25.39906100		10.82	10.82		0.00%
1,898.991 Units Bought On 08/05/2014	25.30999300		48,063.45	48,063.45		0.02%
23.033 Units Bought On 06/19/2014	27.08982700		623.96	623.96		0.00%
19.57 Units Bought On 06/11/2014	26.23965200		513.51	513.51		0.00%
35.569 Units Bought On 04/08/2014	26.22030400		932.63	932.63		0.00%
17.944 Units Bought On 05/15/2014	24.31007500		436.22	436.22		0.00%
46.208 Units Bought On 01/24/2014	26.43979300		1,221.73	1,221.73		0.00%
0.196 Unit Bought On 08/08/2014	25.35714200		4.97	4.97		0.00%
27.65 Units Bought On 06/19/2014	27.09005400		749.04	749.04		0.00%
0.088 Unit Bought On 07/15/2014	25.79545400		2.27	2.27		0.00%
4.602 Units Bought On 03/24/2014	27.17948700		125.08	125.08		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
10.322 Units Bought On 08/06/2014	25.37977100		261.97	261.97		0.00%
0.003 Unit Bought On 07/15/2014	23.33333300		0.07	0.07		0.00%
0.068 Unit Bought On 07/15/2014	25.88235200		1.76	1.76		0.00%
272.992 Units Bought On 01/23/2014	27.18002700		7,419.93	7,419.93		0.00%
19.857 Units Bought On 05/15/2014	24.31031800		482.73	482.73		0.00%
4,486.464 Units Bought On 12/08/2014	25.18000100		112,969.17	112,969.17		0.06%
92.014 Units Bought On 06/19/2014	27.08989900		2,492.65	2,492.65		0.00%
1,809.529 Units Bought On 07/03/2014	27.64000400		50,015.39	50,015.39		0.02%
4.979 Units Bought On 10/08/2014	24.45872600		121.78	121.78		0.00%
0.855 Unit Bought On 04/25/2014	25.38011600		21.70	21.70		0.00%
0.144 Unit Bought On 10/15/2014	23.47222200		3.38	3.38		0.00%
51.512 Units Bought On 06/19/2014	27.08999800		1,395.46	1,395.46		0.00%
3,890.954 Units Bought On 05/02/2014	25.63000200		99,725.16	99,725.16		0.05%
1,984.019 Units Bought On 10/03/2014	24.77999400		49,163.98	49,163.98		0.02%
901.226 Units Bought On 06/02/2014	25.17001200		22,683.87	22,683.87		0.01%
17.328 Units Bought On 11/04/2014	25.44032700		440.83	440.83		0.00%
113.23 Units Bought On 01/21/2014	27.41994100		3,104.76	3,104.76		0.00%
27.746 Units Bought On 07/30/2014	26.09997800		724.17	724.17		0.00%
6.079 Units Bought On 05/15/2014	24.30827400		147.77	147.77		0.00%
124.297 Units Bought On 11/19/2014	25.35990400		3,152.16	3,152.16		0.00%
78.467 Units Bought On 02/18/2014	27.03990200		2,121.74	2,121.74		0.00%
0.839 Unit Bought On 10/13/2014	23.05125100		19.34	19.34		0.00%
1.049 Units Bought On 04/25/2014	25.39561400		26.64	26.64		0.00%
77.695 Units Bought On 02/18/2014	27.03996300		2,100.87	2,100.87		0.00%
2,078.045 Units Bought On 11/05/2014	25.25999600		52,491.41	52,491.41		0.03%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
74.031 Units Bought On 11/04/2014	25.44015300		1,883.36	1,883.36		0.00%
11.364 Units Bought On 06/19/2014	27.08905300		307.84	307.84		0.00%
2.417 Units Bought On 09/26/2014	25.03103000		60.50	60.50		0.00%
18.116 Units Bought On 06/30/2014	27.33936800		495.28	495.28		0.00%
0.19 Unit Bought On 07/15/2014	25.84210500		4.91	4.91		0.00%
0.428 Unit Bought On 04/25/2014	25.39719600		10.87	10.87		0.00%
41.727 Units Bought On 07/30/2014	26.10012700		1,089.08	1,089.08		0.00%
2.118 Units Bought On 09/30/2014	24.74032100		52.40	52.40		0.00%
2.064 Units Bought On 08/06/2014	25.38275100		52.39	52.39		0.00%
881.725 Units Bought On 06/25/2014	27.12998900		23,921.19	23,921.19		0.01%
34.402 Units Bought On 07/30/2014	26.10022600		897.90	897.90		0.00%
13.649 Units Bought On 07/30/2014	26.10008000		356.24	356.24		0.00%
0.2 Unit Bought On 01/24/2014	26.50000000		5.30	5.30		0.00%
124.642 Units Bought On 05/13/2014	24.76998100		3,087.38	3,087.38		0.00%
0.424 Unit Bought On 04/25/2014	25.40094300		10.77	10.77		0.00%
72.862 Units Bought On 10/15/2014	23.54011600		1,715.18	1,715.18		0.00%
3.638 Units Bought On 10/20/2014	23.93897700		87.09	87.09		0.00%
158.811 Units Bought On 10/08/2014	24.46001800		3,884.52	3,884.52		0.00%
16.36 Units Bought On 01/24/2014	26.44070900		432.57	432.57		0.00%
27.756 Units Bought On 11/04/2014	25.44026500		706.12	706.12		0.00%
54.179 Units Bought On 06/19/2014	27.08983100		1,467.70	1,467.70		0.00%
0.143 Unit Bought On 04/15/2014	25.59440500		3.66	3.66		0.00%
0.84 Unit Bought On 10/13/2014	23.04761900		19.36	19.36		0.00%
1.978 Units Bought On 10/08/2014	24.46410500		48.39	48.39		0.00%
1.458 Units Bought On 10/20/2014	23.93689900		34.90	34.90		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
38,182.662 Units Bought On 01/15/2014	27.48000100	0.00	1,049,259.59	1,049,259.59		0.52%
93.129 Units Bought On 06/19/2014	27.08995000		2,522.86	2,522.86		0.00%
147.888 Units Bought On 10/06/2014	24.54005700		3,629.18	3,629.18		0.00%
172.923 Units Bought On 07/21/2014	25.56004600		4,419.92	4,419.92		0.00%
9.228 Units Bought On 03/24/2014	27.17923700		250.81	250.81		0.00%
1.22 Units Bought On 09/26/2014	25.02459000		30.53	30.53		0.00%
1,574.555 Units Bought On 07/16/2014	25.71000000		40,481.81	40,481.81		0.02%
128.485 Units Bought On 04/15/2014	25.67000000		3,298.21	3,298.21		0.00%
6.09 Units Bought On 05/15/2014	24.30870200		148.04	148.04		0.00%
57.227 Units Bought On 11/04/2014	25.44008900		1,455.86	1,455.86		0.00%
0.419 Unit Bought On 04/25/2014	25.41766100		10.65	10.65		0.00%
1,965.265 Units Bought On 09/03/2014	26.32000200		51,725.78	51,725.78		0.03%
728.089 Units Bought On 04/02/2014	27.42999800		19,971.48	19,971.48		0.01%
11.505 Units Bought On 07/30/2014	26.09995600		300.28	300.28		0.00%
0.016 Unit Bought On 04/15/2014	26.25000000		0.42	0.42		0.00%
67.617 Units Sold On 05/15/2014	24.31001000		1,866.91	1,643.77	-223.14	0.00%
179.658 Units Sold On 09/04/2014	26.19003800		4,960.36	4,705.25	-255.11	0.00%
42.891 Units Sold On 06/11/2014	26.24000300		1,184.22	1,125.46	-58.76	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
21.294 Units Sold On 03/18/2014	27.79984900		585.16	591.97	6.81	0.00%
31.942 Units Sold On 03/18/2014	27.80007500		877.77	887.99	10.22	0.00%
3.766 Units Sold On 11/04/2014	25.44078500		103.98	95.81	-8.17	0.00%
100.395 Units Sold On 11/04/2014	25.44001100		2,771.91	2,554.05	-217.86	0.00%
2,699.472 Units Sold On 04/15/2014	25.67000100		74,181.50	69,295.45	-4,886.05	0.03%
21.857 Units Sold On 12/11/2014	23.25982500		603.47	508.39	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
273.957 Units Sold On 06/19/2014	27.09001700		7,563.95	7,421.50	-142.45	0.00%
6.681 Units Sold On 03/20/2014	27.59018100		183.59	184.33	0.74	0.00%
163.513 Units Sold On 09/08/2014	26.31998600		4,514.59	4,303.66	-210.93	0.00%
10.686 Units Sold On 04/15/2014	25.67003500		295.04	274.31	-20.73	0.00%
445.614 Units Sold On 08/21/2014	26.12002700		12,303.40	11,639.45	-663.95	0.01%
21.819 Units Sold On 02/14/2014	26.89994900		599.59	586.93	-12.66	0.00%
2.076 Units Sold On 08/14/2014	25.70809200		57.32	53.37	-3.95	0.00%
0.162 Unit Sold On 08/08/2014	25.37037000		4.47	4.11	-0.36	0.00%
15.63 Units Sold On 12/16/2014	22.67050500		431.54	354.34	0.00	0.00%
751.634 Units Sold On 12/08/2014	25.17999400		20,752.61	18,926.14	0.00	0.01%
133.057 Units Sold On 08/05/2014	25.30997900		3,673.70	3,367.67	-306.03	0.00%
287.738 Units Sold On 11/13/2014	25.65000100		7,944.45	7,380.48	-563.97	0.00%
99.793 Units Sold On 08/05/2014	25.30999100		2,755.28	2,525.76	-229.52	0.00%
62.852 Units Sold On 05/01/2014	25.58979800		1,735.34	1,608.37	-126.97	0.00%
102.18 Units Sold On 03/11/2014	27.50998200		2,807.91	2,810.97	3.06	0.00%
127.486 Units Sold On 06/24/2014	26.88993300		3,519.89	3,428.09	-91.80	0.00%
2.261 Units Sold On 03/25/2014	27.11189700		62.13	61.30	-0.83	0.00%
261.262 Units Sold On 06/06/2014	25.92998500		7,213.44	6,774.52	-438.92	0.00%
418.763 Units Sold On 03/19/2014	27.61000800		11,507.61	11,562.05	54.44	0.01%
316.221 Units Sold On 04/07/2014	25.94998400		8,689.75	8,205.93	-483.82	0.00%
476.891 Units Sold On 10/08/2014	24.45999100		13,166.96	11,664.75	-1,502.21	0.01%
58.071 Units Sold On 08/21/2014	26.11992200		1,603.34	1,516.81	-86.53	0.00%
259.259 Units Sold On 05/14/2014	24.47999800		7,158.14	6,346.66	-811.48	0.00%
205.304 Units Sold On 03/31/2014	26.94998600		5,641.75	5,532.94	-108.81	0.00%
3.812 Units Sold On 04/15/2014	25.66894000		104.75	97.85	-6.90	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
18.698 Units Sold On 01/22/2014	27.46015600		513.82	513.45	-0.37	0.00%
0.583 Unit Sold On 08/08/2014	25.36878200		16.10	14.79	-1.31	0.00%
41.784 Units Sold On 07/30/2014	26.09994200		1,153.66	1,090.56	-63.10	0.00%
78.005 Units Sold On 07/08/2014	26.33985000		2,153.72	2,054.64	-99.08	0.00%
534.368 Units Sold On 06/12/2014	26.11999500		14,753.90	13,957.69	-796.21	0.01%
631.008 Units Sold On 04/28/2014	25.14999800		17,422.13	15,869.85	-1,552.28	0.01%
0.936 Unit Sold On 02/05/2014	25.77991400		25.72	24.13	-1.59	0.00%
3.391 Units Sold On 03/25/2014	27.10999700		93.18	91.93	-1.25	0.00%
2,465.449 Units Sold On 05/16/2014	24.45999800		68,071.05	60,304.88	-7,766.17	0.03%
20.407 Units Sold On 03/18/2014	27.79977400		560.78	567.31	6.53	0.00%
1,124.424 Units Sold On 10/21/2014	24.53999500		31,045.35	27,593.36	-3,451.99	0.01%
1.872 Units Sold On 04/15/2014	25.66773500		51.44	48.05	-3.39	0.00%
0.302 Unit Sold On 12/10/2014	25.00000000		8.34	7.55	0.00	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
1.617 Units Sold On 04/15/2014	25.67099500		44.44	41.51	-2.93	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
472.809 Units Sold On 10/23/2014	24.43997400		13,054.26	11,555.44	-1,498.82	0.01%
43.727 Units Sold On 02/05/2014	25.79001500		1,201.62	1,127.72	-73.90	0.00%
1.253 Units Sold On 04/25/2014	25.38707100		34.60	31.81	-2.79	0.00%
20.239 Units Sold On 02/12/2014	26.56010600		556.17	537.55	-18.62	0.00%
52.064 Units Sold On 02/18/2014	27.03998900		1,430.72	1,407.81	-22.91	0.00%
15.566 Units Sold On 07/15/2014	25.79018300		429.78	401.45	-28.33	0.00%
1.695 Units Sold On 03/25/2014	27.10914400		46.58	45.95	-0.63	0.00%
2.887 Units Sold On 11/04/2014	25.44163400		79.71	73.45	-6.26	0.00%
4,851.654 Units Sold On 04/15/2014	25.67000000		133,323.47	124,541.96	-8,781.51	0.06%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
41.786 Units Sold On 07/30/2014	26.09988900		1,153.71	1,090.61	-63.10	0.00%
66.356 Units Sold On 04/08/2014	26.21993400		1,823.46	1,739.85	-83.61	0.00%
140.886 Units Sold On 12/09/2014	25.53007300		3,889.86	3,596.83	0.00	0.00%
3,841.042 Units Sold On 03/10/2014	27.74000100		105,551.84	106,550.51	998.67	0.05%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
114.223 Units Sold On 02/11/2014	26.54010100		3,138.85	3,031.49	-107.36	0.00%
14.297 Units Sold On 06/11/2014	26.23977000		394.74	375.15	-19.59	0.00%
428.164 Units Sold On 11/24/2014	26.05001800		11,821.61	11,153.68	0.00	0.01%
4,146.577 Units Sold On 04/15/2014	25.66999900		114,373.24	106,442.63	-7,930.61	0.05%
214.987 Units Sold On 03/20/2014	27.58999300		5,907.84	5,931.49	23.65	0.00%
66.141 Units Sold On 07/08/2014	26.33994000		1,826.15	1,742.15	-84.00	0.00%
26.456 Units Sold On 07/08/2014	26.33996000		730.45	696.85	-33.60	0.00%
13.228 Units Sold On 07/08/2014	26.34033800		365.23	348.43	-16.80	0.00%
3.524 Units Sold On 08/14/2014	25.70942100		97.30	90.60	-6.70	0.00%
173.174 Units Sold On 02/18/2014	27.03997100		4,758.82	4,682.62	-76.20	0.00%
25.423 Units Sold On 07/15/2014	25.79003200		701.93	655.66	-46.27	0.00%
0.195 Unit Sold On 08/08/2014	25.38461500		5.38	4.95	-0.43	0.00%
4.722 Units Sold On 05/15/2014	24.30961400		130.37	114.79	-15.58	0.00%
0.417 Unit Sold On 04/25/2014	25.39568300		11.51	10.59	-0.92	0.00%
80.142 Units Sold On 07/24/2014	26.01993900		2,212.72	2,085.29	-127.43	0.00%
413.233 Units Sold On 10/10/2014	23.27001900		11,409.36	9,615.94	-1,793.42	0.00%
15.385 Units Sold On 10/02/2014	24.51023700		424.78	377.09	-47.69	0.00%
0.001 Unit Sold On 10/15/2014	20.00000000		0.03	0.02	-0.01	0.00%
8.873 Units Sold On 03/18/2014	27.80006700		243.83	246.67	2.84	0.00%
66.356 Units Sold On 04/08/2014	26.21993400		1,823.46	1,739.85	-83.61	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
34.62 Units Sold On 04/08/2014	26.22010300		951.36	907.74	-43.62	0.00%
44.81 Units Sold On 10/31/2014	25.77973600		1,237.20	1,155.19	-82.01	0.00%
464.003 Units Sold On 12/22/2014	23.98001700		12,811.12	11,126.80	0.00	0.01%
736.433 Units Sold On 03/18/2014	27.80000300		20,237.18	20,472.84	235.66	0.01%
470.262 Units Sold On 09/24/2014	25.30997600		12,983.93	11,902.32	-1,081.61	0.01%
34.821 Units Sold On 07/30/2014	26.10005400		961.41	908.83	-52.58	0.00%
1,837.289 Units Sold On 01/28/2014	26.64999800		50,488.70	48,963.75	-1,524.95	0.02%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
28.658 Units Sold On 12/09/2014	25.53004300		791.25	731.64	0.00	0.00%
9.925 Units Sold On 05/02/2014	25.62921900		274.03	254.37	-19.66	0.00%
0.348 Unit Sold On 04/25/2014	25.40229800		9.61	8.84	-0.77	0.00%
72.293 Units Sold On 10/21/2014	24.53999600		1,996.01	1,774.07	-221.94	0.00%
46.278 Units Sold On 04/10/2014	25.89999500		1,271.72	1,198.60	-73.12	0.00%
712.764 Units Sold On 02/25/2014	27.18999500		19,586.76	19,380.05	-206.71	0.01%
86.551 Units Sold On 04/08/2014	26.22003200		2,378.42	2,269.37	-109.05	0.00%
4.686 Units Sold On 03/17/2014	27.37942800		128.77	128.30	-0.47	0.00%
246.067 Units Sold On 08/05/2014	25.31001700		6,793.91	6,227.96	-565.95	0.00%
1,783.666 Units Sold On 07/22/2014	25.84000000		49,247.02	46,089.93	-3,157.09	0.02%
4.192 Units Sold On 02/11/2014	26.54103000		115.20	111.26	-3.94	0.00%
115.814 Units Sold On 04/21/2014	26.26003700		3,197.63	3,041.28	-156.35	0.00%
800.463 Units Sold On 03/06/2014	28.03000200		21,996.72	22,436.98	440.26	0.01%
206.383 Units Sold On 06/11/2014	26.24000000		5,698.23	5,415.49	-282.74	0.00%
97.528 Units Sold On 11/03/2014	25.60003200		2,692.75	2,496.72	-196.03	0.00%
1.151 Units Sold On 09/03/2014	26.31624600		31.78	30.29	-1.49	0.00%
2.823 Units Sold On 02/19/2014	26.87920600		77.58	75.88	-1.70	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.373 Unit Sold On 08/08/2014	25.36193000		10.30	9.46	-0.84	0.00%
2,593.062 Units Sold On 02/10/2014	26.23000100		71,257.35	68,016.02	-3,241.33	0.03%
2,110.352 Units Sold On 08/13/2014	25.67000100		58,266.82	54,172.74	-4,094.08	0.03%
0.024 Unit Sold On 07/03/2014	27.91666600		0.66	0.67	0.01	0.00%
431.08 Units Sold On 06/26/2014	27.12997500		11,902.12	11,695.19	-206.93	0.01%
427.462 Units Sold On 01/23/2014	27.18003000		11,746.66	11,618.43	-128.23	0.01%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
3,374.313 Units Sold On 07/02/2014	27.47999900		93,164.78	92,726.12	-438.66	0.05%
86.551 Units Sold On 04/08/2014	26.22003200		2,378.42	2,269.37	-109.05	0.00%
81.783 Units Sold On 05/15/2014	24.30994200		2,258.03	1,988.14	-269.89	0.00%
0.373 Unit Sold On 08/08/2014	25.36193000		10.30	9.46	-0.84	0.00%
0.389 Unit Sold On 08/08/2014	25.37275000		10.74	9.87	-0.87	0.00%
10.86 Units Sold On 05/15/2014	24.31031300		299.84	264.01	-35.83	0.00%
843.179 Units Sold On 11/10/2014	25.76999600		23,280.17	21,728.72	-1,551.45	0.01%
28.85 Units Sold On 04/08/2014	26.22010300		792.80	756.45	-36.35	0.00%
66.496 Units Sold On 02/26/2014	27.31998900		1,827.31	1,816.67	-10.64	0.00%
138.601 Units Sold On 11/20/2014	25.60998800		3,826.77	3,549.57	0.00	0.00%
261.262 Units Sold On 06/06/2014	25.92998500		7,213.44	6,774.52	-438.92	0.00%
354.089 Units Sold On 04/10/2014	25.90001300		9,730.37	9,170.91	-559.46	0.00%
513.018 Units Sold On 04/09/2014	26.75999600		14,097.74	13,728.36	-369.38	0.01%
79.746 Units Sold On 08/05/2014	25.30998400		2,201.79	2,018.37	-183.42	0.00%
887.269 Units Sold On 03/18/2014	27.80000200		24,382.15	24,666.08	283.93	0.01%
2,122.126 Units Sold On 02/11/2014	26.53999800		58,316.02	56,321.22	-1,994.80	0.03%
4.024 Units Sold On 04/15/2014	25.67097400		110.58	103.30	-7.28	0.00%
596.28 Units Sold On 06/09/2014	26.15999100		16,463.29	15,598.68	-864.61	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
20.407 Units Sold On 03/18/2014	27.79977400		560.78	567.31	6.53	0.00%
51.469 Units Sold On 06/11/2014	26.24006600		1,421.06	1,350.55	-70.51	0.00%
10.647 Units Sold On 03/18/2014	27.80031900		292.58	295.99	3.41	0.00%
16.999 Units Sold On 05/15/2014	24.31025300		469.34	413.25	-56.09	0.00%
62.996 Units Sold On 05/15/2014	24.30995600		1,739.32	1,531.43	-207.89	0.00%
11.41 Units Sold On 07/01/2014	27.58019200		315.03	314.69	-0.34	0.00%
42.891 Units Sold On 06/11/2014	26.24000300		1,184.22	1,125.46	-58.76	0.00%
53.054 Units Sold On 11/04/2014	25.43992900		1,464.82	1,349.69	-115.13	0.00%
2,014.855 Units Sold On 04/15/2014	25.67000100		55,368.22	51,721.33	-3,646.89	0.03%
438.816 Units Sold On 03/25/2014	27.10999500		12,058.66	11,896.30	-162.36	0.01%
35.321 Units Sold On 12/10/2014	24.99985800		975.21	883.02	0.00	0.00%
258.768 Units Sold On 08/25/2014	26.18001400		7,144.58	6,774.55	-370.03	0.00%
818.67 Units Sold On 12/22/2014	23.98000400		22,603.48	19,631.71	0.00	0.01%
11.333 Units Sold On 05/15/2014	24.31042000		312.90	275.51	-37.39	0.00%
0.003 Unit Sold On 07/15/2014	26.66666600		0.08	0.08	0.00	0.00%
59.599 Units Sold On 04/03/2014	27.05011800		1,637.78	1,612.16	-25.62	0.00%
69.241 Units Sold On 04/08/2014	26.22001400		1,902.74	1,815.50	-87.24	0.00%
11.41 Units Sold On 07/01/2014	27.58019200		315.03	314.69	-0.34	0.00%
844.519 Units Sold On 12/11/2014	23.25999700		23,317.17	19,643.51	0.00	0.01%
2,082.61 Units Sold On 11/06/2014	25.50999900		57,500.86	53,127.38	-4,373.48	0.03%
10.302 Units Sold On 12/03/2014	25.56008500		284.44	263.32	0.00	0.00%
52.243 Units Sold On 01/31/2014	26.47014900		1,435.64	1,382.88	-52.76	0.00%
15.16 Units Sold On 11/24/2014	26.05079100		418.57	394.93	0.00	0.00%
15.362 Units Sold On 06/02/2014	25.17055000		424.14	386.67	-37.47	0.00%
0.487 Unit Sold On 08/08/2014	25.37987600		13.45	12.36	-1.09	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.179 Unit Sold On 08/12/2014	25.41899400		4.94	4.55	-0.39	0.00%
135.931 Units Sold On 03/25/2014	27.11000400		3,735.38	3,685.09	-50.29	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
1,282.545 Units Sold On 04/09/2014	26.75999600		35,244.34	34,320.90	-923.44	0.02%
401.035 Units Sold On 09/08/2014	26.32002100		11,072.58	10,555.25	-517.33	0.01%
27.368 Units Sold On 11/06/2014	25.51008400		755.63	698.16	-57.47	0.00%
128.254 Units Sold On 04/09/2014	26.76002300		3,524.42	3,432.08	-92.34	0.00%
706.488 Units Sold On 04/09/2014	26.76000100		19,414.29	18,905.62	-508.67	0.01%
2.879 Units Sold On 02/18/2014	27.04063900		79.11	77.85	-1.26	0.00%
199.585 Units Sold On 08/05/2014	25.31001800		5,510.54	5,051.50	-459.04	0.00%
207.355 Units Sold On 03/31/2014	26.95001300		5,698.12	5,588.22	-109.90	0.00%
17.156 Units Sold On 06/11/2014	26.23979900		473.68	450.17	-23.51	0.00%
14.166 Units Sold On 05/15/2014	24.31032000		391.12	344.38	-46.74	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
641.273 Units Sold On 04/09/2014	26.76000700		17,622.18	17,160.47	-461.71	0.01%
375.2 Units Sold On 02/28/2014	27.41002100		10,310.50	10,284.24	-26.26	0.01%
747.407 Units Sold On 12/10/2014	25.00000600		20,635.91	18,685.18	0.00	0.01%
1.695 Units Sold On 03/25/2014	27.10914400		46.58	45.95	-0.63	0.00%
10.86 Units Sold On 05/15/2014	24.31031300		299.84	264.01	-35.83	0.00%
1.506 Units Sold On 11/04/2014	25.43824700		41.58	38.31	-3.27	0.00%
34.313 Units Sold On 06/11/2014	26.23990900		947.38	900.37	-47.01	0.00%
130.631 Units Sold On 06/06/2014	25.92998500		3,606.72	3,387.26	-219.46	0.00%
2.261 Units Sold On 03/25/2014	27.11189700		62.13	61.30	-0.83	0.00%
449.653 Units Sold On 12/10/2014	25.00001100		12,414.92	11,241.33	0.00	0.01%
3.766 Units Sold On 11/04/2014	25.44078500		103.98	95.81	-8.17	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
79.747 Units Sold On 08/05/2014	25.31004300		2,201.81	2,018.40	-183.41	0.00%
157.959 Units Sold On 06/04/2014	25.16994900		4,361.25	3,975.82	-385.43	0.00%
3,096.613 Units Sold On 04/15/2014	25.67000100		85,094.93	79,490.06	-5,604.87	0.04%
1.043 Units Sold On 04/25/2014	25.38830200		28.80	26.48	-2.32	0.00%
26.618 Units Sold On 03/18/2014	27.79998400		731.46	739.98	8.52	0.00%
32.883 Units Sold On 06/11/2014	26.24000200		907.90	862.85	-45.05	0.00%
185.281 Units Sold On 03/31/2014	26.94998400		5,091.52	4,993.32	-98.20	0.00%
396.424 Units Sold On 12/10/2014	25.00000000		10,945.27	9,910.60	0.00	0.00%
17.448 Units Sold On 03/19/2014	27.61004100		479.47	481.74	2.27	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
0.8 Unit Sold On 04/25/2014	25.38750000		22.09	20.31	-1.78	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
98.95 Units Sold On 11/04/2014	25.44002000		2,732.01	2,517.29	-214.72	0.00%
2,260.823 Units Sold On 08/12/2014	25.47999900		62,421.32	57,605.77	-4,815.55	0.03%
19.662 Units Sold On 10/08/2014	24.45987100		542.87	480.93	-61.94	0.00%
0.487 Unit Sold On 08/08/2014	25.37987600		13.45	12.36	-1.09	0.00%
183.425 Units Sold On 03/31/2014	26.94997900		5,040.52	4,943.30	-97.22	0.00%
67.617 Units Sold On 05/15/2014	24.31001000		1,866.91	1,643.77	-223.14	0.00%
72.519 Units Sold On 09/08/2014	26.31999800		2,002.25	1,908.70	-93.55	0.00%
1.043 Units Sold On 04/25/2014	25.38830200		28.80	26.48	-2.32	0.00%
2,638.676 Units Sold On 08/08/2014	25.36999900		72,853.84	66,943.21	-5,910.63	0.03%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
439.111 Units Sold On 07/22/2014	25.83998100		12,123.85	11,346.62	-777.23	0.01%
4,251.626 Units Sold On 09/08/2014	26.32000000		117,387.39	111,902.80	-5,484.59	0.06%
0.8 Unit Sold On 04/25/2014	25.38750000		22.09	20.31	-1.78	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,996.613 Units Sold On 06/12/2014	26.11999400		55,126.49	52,151.52	-2,974.97	0.03%
0.001 Unit Sold On 10/15/2014	20.00000000		0.03	0.02	-0.01	0.00%
391.99 Units Sold On 11/05/2014	25.26000600		10,822.84	9,901.67	-921.17	0.00%
0.426 Unit Sold On 09/15/2014	25.79812200		11.76	10.99	-0.77	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
607.52 Units Sold On 04/28/2014	25.15000300		16,773.63	15,279.13	-1,494.50	0.01%
3,033.892 Units Sold On 09/29/2014	25.04999800		83,765.76	75,998.99	-7,766.77	0.04%
6.011 Units Sold On 08/06/2014	25.38013600		165.96	152.56	-13.40	0.00%
634.29 Units Sold On 04/09/2014	26.76001500		17,430.29	16,973.61	-456.68	0.01%
294.586 Units Sold On 05/27/2014	25.69999900		8,133.52	7,570.86	-562.66	0.00%
79.534 Units Sold On 03/11/2014	27.50986900		2,185.59	2,187.97	2.38	0.00%
23.818 Units Sold On 06/19/2014	27.09001500		657.61	645.23	-12.38	0.00%
2,110.353 Units Sold On 08/13/2014	25.66999900		58,266.85	54,172.76	-4,094.09	0.03%
67.615 Units Sold On 05/15/2014	24.30999000		1,866.85	1,643.72	-223.13	0.00%
146.274 Units Sold On 08/05/2014	25.30996600		4,038.63	3,702.19	-336.44	0.00%
462.802 Units Sold On 11/06/2014	25.51000200		12,777.96	11,806.08	-971.88	0.01%
1,995.601 Units Sold On 05/07/2014	24.49000000		55,098.54	48,872.27	-6,226.27	0.02%
6.587 Units Sold On 04/15/2014	25.67025900		181.01	169.09	-11.92	0.00%
154.48 Units Sold On 11/13/2014	25.64992200		4,265.19	3,962.40	-302.79	0.00%
83.035 Units Sold On 10/07/2014	24.04985800		2,292.60	1,996.98	-295.62	0.00%
1,111.312 Units Sold On 02/10/2014	26.22999600		30,538.85	29,149.71	-1,389.14	0.01%
26.456 Units Sold On 07/08/2014	26.33996000		730.45	696.85	-33.60	0.00%
195.341 Units Sold On 03/31/2014	26.95000000		5,367.97	5,264.44	-103.53	0.00%
0.002 Unit Sold On 07/15/2014	25.00000000		0.06	0.05	-0.01	0.00%
955.031 Units Sold On 08/08/2014	25.37000300		26,368.41	24,229.14	-2,139.27	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
14.297 Units Sold On 11/20/2014	25.61026700		394.74	366.15	0.00	0.00%
2,082.609 Units Sold On 11/06/2014	25.51000200		57,500.83	53,127.36	-4,373.47	0.03%
27.814 Units Sold On 11/04/2014	25.44006600		767.94	707.59	-60.35	0.00%
1,905.871 Units Sold On 07/01/2014	27.57999800		52,621.10	52,563.92	-57.18	0.03%
1.735 Units Sold On 12/08/2014	25.17579200		47.90	43.68	0.00	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
625.396 Units Sold On 12/11/2014	23.25999800		17,267.18	14,546.71	0.00	0.01%
35.725 Units Sold On 09/12/2014	26.26004100		986.37	938.14	-48.23	0.00%
818.67 Units Sold On 12/22/2014	23.98000400		22,603.48	19,631.71	0.00	0.01%
426.593 Units Sold On 07/08/2014	26.34000000		11,778.23	11,236.46	-541.77	0.01%
103.86 Units Sold On 04/08/2014	26.22000700		2,854.07	2,723.21	-130.86	0.00%
441.182 Units Sold On 01/27/2014	26.26999700		12,123.68	11,589.85	-533.83	0.01%
0.835 Unit Sold On 04/25/2014	25.38922100		23.05	21.20	-1.85	0.00%
2,191.596 Units Sold On 11/07/2014	25.53999900		60,509.97	55,973.36	-4,536.61	0.03%
396.367 Units Sold On 02/24/2014	27.22000000		10,892.17	10,789.11	-103.06	0.01%
419.245 Units Sold On 04/21/2014	26.25999100		11,575.35	11,009.37	-565.98	0.01%
407.831 Units Sold On 05/27/2014	25.70000800		11,260.21	10,481.26	-778.95	0.01%
162.45 Units Sold On 10/08/2014	24.46001800		4,485.24	3,973.53	-511.71	0.00%
394.355 Units Sold On 04/30/2014	25.40999800		10,888.14	10,020.56	-867.58	0.00%
104.465 Units Sold On 07/30/2014	26.10003300		2,884.28	2,726.54	-157.74	0.00%
32.883 Units Sold On 06/11/2014	26.24000200		907.90	862.85	-45.05	0.00%
2.8 Units Sold On 10/21/2014	24.53928500		77.31	68.71	-8.60	0.00%
58.07 Units Sold On 08/21/2014	26.12002700		1,603.31	1,516.79	-86.52	0.00%
				21,558,138.02	-147,181.95	10.69%
Northern Inst'l Prime Obligations Portfolio						
31,428,774.66 Units Bought In 892 Transactions	100.00000000		31,428,774.66	31,428,774.66		15.61%

Schedule of Reportable 5% Transactions**Reported By Issue**

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
31,223,249.97 Units Sold In 364 Transactions	100.00000000	0.00	31,223,249.97	31,223,249.97	0.00	15.51%
				62,652,024.63	0.00	31.12%

NOTE : TURNOVER % BASED ON THE 01/01/2014 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF
201,328,316.61

(5 % = 10,066,415.83)

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
Columbia Acorn Fund-Z						
79.018 Units Bought On 01/09/2014	37.08015800		2,930.00	2,930.00		0.00%
32.727 Units Bought On 01/08/2014	37.04953000		1,212.52	1,212.52		0.00%
0.611 Unit Bought On 06/04/2014	35.97381300		21.98	21.98		0.00%
1,281.506 Units Bought On 01/07/2014	37.06000500		47,492.62	47,492.62		0.02%
148.502 Units Bought On 01/09/2014	37.08010600		5,506.47	5,506.47		0.00%
146.305 Units Bought On 01/09/2014	37.07993500		5,424.98	5,424.98		0.00%
32.972 Units Bought On 01/08/2014	37.05052700		1,221.63	1,221.63		0.00%
81.321 Units Bought On 01/08/2014	37.05020800		3,012.96	3,012.96		0.00%
365.648 Units Bought On 01/09/2014	37.07997800		13,558.22	13,558.22		0.01%
17.381 Units Bought On 01/08/2014	37.05080200		643.98	643.98		0.00%
125.571 Units Sold On 01/13/2014	36.86997700		3,305.03	4,629.80	1,324.77	0.00%
29.107 Units Sold On 06/23/2014	37.32985100	0.00	1,078.62	1,086.56	7.94	0.00%
236.861 Units Sold On 01/08/2014	37.04999900		6,132.33	8,775.70	2,643.37	0.00%
745.602 Units Sold On 01/07/2014	37.05999900		19,303.64	27,632.01	8,328.37	0.01%
48.458 Units Sold On 01/03/2014	37.00978100		1,254.58	1,793.42	538.84	0.00%
218.078 Units Sold On 01/08/2014	37.05000000		5,646.04	8,079.79	2,433.75	0.00%
3,514.512 Units Sold On 01/13/2014	36.86999700		92,438.60	129,580.05	37,141.46	0.06%
403,936.803 Units Sold On 01/15/2014	37.57000000		11,234,511.92	15,175,905.69	3,941,393.74	7.54%
79.985 Units Sold On 01/08/2014	37.04994600		2,070.81	2,963.44	892.63	0.00%
14,788.89 Units Sold On 01/14/2014	37.28000000		333,362.85	551,329.82	217,966.97	0.27%
				15,992,801.64	4,212,671.84	7.94%
Federated Prime Value Obligations						
5,306,389.88 Units Bought In 206 Transactions	100.00000000		5,306,389.88	5,306,389.88		2.64%
5,994,914.267 Units Sold In 427 Transactions	100.00000000		5,994,914.26	5,994,914.41	0.15	2.98%
				11,301,304.29	0.15	5.61%
Harbor Bond Instl						
402.579 Units Bought On 04/08/2014	12.09998500		4,871.20	4,871.20		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,900.07 Units Bought On 04/15/2014	12.12000000		35,148.85	35,148.85		0.02%
955.901 Units Bought On 04/16/2014	12.10999800		11,575.96	11,575.96		0.01%
30.187 Units Bought On 05/15/2014	12.24003700		369.49	369.49		0.00%
98.575 Units Bought On 05/15/2014	12.24002000		1,206.56	1,206.56		0.00%
894.67 Units Bought On 06/02/2014	12.25000200		10,959.71	10,959.71		0.01%
0.016 Unit Bought On 06/18/2014	11.87500000		0.19	0.19		0.00%
124.447 Units Bought On 06/25/2014	12.28000600		1,528.21	1,528.21		0.00%
15,568.499 Units Bought On 07/01/2014	12.24000000		190,558.43	190,558.43		0.09%
0.727 Unit Bought On 07/15/2014	12.22833500		8.89	8.89		0.00%
3,960.014 Units Bought On 08/14/2014	12.30999900		48,747.77	48,747.77		0.02%
10,700.038 Units Bought On 09/03/2014	12.29000000		131,503.47	131,503.47		0.07%
1,163.037 Units Bought On 10/21/2014	12.27000500		14,270.47	14,270.47		0.01%
92.243 Units Bought On 08/08/2014	12.26998200		1,131.82	1,131.82		0.00%
0.002 Unit Bought On 10/15/2014	15.00000000		0.03	0.03		0.00%
142.572 Units Bought On 11/03/2014	12.27001000		1,749.36	1,749.36		0.00%
130.625 Units Bought On 11/06/2014	12.25998000		1,601.46	1,601.46		0.00%
641.204 Units Bought On 11/19/2014	12.29000400		7,880.40	7,880.40		0.00%
3.937 Units Bought On 10/13/2014	12.29108400		48.39	48.39		0.00%
3,255.001 Units Bought On 04/10/2014	12.14999900		39,548.26	39,548.26		0.02%
1,761.447 Units Bought On 04/10/2014	12.14999900		21,401.58	21,401.58		0.01%
4.486 Units Bought On 04/25/2014	12.11101200		54.33	54.33		0.00%
1,917.606 Units Bought On 06/02/2014	12.24999800		23,490.67	23,490.67		0.01%
579.203 Units Bought On 06/02/2014	12.25000500		7,095.24	7,095.24		0.00%
1,229.164 Units Bought On 06/02/2014	12.25000000		15,057.26	15,057.26		0.01%
92.025 Units Bought On 06/11/2014	12.22993700		1,125.46	1,125.46		0.00%
903.5 Units Bought On 07/21/2014	12.22999400		11,049.80	11,049.80		0.01%
0.991 Unit Bought On 08/08/2014	12.27043300		12.16	12.16		0.00%
12.388 Units Bought On 09/26/2014	12.15046800		150.52	150.52		0.00%
898.836 Units Bought On 06/11/2014	12.22999500		10,992.76	10,992.76		0.01%
104.973 Units Bought On 06/11/2014	12.23000200		1,283.82	1,283.82		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1.876 Units Bought On 10/13/2014	12.28678000		23.05	23.05		0.00%
223.67 Units Bought On 07/30/2014	12.19001200		2,726.54	2,726.54		0.00%
10.781 Units Bought On 09/30/2014	12.15007800		130.99	130.99		0.00%
6,875.249 Units Bought On 11/28/2014	12.40000000		85,253.09	85,253.09		0.04%
4.007 Units Bought On 08/25/2014	12.29099000		49.25	49.25		0.00%
7.336 Units Bought On 11/04/2014	12.26962900		90.01	90.01		0.00%
7.721 Units Bought On 11/04/2014	12.27043100		94.74	94.74		0.00%
144.653 Units Bought On 11/06/2014	12.25996000		1,773.44	1,773.44		0.00%
5,952.886 Units Bought On 07/02/2014	12.21000000		72,684.74	72,684.74		0.04%
12.449 Units Bought On 09/26/2014	12.15037300		151.26	151.26		0.00%
2,501.954 Units Bought On 07/15/2014	12.22000000		30,573.88	30,573.88		0.02%
552.45 Units Bought On 07/30/2014	12.19000800		6,734.37	6,734.37		0.00%
3.934 Units Bought On 10/13/2014	12.29028900		48.35	48.35		0.00%
1.449 Units Bought On 10/15/2014	12.31193900		17.84	17.84		0.00%
7.576 Units Bought On 11/04/2014	12.27032700		92.96	92.96		0.00%
25,044.423 Units Bought On 12/08/2014	12.35000000		309,298.63	309,298.63		0.15%
678.737 Units Bought On 04/07/2014	12.08999900		8,205.93	8,205.93		0.00%
136.949 Units Bought On 11/06/2014	12.26003800		1,679.00	1,679.00		0.00%
1,027.427 Units Bought On 11/07/2014	12.29000200		12,627.08	12,627.08		0.01%
861.956 Units Bought On 04/10/2014	12.15000500		10,472.77	10,472.77		0.01%
311.522 Units Bought On 04/10/2014	12.14999200		3,784.99	3,784.99		0.00%
2.187 Units Bought On 04/25/2014	12.10791000		26.48	26.48		0.00%
3.673 Units Bought On 05/21/2014	12.25156500		45.00	45.00		0.00%
141.944 Units Bought On 07/08/2014	12.21995900		1,734.55	1,734.55		0.00%
3.072 Units Bought On 07/15/2014	12.22005200		37.54	37.54		0.00%
8,281.876 Units Bought On 07/16/2014	12.21999900		101,204.52	101,204.52		0.05%
0.692 Unit Bought On 12/10/2014	12.34104000		8.54	8.54		0.00%
424.582 Units Bought On 07/30/2014	12.18998900		5,175.65	5,175.65		0.00%
9.884 Units Bought On 10/08/2014	12.23998300		120.98	120.98		0.00%
0.003 Unit Bought On 10/15/2014	13.33333300		0.04	0.04		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4,474.991 Units Bought On 11/07/2014	12.29000000		54,997.64	54,997.64		0.03%
1,532.481 Units Bought On 12/08/2014	12.34999900		18,926.14	18,926.14		0.01%
0.559 Unit Bought On 01/24/2014	12.03935500		6.73	6.73		0.00%
216.802 Units Bought On 02/18/2014	12.14998000		2,634.14	2,634.14		0.00%
40.278 Units Bought On 03/24/2014	12.06986400		486.15	486.15		0.00%
436.57 Units Bought On 02/18/2014	12.15001000		5,304.33	5,304.33		0.00%
187.551 Units Bought On 04/08/2014	12.10001500		2,269.37	2,269.37		0.00%
164.142 Units Bought On 12/11/2014	12.33998600		2,025.51	2,025.51		0.00%
53,124.348 Units Bought On 12/18/2014	12.01000000		638,023.42	638,023.42		0.32%
0.179 Unit Bought On 02/11/2014	12.12290500		2.17	2.17		0.00%
31.828 Units Bought On 02/11/2014	12.11983100		385.75	385.75		0.00%
192.694 Units Bought On 04/08/2014	12.10001300		2,331.60	2,331.60		0.00%
952.765 Units Bought On 04/29/2014	12.10000300		11,528.46	11,528.46		0.01%
103.865 Units Bought On 06/11/2014	12.23001000		1,270.27	1,270.27		0.00%
1,050.476 Units Bought On 06/25/2014	12.27999400		12,899.84	12,899.84		0.01%
969.008 Units Bought On 07/15/2014	12.22000200		11,841.28	11,841.28		0.01%
0.185 Unit Bought On 06/10/2014	12.21621600		2.26	2.26		0.00%
92.217 Units Bought On 04/08/2014	12.09993800		1,115.82	1,115.82		0.00%
1,476.668 Units Bought On 04/09/2014	12.11000000		17,882.45	17,882.45		0.01%
754.807 Units Bought On 04/10/2014	12.15000600		9,170.91	9,170.91		0.00%
280.937 Units Bought On 04/10/2014	12.15001900		3,413.39	3,413.39		0.00%
469.088 Units Bought On 04/10/2014	12.15000100		5,699.42	5,699.42		0.00%
104.93 Units Bought On 05/15/2014	12.23996900		1,284.34	1,284.34		0.00%
649.749 Units Bought On 06/25/2014	12.28000300		7,978.92	7,978.92		0.00%
4,294.438 Units Bought On 07/01/2014	12.23999900		52,563.92	52,563.92		0.03%
3,047.527 Units Bought On 07/02/2014	12.21000100		37,210.31	37,210.31		0.02%
297.088 Units Bought On 07/08/2014	12.21998100		3,630.41	3,630.41		0.00%
0.018 Unit Bought On 07/15/2014	12.22222200		0.22	0.22		0.00%
254.09 Units Bought On 01/08/2014	11.92998500		3,031.29	3,031.29		0.00%
1.097 Units Bought On 01/24/2014	12.05104800		13.22	13.22		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
60.754 Units Bought On 03/18/2014	12.17993800		739.98	739.98		0.00%
5,552.264 Units Bought On 08/25/2014	12.28999900		68,237.32	68,237.32		0.03%
725.868 Units Bought On 04/07/2014	12.09000800		8,775.75	8,775.75		0.00%
1,068.112 Units Bought On 08/14/2014	12.31000100		13,148.46	13,148.46		0.01%
2,483.627 Units Bought On 08/18/2014	12.31999800		30,598.28	30,598.28		0.02%
27.67 Units Bought On 11/04/2014	12.26996700		339.51	339.51		0.00%
6.528 Units Bought On 11/04/2014	12.27022000		80.10	80.10		0.00%
4,430.501 Units Bought On 11/07/2014	12.29000000		54,450.86	54,450.86		0.03%
1,047.224 Units Bought On 11/07/2014	12.28999700		12,870.38	12,870.38		0.01%
10,463.661 Units Bought On 10/03/2014	12.19999900		127,656.66	127,656.66		0.06%
65.517 Units Bought On 12/08/2014	12.34992400		809.13	809.13		0.00%
0.165 Unit Bought On 12/10/2014	12.36363600		2.04	2.04		0.00%
602.481 Units Bought On 12/11/2014	12.33999000		7,434.61	7,434.61		0.00%
164.391 Units Bought On 12/11/2014	12.33996900		2,028.58	2,028.58		0.00%
445.555 Units Bought On 07/30/2014	12.18998700		5,431.31	5,431.31		0.00%
670.109 Units Bought On 07/30/2014	12.19000100		8,168.63	8,168.63		0.00%
445.294 Units Bought On 08/25/2014	12.28999200		5,472.66	5,472.66		0.00%
4.176 Units Bought On 08/25/2014	12.28927200		51.32	51.32		0.00%
9.878 Units Bought On 10/08/2014	12.24033200		120.91	120.91		0.00%
0.002 Unit Bought On 10/15/2014	10.00000000		0.02	0.02		0.00%
7.098 Units Bought On 10/20/2014	12.27951500		87.16	87.16		0.00%
7.808 Units Bought On 11/04/2014	12.27074700		95.81	95.81		0.00%
26.352 Units Bought On 11/04/2014	12.27003600		323.34	323.34		0.00%
1,133.638 Units Bought On 04/09/2014	12.11000300		13,728.36	13,728.36		0.01%
1,161.516 Units Bought On 04/10/2014	12.15000000		14,112.42	14,112.42		0.01%
2.238 Units Bought On 04/15/2014	12.12243000		27.13	27.13		0.00%
2.017 Units Bought On 04/15/2014	12.11700500		24.44	24.44		0.00%
255.998 Units Bought On 01/08/2014	11.93001500		3,054.06	3,054.06		0.00%
66.366 Units Bought On 01/15/2014	11.99996900		796.39	796.39		0.00%
46.049 Units Bought On 01/15/2014	12.00004300		552.59	552.59		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
29.202 Units Bought On 01/24/2014	12.04985900		351.88	351.88		0.00%
30.189 Units Bought On 05/15/2014	12.23988800		369.51	369.51		0.00%
22,050.224 Units Bought On 06/05/2014	12.24999900		270,115.24	270,115.24		0.13%
8.104 Units Bought On 04/28/2014	12.11006900		98.14	98.14		0.00%
633.73 Units Bought On 04/28/2014	12.10999900		7,674.47	7,674.47		0.00%
557.234 Units Bought On 06/25/2014	12.27999300		6,842.83	6,842.83		0.00%
763.319 Units Bought On 07/01/2014	12.24000700		9,343.03	9,343.03		0.00%
53.655 Units Bought On 07/15/2014	12.21992300		655.66	655.66		0.00%
46.911 Units Bought On 08/08/2014	12.27004300		575.60	575.60		0.00%
188.529 Units Bought On 09/17/2014	12.19997900		2,300.05	2,300.05		0.00%
68.729 Units Bought On 10/08/2014	12.23995600		841.24	841.24		0.00%
4.943 Units Bought On 10/08/2014	12.23953000		60.50	60.50		0.00%
1,135.884 Units Bought On 01/09/2014	11.94000400		13,562.46	13,562.46		0.01%
7.104 Units Bought On 10/20/2014	12.28040500		87.24	87.24		0.00%
45.044 Units Bought On 11/24/2014	12.36013600		556.75	556.75		0.00%
0.498 Unit Bought On 12/10/2014	12.34939700		6.15	6.15		0.00%
206.169 Units Bought On 04/09/2014	12.11001600		2,496.71	2,496.71		0.00%
3,600.176 Units Bought On 04/15/2014	12.11999900		43,634.13	43,634.13		0.02%
392.078 Units Bought On 04/15/2014	12.11998600		4,751.98	4,751.98		0.00%
1,310.475 Units Bought On 04/28/2014	12.10999800		15,869.85	15,869.85		0.01%
429.794 Units Bought On 06/25/2014	12.27999900		5,277.87	5,277.87		0.00%
1,045.42 Units Bought On 06/25/2014	12.28000200		12,837.76	12,837.76		0.01%
124.204 Units Bought On 07/01/2014	12.24002400		1,520.26	1,520.26		0.00%
724.499 Units Bought On 06/11/2014	12.22999600		8,860.62	8,860.62		0.00%
325.645 Units Bought On 01/15/2014	12.00000000		3,907.74	3,907.74		0.00%
432.278 Units Bought On 02/18/2014	12.15000500		5,252.18	5,252.18		0.00%
15,249.837 Units Bought On 03/27/2014	12.04999900		183,760.53	183,760.53		0.09%
1,131.404 Units Bought On 04/09/2014	12.10999700		13,701.30	13,701.30		0.01%
21,771.958 Units Bought On 05/02/2014	12.13999900		264,311.57	264,311.57		0.13%
111.688 Units Bought On 06/11/2014	12.23005100		1,365.95	1,365.95		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
244.015 Units Bought On 05/30/2014	12.27998200		2,996.50	2,996.50		0.00%
1,578.095 Units Bought On 07/15/2014	12.21999900		19,284.32	19,284.32		0.01%
0.068 Unit Bought On 08/08/2014	12.35294100		0.84	0.84		0.00%
766.642 Units Bought On 12/08/2014	12.35000100		9,468.03	9,468.03		0.00%
2,166.667 Units Bought On 10/21/2014	12.26999800		26,585.00	26,585.00		0.01%
10,950.463 Units Bought On 03/04/2014	12.16999900		133,267.13	133,267.13		0.07%
80.809 Units Bought On 03/24/2014	12.07006600		975.37	975.37		0.00%
94.76 Units Bought On 06/11/2014	12.23005400		1,158.92	1,158.92		0.00%
140.852 Units Bought On 07/08/2014	12.21998900		1,721.21	1,721.21		0.00%
142.565 Units Bought On 07/08/2014	12.22003900		1,742.15	1,742.15		0.00%
425.096 Units Bought On 07/30/2014	12.18999900		5,181.92	5,181.92		0.00%
6.267 Units Bought On 09/26/2014	12.15094900		76.15	76.15		0.00%
86.176 Units Bought On 10/08/2014	12.23995000		1,054.79	1,054.79		0.00%
24.113 Units Bought On 11/04/2014	12.27014400		295.87	295.87		0.00%
351.238 Units Bought On 01/24/2014	12.05000500		4,232.42	4,232.42		0.00%
193.344 Units Bought On 04/08/2014	12.09998700		2,339.46	2,339.46		0.00%
198.071 Units Bought On 04/08/2014	12.10000400		2,396.66	2,396.66		0.00%
10,134.491 Units Bought On 02/05/2014	12.10999900		122,728.68	122,728.68		0.06%
972.905 Units Bought On 02/05/2014	12.11000000		11,781.88	11,781.88		0.01%
7,423.383 Units Bought On 07/02/2014	12.21000000		90,639.51	90,639.51		0.05%
2,964.296 Units Bought On 07/02/2014	12.21000100		36,194.06	36,194.06		0.02%
0.002 Unit Bought On 07/15/2014	15.00000000		0.03	0.03		0.00%
19,703.842 Units Bought On 07/15/2014	12.22000000		240,780.95	240,780.95		0.12%
121.365 Units Bought On 06/11/2014	12.22996700		1,484.29	1,484.29		0.00%
56.032 Units Bought On 02/05/2014	12.11004400		678.55	678.55		0.00%
51.534 Units Bought On 02/05/2014	12.11006300		624.08	624.08		0.00%
1.102 Units Bought On 04/25/2014	12.11433700		13.35	13.35		0.00%
393.252 Units Bought On 02/11/2014	12.11998900		4,766.21	4,766.21		0.00%
79.424 Units Bought On 03/24/2014	12.07002900		958.65	958.65		0.00%
2.226 Units Bought On 04/25/2014	12.11141000		26.96	26.96		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.234 Units Bought On 04/25/2014	12.10832500		27.05	27.05		0.00%
632.659 Units Bought On 05/13/2014	12.20000000		7,718.44	7,718.44		0.00%
92.631 Units Bought On 08/08/2014	12.26997400		1,136.58	1,136.58		0.00%
1.011 Units Bought On 08/08/2014	12.26508400		12.40	12.40		0.00%
3.599 Units Bought On 10/20/2014	12.28118900		44.20	44.20		0.00%
60.492 Units Bought On 01/15/2014	11.99993300		725.90	725.90		0.00%
1,027.812 Units Bought On 01/15/2014	11.99999600		12,333.74	12,333.74		0.01%
735.599 Units Bought On 01/08/2014	11.93000500		8,775.70	8,775.70		0.00%
134.956 Units Bought On 01/08/2014	11.93003600		1,610.03	1,610.03		0.00%
613.477 Units Bought On 01/09/2014	11.94000700		7,324.92	7,324.92		0.00%
233.882 Units Bought On 02/11/2014	12.12000000		2,834.65	2,834.65		0.00%
9.18 Units Bought On 02/11/2014	12.11982500		111.26	111.26		0.00%
339.453 Units Bought On 02/11/2014	12.11999800		4,114.17	4,114.17		0.00%
1,152.946 Units Bought On 01/09/2014	11.94000400		13,766.18	13,766.18		0.01%
89.097 Units Bought On 05/15/2014	12.24003000		1,090.55	1,090.55		0.00%
199.435 Units Bought On 04/08/2014	12.09998200		2,413.16	2,413.16		0.00%
3,682.984 Units Bought On 06/16/2014	12.22999800		45,042.89	45,042.89		0.02%
10,925.455 Units Bought On 07/03/2014	12.19999900		133,290.55	133,290.55		0.07%
149.128 Units Bought On 07/08/2014	12.21997200		1,822.34	1,822.34		0.00%
1,729.035 Units Bought On 04/15/2014	12.12000300		20,955.91	20,955.91		0.01%
1,097.866 Units Bought On 04/15/2014	12.11999400		13,306.13	13,306.13		0.01%
4.098 Units Bought On 04/28/2014	12.11078500		49.63	49.63		0.00%
28.136 Units Bought On 05/15/2014	12.23983500		344.38	344.38		0.00%
30.24 Units Bought On 05/15/2014	12.24007900		370.14	370.14		0.00%
186.849 Units Bought On 04/09/2014	12.10999200		2,262.74	2,262.74		0.00%
5,905.876 Units Bought On 04/15/2014	12.12000000		71,579.22	71,579.22		0.04%
4,267.436 Units Bought On 04/15/2014	12.12000100		51,721.33	51,721.33		0.03%
2.244 Units Bought On 04/25/2014	12.11229900		27.18	27.18		0.00%
6.512 Units Bought On 04/28/2014	12.10995000		78.86	78.86		0.00%
933.209 Units Bought On 06/11/2014	12.23000400		11,413.15	11,413.15		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
14,752.909 Units Bought On 06/26/2014	12.25000000		180,723.14	180,723.14		0.09%
4,468.946 Units Bought On 07/01/2014	12.24000000		54,699.90	54,699.90		0.03%
1.011 Units Bought On 08/08/2014	12.26508400		12.40	12.40		0.00%
236.07 Units Bought On 08/25/2014	12.28999800		2,901.30	2,901.30		0.00%
743.078 Units Bought On 10/06/2014	12.20999600		9,072.98	9,072.98		0.00%
357.922 Units Bought On 10/08/2014	12.24001300		4,380.97	4,380.97		0.00%
14,743.141 Units Bought On 04/02/2014	12.01999900		177,212.55	177,212.55		0.09%
10,253.605 Units Bought On 08/05/2014	12.23999900		125,504.12	125,504.12		0.06%
440.119 Units Bought On 04/10/2014	12.14998600		5,347.44	5,347.44		0.00%
0.798 Unit Bought On 04/10/2014	12.15538800		9.70	9.70		0.00%
2.199 Units Bought On 04/25/2014	12.11005000		26.63	26.63		0.00%
146.374 Units Bought On 07/08/2014	12.21999800		1,788.69	1,788.69		0.00%
184.751 Units Bought On 07/30/2014	12.19002800		2,252.12	2,252.12		0.00%
219.176 Units Bought On 07/30/2014	12.19002000		2,671.76	2,671.76		0.00%
0.002 Unit Bought On 10/15/2014	15.00000000		0.03	0.03		0.00%
0.014 Unit Bought On 10/15/2014	12.14285700		0.17	0.17		0.00%
507.821 Units Bought On 11/26/2014	12.37999200		6,286.82	6,286.82		0.00%
1.007 Units Bought On 08/08/2014	12.27408100		12.36	12.36		0.00%
4.676 Units Bought On 08/25/2014	12.29041900		57.47	57.47		0.00%
563.382 Units Bought On 11/06/2014	12.25999400		6,907.06	6,907.06		0.00%
4,851.218 Units Bought On 12/01/2014	12.38999900		60,106.59	60,106.59		0.03%
0.612 Unit Bought On 12/10/2014	12.33660100		7.55	7.55		0.00%
0.027 Unit Bought On 12/10/2014	12.22222200		0.33	0.33		0.00%
3,133.13 Units Bought On 11/07/2014	12.29000000		38,506.17	38,506.17		0.02%
88.335 Units Bought On 12/11/2014	12.33995500		1,090.05	1,090.05		0.00%
1,119.443 Units Bought On 12/11/2014	12.34000300		13,813.93	13,813.93		0.01%
31,360.473 Units Bought On 12/18/2014	12.01000000		376,639.29	376,639.29		0.19%
905.865 Units Bought On 06/11/2014	12.23000100		11,078.73	11,078.73		0.01%
919.339 Units Bought On 06/11/2014	12.23000400		11,243.52	11,243.52		0.01%
1,001.016 Units Bought On 06/11/2014	12.22999400		12,242.42	12,242.42		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
69.274 Units Bought On 07/08/2014	12.22002400		846.53	846.53		0.00%
168.525 Units Bought On 10/08/2014	12.24002300		2,062.75	2,062.75		0.00%
8.432 Units Bought On 10/08/2014	12.24027500		103.21	103.21		0.00%
4,512.755 Units Bought On 06/25/2014	12.27999900		55,416.63	55,416.63		0.03%
2,466.311 Units Bought On 12/08/2014	12.34999900		30,458.94	30,458.94		0.02%
253.474 Units Bought On 01/24/2014	12.04999300		3,054.36	3,054.36		0.00%
10,279.379 Units Bought On 01/07/2014	11.99000000		123,249.76	123,249.76		0.06%
2.076 Units Bought On 01/15/2014	11.99903600		24.91	24.91		0.00%
53.087 Units Bought On 01/15/2014	11.99992400		637.04	637.04		0.00%
949.84 Units Bought On 06/25/2014	12.27999400		11,664.03	11,664.03		0.01%
3,579.843 Units Bought On 07/02/2014	12.20999900		43,709.88	43,709.88		0.02%
0.198 Unit Bought On 07/15/2014	12.22222200		2.42	2.42		0.00%
7,166.967 Units Bought On 08/14/2014	12.30999900		88,225.36	88,225.36		0.04%
1,490.251 Units Bought On 08/18/2014	12.31999800		18,359.89	18,359.89		0.01%
18,930.819 Units Bought On 09/25/2014	12.17999900		230,577.37	230,577.37		0.11%
1,763.555 Units Bought On 10/20/2014	12.27999600		21,656.45	21,656.45		0.01%
2,203.209 Units Bought On 10/21/2014	12.26999700		27,033.37	27,033.37		0.01%
11,674.283 Units Bought On 11/05/2014	12.26999900		143,243.45	143,243.45		0.07%
349.83 Units Bought On 11/06/2014	12.25998300		4,288.91	4,288.91		0.00%
449.451 Units Sold On 12/18/2014	12.01000700		4,948.46	5,397.91	0.00	0.00%
69.098 Units Sold On 11/04/2014	12.26996400		773.90	847.83	73.93	0.00%
153.493 Units Sold On 11/04/2014	12.27000500		1,719.12	1,883.36	164.24	0.00%
7.303 Units Sold On 10/20/2014	12.27988400		81.79	89.68	7.89	0.00%
9.949 Units Sold On 10/08/2014	12.24042600		111.53	121.78	10.25	0.00%
9.949 Units Sold On 10/13/2014	12.28967700		111.53	122.27	10.74	0.00%
23.424 Units Sold On 05/15/2014	12.24001000		267.27	286.71	19.44	0.00%
13.737 Units Sold On 06/09/2014	12.23993500		156.74	168.14	11.40	0.00%
124.568 Units Sold On 06/23/2014	12.25001600		1,421.32	1,525.96	104.64	0.00%
1,381.178 Units Sold On 08/25/2014	12.29000100		15,483.00	16,974.68	1,491.68	0.01%
12.357 Units Sold On 09/26/2014	12.15019800		138.52	150.14	11.62	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
37.068 Units Sold On 09/26/2014	12.15010200		415.53	450.38	34.85	0.00%
382.213 Units Sold On 07/31/2014	12.19000900		4,284.61	4,659.18	374.57	0.00%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
232.47 Units Sold On 08/08/2014	12.27001300		2,605.99	2,852.41	246.42	0.00%
92.988 Units Sold On 08/08/2014	12.26997000		1,042.40	1,140.96	98.56	0.00%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
15.608 Units Sold On 01/22/2014	11.99000500		177.31	187.14	9.83	0.00%
28.221 Units Sold On 01/22/2014	11.99000700		320.59	338.37	17.78	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
109.061 Units Sold On 02/12/2014	12.10001700		1,238.93	1,319.64	80.71	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
26.65 Units Sold On 03/31/2014	12.04015000		304.08	320.87	16.79	0.00%
836.016 Units Sold On 12/19/2014	12.04999600		9,204.54	10,073.99	0.00	0.01%
18.074 Units Sold On 07/03/2014	12.19984500		202.61	220.50	17.89	0.00%
2.007 Units Sold On 10/21/2014	12.27204700		22.48	24.63	2.15	0.00%
4,776.706 Units Sold On 11/13/2014	12.28000000		53,976.78	58,657.95	4,681.17	0.03%
252.876 Units Sold On 11/20/2014	12.29998100		2,801.87	3,110.37	0.00	0.00%
263.127 Units Sold On 11/20/2014	12.29999200		2,915.44	3,236.46	0.00	0.00%
3.715 Units Sold On 07/15/2014	12.22072600		41.65	45.40	3.75	0.00%
22.385 Units Sold On 07/15/2014	12.21979000		250.94	273.54	22.60	0.00%
40.701 Units Sold On 08/21/2014	12.29994300		456.26	500.62	44.36	0.00%
8.383 Units Sold On 09/08/2014	12.27961300		93.97	102.94	8.97	0.00%
30.892 Units Sold On 09/26/2014	12.15007100		346.30	375.34	29.04	0.00%
19.07 Units Sold On 10/08/2014	12.24016700		213.77	233.42	19.65	0.00%
786.24 Units Sold On 06/24/2014	12.25999600		8,971.00	9,639.30	668.30	0.00%
6.725 Units Sold On 05/14/2014	12.23048300		75.66	82.25	6.59	0.00%
133.685 Units Sold On 06/02/2014	12.24999000		1,525.35	1,637.64	112.29	0.00%
987.879 Units Sold On 06/04/2014	12.22999900		11,271.70	12,081.76	810.06	0.01%
16.327 Units Sold On 12/11/2014	12.34029500		179.76	201.48	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
686.608 Units Sold On 11/10/2014	12.26999900		7,714.00	8,424.68	710.68	0.00%
1,500.602 Units Sold On 12/10/2014	12.34000000		16,581.65	18,517.43	0.00	0.01%
148.764 Units Sold On 11/06/2014	12.26002200		1,666.16	1,823.85	157.69	0.00%
1,297.691 Units Sold On 08/12/2014	12.27999500		14,547.12	15,935.64	1,388.52	0.01%
861.447 Units Sold On 12/18/2014	12.01000100		9,484.53	10,345.98	0.00	0.01%
20,566.107 Units Sold On 10/15/2014	12.31000000		231,504.54	253,168.78	21,664.25	0.13%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
101.058 Units Sold On 05/22/2014	12.24999500		1,153.07	1,237.96	84.89	0.00%
197.424 Units Sold On 06/11/2014	12.23002200		2,252.61	2,414.50	161.89	0.00%
2,983.48 Units Sold On 06/18/2014	12.22000100		34,041.50	36,458.13	2,416.63	0.02%
21,597.283 Units Sold On 07/08/2014	12.22000000		242,105.54	263,918.80	21,813.26	0.13%
4.565 Units Sold On 04/15/2014	12.12048100		52.68	55.33	2.65	0.00%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
0.297 Unit Sold On 04/03/2014	12.02020200		3.33	3.57	0.24	0.00%
0.119 Unit Sold On 04/03/2014	12.01680600		1.33	1.43	0.10	0.00%
0.227 Unit Sold On 04/03/2014	12.02643100		2.54	2.73	0.19	0.00%
156.285 Units Sold On 04/08/2014	12.10000900		1,751.96	1,891.05	139.09	0.00%
3.98 Units Sold On 10/13/2014	12.28894400		44.62	48.91	4.29	0.00%
11.939 Units Sold On 10/13/2014	12.28997400		133.84	146.73	12.89	0.00%
169.561 Units Sold On 03/24/2014	12.06999200		1,900.78	2,046.60	145.82	0.00%
686.477 Units Sold On 09/29/2014	12.15999900		7,695.41	8,347.56	652.15	0.00%
2,758.339 Units Sold On 09/29/2014	12.15999900		30,920.98	33,541.40	2,620.42	0.02%
60.416 Units Sold On 07/01/2014	12.23996900		677.26	739.49	62.23	0.00%
140.062 Units Sold On 07/08/2014	12.22001600		1,570.10	1,711.56	141.46	0.00%
1,093.512 Units Sold On 07/11/2014	12.24999800		12,258.27	13,395.52	1,137.25	0.01%
501.579 Units Sold On 05/15/2014	12.24000600		5,642.76	6,139.33	496.57	0.00%
1,950.302 Units Sold On 04/11/2014	12.15000000		22,506.49	23,696.17	1,189.68	0.01%
0.058 Unit Sold On 04/15/2014	12.06896500		0.67	0.70	0.03	0.00%
1.487 Units Sold On 05/22/2014	12.25285800		16.97	18.22	1.25	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
356.602 Units Sold On 05/15/2014	12.24000400		4,011.77	4,364.81	353.04	0.00%
11.591 Units Sold On 04/15/2014	12.11974800		133.76	140.48	6.72	0.00%
7.813 Units Sold On 07/15/2014	12.21937700		87.58	95.47	7.89	0.00%
89.745 Units Sold On 01/24/2014	12.05003000		1,019.50	1,081.43	61.93	0.00%
339.769 Units Sold On 03/06/2014	12.15999600		3,863.17	4,131.59	268.42	0.00%
1,389.129 Units Sold On 03/25/2014	12.08000100		15,849.96	16,780.68	930.72	0.01%
1,377.124 Units Sold On 04/02/2014	12.01999900		15,575.06	16,553.03	977.97	0.01%
0.003 Unit Sold On 04/15/2014	13.33333300		0.03	0.04	0.01	0.00%
4,790.363 Units Sold On 06/12/2014	12.25000000		54,658.04	58,681.95	4,023.91	0.03%
29.915 Units Sold On 01/24/2014	12.05014200		339.83	360.48	20.65	0.00%
100.596 Units Sold On 02/14/2014	12.11996500		1,142.77	1,219.22	76.45	0.00%
203.861 Units Sold On 03/06/2014	12.16000100		2,317.90	2,478.95	161.05	0.00%
199.484 Units Sold On 03/24/2014	12.06999000		2,236.22	2,407.77	171.55	0.00%
1,652.7 Units Sold On 03/25/2014	12.08000200		18,857.31	19,964.62	1,107.31	0.01%
879.216 Units Sold On 04/02/2014	12.02000400		9,856.01	10,568.18	712.17	0.01%
4.597 Units Sold On 03/17/2014	12.16010400		52.27	55.90	3.63	0.00%
187.542 Units Sold On 04/08/2014	12.10000900		2,121.18	2,269.26	148.08	0.00%
4,224.744 Units Sold On 01/23/2014	12.04000000		47,993.09	50,865.92	2,872.83	0.03%
35.898 Units Sold On 01/24/2014	12.04997400		407.80	432.57	24.77	0.00%
9,767.1 Units Sold On 01/28/2014	12.06000000		110,954.27	117,791.23	6,836.96	0.06%
33.49 Units Sold On 01/22/2014	11.99014600		380.45	401.55	21.10	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
2,243.293 Units Sold On 03/11/2014	12.14000100		25,506.24	27,233.58	1,727.34	0.01%
814.366 Units Sold On 03/12/2014	12.15000300		9,259.34	9,894.55	635.21	0.00%
516.743 Units Sold On 11/04/2014	12.27000600		5,787.52	6,340.44	552.92	0.00%
52.975 Units Sold On 11/04/2014	12.26993800		593.32	650.00	56.68	0.00%
14,803.902 Units Sold On 11/13/2014	12.28000000		166,210.32	181,791.92	15,581.59	0.09%
4.409 Units Sold On 11/17/2014	12.27942800		48.85	54.14	0.00	0.00%
136.824 Units Sold On 12/09/2014	12.35002600		1,511.90	1,689.78	0.00	0.00%
14,072.233 Units Sold On 08/12/2014	12.27999900		157,749.73	172,807.02	15,057.29	0.09%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4,565.528 Units Sold On 08/21/2014	12.30000100		51,179.57	56,156.00	4,976.43	0.03%
1,155.404 Units Sold On 09/04/2014	12.28999500		12,952.08	14,199.91	1,247.83	0.01%
190.298 Units Sold On 09/12/2014	12.20002300		2,133.24	2,321.64	188.40	0.00%
23.684 Units Sold On 09/26/2014	12.14997400		265.50	287.76	22.26	0.00%
24.713 Units Sold On 09/26/2014	12.14988000		277.03	300.26	23.23	0.00%
0.442 Unit Sold On 10/06/2014	12.21719400		4.95	5.40	0.45	0.00%
1,030.752 Units Sold On 08/08/2014	12.27000200		11,554.73	12,647.33	1,092.60	0.01%
359.456 Units Sold On 04/08/2014	12.10000600		4,148.12	4,349.42	201.30	0.00%
1,470.122 Units Sold On 04/09/2014	12.11000100		16,965.21	17,803.18	837.97	0.01%
514.267 Units Sold On 04/24/2014	12.10999300		5,934.64	6,227.77	293.13	0.00%
7.262 Units Sold On 02/12/2014	12.09997200		82.50	87.87	5.37	0.00%
2,216.81 Units Sold On 02/28/2014	12.18000100		25,205.13	27,000.75	1,795.62	0.01%
825.034 Units Sold On 03/06/2014	12.15999500		9,380.64	10,032.41	651.77	0.00%
5,626.794 Units Sold On 05/07/2014	12.16999900		64,334.01	68,478.08	4,144.06	0.03%
4,439.51 Units Sold On 01/15/2014	12.00000000		50,432.83	53,274.12	2,841.29	0.03%
15.77 Units Sold On 01/22/2014	11.98985400		179.15	189.08	9.93	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
4.979 Units Sold On 02/05/2014	12.11086500		56.56	60.30	3.74	0.00%
3,083.744 Units Sold On 03/10/2014	12.13999900		35,062.17	37,436.65	2,374.48	0.02%
247.634 Units Sold On 03/19/2014	12.09001900		2,815.60	2,993.90	178.30	0.00%
35.998 Units Sold On 03/20/2014	12.07011500		409.30	434.50	25.20	0.00%
4,799.007 Units Sold On 03/20/2014	12.06999900		53,796.87	57,924.01	4,127.14	0.03%
51.296 Units Sold On 03/24/2014	12.06994600		575.03	619.14	44.11	0.00%
3,200.064 Units Sold On 01/15/2014	12.00000000		36,352.73	38,400.77	2,048.04	0.02%
238.471 Units Sold On 01/08/2014	11.93000400		2,773.42	2,844.96	71.54	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
312.306 Units Sold On 01/08/2014	11.92999800		3,632.12	3,725.81	93.69	0.00%
567.765 Units Sold On 01/09/2014	11.93999200		6,602.86	6,779.11	176.25	0.00%
359.767 Units Sold On 01/23/2014	12.03998600		4,086.95	4,331.59	244.64	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
35.898 Units Sold On 01/24/2014	12.04997400		407.80	432.57	24.77	0.00%
107.693 Units Sold On 01/24/2014	12.04999300		1,223.39	1,297.70	74.31	0.00%
193.226 Units Sold On 07/31/2014	12.18997400		2,166.06	2,355.42	189.36	0.00%
405.028 Units Sold On 01/03/2014	11.96001200		4,710.48	4,844.14	133.66	0.00%
6,418.766 Units Sold On 02/11/2014	12.11999900		72,917.19	77,795.44	4,878.25	0.04%
12.663 Units Sold On 02/19/2014	12.14009300		142.59	153.73	11.14	0.00%
22.208 Units Sold On 03/31/2014	12.03980500		253.39	267.38	13.99	0.00%
224.264 Units Sold On 05/14/2014	12.23000500		2,522.97	2,742.75	219.78	0.00%
1,426.178 Units Sold On 04/09/2014	12.11000300		16,458.09	17,271.02	812.93	0.01%
4,140.904 Units Sold On 04/21/2014	12.09000000		47,786.04	50,063.53	2,277.49	0.02%
4.401 Units Sold On 04/25/2014	12.11088300		50.79	53.30	2.51	0.00%
4.217 Units Sold On 04/25/2014	12.11050500		48.66	51.07	2.41	0.00%
748.905 Units Sold On 05/14/2014	12.23000200		8,425.18	9,159.11	733.93	0.00%
1,064.866 Units Sold On 01/27/2014	12.03000100		12,096.88	12,810.34	713.46	0.01%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
13.263 Units Sold On 11/24/2014	12.35994800		146.56	163.93	0.00	0.00%
16.471 Units Sold On 12/03/2014	12.35990500		182.00	203.58	0.00	0.00%
449.45 Units Sold On 12/18/2014	12.00998900		4,948.44	5,397.89	0.00	0.00%
3.316 Units Sold On 10/13/2014	12.28890200		37.17	40.75	3.58	0.00%
2,389.398 Units Sold On 10/15/2014	12.31000000		26,785.15	29,413.49	2,628.34	0.01%
7.092 Units Sold On 10/20/2014	12.28003300		79.43	87.09	7.66	0.00%
21.278 Units Sold On 10/20/2014	12.27981900		238.31	261.29	22.98	0.00%
290.699 Units Sold On 11/04/2014	12.27001100		3,255.83	3,566.88	311.05	0.00%
529.468 Units Sold On 10/07/2014	12.22999300		5,935.34	6,475.39	540.05	0.00%
129.351 Units Sold On 10/08/2014	12.24002900		1,450.02	1,583.26	133.24	0.00%
298.003 Units Sold On 10/08/2014	12.24001100		3,340.61	3,647.56	306.95	0.00%
29.848 Units Sold On 10/08/2014	12.24001600		334.60	365.34	30.74	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
223.111 Units Sold On 07/30/2014	12.18998600		2,501.07	2,719.72	218.65	0.00%
517.199 Units Sold On 07/24/2014	12.21999600		5,797.80	6,320.17	522.37	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
120.831 Units Sold On 07/01/2014	12.23998800		1,354.52	1,478.97	124.45	0.00%
1,479.182 Units Sold On 07/08/2014	12.22000400		16,581.63	18,075.61	1,493.98	0.01%
9.238 Units Sold On 03/17/2014	12.15955800		105.04	112.33	7.29	0.00%
153.887 Units Sold On 03/24/2014	12.07002500		1,725.07	1,857.42	132.35	0.00%
4,536.638 Units Sold On 11/24/2014	12.35999800		50,189.96	56,072.84	0.00	0.03%
8.243 Units Sold On 12/03/2014	12.35957700		91.09	101.88	0.00	0.00%
99.08 Units Sold On 12/16/2014	12.31005200		1,090.87	1,219.68	0.00	0.00%
861.447 Units Sold On 12/18/2014	12.01000100		9,484.53	10,345.98	0.00	0.01%
363.85 Units Sold On 01/08/2014	11.92999800		4,231.58	4,340.73	109.15	0.00%
677.895 Units Sold On 01/08/2014	11.93000300		7,883.92	8,087.29	203.37	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,149.43	13,558.22	408.79	0.01%
68.804 Units Sold On 01/24/2014	12.05002600		781.61	829.09	47.48	0.00%
71.796 Units Sold On 01/24/2014	12.04997400		815.60	865.14	49.54	0.00%
4,204.026 Units Sold On 02/24/2014	12.12999800		47,654.84	50,994.83	3,339.99	0.03%
1,068.985 Units Sold On 10/08/2014	12.24000300		11,983.32	13,084.38	1,101.06	0.01%
19.07 Units Sold On 10/08/2014	12.24016700		213.77	233.42	19.65	0.00%
1,693.879 Units Sold On 10/10/2014	12.26000200		18,988.38	20,766.96	1,778.58	0.01%
5.91 Units Sold On 10/20/2014	12.27918700		66.19	72.57	6.38	0.00%
14.184 Units Sold On 10/20/2014	12.28003300		158.86	174.18	15.32	0.00%
13.593 Units Sold On 10/20/2014	12.27984900		152.24	166.92	14.68	0.00%
5.116 Units Sold On 10/21/2014	12.26935100		57.30	62.77	5.47	0.00%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
654.749 Units Sold On 06/11/2014	12.22999900		7,470.69	8,007.58	536.89	0.00%
4,316.183 Units Sold On 06/26/2014	12.24999900		48,448.22	52,873.24	4,425.03	0.03%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
60.416 Units Sold On 07/01/2014	12.23996900		677.26	739.49	62.23	0.00%
120.832 Units Sold On 07/01/2014	12.23996900		1,354.53	1,478.98	124.45	0.00%
70.03 Units Sold On 07/08/2014	12.22004800		785.04	855.77	70.73	0.00%
207.97 Units Sold On 05/14/2014	12.22998500		2,339.66	2,543.47	203.81	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
64.029 Units Sold On 05/15/2014	12.23992200		730.57	783.71	53.14	0.00%
356.601 Units Sold On 05/15/2014	12.24001000		4,068.82	4,364.80	295.98	0.00%
267.668 Units Sold On 05/15/2014	12.24001300		3,054.09	3,276.26	222.17	0.00%
14.594 Units Sold On 04/15/2014	12.12004900		168.41	176.88	8.47	0.00%
361.267 Units Sold On 04/15/2014	12.12001000		4,169.02	4,378.56	209.54	0.00%
2.2 Units Sold On 04/25/2014	12.10909000		25.39	26.64	1.25	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.81	5,312.99	389.18	0.00%
874.564 Units Sold On 02/18/2014	12.14999700		9,847.59	10,625.95	778.36	0.01%
203.861 Units Sold On 03/06/2014	12.16000100		2,317.90	2,478.95	161.05	0.00%
4,131.482 Units Sold On 03/25/2014	12.07999900		46,786.52	49,908.30	3,121.77	0.02%
34.77 Units Sold On 01/29/2014	12.07995300		394.99	420.02	25.03	0.00%
922 Units Sold On 02/18/2014	12.15000000		10,457.48	11,202.30	744.82	0.01%
461.725 Units Sold On 06/23/2014	12.24999700		5,268.29	5,656.13	387.84	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
2,271.057 Units Sold On 01/09/2014	11.93999900		26,298.84	27,116.42	817.58	0.01%
0.009 Unit Sold On 01/15/2014	12.22222200		0.10	0.11	0.01	0.00%
391.697 Units Sold On 05/01/2014	12.15000300		4,520.18	4,759.12	238.94	0.00%
204.434 Units Sold On 05/15/2014	12.23998900		2,300.59	2,502.27	201.68	0.00%
215.049 Units Sold On 05/15/2014	12.24000100		2,449.40	2,632.20	182.80	0.00%
126.285 Units Sold On 04/15/2014	12.11996600		1,457.33	1,530.57	73.24	0.00%
374.542 Units Sold On 12/18/2014	12.01000100		4,123.71	4,498.25	0.00	0.00%
1,979.707 Units Sold On 12/10/2014	12.33999700		21,875.76	24,429.58	0.00	0.01%
179.497 Units Sold On 12/10/2014	12.33998300		1,983.44	2,214.99	0.00	0.00%
4,734.551 Units Sold On 10/23/2014	12.25999800		53,026.97	58,045.59	5,018.62	0.03%
6.966 Units Sold On 01/29/2014	12.08010300		79.13	84.15	5.02	0.00%
135.908 Units Sold On 03/06/2014	12.15999000		1,545.27	1,652.64	107.37	0.00%
2,416.646 Units Sold On 03/20/2014	12.07000100		27,543.62	29,168.92	1,625.30	0.01%
4,799.008 Units Sold On 03/20/2014	12.07000000		53,796.88	57,924.03	4,127.15	0.03%
169.561 Units Sold On 03/24/2014	12.06999200		1,900.78	2,046.60	145.82	0.00%
102.592 Units Sold On 03/24/2014	12.07004400		1,150.06	1,238.29	88.23	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
71.244 Units Sold On 03/24/2014	12.07006900		798.64	859.92	61.28	0.00%
349.993 Units Sold On 04/03/2014	12.02001100		3,923.42	4,206.92	283.50	0.00%
0.099 Unit Sold On 04/03/2014	12.02020200		1.11	1.19	0.08	0.00%
0.119 Unit Sold On 04/03/2014	12.01680600		1.33	1.43	0.10	0.00%
468.856 Units Sold On 04/08/2014	12.10000500		5,255.88	5,673.16	417.28	0.00%
7.627 Units Sold On 10/13/2014	12.29054600		85.50	93.74	8.24	0.00%
7.959 Units Sold On 10/13/2014	12.29048800		89.22	97.82	8.60	0.00%
35.813 Units Sold On 10/15/2014	12.31005500		401.46	440.86	39.40	0.00%
92.471 Units Sold On 09/29/2014	12.16002800		1,036.60	1,124.45	87.85	0.00%
17,455.906 Units Sold On 10/08/2014	12.24000000		195,680.70	213,660.29	17,979.59	0.11%
0.046 Unit Sold On 06/30/2014	12.17391300		0.52	0.56	0.04	0.00%
126.276 Units Sold On 01/08/2014	11.92997800		1,468.59	1,506.47	37.88	0.00%
46.848 Units Sold On 05/15/2014	12.24001000		533.60	573.42	39.82	0.00%
46.848 Units Sold On 05/15/2014	12.24001000		534.54	573.42	38.88	0.00%
357.784 Units Sold On 06/12/2014	12.24998800		4,082.32	4,382.85	300.53	0.00%
1,647.639 Units Sold On 06/18/2014	12.22000000		18,799.56	20,134.15	1,334.59	0.01%
2,729.338 Units Sold On 06/18/2014	12.21999900		31,141.75	33,352.51	2,210.76	0.02%
40.973 Units Sold On 01/29/2014	12.07990600		465.45	494.95	29.50	0.00%
27.243 Units Sold On 01/29/2014	12.08016700		309.48	329.10	19.62	0.00%
10.04 Units Sold On 01/29/2014	12.07968100		114.05	121.28	7.23	0.00%
306.08 Units Sold On 01/31/2014	12.09000900		3,477.07	3,700.51	223.44	0.00%
437.283 Units Sold On 02/18/2014	12.15000300		4,923.80	5,312.99	389.19	0.00%
26.65 Units Sold On 03/31/2014	12.04015000		304.08	320.87	16.79	0.00%
79.401 Units Sold On 05/07/2014	12.16999700		916.29	966.31	50.02	0.00%
104.839 Units Sold On 05/15/2014	12.24000600		1,194.66	1,283.23	88.57	0.00%
224.209 Units Sold On 05/15/2014	12.24000800		2,558.22	2,744.32	186.10	0.00%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
1,135.529 Units Sold On 01/09/2014	11.94000300		13,206.20	13,558.22	352.02	0.01%
5.746 Units Sold On 04/15/2014	12.11973500		66.31	69.64	3.33	0.00%
282.491 Units Sold On 04/15/2014	12.11999600		3,259.95	3,423.79	163.84	0.00%
5.501 Units Sold On 04/25/2014	12.11052500		63.48	66.62	3.14	0.00%
252.553 Units Sold On 01/08/2014	11.93001000		2,937.19	3,012.96	75.77	0.00%
9.876 Units Sold On 01/29/2014	12.07978900		112.19	119.30	7.11	0.00%
10.216 Units Sold On 01/29/2014	12.08007000		116.05	123.41	7.36	0.00%
475.677 Units Sold On 03/06/2014	12.15999500		5,408.45	5,784.23	375.78	0.00%
339.769 Units Sold On 03/06/2014	12.15999600		3,863.17	4,131.59	268.42	0.00%
113.991 Units Sold On 03/24/2014	12.06998700		1,277.84	1,375.87	98.03	0.00%
383.768 Units Sold On 03/25/2014	12.08000600		4,378.79	4,635.92	257.13	0.00%
1,554.467 Units Sold On 04/02/2014	12.01999700		17,437.90	18,684.69	1,246.78	0.01%
0.227 Unit Sold On 04/03/2014	12.02643100		2.54	2.73	0.19	0.00%
142.726 Units Sold On 11/06/2014	12.25999400		1,598.53	1,749.82	151.29	0.00%
3.98 Units Sold On 10/13/2014	12.28894400		44.62	48.91	4.29	0.00%
1,429.736 Units Sold On 10/15/2014	12.30999900		16,027.34	17,600.05	1,572.71	0.01%
1,615.405 Units Sold On 10/15/2014	12.31000200		18,108.69	19,885.64	1,776.95	0.01%
10.297 Units Sold On 09/26/2014	12.15014000		115.43	125.11	9.68	0.00%
686.477 Units Sold On 09/29/2014	12.15999900		7,695.41	8,347.56	652.15	0.00%
266.701 Units Sold On 09/29/2014	12.15998400		2,989.72	3,243.08	253.36	0.00%
17.106 Units Sold On 09/29/2014	12.16006000		191.76	208.01	16.25	0.00%
1,447.195 Units Sold On 08/20/2014	12.29000200		16,223.06	17,786.03	1,562.97	0.01%
6,715.664 Units Sold On 12/11/2014	12.33999900		74,175.96	82,871.29	0.00	0.04%
4,760.242 Units Sold On 12/22/2014	12.06999900		52,485.41	57,456.12	0.00	0.03%
3,898.481 Units Sold On 07/30/2014	12.18999900		43,701.97	47,522.48	3,820.51	0.02%
223.115 Units Sold On 07/30/2014	12.18999100		2,501.12	2,719.77	218.65	0.00%
565.169 Units Sold On 12/10/2014	12.34000800		6,245.12	6,974.19	0.00	0.00%
0.442 Unit Sold On 10/06/2014	12.21719400		4.95	5.40	0.45	0.00%
286.498 Units Sold On 10/31/2014	12.28001500		3,208.78	3,518.20	309.42	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
163.104 Units Sold On 11/10/2014	12.27002400		1,835.42	2,001.29	165.87	0.00%
26,879.071 Units Sold On 09/08/2014	12.27999900		301,314.38	330,074.99	28,760.61	0.16%
12.357 Units Sold On 09/26/2014	12.15019800		138.52	150.14	11.62	0.00%
3,586.216 Units Sold On 09/29/2014	12.16000000		40,201.48	43,608.39	3,406.91	0.02%
98.902 Units Sold On 10/02/2014	12.19004600		1,108.69	1,205.62	96.93	0.00%
359.456 Units Sold On 04/08/2014	12.10000600		4,029.51	4,349.42	319.91	0.00%
375.085 Units Sold On 04/08/2014	12.10000300		4,204.70	4,538.53	333.83	0.00%
2.243 Units Sold On 09/15/2014	12.21132400		25.14	27.39	2.25	0.00%
7,086.139 Units Sold On 03/20/2014	12.07000000		79,707.98	85,529.70	5,821.73	0.04%
193.784 Units Sold On 03/24/2014	12.06998500		2,172.32	2,338.97	166.65	0.00%
6.264 Units Sold On 04/02/2014	12.01947600		71.47	75.29	3.82	0.00%
0.237 Unit Sold On 04/03/2014	12.02531600		2.66	2.85	0.19	0.00%
0.355 Unit Sold On 04/03/2014	12.02816900		3.98	4.27	0.29	0.00%
360.641 Units Sold On 02/26/2014	12.16999700		4,100.49	4,389.00	288.51	0.00%
4.374 Units Sold On 03/17/2014	12.16049300		49.73	53.19	3.46	0.00%
6.716 Units Sold On 03/17/2014	12.16051200		76.36	81.67	5.31	0.00%
12,044.588 Units Sold On 01/13/2014	12.05000000		139,053.09	145,137.29	6,084.20	0.07%
0.002 Unit Sold On 01/15/2014	10.00000000		0.02	0.02	0.00	0.00%
1,439.069 Units Sold On 01/23/2014	12.03999900		16,347.82	17,326.39	978.57	0.01%
68.804 Units Sold On 01/24/2014	12.05002600		781.61	829.09	47.48	0.00%
381.795 Units Sold On 07/31/2014	12.18999700		4,279.92	4,654.08	374.16	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
77.49 Units Sold On 08/08/2014	12.26997000		868.66	950.80	82.14	0.00%
92.988 Units Sold On 08/08/2014	12.26997000		1,042.40	1,140.96	98.56	0.00%
278.963 Units Sold On 08/08/2014	12.27001400		3,127.18	3,422.88	295.70	0.00%
276.641 Units Sold On 06/23/2014	12.24999100		3,156.47	3,388.85	232.38	0.00%
297.171 Units Sold On 06/23/2014	12.24998400		3,390.72	3,640.34	249.62	0.00%
74.372 Units Sold On 07/30/2014	12.18993700		833.71	906.59	72.88	0.00%
13.736 Units Sold On 06/09/2014	12.24009900		156.73	168.13	11.40	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,000.968 Units Sold On 04/10/2014	12.14999800		11,551.17	12,161.76	610.59	0.01%
7.263 Units Sold On 02/12/2014	12.09968300		82.51	87.88	5.37	0.00%
0.392 Unit Sold On 02/19/2014	12.14285700		4.41	4.76	0.35	0.00%
738.993 Units Sold On 03/11/2014	12.14000600		8,402.35	8,971.38	569.03	0.00%
66.624 Units Sold On 03/31/2014	12.03995500		760.18	802.15	41.97	0.00%
1,122.871 Units Sold On 12/30/2014	12.05000300		12,520.01	13,530.60	0.00	0.01%
53.781 Units Sold On 12/30/2014	12.04998000		599.12	648.06	0.00	0.00%
2,025.171 Units Sold On 01/15/2014	11.99999900		23,005.94	24,302.05	1,296.11	0.01%
7,415.24 Units Sold On 02/11/2014	12.12000000		84,237.14	89,872.71	5,635.57	0.04%
4.217 Units Sold On 04/25/2014	12.11050500		48.66	51.07	2.41	0.00%
1,105.637 Units Sold On 02/25/2014	12.16000300		12,571.09	13,444.55	873.46	0.01%
51.078 Units Sold On 03/31/2014	12.04001700		582.80	614.98	32.18	0.00%
53.299 Units Sold On 03/31/2014	12.04000000		608.14	641.72	33.58	0.00%
51.078 Units Sold On 03/31/2014	12.04001700		582.80	614.98	32.18	0.00%
218.641 Units Sold On 02/18/2014	12.15000800		2,461.90	2,656.49	194.59	0.00%
8.513 Units Sold On 01/29/2014	12.08034700		96.71	102.84	6.13	0.00%
8.513 Units Sold On 01/29/2014	12.08034700		96.71	102.84	6.13	0.00%
6,963.288 Units Sold On 01/13/2014	12.04999900		79,102.95	83,907.62	4,804.67	0.04%
0.001 Unit Sold On 01/15/2014	10.00000000		0.01	0.01	0.00	0.00%
28.636 Units Sold On 12/11/2014	12.34006100		315.28	353.37	0.00	0.00%
17.397 Units Sold On 11/20/2014	12.29982100		192.76	213.98	0.00	0.00%
6,750.14 Units Sold On 10/15/2014	12.30999900		77,559.11	83,094.22	5,535.11	0.04%
3,190.622 Units Sold On 10/15/2014	12.31000000		35,734.97	39,276.56	3,541.59	0.02%
425.801 Units Sold On 08/05/2014	12.23999000		4,773.23	5,211.80	438.57	0.00%
186.824 Units Sold On 09/08/2014	12.28000600		2,094.30	2,294.20	199.90	0.00%
2,101.288 Units Sold On 12/10/2014	12.33999800		23,219.23	25,929.89	0.00	0.01%
26.929 Units Sold On 12/11/2014	12.33985600		297.57	332.30	0.00	0.00%
185.929 Units Sold On 07/30/2014	12.18997500		2,084.26	2,266.47	182.21	0.00%
24.059 Units Sold On 05/22/2014	12.24988500		274.51	294.72	20.21	0.00%
23.96 Units Sold On 05/22/2014	12.25000000		273.38	293.51	20.13	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4,176.901 Units Sold On 05/27/2014	12.26000000		47,658.44	51,208.81	3,550.37	0.03%
16.052 Units Sold On 06/11/2014	12.23025100		183.15	196.32	13.17	0.00%
220.022 Units Sold On 06/11/2014	12.23000400		2,510.45	2,690.87	180.42	0.00%
3,038.87 Units Sold On 12/10/2014	12.34000100		33,579.51	37,499.66	0.00	0.02%
674.772 Units Sold On 12/10/2014	12.34000500		7,456.23	8,326.69	0.00	0.00%
187.542 Units Sold On 04/08/2014	12.10000900		2,102.35	2,269.26	166.91	0.00%
655.477 Units Sold On 12/10/2014	12.34000500		7,243.02	8,088.59	0.00	0.00%
2,209.402 Units Sold On 12/30/2014	12.04999800		24,634.83	26,623.29	0.00	0.01%
30.753 Units Sold On 12/08/2014	12.35001400		339.82	379.80	0.00	0.00%
3.404 Units Sold On 10/15/2014	12.30904800		39.11	41.90	2.79	0.00%
3,468.031 Units Sold On 10/15/2014	12.30999900		38,910.95	42,691.46	3,780.51	0.02%
6,712.552 Units Sold On 10/15/2014	12.31000000		77,127.22	82,631.52	5,504.30	0.04%
40.701 Units Sold On 08/21/2014	12.29994300		456.26	500.62	44.36	0.00%
854.101 Units Sold On 09/08/2014	12.27999900		9,574.47	10,488.36	913.89	0.01%
193.583 Units Sold On 09/08/2014	12.28000300		2,170.07	2,377.20	207.13	0.00%
9.891 Units Sold On 09/09/2014	12.24951900		110.88	121.16	10.28	0.00%
4,640.134 Units Sold On 09/24/2014	12.22000000		52,015.90	56,702.44	4,686.54	0.03%
31.919 Units Sold On 09/29/2014	12.16015500		357.81	388.14	30.33	0.00%
7.627 Units Sold On 10/13/2014	12.29054600		85.50	93.74	8.24	0.00%
298.003 Units Sold On 10/08/2014	12.24001100		3,340.61	3,647.56	306.95	0.00%
9.949 Units Sold On 10/08/2014	12.24042600		111.53	121.78	10.25	0.00%
13.593 Units Sold On 10/20/2014	12.27984900		152.24	166.92	14.68	0.00%
68.258 Units Sold On 10/21/2014	12.27006300		764.49	837.53	73.04	0.00%
135.798 Units Sold On 10/21/2014	12.26998900		1,520.94	1,666.24	145.30	0.00%
140.062 Units Sold On 07/08/2014	12.22001600		1,570.09	1,711.56	141.47	0.00%
425.802 Units Sold On 08/05/2014	12.24000800		4,773.24	5,211.82	438.58	0.00%
13.726 Units Sold On 12/03/2014	12.35975500		151.67	169.65	0.00	0.00%
901.845 Units Sold On 12/09/2014	12.34999300		9,965.38	11,137.78	0.00	0.01%
151.175 Units Sold On 11/20/2014	12.29998300		1,675.02	1,859.45	0.00	0.00%
6.16 Units Sold On 09/03/2014	12.29058400		69.05	75.71	6.66	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
418.007 Units Sold On 12/19/2014	12.04998900		4,602.26	5,036.98	0.00	0.00%
5.56 Units Sold On 07/15/2014	12.21942400		62.33	67.94	5.61	0.00%
24.873 Units Sold On 10/08/2014	12.24018000		278.83	304.45	25.62	0.00%
178.227 Units Sold On 08/08/2014	12.27002600		1,997.92	2,186.85	188.93	0.00%
543.539 Units Sold On 11/03/2014	12.26999300		6,087.64	6,669.22	581.58	0.00%
148.887 Units Sold On 11/04/2014	12.26997600		1,667.53	1,826.84	159.31	0.00%
27.639 Units Sold On 11/04/2014	12.26998000		309.56	339.13	29.57	0.00%
530.398 Units Sold On 11/04/2014	12.26999300		5,940.46	6,507.98	567.52	0.00%
203.648 Units Sold On 06/19/2014	12.23999200		2,323.62	2,492.65	169.03	0.00%
34.732 Units Sold On 06/19/2014	12.24000900		396.29	425.12	28.83	0.00%
129.286 Units Sold On 10/06/2014	12.20998400		1,449.30	1,578.58	129.28	0.00%
1,460.773 Units Sold On 09/08/2014	12.27999800		16,375.26	17,938.29	1,563.03	0.01%
23.684 Units Sold On 09/26/2014	12.14997400		265.50	287.76	22.26	0.00%
4,382.288 Units Sold On 07/22/2014	12.23999800		49,125.44	53,639.20	4,513.76	0.03%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
32.103 Units Sold On 08/06/2014	12.23997700		359.87	392.94	33.07	0.00%
1,117.561 Units Sold On 06/18/2014	12.22000400		12,751.37	13,656.60	905.23	0.01%
393.073 Units Sold On 06/19/2014	12.23999100		4,484.96	4,811.21	326.25	0.00%
2.343 Units Sold On 07/15/2014	12.21937600		26.27	28.63	2.36	0.00%
0.001 Unit Sold On 07/15/2014	10.00000000		0.01	0.01	0.00	0.00%
974.624 Units Sold On 06/09/2014	12.24000200		11,120.46	11,929.40	808.94	0.01%
26.196 Units Sold On 05/22/2014	12.24996100		298.90	320.90	22.00	0.00%
953.584 Units Sold On 05/22/2014	12.24999500		10,880.39	11,681.40	801.01	0.01%
90.565 Units Sold On 05/22/2014	12.24998600		1,033.35	1,109.42	76.07	0.00%
562.628 Units Sold On 04/08/2014	12.10000200		6,492.73	6,807.80	315.07	0.00%
1,117.055 Units Sold On 10/15/2014	12.31000200		12,608.94	13,750.95	1,142.00	0.01%
10.386 Units Sold On 11/20/2014	12.30021100		115.08	127.75	0.00	0.00%
21.484 Units Sold On 11/20/2014	12.29985100		238.04	264.25	0.00	0.00%
14.428 Units Sold On 12/11/2014	12.33989400		158.85	178.04	0.00	0.00%
2,034.405 Units Sold On 12/30/2014	12.04999900		22,668.49	24,514.58	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
18.817 Units Sold On 08/14/2014	12.31014500		210.94	231.64	20.70	0.00%
2,986.604 Units Sold On 11/05/2014	12.26999900		33,449.96	36,645.63	3,195.67	0.02%
7.997 Units Sold On 12/03/2014	12.35963400		88.37	98.84	0.00	0.00%
759.668 Units Sold On 12/18/2014	12.00999600		8,363.95	9,123.61	0.00	0.00%
418.008 Units Sold On 12/19/2014	12.05000800		4,602.27	5,037.00	0.00	0.00%
8.291 Units Sold On 10/08/2014	12.23977800		92.94	101.48	8.54	0.00%
19.899 Units Sold On 10/08/2014	12.23981100		223.07	243.56	20.49	0.00%
17.73 Units Sold On 10/20/2014	12.27975100		198.58	217.72	19.14	0.00%
7.092 Units Sold On 10/20/2014	12.28003300		79.43	87.09	7.66	0.00%
2.428 Units Sold On 10/21/2014	12.26935700		27.19	29.79	2.60	0.00%
3.172 Units Sold On 10/21/2014	12.26986100		35.53	38.92	3.39	0.00%
4,694.95 Units Sold On 07/22/2014	12.24000000		52,630.39	57,466.19	4,835.80	0.03%
32.104 Units Sold On 08/06/2014	12.23990700		359.89	392.95	33.06	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
21.403 Units Sold On 08/06/2014	12.23987200		239.93	261.97	22.04	0.00%
185.976 Units Sold On 08/08/2014	12.27002400		2,084.79	2,281.93	197.14	0.00%
178.227 Units Sold On 08/08/2014	12.27002600		1,997.92	2,186.85	188.93	0.00%
0.003 Unit Sold On 07/15/2014	13.33333300		0.03	0.04	0.01	0.00%
79.949 Units Sold On 03/31/2014	12.04005000		912.22	962.59	50.37	0.00%
183.326 Units Sold On 06/19/2014	12.23999800		2,091.75	2,243.91	152.16	0.00%
1,248.212 Units Sold On 06/19/2014	12.23999600		14,242.10	15,278.11	1,036.01	0.01%
615.056 Units Sold On 04/24/2014	12.11000200		7,097.75	7,448.33	350.58	0.00%
1.834 Units Sold On 04/25/2014	12.11014100		21.16	22.21	1.05	0.00%
2.2 Units Sold On 04/25/2014	12.10909000		25.39	26.64	1.25	0.00%
6.602 Units Sold On 04/25/2014	12.10996600		76.19	79.95	3.76	0.00%
88.853 Units Sold On 04/29/2014	12.09998500		1,025.36	1,075.12	49.76	0.00%
29.631 Units Sold On 05/02/2014	12.13998800		341.94	359.72	17.78	0.00%
270.574 Units Sold On 05/14/2014	12.22999900		3,043.96	3,309.12	265.16	0.00%
356.602 Units Sold On 05/15/2014	12.24000400		4,068.83	4,364.81	295.98	0.00%
159.875 Units Sold On 05/15/2014	12.24000000		1,824.17	1,956.87	132.70	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				11,801,004.61	351,229.56	5.83%
MFS New Discovery-R4						
397.52 Units Bought On 06/25/2014	27.13000600		10,784.72	10,784.72		0.01%
26.472 Units Bought On 07/30/2014	26.10040700		690.93	690.93		0.00%
44.973 Units Bought On 08/08/2014	25.36988800		1,140.96	1,140.96		0.00%
35.44 Units Bought On 09/17/2014	25.95993200		920.02	920.02		0.00%
5.998 Units Bought On 09/26/2014	25.03167700		150.14	150.14		0.00%
0.004 Unit Bought On 10/15/2014	22.50000000		0.09	0.09		0.00%
1.458 Units Bought On 10/20/2014	23.93689900		34.90	34.90		0.00%
1.26 Units Bought On 11/04/2014	25.43650700		32.05	32.05		0.00%
172.923 Units Bought On 07/21/2014	25.56004600		4,419.92	4,419.92		0.00%
26,779.763 Units Bought On 12/11/2014	23.25999900		622,897.28	622,897.28		0.31%
196.486 Units Bought On 02/18/2014	27.04004300		5,312.99	5,312.99		0.00%
36.815 Units Bought On 04/08/2014	26.21974700		965.28	965.28		0.00%
0.428 Unit Bought On 04/25/2014	25.39719600		10.87	10.87		0.00%
0.839 Unit Bought On 10/13/2014	23.05125100		19.34	19.34		0.00%
27.334 Units Bought On 11/03/2014	25.59998500		699.75	699.75		0.00%
29.649 Units Bought On 11/04/2014	25.43998100		754.27	754.27		0.00%
96.72 Units Bought On 11/26/2014	26.00010300		2,514.73	2,514.73		0.00%
6.079 Units Bought On 05/15/2014	24.30827400		147.77	147.77		0.00%
17.666 Units Bought On 06/11/2014	26.24023500		463.56	463.56		0.00%
2,634.582 Units Bought On 07/28/2014	25.78999600		67,945.86	67,945.86		0.03%
26.441 Units Bought On 07/30/2014	26.09961800		690.10	690.10		0.00%
16,428.575 Units Bought On 12/11/2014	23.25999900		382,128.65	382,128.65		0.19%
113.23 Units Bought On 01/21/2014	27.41994100		3,104.76	3,104.76		0.00%
6.08 Units Bought On 05/15/2014	24.30921000		147.80	147.80		0.00%
170.571 Units Bought On 04/15/2014	25.67001400		4,378.56	4,378.56		0.00%
0.016 Unit Bought On 04/15/2014	26.25000000		0.42	0.42		0.00%
178.298 Units Bought On 04/16/2014	25.96994900		4,630.39	4,630.39		0.00%
40.05 Units Bought On 06/26/2014	27.13008700		1,086.56	1,086.56		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
182.943 Units Bought On 07/31/2014	25.44005500		4,654.08	4,654.08		0.00%
93.129 Units Bought On 06/19/2014	27.08995000		2,522.86	2,522.86		0.00%
0.84 Unit Bought On 10/13/2014	23.04761900		19.36	19.36		0.00%
1.978 Units Bought On 10/08/2014	24.46410500		48.39	48.39		0.00%
1.457 Units Bought On 10/20/2014	23.93273800		34.87	34.87		0.00%
49.558 Units Bought On 05/22/2014	24.98002300		1,237.96	1,237.96		0.00%
2.634 Units Bought On 07/15/2014	25.79347000		67.94	67.94		0.00%
1,965.265 Units Bought On 09/03/2014	26.32000200		51,725.78	51,725.78		0.03%
2.417 Units Bought On 09/26/2014	25.03103000		60.50	60.50		0.00%
1,984.019 Units Bought On 10/03/2014	24.77999400		49,163.98	49,163.98		0.02%
0.737 Unit Bought On 10/20/2014	23.93487100		17.64	17.64		0.00%
4.602 Units Bought On 03/24/2014	27.17948700		125.08	125.08		0.00%
2,565.25 Units Bought On 04/02/2014	27.42999700		70,364.80	70,364.80		0.03%
46.208 Units Bought On 01/24/2014	26.43979300		1,221.73	1,221.73		0.00%
27.756 Units Bought On 11/04/2014	25.44026500		706.12	706.12		0.00%
38,182.662 Units Bought On 01/15/2014	27.48000100	0.00	1,049,259.59	1,049,259.59		0.52%
653.959 Units Bought On 01/16/2014	27.61001800		18,055.82	18,055.82		0.01%
0.106 Unit Bought On 01/24/2014	26.32075400		2.79	2.79		0.00%
86.547 Units Bought On 04/08/2014	26.21997200		2,269.26	2,269.26		0.00%
17.023 Units Bought On 04/08/2014	26.21923200		446.33	446.33		0.00%
133.852 Units Bought On 04/15/2014	25.66999300		3,435.98	3,435.98		0.00%
5.323 Units Bought On 01/24/2014	26.43997700		140.74	140.74		0.00%
20.823 Units Bought On 06/11/2014	26.23973400		546.39	546.39		0.00%
0.419 Unit Bought On 04/25/2014	25.41766100		10.65	10.65		0.00%
0.088 Unit Bought On 07/15/2014	25.79545400		2.27	2.27		0.00%
1,574.555 Units Bought On 07/16/2014	25.71000000		40,481.81	40,481.81		0.02%
34.735 Units Bought On 07/30/2014	26.10018700		906.59	906.59		0.00%
0.196 Unit Bought On 08/08/2014	25.35714200		4.97	4.97		0.00%
26.375 Units Bought On 11/04/2014	25.43962000		670.97	670.97		0.00%
2,078.045 Units Bought On 11/05/2014	25.25999600		52,491.41	52,491.41		0.03%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.2 Unit Bought On 01/24/2014	26.50000000		5.30	5.30		0.00%
728.089 Units Bought On 04/02/2014	27.42999800		19,971.48	19,971.48		0.01%
0.19 Unit Bought On 07/15/2014	25.84210500		4.91	4.91		0.00%
124.642 Units Bought On 05/13/2014	24.76998100		3,087.38	3,087.38		0.00%
89 Units Bought On 07/15/2014	25.79011200		2,295.32	2,295.32		0.00%
8.03 Units Bought On 08/06/2014	25.37858000		203.79	203.79		0.00%
2.064 Units Bought On 08/06/2014	25.38275100		52.39	52.39		0.00%
4,486.464 Units Bought On 12/08/2014	25.18000100		112,969.17	112,969.17		0.06%
1,170.167 Units Bought On 08/25/2014	26.17999800		30,634.97	30,634.97		0.02%
4.979 Units Bought On 10/08/2014	24.45872600		121.78	121.78		0.00%
17.364 Units Bought On 10/20/2014	23.93976000		415.69	415.69		0.00%
22.627 Units Bought On 06/11/2014	26.23989000		593.73	593.73		0.00%
238.377 Units Bought On 06/23/2014	27.19003900		6,481.48	6,481.48		0.00%
18.116 Units Bought On 06/30/2014	27.33936800		495.28	495.28		0.00%
785.757 Units Bought On 07/15/2014	25.78999600		20,264.67	20,264.67		0.01%
0.403 Unit Bought On 10/13/2014	23.05210900		9.29	9.29		0.00%
18.811 Units Bought On 06/11/2014	26.23996500		493.60	493.60		0.00%
11.364 Units Bought On 06/19/2014	27.08905300		307.84	307.84		0.00%
54.179 Units Bought On 06/19/2014	27.08983100		1,467.70	1,467.70		0.00%
1,809.529 Units Bought On 07/03/2014	27.64000400		50,015.39	50,015.39		0.02%
0.003 Unit Bought On 07/15/2014	23.33333300		0.07	0.07		0.00%
2,492.201 Units Bought On 07/15/2014	25.78999800		64,273.86	64,273.86		0.03%
57.227 Units Bought On 11/04/2014	25.44008900		1,455.86	1,455.86		0.00%
1.516 Units Bought On 11/06/2014	25.51451100		38.68	38.68		0.00%
1,111.626 Units Bought On 12/30/2014	23.92999900		26,601.21	26,601.21		0.01%
64.031 Units Bought On 01/24/2014	26.43984900		1,692.97	1,692.97		0.00%
78.467 Units Bought On 02/18/2014	27.03990200		2,121.74	2,121.74		0.00%
38.968 Units Bought On 02/18/2014	27.03987800		1,053.69	1,053.69		0.00%
128.485 Units Bought On 04/15/2014	25.67000000		3,298.21	3,298.21		0.00%
1.977 Units Bought On 10/08/2014	24.46130500		48.36	48.36		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.855 Unit Bought On 04/25/2014	25.38011600		21.70	21.70		0.00%
19.857 Units Bought On 05/15/2014	24.31031800		482.73	482.73		0.00%
37.657 Units Bought On 06/19/2014	27.08978400		1,020.12	1,020.12		0.00%
92.014 Units Bought On 06/19/2014	27.08989900		2,492.65	2,492.65		0.00%
20.046 Units Bought On 07/15/2014	25.79018200		516.99	516.99		0.00%
41.727 Units Bought On 07/30/2014	26.10012700		1,089.08	1,089.08		0.00%
27.746 Units Bought On 07/30/2014	26.09997800		724.17	724.17		0.00%
2.405 Units Bought On 09/26/2014	25.03118500		60.20	60.20		0.00%
147.888 Units Bought On 10/06/2014	24.54005700		3,629.18	3,629.18		0.00%
0.053 Unit Bought On 04/03/2014	26.98113200		1.43	1.43		0.00%
74.312 Units Bought On 04/08/2014	26.21985600		1,948.45	1,948.45		0.00%
3,890.954 Units Bought On 05/02/2014	25.63000200		99,725.16	99,725.16		0.05%
19.36 Units Bought On 06/11/2014	26.23966900		508.00	508.00		0.00%
4.116 Units Bought On 08/06/2014	25.37900800		104.46	104.46		0.00%
17.845 Units Bought On 08/08/2014	25.37013100		452.73	452.73		0.00%
0.989 Unit Bought On 10/08/2014	24.46916000		24.20	24.20		0.00%
2.122 Units Bought On 10/13/2014	23.04901000		48.91	48.91		0.00%
27.228 Units Bought On 11/04/2014	25.43998800		692.68	692.68		0.00%
124.297 Units Bought On 11/19/2014	25.35990400		3,152.16	3,152.16		0.00%
16.36 Units Bought On 01/24/2014	26.44070900		432.57	432.57		0.00%
12.518 Units Bought On 01/29/2014	26.29014200		329.10	329.10		0.00%
1,823.602 Units Bought On 02/05/2014	25.79000200		47,030.70	47,030.70		0.02%
9.228 Units Bought On 03/24/2014	27.17923700		250.81	250.81		0.00%
1.049 Units Bought On 04/25/2014	25.39561400		26.64	26.64		0.00%
0.21 Unit Bought On 04/25/2014	25.42857100		5.34	5.34		0.00%
21.134 Units Bought On 05/15/2014	24.30964300		513.76	513.76		0.00%
19.57 Units Bought On 06/11/2014	26.23965200		513.51	513.51		0.00%
51.512 Units Bought On 06/19/2014	27.08999800		1,395.46	1,395.46		0.00%
23.033 Units Bought On 06/19/2014	27.08982700		623.96	623.96		0.00%
22.738 Units Bought On 06/25/2014	27.13035400		616.89	616.89		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3.956 Units Bought On 08/06/2014	25.38169800		100.41	100.41		0.00%
0.191 Unit Bought On 08/08/2014	25.39267000		4.85	4.85		0.00%
10,754.833 Units Bought On 10/15/2014	23.54000100		253,168.78	253,168.78		0.13%
0.174 Unit Bought On 10/15/2014	23.56321800		4.10	4.10		0.00%
3.638 Units Bought On 10/20/2014	23.93897700		87.09	87.09		0.00%
549,652.506 Units Bought On 01/16/2014	27.60999900		15,175,905.69	15,175,905.69		7.54%
35.569 Units Bought On 04/08/2014	26.22030400		932.63	932.63		0.00%
17.944 Units Bought On 05/15/2014	24.31007500		436.22	436.22		0.00%
14.336 Units Bought On 06/19/2014	27.08914600		388.35	388.35		0.00%
27.65 Units Bought On 06/19/2014	27.09005400		749.04	749.04		0.00%
901.226 Units Bought On 06/02/2014	25.17001200		22,683.87	22,683.87		0.01%
3,809.674 Units Bought On 06/05/2014	25.68999800		97,870.52	97,870.52		0.05%
4.007 Units Bought On 08/06/2014	25.37808800		101.69	101.69		0.00%
17.92 Units Bought On 08/08/2014	25.36941900		454.62	454.62		0.00%
1.22 Units Bought On 09/26/2014	25.02459000		30.53	30.53		0.00%
72.862 Units Bought On 10/15/2014	23.54011600		1,715.18	1,715.18		0.00%
0.144 Unit Bought On 10/15/2014	23.47222200		3.38	3.38		0.00%
0.196 Unit Bought On 08/08/2014	25.35714200		4.97	4.97		0.00%
74.031 Units Bought On 11/04/2014	25.44015300		1,883.36	1,883.36		0.00%
17.328 Units Bought On 11/04/2014	25.44032700		440.83	440.83		0.00%
227.664 Units Bought On 12/18/2014	23.70998400		5,397.91	5,397.91		0.00%
5,482.076 Units Bought On 04/15/2014	25.66999800		140,724.88	140,724.88		0.07%
5.439 Units Bought On 04/15/2014	25.66832100		139.61	139.61		0.00%
1.963 Units Bought On 04/15/2014	25.66479800		50.38	50.38		0.00%
12.058 Units Bought On 06/19/2014	27.09072800		326.66	326.66		0.00%
881.725 Units Bought On 06/25/2014	27.12998900		23,921.19	23,921.19		0.01%
34.402 Units Bought On 07/30/2014	26.10022600		897.90	897.90		0.00%
11.505 Units Bought On 07/30/2014	26.09995600		300.28	300.28		0.00%
13.649 Units Bought On 07/30/2014	26.10008000		356.24	356.24		0.00%
0.035 Unit Bought On 06/10/2014	26.00000000		0.91	0.91		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9.075 Units Bought On 08/08/2014	25.37079800		230.24	230.24		0.00%
10.322 Units Bought On 08/06/2014	25.37977100		261.97	261.97		0.00%
158.811 Units Bought On 10/08/2014	24.46001800		3,884.52	3,884.52		0.00%
4.006 Units Bought On 08/06/2014	25.37693400		101.66	101.66		0.00%
11.906 Units Bought On 03/31/2014	26.95027700		320.87	320.87		0.00%
36.563 Units Bought On 04/08/2014	26.22022200		958.69	958.69		0.00%
0.426 Unit Bought On 04/25/2014	25.39906100		10.82	10.82		0.00%
52.786 Units Bought On 05/15/2014	24.31004400		1,283.23	1,283.23		0.00%
159.367 Units Bought On 01/23/2014	27.17996800		4,331.59	4,331.59		0.00%
173.174 Units Bought On 02/05/2014	25.79007200		4,466.17	4,466.17		0.00%
22.779 Units Bought On 03/24/2014	27.18029700		619.14	619.14		0.00%
35.691 Units Bought On 04/08/2014	26.21977500		935.81	935.81		0.00%
0.143 Unit Bought On 04/15/2014	25.59440500		3.66	3.66		0.00%
0.424 Unit Bought On 04/25/2014	25.40094300		10.77	10.77		0.00%
24.194 Units Bought On 06/19/2014	27.09018700		655.42	655.42		0.00%
0.068 Unit Bought On 07/15/2014	25.88235200		1.76	1.76		0.00%
6.09 Units Bought On 05/15/2014	24.30870200		148.04	148.04		0.00%
1,828.841 Units Bought On 03/04/2014	27.82999700		50,896.64	50,896.64		0.03%
1,898.991 Units Bought On 08/05/2014	25.30999300		48,063.45	48,063.45		0.02%
272.992 Units Bought On 01/23/2014	27.18002700		7,419.93	7,419.93		0.00%
2.118 Units Bought On 09/30/2014	24.74032100		52.40	52.40		0.00%
77.695 Units Bought On 02/18/2014	27.03996300		2,100.87	2,100.87		0.00%
2,099.457 Units Bought On 03/20/2014	27.58999500		57,924.01	57,924.01		0.03%
9.07 Units Bought On 03/24/2014	27.17861000		246.51	246.51		0.00%
0.013 Unit Bought On 08/08/2014	25.38461500		0.33	0.33		0.00%
3.524 Units Sold On 08/14/2014	25.70942100		97.30	90.60	-6.70	0.00%
58.071 Units Sold On 08/21/2014	26.11992200		1,603.34	1,516.81	-86.53	0.00%
476.891 Units Sold On 10/08/2014	24.45999100		13,166.96	11,664.75	-1,502.21	0.01%
100.395 Units Sold On 11/04/2014	25.44001100		2,771.91	2,554.05	-217.86	0.00%
2.887 Units Sold On 11/04/2014	25.44163400		79.71	73.45	-6.26	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
27.368 Units Sold On 11/06/2014	25.51008400		755.63	698.16	-57.47	0.00%
2,082.61 Units Sold On 11/06/2014	25.50999900		57,500.86	53,127.38	-4,373.48	0.03%
28.658 Units Sold On 12/09/2014	25.53004300		791.25	731.64	0.00	0.00%
449.653 Units Sold On 12/10/2014	25.00001100		12,414.92	11,241.33	0.00	0.01%
844.519 Units Sold On 12/11/2014	23.25999700		23,317.17	19,643.51	0.00	0.01%
207.355 Units Sold On 03/31/2014	26.95001300		5,698.12	5,588.22	-109.90	0.00%
34.62 Units Sold On 04/08/2014	26.22010300		951.36	907.74	-43.62	0.00%
103.86 Units Sold On 04/08/2014	26.22000700		2,854.07	2,723.21	-130.86	0.00%
0.417 Unit Sold On 04/25/2014	25.39568300		11.51	10.59	-0.92	0.00%
1.253 Units Sold On 04/25/2014	25.38707100		34.60	31.81	-2.79	0.00%
607.52 Units Sold On 04/28/2014	25.15000300		16,773.63	15,279.13	-1,494.50	0.01%
20.239 Units Sold On 02/12/2014	26.56010600		556.17	537.55	-18.62	0.00%
173.174 Units Sold On 02/18/2014	27.03997100		4,758.82	4,682.62	-76.20	0.00%
97.528 Units Sold On 11/03/2014	25.60003200		2,692.75	2,496.72	-196.03	0.00%
114.223 Units Sold On 02/11/2014	26.54010100		3,138.85	3,031.49	-107.36	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
6.011 Units Sold On 08/06/2014	25.38013600		165.96	152.56	-13.40	0.00%
2,110.352 Units Sold On 08/13/2014	25.67000100		58,266.82	54,172.74	-4,094.08	0.03%
72.519 Units Sold On 09/08/2014	26.31999800		2,002.25	1,908.70	-93.55	0.00%
183.425 Units Sold On 03/31/2014	26.94997900		5,040.52	4,943.30	-97.22	0.00%
185.281 Units Sold On 03/31/2014	26.94998400		5,091.52	4,993.32	-98.20	0.00%
66.356 Units Sold On 04/08/2014	26.21993400		1,823.46	1,739.85	-83.61	0.00%
206.383 Units Sold On 06/11/2014	26.24000000		5,698.23	5,415.49	-282.74	0.00%
51.469 Units Sold On 06/11/2014	26.24006600		1,421.06	1,350.55	-70.51	0.00%
23.818 Units Sold On 06/19/2014	27.09001500		657.61	645.23	-12.38	0.00%
80.142 Units Sold On 07/24/2014	26.01993900		2,212.72	2,085.29	-127.43	0.00%
14.166 Units Sold On 05/15/2014	24.31032000		391.12	344.38	-46.74	0.00%
294.586 Units Sold On 05/27/2014	25.69999900		8,133.52	7,570.86	-562.66	0.00%
0.003 Unit Sold On 07/15/2014	26.66666600		0.08	0.08	0.00	0.00%
3.812 Units Sold On 04/15/2014	25.66894000		104.75	97.85	-6.90	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1.872 Units Sold On 04/15/2014	25.66773500		51.44	48.05	-3.39	0.00%
1,111.312 Units Sold On 02/10/2014	26.22999600		30,538.85	29,149.71	-1,389.14	0.01%
375.2 Units Sold On 02/28/2014	27.41002100		10,310.50	10,284.24	-26.26	0.01%
8.873 Units Sold On 03/18/2014	27.80006700		243.83	246.67	2.84	0.00%
20.407 Units Sold On 03/18/2014	27.79977400		560.78	567.31	6.53	0.00%
10.86 Units Sold On 05/15/2014	24.31031300		299.84	264.01	-35.83	0.00%
62.996 Units Sold On 05/15/2014	24.30995600		1,739.32	1,531.43	-207.89	0.00%
62.852 Units Sold On 05/01/2014	25.58979800		1,735.34	1,608.37	-126.97	0.00%
10.686 Units Sold On 04/15/2014	25.67003500		295.04	274.31	-20.73	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
20.407 Units Sold On 03/18/2014	27.79977400		560.78	567.31	6.53	0.00%
1.695 Units Sold On 03/25/2014	27.10914400		46.58	45.95	-0.63	0.00%
135.931 Units Sold On 03/25/2014	27.11000400		3,735.38	3,685.09	-50.29	0.00%
2.261 Units Sold On 03/25/2014	27.11189700		62.13	61.30	-0.83	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
179.658 Units Sold On 09/04/2014	26.19003800		4,960.36	4,705.25	-255.11	0.00%
401.035 Units Sold On 09/08/2014	26.32002100		11,072.58	10,555.25	-517.33	0.01%
42.891 Units Sold On 06/11/2014	26.24000300		1,184.22	1,125.46	-58.76	0.00%
14.297 Units Sold On 06/11/2014	26.23977000		394.74	375.15	-19.59	0.00%
41.786 Units Sold On 07/30/2014	26.09988900		1,153.71	1,090.61	-63.10	0.00%
426.593 Units Sold On 07/08/2014	26.34000000		11,778.23	11,236.46	-541.77	0.01%
26.456 Units Sold On 07/08/2014	26.33996000		730.45	696.85	-33.60	0.00%
16.999 Units Sold On 05/15/2014	24.31025300		469.34	413.25	-56.09	0.00%
407.831 Units Sold On 05/27/2014	25.70000800		11,260.21	10,481.26	-778.95	0.01%
2,593.062 Units Sold On 02/10/2014	26.23000100		71,257.35	68,016.02	-3,241.33	0.03%
102.18 Units Sold On 03/11/2014	27.50998200		2,807.91	2,810.97	3.06	0.00%
10.647 Units Sold On 03/18/2014	27.80031900		292.58	295.99	3.41	0.00%
287.738 Units Sold On 11/13/2014	25.65000100		7,944.45	7,380.48	-563.97	0.00%
0.179 Unit Sold On 08/12/2014	25.41899400		4.94	4.55	-0.39	0.00%
44.81 Units Sold On 10/31/2014	25.77973600		1,237.20	1,155.19	-82.01	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.487 Unit Sold On 08/08/2014	25.37987600		13.45	12.36	-1.09	0.00%
1,996.613 Units Sold On 06/12/2014	26.11999400		55,126.49	52,151.52	-2,974.97	0.03%
11.41 Units Sold On 07/01/2014	27.58019200		315.03	314.69	-0.34	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
1,783.666 Units Sold On 07/22/2014	25.84000000		49,247.02	46,089.93	-3,157.09	0.02%
133.057 Units Sold On 08/05/2014	25.30997900		3,673.70	3,367.67	-306.03	0.00%
246.067 Units Sold On 08/05/2014	25.31001700		6,793.91	6,227.96	-565.95	0.00%
2,465.449 Units Sold On 05/16/2014	24.45999800		68,071.05	60,304.88	-7,766.17	0.03%
634.29 Units Sold On 04/09/2014	26.76001500		17,430.29	16,973.61	-456.68	0.01%
46.278 Units Sold On 04/10/2014	25.89999500		1,271.72	1,198.60	-73.12	0.00%
52.243 Units Sold On 01/31/2014	26.47014900		1,435.64	1,382.88	-52.76	0.00%
396.367 Units Sold On 02/24/2014	27.22000000		10,892.17	10,789.11	-103.06	0.01%
1,282.545 Units Sold On 04/09/2014	26.75999600		35,244.34	34,320.90	-923.44	0.02%
0.8 Unit Sold On 04/25/2014	25.38750000		22.09	20.31	-1.78	0.00%
67.615 Units Sold On 05/15/2014	24.30999000		1,866.85	1,643.72	-223.13	0.00%
0.936 Unit Sold On 02/05/2014	25.77991400		25.72	24.13	-1.59	0.00%
712.764 Units Sold On 02/25/2014	27.18999500		19,586.76	19,380.05	-206.71	0.01%
3,841.042 Units Sold On 03/10/2014	27.74000100		105,551.84	106,550.51	998.67	0.05%
4.686 Units Sold On 03/17/2014	27.37942800		128.77	128.30	-0.47	0.00%
736.433 Units Sold On 03/18/2014	27.80000300		20,237.18	20,472.84	235.66	0.01%
3.391 Units Sold On 03/25/2014	27.10999700		93.18	91.93	-1.25	0.00%
1.695 Units Sold On 03/25/2014	27.10914400		46.58	45.95	-0.63	0.00%
818.67 Units Sold On 12/22/2014	23.98000400		22,603.48	19,631.71	0.00	0.01%
0.001 Unit Sold On 10/15/2014	20.00000000		0.03	0.02	-0.01	0.00%
4,251.626 Units Sold On 09/08/2014	26.32000000		117,387.39	111,902.80	-5,484.59	0.06%
0.002 Unit Sold On 07/15/2014	25.00000000		0.06	0.05	-0.01	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
42.891 Units Sold On 06/11/2014	26.24000300		1,184.22	1,125.46	-58.76	0.00%
394.355 Units Sold On 04/30/2014	25.40999800		10,888.14	10,020.56	-867.58	0.00%
205.304 Units Sold On 03/31/2014	26.94998600		5,641.75	5,532.94	-108.81	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
86.551 Units Sold On 04/08/2014	26.22003200		2,378.42	2,269.37	-109.05	0.00%
69.241 Units Sold On 04/08/2014	26.22001400		1,902.74	1,815.50	-87.24	0.00%
66.356 Units Sold On 04/08/2014	26.21993400		1,823.46	1,739.85	-83.61	0.00%
2,122.126 Units Sold On 02/11/2014	26.53999800		58,316.02	56,321.22	-1,994.80	0.03%
800.463 Units Sold On 03/06/2014	28.03000200		21,996.72	22,436.98	440.26	0.01%
1.735 Units Sold On 12/08/2014	25.17579200		47.90	43.68	0.00	0.00%
15.63 Units Sold On 12/16/2014	22.67050500		431.54	354.34	0.00	0.00%
427.462 Units Sold On 01/23/2014	27.18003000		11,746.66	11,618.43	-128.23	0.01%
391.99 Units Sold On 11/05/2014	25.26000600		10,822.84	9,901.67	-921.17	0.00%
2,082.609 Units Sold On 11/06/2014	25.51000200		57,500.83	53,127.36	-4,373.47	0.03%
19.662 Units Sold On 10/08/2014	24.45987100		542.87	480.93	-61.94	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
15.566 Units Sold On 07/15/2014	25.79018300		429.78	401.45	-28.33	0.00%
41.784 Units Sold On 07/30/2014	26.09994200		1,153.66	1,090.56	-63.10	0.00%
32.883 Units Sold On 06/11/2014	26.24000200		907.90	862.85	-45.05	0.00%
0.8 Unit Sold On 04/25/2014	25.38750000		22.09	20.31	-1.78	0.00%
631.008 Units Sold On 04/28/2014	25.14999800		17,422.13	15,869.85	-1,552.28	0.01%
28.85 Units Sold On 04/08/2014	26.22010300		792.80	756.45	-36.35	0.00%
3.766 Units Sold On 11/04/2014	25.44078500		103.98	95.81	-8.17	0.00%
34.821 Units Sold On 07/30/2014	26.10005400		961.41	908.83	-52.58	0.00%
15.362 Units Sold On 06/02/2014	25.17055000		424.14	386.67	-37.47	0.00%
1.506 Units Sold On 11/04/2014	25.43824700		41.58	38.31	-3.27	0.00%
98.95 Units Sold On 11/04/2014	25.44002000		2,732.01	2,517.29	-214.72	0.00%
2,014.855 Units Sold On 04/15/2014	25.67000100		55,368.22	51,721.33	-3,646.89	0.03%
3,096.613 Units Sold On 04/15/2014	25.67000100		85,094.93	79,490.06	-5,604.87	0.04%
0.348 Unit Sold On 04/25/2014	25.40229800		9.61	8.84	-0.77	0.00%
79.534 Units Sold On 03/11/2014	27.50986900		2,185.59	2,187.97	2.38	0.00%
438.816 Units Sold On 03/25/2014	27.10999500		12,058.66	11,896.30	-162.36	0.01%
316.221 Units Sold On 04/07/2014	25.94998400		8,689.75	8,205.93	-483.82	0.00%
52.064 Units Sold On 02/18/2014	27.03998900		1,430.72	1,407.81	-22.91	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
214.987 Units Sold On 03/20/2014	27.58999300		5,907.84	5,931.49	23.65	0.00%
195.341 Units Sold On 03/31/2014	26.95000000		5,367.97	5,264.44	-103.53	0.00%
18.698 Units Sold On 01/22/2014	27.46015600		513.82	513.45	-0.37	0.00%
2.879 Units Sold On 02/18/2014	27.04063900		79.11	77.85	-1.26	0.00%
462.802 Units Sold On 11/06/2014	25.51000200		12,777.96	11,806.08	-971.88	0.01%
138.601 Units Sold On 11/20/2014	25.60998800		3,826.77	3,549.57	0.00	0.00%
140.886 Units Sold On 12/09/2014	25.53007300		3,889.86	3,596.83	0.00	0.00%
35.321 Units Sold On 12/10/2014	24.99985800		975.21	883.02	0.00	0.00%
747.407 Units Sold On 12/10/2014	25.00000600		20,635.91	18,685.18	0.00	0.01%
21.857 Units Sold On 12/11/2014	23.25982500		603.47	508.39	0.00	0.00%
146.274 Units Sold On 08/05/2014	25.30996600		4,038.63	3,702.19	-336.44	0.00%
199.585 Units Sold On 08/05/2014	25.31001800		5,510.54	5,051.50	-459.04	0.00%
0.373 Unit Sold On 08/08/2014	25.36193000		10.30	9.46	-0.84	0.00%
0.389 Unit Sold On 08/08/2014	25.37275000		10.74	9.87	-0.87	0.00%
258.768 Units Sold On 08/25/2014	26.18001400		7,144.58	6,774.55	-370.03	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
1,124.424 Units Sold On 10/21/2014	24.53999500		31,045.35	27,593.36	-3,451.99	0.01%
464.003 Units Sold On 12/22/2014	23.98001700		12,811.12	11,126.80	0.00	0.01%
81.783 Units Sold On 05/15/2014	24.30994200		2,258.03	1,988.14	-269.89	0.00%
0.373 Unit Sold On 08/08/2014	25.36193000		10.30	9.46	-0.84	0.00%
2.8 Units Sold On 10/21/2014	24.53928500		77.31	68.71	-8.60	0.00%
0.001 Unit Sold On 10/15/2014	20.00000000		0.03	0.02	-0.01	0.00%
470.262 Units Sold On 09/24/2014	25.30997600		12,983.93	11,902.32	-1,081.61	0.01%
818.67 Units Sold On 12/22/2014	23.98000400		22,603.48	19,631.71	0.00	0.01%
2,110.353 Units Sold On 08/13/2014	25.66999900		58,266.85	54,172.76	-4,094.09	0.03%
163.513 Units Sold On 09/08/2014	26.31998600		4,514.59	4,303.66	-210.93	0.00%
162.45 Units Sold On 10/08/2014	24.46001800		4,485.24	3,973.53	-511.71	0.00%
4.008 Units Sold On 08/06/2014	25.37924100		110.66	101.72	-8.94	0.00%
6.012 Units Sold On 08/06/2014	25.37924100		165.99	152.58	-13.41	0.00%
259.259 Units Sold On 05/14/2014	24.47999800		7,158.14	6,346.66	-811.48	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
34.313 Units Sold On 06/11/2014	26.23990900		947.38	900.37	-47.01	0.00%
273.957 Units Sold On 06/19/2014	27.09001700		7,563.95	7,421.50	-142.45	0.00%
3,374.313 Units Sold On 07/02/2014	27.47999900		93,164.78	92,726.12	-438.66	0.05%
25.423 Units Sold On 07/15/2014	25.79003200		701.93	655.66	-46.27	0.00%
59.599 Units Sold On 04/03/2014	27.05011800		1,637.78	1,612.16	-25.62	0.00%
513.018 Units Sold On 04/09/2014	26.75999600		14,097.74	13,728.36	-369.38	0.01%
419.245 Units Sold On 04/21/2014	26.25999100		11,575.35	11,009.37	-565.98	0.01%
66.496 Units Sold On 02/26/2014	27.31998900		1,827.31	1,816.67	-10.64	0.00%
6.681 Units Sold On 03/20/2014	27.59018100		183.59	184.33	0.74	0.00%
428.164 Units Sold On 11/24/2014	26.05001800		11,821.61	11,153.68	0.00	0.01%
58.07 Units Sold On 08/21/2014	26.12002700		1,603.31	1,516.79	-86.52	0.00%
35.725 Units Sold On 09/12/2014	26.26004100		986.37	938.14	-48.23	0.00%
11.333 Units Sold On 05/15/2014	24.31042000		312.90	275.51	-37.39	0.00%
67.617 Units Sold On 05/15/2014	24.31001000		1,866.91	1,643.77	-223.14	0.00%
10.86 Units Sold On 05/15/2014	24.31031300		299.84	264.01	-35.83	0.00%
130.631 Units Sold On 06/06/2014	25.92998500		3,606.72	3,387.26	-219.46	0.00%
78.005 Units Sold On 07/08/2014	26.33985000		2,153.72	2,054.64	-99.08	0.00%
26.456 Units Sold On 07/08/2014	26.33996000		730.45	696.85	-33.60	0.00%
26.618 Units Sold On 03/18/2014	27.79998400		731.46	739.98	8.52	0.00%
21.294 Units Sold On 03/18/2014	27.79984900		585.16	591.97	6.81	0.00%
887.269 Units Sold On 03/18/2014	27.80000200		24,382.15	24,666.08	283.93	0.01%
1.617 Units Sold On 04/15/2014	25.67099500		44.44	41.51	-2.93	0.00%
4,146.577 Units Sold On 04/15/2014	25.66999900		114,373.24	106,442.63	-7,930.61	0.05%
2,699.472 Units Sold On 04/15/2014	25.67000100		74,181.50	69,295.45	-4,886.05	0.03%
4,851.654 Units Sold On 04/15/2014	25.67000000		133,323.47	124,541.96	-8,781.51	0.06%
43.727 Units Sold On 02/05/2014	25.79001500		1,201.62	1,127.72	-73.90	0.00%
418.763 Units Sold On 03/19/2014	27.61000800		11,507.61	11,562.05	54.44	0.01%
441.182 Units Sold On 01/27/2014	26.26999700		12,123.68	11,589.85	-533.83	0.01%
4.192 Units Sold On 02/11/2014	26.54103000		115.20	111.26	-3.94	0.00%
21.819 Units Sold On 02/14/2014	26.89994900		599.59	586.93	-12.66	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
31.942 Units Sold On 03/18/2014	27.80007500		877.77	887.99	10.22	0.00%
17.448 Units Sold On 03/19/2014	27.61004100		479.47	481.74	2.27	0.00%
72.293 Units Sold On 10/21/2014	24.53999600		1,996.01	1,774.07	-221.94	0.00%
472.809 Units Sold On 10/23/2014	24.43997400		13,054.26	11,555.44	-1,498.82	0.01%
3,033.892 Units Sold On 09/29/2014	25.04999800		83,765.76	75,998.99	-7,766.77	0.04%
0.195 Unit Sold On 08/08/2014	25.38461500		5.38	4.95	-0.43	0.00%
0.583 Unit Sold On 08/08/2014	25.36878200		16.10	14.79	-1.31	0.00%
261.262 Units Sold On 06/06/2014	25.92998500		7,213.44	6,774.52	-438.92	0.00%
596.28 Units Sold On 06/09/2014	26.15999100		16,463.29	15,598.68	-864.61	0.01%
4.024 Units Sold On 04/15/2014	25.67097400		110.58	103.30	-7.28	0.00%
67.617 Units Sold On 05/15/2014	24.31001000		1,866.91	1,643.77	-223.14	0.00%
4.722 Units Sold On 05/15/2014	24.30961400		130.37	114.79	-15.58	0.00%
3.766 Units Sold On 11/04/2014	25.44078500		103.98	95.81	-8.17	0.00%
53.054 Units Sold On 11/04/2014	25.43992900		1,464.82	1,349.69	-115.13	0.00%
2,191.596 Units Sold On 11/07/2014	25.53999900		60,509.97	55,973.36	-4,536.61	0.03%
843.179 Units Sold On 11/10/2014	25.76999600		23,280.17	21,728.72	-1,551.45	0.01%
431.08 Units Sold On 06/26/2014	27.12997500		11,902.12	11,695.19	-206.93	0.01%
1,905.871 Units Sold On 07/01/2014	27.57999800		52,621.10	52,563.92	-57.18	0.03%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
22.82 Units Sold On 07/01/2014	27.58019200		630.06	629.38	-0.68	0.00%
0.024 Unit Sold On 07/03/2014	27.91666600		0.66	0.67	0.01	0.00%
79.746 Units Sold On 08/05/2014	25.30998400		2,201.79	2,018.37	-183.42	0.00%
79.747 Units Sold On 08/05/2014	25.31004300		2,201.81	2,018.40	-183.41	0.00%
955.031 Units Sold On 08/08/2014	25.37000300		26,368.41	24,229.14	-2,139.27	0.01%
0.487 Unit Sold On 08/08/2014	25.37987600		13.45	12.36	-1.09	0.00%
0.162 Unit Sold On 08/08/2014	25.37037000		4.47	4.11	-0.36	0.00%
2,260.823 Units Sold On 08/12/2014	25.47999900		62,421.32	57,605.77	-4,815.55	0.03%
0.426 Unit Sold On 09/15/2014	25.79812200		11.76	10.99	-0.77	0.00%
11.41 Units Sold On 07/01/2014	27.58019200		315.03	314.69	-0.34	0.00%
99.793 Units Sold On 08/05/2014	25.30999100		2,755.28	2,525.76	-229.52	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,638.676 Units Sold On 08/08/2014	25.36999900		72,853.84	66,943.21	-5,910.63	0.03%
15.385 Units Sold On 10/02/2014	24.51023700		424.78	377.09	-47.69	0.00%
115.814 Units Sold On 04/21/2014	26.26003700		3,197.63	3,041.28	-156.35	0.00%
1.043 Units Sold On 04/25/2014	25.38830200		28.80	26.48	-2.32	0.00%
0.835 Unit Sold On 04/25/2014	25.38922100		23.05	21.20	-1.85	0.00%
6.587 Units Sold On 04/15/2014	25.67025900		181.01	169.09	-11.92	0.00%
1.043 Units Sold On 04/25/2014	25.38830200		28.80	26.48	-2.32	0.00%
1,995.601 Units Sold On 05/07/2014	24.49000000		55,098.54	48,872.27	-6,226.27	0.02%
534.368 Units Sold On 06/12/2014	26.11999500		14,753.90	13,957.69	-796.21	0.01%
157.959 Units Sold On 06/04/2014	25.16994900		4,361.25	3,975.82	-385.43	0.00%
354.089 Units Sold On 04/10/2014	25.90001300		9,730.37	9,170.91	-559.46	0.00%
1,837.289 Units Sold On 01/28/2014	26.64999800		50,488.70	48,963.75	-1,524.95	0.02%
2.261 Units Sold On 03/25/2014	27.11189700		62.13	61.30	-0.83	0.00%
86.551 Units Sold On 04/08/2014	26.22003200		2,378.42	2,269.37	-109.05	0.00%
706.488 Units Sold On 04/09/2014	26.76000100		19,414.29	18,905.62	-508.67	0.01%
32.883 Units Sold On 06/11/2014	26.24000200		907.90	862.85	-45.05	0.00%
17.156 Units Sold On 06/11/2014	26.23979900		473.68	450.17	-23.51	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
2.076 Units Sold On 08/14/2014	25.70809200		57.32	53.37	-3.95	0.00%
445.614 Units Sold On 08/21/2014	26.12002700		12,303.40	11,639.45	-663.95	0.01%
1.151 Units Sold On 09/03/2014	26.31624600		31.78	30.29	-1.49	0.00%
27.814 Units Sold On 11/04/2014	25.44006600		767.94	707.59	-60.35	0.00%
14.297 Units Sold On 11/20/2014	25.61026700		394.74	366.15	0.00	0.00%
15.16 Units Sold On 11/24/2014	26.05079100		418.57	394.93	0.00	0.00%
396.424 Units Sold On 12/10/2014	25.00000000		10,945.27	9,910.60	0.00	0.00%
0.302 Unit Sold On 12/10/2014	25.00000000		8.34	7.55	0.00	0.00%
625.396 Units Sold On 12/11/2014	23.25999800		17,267.18	14,546.71	0.00	0.01%
127.486 Units Sold On 06/24/2014	26.88993300		3,519.89	3,428.09	-91.80	0.00%
13.228 Units Sold On 07/08/2014	26.34033800		365.23	348.43	-16.80	0.00%
261.262 Units Sold On 06/06/2014	25.92998500		7,213.44	6,774.52	-438.92	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
10.302 Units Sold On 12/03/2014	25.56008500		284.44	263.32	0.00	0.00%
9.925 Units Sold On 05/02/2014	25.62921900		274.03	254.37	-19.66	0.00%
641.273 Units Sold On 04/09/2014	26.76000700		17,622.18	17,160.47	-461.71	0.01%
128.254 Units Sold On 04/09/2014	26.76002300		3,524.42	3,432.08	-92.34	0.00%
2.823 Units Sold On 02/19/2014	26.87920600		77.58	75.88	-1.70	0.00%
439.111 Units Sold On 07/22/2014	25.83998100		12,123.85	11,346.62	-777.23	0.01%
154.48 Units Sold On 11/13/2014	25.64992200		4,265.19	3,962.40	-302.79	0.00%
751.634 Units Sold On 12/08/2014	25.17999400		20,752.61	18,926.14	0.00	0.01%
83.035 Units Sold On 10/07/2014	24.04985800		2,292.60	1,996.98	-295.62	0.00%
413.233 Units Sold On 10/10/2014	23.27001900		11,409.36	9,615.94	-1,793.42	0.00%
13.929 Units Sold On 07/30/2014	26.10022200		384.58	363.55	-21.03	0.00%
66.141 Units Sold On 07/08/2014	26.33994000		1,826.15	1,742.15	-84.00	0.00%
104.465 Units Sold On 07/30/2014	26.10003300		2,884.28	2,726.54	-157.74	0.00%
				21,558,138.02	-147,181.95	10.69%
Northern Inst'l Prime Obligations Portfolio						
31,428,774.66 Units Bought In 892 Transactions	100.00000000		31,428,774.66	31,428,774.66		15.61%
31,223,249.97 Units Sold In 364 Transactions	100.00000000	0.00	31,223,249.97	31,223,249.97	0.00	15.51%
				62,652,024.63	0.00	31.12%
				123,305,273.19	4,416,719.60	61.20%

NOTE : TURNOVER % BASED ON THE 01/01/2014 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 201,328,316.61

(5 % = 10,066,415.83)

END OF REPORT