

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2014</div> This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>06/01/2014</u> and ending <u>05/31/2015</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 <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>010</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>010</u>	1c Effective date of plan <u>06/01/1989</u>					
1b Three-digit plan number (PN) ▶	<u>010</u>								
1c Effective date of plan <u>06/01/1989</u>									
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>RPM INTERNATIONAL INC.</u> <u>JANEEN KASTNER</u> <u>P.O. BOX 777</u> <u>MEDINA, OH 44258</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2b Employer Identification Number (EIN) <u>02-0642224</u></td> <td style="width: 20%;"></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>330-273-5090</u></td> <td></td> </tr> <tr> <td>2d Business code (see instructions) <u>325500</u></td> <td></td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>02-0642224</u>		2c Plan Sponsor's telephone number <u>330-273-5090</u>		2d Business code (see instructions) <u>325500</u>			
2b Employer Identification Number (EIN) <u>02-0642224</u>									
2c Plan Sponsor's telephone number <u>330-273-5090</u>									
2d Business code (see instructions) <u>325500</u>									

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/14/2016	JANEEN KASTNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor RPM INTERNATIONAL INC. JANEEN KASTNER P.O. BOX 777 MEDINA, OH 44258	3b Administrator's EIN 02-0642224 <hr/> 3c Administrator's telephone number 330-273-5090 <div style="background-color: #cccccc; height: 40px; margin-top: 10px;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN <hr/> 4c PN
5 Total number of participants at the beginning of the plan year	5 7040
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; margin-bottom: 5px;"></div> 6a(1) 5100 6a(2) 5202 6b 328 6c 1312 6d 6842 6e 65 6f 6907 6g 6h 202
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2014 or fiscal plan year beginning 06/01/2014 and ending 05/31/2015

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RPM INTERNATIONAL INC.</u>	D Employer Identification Number (EIN) <u>02-0642224</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2014</u>	
2 Assets:	
a Market value	2a <u>330975069</u>
b Actuarial value	2b <u>314979170</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>347</u> <u>22747880</u> <u>22747880</u>
b For terminated vested participants.....	<u>1338</u> <u>31921029</u> <u>31921029</u>
c For active participants.....	<u>5355</u> <u>208547920</u> <u>219770229</u>
d Total.....	<u>7040</u> <u>263216829</u> <u>274439138</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.60%</u>
6 Target normal cost	6 <u>20779881</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>02/17/2016</u>
	Signature of actuary	Date
<u>LAWRENCE E. SCHERER</u>	Type or print name of actuary	<u>14-06389</u>
		Most recent enrollment number
<u>MERCER</u>	Firm name	<u>216-830-8000</u>
		Telephone number (including area code)
<u>200 PUBLIC SQUARE, SUITE 1000</u> <u>CLEVELAND, OH 44114-2312</u>	Address of the firm	

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

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

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	33050872
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	33050872
10 Interest on line 9 using prior year's actual return of <u>12.31</u> %	0	4068562
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		28567205
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.43</u> %		1836871
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		30404076
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		17500000
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	19619434

Part III Funding Percentages		
14 Funding target attainment percentage	14	107.62 %
15 Adjusted funding target attainment percentage	15	114.77 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.50 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/11/2015	10400000	0			
12/01/2015	24600000	0			
			Totals ▶	18(b)	35000000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	31934982
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	20779881	
b Excess assets, if applicable, but not greater than line 31a	31b	20779881	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	31934982	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	31934982	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 06/01/2014 and ending 05/31/2015

A Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RPM INTERNATIONAL INC.</u>	D Employer Identification Number (EIN) <u>02-0642224</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	N/A	405734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRONTIER MANAGEMENT

04-2715137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	191768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CS MCKEE

25-1900687

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	186313	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)

LEGACY

34-1542819

(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?
20	N/A	183605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY TRUST

34-0797057

(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?
26	N/A	113027	Yes ☒ No ☐	Yes ☒ No ☐	7033	Yes ☐ No ☒

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

CAMBIAR

84-1596610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	109370	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)

TOWERS WATSON

53-0181291

(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?
38	N/A	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA ASSET MANAGEMENT

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	64654	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANCORA

200AUBURN DRIVE, SUITE 300
CLEVELAND, OH 44122

13-6354410

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	41483	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)

CALFEE, HALTER & GRISWOLD

34-0732302

(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	N/A	36247	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SS&G, INC.

34-1411795

(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	N/A	10572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDO

13-5381590

(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	N/A	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>06/01/2014</u> and ending <u>05/31/2015</u>		
A Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RPM INTERNATIONAL INC.</u>		D Employer Identification Number (EIN) <u>02-0642224</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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	52700000	35000000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	2866806	1014331
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	8910835	11286029
(2) U.S. Government securities	1c(2)	18869172	20819534
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18337511	19316141
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	67200178	74216870
(5) Partnership/joint venture interests	1c(5)	910000	285271
(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)	0	0
(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)	168360801	196718938
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	338155303	358657114

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	5664064	4517237
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5664064	4517237

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	332491239	354139877
---	-----------	-----------	-----------

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)	35000000	
(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)		35000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6360	
(B) U.S. Government securities	2b(1)(B)	420750	
(C) Corporate debt instruments	2b(1)(C)	3208195	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	201	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3635506
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1028951	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1751273	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2780224
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	96920628	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	94136953	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2783675
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	3013885	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3013885

		(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)		-1000512
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		46212778

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	22440129	
(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)		22440129
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)	537669	
(2) Contract administrator fees.....	2i(2)	113027	
(3) Investment advisory and management fees.....	2i(3)	777193	
(4) Other.....	2i(4)	696122	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2124011
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		24564140

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		21648638
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: BDO USA, LLP

(2) EIN: 13-5381590

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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 06/01/2014 and ending 05/31/2015

A Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RPM INTERNATIONAL INC.</u>	D Employer Identification Number (EIN) <u>02-0642224</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-0797057</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>245</u>

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 56.0% Investment-Grade Debt: 30.0% High-Yield Debt: 2.0% Real Estate: _____% Other: 12.0%

- 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): _____



Tel: 216-325-1700
Fax: 216-325-1701
www.bdo.com

Hanna Building, 1422 Euclid Avenue
Suite 1500
Cleveland, OH 44115

Independent Auditor's Report

RPM International Inc. Administrator
RPM International Inc. Retirement Plan
Medina, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of RPM International Inc. Retirement Plan (the Plan), which comprise the statement of net assets available for benefits as of May 31, 2015 and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by KeyBank National Association, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended May 31, 2015, that the information provided to the plan administrator by the trustee is complete and accurate.

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.
BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Disclaimer of Opinion

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

Other Matter - Supplemental Schedules

The supplemental schedules of Assets (Held at End of Year) and Reportable Transactions as of and for the year ended May 31, 2015 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedules referred to above.

Other Matter - Fiscal 2014 Financial Statements

The Fiscal 2014 financial statements of the Plan were audited by SS&G, Inc. (SS&G) whose directors and professional staff joined BDO USA, LLP effective January 1, 2015 and has subsequently ceased operations. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed SS&G not to perform, and they did not perform, any auditing procedures with respect to the information certified by KeyBank National Association, the trustee of the Plan. SS&G's report, dated March 6, 2015, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the Fiscal 2014 financial statements taken as a whole and (b) the form and content of the information included in the Fiscal 2014 financial statements other than that derived from the information certified by the trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

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

The form and content of the information included in the Fiscal 2015 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BDO USA, LLP

Cleveland, Ohio
March 11, 2016

RPM International Inc. Retirement Plan

Statements of Net Assets Available for Benefits

<i>May 31,</i>	2015	2014
Assets		
Investments, at Fair Value:		
Cash equivalents	\$ 11,286,029	\$ 8,910,835
Common and preferred stocks	74,216,870	67,200,178
Registered investment companies	196,718,938	168,360,801
Government securities	20,819,534	18,869,172
Corporate debt instruments	19,316,141	18,337,511
Limited partnerships	285,271	910,000
Total Investments	322,642,783	282,588,497
Receivables:		
Employer's contributions	35,000,000	52,700,000
Securities sold	672,180	2,549,796
Accrued interest and dividends	342,151	317,010
Total Receivables	36,014,331	55,566,806
Total Assets	358,657,114	338,155,303
Liabilities		
Due to broker for securities purchased	4,517,237	5,664,064
Net Assets Available for Benefits	\$ 354,139,877	\$ 332,491,239

*See accompanying independent auditor's report
and notes to financial statements.*

RPM International Inc. Retirement Plan

Statements of Changes in Net Assets Available for Benefits

<i>Year Ended May 31,</i>	2015	2014
Additions to Net Assets Attributed To:		
Employer contributions	\$ 35,000,000	\$ 52,700,000
Investment income	6,415,730	5,268,317
Unrealized/realized gain on investments	4,797,048	25,488,764
Total Additions to Net Assets	46,212,778	83,457,081
Deductions From Net Assets Attributed To:		
Payments to separated employees	22,440,129	16,005,458
Professional fees	537,669	520,905
Management fees	777,193	574,612
PBGC premiums	696,122	782,250
Other fees	113,027	107,679
Total Deductions from Net Assets	24,564,140	17,990,904
Net Increase	21,648,638	65,466,177
Net assets available for benefits, beginning of year	332,491,239	267,025,062
Net assets available for benefits, end of year	\$ 354,139,877	\$ 332,491,239

*See accompanying independent auditor's report
and notes to financial statements.*

RPM International Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following brief description of the RPM International Inc. Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan covering substantially all non-union employees of RPM International Inc. and its Subsidiaries (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan is a non-contributory plan which is funded by the Company. The Company's contributions under the Plan are computed on an actuarial basis to fund the defined retirement benefits. The Plan has met the ERISA minimum funding requirements.

Pension Benefits

Participants with five or more years of service are entitled to a pension benefit. Unreduced pension benefits equal 22.5% of average monthly compensation plus 22.5% of the excess of average monthly compensation over social security covered compensation. Average monthly compensation is measured as the highest 60 consecutive months in the 10-year period prior to retirement. Benefits are reduced if a participant retires before age 65 or does not have the required years of service. Participants may elect to receive their pension benefits in the form of a lump-sum, a joint and survivor annuity, a single-life annuity, or a life-period certain annuity. If participants terminate before rendering five years of service, they forfeit the right to receive their portion of their accumulated plan benefits.

Death Benefits

If an active or former participant dies before the commencement of benefits, a surviving spouse benefit will be provided depending on the participant's age and years of service. If a participant dies after the commencement of benefits, a death benefit will be provided based on the elected form of pension benefit. In the case of a participant who dies while employed but after attaining age 60 and also completing 20 years of vesting service, his or her beneficiary will be paid a lump sum benefit equal to the retirement benefit earned as of the date of death. The beneficiary in this case is not limited to the spouse.

RPM International Inc. Retirement Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income and Expense Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for 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.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to services rendered by the participants at the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present employees or their beneficiaries.

Recent Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent). The amendments in this update remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. However, sufficient information must be provided to permit reconciliation of the fair value of assets categorized within the fair value hierarchy to the amounts presented in the financial statements.

RPM International Inc. Retirement Plan

Notes to Financial Statements

The amendments also remove the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. The amendments in this update are effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, the amendments in this update are effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments shall be applied retrospectively to all periods presented. The adoption of ASU No. 2015-07 is not expected to have an effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In July 2015, the FASB issued ASU No. 2015-12, (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient - consensus of the FASB Emerging Issues Task Force. The amendments in this update (1) require a pension plan to use contract value as the only measure for fully benefit-responsive investment contracts, (2) simplify and increase the effectiveness of the investment disclosure requirements for employee benefit plans, and (3) provide benefit plans with a measurement-date practical expedient similar to the practical expedient provided to employers in ASU 2015-04, Practical Expedient for the Measurement Date of an Employer's Defined Benefit Obligation and Plan Assets. The amendments in this update are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Part I and Part II shall be applied retrospectively to all periods presented, while the amendments in Part III shall be applied prospectively. The adoption of ASU No. 2015-12 is not expected to have an effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

Evaluation of Subsequent Events

The Plan has evaluated subsequent events through March 11, 2016, and has determined that there are no subsequent events to recognize or disclose in these financial statements.

3. Fair Value Measurements

The Accounting Standards Codification (ASC) *Fair Value Measurements and Disclosure* defines fair value and provides guidance for measuring fair value and expands disclosures about fair value measurements in accordance with accounting principles generally accepted in the United States of America. *Fair Value Measurements and Disclosure* does not require any new fair value measurements, but rather applies to all other accounting pronouncements that require or permit fair value measurements.

Fair Value Measurements and Disclosure establishes a 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 unobserved inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

RPM International Inc. Retirement Plan

Notes to Financial Statements

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

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

Cash equivalents: Valued at quoted market prices.

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

Registered investment companies - mutual funds: Valued at the daily closing price as reported by the Fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Government securities and corporate debt instruments: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Limited partnerships: Valued at the net asset value of units held by the Plan at year-end from reports provided by investment managers.

RPM International Inc. Retirement Plan

Notes to Financial Statements

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2015:

	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 11,286,029	\$ -	\$ -	\$ 11,286,029
Common and preferred stocks:				
Technology	16,941,322	-	-	16,941,322
Financial	12,411,718	-	-	12,411,718
Basic Industry	11,522,384	-	-	11,522,384
Healthcare	10,834,227	-	-	10,834,227
Energy/utilities	8,500,489	-	-	8,500,489
Consumer cyclical	7,513,080	-	-	7,513,080
Materials	4,331,565	-	-	4,331,565
Consumer staples	1,719,162	-	-	1,719,162
Miscellaneous	442,923	-	-	442,923
Total common and preferred stocks	74,216,870	-	-	74,216,870
Registered investment companies:				
Equity mutual funds	128,989,245	-	-	128,989,245
Fixed income mutual funds	53,273,189	-	-	53,273,189
Mixed mutual funds	14,456,504	-	-	14,456,504
Total registered investment companies	196,718,938	-	-	196,718,938
Government securities	-	20,819,534	-	20,819,534
Corporate debt instruments:				
Corporate bonds	-	16,950,383	-	16,950,383
Foreign bonds	-	2,365,758	-	2,365,758
Total corporate debt instruments	-	19,316,141	-	19,316,141
Limited partnerships	-	-	285,271	285,271
Balance at May 31, 2015	\$282,221,837	\$40,135,675	\$ 285,271	\$ 322,642,783

RPM International Inc. Retirement Plan

Notes to Financial Statements

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2014:

	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 8,910,835	\$ -	\$ -	\$ 8,910,835
Common and preferred stocks:				
Technology	12,096,032	-	-	12,096,032
Financial	12,230,433	-	-	12,230,433
Basic industry	8,736,023	-	-	8,736,023
Healthcare	8,332,822	-	-	8,332,822
Energy/utilities	5,712,015	-	-	5,712,015
Consumer cyclicals	9,004,824	-	-	9,004,824
Consumer staples	3,897,610	-	-	3,897,610
Materials	4,502,412	-	-	4,502,412
Miscellaneous	2,688,007	-	-	2,688,007
Total common and preferred stocks	67,200,178	-	-	67,200,178
Registered investment companies:				
Equity mutual funds	124,683,870	-	-	124,683,870
Fixed income mutual funds	43,676,931	-	-	43,676,931
Total registered investment companies	168,360,801	-	-	168,360,801
Government securities	-	18,869,172	-	18,869,172
Corporate debt instruments:				
Corporate bonds	-	16,044,325	-	16,044,325
Foreign bonds	-	2,293,186	-	2,293,186
Total corporate debt instruments	-	18,337,511	-	18,337,511
Limited partnerships	-	-	910,000	910,000
Balance at May 31, 2014	\$ 244,471,814	\$37,206,683	\$ 910,000	\$ 282,588,497

RPM International Inc. Retirement Plan

Notes to Financial Statements

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended May 31:

	Fair Value Measurements Using Significant Unobservable Inputs Limited Partnerships (Level 3)	
	2015	2014
Balance, beginning of year	\$ 910,000	\$ 1,158,430
Distributions received	(888,360)	-
Realized/unrealized gain (loss) on investments	263,631	(248,430)
Balance, end of year	\$ 285,271	\$ 910,000

The change in unrealized gain (loss) was \$263,631 and (\$248,430) relating to Level 3 assets held as of May 31, 2015 and 2014, respectively.

4. Plan Termination

Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed at that time by the Pension Benefit Guaranty Corporation (PBGC). Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

5. Actuarial Present Value of Accumulated Plan Benefits

An actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The total actuarial present value of accumulated plan benefits as of June 1, 2014 and 2013 is as follows:

	2014	2013
Vested Benefits:		
Participants currently receiving payments	\$ 19,870,695	\$ 18,219,101
Other participants	238,946,951	211,900,688
	258,817,646	230,119,789
Non-vested benefits	9,837,160	9,071,249
Actuarial present value of accumulated plan benefits	\$ 268,654,806	\$ 239,191,038

RPM International Inc. Retirement Plan

Notes to Financial Statements

The changes in actuarial present value of accumulated plan benefits from the previous benefit information date are as follows:

	2014	2013
Actuarial present value of accumulated plan benefits, June 1, 2013 and 2012	\$ 239,191,038	\$ 217,114,900
Increase (decrease) attributable to:		
Benefits accumulated	21,406,256	19,136,251
Interest due to the decrease in discount period	19,594,319	17,758,739
Benefits paid	(16,005,458)	(15,117,347)
Change in actuarial assumptions	4,468,651	298,495
Net increase	29,463,768	22,076,138
Actuarial present value of accumulated plan benefits, June 1, 2014 and 2013	\$ 268,654,806	\$ 239,191,038

The significant actuarial assumptions used to calculate the value of vested benefits and accrued benefits for the years beginning June 1, 2014 and 2013 include:

- Assumed discount rate of 8.25% and 8.50% in 2014 and 2013, respectively.
- Mortality rates using the RP2000 Generational Mortality Table for males and females, blended 50% blue collar and 50% white collar
- A disability incidence table is based on the 1985 Pension Disability Table Class 1 for males and females. Also, the mortality table used for disabled participants is the RP2000 Generational Mortality Table for males and females, blended 50% blue collar and 50% white collar.
- Assumed 85% of males are married and 75% of females are married, with males having spouses who are three years younger and females having spouses who are three years older
- Retirement and turnover rates are age-graded
- Benefit commencement age for current and future deferred vested participants is assumed to be 65
- Administrative expenses will be paid from trust earnings
- Lump sum conversion rate of 4.30% and 4.25% in 2014 and 2013, respectively, and PPA lump sum mortality table projected to 2024 in 2014 and to 2023 in 2013.

RPM International Inc. Retirement Plan

Notes to Financial Statements

- Assumed payments are 65% lump sum and 35% life annuity election for 2014 and 2013; current deferred vested participants assumed to make 100% life annuity election for 2014 and 2013.
- Future increases in employee compensation or Social Security wage base or benefit level have been taken into account

The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

6. Investments, unaudited

The Plan's funds are maintained by Keybank National Association. The plan administrator has instructed the independent public auditors not to examine the information certified as complete and accurate by the trustee. The trustee's certification applies to substantially all Plan assets and transactions for the dates presented.

The following presents investments which represent five percent or more of the Plan's net assets:

May 31,	2015	2014
Dodge & Cox International Stock Fund	\$33,034,293	\$ 29,273,818
American Europacific Growth Fund	32,867,726	28,161,918
iShares Russell Growth Fund	27,904,321	24,369,784
PIMCO All Asset - All Authority Fund	23,366,335	21,709,060
BlackRock Global Long 1 Short Equity Fund	16,782,352	14,668,649
Mainstay Marketfield Fund	*	15,599,205

*Denotes less than 5%

Realized and unrealized gain (loss) on investments for the years ended May 31:

	2015	2014
Common and preferred stocks	\$ 5,986,652	\$ 11,280,526
Registered investment companies	(1,000,512)	13,852,781
Government securities and corporate debt instruments	(452,723)	(120,674)
Limited partnerships	263,631	(248,430)
Common / collective trust	-	724,561
	\$ 4,797,048	\$ 25,488,764

RPM International Inc. Retirement Plan

Notes to Financial Statements

7. Tax Status of the Plan

The Plan obtained its latest determination letter on June 15, 2010, in which the Internal Revenue Service stated 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. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of May 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to fiscal year 2012.

8. Related Party Transactions

Transactions that qualify as parties-in-interest consist of purchases and sales of funds managed by the trustee, Keybank National Association (Keybank) as well as investments in Keybank corporate bonds.

9. Risks and Uncertainties

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

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

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service									
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up
Under 25	1	108 33,275	9							
25–29	3	223 41,391	108 44,739	3						
30–34	3	249 54,452	166 60,020	63 68,469	2					
35–39	1	235 53,625	165 70,357	112 71,138	35 67,386	3				
40–44	6	200 63,775	186 71,243	134 81,410	110 89,618	20 84,052	1			
45–49	11	235 64,032	188 72,173	167 87,917	171 96,223	53 121,453	13	1		
50–54	10	216 68,410	165 76,314	150 81,836	164 107,276	69 106,182	34 109,007	15	2	
55–59	7	139 64,606	174 72,241	162 84,561	177 102,982	49 92,071	54 94,122	19	17	3
60–64	8	87 72,601	93 63,468	89 73,446	124 93,924	46 99,365	29 85,054	10	22 90,813	7
65–69	1	22 58,432	27 83,853	23 95,659	52 100,489	11	7	8	1	4
70 & up	1	7	7	9	17	6	3			1

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2013 limited to \$255,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 22 Carboline Lake Charles participants who have frozen benefits.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions****Discount rate sponsor elections**

• Segment rates or full yield curve	Segment		
• Look-back months	0		
		Stabilized	Nonstabilized
• First 5 years		4.99%	1.16%
• Next 15 years		6.32%	4.04%
• Over 20 years		6.99%	5.11%

Mortality sponsor elections

- Healthy participants Section 430(h)(3) prescribed separate static generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.

417(e) lump sums

Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.

Other economic assumptions

- Salary increases Age-graded table. See table of rates.
Rationale: Based on an experience study covering the period January 1, 2007 to December 31, 2012
- Social Security wage base 3.00% per year
Rationale: Based on inflation rate plus 0.75% for average real wage increases for the U.S. economy as a whole.
- Inflation 2.25% per year
Rationale: Based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook adjusted down by 0.25% to reflect current inflation rates.
- Expected investment return 8.50% per year for years 2011 through 2013, 8.25% for plan year beginning June 1, 2014
Rationale: Based on a blend of the hypothetical past performance of the plan's target asset mix, adjusted for current inflation, and the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix.
- Expenses \$ 1,410,750 added to current year normal cost
Rationale: Based on actual administrative expenses during prior year.

Demographic assumptions

- Withdrawal See table of sample rates.
- Disability incidence 1985 Pension Disability Study Class 1, sex distinct. See table of sample rates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Retirement age

For Carboline Lake Charles participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62.

	Attained age	Percentage	
		Male	Female
	Under 55	0%	0%
	55	4.5%	4.5%
	56	4.5%	4.5%
	57	4.5%	4.5%
	58	4.5%	4.5%
	59	4.5%	4.5%
	60	9%	9%
	61	9%	9%
	62	15%	15%
	63	15%	15%
	64	15%	15%
	65	30%	30%
	66	20%	20%
	67	20%	20%
	68	20%	20%
	69	20%	20%
	70 and above	100%	100%
• Benefit commencement age for			
– Future vested deferred	65		
– Current vested deferred	65		
• Spouse assumptions		<u>Male participants</u>	<u>Female participants</u>
– Percentage married		85%	75%
– Spouse age difference		3 years younger	3 years older
Form of payment	<u>Lump sum</u>	<u>Single life</u>	
• Active retirements	65%	35%	
• Future vested deferred	65%	35%	
• Future disabilities	65%	35%	
• Future deaths	65%	35%	
• Current vested deferred	0%	100%	
Unpredictable contingent event assumptions	Not applicable		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods*Table of Sample Rates***Withdrawal Rates**

Attained Age	Percentage					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5+
20	15.00%	15.00%	15.00%	15.00%	15.00%	0.00%
25	15.00	15.00	15.00	15.00	15.00	16.66
30	15.00	15.00	15.00	15.00	15.00	10.97
35	15.00	15.00	15.00	15.00	15.00	7.90
40	15.00	15.00	15.00	15.00	15.00	6.30
45	15.00	15.00	15.00	15.00	15.00	5.59
50	15.00	15.00	15.00	15.00	15.00	5.07
55	15.00	15.00	15.00	15.00	15.00	0.00
60	15.00	15.00	15.00	15.00	15.00	0.00

Disability Incidence

Attained Age	Percentage	
	Male	Female
20	0.03%	0.03%
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.70%	0.95%
60	1.26%	1.16%
65	1.75%	1.36%
70	0.00%	0.00%

Salary Rates

Attained age	Percentage Increase
20-35	7.25%
36-45	5.50%
46-55	4.25%
56+	3.25%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an annual average of the adjusted market value over the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities..
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

RPM International Inc. Retirement Plan

EIN #02-0642224 Plan #010

Schedule H, Line 4j Schedule of Reportable Transactions

The 38 pages following the "Detail Schedule of Asset Holdings - Principal Assets" reflect reportable transactions during the Plan year as reported by the Plan's trustee, Keybank National Association. These reports are entitled "5% Report by Asset - Single Transactions" and "5% Report by Asset - Aggregate Transactions."



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Single Transaction

		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 01/26/2015	FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	314A00066 24,600,000.0000 0993828.1	24,600,000.00	0.00 0.00	24,600,000.00	24,600,000.00	0.00

End of Schedule





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par													Net Gain/Loss on Market
314A00066															
FEDERATED PRIME CASH OBLIGATIONS FUND															
INSTITUTIONAL SHARE															
Purchase	06/02/2014	2,885.0900		2,885.09		0.00		0.00		2,885.09		2,885.09			0.00
Purchase	06/02/2014	28,006.9200		28,006.92		0.00		0.00		28,006.92		28,006.92			0.00
Purchase	06/02/2014	30,336.5700		30,336.57		0.00		0.00		30,336.57		30,336.57			0.00
Purchase	06/02/2014	9.1300		9.13		0.00		0.00		9.13		9.13			0.00
Purchase	06/02/2014	39,038.9000		39,038.90		0.00		0.00		39,038.90		39,038.90			0.00
Purchase	06/02/2014	0.0900		0.09		0.00		0.00		0.09		0.09			0.00
Sale	06/02/2014	-207,826.0500		207,826.05		0.00		0.00		-207,826.05		-207,826.05			0.00
Purchase	06/03/2014	4,255.4000		4,255.40		0.00		0.00		4,255.40		4,255.40			0.00
Sale	06/03/2014	-17,727.7900		17,727.79		0.00		0.00		-17,727.79		-17,727.79			0.00
Purchase	06/04/2014	2,885.0400		2,885.04		0.00		0.00		2,885.04		2,885.04			0.00
Sale	06/04/2014	-38,741.6200		38,741.62		0.00		0.00		-38,741.62		-38,741.62			0.00
Purchase	06/05/2014	10,756.0400		10,756.04		0.00		0.00		10,756.04		10,756.04			0.00
Sale	06/05/2014	-753.6000		753.60		0.00		0.00		-753.60		-753.60			0.00
Sale	06/05/2014	-23,876.2200		23,876.22		0.00		0.00		-23,876.22		-23,876.22			0.00
Sale	06/05/2014	-31,111.1800		31,111.18		0.00		0.00		-31,111.18		-31,111.18			0.00
Purchase	06/06/2014	62.3500		62.35		0.00		0.00		62.35		62.35			0.00
Purchase	06/06/2014	13,304.0500		13,304.05		0.00		0.00		13,304.05		13,304.05			0.00
Sale	06/06/2014	-232,480.1800		232,480.18		0.00		0.00		-232,480.18		-232,480.18			0.00
Purchase	06/09/2014	263.5600		263.56		0.00		0.00		263.56		263.56			0.00
Purchase	06/09/2014	9,025.9600		9,025.96		0.00		0.00		9,025.96		9,025.96			0.00
Sale	06/09/2014	-576,546.5300		576,546.53		0.00		0.00		-576,546.53		-576,546.53			0.00
Sale	06/09/2014	-9.1300		9.13		0.00		0.00		-9.13		-9.13			0.00
Purchase	06/10/2014	376.6700		376.67		0.00		0.00		376.67		376.67			0.00
Purchase	06/10/2014	16,704.5000		16,704.50		0.00		0.00		16,704.50		16,704.50			0.00
Purchase	06/10/2014	22,468.9900		22,468.99		0.00		0.00		22,468.99		22,468.99			0.00
Sale	06/10/2014	-178.2600		178.26		0.00		0.00		-178.26		-178.26			0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
Tran Type	Settle Dt	Units/Par							
Purchase	06/11/2014	7,103,166.2000	0.00	0.00	7,103,166.20	7,103,166.20	0.00		
Purchase	06/11/2014	35,296.1700	0.00	0.00	35,296.17	35,296.17	0.00		
Purchase	06/12/2014	10,486.6200	0.00	0.00	10,486.62	10,486.62	0.00		
Purchase	06/12/2014	633,708.1200	0.00	0.00	633,708.12	633,708.12	0.00		
Purchase	06/12/2014	4,228.0000	0.00	0.00	4,228.00	4,228.00	0.00		
Sale	06/12/2014	-84,249.3800	0.00	0.00	-84,249.38	-84,249.38	0.00		
Sale	06/12/2014	-7,659.5800	0.00	0.00	-7,659.58	-7,659.58	0.00		
Purchase	06/13/2014	55,304.7500	0.00	0.00	55,304.75	55,304.75	0.00		
Purchase	06/13/2014	1,055.6400	0.00	0.00	1,055.64	1,055.64	0.00		
Sale	06/13/2014	-97,006.1700	0.00	0.00	-97,006.17	-97,006.17	0.00		
Purchase	06/16/2014	101,333.9300	0.00	0.00	101,333.93	101,333.93	0.00		
Purchase	06/16/2014	2,620.3100	0.00	0.00	2,620.31	2,620.31	0.00		
Purchase	06/16/2014	13,562.5000	0.00	0.00	13,562.50	13,562.50	0.00		
Sale	06/16/2014	-78,882.7000	0.00	0.00	-78,882.70	-78,882.70	0.00		
Sale	06/16/2014	-47,604.6600	0.00	0.00	-47,604.66	-47,604.66	0.00		
Purchase	06/17/2014	62,083.0800	0.00	0.00	62,083.08	62,083.08	0.00		
Sale	06/17/2014	-169,628.9900	0.00	0.00	-169,628.99	-169,628.99	0.00		
Sale	06/17/2014	-141,772.6000	0.00	0.00	-141,772.60	-141,772.60	0.00		
Purchase	06/18/2014	9,563.4100	0.00	0.00	9,563.41	9,563.41	0.00		
Purchase	06/18/2014	3,490.0000	0.00	0.00	3,490.00	3,490.00	0.00		
Sale	06/18/2014	-64,567.0500	0.00	0.00	-64,567.05	-64,567.05	0.00		
Sale	06/18/2014	-102,326.5400	0.00	0.00	-102,326.54	-102,326.54	0.00		
Sale	06/18/2014	-19,183.2400	0.00	0.00	-19,183.24	-19,183.24	0.00		
Purchase	06/19/2014	92,772.3800	0.00	0.00	92,772.38	92,772.38	0.00		
Purchase	06/19/2014	107,465.1700	0.00	0.00	107,465.17	107,465.17	0.00		
Purchase	06/19/2014	17,473.0300	0.00	0.00	17,473.03	17,473.03	0.00		
Purchase	06/20/2014	137,762.7100	0.00	0.00	137,762.71	137,762.71	0.00		





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par													
Purchase	06/20/2014	13,575.3900		13,575.39		0.00		0.00		13,575.39		13,575.39			0.00
Sale	06/20/2014	-154,844.3800		154,844.38		0.00		0.00		-154,844.38		-154,844.38			0.00
Purchase	06/23/2014	102,121.3000		102,121.30		0.00		0.00		102,121.30		102,121.30			0.00
Purchase	06/23/2014	13,565.0000		13,565.00		0.00		0.00		13,565.00		13,565.00			0.00
Sale	06/23/2014	-32,723.8000		32,723.80		0.00		0.00		-32,723.80		-32,723.80			0.00
Sale	06/23/2014	-3,895.1300		3,895.13		0.00		0.00		-3,895.13		-3,895.13			0.00
Purchase	06/24/2014	810.0000		810.00		0.00		0.00		810.00		810.00			0.00
Purchase	06/24/2014	7,543.1800		7,543.18		0.00		0.00		7,543.18		7,543.18			0.00
Purchase	06/24/2014	1,650.0000		1,650.00		0.00		0.00		1,650.00		1,650.00			0.00
Sale	06/24/2014	-11,419.5600		11,419.56		0.00		0.00		-11,419.56		-11,419.56			0.00
Sale	06/24/2014	-35,339.4000		35,339.40		0.00		0.00		-35,339.40		-35,339.40			0.00
Purchase	06/25/2014	8,880.6900		8,880.69		0.00		0.00		8,880.69		8,880.69			0.00
Purchase	06/25/2014	55,844.6300		55,844.63		0.00		0.00		55,844.63		55,844.63			0.00
Purchase	06/25/2014	4,287.0000		4,287.00		0.00		0.00		4,287.00		4,287.00			0.00
Sale	06/25/2014	-50,317.9700		50,317.97		0.00		0.00		-50,317.97		-50,317.97			0.00
Purchase	06/26/2014	17,144.8300		17,144.83		0.00		0.00		17,144.83		17,144.83			0.00
Purchase	06/27/2014	1,870.0000		1,870.00		0.00		0.00		1,870.00		1,870.00			0.00
Sale	06/27/2014	-6,033.3400		6,033.34		0.00		0.00		-6,033.34		-6,033.34			0.00
Sale	06/27/2014	-9,914.0900		9,914.09		0.00		0.00		-9,914.09		-9,914.09			0.00
Purchase	06/30/2014	4,434.5000		4,434.50		0.00		0.00		4,434.50		4,434.50			0.00
Purchase	06/30/2014	8,237.0000		8,237.00		0.00		0.00		8,237.00		8,237.00			0.00
Purchase	06/30/2014	29,441.2500		29,441.25		0.00		0.00		29,441.25		29,441.25			0.00
Purchase	06/30/2014	21,585.1100		21,585.11		0.00		0.00		21,585.11		21,585.11			0.00
Purchase	07/01/2014	1,103.1500		1,103.15		0.00		0.00		1,103.15		1,103.15			0.00
Purchase	07/01/2014	13,093.3500		13,093.35		0.00		0.00		13,093.35		13,093.35			0.00
Purchase	07/01/2014	9,487.0000		9,487.00		0.00		0.00		9,487.00		9,487.00			0.00
Purchase	07/01/2014	6,550.4300		6,550.43		0.00		0.00		6,550.43		6,550.43			0.00



5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Purchase	07/01/2014	0.1700	0.00	0.00	0.17	0.17	0.00
Sale	07/01/2014	-208,893.0700	0.00	0.00	-208,893.07	-208,893.07	0.00
Purchase	07/02/2014	36,664.8300	0.00	0.00	36,664.83	36,664.83	0.00
Purchase	07/02/2014	29,570.1100	0.00	0.00	29,570.11	29,570.11	0.00
Sale	07/02/2014	-26,935.3900	0.00	0.00	-26,935.39	-26,935.39	0.00
Purchase	07/03/2014	1,007.5000	0.00	0.00	1,007.50	1,007.50	0.00
Purchase	07/03/2014	8,372.9700	0.00	0.00	8,372.97	8,372.97	0.00
Purchase	07/07/2014	31,479.5400	0.00	0.00	31,479.54	31,479.54	0.00
Purchase	07/07/2014	65,872.0600	0.00	0.00	65,872.06	65,872.06	0.00
Sale	07/07/2014	-28,969.9700	0.00	0.00	-28,969.97	-28,969.97	0.00
Sale	07/07/2014	-21,530.4300	0.00	0.00	-21,530.43	-21,530.43	0.00
Purchase	07/08/2014	1,488.8300	0.00	0.00	1,488.83	1,488.83	0.00
Purchase	07/08/2014	9,914.7900	0.00	0.00	9,914.79	9,914.79	0.00
Sale	07/08/2014	-185,991.6300	0.00	0.00	-185,991.63	-185,991.63	0.00
Purchase	07/09/2014	775.0000	0.00	0.00	775.00	775.00	0.00
Purchase	07/09/2014	17,843.4300	0.00	0.00	17,843.43	17,843.43	0.00
Purchase	07/09/2014	92,755.9400	0.00	0.00	92,755.94	92,755.94	0.00
Sale	07/09/2014	-2,800,000.0000	0.00	0.00	-2,800,000.00	-2,800,000.00	0.00
Sale	07/09/2014	-597.2400	0.00	0.00	-597.24	-597.24	0.00
Purchase	07/10/2014	2,138.9300	0.00	0.00	2,138.93	2,138.93	0.00
Purchase	07/10/2014	3,814.1700	0.00	0.00	3,814.17	3,814.17	0.00
Purchase	07/10/2014	11,018.6300	0.00	0.00	11,018.63	11,018.63	0.00
Sale	07/10/2014	-30,476.3500	0.00	0.00	-30,476.35	-30,476.35	0.00
Purchase	07/11/2014	125,983.4600	0.00	0.00	125,983.46	125,983.46	0.00
Purchase	07/11/2014	4,700.0000	0.00	0.00	4,700.00	4,700.00	0.00
Sale	07/11/2014	-20,942.1500	0.00	0.00	-20,942.15	-20,942.15	0.00
Sale	07/11/2014	-6,497.8800	0.00	0.00	-6,497.88	-6,497.88	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

					Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Asset Number	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
Tran Type	Settle Dt									
Sale	07/11/2014	-47,192.1000	47,192.10	0.00	0.00	-47,192.10	-47,192.10	0.00		
Sale	07/14/2014	-317,545.5200	317,545.52	0.00	0.00	-317,545.52	-317,545.52	0.00		
Sale	07/14/2014	-11,438.0800	11,438.08	0.00	0.00	-11,438.08	-11,438.08	0.00		
Sale	07/14/2014	-259,706.6000	259,706.60	0.00	0.00	-259,706.60	-259,706.60	0.00		
Sale	07/14/2014	-9,977.6900	9,977.69	0.00	0.00	-9,977.69	-9,977.69	0.00		
Purchase	07/15/2014	41,397.1500	41,397.15	0.00	0.00	41,397.15	41,397.15	0.00		
Purchase	07/15/2014	8,413.5000	8,413.50	0.00	0.00	8,413.50	8,413.50	0.00		
Purchase	07/15/2014	20,936.3000	20,936.30	0.00	0.00	20,936.30	20,936.30	0.00		
Sale	07/15/2014	-26,966.8100	26,966.81	0.00	0.00	-26,966.81	-26,966.81	0.00		
Sale	07/15/2014	-2,387.8600	2,387.86	0.00	0.00	-2,387.86	-2,387.86	0.00		
Sale	07/15/2014	-91,874.5000	91,874.50	0.00	0.00	-91,874.50	-91,874.50	0.00		
Sale	07/16/2014	-651.8100	651.81	0.00	0.00	-651.81	-651.81	0.00		
Sale	07/16/2014	-111,508.4000	111,508.40	0.00	0.00	-111,508.40	-111,508.40	0.00		
Sale	07/16/2014	-110,000.0000	110,000.00	0.00	0.00	-110,000.00	-110,000.00	0.00		
Sale	07/16/2014	-3,188.9700	3,188.97	0.00	0.00	-3,188.97	-3,188.97	0.00		
Purchase	07/17/2014	78,012.1500	78,012.15	0.00	0.00	78,012.15	78,012.15	0.00		
Sale	07/17/2014	-74,044.8700	74,044.87	0.00	0.00	-74,044.87	-74,044.87	0.00		
Sale	07/17/2014	-2,589.4100	2,589.41	0.00	0.00	-2,589.41	-2,589.41	0.00		
Sale	07/17/2014	-2,057.7100	2,057.71	0.00	0.00	-2,057.71	-2,057.71	0.00		
Sale	07/18/2014	-252,782.7800	252,782.78	0.00	0.00	-252,782.78	-252,782.78	0.00		
Sale	07/18/2014	-8,185.6600	8,185.66	0.00	0.00	-8,185.66	-8,185.66	0.00		
Sale	07/18/2014	-303.8300	303.83	0.00	0.00	-303.83	-303.83	0.00		
Sale	07/18/2014	-8,626.8500	8,626.85	0.00	0.00	-8,626.85	-8,626.85	0.00		
Purchase	07/21/2014	8,393.8600	8,393.86	0.00	0.00	8,393.86	8,393.86	0.00		
Purchase	07/21/2014	19,876.3100	19,876.31	0.00	0.00	19,876.31	19,876.31	0.00		
Purchase	07/21/2014	18,518.4100	18,518.41	0.00	0.00	18,518.41	18,518.41	0.00		
Sale	07/21/2014	-95,539.1700	95,539.17	0.00	0.00	-95,539.17	-95,539.17	0.00		





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
Sale	07/22/2014	-102,235.1700		102,235.17	0.00	0.00	0.00	0.00	0.00	-102,235.17	-102,235.17	-102,235.17	-102,235.17	0.00	0.00
Sale	07/22/2014	-28,584.9400		28,584.94	0.00	0.00	0.00	0.00	0.00	-28,584.94	-28,584.94	-28,584.94	-28,584.94	0.00	0.00
Sale	07/22/2014	-118,530.3200		118,530.32	0.00	0.00	0.00	0.00	0.00	-118,530.32	-118,530.32	-118,530.32	-118,530.32	0.00	0.00
Sale	07/22/2014	-88,306.8900		88,306.89	0.00	0.00	0.00	0.00	0.00	-88,306.89	-88,306.89	-88,306.89	-88,306.89	0.00	0.00
Purchase	07/23/2014	7,466.1000		7,466.10	0.00	0.00	0.00	0.00	0.00	7,466.10	7,466.10	7,466.10	7,466.10	0.00	0.00
Purchase	07/23/2014	61,833.8100		61,833.81	0.00	0.00	0.00	0.00	0.00	61,833.81	61,833.81	61,833.81	61,833.81	0.00	0.00
Sale	07/23/2014	-6,772.4100		6,772.41	0.00	0.00	0.00	0.00	0.00	-6,772.41	-6,772.41	-6,772.41	-6,772.41	0.00	0.00
Purchase	07/24/2014	8,007.0900		8,007.09	0.00	0.00	0.00	0.00	0.00	8,007.09	8,007.09	8,007.09	8,007.09	0.00	0.00
Purchase	07/24/2014	48,467.4500		48,467.45	0.00	0.00	0.00	0.00	0.00	48,467.45	48,467.45	48,467.45	48,467.45	0.00	0.00
Sale	07/24/2014	-15,897.3800		15,897.38	0.00	0.00	0.00	0.00	0.00	-15,897.38	-15,897.38	-15,897.38	-15,897.38	0.00	0.00
Sale	07/24/2014	-5,291.3000		5,291.30	0.00	0.00	0.00	0.00	0.00	-5,291.30	-5,291.30	-5,291.30	-5,291.30	0.00	0.00
Purchase	07/25/2014	48,380.3000		48,380.30	0.00	0.00	0.00	0.00	0.00	48,380.30	48,380.30	48,380.30	48,380.30	0.00	0.00
Purchase	07/25/2014	10,626.0000		10,626.00	0.00	0.00	0.00	0.00	0.00	10,626.00	10,626.00	10,626.00	10,626.00	0.00	0.00
Purchase	07/25/2014	19,104.8400		19,104.84	0.00	0.00	0.00	0.00	0.00	19,104.84	19,104.84	19,104.84	19,104.84	0.00	0.00
Sale	07/25/2014	-110,262.8000		110,262.80	0.00	0.00	0.00	0.00	0.00	-110,262.80	-110,262.80	-110,262.80	-110,262.80	0.00	0.00
Sale	07/25/2014	-2,340.9300		2,340.93	0.00	0.00	0.00	0.00	0.00	-2,340.93	-2,340.93	-2,340.93	-2,340.93	0.00	0.00
Purchase	07/28/2014	10,139.6400		10,139.64	0.00	0.00	0.00	0.00	0.00	10,139.64	10,139.64	10,139.64	10,139.64	0.00	0.00
Sale	07/28/2014	-132,636.5000		132,636.50	0.00	0.00	0.00	0.00	0.00	-132,636.50	-132,636.50	-132,636.50	-132,636.50	0.00	0.00
Sale	07/28/2014	-99,455.1100		99,455.11	0.00	0.00	0.00	0.00	0.00	-99,455.11	-99,455.11	-99,455.11	-99,455.11	0.00	0.00
Sale	07/28/2014	-33,135.1400		33,135.14	0.00	0.00	0.00	0.00	0.00	-33,135.14	-33,135.14	-33,135.14	-33,135.14	0.00	0.00
Purchase	07/29/2014	23,165.8200		23,165.82	0.00	0.00	0.00	0.00	0.00	23,165.82	23,165.82	23,165.82	23,165.82	0.00	0.00
Sale	07/29/2014	-6,008.7900		6,008.79	0.00	0.00	0.00	0.00	0.00	-6,008.79	-6,008.79	-6,008.79	-6,008.79	0.00	0.00
Purchase	07/30/2014	1,572.0000		1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	1,572.00	1,572.00	1,572.00	0.00	0.00
Sale	07/30/2014	-181,625.2900		181,625.29	0.00	0.00	0.00	0.00	0.00	-181,625.29	-181,625.29	-181,625.29	-181,625.29	0.00	0.00
Sale	07/30/2014	-7,140.0300		7,140.03	0.00	0.00	0.00	0.00	0.00	-7,140.03	-7,140.03	-7,140.03	-7,140.03	0.00	0.00
Sale	07/30/2014	-16,737.2100		16,737.21	0.00	0.00	0.00	0.00	0.00	-16,737.21	-16,737.21	-16,737.21	-16,737.21	0.00	0.00
Purchase	07/31/2014	28,504.5500		28,504.55	0.00	0.00	0.00	0.00	0.00	28,504.55	28,504.55	28,504.55	28,504.55	0.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$279,474,228.34							Threshold: \$13,973,711.42	Base Currency: US\$	
Asset Number		Asset Description		Purchase Cost/	Broker	Other Expense	Book Value	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par		Sale Proceeds	Commission			Annual Market	on Market
Purchase	07/31/2014	8,520.0000		8,520.00	0.00	0.00	8,520.00	8,520.00	0.00
Sale	07/31/2014	-11,358.4400		11,358.44	0.00	0.00	-11,358.44	-11,358.44	0.00
Purchase	08/01/2014	9,505.3300		9,505.33	0.00	0.00	9,505.33	9,505.33	0.00
Purchase	08/01/2014	0.7100		0.71	0.00	0.00	0.71	0.71	0.00
Sale	08/01/2014	-211,998.2300		211,998.23	0.00	0.00	-211,998.23	-211,998.23	0.00
Sale	08/01/2014	-13,442.5600		13,442.56	0.00	0.00	-13,442.56	-13,442.56	0.00
Sale	08/01/2014	-163,545.6200		163,545.62	0.00	0.00	-163,545.62	-163,545.62	0.00
Sale	08/01/2014	-31,308.0500		31,308.05	0.00	0.00	-31,308.05	-31,308.05	0.00
Purchase	08/04/2014	1,651.9800		1,651.98	0.00	0.00	1,651.98	1,651.98	0.00
Purchase	08/04/2014	16,302.2400		16,302.24	0.00	0.00	16,302.24	16,302.24	0.00
Sale	08/04/2014	-15,637.2400		15,637.24	0.00	0.00	-15,637.24	-15,637.24	0.00
Sale	08/04/2014	-36,872.0700		36,872.07	0.00	0.00	-36,872.07	-36,872.07	0.00
Sale	08/05/2014	-28,254.6700		28,254.67	0.00	0.00	-28,254.67	-28,254.67	0.00
Sale	08/05/2014	-15,806.0500		15,806.05	0.00	0.00	-15,806.05	-15,806.05	0.00
Sale	08/05/2014	-112,375.0300		112,375.03	0.00	0.00	-112,375.03	-112,375.03	0.00
Purchase	08/06/2014	389.3200		389.32	0.00	0.00	389.32	389.32	0.00
Sale	08/06/2014	-21,997.8400		21,997.84	0.00	0.00	-21,997.84	-21,997.84	0.00
Sale	08/06/2014	-7,580.3200		7,580.32	0.00	0.00	-7,580.32	-7,580.32	0.00
Sale	08/07/2014	-61,223.7700		61,223.77	0.00	0.00	-61,223.77	-61,223.77	0.00
Sale	08/07/2014	-2,697.2100		2,697.21	0.00	0.00	-2,697.21	-2,697.21	0.00
Sale	08/07/2014	-10,606.7800		10,606.78	0.00	0.00	-10,606.78	-10,606.78	0.00
Purchase	08/08/2014	4,216.0000		4,216.00	0.00	0.00	4,216.00	4,216.00	0.00
Purchase	08/08/2014	61.4300		61.43	0.00	0.00	61.43	61.43	0.00
Sale	08/08/2014	-18,925.5400		18,925.54	0.00	0.00	-18,925.54	-18,925.54	0.00
Sale	08/08/2014	-34,764.1400		34,764.14	0.00	0.00	-34,764.14	-34,764.14	0.00
Purchase	08/11/2014	15,753.5000		15,753.50	0.00	0.00	15,753.50	15,753.50	0.00
Purchase	08/11/2014	1,969.1700		1,969.17	0.00	0.00	1,969.17	1,969.17	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
Sale	08/11/2014	-6,989.7700		6,989.77		0.00		0.00		-6,989.77		-6,989.77		0.00	
Sale	08/11/2014	-10,238.1000		10,238.10		0.00		0.00		-10,238.10		-10,238.10		0.00	
Purchase	08/12/2014	276.0800		276.08		0.00		0.00		276.08		276.08		0.00	
Sale	08/12/2014	-64,221.6900		64,221.69		0.00		0.00		-64,221.69		-64,221.69		0.00	
Sale	08/12/2014	-17,691.1100		17,691.11		0.00		0.00		-17,691.11		-17,691.11		0.00	
Sale	08/12/2014	-148,384.4900		148,384.49		0.00		0.00		-148,384.49		-148,384.49		0.00	
Sale	08/12/2014	-25,650.4300		25,650.43		0.00		0.00		-25,650.43		-25,650.43		0.00	
Sale	08/13/2014	-262,359.1200		262,359.12		0.00		0.00		-262,359.12		-262,359.12		0.00	
Sale	08/13/2014	-972,004.4700		972,004.47		0.00		0.00		-972,004.47		-972,004.47		0.00	
Sale	08/13/2014	-13,215.4500		13,215.45		0.00		0.00		-13,215.45		-13,215.45		0.00	
Purchase	08/14/2014	282.0000		282.00		0.00		0.00		282.00		282.00		0.00	
Purchase	08/14/2014	5,853.8100		5,853.81		0.00		0.00		5,853.81		5,853.81		0.00	
Purchase	08/14/2014	4,935.0000		4,935.00		0.00		0.00		4,935.00		4,935.00		0.00	
Sale	08/14/2014	-223,995.9900		223,995.99		0.00		0.00		-223,995.99		-223,995.99		0.00	
Sale	08/14/2014	-6,965.9600		6,965.96		0.00		0.00		-6,965.96		-6,965.96		0.00	
Purchase	08/15/2014	13,616.0700		13,616.07		0.00		0.00		13,616.07		13,616.07		0.00	
Purchase	08/15/2014	64,388.5300		64,388.53		0.00		0.00		64,388.53		64,388.53		0.00	
Purchase	08/15/2014	7,177.0400		7,177.04		0.00		0.00		7,177.04		7,177.04		0.00	
Sale	08/15/2014	-34,911.1200		34,911.12		0.00		0.00		-34,911.12		-34,911.12		0.00	
Purchase	08/18/2014	4,569.5400		4,569.54		0.00		0.00		4,569.54		4,569.54		0.00	
Purchase	08/18/2014	50,229.8000		50,229.80		0.00		0.00		50,229.80		50,229.80		0.00	
Sale	08/18/2014	-4,083.2200		4,083.22		0.00		0.00		-4,083.22		-4,083.22		0.00	
Sale	08/18/2014	-10,225.7300		10,225.73		0.00		0.00		-10,225.73		-10,225.73		0.00	
Purchase	08/19/2014	119,049.7900		119,049.79		0.00		0.00		119,049.79		119,049.79		0.00	
Sale	08/19/2014	-45,661.4700		45,661.47		0.00		0.00		-45,661.47		-45,661.47		0.00	
Sale	08/19/2014	-8,394.8300		8,394.83		0.00		0.00		-8,394.83		-8,394.83		0.00	
Purchase	08/20/2014	12,012.8700		12,012.87		0.00		0.00		12,012.87		12,012.87		0.00	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
Purchase	08/20/2014	49,539.4500		49,539.45		0.00		0.00		49,539.45		49,539.45		0.00	
Sale	08/20/2014	-27,521.0900		27,521.09		0.00		0.00		-27,521.09		-27,521.09		0.00	
Purchase	08/21/2014	550.0000		550.00		0.00		0.00		550.00		550.00		0.00	
Purchase	08/21/2014	3,912.0000		3,912.00		0.00		0.00		3,912.00		3,912.00		0.00	
Purchase	08/21/2014	419.9900		419.99		0.00		0.00		419.99		419.99		0.00	
Sale	08/21/2014	-29,312.5500		29,312.55		0.00		0.00		-29,312.55		-29,312.55		0.00	
Sale	08/21/2014	-140,224.8700		140,224.87		0.00		0.00		-140,224.87		-140,224.87		0.00	
Purchase	08/22/2014	151,847.2900		151,847.29		0.00		0.00		151,847.29		151,847.29		0.00	
Purchase	08/22/2014	1,625.0000		1,625.00		0.00		0.00		1,625.00		1,625.00		0.00	
Sale	08/22/2014	-125,378.9100		125,378.91		0.00		0.00		-125,378.91		-125,378.91		0.00	
Sale	08/22/2014	-4,472.8700		4,472.87		0.00		0.00		-4,472.87		-4,472.87		0.00	
Purchase	08/25/2014	54,521.9400		54,521.94		0.00		0.00		54,521.94		54,521.94		0.00	
Purchase	08/25/2014	1,650.0000		1,650.00		0.00		0.00		1,650.00		1,650.00		0.00	
Sale	08/25/2014	-32,672.1700		32,672.17		0.00		0.00		-32,672.17		-32,672.17		0.00	
Purchase	08/26/2014	2,297.7500		2,297.75		0.00		0.00		2,297.75		2,297.75		0.00	
Purchase	08/26/2014	104,027.7400		104,027.74		0.00		0.00		104,027.74		104,027.74		0.00	
Sale	08/26/2014	-3,484.9500		3,484.95		0.00		0.00		-3,484.95		-3,484.95		0.00	
Sale	08/27/2014	-92,677.0800		92,677.08		0.00		0.00		-92,677.08		-92,677.08		0.00	
Sale	08/27/2014	-4,642.6800		4,642.68		0.00		0.00		-4,642.68		-4,642.68		0.00	
Sale	08/27/2014	-3,094.2100		3,094.21		0.00		0.00		-3,094.21		-3,094.21		0.00	
Sale	08/27/2014	-55,454.8900		55,454.89		0.00		0.00		-55,454.89		-55,454.89		0.00	
Sale	08/28/2014	-10,500.0000		10,500.00		0.00		0.00		-10,500.00		-10,500.00		0.00	
Sale	08/28/2014	-252,572.0400		252,572.04		0.00		0.00		-252,572.04		-252,572.04		0.00	
Sale	08/28/2014	-67,643.4900		67,643.49		0.00		0.00		-67,643.49		-67,643.49		0.00	
Purchase	08/29/2014	454.0000		454.00		0.00		0.00		454.00		454.00		0.00	
Purchase	09/02/2014	2,479.0700		2,479.07		0.00		0.00		2,479.07		2,479.07		0.00	
Purchase	09/02/2014	28,544.1600		28,544.16		0.00		0.00		28,544.16		28,544.16		0.00	

Valuation: \$279,474,228.34

Threshold: \$13,973,711.42

Base Currency: USD

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Purchase	09/02/2014	65,485.3800	0.00	0.00	65,485.38	65,485.38	0.00
Purchase	09/02/2014	0.2800	0.00	0.00	0.28	0.28	0.00
Sale	09/02/2014	-225,317.4900	0.00	0.00	-225,317.49	-225,317.49	0.00
Sale	09/02/2014	-284,784.9100	0.00	0.00	-284,784.91	-284,784.91	0.00
Purchase	09/03/2014	1,529.8100	0.00	0.00	1,529.81	1,529.81	0.00
Purchase	09/03/2014	5,184.0000	0.00	0.00	5,184.00	5,184.00	0.00
Purchase	09/03/2014	103,531.5700	0.00	0.00	103,531.57	103,531.57	0.00
Sale	09/03/2014	-26,065.3700	0.00	0.00	-26,065.37	-26,065.37	0.00
Purchase	09/04/2014	2,346.0000	0.00	0.00	2,346.00	2,346.00	0.00
Purchase	09/04/2014	26,520.8600	0.00	0.00	26,520.86	26,520.86	0.00
Purchase	09/05/2014	18,717.1300	0.00	0.00	18,717.13	18,717.13	0.00
Purchase	09/08/2014	89,467.0400	0.00	0.00	89,467.04	89,467.04	0.00
Purchase	09/08/2014	8,504.0400	0.00	0.00	8,504.04	8,504.04	0.00
Sale	09/08/2014	-46,974.2600	0.00	0.00	-46,974.26	-46,974.26	0.00
Purchase	09/09/2014	264.7300	0.00	0.00	264.73	264.73	0.00
Purchase	09/09/2014	53,303.9500	0.00	0.00	53,303.95	53,303.95	0.00
Sale	09/09/2014	-1,359,315.7600	0.00	0.00	-1,359,315.76	-1,359,315.76	0.00
Sale	09/09/2014	-42,570.5600	0.00	0.00	-42,570.56	-42,570.56	0.00
Purchase	09/10/2014	10,589.1400	0.00	0.00	10,589.14	10,589.14	0.00
Purchase	09/10/2014	376.6700	0.00	0.00	376.67	376.67	0.00
Purchase	09/10/2014	16,704.5000	0.00	0.00	16,704.50	16,704.50	0.00
Purchase	09/10/2014	484.0900	0.00	0.00	484.09	484.09	0.00
Sale	09/10/2014	-721.4800	0.00	0.00	-721.48	-721.48	0.00
Purchase	09/11/2014	159,830.9500	0.00	0.00	159,830.95	159,830.95	0.00
Purchase	09/11/2014	5,075.0100	0.00	0.00	5,075.01	5,075.01	0.00
Purchase	09/11/2014	3,136.0000	0.00	0.00	3,136.00	3,136.00	0.00
Purchase	09/11/2014	14,145.6700	0.00	0.00	14,145.67	14,145.67	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Annual Market	Net Gain/Loss on Market
Sale	09/11/2014	-18,229.7400	18,229.74	0.00	0.00	-18,229.74	-18,229.74		0.00
Purchase	09/12/2014	10,366,009.2700	10,366,009.27	0.00	0.00	10,366,009.27	10,366,009.27		0.00
Purchase	09/12/2014	36,329.0600	36,329.06	0.00	0.00	36,329.06	36,329.06		0.00
Sale	09/12/2014	-8,679.1200	8,679.12	0.00	0.00	-8,679.12	-8,679.12		0.00
Sale	09/12/2014	-27,708.4000	27,708.40	0.00	0.00	-27,708.40	-27,708.40		0.00
Purchase	09/15/2014	78,714.2300	78,714.23	0.00	0.00	78,714.23	78,714.23		0.00
Purchase	09/15/2014	14,180.5000	14,180.50	0.00	0.00	14,180.50	14,180.50		0.00
Purchase	09/15/2014	3,546.1700	3,546.17	0.00	0.00	3,546.17	3,546.17		0.00
Sale	09/15/2014	-85,682.5900	85,682.59	0.00	0.00	-85,682.59	-85,682.59		0.00
Sale	09/15/2014	-22,708.8800	22,708.88	0.00	0.00	-22,708.88	-22,708.88		0.00
Purchase	09/16/2014	2,430.2500	2,430.25	0.00	0.00	2,430.25	2,430.25		0.00
Purchase	09/16/2014	1,404.0000	1,404.00	0.00	0.00	1,404.00	1,404.00		0.00
Purchase	09/16/2014	3,538.6600	3,538.66	0.00	0.00	3,538.66	3,538.66		0.00
Sale	09/16/2014	-59,092.0000	59,092.00	0.00	0.00	-59,092.00	-59,092.00		0.00
Sale	09/16/2014	-6,361.1000	6,361.10	0.00	0.00	-6,361.10	-6,361.10		0.00
Purchase	09/17/2014	354,896.0000	354,896.00	0.00	0.00	354,896.00	354,896.00		0.00
Purchase	09/17/2014	29,942.6000	29,942.60	0.00	0.00	29,942.60	29,942.60		0.00
Sale	09/17/2014	-3,396.5100	3,396.51	0.00	0.00	-3,396.51	-3,396.51		0.00
Sale	09/18/2014	-12,956.2900	12,956.29	0.00	0.00	-12,956.29	-12,956.29		0.00
Sale	09/18/2014	-6,573.0200	6,573.02	0.00	0.00	-6,573.02	-6,573.02		0.00
Sale	09/18/2014	-48,024.0500	48,024.05	0.00	0.00	-48,024.05	-48,024.05		0.00
Purchase	09/19/2014	2,188.3100	2,188.31	0.00	0.00	2,188.31	2,188.31		0.00
Purchase	09/19/2014	73,293.1700	73,293.17	0.00	0.00	73,293.17	73,293.17		0.00
Sale	09/19/2014	-366,768.1000	366,768.10	0.00	0.00	-366,768.10	-366,768.10		0.00
Sale	09/19/2014	-37,066.8500	37,066.85	0.00	0.00	-37,066.85	-37,066.85		0.00
Sale	09/22/2014	-5,018,750.0000	5,018,750.00	0.00	0.00	-5,018,750.00	-5,018,750.00		0.00
Sale	09/22/2014	-1,963.2700	1,963.27	0.00	0.00	-1,963.27	-1,963.27		0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
Sale	09/22/2014	-155,054.7400		155,054.74	0.00	0.00	0.00	0.00	0.00	-155,054.74	-155,054.74	-155,054.74	-155,054.74	0.00	0.00
Sale	09/22/2014	-33,783.7200		33,783.72	0.00	0.00	0.00	0.00	0.00	-33,783.72	-33,783.72	-33,783.72	-33,783.72	0.00	0.00
Purchase	09/23/2014	31,565.6000		31,565.60	0.00	0.00	0.00	0.00	0.00	31,565.60	31,565.60	31,565.60	31,565.60	0.00	0.00
Sale	09/23/2014	-116,111.3700		116,111.37	0.00	0.00	0.00	0.00	0.00	-116,111.37	-116,111.37	-116,111.37	-116,111.37	0.00	0.00
Sale	09/23/2014	-74,586.6200		74,586.62	0.00	0.00	0.00	0.00	0.00	-74,586.62	-74,586.62	-74,586.62	-74,586.62	0.00	0.00
Sale	09/23/2014	-62,065.4000		62,065.40	0.00	0.00	0.00	0.00	0.00	-62,065.40	-62,065.40	-62,065.40	-62,065.40	0.00	0.00
Purchase	09/24/2014	8,131.6900		8,131.69	0.00	0.00	0.00	0.00	0.00	8,131.69	8,131.69	8,131.69	8,131.69	0.00	0.00
Purchase	09/24/2014	1,830.0000		1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00	0.00
Sale	09/24/2014	-23,045.8100		23,045.81	0.00	0.00	0.00	0.00	0.00	-23,045.81	-23,045.81	-23,045.81	-23,045.81	0.00	0.00
Sale	09/24/2014	-114,402.7400		114,402.74	0.00	0.00	0.00	0.00	0.00	-114,402.74	-114,402.74	-114,402.74	-114,402.74	0.00	0.00
Sale	09/24/2014	-37,065.6900		37,065.69	0.00	0.00	0.00	0.00	0.00	-37,065.69	-37,065.69	-37,065.69	-37,065.69	0.00	0.00
Purchase	09/25/2014	1,650.0000		1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
Sale	09/25/2014	-23,950.0600		23,950.06	0.00	0.00	0.00	0.00	0.00	-23,950.06	-23,950.06	-23,950.06	-23,950.06	0.00	0.00
Sale	09/25/2014	-82,094.8800		82,094.88	0.00	0.00	0.00	0.00	0.00	-82,094.88	-82,094.88	-82,094.88	-82,094.88	0.00	0.00
Sale	09/25/2014	-5,636.0800		5,636.08	0.00	0.00	0.00	0.00	0.00	-5,636.08	-5,636.08	-5,636.08	-5,636.08	0.00	0.00
Sale	09/25/2014	-97,572.7400		97,572.74	0.00	0.00	0.00	0.00	0.00	-97,572.74	-97,572.74	-97,572.74	-97,572.74	0.00	0.00
Sale	09/26/2014	-93,518.1700		93,518.17	0.00	0.00	0.00	0.00	0.00	-93,518.17	-93,518.17	-93,518.17	-93,518.17	0.00	0.00
Sale	09/26/2014	-19,694.6600		19,694.66	0.00	0.00	0.00	0.00	0.00	-19,694.66	-19,694.66	-19,694.66	-19,694.66	0.00	0.00
Sale	09/26/2014	-86,400.8300		86,400.83	0.00	0.00	0.00	0.00	0.00	-86,400.83	-86,400.83	-86,400.83	-86,400.83	0.00	0.00
Purchase	09/29/2014	509,487.0600		509,487.06	0.00	0.00	0.00	0.00	0.00	509,487.06	509,487.06	509,487.06	509,487.06	0.00	0.00
Purchase	09/29/2014	1,870.0000		1,870.00	0.00	0.00	0.00	0.00	0.00	1,870.00	1,870.00	1,870.00	1,870.00	0.00	0.00
Sale	09/29/2014	-211,883.1000		211,883.10	0.00	0.00	0.00	0.00	0.00	-211,883.10	-211,883.10	-211,883.10	-211,883.10	0.00	0.00
Sale	09/29/2014	-127,500.0000		127,500.00	0.00	0.00	0.00	0.00	0.00	-127,500.00	-127,500.00	-127,500.00	-127,500.00	0.00	0.00
Sale	09/29/2014	-28,425.4900		28,425.49	0.00	0.00	0.00	0.00	0.00	-28,425.49	-28,425.49	-28,425.49	-28,425.49	0.00	0.00
Purchase	09/30/2014	8,237.0000		8,237.00	0.00	0.00	0.00	0.00	0.00	8,237.00	8,237.00	8,237.00	8,237.00	0.00	0.00
Purchase	09/30/2014	96,151.3900		96,151.39	0.00	0.00	0.00	0.00	0.00	96,151.39	96,151.39	96,151.39	96,151.39	0.00	0.00
Sale	09/30/2014	-1,953,699.7000		1,953,699.70	0.00	0.00	0.00	0.00	0.00	-1,953,699.70	-1,953,699.70	-1,953,699.70	-1,953,699.70	0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
Valuation: \$279,474,228.34 Threshold: \$13,973,711.42 Base Currency: USD															
Sale	09/30/2014	-37,652.5300		37,652.53		0.00		0.00		-37,652.53		-37,652.53		0.00	
Sale	09/30/2014	-17,878.3800		17,878.38		0.00		0.00		-17,878.38		-17,878.38		0.00	
Sale	09/30/2014	-12,071.7100		12,071.71		0.00		0.00		-12,071.71		-12,071.71		0.00	
Purchase	10/01/2014	9,789.1600		9,789.16		0.00		0.00		9,789.16		9,789.16		0.00	
Purchase	10/01/2014	0.2900		0.29		0.00		0.00		0.29		0.29		0.00	
Sale	10/01/2014	-228,696.6900		228,696.69		0.00		0.00		-228,696.69		-228,696.69		0.00	
Sale	10/01/2014	-5,579.9800		5,579.98		0.00		0.00		-5,579.98		-5,579.98		0.00	
Sale	10/01/2014	-222,554.0900		222,554.09		0.00		0.00		-222,554.09		-222,554.09		0.00	
Sale	10/01/2014	-5,103.3400		5,103.34		0.00		0.00		-5,103.34		-5,103.34		0.00	
Purchase	10/02/2014	25,326.5500		25,326.55		0.00		0.00		25,326.55		25,326.55		0.00	
Purchase	10/02/2014	326,485.8300		326,485.83		0.00		0.00		326,485.83		326,485.83		0.00	
Sale	10/02/2014	-20,674.3100		20,674.31		0.00		0.00		-20,674.31		-20,674.31		0.00	
Sale	10/02/2014	-124,937.8500		124,937.85		0.00		0.00		-124,937.85		-124,937.85		0.00	
Sale	10/02/2014	-2,764.5900		2,764.59		0.00		0.00		-2,764.59		-2,764.59		0.00	
Sale	10/03/2014	-3,372.9700		3,372.97		0.00		0.00		-3,372.97		-3,372.97		0.00	
Sale	10/03/2014	-24,299.0200		24,299.02		0.00		0.00		-24,299.02		-24,299.02		0.00	
Sale	10/03/2014	-595.4400		595.44		0.00		0.00		-595.44		-595.44		0.00	
Sale	10/03/2014	-27,413.5900		27,413.59		0.00		0.00		-27,413.59		-27,413.59		0.00	
Purchase	10/06/2014	326,014.7300		326,014.73		0.00		0.00		326,014.73		326,014.73		0.00	
Purchase	10/06/2014	1,229.6400		1,229.64		0.00		0.00		1,229.64		1,229.64		0.00	
Purchase	10/06/2014	9,632.8100		9,632.81		0.00		0.00		9,632.81		9,632.81		0.00	
Sale	10/06/2014	-55,976.4500		55,976.45		0.00		0.00		-55,976.45		-55,976.45		0.00	
Sale	10/06/2014	-326,485.8300		326,485.83		0.00		0.00		-326,485.83		-326,485.83		0.00	
Sale	10/06/2014	-95,923.1800		95,923.18		0.00		0.00		-95,923.18		-95,923.18		0.00	
Purchase	10/07/2014	88,422.9900		88,422.99		0.00		0.00		88,422.99		88,422.99		0.00	
Sale	10/07/2014	-327,585.3100		327,585.31		0.00		0.00		-327,585.31		-327,585.31		0.00	
Sale	10/07/2014	-27,257.6800		27,257.68		0.00		0.00		-27,257.68		-27,257.68		0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase	10/08/2014	6,722.2200	6,722.22	0.00	0.00	6,722.22	6,722.22	0.00	
Purchase	10/08/2014	70,215.8700	70,215.87	0.00	0.00	70,215.87	70,215.87	0.00	
Sale	10/08/2014	-3,261.3000	3,261.30	0.00	0.00	-3,261.30	-3,261.30	0.00	
Purchase	10/09/2014	675.0000	675.00	0.00	0.00	675.00	675.00	0.00	
Purchase	10/09/2014	66,407.2800	66,407.28	0.00	0.00	66,407.28	66,407.28	0.00	
Sale	10/09/2014	-127,456.7900	127,456.79	0.00	0.00	-127,456.79	-127,456.79	0.00	
Sale	10/09/2014	-55,251.2400	55,251.24	0.00	0.00	-55,251.24	-55,251.24	0.00	
Purchase	10/10/2014	38,832.2300	38,832.23	0.00	0.00	38,832.23	38,832.23	0.00	
Purchase	10/10/2014	5,000.0000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
Purchase	10/10/2014	5,333.8800	5,333.88	0.00	0.00	5,333.88	5,333.88	0.00	
Sale	10/10/2014	-27,453.1100	27,453.11	0.00	0.00	-27,453.11	-27,453.11	0.00	
Sale	10/10/2014	-40,990.4900	40,990.49	0.00	0.00	-40,990.49	-40,990.49	0.00	
Purchase	10/14/2014	50,868.8700	50,868.87	0.00	0.00	50,868.87	50,868.87	0.00	
Sale	10/14/2014	-93,339.7700	93,339.77	0.00	0.00	-93,339.77	-93,339.77	0.00	
Sale	10/14/2014	-57,208.8200	57,208.82	0.00	0.00	-57,208.82	-57,208.82	0.00	
Sale	10/14/2014	-374,997.5500	374,997.55	0.00	0.00	-374,997.55	-374,997.55	0.00	
Purchase	10/15/2014	179,417.4000	179,417.40	0.00	0.00	179,417.40	179,417.40	0.00	
Purchase	10/15/2014	8,413.5000	8,413.50	0.00	0.00	8,413.50	8,413.50	0.00	
Sale	10/15/2014	-42,872.1000	42,872.10	0.00	0.00	-42,872.10	-42,872.10	0.00	
Sale	10/15/2014	-96,737.9800	96,737.98	0.00	0.00	-96,737.98	-96,737.98	0.00	
Sale	10/15/2014	-12,099.6600	12,099.66	0.00	0.00	-12,099.66	-12,099.66	0.00	
Sale	10/16/2014	-139.2800	139.28	0.00	0.00	-139.28	-139.28	0.00	
Sale	10/16/2014	-252,487.0700	252,487.07	0.00	0.00	-252,487.07	-252,487.07	0.00	
Sale	10/16/2014	-2.4100	2.41	0.00	0.00	-2.41	-2.41	0.00	
Sale	10/16/2014	-53,407.4100	53,407.41	0.00	0.00	-53,407.41	-53,407.41	0.00	
Purchase	10/17/2014	165.0300	165.03	0.00	0.00	165.03	165.03	0.00	
Sale	10/17/2014	-59,301.9300	59,301.93	0.00	0.00	-59,301.93	-59,301.93	0.00	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
Sale	10/17/2014	-122,715.9200		122,715.92		0.00		0.00		-122,715.92		-122,715.92		0.00	
Purchase	10/20/2014	20,189.1600		20,189.16		0.00		0.00		20,189.16		20,189.16		0.00	
Sale	10/20/2014	-15,196.2900		15,196.29		0.00		0.00		-15,196.29		-15,196.29		0.00	
Sale	10/20/2014	-3,973.9200		3,973.92		0.00		0.00		-3,973.92		-3,973.92		0.00	
Purchase	10/21/2014	3,609.4200		3,609.42		0.00		0.00		3,609.42		3,609.42		0.00	
Purchase	10/21/2014	6,342.5400		6,342.54		0.00		0.00		6,342.54		6,342.54		0.00	
Sale	10/21/2014	-131,299.6300		131,299.63		0.00		0.00		-131,299.63		-131,299.63		0.00	
Sale	10/21/2014	-7,202.9500		7,202.95		0.00		0.00		-7,202.95		-7,202.95		0.00	
Purchase	10/22/2014	2,807.1400		2,807.14		0.00		0.00		2,807.14		2,807.14		0.00	
Purchase	10/22/2014	5,407.6000		5,407.60		0.00		0.00		5,407.60		5,407.60		0.00	
Sale	10/22/2014	-35,567.7500		35,567.75		0.00		0.00		-35,567.75		-35,567.75		0.00	
Sale	10/22/2014	-16,399.6300		16,399.63		0.00		0.00		-16,399.63		-16,399.63		0.00	
Sale	10/22/2014	-26,893.8300		26,893.83		0.00		0.00		-26,893.83		-26,893.83		0.00	
Purchase	10/23/2014	15,909.8100		15,909.81		0.00		0.00		15,909.81		15,909.81		0.00	
Purchase	10/23/2014	2,058.5000		2,058.50		0.00		0.00		2,058.50		2,058.50		0.00	
Purchase	10/23/2014	39,663.0700		39,663.07		0.00		0.00		39,663.07		39,663.07		0.00	
Sale	10/23/2014	-62,492.5500		62,492.55		0.00		0.00		-62,492.55		-62,492.55		0.00	
Purchase	10/24/2014	124,527.8900		124,527.89		0.00		0.00		124,527.89		124,527.89		0.00	
Purchase	10/24/2014	8,669.7300		8,669.73		0.00		0.00		8,669.73		8,669.73		0.00	
Purchase	10/24/2014	26,430.3700		26,430.37		0.00		0.00		26,430.37		26,430.37		0.00	
Sale	10/24/2014	-175,531.2300		175,531.23		0.00		0.00		-175,531.23		-175,531.23		0.00	
Purchase	10/27/2014	6,455.1700		6,455.17		0.00		0.00		6,455.17		6,455.17		0.00	
Purchase	10/27/2014	48,299.7400		48,299.74		0.00		0.00		48,299.74		48,299.74		0.00	
Purchase	10/27/2014	10,626.0000		10,626.00		0.00		0.00		10,626.00		10,626.00		0.00	
Sale	10/27/2014	-16,016.3200		16,016.32		0.00		0.00		-16,016.32		-16,016.32		0.00	
Sale	10/27/2014	-56,589.7100		56,589.71		0.00		0.00		-56,589.71		-56,589.71		0.00	
Purchase	10/28/2014	17,779.2900		17,779.29		0.00		0.00		17,779.29		17,779.29		0.00	

Valuation: \$279,474,228.34

Threshold: \$13,973,711.42

Base Currency: USD

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Purchase	10/28/2014	20,216.2300	0.00	0.00	20,216.23	20,216.23	0.00
Sale	10/28/2014	-44,079.7300	0.00	0.00	-44,079.73	-44,079.73	0.00
Sale	10/28/2014	-50,040.2400	0.00	0.00	-50,040.24	-50,040.24	0.00
Purchase	10/29/2014	1,572.0000	0.00	0.00	1,572.00	1,572.00	0.00
Purchase	10/29/2014	110,112.0200	0.00	0.00	110,112.02	110,112.02	0.00
Sale	10/29/2014	-16,996.2600	0.00	0.00	-16,996.26	-16,996.26	0.00
Sale	10/29/2014	-44,864.5500	0.00	0.00	-44,864.55	-44,864.55	0.00
Purchase	10/30/2014	2,025.0000	0.00	0.00	2,025.00	2,025.00	0.00
Purchase	10/30/2014	53,562.9200	0.00	0.00	53,562.92	53,562.92	0.00
Sale	10/30/2014	-33,245.2400	0.00	0.00	-33,245.24	-33,245.24	0.00
Purchase	10/31/2014	10,234.6000	0.00	0.00	10,234.60	10,234.60	0.00
Purchase	10/31/2014	471,484.8400	0.00	0.00	471,484.84	471,484.84	0.00
Purchase	10/31/2014	8,520.0000	0.00	0.00	8,520.00	8,520.00	0.00
Purchase	10/31/2014	35,571.5200	0.00	0.00	35,571.52	35,571.52	0.00
Sale	10/31/2014	-69,371.8300	0.00	0.00	-69,371.83	-69,371.83	0.00
Purchase	11/03/2014	28,503.9700	0.00	0.00	28,503.97	28,503.97	0.00
Purchase	11/03/2014	1.1900	0.00	0.00	1.19	1.19	0.00
Purchase	11/03/2014	9,508.6200	0.00	0.00	9,508.62	9,508.62	0.00
Purchase	11/03/2014	15.3100	0.00	0.00	15.31	15.31	0.00
Purchase	11/03/2014	0.8400	0.00	0.00	0.84	0.84	0.00
Sale	11/03/2014	-224,712.2900	0.00	0.00	-224,712.29	-224,712.29	0.00
Sale	11/03/2014	-163,586.1900	0.00	0.00	-163,586.19	-163,586.19	0.00
Purchase	11/04/2014	2,025.0000	0.00	0.00	2,025.00	2,025.00	0.00
Sale	11/04/2014	-851.5800	0.00	0.00	-851.58	-851.58	0.00
Sale	11/04/2014	-16,822.3200	0.00	0.00	-16,822.32	-16,822.32	0.00
Purchase	11/05/2014	760.1000	0.00	0.00	760.10	760.10	0.00
Purchase	11/05/2014	5,703.8500	0.00	0.00	5,703.85	5,703.85	0.00



5% Report by Asset - Aggregate Transactions (Continued)

					Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: US\$	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market			
Tran Type	Settle Dt	Units/Par								
Purchase	11/05/2014	36,255.7000	0.00	0.00	36,255.70	36,255.70	0.00			
Purchase	11/06/2014	10,346.8100	0.00	0.00	10,346.81	10,346.81	0.00			
Purchase	11/06/2014	7,458.5400	0.00	0.00	7,458.54	7,458.54	0.00			
Sale	11/06/2014	-96,028.4700	0.00	0.00	-96,028.47	-96,028.47	0.00			
Purchase	11/07/2014	2,890.0000	0.00	0.00	2,890.00	2,890.00	0.00			
Sale	11/07/2014	-237,301.4800	0.00	0.00	-237,301.48	-237,301.48	0.00			
Sale	11/07/2014	-45,846.7900	0.00	0.00	-45,846.79	-45,846.79	0.00			
Sale	11/07/2014	-10,069.7800	0.00	0.00	-10,069.78	-10,069.78	0.00			
Sale	11/07/2014	-45,969.8300	0.00	0.00	-45,969.83	-45,969.83	0.00			
Purchase	11/10/2014	21,151.6700	0.00	0.00	21,151.67	21,151.67	0.00			
Purchase	11/10/2014	1,326.0000	0.00	0.00	1,326.00	1,326.00	0.00			
Sale	11/10/2014	-720,430.0700	0.00	0.00	-720,430.07	-720,430.07	0.00			
Sale	11/10/2014	-19,999.2200	0.00	0.00	-19,999.22	-19,999.22	0.00			
Purchase	11/12/2014	8,373.2600	0.00	0.00	8,373.26	8,373.26	0.00			
Sale	11/12/2014	-50,821.3400	0.00	0.00	-50,821.34	-50,821.34	0.00			
Sale	11/12/2014	-127,892.1600	0.00	0.00	-127,892.16	-127,892.16	0.00			
Sale	11/12/2014	-33,805.3500	0.00	0.00	-33,805.35	-33,805.35	0.00			
Purchase	11/13/2014	18,937.6900	0.00	0.00	18,937.69	18,937.69	0.00			
Purchase	11/13/2014	4,935.0000	0.00	0.00	4,935.00	4,935.00	0.00			
Sale	11/13/2014	-32,912.9700	0.00	0.00	-32,912.97	-32,912.97	0.00			
Sale	11/13/2014	-14,873.9200	0.00	0.00	-14,873.92	-14,873.92	0.00			
Sale	11/13/2014	-59,560.9600	0.00	0.00	-59,560.96	-59,560.96	0.00			
Purchase	11/14/2014	3,132.3600	0.00	0.00	3,132.36	3,132.36	0.00			
Purchase	11/14/2014	14,722.3400	0.00	0.00	14,722.34	14,722.34	0.00			
Sale	11/14/2014	-20,167.3000	0.00	0.00	-20,167.30	-20,167.30	0.00			
Sale	11/14/2014	-474.9800	0.00	0.00	-474.98	-474.98	0.00			
Purchase	11/17/2014	32,093.5800	0.00	0.00	32,093.58	32,093.58	0.00			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase	11/17/2014	69,717.6000	69,717.60	0.00	0.00	69,717.60	69,717.60	0.00	
Purchase	11/17/2014	7,177.0400	7,177.04	0.00	0.00	7,177.04	7,177.04	0.00	
Sale	11/17/2014	-41,265.1000	41,265.10	0.00	0.00	-41,265.10	-41,265.10	0.00	
Sale	11/17/2014	-58,641.0300	58,641.03	0.00	0.00	-58,641.03	-58,641.03	0.00	
Purchase	11/18/2014	11,643.0100	11,643.01	0.00	0.00	11,643.01	11,643.01	0.00	
Purchase	11/18/2014	11,061.3600	11,061.36	0.00	0.00	11,061.36	11,061.36	0.00	
Sale	11/18/2014	-359,627.7600	359,627.76	0.00	0.00	-359,627.76	-359,627.76	0.00	
Sale	11/18/2014	-14,607.0400	14,607.04	0.00	0.00	-14,607.04	-14,607.04	0.00	
Sale	11/18/2014	-32,499.7400	32,499.74	0.00	0.00	-32,499.74	-32,499.74	0.00	
Purchase	11/19/2014	21,886.7500	21,886.75	0.00	0.00	21,886.75	21,886.75	0.00	
Sale	11/19/2014	-42,976.1900	42,976.19	0.00	0.00	-42,976.19	-42,976.19	0.00	
Sale	11/19/2014	-1,189.5500	1,189.55	0.00	0.00	-1,189.55	-1,189.55	0.00	
Sale	11/19/2014	-4,644.1100	4,644.11	0.00	0.00	-4,644.11	-4,644.11	0.00	
Purchase	11/20/2014	471,486.1000	471,486.10	0.00	0.00	471,486.10	471,486.10	0.00	
Purchase	11/20/2014	4,094.4800	4,094.48	0.00	0.00	4,094.48	4,094.48	0.00	
Purchase	11/20/2014	3,912.0000	3,912.00	0.00	0.00	3,912.00	3,912.00	0.00	
Purchase	11/20/2014	31,658.8000	31,658.80	0.00	0.00	31,658.80	31,658.80	0.00	
Sale	11/20/2014	-224.2200	224.22	0.00	0.00	-224.22	-224.22	0.00	
Sale	11/20/2014	-471,486.1000	471,486.10	0.00	0.00	-471,486.10	-471,486.10	0.00	
Purchase	11/21/2014	30,998.0100	30,998.01	0.00	0.00	30,998.01	30,998.01	0.00	
Purchase	11/21/2014	2,198.0600	2,198.06	0.00	0.00	2,198.06	2,198.06	0.00	
Purchase	11/21/2014	45,476.1400	45,476.14	0.00	0.00	45,476.14	45,476.14	0.00	
Sale	11/21/2014	-50,880.1800	50,880.18	0.00	0.00	-50,880.18	-50,880.18	0.00	
Purchase	11/24/2014	73,961.7100	73,961.71	0.00	0.00	73,961.71	73,961.71	0.00	
Purchase	11/24/2014	1,650.0000	1,650.00	0.00	0.00	1,650.00	1,650.00	0.00	
Purchase	11/24/2014	7,942.9100	7,942.91	0.00	0.00	7,942.91	7,942.91	0.00	
Sale	11/24/2014	-11,132.4800	11,132.48	0.00	0.00	-11,132.48	-11,132.48	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

					Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Asset Number	Tran Type	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase		11/25/2014		19,845.7900	19,845.79	0.00	0.00	19,845.79	19,845.79	0.00
Purchase		11/25/2014		45,556.4500	45,556.45	0.00	0.00	45,556.45	45,556.45	0.00
Purchase		11/25/2014		79,677.0100	79,677.01	0.00	0.00	79,677.01	79,677.01	0.00
Purchase		11/26/2014		6,491.2600	6,491.26	0.00	0.00	6,491.26	6,491.26	0.00
Purchase		11/26/2014		40,256.7400	40,256.74	0.00	0.00	40,256.74	40,256.74	0.00
Purchase		11/26/2014		184,248.1900	184,248.19	0.00	0.00	184,248.19	184,248.19	0.00
Purchase		11/28/2014		16,432.7700	16,432.77	0.00	0.00	16,432.77	16,432.77	0.00
Sale		11/28/2014		-2,423.7300	2,423.73	0.00	0.00	-2,423.73	-2,423.73	0.00
Sale		11/28/2014		-16,995.0300	16,995.03	0.00	0.00	-16,995.03	-16,995.03	0.00
Purchase		12/01/2014		5,601.0100	5,601.01	0.00	0.00	5,601.01	5,601.01	0.00
Purchase		12/01/2014		6.8600	6.86	0.00	0.00	6.86	6.86	0.00
Purchase		12/01/2014		31,003.7100	31,003.71	0.00	0.00	31,003.71	31,003.71	0.00
Purchase		12/01/2014		114,360.2200	114,360.22	0.00	0.00	114,360.22	114,360.22	0.00
Purchase		12/01/2014		0.2900	0.29	0.00	0.00	0.29	0.29	0.00
Sale		12/01/2014		-223,169.8400	223,169.84	0.00	0.00	-223,169.84	-223,169.84	0.00
Sale		12/01/2014		-16,781.1600	16,781.16	0.00	0.00	-16,781.16	-16,781.16	0.00
Purchase		12/02/2014		155,650.6300	155,650.63	0.00	0.00	155,650.63	155,650.63	0.00
Purchase		12/02/2014		31,790.9500	31,790.95	0.00	0.00	31,790.95	31,790.95	0.00
Purchase		12/02/2014		4,485.1300	4,485.13	0.00	0.00	4,485.13	4,485.13	0.00
Purchase		12/02/2014		29,502.1500	29,502.15	0.00	0.00	29,502.15	29,502.15	0.00
Purchase		12/03/2014		52.1900	52.19	0.00	0.00	52.19	52.19	0.00
Purchase		12/03/2014		9,047.8800	9,047.88	0.00	0.00	9,047.88	9,047.88	0.00
Purchase		12/03/2014		31,427.1600	31,427.16	0.00	0.00	31,427.16	31,427.16	0.00
Sale		12/03/2014		-114,796.6400	114,796.64	0.00	0.00	-114,796.64	-114,796.64	0.00
Purchase		12/04/2014		10,234.9200	10,234.92	0.00	0.00	10,234.92	10,234.92	0.00
Purchase		12/04/2014		22,639.7100	22,639.71	0.00	0.00	22,639.71	22,639.71	0.00
Purchase		12/04/2014		157,297.8300	157,297.83	0.00	0.00	157,297.83	157,297.83	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Base Currency: USD									
Threshold: \$13,973,711.42									
Valuation: \$279,474,228.34									
Net Gain/Loss on Market									
Previous Annual Market									
Book Value									
Other Expense									
Broker Commission									
Purchase Cost/Sale Proceeds									
Asset Description Units/Par									
Settle Dt									
Asset Number									
Tran Type									
Sale	12/04/2014	-98,539.0600	98,539.06	0.00	0.00	-98,539.06			0.00
Purchase	12/05/2014	138,120.6700	138,120.67	0.00	0.00	138,120.67			0.00
Sale	12/05/2014	-96,712.3600	96,712.36	0.00	0.00	-96,712.36			0.00
Sale	12/05/2014	-27,592.8700	27,592.87	0.00	0.00	-27,592.87			0.00
Purchase	12/08/2014	45,058.1900	45,058.19	0.00	0.00	45,058.19			0.00
Purchase	12/08/2014	119,657.6900	119,657.69	0.00	0.00	119,657.69			0.00
Sale	12/08/2014	-100,591.6200	100,591.62	0.00	0.00	-100,591.62			0.00
Purchase	12/09/2014	198,975.1800	198,975.18	0.00	0.00	198,975.18			0.00
Purchase	12/09/2014	57,451.3500	57,451.35	0.00	0.00	57,451.35			0.00
Purchase	12/09/2014	219.0500	219.05	0.00	0.00	219.05			0.00
Sale	12/09/2014	-87,058.0700	87,058.07	0.00	0.00	-87,058.07			0.00
Purchase	12/10/2014	376.6700	376.67	0.00	0.00	376.67			0.00
Purchase	12/10/2014	17,271.5000	17,271.50	0.00	0.00	17,271.50			0.00
Sale	12/10/2014	-82,535.7200	82,535.72	0.00	0.00	-82,535.72			0.00
Sale	12/10/2014	-41,173.3100	41,173.31	0.00	0.00	-41,173.31			0.00
Purchase	12/11/2014	650.0000	650.00	0.00	0.00	650.00			0.00
Purchase	12/11/2014	4,229.8900	4,229.89	0.00	0.00	4,229.89			0.00
Purchase	12/11/2014	3,472.0000	3,472.00	0.00	0.00	3,472.00			0.00
Sale	12/11/2014	-14,900.6400	14,900.64	0.00	0.00	-14,900.64			0.00
Purchase	12/12/2014	10,498,881.4400	10,498,881.44	0.00	0.00	10,498,881.44			0.00
Purchase	12/12/2014	4,254.1100	4,254.11	0.00	0.00	4,254.11			0.00
Purchase	12/12/2014	9,408.9300	9,408.93	0.00	0.00	9,408.93			0.00
Purchase	12/12/2014	278,105.2000	278,105.20	0.00	0.00	278,105.20			0.00
Sale	12/12/2014	-29,170.8600	29,170.86	0.00	0.00	-29,170.86			0.00
Purchase	12/15/2014	704.0000	704.00	0.00	0.00	704.00			0.00
Purchase	12/15/2014	61,377.0400	61,377.04	0.00	0.00	61,377.04			0.00
Purchase	12/15/2014	474,107.3200	474,107.32	0.00	0.00	474,107.32			0.00



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: US\$	
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par							
Sale	12/15/2014	-90,377.8600		90,377.86	0.00	0.00	-90,377.86	-90,377.86	0.00
Purchase	12/16/2014	8,078.8100		8,078.81	0.00	0.00	8,078.81	8,078.81	0.00
Purchase	12/16/2014	1,648.8300		1,648.83	0.00	0.00	1,648.83	1,648.83	0.00
Purchase	12/16/2014	9,430.5200		9,430.52	0.00	0.00	9,430.52	9,430.52	0.00
Sale	12/16/2014	-4,000,000.0000		4,000,000.00	0.00	0.00	-4,000,000.00	-4,000,000.00	0.00
Sale	12/16/2014	-285,899.9000		285,899.90	0.00	0.00	-285,899.90	-285,899.90	0.00
Purchase	12/17/2014	5,235.6100		5,235.61	0.00	0.00	5,235.61	5,235.61	0.00
Purchase	12/17/2014	6,648.3100		6,648.31	0.00	0.00	6,648.31	6,648.31	0.00
Sale	12/17/2014	-483,362.9300		483,362.93	0.00	0.00	-483,362.93	-483,362.93	0.00
Sale	12/17/2014	-14,461.8100		14,461.81	0.00	0.00	-14,461.81	-14,461.81	0.00
Sale	12/17/2014	-22,180.1300		22,180.13	0.00	0.00	-22,180.13	-22,180.13	0.00
Purchase	12/18/2014	6,372.6500		6,372.65	0.00	0.00	6,372.65	6,372.65	0.00
Purchase	12/18/2014	1,650.0000		1,650.00	0.00	0.00	1,650.00	1,650.00	0.00
Sale	12/18/2014	-76,474.8400		76,474.84	0.00	0.00	-76,474.84	-76,474.84	0.00
Sale	12/18/2014	-34,694.4400		34,694.44	0.00	0.00	-34,694.44	-34,694.44	0.00
Sale	12/18/2014	-39,263.6000		39,263.60	0.00	0.00	-39,263.60	-39,263.60	0.00
Sale	12/19/2014	-47,338.6100		47,338.61	0.00	0.00	-47,338.61	-47,338.61	0.00
Sale	12/19/2014	-74,072.3500		74,072.35	0.00	0.00	-74,072.35	-74,072.35	0.00
Purchase	12/22/2014	5,278.9400		5,278.94	0.00	0.00	5,278.94	5,278.94	0.00
Sale	12/22/2014	-103,761.7000		103,761.70	0.00	0.00	-103,761.70	-103,761.70	0.00
Sale	12/22/2014	-101,752.6700		101,752.67	0.00	0.00	-101,752.67	-101,752.67	0.00
Sale	12/22/2014	-27,757.3700		27,757.37	0.00	0.00	-27,757.37	-27,757.37	0.00
Purchase	12/23/2014	4,948.2000		4,948.20	0.00	0.00	4,948.20	4,948.20	0.00
Purchase	12/23/2014	105.2500		105.25	0.00	0.00	105.25	105.25	0.00
Sale	12/23/2014	-48,817.6600		48,817.66	0.00	0.00	-48,817.66	-48,817.66	0.00
Purchase	12/24/2014	2,458.4200		2,458.42	0.00	0.00	2,458.42	2,458.42	0.00
Purchase	12/24/2014	37,464.8600		37,464.86	0.00	0.00	37,464.86	37,464.86	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$279,474,228.34							Threshold: \$13,973,711.42		Base Currency: US\$						
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Purchase	12/24/2014	27,477.6600		27,477.66		0.00		0.00		27,477.66		27,477.66		0.00	
Sale	12/24/2014	-69,143.0000		69,143.00		0.00		0.00		-69,143.00		-69,143.00		0.00	
Sale	12/24/2014	-42,033.0500		42,033.05		0.00		0.00		-42,033.05		-42,033.05		0.00	
Purchase	12/26/2014	831.2800		831.28		0.00		0.00		831.28		831.28		0.00	
Purchase	12/26/2014	50,904.7600		50,904.76		0.00		0.00		50,904.76		50,904.76		0.00	
Sale	12/26/2014	-46,428.8800		46,428.88		0.00		0.00		-46,428.88		-46,428.88		0.00	
Purchase	12/29/2014	1,156.2800		1,156.28		0.00		0.00		1,156.28		1,156.28		0.00	
Purchase	12/29/2014	12,294.1900		12,294.19		0.00		0.00		12,294.19		12,294.19		0.00	
Purchase	12/29/2014	12,714.7800		12,714.78		0.00		0.00		12,714.78		12,714.78		0.00	
Purchase	12/30/2014	3,900.0000		3,900.00		0.00		0.00		3,900.00		3,900.00		0.00	
Purchase	12/30/2014	5,560.0000		5,560.00		0.00		0.00		5,560.00		5,560.00		0.00	
Purchase	12/30/2014	178.2300		178.23		0.00		0.00		178.23		178.23		0.00	
Sale	12/30/2014	-13,399.5500		13,399.55		0.00		0.00		-13,399.55		-13,399.55		0.00	
Purchase	12/31/2014	5,587.0000		5,587.00		0.00		0.00		5,587.00		5,587.00		0.00	
Purchase	12/31/2014	126,906.4000		126,906.40		0.00		0.00		126,906.40		126,906.40		0.00	
Sale	12/31/2014	-424.0600		424.06		0.00		0.00		-424.06		-424.06		0.00	
Sale	12/31/2014	-35,947.8700		35,947.87		0.00		0.00		-35,947.87		-35,947.87		0.00	
Purchase	01/02/2015	30,525.9900		30,525.99		0.00		0.00		30,525.99		30,525.99		0.00	
Purchase	01/02/2015	9,801.5400		9,801.54		0.00		0.00		9,801.54		9,801.54		0.00	
Purchase	01/02/2015	0.3100		0.31		0.00		0.00		0.31		0.31		0.00	
Sale	01/02/2015	-186,972.0400		186,972.04		0.00		0.00		-186,972.04		-186,972.04		0.00	
Sale	01/02/2015	-37,471.5200		37,471.52		0.00		0.00		-37,471.52		-37,471.52		0.00	
Sale	01/02/2015	-73,631.2400		73,631.24		0.00		0.00		-73,631.24		-73,631.24		0.00	
Sale	01/02/2015	-6,867.6300		6,867.63		0.00		0.00		-6,867.63		-6,867.63		0.00	
Purchase	01/05/2015	35,201.5800		35,201.58		0.00		0.00		35,201.58		35,201.58		0.00	
Purchase	01/05/2015	5,184.0000		5,184.00		0.00		0.00		5,184.00		5,184.00		0.00	
Sale	01/05/2015	-658.5400		658.54		0.00		0.00		-658.54		-658.54		0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
Sale	01/06/2015	-54,976.4100		54,976.41		0.00		0.00		-54,976.41		-54,976.41		0.00	
Sale	01/06/2015	-39,965.6700		39,965.67		0.00		0.00		-39,965.67		-39,965.67		0.00	
Sale	01/06/2015	-15,593.0300		15,593.03		0.00		0.00		-15,593.03		-15,593.03		0.00	
Sale	01/07/2015	-118,020.0100		118,020.01		0.00		0.00		-118,020.01		-118,020.01		0.00	
Sale	01/07/2015	-13,932.2000		13,932.20		0.00		0.00		-13,932.20		-13,932.20		0.00	
Sale	01/07/2015	-25,371.7500		25,371.75		0.00		0.00		-25,371.75		-25,371.75		0.00	
Sale	01/07/2015	-129,448.6200		129,448.62		0.00		0.00		-129,448.62		-129,448.62		0.00	
Purchase	01/08/2015	76,727.8500		76,727.85		0.00		0.00		76,727.85		76,727.85		0.00	
Purchase	01/08/2015	275,811.3000		275,811.30		0.00		0.00		275,811.30		275,811.30		0.00	
Sale	01/08/2015	-367,857.3900		367,857.39		0.00		0.00		-367,857.39		-367,857.39		0.00	
Sale	01/08/2015	-35,071.8400		35,071.84		0.00		0.00		-35,071.84		-35,071.84		0.00	
Purchase	01/09/2015	488,261.0700		488,261.07		0.00		0.00		488,261.07		488,261.07		0.00	
Purchase	01/09/2015	5,000.0000		5,000.00		0.00		0.00		5,000.00		5,000.00		0.00	
Sale	01/09/2015	-81,221.6700		81,221.67		0.00		0.00		-81,221.67		-81,221.67		0.00	
Sale	01/09/2015	-41,014.3400		41,014.34		0.00		0.00		-41,014.34		-41,014.34		0.00	
Sale	01/09/2015	-6,017.3000		6,017.30		0.00		0.00		-6,017.30		-6,017.30		0.00	
Purchase	01/12/2015	12,085.1800		12,085.18		0.00		0.00		12,085.18		12,085.18		0.00	
Sale	01/12/2015	-108,866.3700		108,866.37		0.00		0.00		-108,866.37		-108,866.37		0.00	
Sale	01/12/2015	-8,900.1500		8,900.15		0.00		0.00		-8,900.15		-8,900.15		0.00	
Sale	01/12/2015	-532.5100		532.51		0.00		0.00		-532.51		-532.51		0.00	
Sale	01/13/2015	-18,054.4200		18,054.42		0.00		0.00		-18,054.42		-18,054.42		0.00	
Sale	01/13/2015	-129,539.3700		129,539.37		0.00		0.00		-129,539.37		-129,539.37		0.00	
Sale	01/13/2015	-33,828.9700		33,828.97		0.00		0.00		-33,828.97		-33,828.97		0.00	
Purchase	01/14/2015	140,243.7500		140,243.75		0.00		0.00		140,243.75		140,243.75		0.00	
Sale	01/14/2015	-37,617.8300		37,617.83		0.00		0.00		-37,617.83		-37,617.83		0.00	
Sale	01/14/2015	-97,228.1400		97,228.14		0.00		0.00		-97,228.14		-97,228.14		0.00	
Sale	01/14/2015	-13,438.0000		13,438.00		0.00		0.00		-13,438.00		-13,438.00		0.00	

Valuation: \$279,474,228.34

Threshold: \$13,973,711.42

Base Currency: USD





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Net Gain/Loss on Market
Tran Type											
Purchase		01/15/2015		460.6200	460.62	0.00	0.00	460.62		460.62	0.00
Purchase		01/15/2015		16,962.7500	16,962.75	0.00	0.00	16,962.75	16,962.75	16,962.75	0.00
Purchase		01/15/2015		165,570.3100	165,570.31	0.00	0.00	165,570.31	165,570.31	165,570.31	0.00
Purchase		01/15/2015		8,413.5000	8,413.50	0.00	0.00	8,413.50	8,413.50	8,413.50	0.00
Purchase		01/15/2015		21,164.6900	21,164.69	0.00	0.00	21,164.69	21,164.69	21,164.69	0.00
Purchase		01/16/2015		4,122.9900	4,122.99	0.00	0.00	4,122.99	4,122.99	4,122.99	0.00
Purchase		01/16/2015		1,115.4700	1,115.47	0.00	0.00	1,115.47	1,115.47	1,115.47	0.00
Sale		01/16/2015		-311.1700	311.17	0.00	0.00	-311.17	-311.17	-311.17	0.00
Sale		01/16/2015		-35,032.0500	35,032.05	0.00	0.00	-35,032.05	-35,032.05	-35,032.05	0.00
Purchase		01/20/2015		2,866.6400	2,866.64	0.00	0.00	2,866.64	2,866.64	2,866.64	0.00
Purchase		01/20/2015		38,726.5000	38,726.50	0.00	0.00	38,726.50	38,726.50	38,726.50	0.00
Sale		01/20/2015		-48,793.6400	48,793.64	0.00	0.00	-48,793.64	-48,793.64	-48,793.64	0.00
Sale		01/20/2015		-32,129.9700	32,129.97	0.00	0.00	-32,129.97	-32,129.97	-32,129.97	0.00
Purchase		01/21/2015		4,180.0000	4,180.00	0.00	0.00	4,180.00	4,180.00	4,180.00	0.00
Purchase		01/21/2015		13,649.6900	13,649.69	0.00	0.00	13,649.69	13,649.69	13,649.69	0.00
Sale		01/21/2015		-195,695.9000	195,695.90	0.00	0.00	-195,695.90	-195,695.90	-195,695.90	0.00
Sale		01/21/2015		-79,176.4900	79,176.49	0.00	0.00	-79,176.49	-79,176.49	-79,176.49	0.00
Sale		01/21/2015		-127,664.2600	127,664.26	0.00	0.00	-127,664.26	-127,664.26	-127,664.26	0.00
Purchase		01/22/2015		42,620.2500	42,620.25	0.00	0.00	42,620.25	42,620.25	42,620.25	0.00
Sale		01/22/2015		-16,029.3800	16,029.38	0.00	0.00	-16,029.38	-16,029.38	-16,029.38	0.00
Sale		01/22/2015		-123,857.8800	123,857.88	0.00	0.00	-123,857.88	-123,857.88	-123,857.88	0.00
Purchase		01/23/2015		2,058.5000	2,058.50	0.00	0.00	2,058.50	2,058.50	2,058.50	0.00
Purchase		01/23/2015		10,192.3700	10,192.37	0.00	0.00	10,192.37	10,192.37	10,192.37	0.00
Sale		01/23/2015		-45,375.3400	45,375.34	0.00	0.00	-45,375.34	-45,375.34	-45,375.34	0.00
Sale		01/23/2015		-15,341.6200	15,341.62	0.00	0.00	-15,341.62	-15,341.62	-15,341.62	0.00
Sale		01/23/2015		-97,461.1400	97,461.14	0.00	0.00	-97,461.14	-97,461.14	-97,461.14	0.00
Purchase		01/26/2015		24,600,000.0000	24,600,000.00	0.00	0.00	24,600,000.00	24,600,000.00	24,600,000.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Net Gain/Loss on Market
Purchase	01/26/2015	53,070.9700	53,070.97	0.00	0.00	53,070.97	53,070.97	53,070.97	0.00
Purchase	01/26/2015	11,109.0000	11,109.00	0.00	0.00	11,109.00	11,109.00	11,109.00	0.00
Purchase	01/26/2015	30,421.2400	30,421.24	0.00	0.00	30,421.24	30,421.24	30,421.24	0.00
Sale	01/26/2015	-10,585.6700	10,585.67	0.00	0.00	-10,585.67	-10,585.67	-10,585.67	0.00
Purchase	01/27/2015	86,911.0300	86,911.03	0.00	0.00	86,911.03	86,911.03	86,911.03	0.00
Purchase	01/27/2015	39,241.2000	39,241.20	0.00	0.00	39,241.20	39,241.20	39,241.20	0.00
Sale	01/27/2015	-363.3000	363.30	0.00	0.00	-363.30	-363.30	-363.30	0.00
Purchase	01/28/2015	92,190.5100	92,190.51	0.00	0.00	92,190.51	92,190.51	92,190.51	0.00
Purchase	01/28/2015	2,502.0000	2,502.00	0.00	0.00	2,502.00	2,502.00	2,502.00	0.00
Sale	01/28/2015	-37,290.1600	37,290.16	0.00	0.00	-37,290.16	-37,290.16	-37,290.16	0.00
Sale	01/28/2015	-1,172.4300	1,172.43	0.00	0.00	-1,172.43	-1,172.43	-1,172.43	0.00
Purchase	01/29/2015	32,408.4500	32,408.45	0.00	0.00	32,408.45	32,408.45	32,408.45	0.00
Purchase	01/29/2015	20,523.1300	20,523.13	0.00	0.00	20,523.13	20,523.13	20,523.13	0.00
Sale	01/29/2015	-1,990.1700	1,990.17	0.00	0.00	-1,990.17	-1,990.17	-1,990.17	0.00
Purchase	01/30/2015	13,885.9200	13,885.92	0.00	0.00	13,885.92	13,885.92	13,885.92	0.00
Purchase	01/30/2015	871.0000	871.00	0.00	0.00	871.00	871.00	871.00	0.00
Purchase	01/30/2015	3,757.7900	3,757.79	0.00	0.00	3,757.79	3,757.79	3,757.79	0.00
Sale	01/30/2015	-105,000.0000	105,000.00	0.00	0.00	-105,000.00	-105,000.00	-105,000.00	0.00
Purchase	02/02/2015	31,402.6800	31,402.68	0.00	0.00	31,402.68	31,402.68	31,402.68	0.00
Purchase	02/02/2015	0.0500	0.05	0.00	0.00	0.05	0.05	0.05	0.00
Purchase	02/02/2015	18,049.1400	18,049.14	0.00	0.00	18,049.14	18,049.14	18,049.14	0.00
Purchase	02/02/2015	1.0300	1.03	0.00	0.00	1.03	1.03	1.03	0.00
Sale	02/02/2015	-226,664.4600	226,664.46	0.00	0.00	-226,664.46	-226,664.46	-226,664.46	0.00
Sale	02/02/2015	-214,757.7600	214,757.76	0.00	0.00	-214,757.76	-214,757.76	-214,757.76	0.00
Sale	02/02/2015	-77,460.4900	77,460.49	0.00	0.00	-77,460.49	-77,460.49	-77,460.49	0.00
Purchase	02/03/2015	70,058.9100	70,058.91	0.00	0.00	70,058.91	70,058.91	70,058.91	0.00
Purchase	02/03/2015	15,516.6700	15,516.67	0.00	0.00	15,516.67	15,516.67	15,516.67	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous		Net Gain/Loss on Market
Tran Type									Annual	Market	
Purchase	02/03/2015		1,028.4900		1,028.49	0.00	0.00	1,028.49	1,028.49		0.00
Sale	02/03/2015		-18,274.0200		18,274.02	0.00	0.00	-18,274.02	-18,274.02		0.00
Sale	02/04/2015		-81,309.9500		81,309.95	0.00	0.00	-81,309.95	-81,309.95		0.00
Sale	02/04/2015		-9,618.7500		9,618.75	0.00	0.00	-9,618.75	-9,618.75		0.00
Sale	02/04/2015		-412,532.3400		412,532.34	0.00	0.00	-412,532.34	-412,532.34		0.00
Sale	02/04/2015		-95,549.7800		95,549.78	0.00	0.00	-95,549.78	-95,549.78		0.00
Sale	02/05/2015		-137,897.6400		137,897.64	0.00	0.00	-137,897.64	-137,897.64		0.00
Sale	02/05/2015		-5,770.0400		5,770.04	0.00	0.00	-5,770.04	-5,770.04		0.00
Sale	02/05/2015		-67,736.9800		67,736.98	0.00	0.00	-67,736.98	-67,736.98		0.00
Purchase	02/06/2015		518.0000		518.00	0.00	0.00	518.00	518.00		0.00
Purchase	02/06/2015		47,850.2800		47,850.28	0.00	0.00	47,850.28	47,850.28		0.00
Sale	02/06/2015		-853,615.6600		853,615.66	0.00	0.00	-853,615.66	-853,615.66		0.00
Sale	02/06/2015		-18,852.3200		18,852.32	0.00	0.00	-18,852.32	-18,852.32		0.00
Sale	02/09/2015		-10,572.0000		10,572.00	0.00	0.00	-10,572.00	-10,572.00		0.00
Sale	02/09/2015		-8,703.8400		8,703.84	0.00	0.00	-8,703.84	-8,703.84		0.00
Sale	02/09/2015		-41,988.1900		41,988.19	0.00	0.00	-41,988.19	-41,988.19		0.00
Sale	02/09/2015		-113,622.0700		113,622.07	0.00	0.00	-113,622.07	-113,622.07		0.00
Purchase	02/10/2015		98,005.7500		98,005.75	0.00	0.00	98,005.75	98,005.75		0.00
Purchase	02/10/2015		1,326.0000		1,326.00	0.00	0.00	1,326.00	1,326.00		0.00
Purchase	02/10/2015		80,490.7800		80,490.78	0.00	0.00	80,490.78	80,490.78		0.00
Sale	02/10/2015		-32,880.1400		32,880.14	0.00	0.00	-32,880.14	-32,880.14		0.00
Purchase	02/11/2015		2,613.8600		2,613.86	0.00	0.00	2,613.86	2,613.86		0.00
Purchase	02/11/2015		306,719.5900		306,719.59	0.00	0.00	306,719.59	306,719.59		0.00
Sale	02/11/2015		-76,651.3800		76,651.38	0.00	0.00	-76,651.38	-76,651.38		0.00
Sale	02/11/2015		-4,021.5600		4,021.56	0.00	0.00	-4,021.56	-4,021.56		0.00
Purchase	02/12/2015		185,647.6800		185,647.68	0.00	0.00	185,647.68	185,647.68		0.00
Purchase	02/12/2015		4,935.0000		4,935.00	0.00	0.00	4,935.00	4,935.00		0.00

Valuation: \$279,474,228.34

Threshold: \$13,973,711.42

Base Currency: USD

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: US\$	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
Tran Type	Settle Dt	Units/Par							
Sale	02/12/2015	-222.7800	222.78	0.00	-222.78	-222.78	0.00		
Sale	02/12/2015	-7,413.6300	7,413.63	0.00	-7,413.63	-7,413.63	0.00		
Sale	02/12/2015	-15,557.3600	15,557.36	0.00	-15,557.36	-15,557.36	0.00		
Purchase	02/13/2015	6,226.0000	6,226.00	0.00	6,226.00	6,226.00	0.00		
Sale	02/13/2015	-52,371.7700	52,371.77	0.00	-52,371.77	-52,371.77	0.00		
Sale	02/13/2015	-6,413.5000	6,413.50	0.00	-6,413.50	-6,413.50	0.00		
Sale	02/13/2015	-100,184.6300	100,184.63	0.00	-100,184.63	-100,184.63	0.00		
Sale	02/13/2015	-3,153.0500	3,153.05	0.00	-3,153.05	-3,153.05	0.00		
Purchase	02/17/2015	86,345.6800	86,345.68	0.00	86,345.68	86,345.68	0.00		
Purchase	02/17/2015	4,119.0400	4,119.04	0.00	4,119.04	4,119.04	0.00		
Sale	02/17/2015	-24,394.7600	24,394.76	0.00	-24,394.76	-24,394.76	0.00		
Sale	02/17/2015	-6,198.1100	6,198.11	0.00	-6,198.11	-6,198.11	0.00		
Purchase	02/18/2015	22,160.3200	22,160.32	0.00	22,160.32	22,160.32	0.00		
Purchase	02/18/2015	1,260.7500	1,260.75	0.00	1,260.75	1,260.75	0.00		
Sale	02/18/2015	-584,300.8300	584,300.83	0.00	-584,300.83	-584,300.83	0.00		
Sale	02/18/2015	-30,429.5700	30,429.57	0.00	-30,429.57	-30,429.57	0.00		
Purchase	02/19/2015	714.6000	714.60	0.00	714.60	714.60	0.00		
Purchase	02/19/2015	3,912.0000	3,912.00	0.00	3,912.00	3,912.00	0.00		
Purchase	02/19/2015	706.0500	706.05	0.00	706.05	706.05	0.00		
Sale	02/19/2015	-2,500.0000	2,500.00	0.00	-2,500.00	-2,500.00	0.00		
Sale	02/19/2015	-5,346.7500	5,346.75	0.00	-5,346.75	-5,346.75	0.00		
Purchase	02/20/2015	34,806.4200	34,806.42	0.00	34,806.42	34,806.42	0.00		
Purchase	02/20/2015	860,378.9500	860,378.95	0.00	860,378.95	860,378.95	0.00		
Purchase	02/20/2015	1,342.0000	1,342.00	0.00	1,342.00	1,342.00	0.00		
Sale	02/20/2015	-120,593.2900	120,593.29	0.00	-120,593.29	-120,593.29	0.00		
Purchase	02/23/2015	30,992.9400	30,992.94	0.00	30,992.94	30,992.94	0.00		
Purchase	02/23/2015	3,100.0000	3,100.00	0.00	3,100.00	3,100.00	0.00		



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$279,474,228.34	Threshold: \$13,973,711.42	Base Currency: US\$	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Purchase	02/23/2015	22,306.8800	0.00	0.00	22,306.88	22,306.88	0.00
Purchase	02/23/2015	1,000,000.0000	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Sale	02/23/2015	-2,000,000.0000	0.00	0.00	-2,000,000.00	-2,000,000.00	0.00
Purchase	02/24/2015	1,366.8100	0.00	0.00	1,366.81	1,366.81	0.00
Purchase	02/24/2015	37,044.5600	0.00	0.00	37,044.56	37,044.56	0.00
Purchase	02/24/2015	2,991,563.5700	0.00	0.00	2,991,563.57	2,991,563.57	0.00
Sale	02/24/2015	-12,991,563.5700	0.00	0.00	-12,991,563.57	-12,991,563.57	0.00
Sale	02/24/2015	-68,228.2200	0.00	0.00	-68,228.22	-68,228.22	0.00
Purchase	02/25/2015	64,643.1100	0.00	0.00	64,643.11	64,643.11	0.00
Sale	02/25/2015	-407.1800	0.00	0.00	-407.18	-407.18	0.00
Purchase	02/26/2015	199,558.5400	0.00	0.00	199,558.54	199,558.54	0.00
Sale	02/26/2015	-361,490.7300	0.00	0.00	-361,490.73	-361,490.73	0.00
Sale	02/26/2015	-21,491.5400	0.00	0.00	-21,491.54	-21,491.54	0.00
Sale	02/26/2015	-2,991,563.5700	0.00	0.00	-2,991,563.57	-2,991,563.57	0.00
Purchase	02/27/2015	11,453.4500	0.00	0.00	11,453.45	11,453.45	0.00
Sale	02/27/2015	-51,237.8500	0.00	0.00	-51,237.85	-51,237.85	0.00
Sale	02/27/2015	-2,407.7800	0.00	0.00	-2,407.78	-2,407.78	0.00
Sale	02/27/2015	-1,235,353.1400	0.00	0.00	-1,235,353.14	-1,235,353.14	0.00
Sale	02/27/2015	-8,420.1000	0.00	0.00	-8,420.10	-8,420.10	0.00
Purchase	03/02/2015	3,643.5800	0.00	0.00	3,643.58	3,643.58	0.00
Purchase	03/02/2015	28,179.1200	0.00	0.00	28,179.12	28,179.12	0.00
Purchase	03/02/2015	6.3800	0.00	0.00	6.38	6.38	0.00
Sale	03/02/2015	-924,064.7900	0.00	0.00	-924,064.79	-924,064.79	0.00
Sale	03/02/2015	-375,033.9800	0.00	0.00	-375,033.98	-375,033.98	0.00
Sale	03/02/2015	-63,665.6700	0.00	0.00	-63,665.67	-63,665.67	0.00
Purchase	03/03/2015	2,500.0000	0.00	0.00	2,500.00	2,500.00	0.00
Purchase	03/03/2015	52,923.8000	0.00	0.00	52,923.80	52,923.80	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
Sale	03/03/2015	-2,436.3400		2,436.34		0.00		0.00		-2,436.34		-2,436.34		0.00	
Sale	03/03/2015	-69,772.5000		69,772.50		0.00		0.00		-69,772.50		-69,772.50		0.00	
Sale	03/03/2015	-14,558.2500		14,558.25		0.00		0.00		-14,558.25		-14,558.25		0.00	
Purchase	03/04/2015	32,806.8700		32,806.87		0.00		0.00		32,806.87		32,806.87		0.00	
Sale	03/04/2015	-164,734.4800		164,734.48		0.00		0.00		-164,734.48		-164,734.48		0.00	
Sale	03/04/2015	-523.9100		523.91		0.00		0.00		-523.91		-523.91		0.00	
Purchase	03/05/2015	16,349.3300		16,349.33		0.00		0.00		16,349.33		16,349.33		0.00	
Sale	03/05/2015	-365,154.5600		365,154.56		0.00		0.00		-365,154.56		-365,154.56		0.00	
Sale	03/05/2015	-65,724.6600		65,724.66		0.00		0.00		-65,724.66		-65,724.66		0.00	
Purchase	03/06/2015	252.0000		252.00		0.00		0.00		252.00		252.00		0.00	
Purchase	03/06/2015	153,044.8000		153,044.80		0.00		0.00		153,044.80		153,044.80		0.00	
Sale	03/06/2015	-1,654.1400		1,654.14		0.00		0.00		-1,654.14		-1,654.14		0.00	
Sale	03/06/2015	-6,759.3200		6,759.32		0.00		0.00		-6,759.32		-6,759.32		0.00	
Purchase	03/09/2015	11,359.4500		11,359.45		0.00		0.00		11,359.45		11,359.45		0.00	
Purchase	03/09/2015	91,307.1700		91,307.17		0.00		0.00		91,307.17		91,307.17		0.00	
Sale	03/09/2015	-962,866.4000		962,866.40		0.00		0.00		-962,866.40		-962,866.40		0.00	
Purchase	03/10/2015	986.8700		986.87		0.00		0.00		986.87		986.87		0.00	
Purchase	03/10/2015	66,973.9000		66,973.90		0.00		0.00		66,973.90		66,973.90		0.00	
Purchase	03/10/2015	20,491.5000		20,491.50		0.00		0.00		20,491.50		20,491.50		0.00	
Sale	03/10/2015	-66,231.3400		66,231.34		0.00		0.00		-66,231.34		-66,231.34		0.00	
Purchase	03/11/2015	1,350.0000		1,350.00		0.00		0.00		1,350.00		1,350.00		0.00	
Sale	03/11/2015	-12,698.7500		12,698.75		0.00		0.00		-12,698.75		-12,698.75		0.00	
Sale	03/11/2015	-5,993.7100		5,993.71		0.00		0.00		-5,993.71		-5,993.71		0.00	
Purchase	03/12/2015	6,894.5200		6,894.52		0.00		0.00		6,894.52		6,894.52		0.00	
Purchase	03/12/2015	282,299.7200		282,299.72		0.00		0.00		282,299.72		282,299.72		0.00	
Purchase	03/12/2015	3,472.0000		3,472.00		0.00		0.00		3,472.00		3,472.00		0.00	
Purchase	03/12/2015	44,928.3800		44,928.38		0.00		0.00		44,928.38		44,928.38		0.00	

Valuation: \$279,474,228.34

Threshold: \$13,973,711.42

Base Currency: USD

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$279,474,228.34				Threshold: \$13,973,711.42		Base Currency: USD	
Asset Number	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type									
Sale	03/13/2015	-404,314.1600		404,314.16	0.00	0.00	-404,314.16	-404,314.16	0.00
Sale	03/13/2015	-46,819.1300		46,819.13	0.00	0.00	-46,819.13	-46,819.13	0.00
Sale	03/13/2015	-6,761.4700		6,761.47	0.00	0.00	-6,761.47	-6,761.47	0.00
Sale	03/13/2015	-32,502.3000		32,502.30	0.00	0.00	-32,502.30	-32,502.30	0.00
Purchase	03/16/2015	85,216.0400		85,216.04	0.00	0.00	85,216.04	85,216.04	0.00
Purchase	03/16/2015	16,159.0000		16,159.00	0.00	0.00	16,159.00	16,159.00	0.00
Sale	03/16/2015	-993.3700		993.37	0.00	0.00	-993.37	-993.37	0.00
Sale	03/16/2015	-31,073.2400		31,073.24	0.00	0.00	-31,073.24	-31,073.24	0.00
Sale	03/16/2015	-20,801.0800		20,801.08	0.00	0.00	-20,801.08	-20,801.08	0.00
Purchase	03/17/2015	5,173.6700		5,173.67	0.00	0.00	5,173.67	5,173.67	0.00
Purchase	03/17/2015	5,649.7800		5,649.78	0.00	0.00	5,649.78	5,649.78	0.00
Purchase	03/17/2015	213,945.7300		213,945.73	0.00	0.00	213,945.73	213,945.73	0.00
Purchase	03/18/2015	28,431.5800		28,431.58	0.00	0.00	28,431.58	28,431.58	0.00
Sale	03/18/2015	-229,370.4700		229,370.47	0.00	0.00	-229,370.47	-229,370.47	0.00
Sale	03/18/2015	-10,821.8000		10,821.80	0.00	0.00	-10,821.80	-10,821.80	0.00
Sale	03/18/2015	-6,944.6300		6,944.63	0.00	0.00	-6,944.63	-6,944.63	0.00
Purchase	03/19/2015	1,054.3800		1,054.38	0.00	0.00	1,054.38	1,054.38	0.00
Purchase	03/19/2015	150,892.7400		150,892.74	0.00	0.00	150,892.74	150,892.74	0.00
Purchase	03/19/2015	33,641.9100		33,641.91	0.00	0.00	33,641.91	33,641.91	0.00
Purchase	03/20/2015	2,289.9700		2,289.97	0.00	0.00	2,289.97	2,289.97	0.00
Sale	03/20/2015	-7,584.6100		7,584.61	0.00	0.00	-7,584.61	-7,584.61	0.00
Sale	03/20/2015	-151.7500		151.75	0.00	0.00	-151.75	-151.75	0.00
Sale	03/20/2015	-44,479.9400		44,479.94	0.00	0.00	-44,479.94	-44,479.94	0.00
Purchase	03/23/2015	1,650.0000		1,650.00	0.00	0.00	1,650.00	1,650.00	0.00
Sale	03/23/2015	-25,597.1800		25,597.18	0.00	0.00	-25,597.18	-25,597.18	0.00
Sale	03/23/2015	-183,956.8500		183,956.85	0.00	0.00	-183,956.85	-183,956.85	0.00
Sale	03/23/2015	-31,971.8500		31,971.85	0.00	0.00	-31,971.85	-31,971.85	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par				Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market		
Purchase	03/24/2015	6,984.5800		6,984.58		0.00	0.00	6,984.58	6,984.58		0.00		
Sale	03/24/2015	-60,288.6100		60,288.61		0.00	0.00	-60,288.61	-60,288.61		0.00		
Sale	03/24/2015	-5,826.1000		5,826.10		0.00	0.00	-5,826.10	-5,826.10		0.00		
Sale	03/24/2015	-70,015.7200		70,015.72		0.00	0.00	-70,015.72	-70,015.72		0.00		
Purchase	03/25/2015	18,103.3500		18,103.35		0.00	0.00	18,103.35	18,103.35		0.00		
Purchase	03/25/2015	1,564.0000		1,564.00		0.00	0.00	1,564.00	1,564.00		0.00		
Sale	03/25/2015	-395,978.8100		395,978.81		0.00	0.00	-395,978.81	-395,978.81		0.00		
Sale	03/25/2015	-202,015.1700		202,015.17		0.00	0.00	-202,015.17	-202,015.17		0.00		
Sale	03/25/2015	-104,111.5800		104,111.58		0.00	0.00	-104,111.58	-104,111.58		0.00		
Purchase	03/26/2015	5,564.3700		5,564.37		0.00	0.00	5,564.37	5,564.37		0.00		
Purchase	03/26/2015	1,650.0000		1,650.00		0.00	0.00	1,650.00	1,650.00		0.00		
Sale	03/26/2015	-65,416.8900		65,416.89		0.00	0.00	-65,416.89	-65,416.89		0.00		
Purchase	03/27/2015	23,435.0900		23,435.09		0.00	0.00	23,435.09	23,435.09		0.00		
Purchase	03/27/2015	21,789.6100		21,789.61		0.00	0.00	21,789.61	21,789.61		0.00		
Sale	03/27/2015	-790.4700		790.47		0.00	0.00	-790.47	-790.47		0.00		
Sale	03/27/2015	-87,423.7600		87,423.76		0.00	0.00	-87,423.76	-87,423.76		0.00		
Purchase	03/30/2015	16,823.2500		16,823.25		0.00	0.00	16,823.25	16,823.25		0.00		
Purchase	03/30/2015	6,200.0000		6,200.00		0.00	0.00	6,200.00	6,200.00		0.00		
Sale	03/30/2015	-28,545.5000		28,545.50		0.00	0.00	-28,545.50	-28,545.50		0.00		
Sale	03/30/2015	-48,601.8100		48,601.81		0.00	0.00	-48,601.81	-48,601.81		0.00		
Sale	03/30/2015	-70,233.0800		70,233.08		0.00	0.00	-70,233.08	-70,233.08		0.00		
Purchase	03/31/2015	125,280.1700		125,280.17		0.00	0.00	125,280.17	125,280.17		0.00		
Purchase	03/31/2015	7,209.0000		7,209.00		0.00	0.00	7,209.00	7,209.00		0.00		
Purchase	03/31/2015	126,755.4800		126,755.48		0.00	0.00	126,755.48	126,755.48		0.00		
Sale	03/31/2015	-76,092.7600		76,092.76		0.00	0.00	-76,092.76	-76,092.76		0.00		
Sale	03/31/2015	-107,985.5800		107,985.58		0.00	0.00	-107,985.58	-107,985.58		0.00		
Purchase	04/01/2015	2,1600		2.16		0.00	0.00	2.16	2.16		0.00		

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase	04/01/2015	10,036.1700	10,036.17	0.00	0.00	10,036.17	10,036.17	0.00	
Sale	04/01/2015	-272,742.4300	272,742.43	0.00	0.00	-272,742.43	-272,742.43	0.00	
Sale	04/01/2015	-38,338.3700	38,338.37	0.00	0.00	-38,338.37	-38,338.37	0.00	
Sale	04/01/2015	-52,786.6400	52,786.64	0.00	0.00	-52,786.64	-52,786.64	0.00	
Sale	04/01/2015	-16,825.9300	16,825.93	0.00	0.00	-16,825.93	-16,825.93	0.00	
Purchase	04/02/2015	37,644.6000	37,644.60	0.00	0.00	37,644.60	37,644.60	0.00	
Sale	04/02/2015	-216,845.3000	216,845.30	0.00	0.00	-216,845.30	-216,845.30	0.00	
Sale	04/02/2015	-14,879.2800	14,879.28	0.00	0.00	-14,879.28	-14,879.28	0.00	
Purchase	04/03/2015	309.0900	309.09	0.00	0.00	309.09	309.09	0.00	
Purchase	04/03/2015	2,168.2500	2,168.25	0.00	0.00	2,168.25	2,168.25	0.00	
Purchase	04/06/2015	350.6300	350.63	0.00	0.00	350.63	350.63	0.00	
Purchase	04/06/2015	5,292.0000	5,292.00	0.00	0.00	5,292.00	5,292.00	0.00	
Sale	04/06/2015	-370,400.8600	370,400.86	0.00	0.00	-370,400.86	-370,400.86	0.00	
Sale	04/06/2015	-4,610.2200	4,610.22	0.00	0.00	-4,610.22	-4,610.22	0.00	
Sale	04/06/2015	-48,537.4100	48,537.41	0.00	0.00	-48,537.41	-48,537.41	0.00	
Purchase	04/07/2015	6,982.3700	6,982.37	0.00	0.00	6,982.37	6,982.37	0.00	
Sale	04/07/2015	-278,902.9600	278,902.96	0.00	0.00	-278,902.96	-278,902.96	0.00	
Sale	04/07/2015	-15,160.3000	15,160.30	0.00	0.00	-15,160.30	-15,160.30	0.00	
Sale	04/07/2015	-151,461.9700	151,461.97	0.00	0.00	-151,461.97	-151,461.97	0.00	
Sale	04/07/2015	-126,295.6000	126,295.60	0.00	0.00	-126,295.60	-126,295.60	0.00	
Purchase	04/08/2015	220.8800	220.88	0.00	0.00	220.88	220.88	0.00	
Sale	04/08/2015	-71,868.7900	71,868.79	0.00	0.00	-71,868.79	-71,868.79	0.00	
Sale	04/08/2015	-18,674.9100	18,674.91	0.00	0.00	-18,674.91	-18,674.91	0.00	
Sale	04/08/2015	-97,396.4900	97,396.49	0.00	0.00	-97,396.49	-97,396.49	0.00	
Purchase	04/09/2015	1,612.0800	1,612.08	0.00	0.00	1,612.08	1,612.08	0.00	
Sale	04/09/2015	-370,848.9200	370,848.92	0.00	0.00	-370,848.92	-370,848.92	0.00	
Sale	04/09/2015	-22,098.3600	22,098.36	0.00	0.00	-22,098.36	-22,098.36	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number				Asset Description		Purchase Cost/ Sale Proceeds		Broker		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: US\$	
Tran Type	Settle Dt			Units/Par				Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market		
Sale	04/09/2015			-9,195.7000		9,195.70		0.00	0.00	-9,195.70	-9,195.70		0.00		
Purchase	04/10/2015			14,523.1800		14,523.18		0.00	0.00	14,523.18	14,523.18		0.00		
Purchase	04/10/2015			5,000.0000		5,000.00		0.00	0.00	5,000.00	5,000.00		0.00		
Sale	04/10/2015			-8,421.4000		8,421.40		0.00	0.00	-8,421.40	-8,421.40		0.00		
Sale	04/10/2015			-33,460.6700		33,460.67		0.00	0.00	-33,460.67	-33,460.67		0.00		
Purchase	04/13/2015			51,034.6500		51,034.65		0.00	0.00	51,034.65	51,034.65		0.00		
Purchase	04/13/2015			10,819.1500		10,819.15		0.00	0.00	10,819.15	10,819.15		0.00		
Sale	04/13/2015			-50,877.7700		50,877.77		0.00	0.00	-50,877.77	-50,877.77		0.00		
Sale	04/13/2015			-190,523.1800		190,523.18		0.00	0.00	-190,523.18	-190,523.18		0.00		
Purchase	04/14/2015			176,242.9900		176,242.99		0.00	0.00	176,242.99	176,242.99		0.00		
Sale	04/14/2015			-184,926.0200		184,926.02		0.00	0.00	-184,926.02	-184,926.02		0.00		
Sale	04/14/2015			-8,318.9000		8,318.90		0.00	0.00	-8,318.90	-8,318.90		0.00		
Purchase	04/15/2015			54,718.0000		54,718.00		0.00	0.00	54,718.00	54,718.00		0.00		
Purchase	04/15/2015			419,582.3500		419,582.35		0.00	0.00	419,582.35	419,582.35		0.00		
Purchase	04/15/2015			3,013.5000		3,013.50		0.00	0.00	3,013.50	3,013.50		0.00		
Purchase	04/15/2015			5,459.9500		5,459.95		0.00	0.00	5,459.95	5,459.95		0.00		
Purchase	04/16/2015			1,332.7500		1,332.75		0.00	0.00	1,332.75	1,332.75		0.00		
Sale	04/16/2015			-136,752.1900		136,752.19		0.00	0.00	-136,752.19	-136,752.19		0.00		
Sale	04/16/2015			-10,232.9100		10,232.91		0.00	0.00	-10,232.91	-10,232.91		0.00		
Purchase	04/17/2015			964.6100		964.61		0.00	0.00	964.61	964.61		0.00		
Purchase	04/17/2015			14,201.2300		14,201.23		0.00	0.00	14,201.23	14,201.23		0.00		
Purchase	04/17/2015			71,457.7700		71,457.77		0.00	0.00	71,457.77	71,457.77		0.00		
Purchase	04/20/2015			53,543.2800		53,543.28		0.00	0.00	53,543.28	53,543.28		0.00		
Sale	04/20/2015			-174,931.9100		174,931.91		0.00	0.00	-174,931.91	-174,931.91		0.00		
Sale	04/20/2015			-12,522.3800		12,522.38		0.00	0.00	-12,522.38	-12,522.38		0.00		
Sale	04/20/2015			-205,697.2600		205,697.26		0.00	0.00	-205,697.26	-205,697.26		0.00		
Purchase	04/21/2015			7,300.7100		7,300.71		0.00	0.00	7,300.71	7,300.71		0.00		



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase	04/21/2015	124,428.1800	124,428.18	0.00	0.00	124,428.18	124,428.18	0.00	
Sale	04/21/2015	-7,572.4300	7,572.43	0.00	0.00	-7,572.43	-7,572.43	0.00	
Purchase	04/22/2015	7,875.0000	7,875.00	0.00	0.00	7,875.00	7,875.00	0.00	
Sale	04/22/2015	-530,266.0400	530,266.04	0.00	0.00	-530,266.04	-530,266.04	0.00	
Sale	04/22/2015	-8,514.8900	8,514.89	0.00	0.00	-8,514.89	-8,514.89	0.00	
Sale	04/22/2015	-176,155.6800	176,155.68	0.00	0.00	-176,155.68	-176,155.68	0.00	
Purchase	04/23/2015	57,920.6100	57,920.61	0.00	0.00	57,920.61	57,920.61	0.00	
Purchase	04/23/2015	18,058.5000	18,058.50	0.00	0.00	18,058.50	18,058.50	0.00	
Sale	04/23/2015	-89,216.3400	89,216.34	0.00	0.00	-89,216.34	-89,216.34	0.00	
Purchase	04/24/2015	64,376.9400	64,376.94	0.00	0.00	64,376.94	64,376.94	0.00	
Purchase	04/24/2015	25,268.8200	25,268.82	0.00	0.00	25,268.82	25,268.82	0.00	
Purchase	04/24/2015	129,694.8300	129,694.83	0.00	0.00	129,694.83	129,694.83	0.00	
Sale	04/24/2015	-4,091.1800	4,091.18	0.00	0.00	-4,091.18	-4,091.18	0.00	
Purchase	04/27/2015	113,933.2900	113,933.29	0.00	0.00	113,933.29	113,933.29	0.00	
Purchase	04/27/2015	167,416.5000	167,416.50	0.00	0.00	167,416.50	167,416.50	0.00	
Purchase	04/27/2015	11,109.0000	11,109.00	0.00	0.00	11,109.00	11,109.00	0.00	
Purchase	04/27/2015	42,867.7100	42,867.71	0.00	0.00	42,867.71	42,867.71	0.00	
Sale	04/27/2015	-163,939.0900	163,939.09	0.00	0.00	-163,939.09	-163,939.09	0.00	
Purchase	04/28/2015	98,776.7600	98,776.76	0.00	0.00	98,776.76	98,776.76	0.00	
Purchase	04/28/2015	28,195.1500	28,195.15	0.00	0.00	28,195.15	28,195.15	0.00	
Purchase	04/28/2015	1,965.0000	1,965.00	0.00	0.00	1,965.00	1,965.00	0.00	
Purchase	04/28/2015	81,682.5300	81,682.53	0.00	0.00	81,682.53	81,682.53	0.00	
Purchase	04/29/2015	31,724.3700	31,724.37	0.00	0.00	31,724.37	31,724.37	0.00	
Purchase	04/29/2015	145,652.8400	145,652.84	0.00	0.00	145,652.84	145,652.84	0.00	
Sale	04/29/2015	-99,969.7000	99,969.70	0.00	0.00	-99,969.70	-99,969.70	0.00	
Purchase	04/30/2015	29,272.7400	29,272.74	0.00	0.00	29,272.74	29,272.74	0.00	
Purchase	04/30/2015	9,391.0000	9,391.00	0.00	0.00	9,391.00	9,391.00	0.00	

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/		Broker		Other Expense		Book Value		Previous		Net Gain/Loss	
Tran Type	Settle Dt	Units/Par		Sale Proceeds		Commission					Annual	Market		on Market	
Purchase	04/30/2015	16,188.2300		16,188.23		0.00		0.00		16,188.23		16,188.23		0.00	
Sale	04/30/2015	-67,780.9700		67,780.97		0.00		0.00		-67,780.97		-67,780.97		0.00	
Sale	04/30/2015	-32,400.3000		32,400.30		0.00		0.00		-32,400.30		-32,400.30		0.00	
Purchase	05/01/2015	83,499.0000		83,499.00		0.00		0.00		83,499.00		83,499.00		0.00	
Purchase	05/01/2015	2,5600		2.56		0.00		0.00		2.56		2.56		0.00	
Purchase	05/01/2015	4,746.6500		4,746.65		0.00		0.00		4,746.65		4,746.65		0.00	
Purchase	05/01/2015	29,439.4900		29,439.49		0.00		0.00		29,439.49		29,439.49		0.00	
Purchase	05/01/2015	1,4500		1.45		0.00		0.00		1.45		1.45		0.00	
Sale	05/01/2015	-785,337.6600		785,337.66		0.00		0.00		-785,337.66		-785,337.66		0.00	
Sale	05/01/2015	-307,407.2100		307,407.21		0.00		0.00		-307,407.21		-307,407.21		0.00	
Sale	05/04/2015	-43,956.3600		43,956.36		0.00		0.00		-43,956.36		-43,956.36		0.00	
Sale	05/04/2015	-14,349.1500		14,349.15		0.00		0.00		-14,349.15		-14,349.15		0.00	
Sale	05/04/2015	-47,621.2000		47,621.20		0.00		0.00		-47,621.20		-47,621.20		0.00	
Sale	05/04/2015	-23,434.0900		23,434.09		0.00		0.00		-23,434.09		-23,434.09		0.00	
Purchase	05/05/2015	1,694.6300		1,694.63		0.00		0.00		1,694.63		1,694.63		0.00	
Sale	05/05/2015	-62,564.9700		62,564.97		0.00		0.00		-62,564.97		-62,564.97		0.00	
Sale	05/05/2015	-25,127.8200		25,127.82		0.00		0.00		-25,127.82		-25,127.82		0.00	
Purchase	05/06/2015	13,824.5500		13,824.55		0.00		0.00		13,824.55		13,824.55		0.00	
Purchase	05/06/2015	11,984.0600		11,984.06		0.00		0.00		11,984.06		11,984.06		0.00	
Purchase	05/06/2015	41,262.9500		41,262.95		0.00		0.00		41,262.95		41,262.95		0.00	
Purchase	05/07/2015	11,290.0500		11,290.05		0.00		0.00		11,290.05		11,290.05		0.00	
Purchase	05/07/2015	37,062.8500		37,062.85		0.00		0.00		37,062.85		37,062.85		0.00	
Sale	05/07/2015	-21,773.4300		21,773.43		0.00		0.00		-21,773.43		-21,773.43		0.00	
Purchase	05/08/2015	102,395.0600		102,395.06		0.00		0.00		102,395.06		102,395.06		0.00	
Purchase	05/08/2015	1,326.0000		1,326.00		0.00		0.00		1,326.00		1,326.00		0.00	
Sale	05/08/2015	-13,229.0000		13,229.00		0.00		0.00		-13,229.00		-13,229.00		0.00	
Sale	05/08/2015	-4,664.0900		4,664.09		0.00		0.00		-4,664.09		-4,664.09		0.00	

Valuation: \$279,474,228.34 Threshold: \$13,973,711.42 Base Currency: USD

Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par													
Sale	05/11/2015	-127,455.9000		127,455.90		0.00		0.00		-127,455.90		-127,455.90		0.00	
Sale	05/11/2015	-7,858.1300		7,858.13		0.00		0.00		-7,858.13		-7,858.13		0.00	
Sale	05/11/2015	-145.6000		145.60		0.00		0.00		-145.60		-145.60		0.00	
Sale	05/11/2015	-12,423.4500		12,423.45		0.00		0.00		-12,423.45		-12,423.45		0.00	
Purchase	05/12/2015	414.1000		414.10		0.00		0.00		414.10		414.10		0.00	
Purchase	05/12/2015	78,808.8400		78,808.84		0.00		0.00		78,808.84		78,808.84		0.00	
Sale	05/12/2015	-7,355.1100		7,355.11		0.00		0.00		-7,355.11		-7,355.11		0.00	
Sale	05/12/2015	-32,408.4000		32,408.40		0.00		0.00		-32,408.40		-32,408.40		0.00	
Purchase	05/13/2015	131,488.7500		131,488.75		0.00		0.00		131,488.75		131,488.75		0.00	
Purchase	05/13/2015	45,069.4200		45,069.42		0.00		0.00		45,069.42		45,069.42		0.00	
Sale	05/13/2015	-3,127.2900		3,127.29		0.00		0.00		-3,127.29		-3,127.29		0.00	
Purchase	05/14/2015	7,195.9000		7,195.90		0.00		0.00		7,195.90		7,195.90		0.00	
Purchase	05/14/2015	6,426.0000		6,426.00		0.00		0.00		6,426.00		6,426.00		0.00	
Purchase	05/14/2015	3,243.4700		3,243.47		0.00		0.00		3,243.47		3,243.47		0.00	
Sale	05/14/2015	-83,098.7100		83,098.71		0.00		0.00		-83,098.71		-83,098.71		0.00	
Purchase	05/15/2015	137,984.4700		137,984.47		0.00		0.00		137,984.47		137,984.47		0.00	
Purchase	05/15/2015	7,578.5600		7,578.56		0.00		0.00		7,578.56		7,578.56		0.00	
Purchase	05/15/2015	10,623.5300		10,623.53		0.00		0.00		10,623.53		10,623.53		0.00	
Sale	05/15/2015	-351,294.8800		351,294.88		0.00		0.00		-351,294.88		-351,294.88		0.00	
Purchase	05/18/2015	628,968.3400		628,968.34		0.00		0.00		628,968.34		628,968.34		0.00	
Sale	05/18/2015	-2,644.0000		2,644.00		0.00		0.00		-2,644.00		-2,644.00		0.00	
Sale	05/18/2015	-15,020.5700		15,020.57		0.00		0.00		-15,020.57		-15,020.57		0.00	
Sale	05/19/2015	-898.1900		898.19		0.00		0.00		-898.19		-898.19		0.00	
Sale	05/19/2015	-829.6300		829.63		0.00		0.00		-829.63		-829.63		0.00	
Sale	05/19/2015	-110,390.7000		110,390.70		0.00		0.00		-110,390.70		-110,390.70		0.00	
Sale	05/19/2015	-21,162.9500		21,162.95		0.00		0.00		-21,162.95		-21,162.95		0.00	
Purchase	05/20/2015	5,182.6000		5,182.60		0.00		0.00		5,182.60		5,182.60		0.00	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$279,474,228.34		Threshold: \$13,973,711.42		Base Currency: USD
Tran Type	Settle Dt				Broker Commission	Other Expense	Book Value	Previous Annual Market	
Purchase	05/21/2015		964.5000	964.50	0.00	0.00	964.50	964.50	0.00
Purchase	05/21/2015		24,625.3600	24,625.36	0.00	0.00	24,625.36	24,625.36	0.00
Purchase	05/21/2015		4,564.0000	4,564.00	0.00	0.00	4,564.00	4,564.00	0.00
Purchase	05/22/2015		156,464.8100	156,464.81	0.00	0.00	156,464.81	156,464.81	0.00
Purchase	05/22/2015		2,236.8600	2,236.86	0.00	0.00	2,236.86	2,236.86	0.00
Sale	05/22/2015		-7,097.4000	7,097.40	0.00	0.00	-7,097.40	-7,097.40	0.00
Purchase	05/26/2015		792.0000	792.00	0.00	0.00	792.00	792.00	0.00
Purchase	05/26/2015		51,262.3700	51,262.37	0.00	0.00	51,262.37	51,262.37	0.00
Purchase	05/26/2015		1,650.0000	1,650.00	0.00	0.00	1,650.00	1,650.00	0.00
Purchase	05/27/2015		15,889.1100	15,889.11	0.00	0.00	15,889.11	15,889.11	0.00
Purchase	05/27/2015		22,299.6700	22,299.67	0.00	0.00	22,299.67	22,299.67	0.00
Purchase	05/28/2015		52,338.0100	52,338.01	0.00	0.00	52,338.01	52,338.01	0.00
Sale	05/28/2015		-315,698.9700	315,698.97	0.00	0.00	-315,698.97	-315,698.97	0.00
Sale	05/28/2015		-6,634.0700	6,634.07	0.00	0.00	-6,634.07	-6,634.07	0.00
Sale	05/28/2015		-498,500.3400	498,500.34	0.00	0.00	-498,500.34	-498,500.34	0.00
Sale	05/29/2015		-7,554.1200	7,554.12	0.00	0.00	-7,554.12	-7,554.12	0.00

487 Issue Sales

500 Issue Purchases

End of Schedule



SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
---	--	---

For calendar plan year 2014 or fiscal plan year beginning 06/01/2014 and ending 05/31/2015

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>010</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RPM INTERNATIONAL INC.</u>	D Employer Identification Number (EIN) <u>02-0642224</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	330975069	
b Actuarial value	2b	314979170	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	347	22747880	22747880
b For terminated vested participants	1338	31921029	31921029
c For active participants	5355	208547920	219770229
d Total	7040	263216829	274439138
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.60%	
6 Target normal cost	6	20779881	

Statement by Enrolled Actuary

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

SIGN HERE	<u>Lawrence E. Scherer</u> Signature of actuary	<u>2/17/2016</u> Date
	LAWRENCE E. SCHERER Type or print name of actuary	1406389 Most recent enrollment number
	MERCER Firm name	216-830-8000 Telephone number (including area code)
	200 PUBLIC SQUARE, SUITE 1000 CLEVELAND OH 44114-2312 Address of the firm	

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

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

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	33050872
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	33050872
10 Interest on line 9 using prior year's actual return of <u>12.31</u> %	0	4068562
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		28567205
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.43</u> %		1836871
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		30404076
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		17500000
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	19619434

Part III Funding Percentages

14 Funding target attainment percentage	14	107.62%
15 Adjusted funding target attainment percentage	15	114.77%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.50%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/11/2015	10400000	0			
12/01/2015	24600000	0			
Totals ►			18(b)	35000000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	31934982

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:			
a Segment rates:	1st segment: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	20779881
b Excess assets, if applicable, but not greater than line 31a		31b	20779881
32 Amortization installments:		Outstanding Balance	
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ...		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	31934982
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	31934982
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	4.5%	100,000	4,500	247,500
56	4.5%	95,500	4,298	240,688
57	4.5%	91,202	4,104	233,928
58	4.5%	87,098	3,919	227,302
59	4.5%	83,179	3,743	220,837
60	9.0%	79,436	7,149	428,940
61	9.0%	72,287	6,506	396,866
62	15.0%	65,781	9,867	611,754
63	15.0%	55,914	8,387	528,381
64	15.0%	47,527	7,129	456,256
65	30.0%	40,398	12,119	787,735
66	20.0%	28,279	5,656	373,296
67	20.0%	22,623	4,525	303,175
68	20.0%	18,098	3,620	246,160
69	20.0%	14,478	2,896	199,824
70	100.0%	11,582	11,582	810,740
Total			100,000	6,313,382
Average				63.13

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions****Discount rate sponsor elections**

• Segment rates or full yield curve	Segment		
• Look-back months	0		
		Stabilized	Nonstabilized
• First 5 years		4.99%	1.16%
• Next 15 years		6.32%	4.04%
• Over 20 years		6.99%	5.11%

Mortality sponsor elections

- Healthy participants Section 430(h)(3) prescribed separate static generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.

417(e) lump sums

Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.

Other economic assumptions

- Salary increases Age-graded table. See table of rates.
Rationale: Based on an experience study covering the period January 1, 2007 to December 31, 2012
- Social Security wage base 3.00% per year
Rationale: Based on inflation rate plus 0.75% for average real wage increases for the U.S. economy as a whole.
- Inflation 2.25% per year
Rationale: Based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook adjusted down by 0.25% to reflect current inflation rates.
- Expected investment return 8.50% per year for years 2011 through 2013, 8.25% for plan year beginning June 1, 2014
Rationale: Based on a blend of the hypothetical past performance of the plan's target asset mix, adjusted for current inflation, and the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix.
- Expenses \$ 1,410,750 added to current year normal cost
Rationale: Based on actual administrative expenses during prior year.

Demographic assumptions

- Withdrawal See table of sample rates.
- Disability incidence 1985 Pension Disability Study Class 1, sex distinct. See table of sample rates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Retirement age

For Carboline Lake Charles participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62.

	Attained age	Percentage	
		Male	Female
	Under 55	0%	0%
	55	4.5%	4.5%
	56	4.5%	4.5%
	57	4.5%	4.5%
	58	4.5%	4.5%
	59	4.5%	4.5%
	60	9%	9%
	61	9%	9%
	62	15%	15%
	63	15%	15%
	64	15%	15%
	65	30%	30%
	66	20%	20%
	67	20%	20%
	68	20%	20%
	69	20%	20%
	70 and above	100%	100%
• Benefit commencement age for			
– Future vested deferred	65		
– Current vested deferred	65		
• Spouse assumptions		<u>Male participants</u>	<u>Female participants</u>
– Percentage married		85%	75%
– Spouse age difference		3 years younger	3 years older
Form of payment	<u>Lump sum</u>	<u>Single life</u>	
• Active retirements	65%	35%	
• Future vested deferred	65%	35%	
• Future disabilities	65%	35%	
• Future deaths	65%	35%	
• Current vested deferred	0%	100%	
Unpredictable contingent event assumptions	Not applicable		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods*Table of Sample Rates***Withdrawal Rates**

Attained Age	Percentage					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5+
20	15.00%	15.00%	15.00%	15.00%	15.00%	0.00%
25	15.00	15.00	15.00	15.00	15.00	16.66
30	15.00	15.00	15.00	15.00	15.00	10.97
35	15.00	15.00	15.00	15.00	15.00	7.90
40	15.00	15.00	15.00	15.00	15.00	6.30
45	15.00	15.00	15.00	15.00	15.00	5.59
50	15.00	15.00	15.00	15.00	15.00	5.07
55	15.00	15.00	15.00	15.00	15.00	0.00
60	15.00	15.00	15.00	15.00	15.00	0.00

Disability Incidence

Attained Age	Percentage	
	Male	Female
20	0.03%	0.03%
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.70%	0.95%
60	1.26%	1.16%
65	1.75%	1.36%
70	0.00%	0.00%

Salary Rates

Attained age	Percentage Increase
20-35	7.25%
36-45	5.50%
46-55	4.25%
56+	3.25%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an annual average of the adjusted market value over the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities..
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions

Plan provisions

Benefits included or excluded:

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment No. 4.

- **Most recent plan amendments included:** Amendment No. 4 is included because it was adopted and effective prior to the start of the plan year.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
 - The valuation assumes that the late retirement actuarial increase factors are greatest using the plan's old definition of actuarial equivalence that is protected under Section 1 (b) of Amendment No. 1. Therefore, late retirement increases are based on the Unisex Pension 1984 Mortality Table rates with an age set back of one year for participants and an interest rate of 8%.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - Plan amendments:* See above.
 - Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions**

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2009 Plan year: June 1 – May 31
Most recent amendment	Amendment No. 4
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None

Definitions

Participation	All non-union covered employees become participants on the first June 1 or December 1 upon attainment of age 21 and completion of 1,000 hours in a 12-month period, or the participating employer's adoption date as set forth in the Plan.
Vesting service	Vesting Service is computed on an elapsed time basis, rounded to the nearest month, from date of hire. There are certain exemptions for service prior to the adoption date for acquired companies that had preexisting defined benefit plans.
Benefit Service	Benefit Service is computed in the same manner as Vesting Service except for participants in predecessor defined contribution plans, service prior to the employer's adoption date is not counted. The following summarizes the Benefit Service effective dates for the various locations considered in the valuation if different from date of hire:

Schedule SB, Part V — Summary of Plan Provisions

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Carboline Company	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
Design Craft West	12/01/1993
Dryvit Systems, Inc.	10/01/1995
Euclid Chemical Company	01/01/1999
Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Fibergrate Composite Structures, Inc.	07/01/1996
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Kop-Coat, Inc.	04/01/1991
Kirker Enterprises	01/01/2013
Legend Brands	01/01/2012
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
National Building Facility Services	05/04/2005
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
Sentry	06/01/1992
Simiar Technologies, Inc.	01/01/1995 or 04/01/1995
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
TCI Powder Coatings	02/01/1996
Testor Corporation (non-union)	06/01/1989
Tremco, Inc.	02/01/1997
Westfield Coatings	06/01/1989

Schedule SB, Part V — Summary of Plan Provisions

Actuarial Equivalence	<p>Benefits other than lump sum payments: PPA mortality and an interest rate of 7.0% per annum.</p> <p>Lump Sum Payments: PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month that is two months prior to the first day of the calendar quarter in which a distribution is made, reflecting the appropriate phase-ins.</p> <p>For late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA.</p>
Compensation	<p>W-2 during calendar year, increased for salary reduction amounts which are excluded from taxable income under Code Sections 125(a), (including amounts deemed to be contributions under Code Section 125), 132(f)(4), 402(e)(3) and 402(h), and decreased for any auto allowances, general business expense allowances, and taxable life insurance amounts. Effective January 1, 2009, any “differential wage payments” (as described in Section 3401(h)(2) of the Code) paid with respect to Military Service shall be considered Compensation for purposes of the Plan. Severance payments are not considered Compensation under the Plan.</p>
Average Compensation	<p>Average Compensation is the average of total compensation over the 60 consecutive months that produce the highest average in the 120 months prior to retirement or termination. Effective January 1, 1989 for all formulas, annual compensation is limited to \$200,000 (indexed); such cap on pensionable earnings was decreased to \$150,000 (indexed) effective January 1, 1994 and in 2001 is \$170,000, in 2002 and 2003 is \$200,000, in 2004 is \$205,000, in 2005 is \$210,000, in 2006 is \$220,000, in 2007 is \$225,000, in 2008 is \$230,000, in 2009 through 2011 is \$245,000, in 2012 is \$250,000 and in 2013 is \$255,000. For January 1, 2014, the cap on pensionable earnings increased to \$260,000.</p>
Covered Compensation	<p>Social Security Covered Compensation is one twelfth of the Social Security taxable Wage Bases in effect for the 35 years ending with the year the participant would attain Social Security Normal Retirement Age (SSNRA), assuming, in the case of a participant who retires or terminates before SSNRA that the Wage Base then in effect continues unchanged until his SSNRA.</p>
Normal retirement	
Eligibility	<p>Eligible at attainment of age 65 and 5 years of participation in the Plan.</p>

Schedule SB, Part V — Summary of Plan Provisions

Benefit	<p>A monthly benefit, payable on a straight-life basis, equal to the greater of:</p> <ul style="list-style-type: none"> 22.5% of Average Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 30 years) over 30 plus 22.5% of Average Compensation in excess of Social Security Covered Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 35 years) over 35; and \$20.00 time Benefit Service <p>For participants who participated in predecessor pension plans, there are minimum benefits based upon the plan provisions in effect prior to the date of adoption of each plan. For certain Mantrose-Haueser participants, there is also a benefit offset from a predecessor pension plan.</p> <p>For Day-Glo participants, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1992 plus, for service and salary beginning June 1, 1992 through May 31, 2002, 1.4% times career average compensation.</p> <p>For Rust-Oleum participants whose date of birth occurred December 31, 1940 or earlier and who were hired prior to May 31, 1994, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.</p> <p>For Testor Union Participants, the normal retirement benefit is equal to \$21.00 times credited service, held to a maximum of 30 years, earned through May 31, 1995. All benefits for these participants are frozen as of May 31, 1995.</p> <p>For DAP participants whose date of hire is prior to December 31, 1999, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of December 31, 1999. The cash balance portion of the predecessor plan benefit will continue to grow with interest. The interest crediting rate will be determined for each Plan Year and the effective annual rate for a Plan Year shall be set at a rate equal to the average of the yield on 10-year Treasury Constant Maturities for the months of September, October and November of the calendar year immediately preceding the Plan Year; provided, however, that if such average yield is less than 5.00%, then 5.00% shall be substituted for such yield for the applicable Plan Year.</p>
---------	--

Schedule SB, Part V — Summary of Plan Provisions

Early retirement																									
Eligibility	A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service																								
Benefit	<p>The Early Retirement Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable starting at Normal Retirement date, or payable starting at early retirement date on a reduced basis. The early retirement factor is the greater of the factor from the table below or the factor based on the plan's actuarial equivalence basis.</p> <table> <tr> <th><u>Age at Commencement</u></th><th><u>% of Accrued Benefit</u></th></tr> <tr><td>55</td><td>48.5%</td></tr> <tr><td>56</td><td>52.5</td></tr> <tr><td>57</td><td>56.5</td></tr> <tr><td>58</td><td>60.5</td></tr> <tr><td>59</td><td>64.5</td></tr> <tr><td>60</td><td>68.5</td></tr> <tr><td>61</td><td>73.0</td></tr> <tr><td>62</td><td>77.5</td></tr> <tr><td>63</td><td>85.0</td></tr> <tr><td>64</td><td>92.5</td></tr> <tr><td>65</td><td>100.0</td></tr> </table> <p>A plan participant is entitled to an unreduced Early Retirement Benefit at any age upon completion of 40 years of Vesting Service.</p>	<u>Age at Commencement</u>	<u>% of Accrued Benefit</u>	55	48.5%	56	52.5	57	56.5	58	60.5	59	64.5	60	68.5	61	73.0	62	77.5	63	85.0	64	92.5	65	100.0
<u>Age at Commencement</u>	<u>% of Accrued Benefit</u>																								
55	48.5%																								
56	52.5																								
57	56.5																								
58	60.5																								
59	64.5																								
60	68.5																								
61	73.0																								
62	77.5																								
63	85.0																								
64	92.5																								
65	100.0																								
Late retirement																									
Eligibility	A plan participant is eligible for a Late Retirement Benefit on the first day of the month coinciding with or next following the date of Normal Retirement.																								
Benefit	The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and (2) the benefit calculated in the same manner as the Normal Retirement Benefit, but based on Average Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.																								
Vested Termination																									
Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.																								

Schedule SB, Part V — Summary of Plan Provisions

Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
Benefit	<p>The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died.</p> <p>If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.</p>
Unpredictable contingent event benefits	Not applicable
Form of benefits	
Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis.

Schedule SB, Part V — Summary of Plan Provisions

Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2014, the limit increased to \$260,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit increased to \$210,000.
Funding Medium	Trust
Plan changes since prior valuation	None

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2013 to 2014.

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discounts were updated from 2013 to 2014 in accordance with PPA.
- The expense component of normal cost increased from \$1,129,807 to \$1,410,750 to reflect our expectations for the current plan year.
- The actuarial equivalence mortality table (used for form of payment conversions) has been updated to project to 2023 to establish a long term assumption.
- The salary increase assumption was updated to better reflect expected experience.
- The expected return on asset assumption was updated from 8.50% to 8.25% to reflect market conditions and asset allocation.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service									
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up
Under 25	1	108 33,275	9							
25–29	3	223 41,391	108 44,739	3						
30–34	3	249 54,452	166 60,020	63 68,469	2					
35–39	1	235 53,625	165 70,357	112 71,138	35 67,386	3				
40–44	6	200 63,775	186 71,243	134 81,410	110 89,618	20 84,052	1			
45–49	11	235 64,032	188 72,173	167 87,917	171 96,223	53 121,453	13	1		
50–54	10	216 68,410	165 76,314	150 81,836	164 107,276	69 106,182	34 109,007	15	2	
55–59	7	139 64,606	174 72,241	162 84,561	177 102,982	49 92,071	54 94,122	19	17	3
60–64	8	87 72,601	93 63,468	89 73,446	124 93,924	46 99,365	29 85,054	10	22 90,813	7
65–69	1	22 58,432	27 83,853	23 95,659	52 100,489	11	7	8	1	4
70 & up	1	7	7	9	17	6	3			1

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2013 limited to \$255,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 22 Carboline Lake Charles participants who have frozen benefits.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	4.5%	100,000	4,500	247,500
56	4.5%	95,500	4,298	240,688
57	4.5%	91,202	4,104	233,928
58	4.5%	87,098	3,919	227,302
59	4.5%	83,179	3,743	220,837
60	9.0%	79,436	7,149	428,940
61	9.0%	72,287	6,506	396,866
62	15.0%	65,781	9,867	611,754
63	15.0%	55,914	8,387	528,381
64	15.0%	47,527	7,129	456,256
65	30.0%	40,398	12,119	787,735
66	20.0%	28,279	5,656	373,296
67	20.0%	22,623	4,525	303,175
68	20.0%	18,098	3,620	246,160
69	20.0%	14,478	2,896	199,824
70	100.0%	11,582	11,582	810,740
Total			100,000	6,313,382
Average				63.13

Schedule SB, Part V — Summary of Plan Provisions

Plan provisions

Benefits included or excluded:

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment No. 4.

- **Most recent plan amendments included:** Amendment No. 4 is included because it was adopted and effective prior to the start of the plan year.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
 - The valuation assumes that the late retirement actuarial increase factors are greatest using the plan's old definition of actuarial equivalence that is protected under Section 1 (b) of Amendment No. 1. Therefore, late retirement increases are based on the Unisex Pension 1984 Mortality Table rates with an age set back of one year for participants and an interest rate of 8%.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - Plan amendments:* See above.
 - Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions**

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2009 Plan year: June 1 – May 31
Most recent amendment	Amendment No. 4
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None

Definitions

Participation	All non-union covered employees become participants on the first June 1 or December 1 upon attainment of age 21 and completion of 1,000 hours in a 12-month period, or the participating employer's adoption date as set forth in the Plan.
Vesting service	Vesting Service is computed on an elapsed time basis, rounded to the nearest month, from date of hire. There are certain exemptions for service prior to the adoption date for acquired companies that had preexisting defined benefit plans.
Benefit Service	Benefit Service is computed in the same manner as Vesting Service except for participants in predecessor defined contribution plans, service prior to the employer's adoption date is not counted. The following summarizes the Benefit Service effective dates for the various locations considered in the valuation if different from date of hire:

Schedule SB, Part V — Summary of Plan Provisions

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Carboline Company	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
Design Craft West	12/01/1993
Dryvit Systems, Inc.	10/01/1995
Euclid Chemical Company	01/01/1999
Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Fibergrate Composite Structures, Inc.	07/01/1996
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Kop-Coat, Inc.	04/01/1991
Kirker Enterprises	01/01/2013
Legend Brands	01/01/2012
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
National Building Facility Services	05/04/2005
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
Sentry	06/01/1992
Simiar Technologies, Inc.	01/01/1995 or 04/01/1995
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
TCI Powder Coatings	02/01/1996
Testor Corporation (non-union)	06/01/1989
Tremco, Inc.	02/01/1997
Westfield Coatings	06/01/1989

Schedule SB, Part V — Summary of Plan Provisions

Actuarial Equivalence	<p>Benefits other than lump sum payments: PPA mortality and an interest rate of 7.0% per annum.</p> <p>Lump Sum Payments: PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month that is two months prior to the first day of the calendar quarter in which a distribution is made, reflecting the appropriate phase-ins.</p> <p>For late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA.</p>
Compensation	<p>W-2 during calendar year, increased for salary reduction amounts which are excluded from taxable income under Code Sections 125(a), (including amounts deemed to be contributions under Code Section 125), 132(f)(4), 402(e)(3) and 402(h), and decreased for any auto allowances, general business expense allowances, and taxable life insurance amounts. Effective January 1, 2009, any “differential wage payments” (as described in Section 3401(h)(2) of the Code) paid with respect to Military Service shall be considered Compensation for purposes of the Plan. Severance payments are not considered Compensation under the Plan.</p>
Average Compensation	<p>Average Compensation is the average of total compensation over the 60 consecutive months that produce the highest average in the 120 months prior to retirement or termination. Effective January 1, 1989 for all formulas, annual compensation is limited to \$200,000 (indexed); such cap on pensionable earnings was decreased to \$150,000 (indexed) effective January 1, 1994 and in 2001 is \$170,000, in 2002 and 2003 is \$200,000, in 2004 is \$205,000, in 2005 is \$210,000, in 2006 is \$220,000, in 2007 is \$225,000, in 2008 is \$230,000, in 2009 through 2011 is \$245,000, in 2012 is \$250,000 and in 2013 is \$255,000. For January 1, 2014, the cap on pensionable earnings increased to \$260,000.</p>
Covered Compensation	<p>Social Security Covered Compensation is one twelfth of the Social Security taxable Wage Bases in effect for the 35 years ending with the year the participant would attain Social Security Normal Retirement Age (SSNRA), assuming, in the case of a participant who retires or terminates before SSNRA that the Wage Base then in effect continues unchanged until his SSNRA.</p>
Normal retirement	
Eligibility	<p>Eligible at attainment of age 65 and 5 years of participation in the Plan.</p>

Schedule SB, Part V — Summary of Plan Provisions

Benefit	<p>A monthly benefit, payable on a straight-life basis, equal to the greater of:</p> <ul style="list-style-type: none"> 22.5% of Average Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 30 years) over 30 plus 22.5% of Average Compensation in excess of Social Security Covered Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 35 years) over 35; and \$20.00 time Benefit Service <p>For participants who participated in predecessor pension plans, there are minimum benefits based upon the plan provisions in effect prior to the date of adoption of each plan. For certain Mantrose-Haueser participants, there is also a benefit offset from a predecessor pension plan.</p> <p>For Day-Glo participants, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1992 plus, for service and salary beginning June 1, 1992 through May 31, 2002, 1.4% times career average compensation.</p> <p>For Rust-Oleum participants whose date of birth occurred December 31, 1940 or earlier and who were hired prior to May 31, 1994, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.</p> <p>For Testor Union Participants, the normal retirement benefit is equal to \$21.00 times credited service, held to a maximum of 30 years, earned through May 31, 1995. All benefits for these participants are frozen as of May 31, 1995.</p> <p>For DAP participants whose date of hire is prior to December 31, 1999, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of December 31, 1999. The cash balance portion of the predecessor plan benefit will continue to grow with interest. The interest crediting rate will be determined for each Plan Year and the effective annual rate for a Plan Year shall be set at a rate equal to the average of the yield on 10-year Treasury Constant Maturities for the months of September, October and November of the calendar year immediately preceding the Plan Year; provided, however, that if such average yield is less than 5.00%, then 5.00% shall be substituted for such yield for the applicable Plan Year.</p>
---------	--

Schedule SB, Part V — Summary of Plan Provisions

Early retirement																									
Eligibility	A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service																								
Benefit	<p>The Early Retirement Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable starting at Normal Retirement date, or payable starting at early retirement date on a reduced basis. The early retirement factor is the greater of the factor from the table below or the factor based on the plan's actuarial equivalence basis.</p> <table> <tr> <th><u>Age at Commencement</u></th><th><u>% of Accrued Benefit</u></th></tr> <tr><td>55</td><td>48.5%</td></tr> <tr><td>56</td><td>52.5</td></tr> <tr><td>57</td><td>56.5</td></tr> <tr><td>58</td><td>60.5</td></tr> <tr><td>59</td><td>64.5</td></tr> <tr><td>60</td><td>68.5</td></tr> <tr><td>61</td><td>73.0</td></tr> <tr><td>62</td><td>77.5</td></tr> <tr><td>63</td><td>85.0</td></tr> <tr><td>64</td><td>92.5</td></tr> <tr><td>65</td><td>100.0</td></tr> </table> <p>A plan participant is entitled to an unreduced Early Retirement Benefit at any age upon completion of 40 years of Vesting Service.</p>	<u>Age at Commencement</u>	<u>% of Accrued Benefit</u>	55	48.5%	56	52.5	57	56.5	58	60.5	59	64.5	60	68.5	61	73.0	62	77.5	63	85.0	64	92.5	65	100.0
<u>Age at Commencement</u>	<u>% of Accrued Benefit</u>																								
55	48.5%																								
56	52.5																								
57	56.5																								
58	60.5																								
59	64.5																								
60	68.5																								
61	73.0																								
62	77.5																								
63	85.0																								
64	92.5																								
65	100.0																								
Late retirement																									
Eligibility	A plan participant is eligible for a Late Retirement Benefit on the first day of the month coinciding with or next following the date of Normal Retirement.																								
Benefit	The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and (2) the benefit calculated in the same manner as the Normal Retirement Benefit, but based on Average Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.																								
Vested Termination																									
Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.																								

Schedule SB, Part V — Summary of Plan Provisions

Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
Benefit	<p>The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died.</p> <p>If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.</p>
Unpredictable contingent event benefits	Not applicable
Form of benefits	
Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis.

Schedule SB, Part V — Summary of Plan Provisions

Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2014, the limit increased to \$260,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit increased to \$210,000.
Funding Medium	Trust
Plan changes since prior valuation	None

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2013 to 2014.

RPM International Inc. Retirement Plan

EIN #02-0642224 Plan #010

Schedule H, Line 4i Schedule of Assets (Held at Year End)

The 85 pages following the Notes to the Financial Statements entitled "Detail Schedule of Holdings - Principal Assets" reflect all investments at the end of the Plan year as reported by the Plan's trustee, Keybank National Association.

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
2U INC COM	90214JT01 0.00%	27.760	Level1			
0993828.3	4,750.0000	131,860.00	0.04%	12.39 0.00	58,871.10 68,590.00	72,988.90 63,270.00
ABBOTT LABS COM	002824100 1.98%	48.600	Level1			
0993828.6	13,900.0000	675,540.00	0.21%	38.21 0.00	531,154.72 556,139.00	144,385.28 119,401.00
ACTUANT CORP COM CL A	00508X203 0.17%	23.500	Level1			
0993828.8	9,440.0000	221,840.00	0.07%	28.37 0.00	267,794.40 267,794.40	-45,954.40 -45,954.40
ADTRAN INC COM	00738A106 2.09%	17.220	Level1			
0993828.3	1,800.0000	30,996.00	0.01%	23.04 0.00	41,472.73 40,392.00	-10,476.73 -9,396.00
ADVENT SOFTWARE INC COM	007974108 1.19%	43.760	Level1			
0993828.3	2,569.0000	112,419.44	0.03%	23.09 0.00	59,328.21 77,737.94	53,091.23 34,681.50
AGILENT TECHNOLOGIES INC COM	00846U101 0.97%	41.190	Level1			
0993828.6	9,300.0000	383,067.00	0.12%	28.04 0.00	260,730.36 424,028.62	122,336.64 -40,961.62
AIRCASLE LTD COM	G0129K104 3.63%	24.260	Level1			
0993828.8	13,530.0000	328,237.80	0.10%	18.53 2,976.60	250,752.20 250,752.20	77,485.60 77,485.60



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD					
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
Unrealized Gain/Loss					
On Book Value					
On Revalued Cost					
AKAMAI TECHNOLOGIES INC COM	00971T101 0.00%	76.270	Level1		
0993828.3	2,900.0000	221,183.00	0.07%	30.71 0.00	89,072.54 157,586.00
ALBEMARLE CORP COM	012653101 1.93%	60.150	Level1		
0993828.3	2,400.0000	144,360.00	0.04%	39.08 0.00	93,803.40 166,056.00
ALLEGHENY TECHNOLOGIES INC COM	01741R102 2.22%	32.500	Level1		
0993828.3	7,290.0000	236,925.00	0.07%	34.00 1,312.20	247,857.83 271,568.31
ALLSCRIPTS HEALTHCARE SOLUTIONS COM	01988P108 0.00%	14.070	Level1		
0993828.3	7,200.0000	101,304.00	0.03%	12.93 0.00	93,102.07 93,102.07
ALLSTATE CORP COM	020002101 1.78%	67.320	Level1		
0993828.6	10,400.0000	700,128.00	0.22%	31.13 3,120.00	323,763.24 605,904.00
ALTERA CORP COM	021441100 1.47%	48.850	Level1		
0993828.3	3,000.0000	146,550.00	0.05%	19.00 540.00	56,995.14 99,390.00
AMAG PHARMACEUTICALS INC COM	00163U106 0.00%	69.580	Level1		
0993828.8	4,940.0000	343,725.20	0.11%	56.58 0.00	279,509.24 279,509.24
AMERICAN AIRLS GROUP INC COM	02376R102 0.94%	42.370	Level1		



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.3	3,100.0000	131,347.00	0.04%	6.36 0.00	19,706.75 124,496.00	111,640.25 6,851.00	
AMERICAN EXPRESS CO COM	025816109 1.46%	79.720	Level1				
0993828.6	5,100.0000	406,572.00	0.13%	43.51 0.00	221,915.78 466,650.00	184,656.22 -60,078.00	
AMERICAN INTERNATIONAL GROUP INC COM	026874784 0.85%	58.610	Level1				
0993828.6	13,200.0000	773,652.00	0.24%	38.52 0.00	508,417.80 713,724.00	265,234.20 59,928.00	
AMERISOURCEBERGEN CORP COM	03073E105 1.03%	112.560	Level1				
0993828.6	15,700.0000	1,767,192.00	0.55%	23.83 4,553.00	374,110.96 1,148,926.00	1,393,081.04 618,266.00	
APPLE INC COM	037833100 1.60%	130.280	Level1				
0993828.6	6,800.0000	885,904.00	0.27%	56.87 0.00	386,695.30 614,914.29	499,208.70 270,989.71	
ARMSTRONG WORLD INDUSTRIES INC COM	04247X102 0.00%	54.920	Level1				
0993828.3	2,675.0000	146,911.00	0.05%	51.64 0.00	138,133.98 141,176.04	8,777.02 5,734.96	
ARTISAN PARTNERS ASSET MGMT INC COM CL A	04316A108 5.44%	44.110	Level1				
0993828.3	1,881.0000	82,970.91	0.03%	45.40 0.00	85,388.35 85,388.35	-2,417.44 -2,417.44	
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164205 0.00%	54.480	Level1				
0993828.8	3,945.0000	214,923.60	0.07%	37.35 0.00	147,362.32 144,347.55	67,561.28 70,576.05	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ATMEL CORP COM		049513104 1.80%	8.870	Level1			
0993828.3		9,429,000	83,635.23	0.03%	7.64 0.00	72,080.26 79,015.02	11,554.97 4,620.21
AUTOLIV INC COM		052800109 1.78%	126.150	Level1			
0993828.3		1,513,000	190,864.95	0.06%	19.91 847.28	30,117.71 160,378.00	160,747.24 30,486.95
BAKER HUGHES INC COM		057224107 1.05%	64.460	Level1			
0993828.6		9,200,000	593,032.00	0.18%	65.13 0.00	599,173.00 599,173.00	-6,141.00 -6,141.00
BANK OF NEW YORK MELLON CORP COM		064058100 1.57%	43.360	Level1			
0993828.6		17,000,000	737,120.00	0.23%	32.04 0.00	544,733.00 587,520.00	192,387.00 149,600.00
BANKUNITED INC COM		06652K103 2.50%	33.590	Level1			
0993828.8		8,630,000	289,881.70	0.09%	29.41 0.00	253,817.62 253,817.62	36,064.08 36,064.08
BAXTER INTERNATIONAL INC COM		071813109 3.12%	66.610	Level1			
0993828.6		4,700,000	313,067.00	0.10%	46.98 5,356.00	220,807.33 349,727.00	92,259.67 -36,660.00
BBCN BANCORP INC COM		073295107 2.78%	14.400	Level1			
0993828.8		15,240,000	219,456.00	0.07%	15.67 0.00	238,794.02 227,003.35	-19,338.02 -7,547.35
BEACON ROOFING SUPPLY INC COM		073685109 0.00%	31.360	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	3,093.0000	96,996.48	0.03%	30.83	95,350.04	1,646.44
0993828.8	8,810.0000	276,281.60	0.09%	0.00	95,350.04	1,646.44
				33.75	297,357.37	-21,075.77
				0.00	293,176.61	-16,895.01
Total for Asset	11,903.0000	373,278.08	0.12%	32.99	392,707.41	-19,429.33
				0.00	388,526.65	-15,248.57
BELDEN INC COM	077454106 0.24%	84.420	Level1			
0993828.3	6,000.0000	506,520.00	0.16%	36.51	219,054.62	287,465.38
				0.00	431,940.00	74,580.00
BERKLEY W R CORP COM	084423102 0.90%	49.000	Level1			
0993828.3	3,900.0000	191,100.00	0.06%	22.31	87,008.72	104,091.28
				0.00	173,823.00	17,277.00
BERRY PLASTICS GROUP INC COM	08579W103 0.00%	33.470	Level1			
0993828.3	10,204.0000	341,527.88	0.11%	17.02	173,702.51	167,825.37
				0.00	240,916.44	100,611.44
BIOMARIN PHARMACEUTICAL INC COM	09061G101 0.00%	125.570	Level1			
0993828.3	700.0000	87,899.00	0.03%	12.52	8,765.65	79,133.35
				0.00	40,572.00	47,327.00
BOISE CASCADE CO COM	09739D100 0.00%	35.440	Level1			
0993828.3	4,300.0000	152,392.00	0.05%	22.50	96,750.00	55,642.00
				0.00	112,488.00	39,904.00
BONANZA CREEK ENERGY INC COM	097793103 0.00%	20.780	Level1			
0993828.8	8,500.0000	176,630.00	0.05%	24.24	206,068.52	-29,438.52
				0.00	206,068.52	-29,438.52





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BORG WARNER INC COM		099724106 0.86%	60.150	Level1			
0993828.6		10,800.0000	649,620.00	0.20%	31.70 1,404.00	342,319.52 679,212.00	307,300.48 -29,592.00
BRIGHTCOVE INC COM		10921T101 0.00%	7.050	Level1			
0993828.3		23,700.0000	167,085.00	0.05%	6.71 0.00	159,103.98 197,828.68	7,981.02 -30,743.68
BRINKS CO COM		109696104 1.25%	31.960	Level1			
0993828.8		6,410.0000	204,863.60	0.06%	25.93 641.00	166,206.99 173,023.69	38,656.61 31,839.91
BUCKLE INC COM		118440106 2.16%	42.580	Level1			
0993828.8		5,035.0000	214,390.30	0.07%	46.85 0.00	235,906.89 228,386.25	-21,516.59 -13,995.95
CABOT CORP COM		127055101 2.12%	41.470	Level1			
0993828.3		3,000.0000	124,410.00	0.04%	26.90 660.00	80,701.03 169,650.00	43,708.97 -45,240.00
0993828.8		6,340.0000	262,919.80	0.08%	42.59 1,394.80	270,037.59 270,037.59	-7,117.79 -7,117.79
Total for Asset		9,340.0000	387,329.80	0.12%	37.55 2,054.80	350,738.62 439,687.59	36,591.18 -52,357.79
CABOT OIL & GAS CORP COM		127097103 0.24%	33.960	Level1			
0993828.3		4,500.0000	152,820.00	0.05%	7.03 0.00	31,653.74 163,080.00	121,166.26 -10,260.00
CALAMP CORP COM		128126109 0.00%	19.740	Level1			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.1	26.0000	513.24	0.00%	0.00	0.00	513.24	
CARDTRONICS INC COM	14161H108 0.00%	36.500	Level1	0.00	496.60	16.64	
0993828.8	7,250.0000	264,625.00	0.08%	35.05	254,081.46	10,543.54	
CAREER EDUCATION CORP COM	141665109 0.00%	3.770	Level1	0.00	254,081.46	10,543.54	
0993828.3	22,126.0000	83,415.02	0.03%	4.72	104,438.86	-21,023.84	
CARLISLE COS INC COM	142339100 1.01%	99.150	Level1	0.00	104,438.86	-21,023.84	
0993828.3	1,300.0000	128,895.00	0.04%	41.89	54,450.69	74,444.31	
CARRIZO OIL & GAS INC COM	144577103 0.00%	50.160	Level1	325.00	110,318.00	18,577.00	
0993828.3	8,742.0000	438,498.72	0.14%	25.71	224,766.55	213,732.17	
CATAMARAN CORP COM	148887102 0.00%	59.850	Level1	0.00	502,315.32	-63,816.60	
0993828.3	2,570.0000	153,814.50	0.05%	20.79	53,419.05	100,395.45	
CATHAY GENERAL BANCORP COM	149150104 1.85%	30.220	Level1	0.00	112,463.20	41,351.30	
0993828.8	11,070.0000	334,535.40	0.10%	18.55	205,388.37	129,147.03	
CBS CORP COM CL B	124857202 0.97%	61.720	Level1	1,549.80	267,799.82	66,735.58	
0993828.6	10,100.0000	623,372.00	0.19%	31.61	319,281.20	304,090.80	
				0.00	602,061.00	21,311.00	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CELLADON CORP COM		15117ET107 0.00%	2.310	Level1			
0993828.3		3,653.0000	8,438.43	0.00%	11.64 0.00	42,530.56 42,530.56	-34,092.13 -34,092.13
CENTENE CORP COM		15135B101 0.00%	75.340	Level1			
0993828.6		4,900.0000	369,166.00	0.11%	74.85 0.00	366,759.12 366,759.12	2,406.88 2,406.88
CHEVRON CORP COM		166764100 4.16%	103.000	Level1			
0993828.6		8,550.0000	880,650.00	0.27%	54.64 9,148.50	467,188.71 1,049,854.50	413,461.29 -169,204.50
CHICO'S FAS INC COM		168615102 1.87%	16.610	Level1			
0993828.3		5,100.0000	84,711.00	0.03%	6.48 0.00	33,039.67 77,316.00	51,671.33 7,395.00
CISCO SYS INC COM		17275R102 2.87%	29.310	Level1			
0993828.6		22,000.0000	644,820.00	0.20%	24.53 0.00	539,695.20 541,640.00	105,124.80 103,180.00
COGENT COMMUNICATIONS HOLDINGS INC		19239V302 4.20%	31.420	Level1			
0993828.3		10,781.0000	338,739.02	0.10%	11.38 3,557.73	122,693.54 389,839.55	216,045.48 -51,100.53
CONOCOPHILLIPS COM		20825C104 4.59%	63.680	Level1			
0993828.6		10,118.0000	644,314.24	0.20%	51.33 7,386.14	519,330.43 817,607.86	124,983.81 -173,293.62
CONSOL ENERGY INC COM		20854P109 0.90%	27.840	Level1			

Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.3	1,800.0000	50,112.00	0.02%	35.01 0.00	63,026.27 79,506.00	-12,914.27 -29,394.00	
CONTINENTAL RESOURCES INC COM	212015101 0.00%	45.560	Level1				
0993828.3	2,807.0000	127,886.92	0.04%	13.01 0.00	36,527.71 196,995.26	91,359.21 -69,108.34	
CONTROL4 CORP COM	21240D107 0.00%	9.100	Level1				
0993828.3	10,884.0000	99,044.40	0.03%	11.46 0.00	124,760.60 124,760.60	-25,716.20 -25,716.20	
CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 0.00%	11.930	Level1				
0993828.3	26,000.0000	310,180.00	0.10%	10.16 0.00	264,036.61 229,221.98	46,143.39 80,958.02	
COOPER COS INC COM	216648402 0.03%	181.770	Level1				
0993828.3	2,968.0000	539,493.36	0.17%	39.41 0.00	116,974.29 382,931.36	422,519.07 156,562.00	
CYPRESS SEMICONDUCTOR CORP COM	232806109 3.20%	13.730	Level1				
0993828.3	16,922.0000	232,339.06	0.07%	10.98 0.00	185,825.38 169,592.16	46,513.68 62,746.90	
DEERE & CO COM	244199105 2.56%	93.680	Level1				
0993828.6	6,300.0000	590,184.00	0.18%	74.33 0.00	468,305.28 574,371.00	121,878.72 15,813.00	
DEXCOM INC COM	252131107 0.00%	71.720	Level1				
0993828.3	8,597.0000	616,576.84	0.19%	7.82 0.00	67,269.43 290,234.72	549,307.41 326,342.12	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DICKS SPORTING GOODS INC COM	253393102 1.02%	53.720	Level1			
0993828.6	9,600.0000	515,712.00	0.16%	54.26 0.00	520,867.34 520,867.34	-5,155.34 -5,155.34
DIEBOLD INC COM	253651103 3.36%	34.180	Level1			
0993828.8	8,030.0000	274,465.40	0.09%	30.25 2,308.63	242,889.92 296,097.51	31,575.48 -21,632.11
DIRECTV COM	25490A309 0.00%	91.040	Level1			
0993828.6	9,600.0000	873,984.00	0.27%	83.65 0.00	802,995.84 791,424.00	70,988.16 82,560.00
DISCOVER FINANCIAL SERVICES COM	254709108 1.92%	58.270	Level1			
0993828.6	16,300.0000	949,801.00	0.29%	58.68 0.00	956,542.63 963,819.00	-6,741.63 -14,018.00
DOVER CORP COM	260003108 2.12%	75.400	Level1			
0993828.6	9,900.0000	746,460.00	0.23%	39.80 3,960.00	394,064.18 863,082.00	352,395.82 -116,622.00
DRIL-QUIP COM	262037104 0.00%	75.580	Level1			
0993828.3	1,900.0000	143,602.00	0.04%	42.55 0.00	80,850.08 194,218.00	62,751.92 -50,616.00
DTS INC COM	23335C101 0.00%	31.730	Level1			
0993828.3	6,250.0000	198,312.50	0.06%	22.91 0.00	143,167.30 113,187.50	55,145.20 85,125.00
E TRADE FINANCIAL CORP COM	269246401 0.00%	29.460	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
0993828.3	4,900.0000	144,354.00	0.04%	20.32 0.00	99,548.01 99,548.01	44,805.99	44,805.99
EAGLE MATERIALS INC COM	26969P108 0.48%	83.480	Level1				
0993828.3	4,000.0000	333,920.00	0.10%	26.47 0.00	105,882.20 347,880.00	228,037.80	-13,960.00
EBAY INC COM	278642103 0.00%	61.360	Level1				
0993828.6	8,500.0000	521,560.00	0.16%	48.83 0.00	415,079.65 415,079.65	106,480.35	106,480.35
EDWARDS LIFESCIENCES CORP COM	28176E108 0.00%	130.720	Level1				
0993828.3	1,400.0000	183,008.00	0.06%	64.62 0.00	90,462.85 113,680.00	92,545.15	69,328.00
ELECTRONIC ARTS INC COM	285512109 0.00%	62.755	Level1				
0993828.3	5,000.0000	313,775.00	0.10%	12.85 0.00	64,255.73 175,650.00	249,519.27	138,125.00
ELLIE MAE INC COM	28849P100 0.00%	63.220	Level1				
0993828.3	2,400.0000	151,728.00	0.05%	25.57 0.00	61,357.11 66,840.00	90,370.89	84,888.00
EMC CORP COM	288648102 1.75%	26.340	Level1				
0993828.6	17,900.0000	471,486.00	0.15%	21.35 0.00	382,150.24 475,424.00	89,335.76	-3,938.00
ENCORE WIRE CORP COM	292562105 0.18%	43.680	Level1				
0993828.3	1,105.0000	48,266.40	0.01%	37.76 0.00	41,723.71 41,723.71	6,542.69	6,542.69





June 01, 2014 - May 31, 2015

(Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD
						Unrealized Gain/Loss On Book Value On Revalued Cost
ENERSYS COM	29275Y102 1.05%	66.640	Level1			
0993828.8	4,370.0000	291,216.80	0.09%	62.48 0.00	273,021.88 273,021.88	18,194.92 18,194.92
EOG RESOURCES INC COM	26875P101 0.76%	88.690	Level1			
0993828.6	5,200.0000	461,188.00	0.14%	95.57 0.00	496,985.32 496,985.32	-35,797.32 -35,797.32
EVEREST RE GROUP LTD COM	G3223R108 2.09%	181.510	Level1			
0993828.3	1,300.0000	235,963.00	0.07%	62.93 0.00	81,807.43 208,026.00	154,155.57 27,937.00
EXPRESS INC COM	30219E103 0.00%	17.640	Level1			
0993828.8	12,620.0000	222,616.80	0.07%	17.85 0.00	225,206.91 161,210.95	-2,590.11 61,405.85
EXPRESS SCRIPTS HOLDING CO COM	30219G108 0.00%	87.140	Level1			
0993828.6	8,300.0000	723,262.00	0.22%	51.26 0.00	425,458.18 593,201.00	297,803.82 130,061.00
F M C CORP COM	302491303 1.15%	57.170	Level1			
0993828.3	2,400.0000	137,208.00	0.04%	6.29 0.00	15,084.06 183,744.00	122,123.94 -46,536.00
FAIRCHILD SEMICONDUCTOR INTL COM CL A	303726103 0.00%	19.920	Level1			
0993828.3	10,300.0000	205,176.00	0.06%	14.72 0.00	151,665.80 151,101.00	53,510.20 54,075.00
FINISH LINE INC COM	317923100 1.38%	26.170	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.8	8,940.0000	233,959.80	0.07%	27.02 804.60	241,532.14 241,532.14	-7,572.34 -7,572.34
FLEXTRONICS INTL LTD COM	Y2573F102 0.00%	12.150	Level1			
0993828.3	20,100.0000	244,215.00	0.08%	8.51 0.00	171,135.76 204,417.00	73,079.24 39,798.00
FORTINET INC COM	34959E109 0.00%	40.060	Level1			
0993828.3	6,000.0000	240,360.00	0.07%	18.06 0.00	108,336.46 134,820.00	132,023.54 105,540.00
FOX FACTORY HOLDING CORP COM	35138V102 0.00%	16.310	Level1			
0993828.3	10,126.0000	165,155.06	0.05%	15.21 0.00	154,032.68 154,032.68	11,122.38 11,122.38
FREEPORT-MCMORAN COPPER & GOLD COM	35671D857 1.02%	19.650	Level1			
0993828.6	18,300.0000	359,595.00	0.11%	38.97 0.00	713,158.68 623,115.00	-353,563.68 -263,520.00
GATX CORP COM	361448103 2.73%	55.710	Level1			
0993828.8	1,340.0000	74,651.40	0.02%	55.61 0.00	74,518.84 74,518.84	132.56 132.56
GENERAC HOLDINGS INC COM	368736104 0.00%	41.780	Level1			
0993828.8	6,940.0000	289,953.20	0.09%	41.89 0.00	290,686.56 290,686.56	-733.36 -733.36
GENERAL ELEC CO COM	369604103 3.37%	27.270	Level1			
0993828.6	48,300.0000	1,317,141.00	0.41%	15.34 0.00	741,008.52 1,293,957.00	576,132.48 23,184.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD					
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
Unrealized Gain/Loss					
On Book Value					
On Revalued Cost					
GENESCO INC COM	371532102 0.00%	66.190	Level1		
0993828.8	4,080.0000	270,055.20	0.08%	63.98 0.00	261,048.09 301,231.88
-31,176.68					
GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 0.00%	13.570	Level1		
0993828.3	18,030.0000	244,667.10	0.08%	13.26 0.00	239,058.31 239,058.31
5,608.79					
5,608.79					
GLOBAL PAYMENTS INC COM	37940X102 0.08%	104.380	Level1		
0993828.3	1,100.0000	114,818.00	0.04%	41.74 0.00	45,914.13 75,416.00
68,903.87					
39,402.00					
GLOBE SPECIALTY METALS INC COM	37954N206 1.66%	19.330	Level1		
0993828.3	13,740.0000	265,594.20	0.08%	14.41 0.00	198,057.81 262,802.20
67,536.39					
2,792.00					
GOGO INC COM	38046C109 0.00%	21.400	Level1		
0993828.3	15,281.0000	327,013.40	0.10%	15.91 0.00	243,074.04 243,413.70
83,939.36					
83,599.70					
GOLDMAN SACHS GROUP INC COM	38141G104 1.26%	206.190	Level1		
0993828.6	3,400.0000	701,046.00	0.22%	132.48 2,210.00	450,432.60 543,354.00
250,613.40					
157,692.00					
GREEN DOT CORP COM CL A	39304D102 0.00%	14.650	Level1		
0993828.3	4,945.0000	72,444.25	0.02%	21.04 0.00	104,063.07 89,540.37
-31,618.82					
-17,096.12					
GROUP 1 AUTOMOTIVE INC COM	398905109 0.97%	82.310	Level1		





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.8	2,470.0000	203,305.70	0.06%	66.06 494.00	163,161.73 199,388.20	40,143.97 3,917.50
HAEMONETICS CORP COM	405024100 0.00%	41.320	Level1			
0993828.8	6,520.0000	269,406.40	0.08%	41.99 0.00	273,771.48 227,717.16	-4,365.08 41,689.24
HARMAN INTL INDS INC COM	413086109 1.10%	120.520	Level1			
0993828.3	2,400.0000	289,248.00	0.09%	23.40 0.00	56,153.16 252,072.00	233,094.84 37,176.00
HARSCO CORP COM	415864107 5.09%	16.110	Level1			
0993828.3	7,715.0000	124,288.65	0.04%	18.99 0.00	146,536.02 165,393.31	-22,247.37 -41,104.66
HCC INS HLDGS INC COM	404132102 2.06%	57.180	Level1			
0993828.3	2,300.0000	131,514.00	0.04%	27.47 0.00	63,175.08 108,054.00	68,338.92 23,460.00
HEARTWARE INTERNATIONAL INC COM	422368100 0.00%	73.770	Level1			
0993828.3	1,200.0000	88,524.00	0.03%	77.06 0.00	92,477.88 108,204.00	-3,953.88 -19,680.00
HONEYWELL INTERNATIONAL INC COM	438516106 1.99%	104.200	Level1			
0993828.6	8,400.0000	875,280.00	0.27%	56.72 4,347.00	476,448.28 782,460.00	398,831.72 92,820.00
HORSEHEAD HOLDING CORP COM	440694305 0.00%	12.420	Level1			
0993828.3	3,420.0000	42,476.40	0.01%	10.03 0.00	34,306.09 56,703.60	8,170.31 -14,227.20



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ILLUMINA INC COM		452327109 0.00%	206.080	Level1			
0993828.3		2,000.0000	412,160.00	0.13%	19.82 0.00	39,631.79 316,500.00	372,528.21 95,660.00
INSULET CORP COM		45784P101 0.00%	28.270	Level1			
0993828.3		11,730.0000	331,607.10	0.10%	9.83 0.00	115,360.81 424,798.59	216,246.29 -93,191.49
INTEGRA LIFESCIENCES HOLDINGS COM		457985208 0.00%	67.170	Level1			
0993828.8		3,205.0000	215,279.85	0.07%	39.48 0.00	126,534.65 149,052.58	88,745.20 66,227.27
INTEGRATED DEVICE TECHNOLOGY COM		458118106 0.00%	23.655	Level1			
0993828.3		7,700.0000	182,143.50	0.06%	8.63 0.00	66,473.37 102,410.00	115,670.13 79,733.50
INTEL CORP COM		458140100 2.79%	34.460	Level1			
0993828.6		28,300.0000	975,218.00	0.30%	25.15 6,792.00	711,650.67 773,156.00	263,567.33 202,062.00
INTERSECT ENT INC COM		46071F103 0.00%	23.740	Level1			
0993828.3		980.0000	23,265.20	0.01%	11.00 0.00	10,780.00 10,780.00	12,485.20 12,485.20
INVENSENSE INC COM		46123D205 0.00%	14.160	Level1			
0993828.3		5,614.0000	79,494.24	0.02%	15.10 0.00	84,747.16 84,747.16	-5,252.92 -5,252.92
ITRON INC COM		465741106 0.00%	35.890	Level1			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.3	5,400.0000	193,806.00	0.06%	40.11 0.00	216,615.08 206,389.24	-22,809.08 -12,583.24	
JABIL CIRCUIT INC COM	466313103 1.30%	24.570	Level1				
0993828.3	8,400.0000	206,388.00	0.06%	14.48 672.00	121,656.78 158,088.00	84,731.22 48,300.00	
JDS UNIPHASE CORP COM	46612J507 0.00%	12.820	Level1				
0993828.8	21,030.0000	269,604.60	0.08%	12.13 0.00	255,073.56 236,611.00	14,531.04 32,993.60	
JETBLUE AIRWAYS CORP COM	477143101 0.00%	20.160	Level1				
0993828.3	13,500.0000	272,160.00	0.08%	6.37 0.00	86,036.66 132,285.06	186,123.34 139,874.94	
JP MORGAN CHASE & CO COM	46625H100 2.68%	65.780	Level1				
0993828.6	21,300.0000	1,401,114.00	0.43%	46.78 0.00	996,307.53 1,183,641.00	404,806.47 217,473.00	
KAISER ALUMINUM CORP COM	483007704 1.97%	81.130	Level1				
0993828.8	3,590.0000	291,256.70	0.09%	66.99 0.00	240,502.64 248,750.54	50,754.06 42,506.16	
KANSAS CITY SOUTHERN RAILWAY CO COM	485170302 1.46%	90.500	Level1				
0993828.3	800.0000	72,400.00	0.02%	14.49 0.00	11,595.97 86,016.00	60,804.03 -13,616.00	
KAR AUCTION SERVICES INC COM	48238T109 2.90%	37.260	Level1				
0993828.3	4,030.0000	150,157.80	0.05%	17.50 0.00	70,525.00 123,076.20	79,632.80 27,081.60	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
KBR INC COM 0993828.3	48242W106 1.67% 2,200.0000	19.150 42,130.00	Level1 0.01%	28.70 0.00	63,132.69 53,438.00	-21,002.69 -11,308.00
KIRBY CORP COM 0993828.3	497266106 0.00% 1,000.0000	76.710 76,710.00	Level1 0.02%	9.63 0.00	9,632.53 110,550.00	67,077.47 -33,840.00
KRATON PERFORMANCE POLYMERS INC COM 0993828.3	50077C106 0.00% 12,150.0000	23.750 288,562.50	Level1 0.09%	19.59 0.00	238,042.16 280,018.57	50,520.34 8,543.93
LA QUINTA HOLDINGS INC COM 0993828.8	50420D108 0.00% 12,235.0000	24.860 304,162.10	Level1 0.09%	17.63 0.00	215,704.72 226,129.60	88,457.38 78,032.50
LATTICE SEMICONDUCTOR CORP COM 0993828.8	518415104 0.00% 33,760.0000	6.260 211,337.60	Level1 0.07%	6.65 0.00	224,589.12 224,589.12	-13,251.52 -13,251.52
LENNOX INTERNATIONAL INC COM 0993828.3	526107107 1.28% 3,467.0000	112.600 390,384.20	Level1 0.12%	33.58 0.00	116,408.00 294,417.64	273,976.20 95,966.56
LEUCADIA NATL CORP COM 0993828.3	527288104 1.02% 5,265.0000	24.630 129,676.95	Level1 0.04%	15.59 0.00	82,066.85 135,047.25	47,610.10 -5,370.30
LOUISIANA PAC CORP COM	546347105 0.00%	18.090	Level1			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	17,300.0000	312,957.00	0.10%	16.66 0.00	288,206.76 244,886.48	24,750.24 68,070.52
LPL FINANCIAL HOLDINGS INC COM	50212V100 2.35%	42.640	Level1			
0993828.3	2,400.0000	102,336.00	0.03%	30.26 0.00	72,612.67 108,741.96	29,723.33 -6,405.96
MAGELLAN HEALTH INC	559079207 0.00%	67.630	Level1			
0993828.8	4,695.0000	317,522.85	0.10%	52.38 0.00	245,931.50 285,213.09	71,591.35 32,309.76
MARATHON PETROLEUM CORP COM	56585A102 1.93%	103.460	Level1			
0993828.6	5,800.0000	600,068.00	0.19%	87.95 2,900.00	510,113.04 510,113.04	89,954.96 89,954.96
MARINEMAX INC COM	567908108 0.00%	23.920	Level1			
0993828.3	5,600.0000	133,952.00	0.04%	15.70 0.00	87,905.46 89,992.00	46,046.54 43,960.00
MARTIN MARIETTA MATLS INC COM	573284106 1.07%	149.010	Level1			
0993828.3	900.0000	134,109.00	0.04%	85.90 360.00	77,309.93 110,520.00	56,799.07 23,589.00
MASTEC INC COM	576323109 0.00%	17.660	Level1			
0993828.3	4,146.0000	73,218.36	0.02%	27.17 0.00	112,660.43 112,660.43	-39,442.07 -39,442.07
MATTSON TECHNOLOGY INC COM	577223100 0.00%	3.900	Level1			
0993828.3	19,372.0000	75,550.80	0.02%	3.81 0.00	73,770.86 73,770.86	1,779.94 1,779.94





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MAXIM INTEGRATED PRODS INC COM 0993828.3	57772K101 3.19% 5,100.0000	35.070 178,857.00	Level1 0.06%	24.98 1,428.00	127,383.23 174,675.00	51,473.77 4,182.00
MCDERMOTT INTL INC COM 0993828.3	580037109 0.00% 56,730.0000	5.460 309,745.80	Level1 0.10%	3.92 0.00	222,380.32 186,966.11	87,365.48 122,779.69
MEDICINES CO COM 0993828.8	584688105 0.00% 10,470.0000	28.360 296,929.20	Level1 0.09%	28.33 0.00	296,626.86 296,626.86	302.34 302.34
MEDNAX INC COM 0993828.3	58502B106 0.00% 3,400.0000	71.180 242,012.00	Level1 0.08%	24.14 0.00	82,079.01 195,942.00	159,932.99 46,070.00
0993828.6	7,600.0000	540,968.00	0.17%	61.90 0.00	470,434.68 437,988.00	70,533.32 102,980.00
Total for Asset	11,000.0000	782,980.00	0.24%	50.23 0.00	552,513.69 633,930.00	230,466.31 149,050.00
MENTOR GRAPHICS CORP COM 0993828.8	587200106 0.84% 11,940.0000	26.110 311,753.40	Level1 0.10%	22.13 0.00	264,191.05 264,191.05	47,562.35 47,562.35
MERITOR INC COM 0993828.3	59001K100 0.00% 14,200.0000	14.310 203,202.00	Level1 0.06%	12.00 0.00	170,462.55 196,102.00	32,739.45 7,100.00
MICROSEMI CORPORATION COM	595137100 0.00%	36.390	Level1			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.8	8,630.0000	314,045.70	0.10%	22.29 0.00	192,381.62 215,188.26	121,664.08 98,857.44
MICROSOFT CORP COM	594918104 2.65%	46.860	Level1			
0993828.6	11,200.0000	524,832.00	0.16%	21.47 3,472.00	240,426.00 458,528.00	284,406.00 66,304.00
MODINE MFG CO COM	607828100 0.00%	11.190	Level1			
0993828.3	6,700.0000	74,973.00	0.02%	10.01 0.00	67,093.24 99,201.12	7,879.76 -24,228.12
MONOLITHIC POWER SYSTEMS INC COM	609839105 1.47%	54.600	Level1			
0993828.3	6,382.0000	348,457.20	0.11%	16.41 0.00	104,729.57 250,748.78	243,727.63 97,708.42
MRC GLOBAL INC COM	55345K103 0.00%	15.310	Level1			
0993828.3	7,726.0000	118,285.06	0.04%	21.88 0.00	169,019.37 222,431.54	-50,734.31 -104,146.48
MYRIAD GENETICS INC COM	62855J104 0.00%	33.950	Level1			
0993828.3	4,400.0000	149,380.00	0.05%	25.43 0.00	111,906.04 145,904.00	37,473.96 3,476.00
NEXTERA ENERGY INC COM	65339F101 3.01%	102.340	Level1			
0993828.6	8,000.0000	818,720.00	0.25%	58.91 6,160.00	471,298.36 778,880.00	347,421.64 39,840.00
NUANCE COMMUNICATIONS INC COM	67020Y100 0.00%	16.870	Level1			
0993828.3	3,227.0000	54,439.49	0.02%	13.42 0.00	43,296.63 43,296.63	11,142.86 11,142.86





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
OASIS PETROLEUM INC COM		674215108 0.00%	16.980	Level1			
0993828.8		17,050.0000	289,509.00	0.09%	13.85 0.00	236,127.70 236,127.70	53,381.30 53,381.30
ON SEMICONDUCTOR CORP COM		682189105 0.00%	13.260	Level1			
0993828.3		12,200.0000	161,772.00	0.05%	7.33 0.00	89,404.73 106,018.00	72,367.27 55,754.00
ORACLE CORP COM		68389X105 1.38%	43.490	Level1			
0993828.6		13,100.0000	569,719.00	0.18%	32.63 0.00	427,440.22 550,462.00	142,278.78 19,257.00
ORBITZ WORLDWIDE INC COM		68557K109 0.00%	11.270	Level1			
0993828.8		23,630.0000	266,310.10	0.08%	9.03 0.00	213,303.01 213,303.01	53,007.09 53,007.09
PACWEST BANCORP COM		695263103 4.46%	44.890	Level1			
0993828.3		9,191.0000	412,583.99	0.13%	24.94 4,595.50	229,264.06 371,500.22	183,319.93 41,083.77
PALL CORP COM		696429307 0.98%	124.440	Level1			
0993828.3		1,329.0000	165,380.76	0.05%	19.21 0.00	25,529.90 112,619.46	139,850.86 52,761.30
PHILIP MORRIS INTERNATIONAL INC COM		718172109 4.82%	83.070	Level1			
0993828.6		5,000.0000	415,350.00	0.13%	55.01 0.00	275,037.55 442,700.00	140,312.45 -27,350.00
PORTLAND GENERAL ELECTRIC CO COM		736508847 3.43%	34.960	Level1			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.8	7,620.0000	266,395.20	0.08%	36.93 0.00	281,388.64 281,388.64	-14,993.44 -14,993.44
PREMIERE GLOBAL SVCS INC COM	740585104 0.00%	10.100	Level1			
0993828.3	16,651.0000	168,175.10	0.05%	9.60 0.00	159,876.79 215,054.09	8,298.31 -46,878.99
PRIMORIS SERVICES CORP COM	74164F103 1.17%	18.770	Level1			
0993828.3	2,360.0000	44,297.20	0.01%	13.95 0.00	32,914.18 68,369.20	11,383.02 -24,072.00
PROASSURANCE CORP COM	74267C106 2.74%	45.180	Level1			
0993828.8	5,750.0000	259,785.00	0.08%	45.16 0.00	259,662.37 261,793.58	122.63 -2,008.58
PROCTER & GAMBLE CO COM	742718109 3.38%	78.390	Level1			
0993828.6	6,400.0000	501,696.00	0.16%	73.05 0.00	467,527.16 517,056.00	34,168.84 -15,360.00
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106 3.66%	42.630	Level1			
0993828.6	15,100.0000	643,713.00	0.20%	46.58 0.00	703,393.80 588,296.00	-59,680.80 55,417.00
QLOGIC CORP COM	747277101 0.00%	15.520	Level1			
0993828.3	13,200.0000	204,864.00	0.06%	9.36 0.00	123,504.16 123,504.16	81,359.84 81,359.84
QORVO INC COM	74736K101 0.00%	82.150	Level1			
0993828.3	7,564.0000	621,382.60	0.19%	19.12 0.00	144,637.14 281,098.26	476,745.46 340,284.34



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
QUALITY SYS INC COM		747582104 4.42%	15.840	Level1			
0993828.8		12,390.0000	196,257.60	0.06%	18.63 0.00	230,816.39 195,800.83	-34,558.79 456.77
QUANTA SERVICES INC COM		74762E102 0.00%	29.320	Level1			
0993828.3		4,900.0000	143,668.00	0.04%	17.96 0.00	88,008.71 166,355.00	55,659.29 -22,687.00
QUICKLOGIC CORP COM		74837P108 0.00%	1.520	Level1			
0993828.3		52,178.0000	79,310.56	0.02%	3.40 0.00	177,610.12 177,769.39	-98,299.56 -98,458.83
QUINSTREET INC COM		74874Q100 0.00%	5.930	Level1			
0993828.3		10,208.0000	60,533.44	0.02%	11.40 0.00	116,389.07 56,184.09	-55,855.63 4,349.35
RAYMOND JAMES FINANCIAL INC COM		754730109 1.24%	58.120	Level1			
0993828.3		3,300.0000	191,796.00	0.06%	14.63 0.00	48,282.21 159,720.00	143,513.79 32,076.00
REGAL BELOIT CORP COM		758750103 1.18%	78.190	Level1			
0993828.8		3,750.0000	293,212.50	0.09%	66.41 0.00	249,033.81 285,776.07	44,178.69 7,436.43
ROGERS CORP COM		775133101 0.00%	72.250	Level1			
0993828.3		4,343.0000	313,781.75	0.10%	29.44 0.00	127,839.33 270,395.18	185,942.42 43,386.57
ROVI CORP COM		779376102 0.00%	16.760	Level1			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.3	22,338.0000	374,384.88	0.12%	19.79 0.00	442,088.05 480,414.68	-67,703.17 -106,029.80	
RTI INTERNATIONAL METALS COM	74973W107 0.00%	35.270	Level1				
0993828.3	1,300.0000	45,851.00	0.01%	13.01 0.00	16,911.98 34,866.00	28,939.02 10,985.00	
SANDISK CORP COM	80004C101 1.75%	68.380	Level1				
0993828.6	5,500.0000	376,090.00	0.12%	49.66 0.00	273,123.80 531,465.00	102,966.20 -155,375.00	
SANGAMO BIOSCIENCES INC COM	800677106 0.00%	12.250	Level1				
0993828.3	5,185.0000	63,516.25	0.02%	13.60 0.00	70,497.65 67,847.23	-6,981.40 -4,330.98	
SBA COMMUNICATIONS CORP COM CL A	78388J106 0.00%	111.810	Level1				
0993828.3	1,500.0000	167,715.00	0.05%	34.11 0.00	51,172.34 152,250.00	116,542.66 15,465.00	
SEACHANGE INTL INC COM	811699107 0.00%	6.760	Level1				
0993828.3	13,124.0000	88,718.24	0.03%	6.65 0.00	87,327.98 86,656.04	1,390.26 2,062.20	
SEMTECH CORP COM	816850101 0.00%	21.360	Level1				
0993828.3	2,700.0000	57,672.00	0.02%	22.61 0.00	61,047.55 70,038.00	-3,375.55 -12,366.00	
SILICON LABORATORIES INC COM	826919102 0.00%	55.440	Level1				
0993828.3	1,500.0000	83,160.00	0.03%	29.79 0.00	44,685.11 67,680.00	38,474.89 15,480.00	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SILVER SPRING NETWORKS INC COM 0993828.3	82817Q103 0.00% 12,489.0000	13.670 170,724.63	Level1 0.05%	8.07 0.00	100,809.74 100,809.74	69,914.89 69,914.89
SINCLAIR BROADCAST GROUP INC COM 0993828.8	829226109 2.20% 9,020.0000	30.040 270,960.80	Level1 0.08%	30.21 1,488.30	272,462.72 272,462.72	-1,501.92 -1,501.92
SKYWORKS SOLUTIONS INC COM 0993828.3	83088M102 0.48% 4,933.0000	109.360 539,472.88	Level1 0.17%	7.81 641.29	38,534.38 213,648.23	500,938.50 325,824.65
SONIC AUTOMOTIVE INC COM CL A 0993828.8	83545G102 0.43% 8,850.0000	23.250 205,762.50	Level1 0.06%	23.80 0.00	210,659.23 210,659.23	-4,896.73 -4,896.73
SOTHEBYS COM 0993828.8	835898107 0.89% 6,360.0000	44.830 285,118.80	Level1 0.09%	40.25 636.00	256,021.18 256,021.18	29,097.62 29,097.62
STARWOOD WAYPOINT RESIDENTIAL TR REIT 0993828.8	85571W109 2.22% 8,090.0000	25.220 204,029.80	Level1 0.06%	25.90 0.00	209,518.68 209,518.68	-5,488.88 -5,488.88
STOCK BUILDING SUPPLY HOLDINGS INC COM 0993828.3	86101X104 0.00% 8,700.0000	16.710 145,377.00	Level1 0.05%	15.42 0.00	134,144.80 136,671.41	11,232.20 8,705.59
SUNEDISON INC COM	86732Y109 0.00%	29.970	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	7,600.0000	227,772.00	0.07%	10.67 0.00	81,072.61 149,644.00	146,699.39 78,128.00
SYNAPTICS INC COM	87157D109 0.00%	99.640	Level1			
0993828.3	2,700.0000	269,028.00	0.08%	30.26 0.00	81,693.55 183,612.69	187,334.45 85,415.31
0993828.8	2,960.0000	294,934.40	0.09%	83.11 0.00	246,015.44 246,015.44	48,918.96 48,918.96
Total for Asset	5,660.0000	563,962.40	0.17%	57.90 0.00	327,708.99 429,628.13	236,253.41 134,334.27
T ROWE PRICE GROUP INC COM	74144T108 2.58%	80.690	Level1			
0993828.6	8,000.0000	645,520.00	0.20%	84.34 0.00	674,737.60 674,737.60	-29,217.60 -29,217.60
TANDEM DIABETES CARE INC COM	875372104 0.00%	12.070	Level1			
0993828.3	15,953.0000	192,552.71	0.06%	11.50 0.00	183,459.50 183,459.50	9,093.21 9,093.21
TANGOE INC COM	87582Y108 0.00%	12.710	Level1			
0993828.3	8,500.0000	108,035.00	0.03%	13.00 0.00	110,462.90 110,462.90	-2,427.90 -2,427.90
TCF FINL CORP COM	872275102 1.27%	15.740	Level1			
0993828.8	17,700.0000	278,598.00	0.09%	12.20 885.00	216,022.95 280,423.86	62,575.05 -1,825.86
TELEPHONE & DATA SYSTEMS INC COM NEW	879433829 1.90%	29.690	Level1			
0993828.8	9,650.0000	286,508.50	0.09%	24.08 0.00	232,405.94 265,277.58	54,102.56 21,230.92



June 01, 2014 - May 31, 2015

(Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD
						Unrealized Gain/Loss On Book Value On Revalued Cost
TENNECO INC COM	880349105 0.00%	58.720	Level1			
0993828.3	900.0000	52,848.00	0.02%	26.06	23,457.82	29,390.18
				0.00	57,375.00	-4,527.00
TESSERA TECHNOLOGIES INC COM	88164L100 2.08%	38.550	Level1			
0993828.3	7,100.0000	273,705.00	0.08%	17.70	125,698.62	148,006.38
				1,420.00	159,679.00	114,026.00
TIME WARNER CABLE INC COM	88732J207 1.66%	180.890	Level1			
0993828.6	3,100.0000	560,759.00	0.17%	53.51	165,877.37	394,881.63
				0.00	437,596.00	123,163.00
TIME WARNER INC COM	887317303 1.66%	84.480	Level1			
0993828.6	6,600.0000	557,568.00	0.17%	72.65	479,459.64	78,108.36
				2,310.00	479,459.64	78,108.36
TIVO INC COM	888706108 0.00%	10.530	Level1			
0993828.3	13,573.0000	142,923.69	0.04%	9.97	135,304.85	7,618.84
				0.00	159,522.70	-16,599.01
0993828.8	19,685.0000	207,283.05	0.06%	12.50	245,987.36	-38,704.31
				0.00	231,659.36	-24,376.31
Total for Asset	33,258.0000	350,206.74	0.11%	11.46	381,292.21	-31,085.47
				0.00	391,182.06	-40,975.32
TREX CO INC COM	89531P105 0.00%	50.600	Level1			
0993828.3	3,400.0000	172,040.00	0.05%	8.06	27,414.62	144,625.38
				0.00	105,094.00	66,946.00
TRIUMPH GROUP INC COM	896818101 0.24%	66.690	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.8	4,320.0000	288,100.80	0.09%	56.97 172.80	246,094.57 246,094.57	42,006.23 42,006.23
ULTRATECH INC COM	904034105 0.00%	19.940	Level1			
0993828.3	13,436.0000	267,913.84	0.08%	22.70 0.00	304,978.90 319,884.83	-37,065.06 -51,970.99
UMPQUA HOLDINGS CORP COM	904214103 3.41%	17.590	Level1			
0993828.8	16,235.0000	285,573.65	0.09%	13.26 0.00	215,284.70 268,803.52	70,288.95 16,770.13
UNILIFE CORP COM	90478E103 0.00%	2.455	Level1			
0993828.3	27,800.0000	68,249.00	0.02%	3.01 0.00	83,544.14 80,064.00	-15,295.14 -11,815.00
UNITED CONTINENTAL HOLDINGS INC COM	910047109 0.00%	54.590	Level1			
0993828.3	21,342.0000	1,165,059.78	0.36%	19.09 0.00	407,350.57 947,799.22	757,709.21 217,260.56
UNITED TECHNOLOGIES CORP COM	913017109 2.18%	117.170	Level1			
0993828.6	6,400.0000	749,888.00	0.23%	71.00 4,096.00	454,412.34 743,808.00	295,475.66 6,080.00
UNIVERSAL DISPLAY CORP COM	91347P105 0.00%	53.710	Level1			
0993828.3	3,900.0000	209,469.00	0.06%	27.43 0.00	106,958.73 102,024.00	102,510.27 107,445.00
US BANCORP COM	902973304 2.27%	43.110	Level1			
0993828.6	12,300.0000	530,253.00	0.16%	32.98 0.00	405,663.98 518,937.00	124,589.02 11,316.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
US SILICA HOLDINGS INC COM 0993828.8	90346E103 1.62% 8,260.0000	30.850 254,821.00	Level1 0.08%	33.80 0.00	279,177.63 279,177.63	-24,356.63 -24,356.63
VERIFONE SYSTEMS INC COM 0993828.3	92342Y109 0.00% 2,370.0000	38.170 90,462.90	Level1 0.03%	31.34 0.00	74,281.31 77,759.70	16,181.59 12,703.20
WABASH NATL CORP COM 0993828.3	929566107 0.00% 6,059.0000	13.540 82,038.86	Level1 0.03%	6.26 0.00	37,908.35 82,947.71	44,130.51 -908.85
WABCO HOLDINGS INC COM 0993828.3	92927K102 0.00% 1,495.0000	126.420 188,997.90	Level1 0.06%	27.41 0.00	40,975.83 159,621.15	148,022.07 29,376.75
WADDELL & REED FINL INC COM CL A 0993828.3	930059100 3.60% 1,350.0000	47.780 64,503.00	Level1 0.02%	20.83 0.00	28,123.27 81,513.00	36,379.73 -17,010.00
WAL MART STORES INC COM 0993828.6	931142103 2.64% 10,800.0000	74.270 802,116.00	Level1 0.25%	51.91 5,292.00	560,630.00 829,116.00	241,486.00 -27,000.00
WATSCO INC COM 0993828.3	942622200 2.22% 1,929.0000	125.920 242,899.68	Level1 0.08%	43.20 0.00	83,331.56 194,115.27	159,568.12 48,784.41
WEB.COM GROUP INC COM	94733A104 0.00%	22.670	Level1			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD					
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
0993828.3	3,150.0000	71,410.50	0.02%	16.43 0.00	51,743.48 108,486.00
WELLS FARGO CO COM	949746101 2.68%	55.960	Level1		
0993828.6	26,900.0000	1,505,324.00	0.47%	29.34 10,087.50	789,288.89 1,365,982.00
WPX ENERGY INC COM	982128103 0.00%	12.890	Level1		
0993828.3	9,255.0000	119,296.95	0.04%	18.45 0.00	170,783.03 170,783.03
ZYNGA INC COM	98986T108 0.00%	2.950	Level1		
0993828.3	60,800.0000	179,360.00	0.06%	3.72 0.00	226,325.88 191,424.81
Total Common Stock		70,415,413.29	21.82 %	N/A 112,304.67	48,189,602.38 64,162,911.06
Mutual Funds					22,225,810.91 6,252,502.23
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL	091936526 0.00%	12.010	Level2		
0993828.2	1,397,364.8600	16,782,351.97	5.20%	11.75 0.00	16,418,161.39 16,086,810.50
GUGGENHEIM S&P 500 EQ WEIGHT ETF CLOSED-END FUND	78355W106 1.47%	81.970	Level2		
0993828.10	114,951.0000	9,422,533.47	2.92%	62.94 0.00	7,235,371.57 8,884,364.93
ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	464287614 1.30%	100.770	Level2		
0993828.10	276,911.0000	27,904,321.47	8.65%	66.50 0.00	18,414,299.40 24,726,724.18
					9,490,022.07 3,177,597.29





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description		Asset Number		Unit Price	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value		Unrealized Gain/Loss	
Portfolio Number		Yield	Units/Par	Price Date Market Value			Revalued Cost	On Book Value	On Revalued Cost	
Total Mutual Funds				54,109,206.91	16.77 %	N/A 0.00	42,067,832.36 49,697,899.61	12,041,374.55 4,411,307.30		
Non-US Common Stock										
AGNICO EAGLE MINES LTD				32.170	Level1					
COM		008474108	0.99%							
0993828.3		5,300.0000		170,501.00	0.05%	32.61 424.00	172,813.75 160,272.00	-2,312.75 10,229.00		
ALLERGAN PLC				306.810	Level1					
FGN COM		G0177J108	0.00%							
0993828.6		3,488.0000		1,070,153.28	0.33%	124.79 0.00	435,261.56 737,851.52	634,891.72 332,301.76		
AVG TECHNOLOGIES N V				24.520	Level1					
FGN COM		N07831105	0.00%							
0993828.8		8,740.0000		214,304.80	0.07%	20.42 0.00	178,487.23 171,940.60	35,817.57 42,364.20		
CAESAR STONE SDOT YAM LTD				61.820	Level1					
FGN COM		M20598104	0.00%							
0993828.3		5,300.0000		327,646.00	0.10%	22.64 0.00	120,010.66 239,427.50	207,635.34 88,218.50		
EVERTEC INC				22.230	Level1					
FGN COM		30040P103	1.80%							
0993828.8		12,470.0000		277,208.10	0.09%	23.33 1,247.00	290,934.51 292,966.71	-13,726.41 -15,758.61		
FLEETMatics GROUP PLC				41.810	Level1					
FGN COM		G35569105	0.00%							
0993828.3		5,900.0000		246,679.00	0.08%	31.30 0.00	184,653.14 167,722.48	62,025.86 78,956.52		
IMAX CORP				40.340	Level1					
FGN COM		45245E109	0.00%							





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	5,000.0000	201,700.00	0.06%	19.81 0.00	99,034.79 131,150.00	102,665.21 70,550.00
INTEROIL CORP COM	460951106 0.00%	46.840	Level1			
0993828.3	4,308.0000	201,786.72	0.06%	45.29 0.00	195,117.21 273,230.98	6,669.51 -71,444.26
LIONS GATE ENTERTAINMENT CORP FGN COM	535919203 0.85%	33.090	Level1			
0993828.3	7,400.0000	244,866.00	0.08%	6.92 0.00	51,203.75 193,362.00	193,662.25 51,504.00
POPULAR INC FGN COM NEW	733174700 0.00%	32.490	Level1			
0993828.3	6,700.0000	217,683.00	0.07%	18.50 0.00	123,932.49 201,846.99	93,750.51 15,836.01
QIAGEN NV FGN COM	N72482107 0.00%	24.565	Level1			
0993828.3	3,700.0000	90,890.50	0.03%	20.01 0.00	74,024.27 84,952.00	16,866.23 5,938.50
RITCHIE BROS AUCTIONEERS INC FGN COM	767744105 1.98%	28.260	Level1			
0993828.3	1,800.0000	50,868.00	0.02%	4.23 252.00	7,619.84 41,310.00	43,248.16 9,558.00
THIRD POINT REINSURANCE LTD FGN COM	G8827U100 0.00%	14.410	Level1			
0993828.8	14,740.0000	212,403.40	0.07%	13.17 0.00	194,196.98 221,308.03	18,206.42 -8,904.63
TRONOX LTD FGN COM	Q9235V101 5.93%	16.860	Level1			
0993828.3	6,200.0000	104,532.00	0.03%	19.42 1,550.00	120,375.55 163,879.83	-15,843.55 -59,347.83





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UTI WORLDWIDE INC FGN COM 0993828.3	G87210103 0.00% 17,696.0000	9.620 170,235.52	Level1 0.05%	15.19 0.00	268,734.25 180,433.73	-98,498.73 -10,198.21
Total Non-US Common Stock		3,801,457.32	1.18%	N/A 3,473.00	2,516,399.98 3,261,654.37	1,285,057.34 539,802.95
Non-US Mutual Funds						
AMERICAN EUROPACIFIC GROWTH FUND OPEN-END FUND CL R6 0993828.2	298706821 1.60% 639,574.3540	51.390 32,867,726.05	Level2 10.19%	37.43 0.00	23,940,429.53 32,131,192.56	8,927,296.52 736,533.49
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND 0993828.2	256206103 2.15% 733,443.4560	45.040 33,034,293.26	Level2 10.24%	37.24 0.00	27,316,142.72 33,426,274.64	5,718,150.54 -391,981.38
OPPENHEIMER DEVELOPING MKTS FUND OPEN-END FUND CL Y 0993828.2	683974505 0.63% 253,616.3610	35.400 8,978,019.18	Level2 2.78%	34.78 0.00	8,821,711.80 9,479,984.73	156,307.38 -501,965.55
Total Non-US Mutual Funds		74,880,038.49	23.21%	N/A 0.00	60,078,284.05 75,037,451.93	14,801,754.44 -157,413.44
Total Equity		203,206,116.01	62.98%	N/A 115,777.67	152,852,118.77 192,159,916.97	50,353,997.24 11,046,199.04
Fixed Income						
Corporate Bonds						
21ST CENTURY FOX AMER INC SENIOR DEB DTD 4/1/2015 6.55000% DUE 3/15/2033 0993828.5	90131HBD6 5.19% 70,000.0000	126.123 88,286.10	Level2 0.03%	84.70 764.17	59,290.70 86,202.20	28,995.40 2,083.90





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Base Currency: USD							
ABBIE INC SENIOR NT DTD 05/06/13 FL RT% DUE 11/06/15 0993828.5		00287YAH2 1.00%	100.222 155,344.10	Level2 0.05%	101.08 109.93	156,669.35 156,351.60	-1,325.25 -1,007.50
AEP TEXAS CENTRAL CO SENIOR NT SER E DTD 08/15/03 6.65% DUE 02/15/33 0993828.5		0010EPAF5 5.16%	128.996 58,048.20	Level2 0.02%	107.25 881.13	48,261.15 57,991.95	9,787.05 56.25
AMERICAN EXPRESS CREDIT SENIOR NT DTD 3/18/2014 2.125% DUE 3/18/2019 0993828.5		0258M0DK2 2.11%	100.602 75,451.50	Level2 0.02%	99.84 323.18	74,880.75 74,880.75	570.75 570.75
APPLE INC SENIOR NT DTD 5/6/2014 3.45000% DUE 5/6/2024 0993828.9		037833AS9 3.33%	103.644 259,110.00	Level2 0.08%	101.66 598.96	254,140.00 254,055.00	4,970.00 5,055.00
AT&T INC SENIOR NT DTD 02/12/13 FL RT% DUE 02/12/16 0993828.5		00206RBS0 0.64%	100.006 95,005.70	Level2 0.03%	100.00 32.83	95,000.00 95,148.20	5.70 -142.50
AT&T INC SENIOR BD DTD 5/4/2015 4.75000% DUE 5/15/2046 0993828.5		00206RCQ3 4.99%	95.226 76,180.80	Level2 0.02%	100.48 285.00	80,387.60 80,387.60	-4,206.80 -4,206.80





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BANK OF AMERICA CORP MED TERM BK NT DTD 01/11/13 3.30% DUE 01/11/23 0993828.5		06051GEU9 3.29%	100.187	Level2			
		130,000.0000	130,243.10	0.04%	101.56 1,668.33	132,033.20 132,033.20	-1,790.10 -1,790.10
BANK OF NEW YORK MELLON CORP JUNIOR SUB BD SER D DTD 5/17/2013 4.500000% DUE 12/29/2049 0993828.5		064058AB6 4.72%	95.250	Level2			
		110,000.0000	104,775.00	0.03%	94.69 2,213.75	104,162.50 104,162.50	612.50 612.50
BECTON DICKINSON & CO SENIOR NT DTD 12/15/2014 3.73400% DUE 12/15/2024 0993828.5		075887BF5 3.66%	102.068	Level2			
		50,000.0000	51,034.00	0.02%	103.58 860.89	51,789.00 51,789.00	-755.00 -755.00
BJ SERVICES CO SENIOR NT DTD 05/19/08 6.00% DUE 06/01/18 0993828.9		055482AU2 5.33%	112.650	Level2			
		250,000.0000	281,625.00	0.09%	124.04 7,500.00	310,092.50 287,070.00	-28,467.50 -5,445.00
BLACKROCK INC NOTE SER 2 DTD 12/10/09 5.00% DUE 12/10/19 0993828.9		09247XAE1 4.43%	112.952	Level2			
		200,000.0000	225,904.00	0.07%	114.49 4,750.00	228,976.00 228,636.00	-3,072.00 -2,732.00
BNSF FUNDING TRUST I JUNIOR SUB NT DTD 12/15/05 FL RT% DUE 12/15/55		05567SAAO 5.78%	114.500	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.5	60,000.0000	68,700.00	0.02%	95.00 1,501.63	57,000.00 66,375.00	11,700.00 2,325.00	
BURLINGTON NORTHERN SANTA FE LLC SENIOR DEB DTD 3/9/2015 4.15000% DUE 4/1/2045	12189LAW1 4.34%	95.518	Level2				
0993828.5	65,000.0000	62,086.70	0.02%	100.07 614.43	65,046.00 65,046.00	-2,959.30 -2,959.30	
CAPITAL ONE FINANCIAL CORP SENIOR NT DTD 4/24/2014 3.75000% DUE 4/24/2024	14040HBF1 3.69%	101.601	Level2				
0993828.5	25,000.0000	25,400.25	0.01%	101.18 96.35	25,296.00 25,375.00	104.25 25.25	
CAPITAL ONE N A SENIOR NT DTD 7/24/2014 2.95000% DUE 7/23/2021	14042E3Y4 2.94%	100.224	Level2				
0993828.9	300,000.0000	300,672.00	0.09%	100.85 3,146.67	302,559.00 302,559.00	-1,887.00 -1,887.00	
CATERPILLAR FINANCIAL SVCS CORP MED TERM NT SER H DTD 6/9/2014 2.10000% DUE 6/9/2019	14912L6B2 2.07%	101.219	Level2				
0993828.5	90,000.0000	91,097.10	0.03%	99.78 903.00	89,801.10 89,801.10	1,296.00 1,296.00	
CHUBB CORP SUB DEB DTD 03/29/07 FL RT% DUE 03/29/67	171232AP6 6.03%	105.750	Level2				
0993828.5	40,000.0000	42,300.00	0.01%	106.09 325.83	42,436.00 42,436.00	-136.00 -136.00	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CITIGROUP INC SENIOR NT SER D DTD 6/16/2014 3.75000% DUE 6/16/2024 0993828.5		172967HT1 3.64%	103.082	Level2			
		85,000.0000	87,619.70	0.03%	102.34 1,460.94	86,985.95 86,985.95	633.75 633.75
CITIGROUP INC SENIOR SUB NT DTD 6/9/2006 FL RT% DUE 6/9/2016 0993828.5		172967DM0 0.55%	99.616	Level2			
		100,000.0000	99,616.00	0.03%	99.18 124.51	99,177.00 99,177.00	439.00 439.00
CNA FINANCIAL CORP SENIOR NT DTD 11/13/09 7.35% DUE 11/15/19 0993828.5		126117AP5 6.17%	119.192	Level2			
		25,000.0000	29,798.00	0.01%	103.45 81.67	25,861.85 30,969.75	3,936.15 -1,171.75
COCA-COLA ENTERPRISES INC SENIOR NT DTD 2/18/2011 4.50000% DUE 9/1/2021 0993828.9		19122TAB5 4.05%	111.009	Level2			
		250,000.0000	277,522.50	0.09%	110.23 2,812.50	275,562.50 275,562.50	1,960.00 1,960.00
COLUMBIA PIPELINE GROUP INC SENIOR BD SER 144A DTD 5/22/2015 4.50000% DUE 6/1/2025 0993828.5		198280AE9 4.43%	101.486	Level2			
		50,000.0000	50,743.00	0.02%	99.85 56.25	49,923.50 49,923.50	819.50 819.50
COMMONWEALTH EDISON CO NOTE SER 104 DTD 08/28/06 5.95% DUE 08/15/16 0993828.5		202795HN3 5.62%	105.796	Level2			
		80,000.0000	84,636.80	0.03%	100.07 1,401.56	80,055.60 88,753.60	4,581.20 -4,116.80





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CONAGRA FOODS INC SENIOR NT DTD 01/25/13 3.20% DUE 01/25/23 0993828.5		205887BR2 3.30%	96.942	Level2	98.27 974.40	85,498.38 85,019.88	-1,158.84 -680.34
CONAGRA FOODS INC SENIOR BD DTD 8/15/2013 6.62500% DUE 8/15/2039 0993828.5		205887BN1 5.92%	111.820	Level2	117.27 487.67	29,316.50 29,316.50	-1,361.50 -1,361.50
CONSOLIDATED EDISON CO N Y INC DEB SER A DTD 04/04/08 5.85% DUE 04/01/18 0993828.5		209111ET6 5.20%	112.435	Level2	116.48 975.00	116,484.00 115,394.00	-4,049.00 -2,959.00
DAIMLER FINANCE N A LLC SENIOR NT SER 144A/REG S DTD 08/01/12 2.250% DUE 07/31/19 0993828.9		U2339CAZ1 2.24%	100.437	Level2	100.82 1,890.63	252,047.50 249,907.50	-955.00 1,185.00
DIRECTV HLDGS/DIRECTV FING INC SENIOR BD DTD 03/08/12 3.80% DUE 03/15/22 0993828.5		25459HBF1 3.70%	102.788	Level2	97.55 481.33	58,527.00 61,969.80	3,145.80 -297.00
DISCOVER FINANCIAL SERVICES SENIOR NT DTD 10/27/12 5.20% DUE 04/27/22 0993828.5		254709AG3 4.75%	109.546	Level2	118.65 294.67	71,190.50 66,471.00	-5,462.90 -743.40





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DR PEPPER SNAPPLE GROUP INC SENIOR NT DTD 11/15/11 2.60% DUE 01/15/19 0993828.5		26138EAN9 2.55% 20,000.0000	101.980 20,396.00	Level2 0.01%	99.49 196.44	19,897.08 20,413.20	498.92 -17.20
DUKE ENERGY CORP SENIOR NT DTD 08/16/12 3.05% DUE 08/15/22 0993828.9		26441CAJ4 3.01% 250,000.0000	101.178 252,945.00	Level2 0.08%	102.75 2,245.14	256,870.00 256,870.00	-3,925.00 -3,925.00
DUKE REALTY L P SENIOR BD DTD 09/19/12 3.875% DUE 10/15/22 0993828.5		26441YAW7 3.74% 65,000.0000	103.516 67,285.40	Level2 0.02%	101.89 321.84	66,227.20 66,214.85	1,058.20 1,070.55
EASTMAN CHEMICAL CO SENIOR NT DTD 06/05/12 2.40% DUE 06/01/17 0993828.9		277432AM2 2.35% 250,000.0000	102.023 255,057.50	Level2 0.08%	104.38 3,000.00	260,947.50 257,020.00	-5,890.00 -1,962.50
EATON CORP SENIOR NT DTD 11/02/13 1.50% DUE 11/02/17 0993828.9		278062AB0 1.49% 25,000.0000	100.478 25,119.50	Level2 0.01%	100.01 30.21	25,002.25 25,109.75	117.25 9.75
EBAY INC SENIOR NT DTD 10/28/10 3.25% DUE 10/15/20 0993828.9		278642AC7 3.14% 250,000.0000	103.488 258,720.00	Level2 0.08%	106.62 1,038.19	266,545.00 259,027.50	-7,825.00 -307.50





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ENBRIDGE ENERGY PARTNERS L P NOTE DTD 12/21/06 5.875% DUE 12/15/16 0993828.5	29250RAH9 5.52% 100,000.0000	106.342 106,342.00	Level2 0.03%	113.00 2,709.03	112,997.00 111,198.00	-6,655.00 -4,856.00
ENERGY TRANSFER PARTNERS SENIOR NT DTD 10/23/06 6.625% DUE 10/15/36 0993828.5	29273RAF6 6.00% 80,000.0000	110.461 88,368.80	Level2 0.03%	105.34 677.22	84,270.40 95,045.60	4,098.40 -6,676.80
ENERGY TRANSFER PARTNERS L P SENIOR BD DTD 01/17/12 6.50% DUE 02/01/42 0993828.5	29273RAR0 5.89% 25,000.0000	110.415 27,603.75	Level2 0.01%	109.64 541.67	27,409.50 29,603.50	194.25 -1,999.75
ENTERPRISE PRODS OPERATING LLC SENIOR BD DTD 10/5/2009 5.25000% DUE 1/31/2020 0993828.9	29379VAF0 4.67% 350,000.0000	112.444 393,554.00	Level2 0.12%	113.30 6,176.04	396,564.00 401,306.50	-3,010.00 -7,752.50
FEDEX CORP SENIOR BD DTD 1/9/2015 4.10000% DUE 2/1/2045 0993828.5	31428XB81 4.39% 60,000.0000	93.379 56,027.40	Level2 0.02%	103.62 970.33	62,172.60 62,172.60	-6,145.20 -6,145.20
FIFTH THIRD BANCORP SENIOR NT DTD 02/28/14 2.30% DUE 03/01/19 0993828.5	316773CQ1 2.28% 155,000.0000	100.915 156,418.25	Level2 0.05%	99.86 891.25	154,781.45 155,837.00	1,636.80 581.25





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	355,000.0000	358,248.25	0.11%	99.98 2,041.25	354,932.55 356,917.00	3,315.70 1,331.25
Total for Asset	510,000.0000	514,666.50	0.16%	99.94 2,932.50	509,714.00 512,754.00	4,952.50 1,912.50
FORD MOTOR CREDIT CO LLC MED TERM NT DTD 5/8/2014 FL RT% DUE 11/8/2016 0993828.5	34540RAA4 0.69%	99.748	Level2			
	105,000.0000	104,735.40	0.03%	99.46 47.28	104,428.80 104,428.80	306.60 306.60
FOREST LABORATORIES INC SENIOR NT SER 144A DTD 01/31/14 4.375% DUE 02/01/19 0993828.5	345838AC0 4.10%	106.738	Level2			
	100,000.0000	106,738.00	0.03%	105.06 1,458.33	105,059.00 105,059.00	1,679.00 1,679.00
GE CAPITAL TRUST I SUB BD DTD 11/15/09 6.375% DUE 11/15/67 0993828.5	36830GAA2 5.87%	108.688	Level2			
	45,000.0000	48,909.60	0.02%	110.75 127.50	49,837.50 49,837.50	-927.90 -927.90
GENERAL ELECT CAP CORP MED TERM NT DTD 01/08/13 3.10% DUE 01/09/23 0993828.5	36962G6S8 3.02%	102.579	Level2			
	10,000.0000	10,257.90	0.00%	100.08 122.28	10,008.40 9,986.90	249.50 271.00
GENERAL ELECTRIC CO SENIOR NT DTD 10/09/12 2.70% DUE 10/09/22 0993828.5	369604BD4 2.70%	100.119	Level2			
	50,000.0000	50,059.50	0.02%	99.77 195.00	49,882.50 49,272.50	177.00 787.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GENERAL ELECTRIC CO SENIOR BD DTD 3/11/2014 4.50000% DUE 3/11/2044 0993828.5	369604BH5 4.23%	106.427	Level2			
	60,000.0000	63,856.20	0.02%	109.85 600.00	65,912.90 65,912.90	-2,056.70 -2,056.70
HARLEY-DAVIDSON FINL SVCS INC MED TERM NT SER 144A DTD 01/31/12 2.70% DUE 03/15/17 0993828.9	41283LAB1 2.63%	102.516	Level2			
	305,000.0000	312,673.80	0.10%	99.89 1,738.50	304,661.45 316,385.65	8,012.35 -3,711.85
HEALTH CARE PPTY INVESTORS INC NOTE DTD 09/19/06 6.30% DUE 09/15/16 0993828.5	421915EGO 5.92%	106.396	Level2			
	85,000.0000	90,436.60	0.03%	99.88 1,130.50	84,895.45 95,134.55	5,541.15 -4,697.95
HSBC USA INC SUB NT DTD 09/27/10 5.00% DUE 09/27/20 0993828.5	40428HPB2 4.46%	112.216	Level2			
	100,000.0000	112,216.00	0.03%	97.15 888.89	97,147.00 110,771.00	15,069.00 1,445.00
HUNTINGTON BANCSHARES INC SUB NT DTD 12/17/10 7.00% DUE 12/15/20 0993828.5	446150AG9 5.85%	119.588	Level2			
	130,000.0000	155,464.40	0.05%	109.96 4,196.11	142,942.00 158,156.70	12,522.40 -2,692.30
JOHN DEERE CAPITAL CORP MED TERM NT SER F DTD 1/16/2015 FL RT% DUE 1/16/2018 0993828.5	24422ESU4 0.54%	100.256	Level2			
	45,000.0000	45,115.20	0.01%	100.00 30.91	45,000.00 45,000.00	115.20 115.20





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
JOHNSON CONTROLS INC SENIOR BD DTD 6/13/2014 3.62500% DUE 7/2/2024 0993828.9		478373AC7 3.55% 250,000.0000	102.151 255,377.50	Level2 0.08%	 99.29 3,750.87	 248,212.50 248,212.50	 7,165.00 7,165.00
JPMORGAN CHASE & CO NOTE DTD 07/22/10 4.40% DUE 07/22/20 0993828.5		46625HHS2 4.03% 80,000.0000	109.157 87,325.60	Level2 0.03%	 108.13 1,261.33	 86,504.80 87,935.20	 820.80 -609.60
KIMBERLY-CLARK CORP SENIOR BD DTD 2/9/2012 2.40000% DUE 3/1/2022 0993828.9		494368BH5 2.42% 250,000.0000	99.156 247,890.00	Level2 0.08%	 100.30 1,500.00	 250,750.00 250,750.00	 -2,860.00 -2,860.00
KIMCO REALTY CORP SENIOR DEB DTD 5/23/2013 3.12500% DUE 6/1/2023 0993828.5		49446RAK5 3.18% 105,000.0000	98.214 103,124.70	Level2 0.03%	 96.66 1,640.63	 101,491.95 101,533.95	 1,632.75 1,590.75
KINDER MORGAN ENERGY PARTNERS SENIOR BD DTD 05/19/10 6.55% DUE 09/15/40 0993828.5		494550BF2 6.21% 70,000.0000	105.531 73,871.70	Level2 0.02%	 110.46 967.94	 77,320.55 82,337.65	 -3,448.85 -8,465.95
KROGER CO SENIOR NT DTD 10/01/09 3.90% DUE 10/01/15 0993828.5		501044CM1 3.86% 65,000.0000	101.060 65,689.00	Level2 0.02%	 102.02 422.50	 66,311.70 67,757.30	 -622.70 -2,068.30





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LINCOLN NATIONAL CORP SENIOR NT DTD 06/22/09 8.75% DUE 07/01/19 0993828.5	534187AX7 7.01% 30,000.0000	124.814 37,444.20	Level2 0.01%	101.63 1,093.75	30,488.30 39,222.30	6,955.90 -1,778.10
MACYS RETAIL HLDGS INC SENIOR BD DTD 1/13/2012 3.87500% DUE 1/15/2022 0993828.5	55616XAF4 3.66% 75,000.0000	105.830 79,372.50	Level2 0.02%	105.19 1,097.92	78,892.50 78,892.50	480.00 480.00
MCKESSON CORP SENIOR BD DTD 12/4/2012 2.70000% DUE 12/15/2022 0993828.9	581557AZ8 2.77% 250,000.0000	97.450 243,625.00	Level2 0.08%	96.94 3,112.50	242,352.50 242,352.50	1,272.50 1,272.50
MEDTRONIC INC SENIOR BD DTD 03/26/13 2.75% DUE 04/01/23 0993828.5	585055AZ9 2.78% 100,000.0000	98.907 98,907.00	Level2 0.03%	98.86 458.33	98,864.00 98,864.00	43.00 43.00
METLIFE INC DEB SER B DTD 02/15/09 7.717% DUE 02/15/19 0993828.5	59156RAT5 6.41% 110,000.0000	120.330 132,363.00	Level2 0.04%	109.28 2,499.45	120,212.10 137,458.20	12,150.90 -5,095.20
METLIFE INC SENIOR NT DTD 05/29/09 6.75% DUE 06/01/16	59156RAU2 6.38% 105.851	105.851	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	35,000.0000	37,047.85	0.01%	100.01 1,181.25	35,001.90 39,130.35	2,045.95 -2,082.50
MICROSOFT CORP SENIOR BD DTD 2/12/2015 3.75000% DUE 2/12/2045	594918BD5 4.07%	92.059	Level2			
0993828.5	45,000.0000	41,426.55	0.01%	99.54 510.94	44,793.75 44,793.75	-3,367.20 -3,367.20
MORGAN STANLEY MED TERM NT SER F DTD 02/25/13 3.75% DUE 02/25/23	61746BDJ2 3.63%	103.238	Level2			
0993828.5	90,000.0000	92,914.20	0.03%	103.19 900.00	92,874.60 92,874.60	39.60 39.60
NATIONAL RURAL UTILS COOP FIN NOTE DT 10/30/08 10.375% DUE 11/01/18	637432LR4 8.09%	128.198	Level2			
0993828.5	25,000.0000	32,049.50	0.01%	106.97 216.15	26,742.50 33,871.00	5,307.00 -1,821.50
NORFOLK SOUTHERN CORP SENIOR NT DTD 2/15/2013 2.90300% DUE 2/15/2023	655844BL1 2.93%	99.119	Level2			
0993828.9	307,000.0000	304,295.33	0.09%	99.25 2,624.15	304,694.43 304,694.43	-399.10 -399.10
NOVARTIS CAPITAL CORP SENIOR BD DTD 02/21/14 3.40% DUE 05/06/24	66989HAG3 3.26%	104.212	Level2			
0993828.5	100,000.0000	104,212.00	0.03%	102.50 236.11	102,501.00 102,501.00	1,711.00 1,711.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
NUCOR CORP SENIOR BD DTD 07/29/13 4.00% DUE 08/01/23 0993828.9	670346AM7 3.85% 250,000.0000	103.907 259,767.50	Level2 0.08%	 106.61 3,333.33	 266,512.50 266,512.50	 -6,745.00 -6,745.00	
ORACLE CORP SENIOR NT DTD 10/25/12 2.50% DUE 10/15/22 0993828.5	68389XAP0 2.54% 15,000.0000	98.428 14,764.20	Level2 0.00%	 93.66 47.22	 14,049.60 14,516.55	 714.60 247.65	
0993828.9	250,000.0000	246,070.00	0.08%	95.78 798.61	239,452.50 239,452.50	6,617.50 6,617.50	
Total for Asset	265,000.0000	260,834.20	0.08%	95.66 845.83	253,502.10 253,969.05	7,332.10 6,865.15	
ORACLE CORP SENIOR NT DTD 5/5/2015 2.50000% DUE 5/15/2022 0993828.5	68389XBB0 2.53% 60,000.0000	98.646 59,187.60	Level2 0.02%	 99.65 108.33	 59,788.80 59,788.80	 -601.20 -601.20	
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/6/2014 4.30000% DUE 3/15/2045 0993828.5	694308HL4 4.26% 30,000.0000	101.056 30,316.80	Level2 0.01%	 98.85 272.33	 29,655.30 29,655.30	 661.50 661.50	
PHILLIPS 66 SENIOR BD DTD 11/17/2014 4.87500% DUE 11/15/2044 0993828.5	718546AL8 4.82% 40,000.0000	101.064 40,425.60	Level2 0.01%	 98.10 86.67	 39,239.60 39,239.60	 1,186.00 1,186.00	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 07/15/07 6.65% DUE 01/15/37 0993828.5		72650RAP3 5.58%	119.175	Level2	101.21 1,507.33	60,725.44 76,351.20	10,779.56 -4,846.20
PNC FINANCIAL SERVICES GROUP INC JUNIOR SUB BD SER R DTD 5/7/2013 4.85000% DUE 5/29/2049 0993828.5		693475AM7 4.99%	97.250	Level2	95.56 2,182.50	86,006.25 86,006.25	1,518.75 1,518.75
PPL CAPITAL FUNDING INC SENIOR BD DTD 05/24/13 3.40% DUE 06/01/23 0993828.5		69352PAF0 3.36%	101.216	Level2	99.98 1,870.00	109,979.65 110,277.20	1,357.95 1,060.40
PRAXAIR INC NOTE DTD 09/06/11 3.00% DUE 09/01/21 0993828.9		74005PAZ7 2.89%	103.875	Level2	103.60 1,875.00	259,000.00 259,000.00	687.50 687.50
RYDER SYSTEM INC MED TERM NT DTD 02/28/12 2.50% DUE 03/01/17 0993828.9		78355HJS9 2.45%	101.952	Level2	100.72 1,562.50	251,790.00 255,977.50	3,090.00 -1,097.50
SCRIPPS NETWORKS INTERACT INC SENIOR NT DTD 11/24/2014 3.90000% DUE 11/15/2024 0993828.5		811065AC5 3.84%	101.613	Level2	99.27 52.00	29,779.80 29,779.80	704.10 704.10





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SCRIPPS NETWORKS INTERACTIVE INC SENIOR BD DTD 6/2/2015 3.950000% DUE 6/15/2025 0993828.5		811065AG6 3.93%	100.472	Level2	99.79 0.00	74,845.00 74,845.00	509.00 509.00
SEMPRA ENERGY SENIOR BD DTD 09/24/12 2.875% DUE 10/01/22 0993828.5		816851AT6 2.89%	99.365	Level2	99.58 598.96	124,478.15 124,478.15	-271.90 -271.90
SOUTHERN CALIF EDISON CO BOND DTD 01/31/06 5.625% DUE 02/01/36 0993828.5		842400FC2 4.53%	124.090	Level2	94.81 937.50	47,402.75 60,605.50	14,642.25 1,439.50
TARGET CORP SENIOR BD DTD 01/12/12 2.90% DUE 01/15/22 0993828.5		87612EAZ9 2.83%	102.598	Level2	103.21 876.44	82,564.00 82,564.00	-485.60 -485.60
TARGET CORP SENIOR DEB DTD 6/26/2014 2.300000% DUE 6/26/2019 0993828.5		87612EBB1 2.26%	101.914	Level2	100.67 247.57	25,166.75 25,166.75	311.75 311.75
TIME WARNER CABLE INC BOND DTD 04/09/07 6.55% DUE 05/01/37 0993828.5		88732JAJ7 6.07%	107.975	Level2	128.03 229.25	53,771.76 53,771.76	-8,422.26 -8,422.26





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TIME WARNER COMPANIES, INC BOND		887315BMO 5.49%	126.701	Level2			
DTD 01/12/98 6.95% DUE 01/15/28					109.03	21,806.20	3,534.00
0993828.5		20,000.0000	25,340.20	0.01%	525.11	25,956.20	-616.00
TOYOTA MOTOR CREDIT CORP MED TERM NT SER B		89236TBU8 0.35%	100.075	Level2			
DTD 9/23/2014 FL RT% DUE 9/23/2016					99.94	124,927.44	166.31
0993828.5		125,000.0000	125,093.75	0.04%	83.72	124,927.44	166.31
TRANSATLANTIC HOLDINGS INC SENIOR NT		893521AB0 5.84%	136.900	Level2			
DTD 11/23/09 8.00% DUE 11/30/39					114.34	45,735.20	9,024.80
0993828.5		40,000.0000	54,760.00	0.02%	1,608.89	55,339.20	-579.20
UNITED TECHNOLOGIES CORP SENIOR NT		913017BV0 3.02%	102.812	Level2			
DTD 06/01/12 3.10% DUE 06/01/22					99.92	74,942.25	2,166.75
0993828.5		75,000.0000	77,109.00	0.02%	1,162.50	76,562.25	546.75
UNUM GROUP SENIOR NT		91529YAG1 6.63%	107.533	Level2			
DTD 09/30/09 7.125% DUE 09/30/16					105.90	63,538.80	981.00
0993828.5		60,000.0000	64,519.80	0.02%	724.38	68,431.80	-3,912.00
VERIZON COMMUNICATIONS INC SENIOR NT		92343VCN2 2.98%	100.572	Level2			
DTD 10/29/2014 3.000000% DUE 11/1/2021					99.70	23,927.76	209.52
0993828.5		24,000.0000	24,137.28	0.01%	60.00	23,927.76	209.52





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
VERIZON COMMUNICATIONS INC SENIOR NT DTD 11/07/12 2.45% DUE 11/01/22 0993828.5		92343VBJ2 2.56% 20,000.0000	95.617 19,123.40	Level2 0.01%	 95.46 40.83	 19,092.20 19,092.20	 31.20 31.20
VERIZON COMMUNICATIONS INC SENIOR NT DTD 2/21/2015 2.62500% DUE 2/21/2020 0993828.5		92343VCH5 2.60% 220,000.0000	100.866 221,905.20	Level2 0.07%	 100.56 1,604.17	 221,229.80 221,229.80	 675.40 675.40
VERIZON NEW YORK INC DEB SER A DTD 03/28/02 7.375% DUE 04/01/32 0993828.5		92344XAB5 5.97% 60,000.0000	123.589 74,153.40	Level2 0.02%	 116.30 737.50	 69,781.80 74,613.60	 4,371.60 -460.20
VIRGINIA ELECTRIC & POWER CO SENIOR NT DTD 04/17/08 5.40% DUE 04/30/18 0993828.5		927804FF6 4.85% 75,000.0000	111.411 83,558.25	Level2 0.03%	 99.78 348.75	 74,831.25 85,786.50	 8,727.00 -2,228.25
WAL-MART STORES INC SENIOR BD DTD 04/18/11 5.625% DUE 04/15/41 0993828.5		931142DB6 4.65% 60,000.0000	121.064 72,638.40	Level2 0.02%	 119.78 431.25	 71,868.60 72,994.20	 769.80 -355.80
WALGREEN CO SENIOR NT DTD 09/13/12 1.80% DUE 09/15/17 0993828.9		931422AU8 1.79% 250,000.0000	100.742 251,855.00	Level2 0.08%	 101.07 950.00	 252,667.50 253,292.50	 -812.50 -1,437.50



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD						
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WELLS FARGO & CO JUNIOR SUB BD SER S DTD 4/22/2014 5.90000% DUE 12/29/2049 0993828.5	949746RG8 5.73%	103.000 97,850.00	Level2 0.03%	103.47 2,584.53	98,296.25 98,296.25	-446.25 -446.25
WELLS FARGO & CO NOTE STEP UP DTD 09/15/10 ADJ% DUE 06/15/16 0993828.5	949746QU8 3.57%	103.056 61,833.60	Level2 0.02%	100.92 467.49	60,553.45 63,483.60	1,280.15 -1,650.00
WELLS FARGO CO SENIOR NT DTD 12/10/07 5.625% DUE 12/11/17 0993828.9	949746NX5 5.09%	110.518 276,295.00	Level2 0.09%	115.18 6,640.63	287,950.00 284,600.00	-11,655.00 -8,305.00
WILLIAMS COS INC SENIOR BD DTD 12/18/12 3.70% DUE 01/15/23 0993828.5	969457BU3 3.79%	97.583 77,090.57	Level2 0.02%	96.80 1,104.24	76,468.60 76,468.60	621.97 621.97
YUM BRANDS INC SENIOR DEB DTD 10/31/2013 5.35000% DUE 11/1/2043 0993828.5	988498AK7 5.29%	101.210 45,544.50	Level2 0.01%	102.84 200.63	46,278.00 49,498.65	-733.50 -3,954.15
Total Corporate Bonds		12,161,175.77	3.77%	N/A 128,325.10	12,052,954.69 12,262,102.22	108,221.08 -100,926.45
Corporate Mortgage Back						





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Base Currency: USD							
ALLY AUTO RECEIVABLES TRUST ABS 2013-1 A3 DTD 04/10/13 .63% DUE 05/15/17 0993828.5		02006JAB4 0.63% 29,197.2978	100.040 29,209.04	Level2 0.01%	99.99 8.18	29,193.95 29,246.09	15.09 -37.05
ALLY MASTER OWNER TRUST ABS 2014-5 A1 DTD 11/12/2014 FL RT% DUE 10/15/2019 0993828.5		02005AEQ7 0.66% 130,000.0000	100.072 130,093.60	Level2 0.04%	100.00 41.47	130,000.00 130,000.00	93.60 93.60
ALLY MASTER OWNER TRUST ABS SEQ PYR 2014-2 A DTD 3/19/2014 FL RT% DUE 1/16/2018 0993828.5		02005AEA2 0.54% 130,000.0000	99.994 129,991.68	Level2 0.04%	99.97 34.11	129,959.38 129,959.38	32.30 32.30
AMERICAN EXPRESS CR ACCT MSTR TR ABS SEQ PYR 2014-3 A DTD 9/22/2014 0.26000% DUE 4/15/2020 0993828.5		02582JGU8 0.26% 100,000.0000	100.765 100,764.90	Level2 0.03%	100.00 66.22	99,996.06 99,996.06	768.84 768.84
AMERICREDIT AUTO RECEIVABLES TRUST ABS SEQ PYR 2015-1 A2B DTD 1/22/2015 FL RT% DUE 4/9/2018 0993828.5		03065KAC5 0.06% 130,000.0000	100.050 130,064.61	Level2 0.04%	100.00 49.85	130,000.00 130,000.00	64.61 64.61
BEAR STEARNS COMIL MTG SECS INC CMO SEQ PYR 2007-PW16 A4 DTD 06/01/07 FL RT% DUE 06/11/40 0993828.5		07388YAE2 0.53% 100,000.0000	107.297 107,297.20	Level2 0.03%	89.52 491.31	89,523.44 111,715.00	17,773.76 -4,417.80





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CAPITAL ONE MULTI-ASSET EXECUTION							
TR		14041NEV9 2.07%	100.529	Level2			
ABS 2015-A2 A2							
DTD 5/19/2015 2.08000% DUE							
3/15/2023							
0993828.5		130,000.0000	130,687.83	0.04%	100.00 104.15	129,994.12 129,994.12	693.71 693.71
CARMAX AUTO OWNER TRUST							
ABS SEQ PYR 2014-2 A2		14313RAB9 0.74%	100.007	Level2			
DTD 5/14/2014 0.74000% DUE							
4/17/2017							
0993828.5		51,736.2713	51,739.89	0.02%	100.00 9.92	51,733.76 51,732.70	6.13 7.19
CHASE ISSUANCE TRUST							
ABS 2014-3A A SFT BLT MAT 05/16/16		161571GL2 0.40%	100.011	Level2			
DTD 4/2/2014 FL RT% DUE 5/15/2018							
0993828.5		125,000.0000	125,013.25	0.04%	100.00 22.76	125,000.00 125,173.75	13.25 -160.50
CHRYSLER CAP AUTO RECEIVABLES							
TRUST		17119VAC1 1.27%	100.239	Level2			
ABS SEQ PYR 2014-BA A3 144A							
DTD 9/25/2014 1.27000% DUE							
5/15/2019							
0993828.5		105,000.0000	105,250.85	0.03%	99.98 59.27	104,980.05 104,980.05	270.80 270.80
CITIBANK CREDIT CARD ISSUANCE							
ABS 13-A3 A3 SFT BLT MAT 7/22/16		17305EFC4 1.11%	100.411	Level2			
DTD 08/08/13 1.11% DUE 07/23/18							
0993828.5		130,000.0000	130,533.78	0.04%	99.98 517.08	129,973.78 130,907.79	560.00 -374.01



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
CITIBANK CREDIT CARD ISSUANCE TRUST ABS SEQ PYR 2014-A8 A8 DTD 9/24/2014 1.73000% DUE 4/9/2020 0993828.5	17305EFU4 1.71%	101.044	Level2				
	100,000.0000	101,043.50	0.03%	99.99 270.71	99,985.98 99,985.98	1,057.52 1,057.52	
	CITIGROUP COMMERCIAL MTG TR CMO SEQ PYR 2006-C5 A4 DTD 11/01/06 5.431% DUE 10/15/49 0993828.5	17310MAE0 5.19%	104.582	Level2			
	105,000.0000	109,811.31	0.03%	101.35 475.21	106,419.14 114,254.18	3,392.17 -4,442.87	
CNH EQUIPMENT TRUST CMO SEQ PYR 2014-C A3 DTD 10/23/2014 1.05000% DUE 11/15/2019 0993828.5	12632XAC2 1.05%	100.014	Level2				
	75,000.0000	75,010.28	0.02%	100.00 35.00	74,997.05 74,997.05	13.23 13.23	
	COBALT CMBS COMMERCIAL MTG TRUST CMO 2007-C3 A4 DTD 8/1/2007 FL RT% DUE 5/15/2046 0993828.5	19075DAE1 5.05%	107.104	Level2			
	26,225.0495	28,087.97	0.01%	111.42 71.42	29,220.42 29,071.11	-1,132.45 -983.14	
COMM MORTGAGE TRUST CMO 2015-LC19 A4 DTD 2/1/2015 3.18300% DUE 2/10/2048 0993828.5	200474BC7 3.11%	102.189	Level2				
	75,000.0000	76,641.38	0.02%	102.99 198.94	77,245.54 77,245.54	-604.16 -604.16	
	COMM MORTGAGE TRUST CMBS SEQ PYR 2012-LC4 A4 DTD 03/01/12 3.288% DUE 12/10/44 0993828.5	126192AD5 3.13%	105.008	Level2			
	130,000.0000	136,509.88	0.04%	106.50 356.20	138,450.00 133,123.38	-1,940.12 3,386.50	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COMM MORTGAGE TRUST CMO SEQ PYR 2015-CR22 A5 DTD 3/1/2015 3.30900% DUE 3/10/2048 0993828.5	12592XBD7 3.22% 130,000.0000	102.612 133,395.08	Level2 0.04%	102.99 358.48	133,889.63 133,889.63	-494.55 -494.55
COMM MORTGAGE TRUST CMO 2007-C9 AM DTD 8/8/2007 5.650% DUE 12/10/2049 0993828.5	20047RAG8 5.25% 80,000.0000	107.658 86,126.00	Level2 0.03%	111.79 376.67	89,434.38 89,361.28	-3,308.38 -3,235.28
CREDIT SUISSE MTG CAPITAL CTFS CMO 2006-C3 A3 DTD 06/01/06 FL RT% DUE 06/15/38 0993828.5	22545DAD9 5.47% 83,568.6185	102.652 85,784.86	Level2 0.03%	99.50 417.82	83,151.89 89,938.74	2,632.97 -4,153.88
DISCOVER CARD EXECUTION NOTE TR ABS 2015-2 A DTD 4/29/2015 1.90000% DUE 10/17/2022 0993828.5	254683BP9 1.91% 100,000.0000	99.567 99,566.50	Level2 0.03%	99.97 84.44	99,969.70 99,969.70	-403.20 -403.20
FORD CREDIT AUTO LEASE TRUST ABS SEQ PYR 2013-A A3 DTD 03/20/13 .60% DUE 03/15/16 0993828.5	34530CAC5 0.60% 8,453.9518	100.004 8,454.32	Level2 0.00%	99.99 2.25	8,453.13 8,466.76	1.19 -12.44
FORD CREDIT AUTO OWNER TRUST ABS SEQ PYR 2014-A A3 DTD 01/22/14 .79% DUE 05/15/18 0993828.5	34530HAC4 0.79% 95,000.0000	100.102 95,096.81	Level2 0.03%	99.99 33.36	94,985.86 95,033.35	110.95 63.46





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
GE EQUIPMENT MDTICKET LLC ABS SEQ PYR 2012-1 A3 DTD 09/26/12 .60% DUE 05/23/16 0993828.5	36161YAC8 0.60% 2,577.3116	100.002 2,577.35	Level2 0.00%	99.88 0.39	2,574.09 2,578.95	3.26 -1.60	
GE EQUIPMENT TRANSPORTATION LLC ABS SEQ PYR 2012-2 A3 DTD 10/24/12 .62% DUE 07/25/16 0993828.5	36163AAD6 0.62% 6,750.3857	100.003 6,750.61	Level2 0.00%	99.98 0.81	6,749.20 6,756.79	1.41 -6.18	
GM FINANCIAL AUTO LEASING TRUST ABS SEQ PYR 2015-1 A2 DTD 3/25/2015 1.10000% DUE 12/20/2017 0993828.5	38013PAB5 1.10% 120,000.0000	100.302 120,362.64	Level2 0.04%	99.99 40.33	119,992.86 119,992.86	369.78 369.78	
GS MORTGAGE SECURITIES CORP II CMO 2006-GG8 A4 DTD 10/01/06 FL RT% DUE 11/10/39 0993828.5	362332AE8 5.34% 94,891.8558	104.213 98,889.36	Level2 0.03%	98.84 439.67	93,794.67 103,160.36	5,094.69 -4,271.00	
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2007-GG10 A-4 DTD 07/01/07 FL RT% DUE 08/10/45 0993828.5	36246LAE1 5.42% 76,343.0527	107.195 81,835.86	Level2 0.03%	110.38 380.99	84,264.63 84,860.87	-2,428.77 -3,025.01	
GS MORTGAGE SECURITIES TRUST CMO 2013-GC13 A-5 DTD 07/01/13 4.175% DUE 07/12/46 0993828.5	36198EAE5 3.78% 75,000.0000	110.499 82,873.95	Level2 0.03%	102.78 260.78	77,088.73 80,234.40	5,785.22 2,639.55	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
HARLEY DAVIDSON MOTORCYCLE TRUST ABS SEQ PYR 2014-1 A2B DTD 4/16/2014 FL RT% DUE 4/15/2018 0993828.5	41284AAC2 0.19%	99.885 74,977.14	Level2 0.02%	100.00 12.60	75,063.46 75,065.49	-86.32 -88.35	
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2014-A A3 DTD 02/05/14 1.07% DUE 07/16/18 0993828.5	44890RAC5 1.07%	100.037 50,018.45	Level2 0.02%	99.98 17.56	49,991.06 50,078.10	27.39 -59.65	
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2015-B A2B DTD 4/22/2015 FL RT% DUE 4/16/2018 0993828.5	44890YAC0 0.42%	100.020 60,012.06	Level2 0.02%	100.00 11.49	60,000.00 60,000.00	12.06 12.06	
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2013-C A3 DTD 09/18/13 1.01% DUE 02/15/18 0993828.5	44890QAC7 1.01%	100.269 36,817.32	Level2 0.01%	99.98 16.48	36,712.20 36,961.97	105.12 -144.65	
JOHN DEERE OWNER TRUST ABS SEQ PYR 2012-B A3 DTD 09/05/12 .53% DUE 07/15/16 0993828.5	47787RAC4 0.53%	99.997 18,685.17	Level2 0.01%	99.41 4.40	18,574.95 18,582.68	110.22 102.49	
JP MORGAN CHASE COML MTG SECS CMO 2006-CB15 ASB DTD 06/01/06 5.79% DUE 06/12/43 0993828.5	46627QBB3 5.75%	100.644 12,992.15	Level2 0.00%	112.92 62.29	14,576.61 13,303.94	-1,584.46 -311.79	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD					
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
JPMBB COMMERCIAL MTG SECS TRUST					
CMO 2013-C14 A4	46640LAD4 3.76%	110.025	Level2		
DTD 08/01/13 4.132% DUE 08/15/46		60,513.81	0.02%	103.00 189.42	56,649.78 59,014.67
0993828.5	55,000.0000				3,864.03 1,499.14
JPMORGAN CHASE COML MTG SECS					
CMO SEQ PYR 2012-C8 A3	46638UAC0 2.78%	101.691	Level2		
DTD 10/1/12 2.8291% DUE 10/15/45		71,183.35	0.02%	103.12 165.03	72,182.03 69,045.20
0993828.5	70,000.0000				-998.68 2,138.15
JPMORGAN CHASE COML MTG SECS					
CMO 2012-LC9 A5	46639EAE1 2.79%	101.830	Level2		
DTD 12/01/12 2.84% DUE 12/15/47		91,646.64	0.03%	102.50 213.00	92,249.64 88,317.90
0993828.5	90,000.0000				-603.00 3,328.74
JPMORGAN CHASE COML MTG SECS					
CMO 2005-LDP4 AM	46625YUC5 4.98%	100.432	Level2		
DTD 09/01/05 FL RT% DUE 10/15/42		80,345.68	0.02%	103.34 333.27	82,668.75 83,828.96
0993828.5	80,000.0000				-2,323.07 -3,483.28
KENTUCKY ASSET / LIABILITY COM					
REV 08/26/10 3.165% DUE 04/01/18	491189FC5 3.07%	103.125	Level2		
TXBL FIRST SER		57,281.03	0.02%	94.01 293.00	52,219.83 57,178.41
0993828.5	55,545.2395				5,061.20 102.62
LB COMMERCIAL CONDUIT MORTGAGE					
TRUST	50177AAG4 0.54%	108.499	Level2		
CMO 2007-C3 AM		86,799.04	0.03%	111.99 275.52	89,590.63 89,590.63
DTD 7/11/2007 FL RT% DUE 7/15/2044					-2,791.59 -2,791.59
0993828.5	80,000.0000				



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LB-UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2007-C2 A3 DTD 04/11/07 5.43% DUE 02/17/40 0993828.5		50180JAD7 5.12%	105.998 103,727.18	Level2 0.03%	110.58 295.20	108,212.93 107,645.24	-4,485.75 -3,918.06
MERCEDES-BENZ AUTO LEASE TRUST ABS 2014-A A2B DTD 4/9/2014 FL RT% DUE 6/15/2016 0993828.5		58768EAD1 0.16%	99.989 30,487.86	Level2 0.01%	100.00 5.26	30,491.38 30,491.93	-3.52 -4.07
MERCEDES-BENZ AUTO RECEIVABLES ABS SEQ PYR 2013-1 A3 DTD 07/31/13 .78% DUE 08/15/17 0993828.5		58768WAC3 0.78%	100.133 55,729.49	Level2 0.02%	100.00 19.29	55,653.64 55,855.66	75.85 -126.17
MORGAN STANLEY BAML TRUST CMO 2015-C20 A3 DTD 1/1/2015 2.98800% DUE 2/15/2048 0993828.5		61764RBE7 2.98%	100.218 95,206.91	Level2 0.03%	100.99 126.16	95,944.91 95,944.91	-738.00 -738.00
MORGAN STANLEY CAPITAL I TRUST CMO 2007-HQ11 A4 DTD 02/01/07 5.447% DUE 02/12/44 0993828.5		61751NAF9 5.16%	105.511 94,959.99	Level2 0.03%	106.31 408.53	95,681.25 98,736.75	-721.26 -3,776.76
NISSAN MASTER OWNER TRUST RECEIVABLES ABS 2015-A A1 DTD 1/30/2015 FL RT% DUE 1/15/2020 0993828.5		65474VAH4 0.06%	100.157 105,165.06	Level2 0.03%	100.00 29.04	105,000.00 105,000.00	165.06 165.06





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD					
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
SANTANDER DRIVE AUTO RECEIVABLES TR ABS SEQ PYR 2015-2 A2B DTD 4/22/2015 FL RT% DUE 9/17/2018 0993828.5	80284BAC8 0.66%	100.000 125,000.00	Level2 0.04%	100.00 37.52	125,000.00 125,000.00
SANTANDER DRIVE AUTO RECEIVABLES TRUST ABS SEQ PYR 2014-2 A2B DTD 4/23/2014 FL RT% DUE 8/15/2017 0993828.5	80283WAC3 0.47%	99.957 15,282.46	Level2 0.00%	100.00 3.65	15,288.98 15,291.21
SANTANDER DRIVE AUTO RECEIVABLES TRUST ABS SEQ PYR 2014-3 A2B DTD 6/18/2014 FL RT% DUE 8/15/2017 0993828.5	80283XAC1 0.24%	99.929 32,070.77	Level2 0.01%	100.00 7.06	32,093.69 32,093.69
SMART TRUST ABS SEQ PYR 2013-1US A3A DTD 01/23/13 .84% DUE 09/14/16 0993828.5	78447NAD8 0.84%	99.707 12/13/2013 35,181.89	Level2 0.01%	100.00 14.00	35,284.24 35,181.88
UNIVERSITY OF NOTRE DAME DEB SER 2015 DTD 1/21/2015 3.43800% DUE 2/15/2045 0993828.5	914744AD9 3.62%	95.014 38,005.60	Level2 0.01%		-102.35 0.01
VOLKSWAGEN AUTO LEASE TRUST ABS SEQ PYR 2015-A A2B DTD 3/5/2015 FL RT% DUE 6/20/2017	92867VAC4 0.05%	100.064	Level2	100.98 404.92	40,393.50 40,393.50
					-2,387.90 -2,387.90





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	105,000.0000	105,067.10	0.03%	100.00 18.78	105,000.00 105,000.00	67.10 67.10
WACHOVIA BANK COMMERCIAL MTG TR CMO 2005-C21 A4 DTD 10/01/05 FL RT% DUE 10/15/44 0993828.5	9297667G2 4.45% 102,524.4316	100.083 102,609.53	Level2 0.03%	85.33 464.10	87,483.24 107,131.46	15,126.29 -4,521.93
WACHOVIA BANK COMMERCIAL MTG TR CMO SEQ PYR 2005-C22 A4 DTD 12/01/05 FL RT% DUE 12/15/44 0993828.5	929768BN1 5.26% 88,000.1571	100.676 88,594.60	Level2 0.03%	109.53 399.52	96,387.68 92,577.50	-7,793.08 -3,982.90
WACHOVIA BANK COMMERCIAL MTG TR CMO 2005-C22 AM DTD 12/01/05 FL RT% DUE 12/15/44 0993828.5	929768BQ4 5.27% 85,000.0000	101.330 86,130.08	Level2 0.03%	99.44 389.44	84,521.88 89,934.68	1,608.20 -3,804.60
WAMU MTG PASS-THROUGH CTF5 CMO 2003-AR8 A DTD 07/01/03 FL RT% DUE 08/25/33 0993828.5	92922FAS7 0.21% 67,925.3884	102.636 69,715.97	Level2 0.02%	101.69 134.78	69,071.61 68,854.38	644.36 861.59
WELLS FARGO COMMERCIAL MTG TRUST CMO SEQ PYR 2015-C26 DTD 2/1/2015 3.16600% DUE 2/15/2048 0993828.5	94989CAX9 3.12% 100,000.0000	101.473 101,472.80	Level2 0.03%	103.00 263.83	102,997.60 102,997.60	-1,524.80 -1,524.80
WF-RBS COMMERCIAL MTG TRUST CMO 2012-C9 A3 DTD 10/01/12 2.87% DUE 11/15/45	92930RBB7 2.81% 102,032	102.032	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
0993828.5	200,000.0000	204,063.00	0.06%	102.50 478.33	204,991.40 197,246.40	-928.40 6,816.60	
Total Corporate Mortgage Back		4,789,206.42	1.48%	N/A 10,301.26	4,760,998.31 4,822,970.61	28,208.11 -33,764.19	
Government Mortgage Back							
FANNIE MAE POOL AH4167 DTD 01/01/11 4.00% DUE 01/01/41 0993828.5	3138A5TZ5 3.71%	107.844	Level2				
	107,800.4013	116,256.00	0.04%	98.74 359.33	106,446.41 114,622.15	9,809.59 1,633.85	
FANNIE MAE CMO PAC 2013-12 UA DTD 01/01/13 2.50% DUE 09/25/42 0993828.9	3135ABWQ2 2.46%	101.596	Level2				
	417,338.7450	423,997.80	0.13%	104.15 869.46	434,667.99 418,891.66	-10,670.19 5,106.14	
FANNIE MAE POOL MA0598 DTD 11/01/10 3.50% DUE 12/01/20 0993828.9	31417YUY1 3.30%	106.109	Level2				
	151,246.0860	160,486.28	0.05%	109.28 441.13	165,285.67 160,817.16	-4,799.39 -330.88	
FANNIE MAE POOL AH0943 DTD 12/01/10 4.00% DUE 12/01/40 0993828.5	3138A2BM0 3.71%	107.719	Level2				
	126,283.6792	136,031.20	0.04%	101.51 420.95	128,191.64 134,275.09	7,839.56 1,756.11	
FANNIE MAE POOL AE0996 DTD 02/01/11 4.00% DUE 02/01/41 0993828.5	31419BDA0 3.71%	107.703	Level2				
	213,991.1992	230,475.21	0.07%	102.11 713.30	218,497.07 227,566.28	11,978.14 2,908.93	

Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL 890200 DTD 04/01/10 6.000% DUE 12/01/39 0993828.5		31410K7M0 5.21%	115.109 24,330.02	Level2 0.01%	139.76 105.68	29,541.23 23,818.11	-5,211.21 511.91
FANNIE MAE POOL AT0347 DTD 04/01/13 3.50% DUE 05/01/43 0993828.5		3138WML58 3.34%	104.922 114,465.41	Level2 0.04%	102.81 318.20	112,158.61 112,675.57	2,306.80 1,789.84
FANNIE MAE POOL AS2498 DTD 4/1/2014 4.00000% DUE 5/1/2044 0993828.5		3138WBX42 3.75%	106.719 254,106.99	Level2 0.08%	105.26 793.70	250,628.37 250,628.37	3,478.62 3,478.62
FANNIE MAE POOL 995681 DTD 05/01/09 6.00% DUE 05/01/38 0993828.5		31416CCS3 5.26%	114.094 38,386.13	Level2 0.01%	143.89 168.22	48,410.78 37,755.28	-10,024.65 630.85
FANNIE MAE POOL AB0530 DTD 6/1/2009 5.00000% DUE 12/1/2038 0993828.5		31416VSU9 0.00%	0.000 0.00	Level n/a 0.00%	10.18 409.68	328,085.57 328,085.57	-328,085.57 -328,085.57
FANNIE MAE POOL AD6942 DTD 06/01/10 5.00% DUE 06/01/40 0993828.5		31418UWC4 4.46%	112.219 84,244.40	Level2 0.03%	109.71 312.80	82,361.78 83,798.68	1,882.62 445.72



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE CMO SEQ PYR 2011-66 BE DTD 06/01/11 3.00% DUE 03/25/25 0993828.9		31397UU56 2.92%	102.591 218,981.27	Level2 0.07%	104.29 533.63	222,605.27 223,208.03	-3,624.00 -4,226.76
FANNIE MAE CMO 2011-79 HD DTD 07/01/11 2.00% DUE 12/25/22 0993828.9		3136AQQE0 1.97%	101.445 65,619.12	Level2 0.02%	100.61 107.81	65,082.21 65,814.72	536.91 -195.60
FANNIE MAE CMO 2010-102 DE DTD 08/01/10 3.00% DUE 06/25/29 0993828.9		31398NBS2 2.89%	103.861 141,082.80	Level2 0.04%	105.32 339.60	143,065.59 139,516.02	-1,982.79 1,566.78
FANNIE MAE CMO SEQ PYR 2012-99 AC DTD 08/01/12 2.00% DUE 05/25/39 0993828.9		3136A8XD7 2.02%	99.131 195,992.27	Level2 0.06%	100.92 329.52	199,533.55 193,302.61	-3,541.28 2,689.66
FANNIE MAE POOL AL4060 DTD 8/1/2013 3.000000% DUE 9/1/2043 0993828.5		3138ELQN6 2.95%	101.563 392,064.29	Level2 0.12%	99.00 965.08	382,172.20 382,172.20	9,892.09 9,892.09
FANNIE MAE POOL AS0353 DTD 08/01/13 3.50% DUE 09/01/43 0993828.5		3138W9MB3 3.33%	104.953 416,856.28	Level2 0.13%	100.06 1,158.45	397,402.84 410,215.86	19,453.44 6,640.42





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
							Unrealized Gain/Loss On Book Value On Revalued Cost	
FANNIE MAE POOL AW8597 DTD 8/1/2014 3.000000% DUE 8/1/2029 0993828.5		3138XYRT3 2.87%	104.563	Level2				
FANNIE MAE POOL AS0774 DTD 9/1/2013 3.000000% DUE 10/1/2043 0993828.5		3138W92G4 2.95%	101.578	Level2				
FANNIE MAE POOL AL5724 DTD 9/1/2014 4.500000% DUE 9/1/2044 0993828.5		3138ENLE7 4.13%	108.828	Level2				
FNMA SINGLE FAMILY 3.500% TBA 30 YR MATURITY 0993828.5		01F032666 0.00%	104.523	Level3				
FNMA SINGLE FAMILY 3.500% TBA 15 YR MATURITY 0993828.5		01F032468 0.00%	106.063	Level3				
FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY 0993828.5		01F040669 0.00%	106.787	Level2				



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FNMA SINGLE FAMILY 4.500%		01F042665	108.725	Level3			
TBA		0.00%					
30 YR MATURITY							
0993828.5		765,000.0000	831,746.25	0.26%	108.66 0.00	831,257.42 831,257.42	488.83 488.83
FREDDIE MAC		3137B7KD0	104.495	Level2			
CMO SEQ PYR 4297 CA		2.87%					
DTD 1/1/2014 3.00000% DUE							
12/15/2030							
0993828.9		428,773.8000	448,045.47	0.14%	103.50 571.70	443,780.89 447,249.67	4,264.58 795.80
FREDDIE MAC		3137B73L1	103.065	Level2			
CMO SEQ PYR 4289 WE		2.91%					
DTD 01/01/14 3.00% DUE 08/15/31							
0993828.9		442,209.8900	455,763.18	0.14%	102.52 1,105.52	453,334.23 454,547.99	2,428.95 1,215.19
FREDDIE MAC		3137AG6Y1	102.999	Level2			
CMO SEQ PYR 3934 EL		2.91%					
DTD 10/01/11 3.00% DUE 12/15/25							
0993828.9		198,577.2160	204,533.34	0.06%	103.94 496.44	206,396.20 205,977.00	-1,862.86 -1,443.66
FREDDIE MAC		3137AUVJ5	95.474	Level2			
CMO PAC 4119 PA		1.57%					
DTD 10/01/12 1.50% DUE 09/15/41							
0993828.9		375,254.8650	358,269.33	0.11%	100.59 469.07	377,471.30 358,111.36	-19,201.97 157.97
FREDDIE MAC		3137AW6M2	101.946	Level2			
CMO PAC-1 4125 KP		2.45%					
DTD 11/01/12 2.50% DUE 05/15/41							
0993828.9		210,167.6575	214,256.89	0.07%	103.50 437.85	217,530.67 212,197.45	-3,273.78 2,059.44





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
FREDDIE MAC CMO SEQ PRY 3996 TB DTD 02/01/12 2.25% DUE 02/15/39 0993828.9	3137ALW47 2.25%	99.819 160,265.52	Level2 0.05%	99.81 301.04	160,257.36 161,465.54	8.16 -1,200.02	
FREDDIE MAC CMO SEQ PYR K706 A2 DTD 02/01/12 2.323% DUE 10/25/18 0993828.5	3137AL6V6 2.25%	103.048 113,352.80	Level2 0.04%	101.50 212.94	111,648.24 113,120.48	1,704.56 232.32	
FREDDIE MAC CMO PAC 3536 PC DTD 05/01/09 4.50% DUE 05/15/39 0993828.5	31398CTX6 4.27%	105.417 19,169.45	Level2 0.01%	121.11 68.19	22,022.32 19,219.36	-2,852.87 -49.91	
FREDDIE MAC CMO PAC 4047 PG DTD 5/1/2012 3.00000% DUE 12/15/2037 0993828.9	3137AQSF6 2.90%	103.587 353,848.78	Level2 0.11%	102.98 853.99	351,791.95 351,791.95	2,056.83 2,056.83	
FREDDIE MAC CMO PAC 3874 PD DTD 06/01/11 3.00% DUE 06/15/38 0993828.9	3137ABKB6 2.92%	102.603 40,060.58	Level2 0.01%	111.53 97.61	43,547.32 40,194.60	-3,486.74 -134.02	
FREDDIE MAC CMO SEQ PYR 3872 DT DTD 06/01/11 4.00% DUE 06/15/26 0993828.9	3137ACJM2 3.73%	107.214 78,719.80	Level2 0.02%	111.17 244.74	81,624.60 78,033.19	-2,904.80 686.61	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC CMO PAC 4088 PA DTD 08/01/12 3.00% DUE 12/15/40 0993828.9	3137ASQ80 2.96%	101.505 202,974.78	Level2 0.06%	105.15 499.91	210,264.46 203,881.22	-7,289.68 -906.44
FREDDIE MAC CMO PAC 3721 DA DTD 09/01/10 2.50% DUE 09/15/30 0993828.9	3137GACT2 2.43%	102.720 126,893.62	Level2 0.04%	105.14 257.36	129,883.68 124,656.68	-2,990.06 2,236.94
FREDDIE MAC GOLD POOL A92650 DTD 06/01/10 5.50% DUE 06/01/40 0993828.5	3129405K1 4.87%	112.906 338,093.32	Level2 0.10%	114.98 1,372.46	344,296.90 339,216.25	-6,203.58 -1,122.93
FREDDIE MAC GOLD POOL J10791 DTD 09/01/09 4.50% DUE 09/01/24 0993828.5	3128PP2Y8 4.19%	107.422 37,750.93	Level2 0.01%	113.77 131.79	39,982.96 37,965.07	-2,232.03 -214.14
GNMA I SINGLE FAMILY 3.000% TBA 30 YR MATURITY 0993828.5	01N030661 0.00%	102.367 383,876.25	Level3 0.12%	102.01 0.00	382,543.95 382,543.95	1,332.30 1,332.30
GNMA I SINGLE FAMILY 3.500% TBA 30 YR MATURITY 0993828.5	01N032667 0.00%	104.837 283,059.90	Level3 0.09%	104.67 0.00	282,614.06 282,614.06	445.84 445.84



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Base Currency: USD							
GOVERNMENT NATL MTG ASSN II		36179Q3J8	105.266	Level2			
POOL MA2601		3.32%					
DTD 2/1/2015 3.50000% DUE 2/20/2045							
0993828.5		299,214,7112	314,970.24	0.10%	105.17 872.71	314,689.72 314,689.72	280.52 280.52
GOVERNMENT NATL MTG ASSN II		36179MNH9	105.234	Level2			
POOL MA0392		3.33%					
DTD 09/01/12 3.50% DUE 09/20/42							
0993828.5		117,222.9399	123,358.83	0.04%	106.03 341.90	124,292.95 124,292.95	-934.12 -934.12
SMALL BUSINESS ADMINISTRATION		83162CVH3	99.125	Level2			
ABS 2013-20B 1		2.07%					
DTD 02/13/13 2.21% DUE 02/01/33							
0993828.5		86,860.6626	86,100.63	0.03%	100.23 658.43	87,062.67 83,778.85	-962.04 2,321.78
SMALL BUSINESS ADMINISTRATION		83162CVK6	99.143	Level2			
ABS 2013-20C 1		2.24%					
DTD 03/13/13 2.22% DUE 03/01/33							
0993828.5		75,015.4091	74,372.53	0.02%	100.00 428.10	75,015.41 72,437.87	-642.88 1,934.66
SMALL BUSINESS ADMINISTRATION		83162CVL4	98.224	Level2			
ABS 2013-20D 1		2.12%					
DTD 04/17/13 2.08% DUE 04/01/33							
0993828.5		92,376.3112	90,735.71	0.03%	100.00 336.45	92,376.31 88,451.24	-1,640.60 2,284.47
SMALL BUSINESS ADMINISTRATION		83162CXA6	101.215	Level2			
ABS 2015-20E 1		2.74%	05/31/2015				
DTD 5/13/2015 2.77000% DUE 5/1/2035							
0993828.5		70,000.0000	70,850.78	0.02%	100.00 96.95	70,000.00 70,000.00	850.78 850.78





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD						
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SMALL BUSINESS ADMINISTRATION ABS 2014-20E 1 DTD 5/14/2014 3.000000% DUE 5/1/2034 0993828.5	83162CWG4 2.91%	103.049 160,553.03	Level2 0.05%	100.00 401.38	155,802.61 157,553.83	4,750.42 2,999.20
SMALL BUSINESS ADMINISTRATION ABS 2013-20E 1 DTD 05/15/13 2.07% DUE 05/01/33 0993828.5	83162CVN0 2.10%	98.367 69,343.96	Level2 0.02%	91.68 124.22	64,632.44 67,246.74	4,711.52 2,097.22
SMALL BUSINESS ADMINISTRATION ABS 2014-20G 1 DTD 7/16/2014 2.87000% DUE 7/1/2034 0993828.5	83162CWL5 0.00%	102.184 110,172.48	Level2 0.03%	100.00 1,181.88	107,817.74 107,817.74	2,354.74 2,354.74
SMALL BUSINESS ADMINISTRATION ABS 2014-20H 1 DTD 8/13/2014 2.88000% DUE 8/1/2034 0993828.5	83162CWL3 2.82%	102.190 59,749.08	Level2 0.02%	100.00 523.88	58,468.62 58,468.62	1,280.46 1,280.46
SMALL BUSINESS ADMINISTRATION ABS 2013-20H 1 DTD 08/14/13 3.16% DUE 08/01/33 0993828.5	83162CVS9 3.03%	104.385 126,112.13	Level2 0.04%	100.00 1,318.57	120,814.41 123,565.36	5,297.72 2,546.77
Total Government Mortgage Back		11,918,361.27	3.69%	N/A 24,555.20	12,224,627.92 12,168,779.27	-306,266.65 -250,418.00
Taxable Municipal Bonds						





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CALIFORNIA ST GO 04/28/09 7.55% DUE 04/01/39 TXBL		13063A5G5 5.01%	150.743	Level2			
0993828.5		30,000.0000	45,222.90	0.01%	92.78 377.50	27,833.40 43,891.20	17,389.50 1,331.70
JOBSOHIO BEVERAGE SYS OHIO REV 02/01/13 3.235% DUE 01/01/23 TXBL SER B		47770VAX8 3.23%	100.232	Level2			
0993828.5		90,000.0000	90,208.80	0.03%	100.00 1,213.13	90,000.00 87,590.70	208.80 2,618.10
METROPOLITAN TRANSN AUTH N Y REV 07/07/10 6.687% DUE 11/15/40 TXBL SER C-1		59259YDC0 4.99%	134.116	Level2			
0993828.5		75,000.0000	100,587.00	0.03%	100.88 222.90	75,663.00 100,115.25	24,924.00 471.75
NEW JERSEY ST TPK AUTH TPK REV 12/15/10 7.102% DUE 01/01/41 TXBL SER A		646139X83 5.07%	140.125	Level2			
0993828.5		100,000.0000	140,125.00	0.04%	100.00 2,959.17	100,000.00 139,225.00	40,125.00 900.00
UTAH ST GO 09/29/09 4.554% DUE 07/01/24 TXBL SER D		917542QR6 4.06%	112.284	Level2			
0993828.5		70,000.0000	78,598.80	0.02%	101.21 1,328.25	70,844.90 78,950.20	7,753.90 -351.40
Total Taxable Municipal Bonds			454,742.50	0.14%	N/A 6,100.95	364,341.30 449,772.35	90,401.20 4,970.15

Treasuries



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
RESOLUTION FDG CORP DTD 07/15/90 0% DUE 07/15/20 STRIPPED PRIN 8.875% 2020 0993828.5	76116FAD9 2.27%	91.102 245,975.40	Level2 0.08%	87.31 0.00	235,726.76 237,114.00	10,248.64 8,861.40
RESOLUTION FDG FED BK PRIN STP DTD 10/15/89 0.000% DUE 10/15/19 0993828.5	76116FAA5 2.19%	92.944 389,435.36	Level2 0.12%	88.67 0.00	371,506.73 377,148.59	17,928.63 12,286.77
RESOLUTION FUNDING CORP DTD 01/30/91 0% DUE 01/15/30 0993828.5	76116FAB3 4.58%	64.464 154,713.60	Level2 0.05%	52.72 0.00	126,528.00 142,668.00	28,185.60 12,045.60
UNITED STATES TREAS BDS DTD 2/15/2015 2.50000% DUE 2/15/2045 0993828.5	912810RK6 2.70%	92.703 435,704.10	Level2 0.14%	90.09 3,440.61	423,440.63 423,440.63	12,263.47 12,263.47
UNITED STATES TREAS NTS DTD 11/30/13 .25% DUE 11/30/15 0993828.5	912828A26 0.25%	100.063 395,248.85	Level2 0.12%	99.92 746.44	394,696.55 395,233.05	552.30 15.80
UNITED STATES TREAS NTS DTD 4/30/2014 0.37500% 4/30/2016 0993828.9	912828C81 0.37%	100.086 125,107.50	Level2 0.04%	99.98 40.76	124,970.70 125,087.50	136.80 20.00
UNITED STATES TREAS NTS DTD 4/30/2015 1.37500% DUE 4/30/2020	912828K58 1.38%	99.555	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	1,285,000.0000	1,279,281.75	0.40%	99.11 1,521.48	1,273,577.34 1,273,577.34	5,704.41 5,704.41
UNITED STATES TREAS NTS DTD 5/15/2014 2.50000% DUE 5/15/2024	912828WJ5 2.41%	103.734	Level2			
0993828.9	125,000.0000	129,667.50	0.04%	99.24 144.36	124,052.73 125,468.75	5,614.77 4,198.75
UNITED STATES TREAS NTS DTD 5/15/2015 2.12500% DUE 5/15/2025	912828XB1 2.12%	100.297	Level2			
0993828.5	660,000.0000	661,960.20	0.21%	99.58 623.33	657,200.00 657,200.00	4,760.20 4,760.20
UNITED STATES TREAS NTS DTD 5/31/2014 0.37500% DUE 5/31/2016	912828WM8 0.37%	100.070	Level2			
0993828.5	400,000.0000	400,280.00	0.12%	100.01 754.17	400,021.71 399,994.53	258.29 285.47
UNITED STATES TREAS NTS DTD 7/31/2014 2.25000% DUE 7/31/2021	912828WY2 2.18%	103.063	Level2			
0993828.5	55,000.0000	56,684.65	0.02%	101.05 413.64	55,576.95 55,576.95	1,107.70 1,107.70
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	912828VZ0 1.96%	102.234	Level2			
0993828.5	30,000.0000	30,670.20	0.01%	99.89 101.64	29,966.02 30,185.10	704.18 485.10
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043	912803EE9 4.95%	43.027	Level2			
0993828.5	860,000.0000	370,032.20	0.11%	37.44 0.00	321,997.67 342,628.70	48,034.53 27,403.50



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD					
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
UNITED STATES TREASURY DTD 5/15/2013 0% DUE 5/15/2043 STRIPPED PRIN 2.875% 2043 0993828.5	912803EC3 4.89%	43.238 121,066.40	Level/2 0.04%	39.26 0.00	109,914.00 109,914.00
					11,152.40 11,152.40
Total Treasuries		4,795,827.71	1.49%	7,786.43	4,649,175.79 4,695,237.14
US Government Agency					146,651.92 100,590.57
FANNIE MAE NOTE DTD 10/25/2012 2.20000% DUE 10/25/2022 0993828.9	3135G0RC9 2.22%	98.898 494,490.00	Level/2 0.15%	98.64 1,100.00	493,210.00 493,210.00
					1,280.00 1,280.00
FANNIE MAE NOTE DTD 9/12/2012 2.30000% DUE 9/12/2022 0993828.9	3136G0A50 2.35%	98.063 490,315.00	Level/2 0.15%	96.85 2,523.61	484,245.00 484,245.00
					6,070.00 6,070.00
FEDERAL FARM CR BANKS DEB DTD 1/17/2013 2.22000% DUE 1/17/2023 0993828.9	3133ECCV4 2.26%	98.060 245,150.00	Level/2 0.08%	96.24 2,065.83	240,595.00 240,595.00
					4,555.00 4,555.00
FEDERAL FARM CR BANKS DEB DTD 11/26/2012 1.94000% DUE 11/26/2021	3133EC3V4 1.99%	97.659	Level/2		





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD									
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost			
0993828.9	500,000.0000	488,295.00	0.15%	96.19 134.72	480,945.00 480,945.00	7,350.00 7,350.00			
FEDERAL FARM CR BANKS DEB DTD 5/4/2015 2.58000% DUE 5/4/2023	3133EEF88 2.59%	99.722	Level2						
0993828.9	250,000.0000	249,305.00	0.08%	99.08 483.75	247,700.00 247,700.00	1,605.00 1,605.00			
FEDERAL FARM CR BANKS BOND DTD 06/20/12 2.50% DUE 06/20/22	3133EALV8 2.51%	99.519	Level2						
0993828.9	250,000.0000	248,797.50	0.08%	100.58 2,795.14	251,437.50 245,997.50	-2,640.00 2,800.00			
FEDERAL HOME LN BANKS DEB DTD 12/5/2012 2.14000% DUE 12/5/2022	313381CV5 2.19%	97.789	Level2						
0993828.9	500,000.0000	488,945.00	0.15%	97.88 5,231.11	489,395.00 489,395.00	-450.00 -450.00			
FEDERAL HOME LN BANKS DEB DTD 2/27/2015 0.87500% DUE 2/27/2017	3130A4B84 0.87%	100.106	Level2						
0993828.5	260,000.0000	260,275.60	0.08%	100.04 594.03	260,104.00 260,104.00	171.60 171.60			
FEDERAL HOME LN BANKS DEB DTD 02/06/13 1.42% DUE 02/06/20	313381YT6 1.46%	97.509	Level2						
0993828.9	300,000.0000	292,527.00	0.09%	94.13 1,360.83	282,390.00 285,855.00	10,137.00 6,672.00			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)						Base Currency: US\$
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FEDERAL HOME LN BANKS DEB DTD 06/04/13 1.82% DUE 12/04/20 0993828.9	313383EB3 1.84% 265,000.0000	99.023 262,410.95	Level2 0.08%	92.01 2,371.31	243,821.20 258,173.60	18,589.75 4,237.35
FREDDIE MAC NOTE DTD 9/29/2014 1.25000% DUE 9/29/2017 0993828.5	3134G5HV0 1.25% 130,000.0000	100.070 130,091.00	Level2 0.04%	100.00 279.86	130,000.00 130,000.00	91.00 91.00
Total US Government Agency						
		3,650,602.05	1.13%	N/A 18,940.19	3,603,842.70 3,616,220.10	46,759.35 34,381.95
Mutual Funds						
GOLDMAN SACHS STRATEGIC INCOME OPEN-END FUND INSTL CL 0993828.2	38145C646 2.69% 1,463,264.6400	10.130 14,822,870.80	Level2 4.59%	10.58 0.00	15,478,836.29 15,392,936.09	-655,965.49 -570,065.29
LOOMIS SAYLES BOND FUND OPEN-END FUND INSTL CL 0993828.2	543495840 3.95% 503,298.3750	14.630 7,363,255.23	Level2 2.28%	11.66 0.00	5,866,753.86 7,826,948.09	1,496,501.37 -463,692.86
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL 0993828.2	72200Q182 5.64% 2,537,061.3080	9.210 23,366,334.65	Level2 7.24%	10.68 0.00	27,104,823.45 25,925,442.67	-3,738,488.80 -2,559,108.02
VANGUARD HIGH YIELD CORP FD OPEN-END FUND 0993828.9	922031208 5.48% 42,035.5340	6.020 253,053.91	Level2 0.08%	6.03 0.00	253,466.45 253,466.45	-412.54 -412.54





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
Total Mutual Funds		45,805,514.59	14.20%	N/A 0.00	48,703,880.05 49,398,793.30	-2,898,365.46 -3,593,278.71	
Non-US Mutual Funds							
TEMPLETON GLOBAL TOTAL RETURN FD	880208855	12.500	Level2				
OPEN-END FUND ADV CL	4.62%						
0993828.2	597,413.9190	7,467,673.99	2.31%	13.17 0.00	7,867,617.65 7,986,511.79	-399,943.66 -518,837.80	
Total Non-US Mutual Funds		7,467,673.99	2.31%	N/A 0.00	7,867,617.65 7,986,511.79	-399,943.66 -518,837.80	
Non-US Corporate Bonds							
ACTAVIS FUNDING SCS	00507UAR2	100.870	Level2				
FGN SR NT	3.42%						
DTD 3/12/2015 3.450000% DUE 3/15/2022							
0993828.5	170,000.0000	171,479.00	0.05%	100.80 1,287.04	171,365.10 171,365.10	113.90 113.90	
CANADIAN NATURAL RESOURCES LTD	136385AK7	107.723	Level2				
FGN NT	5.29%						
DTD 03/19/07 5.70% DUE 05/15/17							
0993828.5	25,000.0000	26,930.75	0.01%	100.78 63.33	25,195.50 28,187.75	1,735.25 -1,257.00	
CANADIAN PACIFIC RAILWAY CO	13645RAK0	109.558	Level2				
FGN SR BD	4.06%						
DTD 9/23/2010 4.450000% DUE 3/15/2023							
0993828.5	40,000.0000	43,823.20	0.01%	111.17 375.78	44,466.00 44,466.00	-642.80 -642.80	
CENOVUS ENERGY INC	15135UAF6	118.715	Level2				
FGN SR BD	5.69%						
DTD 05/15/10 6.75% DUE 11/15/39							



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	40,000.0000	47,486.00	0.01%	118.30 120.00	47,320.80 47,320.80	165.20 165.20
CENOVUS ENERGY INC FGN SR NT DTD 8/15/2013 3.800000% DUE 9/15/2023	15135UAJ8 3.79%	100.193	Level2			
0993828.5	55,000.0000	55,106.15	0.02%	97.10 441.22	53,405.55 53,405.55	1,700.60 1,700.60
LLOYDS BANK PLC FGN SR NT DTD 01/21/11 6.375% DUE 01/21/21	539473AH1 5.37%	118.807	Level2			
0993828.5	65,000.0000	77,224.55	0.02%	123.70 1,496.35	80,403.05 78,895.05	-3,178.50 -1,670.50
LYB INTL FINANCE B V FGN SR NT DTD 07/16/13 4.00% DUE 07/15/23	50247VAA7 3.80%	105.152	Level2			
0993828.5	40,000.0000	42,060.80	0.01%	104.25 604.44	41,699.60 41,907.20	361.20 153.60
NEXEN INC FGN BD DTD 05/04/07 6.40% DUE 05/15/37	65334HAG7 5.22%	122.706	Level2			
0993828.5	40,000.0000	49,082.40	0.02%	113.70 113.78	45,480.40 47,208.40	3,602.00 1,874.00
NOBLE HOLDING INTL LTD FGN SR NT DTD 02/10/12 3.95% DUE 03/15/22	65504LAJ6 4.28%	92.214	Level2			
0993828.5	54,000.0000	49,795.56	0.02%	91.68 450.30	49,506.11 49,506.11	289.45 289.45
NOBLE HOLDING INTL LTD FGN SR BD DTD 02/10/12 5.25% DUE 03/15/42	65504LAK3 6.58%	79.795	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.5	12,000.0000	9,575.40	0.00%	103.21 133.00	12,384.65 12,348.68	-2,809.25 -2,773.28	
NOBLE HOLDING INTL LTD FGN SR BD DTD 02/03/11 4.625% DUE 03/01/21	65504LAF4 4.65%	99.400	Level2				
0993828.5	123,000.0000	122,262.00	0.04%	93.07 1,422.19	114,474.40 114,474.40	7,787.60 7,787.60	
NOBLE HOLDING INTL LTD FGN SR NT DTD 3/16/2015 4.00000% DUE 3/16/2018	65504LAM9 3.89%	102.726	Level2				
0993828.5	5,000.0000	5,136.30	0.00%	99.79 41.67	4,989.35 4,989.35	146.95 146.95	
QUEBEC PROV CDA FGN NT DTD 02/13/13 2.625% DUE 02/13/23	748149AG6 2.57%	102.161	Level2				
0993828.5	155,000.0000	158,349.55	0.05%	97.46 1,220.63	151,066.10 151,066.10	7,283.45 7,283.45	
SHELL INTERNATIONAL FIN B V FGN SR NT DTD 5/11/2015 2.12500% DUE 5/11/2020	822582BG6 2.12%	100.471	Level2				
0993828.5	85,000.0000	85,400.35	0.03%	99.79 100.35	84,819.80 84,819.80	580.55 580.55	
TELEFONICA EMISIONES S A U FGN SR NT DTD 07/06/09 5.877% DUE 07/15/19	87938WAH6 5.16%	113.995	Level2				
0993828.5	100,000.0000	113,995.00	0.04%	112.98 2,220.20	112,976.00 115,816.00	1,019.00 -1,821.00	



Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
TORONTO-DOMINION BANK FGN MED TERM BK NT DTD 09/10/13 FL RT% DUE 09/09/16 0993828.5	89114QAL2 0.74% 150,000.0000	100.353 150,529.50	Level2 0.05%	100.00 253.26	150,000.00 150,811.50	529.50 -282.00	
TOTAL CAPITAL INTERNATIONAL S A FGN NT DTD 02/17/12 2.875% DUE 02/17/22 0993828.5	89153VAB5 2.83% 50,000.0000	101.453 50,726.50	Level2 0.02%	99.43 415.28	49,714.17 49,714.17	1,012.33 1,012.33	
TRANS-CANADA PIPELINES LTD FGN SR NT DTD 1/15/2013 0.75000% DUE 1/15/2016 0993828.5	89352HAH2 0.75% 110,000.0000	99.903 109,893.30	Level2 0.03%	100.10 311.67	110,105.60 110,105.60	-212.30 -212.30	
TRANS-CANADA PIPELINES LTD FGN JR SUB NT DTD 05/03/07 6.35% DUE 05/15/67 0993828.5	89352HAC3 6.66% 70,000.0000	95.375 66,762.50	Level2 0.02%	99.82 197.56	69,874.70 72,800.00	-3,112.20 -6,037.50	
TRANSALTA CORP FGN SR NT DTD 6/3/2014 1.90000% DUE 6/3/2017 0993828.5	89346DAG2 1.90% 90,000.0000	99.750 89,775.00	Level2 0.03%	99.92 845.50	89,927.70 89,927.70	-152.70 -152.70	
UNITED MEXICAN STATES EURO MED TERM NT DTD 12/23/08 5.95% DUE 03/19/19 0993828.5	91086QAW8 5.25% 160,000.0000	113.350 181,360.00	Level2 0.06%	115.21 1,904.00	184,333.02 186,400.00	-2,973.02 -5,040.00	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2014 - May 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Non-US Corporate Bonds		1,706,753.81	0.53%	N/A 14,017.55	1,693,507.60 1,705,535.26	13,246.21 1,218.55
Non-US Other Fixed Income						
BRAZIL FEDERATIVE REP FGN DEB DTD 09/26/05 FL RT% DUE 01/05/16 0993828.9	105756B J8 15.06% 417,000.0000	31.252 130,319.48	Level2 0.04%	69.77 7,968.82	290,961.74 195,281.10	-160,642.26 -64,961.62
CANADA GOVERNMENT FGN DEB SEDOL B4NHJG4 DTD 11/23/2009 2.50000% DUE 6/1/2015 0993828.12	9900972Z9 2.50% 201,000.0000	79.985 160,770.24	Level2 0.05%	105.43 2,009.25	211,916.30 187,827.36	-51,146.06 -27,057.12
ONTARIO PROV CDA FGN SR DEB DTD 5/16/2014 3.20000% DUE 5/16/2024 0993828.5	68323ACT9 3.02% 150,000.0000	105.961 158,941.50	Level2 0.05%	100.37 200.00	150,547.50 150,547.50	8,394.00 8,394.00
SINGAPORE GOVERNMENT FGN SR INT SEDOL B38BBT8 DTD 7/1/2008 2.87500% DUE 7/1/2015 0993828.16	9900990G9 2.87% 111,000.0000	74.194 82,355.62	Level2 0.03%	90.57 985.30	100,527.43 99,398.42	-18,171.81 -17,042.80
SWEDISH GOVERNMENT FGN BD SER 1049S SEDOL B0312G9 DTD 8/12/2004 4.50000% DUE 8/12/2015 0993828.15	9900990F1 4.46% 1,075,000.0000	11.778 126,617.70	Level2 0.04%	17.06 4,531.97	183,425.57 209,037.98	-56,807.87 -82,420.28

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD						
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Non-US Other Fixed Income		659,004.54	0.20%	N/A 15,695.34	937,378.54 842,092.36	-278,374.00 -183,087.82
Total Fixed Income		93,408,862.65	28.95%	N/A 225,722.02	96,858,324.55 97,948,014.40	-3,449,461.90 -4,539,151.75
Alternative Limited Partnerships						
EARLY STAGE PARTNERS - RPM LIMITED PARTNERSHIP 0993828.4	9983185P0 0.00% 1,000,000.0000	0.285 03/31/2015 285,271.47	Level3 0.09%	0.11 0.00	111,640.67 21,640.67	173,630.80 263,630.80
Total Limited Partnerships		285,271.47	0.09%	N/A 0.00	111,640.67 21,640.67	173,630.80 263,630.80
Total Alternative		285,271.47	0.09%	N/A 0.00	111,640.67 21,640.67	173,630.80 263,630.80
Other Assets Mutual Funds						
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I 0993828.2	56064B852 0.00% 885,815.1720	16.320 14,456,503.61	Level2 4.48%	18.10 0.00	16,037,511.74 15,599,205.18	-1,581,008.13 -1,142,701.57
Total Mutual Funds		14,456,503.61	4.48%	N/A 0.00	16,037,511.74 15,599,205.18	-1,581,008.13 -1,142,701.57
Total Other Assets		14,456,503.61	4.48%	N/A 0.00	16,037,511.74 15,599,205.18	-1,581,008.13 -1,142,701.57
Cash and Cash Equivalents Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000 05/31/2015	Level n/a			
0993828.2	40,302.5000	40,302.50	0.01%	0.00 0.00	40,302.50 40,302.50	0.00 0.00

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	0.0000	0.00	0.00%	0.00	0.00	0.00
0993828.5	0.0000	0.00	0.00%	0.00	0.00	0.00
0993828.6	0.0000	0.00	0.00%	0.00	0.00	0.00
0993828.8	0.0000	0.00	0.00%	0.00	0.00	0.00
Total for Asset	40,302.5000	40,302.50	0.01%	-0.01	40,302.50	0.00
Total Cash		40,302.50	0.01 %	N/A	40,302.50	0.00

Money Market Funds

FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 0.01%	1.000	Level n/a			
0993828.9	66,640.5200	66,640.52	0.02%	1.00	66,640.52	0.00
				0.96	66,640.52	0.00
FEDERATED PRIME CASH OBLIGATIONS FUND	314A00066 0.07%	1.000	Level n/a			
INSTITUTIONAL SHARE						
0993828.1	4,477,415.1500	4,477,415.15	1.39%	1.00	4,477,415.15	0.00
0993828.10	2,103.9100	2,103.91	0.00%	276.33	4,477,415.15	0.00
0993828.3	1,026,619.4700	1,026,619.47	0.32%	1.00	2,103.91	0.00
0993828.4	52,928.7700	52,928.77	0.02%	0.00	2,103.91	0.00
0993828.5	3,350,024.6400	3,350,024.64	1.04%	1.00	1,026,619.47	0.00
0993828.6	1,144,217.4800	1,144,217.48	0.35%	55.15	1,026,619.47	0.00
				1.00	1,026,619.47	0.00
				3.01	52,928.77	0.00
				1.00	52,928.77	0.00
				192.14	3,350,024.64	0.00
				1.00	3,350,024.64	0.00
				64.09	1,144,217.48	0.00
					1,144,217.48	0.00

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD					
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
0993828.8	1,125,776.5700	1,125,776.57	0.35%	1.00	1,125,776.57
Total for Asset	11,179,085.9900	11,179,085.99	3.46%	60.08	1,125,776.57
				650.80	11,179,085.99
Total Money Market Funds		11,245,726.51	3.49%	N/A	11,245,726.51
				651.76	11,245,726.51
Total Cash and Cash Equivalents		11,286,029.01	3.50%	N/A	11,286,029.01
				651.76	11,286,029.01
Net Holdings		322,642,782.75	100.00%	N/A	277,145,624.74
				342,151.45	317,014,806.23
Receivables		672,180.25			672,180.25
Payables		-4,517,237.28			-4,517,237.28
					-4,517,237.28
Total Holdings Principal Assets		\$318,797,725.72	100.00%	N/A	\$273,300,567.71
				\$342,151.45	\$313,169,749.20
Total Holdings		\$318,797,725.72			\$273,300,567.71
					\$313,169,749.20
Accrued Income On					
Principal Holdings		342,151.45		342,151.45	342,151.45
Total Accrued Income		342,151.45		342,151.45	342,151.45
Total Holdings with		\$319,139,877.17			\$273,642,719.16
Accrued Income					\$313,511,900.65
					\$45,497,158.01
					\$5,627,976.52



Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discounts were updated from 2013 to 2014 in accordance with PPA.
- The expense component of normal cost increased from \$1,129,807 to \$1,410,750 to reflect our expectations for the current plan year.
- The actuarial equivalence mortality table (used for form of payment conversions) has been updated to project to 2023 to establish a long term assumption.
- The salary increase assumption was updated to better reflect expected experience.
- The expected return on asset assumption was updated from 8.50% to 8.25% to reflect market conditions and asset allocation.