

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 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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>NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST</u>	1b Three-digit plan number (PN) ▶	<u>002</u>
		1c Effective date of plan	<u>06/15/1970</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	<u>BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMEN</u> <u>RETIREMENT PLAN AND TRUST</u> <u>7570 CAPLE BLVD. SUITE B</u> <u>NORTHWOOD, OH 43619-1084</u>		
	2b Employer Identification Number (EIN)	<u>34-6668665</u>	
	2c Plan Sponsor's telephone number	<u>419-662-1388</u>	
	2d Business code (see instructions)	<u>238220</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.	08/03/2016	ERIC OSBORN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/03/2016	PETE VAVRINEK
	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)			Preparer's telephone number
LUBLINSUSSMAN GROUP LLP			

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 5170
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 5170
a(2) Total number of active participants at the end of the plan year	6a(2) 5252
b Retired or separated participants receiving benefits.....	6b
c Other retired or separated participants entitled to future benefits.....	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 5252
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e
f Total. Add lines 6d and 6e	6f 5252
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 81
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 2G	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (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)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
<div>A</div> Name of plan NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST	<div>B</div> Three-digit plan number (PN) ▶	002
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMEN	<div>D</div> Employer Identification Number (EIN) 34-6668665	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

TRUST COMPANY OF TOLEDO

1630 TIMBERWOLF DR
HOLLAND, OH 43528

34-1661757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25	NONE	277149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENESYS INC

700 TOWER DRIVE, STE. 300
TROY, MI 48098

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	160027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NOVARA TESIJA

2000 TOWN CENTER SUITE 2370
SOUTHFIELD, MI 48075

38-3507129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	34319	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STEFANSKY, HOLLOWAY & NICHOLS

22260 HAGGERTY RD SUITE 350
NORTHVILLE, MI 48167

38-2388845

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	32317	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES INC.

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

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN GRAPHICS

34895 GROESBECK HWY.
CLINTON TWP, MI 48035

38-2090931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	20109	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)

LUBLINSUSSMAN GROUP, LLP

3166 N. REPUBLIC BLVD.
TOLEDO, OH 43615

34-1087273

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	19490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKS INSURANCE

1120 MADISON AVENUE
TOLEDO, OH 43604

34-4194540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	9475	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOCAL 50 BUILDING CORPORATION

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

23-7434215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6479	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

a Name:	b EIN:
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> 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>		
A Name of plan <u>NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMEN</u>	D Employer Identification Number (EIN) <u>34-6668665</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	136493	58143
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	588700	975554
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	154848	233288
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	24179191	22703575
	(2) U.S. Government securities.....	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	1651231	1652990
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	182653735	176809396
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	114505	116745

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	12993	10466
f Total assets (add all amounts in lines 1a through 1e)	1f	209491696	202560157

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	86369	152560
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	86369	152560

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	209405327	202407597
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	8157942	
(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)		8157942

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	15267	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15267
(2) Dividends: (A) Preferred stock	2b(2)(A)	9983790	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9983790
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	76011905	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	76522143	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-510238
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-11186812
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6459949

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12759943	
(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)		12759943
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)	53809	
(2) Contract administrator fees	2i(2)	18204	
(3) Investment advisory and management fees	2i(3)	277149	
(4) Other	2i(4)	348574	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		697736
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13457679

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-6997730
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: LUBLIN SUSSMAN GROUP LLP

(2) EIN: 34-1087273

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	N/A	Amount
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	N/A	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		
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		
e Was this plan covered by a fidelity bond?	X			500000
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		
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		
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		
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			
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			
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		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X		
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMEN</u>	D Employer Identification Number (EIN) <u>34-6668665</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>285</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	<u>8157942</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>8157942</u>	
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	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☒ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)
	a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

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

AUDITED FINANCIAL STATEMENTS

DECEMBER 31, 2015 AND 2014

LublinSussman Group LLP

Certified Public Accountants

3166 N. Republic Blvd.
Toledo, Ohio 43615-1572
419-841-2848 Fax 419-841-8178

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

www.lublinsussman.com

Lee D. Wunschel, CPA
Thomas J. Jaffee, JD, CPA
Eric M. Golus, CPA

Members:
American Institute of Certified Public Accountants
AICPA—Private Companies Practice Section
Ohio Society of Certified Public Accountants

Auditor's Responsibility (Continued)

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust as of December 31, 2015 and 2014, and changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year as of December 31, 2015 and reportable transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedule of administrative expense is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Seiblin Sussman Group LLP

July 21, 2016
Toledo, Ohio

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

	<u>2015</u>	<u>2014</u>
ASSETS		
Investments (at Fair Value) (Notes 2, 3, 4)	\$201,282,706	\$208,598,662
Receivables:		
Employers' Contributions (Note 1)	975,554	588,700
Investment Income	<u>15,025</u>	<u>21,505</u>
Total Receivables	990,579	610,205
Cash	58,143	136,493
Office Equipment- at Cost, net of Accumulated Depreciation of \$23,861 and \$21,334, Respectively	10,466	12,993
Other	<u>218,263</u>	<u>133,342</u>
TOTAL ASSETS	202,560,157	209,491,695
LIABILITIES		
Accounts Payable	<u>152,560</u>	<u>86,369</u>
TOTAL LIABILITIES	<u>152,560</u>	<u>86,369</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$202,407,597</u>	<u>\$209,405,326</u>

See Notes to Financial Statements

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

	<u>2015</u>	<u>2014</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Participating Employer Contributions (Notes 1, 2)	\$ 8,157,942	\$ 9,563,125
Investment Income:		
Interest and Dividends	9,999,059	10,134,143
Net Appreciation (Depreciation) in Fair Value of Investments (Notes 3, 4)	<u>(11,697,050)</u>	<u>329,360</u>
Total Investment Income (Loss)	(1,697,991)	10,463,503
Less: Investment Manager and Trustee Fees	<u>(277,149)</u>	<u>(268,542)</u>
Net Investment Income (Loss)	(1,975,140)	10,194,961
Other Income	<u>0</u>	<u>1,213</u>
Total Additions	6,182,802	19,759,299
DEDUCTIONS FROM ASSETS ATTRIBUTED TO:		
Benefits and Withdrawals	12,759,943	11,948,099
Administrative Expense (Note 2)	<u>420,588</u>	<u>422,596</u>
Total Deductions	<u>13,180,531</u>	<u>12,370,695</u>
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	(6,997,729)	7,388,604
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>209,405,326</u>	<u>202,016,722</u>
End of Year	<u>\$202,407,597</u>	<u>\$209,405,326</u>

See Notes to Financial Statements

**NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014**

(1) DESCRIPTION OF THE PLAN

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

GENERAL

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

CONTRIBUTIONS

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

PARTICIPANT ACCOUNTS

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

NORMAL RETIREMENT BENEFITS

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

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

EARLY RETIREMENT BENEFITS

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

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

**NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST**
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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

MANAGEMENT ESTIMATES

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

CONTRIBUTIONS

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

INVESTMENT VALUATION AND INCOME

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

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

BENEFITS

Benefits are recorded when paid.

ADMINISTRATIVE EXPENSE

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

(3) INVESTMENTS

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

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

(3) INVESTMENTS (CONTINUED)

During the years ended December 31, 2015 and 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$(11,697,050) and \$329,360, respectively.

(4) FAIR VALUE MEASUREMENTS

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

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

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

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

(4) FAIR VALUE MEASUREMENTS (CONTINUED)

The following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

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

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

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

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

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

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

Investment	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 176,809,396	\$ 0	\$ 0	\$ 176,809,396
Money Market Funds	22,703,575	0	0	22,703,575
Real Estate Investment Trust	21,969	0	0	21,969
Common Stock	1,608,889	0	0	1,608,889
Limited Partnerships	22,132	0	0	22,132
Life Insurance Annuities	<u>0</u>	<u>0</u>	<u>116,745</u>	<u>116,745</u>
TOTAL	<u>\$ 201,165,961</u>	<u>\$ 0</u>	<u>\$ 116,745</u>	<u>\$ 201,282,706</u>

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

(4) FAIR VALUE MEASUREMENTS (CONTINUED)

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

Investment	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 182,653,735	\$ 0	\$ 0	\$ 182,653,735
Money Market Funds	24,179,191	0	0	24,179,191
Real Estate Investment Trust	0	0	0	0
Common Stock	1,623,509	0	0	1,623,509
Limited Partnerships	27,722	0	0	27,722
Life Insurance Annuities	0	0	114,505	114,505
TOTAL	\$ 208,484,157	\$ 0	\$ 114,505	\$ 208,598,662

The following tables set forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2015 and 2014.

	<u>2015</u>	Jackson Nat'l Life Perspective II Annuity
Balance - Beginning of Year		\$ 114,505
Realized losses		0
Unrealized gains/(losses) relating to instruments still held at the reporting date		2,240
Sales		0
Purchases		0
Balance - End of Year		<u>\$ 116,745</u>

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

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

(4) FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of these financial instruments as of December 31, 2015 and 2014, and the significant unobservable inputs and the ranges in value for those inputs:

<u>Instrument</u>	<u>12-31-15 Fair Value</u>	<u>12-31-14 Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Significant Unobservable Inputs</u>	<u>Range of Significant Input Values</u>	<u>Weighted Average</u>
Jackson Nat'l Life Perspective II Annuity	\$ 116,745	\$ 114,505	Contract Value	Annuity Contract	N/A	N/A

(5) RELATED PARTY

The Plan, along with the Retiree Health and Welfare Plan, the Active Health and Welfare Plan, and the Pension Plan, leases its current office facilities from the Union on a month-to-month basis. Rent expense for the Plan for 2015 and 2014 was \$6,479 for both years ended.

The Plans participate in a cost expense-sharing agreement with related Plans (see Note 2). The amounts due to the related Plans are \$113,146 and \$58,304 as of December 31, 2015 and 2014, respectively, and are included in Accounts Payable.

(6) FEDERAL INCOME TAXES

The Plan obtained a favorable determination letter dated January 20, 2016 from the Internal Revenue Service stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements for the Internal Revenue Code. Therefore, they believe that the Plan continues to qualify and operate in accordance with the applicable provisions of the Internal Revenue Code.

The Plan has determined that there are no uncertain tax positions that require disclosure in these financial statements under the FASB Accounting Standards Codification topic *Income Taxes*. The tax years 2012 through 2015 are subject to possible examination by the Internal Revenue Service.

(7) PLAN TERMINATION

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

**NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014**

(8) RISKS AND UNCERTAINTIES

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

(9) SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through July 21, 2016, the date the financial statements were available to be issued. There were no subsequent events that required adjustment to the financial statements or additional disclosure.

SUPPLEMENTAL INFORMATION

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

	<u>2015</u>	<u>2014</u>
Daily Recordkeeping Service	\$ 129,996	\$ 127,158
Salaries	58,794	58,000
Legal	34,319	56,384
Payroll Audit Fee	39,873	17,943
Consulting Fees	30,000	27,500
Postage and Printing	24,763	29,599
Data Processing	21,209	19,777
Accounting	19,490	20,900
Administrative Manager	18,204	19,367
Seminars and Meetings	16,560	8,999
Insurance and Bonding	9,475	11,053
Office Expense	6,984	14,815
Rent	6,479	6,479
Depreciation	2,527	2,661
Bank Charges	1,915	1,961
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 420,588</u>	<u>\$ 422,596</u>

See Notes to Financial Statements

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

EMPLOYER IDENTIFICATION NO. 34-6668665, PLAN NO. 002

SCHEDULE H, (LINE 4i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)
AS OF DECEMBER 31, 2015

The enclosed Trust Company of Toledo Detail Schedule of Account Holdings (Pages 200 - 212) are incorporated herein by reference.

	<u>Market Value</u>
Common Stock	\$ 1,608,889
Real Estate Investment Trust	21,969
Mutual Funds	176,809,396
Money Market Funds	22,703,575
Life Insurance Annuities	116,745
Limited Partnerships	<u>22,132</u>
Total Investments	<u>\$201,282,706</u>

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Equities						
Common Stock						
140.0000	Abbott Laboratories Cusip:002824100	3,203.68	6,287.40	44.910	0.00%	2.32%
272.0000	AbbVie Inc Cusip:00287Y109	11,022.87	16,113.28	59.240	0.01%	3.85%
25.0000	ADR Anheuser-Busch InBev SA Cusip:03524A108	2,889.13	3,125.00	125.000	0.00%	2.58%
410.0000	ADR BP PLC SA Cusip:055622104	14,316.89	12,816.60	31.260	0.01%	7.61%
10,000.0000	ADR Can-Fite Biopharma Ltd Cusip:13471N102	43,450.00	29,200.00	2.920	0.01%	0.00%
1,000.0000	ADR Nokia Corporation SA Cusip:654902204	16,519.00	7,020.00	7.020	0.00%	3.05%
800.0000	ADR Petroleo Brasileiro SA Cusip:71654V408	13,403.00	3,440.00	4.300	0.00%	0.00%
2,000.0000	ADR Prima Biomed Ltd SA Cusip:74154B203	2,660.00	2,280.00	1.140	0.00%	0.00%
300.0000	ADR Samson Oil & Gas Ltd-SA Cusip:796043206	2,523.20	118.56	0.395	0.00%	0.00%
1,500.0000	Advanced Micro Devices Inc Cusip:007903107	11,204.85	4,305.00	2.870	0.00%	0.00%
50.0000	Alcoa Inc Cusip:013817101	669.25	493.50	9.870	0.00%	1.22%
500.0000	Alibaba Group Hldg Ltd Cusip:01609W102	44,312.50	40,635.00	81.270	0.02%	0.00%
100.0000	Alphabet Inc-A Cusip:02079K305	57,178.00	77,801.00	778.010	0.04%	0.00%
1,250.0000	Andalay Solar Inc Cusip:033355108	2,782.50	1.38	0.001	0.00%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
373.0000	Andersons Inc Cusip:034164103	16,549.86	11,797.99	31.630	0.01%	1.96%
3,144.0000	Apple Inc Cusip:037833100	199,503.86	330,937.44	105.260	0.16%	1.98%
1,500.0000	Arrowhead Research Corp Cusip:042797209	12,212.55	9,225.00	6.150	0.00%	0.00%
267.0000	AT&T Inc Cusip:00206R102	6,834.48	9,187.47	34.410	0.00%	5.58%
1,175.0000	Atmel Corp Cusip:049513104	10,298.62	10,116.75	8.610	0.01%	1.86%
1,433.0000	Bank of America Corp Cusip:060505104	13,970.73	24,117.39	16.830	0.01%	1.19%
130.0000	BCE Inc Cusip:05534B760	5,447.65	5,020.60	38.620	0.00%	5.12%
10.0000	Berkshire Hathaway Inc-B Cusip:084670702	1,157.55	1,320.40	132.040	0.00%	0.00%
100.0000	BioAdaptives Inc Cusip:09072U107	0.00	13.00	0.130	0.00%	0.00%
175.0000	Boeing Co/The Cusip:097023105	25,486.13	25,303.25	144.590	0.01%	3.02%
472.0000	Canadian Solar Inc Cusip:136635109	5,010.28	13,669.12	28.960	0.01%	0.00%
75.0000	Capitala Finance Corp Cusip:14054R106	1,403.40	906.00	12.080	0.00%	15.57%
104.0000	Caterpillar Inc Cusip:149123101	6,639.36	7,067.84	67.960	0.00%	4.53%
12.0000	Chipotle Mexican Grill Inc Cusip:169656105	5,968.98	5,758.20	479.850	0.00%	0.00%
500.0000	Clean Energy Fuels Corp Cusip:184499101	5,657.50	1,800.00	3.600	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
104.0000	Clorox Co Cusip:189054109	6,724.64	13,190.32	126.830	0.01%	2.43%
610.0000	Coca-Cola Co/The Cusip:191216100	18,311.95	26,205.60	42.960	0.01%	3.07%
200.0000	Computer Programs & Systems Inc Cusip:205306103	9,227.46	9,950.00	49.750	0.00%	5.15%
100.0000	Corning Inc Cusip:219350105	2,159.50	1,828.00	18.280	0.00%	2.63%
166.0000	CTI BioPharma Corp Cusip:12648L106	2,050.82	204.18	1.230	0.00%	0.00%
142.0000	Devon Energy Corp Cusip:25179M103	10,008.87	4,544.00	32.000	0.00%	3.00%
83.0000	Disney Walt Co Cusip:254687106	8,091.07	8,721.64	105.080	0.00%	1.35%
41.0000	Dollar General Corp Cusip:256677105	2,643.07	2,946.67	71.870	0.00%	1.22%
103.0000	Domtar Corp Cusip:257559203	4,276.60	3,805.85	36.950	0.00%	4.33%
88.0000	Dow Chemical Co/The Cusip:260543103	4,201.68	4,530.24	51.480	0.00%	3.57%
250.0000	DryShips Inc Cusip:Y2109Q101	1,437.10	43.48	0.174	0.00%	0.00%
137.0000	Duke Energy Corp Cusip:26441C204	6,730.55	9,780.43	71.390	0.00%	4.62%
210.0000	Dunkin' Brands Group Inc Cusip:265504100	6,375.64	8,943.90	42.590	0.00%	2.49%
200.0000	EnerSys Cusip:29275Y102	8,042.50	11,186.00	55.930	0.01%	1.25%
150.0000	Exxon Mobil Corp Cusip:30231G102	10,021.50	11,692.50	77.950	0.01%	3.75%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,215.0000	First Solar Inc Cusip:336433107	100,284.55	80,177.85	65.990	0.04%	0.00%
225.0000	FirstEnergy Corp Cusip:337932107	14,456.41	7,139.25	31.730	0.00%	4.54%
4,747.0000	Ford Motor Company Cusip:345370860	17,412.50	66,885.23	14.090	0.03%	4.26%
580.0000	Freeport-McMoRan Copper & Gold Inc Cusip:35671D857	10,439.42	3,926.60	6.770	0.00%	2.95%
100.0000	Frontline LTD Cusip:G3682E127	295.50	299.00	2.990	0.00%	6.69%
3,000.0000	GASFRAC Energy Services Inc Cusip:367257201	10,080.00	0.30	0.000	0.00%	0.00%
2,471.0000	General Electric Co Cusip:369604103	34,140.46	76,971.65	31.150	0.04%	2.95%
1,089.0000	General Growth Properties Inc Cusip:370023103	2,560.13	29,631.69	27.210	0.01%	2.79%
137.0000	General Mills Inc Cusip:370334104	5,286.14	7,899.42	57.660	0.00%	3.05%
20.0000	General Motors Co Cusip:37045V100	660.00	680.20	34.010	0.00%	4.23%
600.0000	Gilead Sciences Inc Cusip:375558103	58,016.76	60,714.00	101.190	0.03%	1.70%
55.0000	Harley-Davidson Inc Cusip:412822108	3,145.18	2,496.45	45.390	0.00%	2.73%
4,600.0000	Hemp Inc Cusip:423703206	3,719.10	211.60	0.046	0.00%	0.00%
249.0000	Howard Hughes Corp/The Cusip:44267D107	478.59	28,176.84	113.160	0.01%	0.00%
100.0000	IAC/InterActive Corp Cusip:44919P508	5,797.50	6,005.00	60.050	0.00%	2.26%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
60.0000	IBERIABANK Corp Cusip:450828108	3,807.78	3,304.20	55.070	0.00%	2.47%
600.0000	ImmunoCellular Therapeutics Cusip:452536105	734.49	213.18	0.355	0.00%	0.00%
200.0000	Intel Corp Cusip:458140100	6,165.00	6,890.00	34.450	0.00%	2.79%
155.0000	Johnson & Johnson Cusip:478160104	9,945.85	15,921.60	102.720	0.01%	2.92%
295.0000	Kandi Technologies Group Inc Cusip:483709101	4,997.78	3,215.50	10.900	0.00%	0.00%
275.0000	Kewaunee Scientific Corp Cusip:492854104	5,008.39	4,892.25	17.790	0.00%	2.92%
101.0000	Kroger Co/The Cusip:501044101	3,584.61	4,224.83	41.830	0.00%	1.00%
180.0000	Level 3 Communications Inc Cusip:52729N308	5,103.00	9,784.80	54.360	0.00%	0.00%
800.0000	Magnum Hunter Resources Corp Cusip:55973B102	2,493.35	12.88	0.016	0.00%	0.00%
18,700.0000	Medical Marijuana Inc Cusip:58463A105	7,871.33	691.90	0.037	0.00%	0.00%
1,229.0000	Microsoft Corp Cusip:594918104	32,076.30	68,184.92	55.480	0.03%	2.60%
158.0000	Mylan NV Cusip:N59465109	8,352.18	8,543.06	54.070	0.00%	0.00%
183.0000	Netflix Inc Cusip:64110L106	21,296.63	20,931.54	114.380	0.01%	0.00%
100.0000	Northrop Grumman Corp Cusip:666807102	8,401.50	18,881.00	188.810	0.01%	1.69%
50.0000	Northwest Biotherapeutics Inc Cusip:66737P600	286.75	160.00	3.200	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1.0000	Ocean Rig UDW Inc Cusip:Y64354205	29.11	1.63	1.630	0.00%	0.00%
865.0000	ON Semiconductor Corp Cusip:682189105	7,418.03	8,477.00	9.800	0.00%	0.00%
190.0000	Oracle Corporation Cusip:68389X105	6,643.55	6,940.70	36.530	0.00%	1.64%
120.0000	Orbital ATK Inc Cusip:68557N103	7,154.73	10,720.80	89.340	0.01%	1.16%
100.0000	Organovo Holdings Inc Cusip:68620A104	584.50	249.00	2.490	0.00%	0.00%
36.0000	Panera Bread Company-A Cusip:69840W108	5,984.46	7,012.08	194.780	0.00%	0.00%
787.0000	PBF Energy Inc Cusip:69318G106	25,081.49	28,969.47	36.810	0.01%	3.26%
650.0000	Penn National Gaming Inc Cusip:707569109	4,118.11	10,413.00	16.020	0.01%	0.00%
5,350.0000	Pharmagen Inc Cusip:71715W106	3,415.67	3.75	0.001	0.00%	0.00%
121.0000	Phillips 66 Cusip:718546104	9,972.22	9,897.80	81.800	0.00%	2.74%
85.0000	Pinnacle Foods Inc Cusip:72348P104	3,027.28	3,609.10	42.460	0.00%	2.40%
20.0000	Praxair Inc Cusip:74005P104	2,649.30	2,048.00	102.400	0.00%	2.79%
391.0000	Procter & Gamble Co Cusip:742718109	26,651.46	31,049.31	79.410	0.02%	3.34%
472.0000	Psychemedics Corp Cusip:744375205	7,342.57	4,786.08	10.140	0.00%	5.92%
130.0000	Qualcomm Inc Cusip:747525103	8,230.96	6,498.05	49.985	0.00%	3.84%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
13,000.0000	Rarus Technologies Inc Cusip:75406J100	6,100.50	1.30	0.000	0.00%	0.00%
1,000.0000	Relypsa Inc Cusip:759531106	14,225.00	28,340.00	28.340	0.01%	0.00%
1,000.0000	Safe Bulkers Inc Cusip:Y7388L103	9,115.00	810.00	0.810	0.00%	4.94%
1,935.0000	Seadrill Partners LLC Cusip:Y7545W109	18,243.90	7,062.75	3.650	0.00%	62.19%
150.0000	ServiceSource International Inc Cusip:81763U100	1,920.75	691.50	4.610	0.00%	0.00%
180.0000	Silicom Ltd Cusip:M84116108	5,001.30	5,454.00	30.300	0.00%	3.30%
860.0000	Silver Wheaton Corp Cusip:828336107	29,809.70	10,681.20	12.420	0.01%	1.61%
11,063.0000	Silvercorp Metals Inc Cusip:82835P103	103,942.57	5,199.61	0.470	0.00%	0.00%
1,500.0000	Sirius XM Holdings Inc Cusip:82968B103	4,425.00	6,105.00	4.070	0.00%	0.00%
1,400.0000	Spartan Motors Inc Cusip:846819100	6,468.00	4,354.00	3.110	0.00%	3.22%
97.0000	SunCoke Energy Inc Cusip:86722A103	1,055.45	336.59	3.470	0.00%	17.29%
190.0000	SunPower Corp Cusip:867652406	2,516.55	5,701.90	30.010	0.00%	0.00%
1,000.0000	Sysorex Global Hldgs Corp Cusip:87184N203	1,038.00	570.00	0.570	0.00%	0.00%
17.0000	Tesla Motors Inc Cusip:88160R101	4,046.30	4,080.17	240.010	0.00%	0.00%
275.0000	Thermo Fisher Scientific Inc Cusip:883556102	14,309.93	39,008.75	141.850	0.02%	0.42%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
10.0000	Tiffany & Co Cusip:886547108	769.25	762.90	76.290	0.00%	2.10%
400.0000	Triangle Petroleum Corp Cusip:89600B201	2,423.62	308.00	0.770	0.00%	0.00%
625.0000	Unilife Corp Cusip:90478E103	3,568.75	309.44	0.495	0.00%	0.00%
250.0000	United Technologies Corp Cusip:913017109	14,290.93	24,017.50	96.070	0.01%	2.66%
235.0000	Verizon Communications Inc Cusip:92343V104	7,885.18	10,861.70	46.220	0.01%	4.89%
500.0000	Westport Innovations Inc Cusip:960908309	12,577.10	1,005.00	2.010	0.00%	0.00%
88.0000	Whiting Petroleum Corp Cusip:966387102	4,352.77	830.72	9.440	0.00%	0.00%
50.0000	Williams-Sonoma Inc Cusip:969904101	3,278.75	2,920.50	58.410	0.00%	2.40%
100.0000	Yahoo! Inc Cusip:984332106	3,501.50	3,326.00	33.260	0.00%	0.00%
20.0000	Zoetis Inc Cusip:98978V103	645.90	958.40	47.920	0.00%	0.79%
	Total Common Stock	1,423,291.09	1,608,889.42		0.67%	2.20%
	Real Estate Investment Trust					
880.0000	American Capital Agency Corp Cusip:02503X105	24,467.58	15,259.20	17.340	0.01%	13.84%
380.0000	Annaly Mortgage Management Inc Cusip:035710409	4,362.40	3,564.40	9.380	0.00%	12.79%
125.0000	LaSalle Hotel Properties Cusip:517942108	4,813.13	3,145.00	25.160	0.00%	7.15%
	Total Real Estate Investment Trust	33,643.11	21,968.60		0.01%	12.71%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Rights Or Warrants						
50.0000	Magnum Hunter Res Corp Warrants Cusip:55973B110	0.00	0.00		0.00%	0.00%
	Total Rights Or Warrants	0.00	0.00		0.00%	0.00%
Equity Fund						
53,233.7040	AllianceBernstein Select US Long-Short-C Cusip:01878T301	629,012.56	587,167.76	11.030	0.29%	0.00%
292,942.8080	American Growth Fund of America-R5 Cusip:399874833	11,454,528.05	12,080,961.40	41.240	6.00%	0.95%
1,513.9490	AMG Yachtman Fund Cusip:00170K588	30,341.01	31,596.12	20.870	0.02%	1.63%
146,354.1290	BlackRock Health Sciences-A Cusip:091937573	6,921,193.18	7,102,565.88	48.530	3.53%	1.38%
353,307.5240	Blackrock US Opportunities Fund-I Cusip:091929760	13,557,168.25	12,637,810.13	35.770	6.28%	0.00%
378.4170	Fidelity Low Priced Stock Fund Cusip:316345305	15,130.85	18,069.41	47.750	0.01%	1.29%
166,148.5260	Franklin Utilities Fund-Advs Cusip:353496854	2,652,451.32	2,578,625.12	15.520	1.28%	3.13%
2,253.6520	Ivy Energy-C Cusip:466000379	30,017.74	22,513.99	9.990	0.01%	0.00%
568,572.0930	MFS New Discovery-R4 Cusip:55273H734	15,207,289.09	13,315,958.42	23.420	6.62%	0.00%
321.5920	Motley Fool Great America Cusip:619815202	5,088.27	5,965.53	18.550	0.00%	0.22%
284.6600	Motley Fool Independence Fund Cusip:619815103	5,135.09	5,656.19	19.870	0.00%	0.55%
9,262.8830	New Alternatives Fund Cusip:641868104	481,773.68	430,538.80	46.480	0.21%	1.71%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
10,445.7450	Pimco Fds Pac Inv Mtg Mgmt Ser Cusip:72200Q414	77,768.39	66,434.94	6.360	0.03%	13.29%
194,844.4540	Royce Special Equity Fund Cusip:780905782	4,279,868.87	3,495,509.50	17.940	1.74%	0.00%
31,075.7270	RS Global Natural Resources-A Cusip:74972H705	1,023,518.27	476,701.65	15.340	0.24%	0.00%
330,774.7810	T Rowe Price Equity Income Fund Cusip:779547108	9,623,879.57	9,413,850.27	28.460	4.68%	2.21%
257,606.2790	T Rowe Price Mid Cap Value Fund Cusip:77957Y106	6,722,174.66	6,424,700.60	24.940	3.19%	0.00%
50,391.1370	Thornburg Global Opportunities-C Cusip:885215335	1,275,746.99	1,245,164.99	24.710	0.62%	0.00%
171,750.8360	Vanguard Institutional Index Cusip:922040100	22,623,834.53	32,052,141.01	186.620	15.92%	2.45%
	Total Equity Fund	96,615,920.37	101,991,931.71		50.67%	1.28%
	Equity Fund-Precious Metals					
17,679.3640	Wells Fargo Adv Precious Metals Cusip:94985D533	646,687.38	408,570.10	23.110	0.20%	0.00%
	Total Equity Fund-Precious Metals	646,687.38	408,570.10		0.20%	0.00%
	Exchange Traded Fund - Equity					
120.0000	PwrShrs S&P SmallCap Health ETF Cusip:73937B886	8,545.80	8,624.40	71.870	0.00%	0.00%
2,020.0000	United States Oil Fund LP ETF Cusip:91232N108	33,986.50	22,220.00	11.000	0.01%	0.00%
	Total Exchange Traded Fund - Equity	42,532.30	30,844.40		0.01%	0.00%
	International Equity Fund					
15,830.9690	First Eagle Global-C Cusip:32008F705	806,822.35	790,598.61	49.940	0.39%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
11,372.4960	First Eagle Overseas-C Cusip:32008F804	251,676.11	241,324.37	21.220	0.12%	0.00%
184,554.0620	Harbor International Instl Cusip:411511306	11,459,255.17	10,968,047.90	59.430	5.45%	1.82%
1,522.1170	Ivy Emerging Markets Opportunity-C Cusip:465897643	17,309.98	17,884.87	11.750	0.01%	0.63%
37,234.1530	MFS International New Discovery-A Cusip:552981888	992,098.22	1,029,151.99	27.640	0.51%	0.89%
178,472.7600	Scout International Fund Cusip:81063U503	5,459,694.67	4,138,783.30	23.190	2.06%	3.18%
	Total International Equity Fund	18,986,856.50	17,185,791.04		8.54%	1.98%
	Balanced Fund					
86,853.9960	Federated Capital Income-C Cusip:31420C852	715,342.15	646,193.73	7.440	0.32%	4.72%
92,536.7480	Franklin Income-C Cusip:353496805	213,043.10	196,177.91	2.120	0.10%	5.10%
3,372.1600	Ivy Asset Strategy-C Cusip:466000734	85,739.42	70,747.92	20.980	0.04%	0.00%
56,848.7910	JP Morgan Income Builder-C Cusip:4812A3270	575,231.60	550,296.28	9.680	0.27%	3.53%
	Total Balanced Fund	1,589,356.27	1,463,415.84		0.73%	4.10%
	Exchange Traded-Precious Metal					
20.0000	iShares COMEX Gold Trust ETF Cusip:464285105	276.20	204.60	10.230	0.00%	0.00%
	Total Exchange Traded-Precious Metal	276.20	204.60		0.00%	0.00%
	Total Equities	119,338,563.22	122,711,615.71		60.83%	1.42%
	Fixed Income					
	Bond Funds - Taxable					

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
18.7350	AMG Managers Bond Fund Cusip:00170L842	498.79	490.86	26.200	0.00%	2.72%
4,459,227.7300	Harbor Bond Instl Cusip:411511108	54,574,044.41	51,147,342.06	11.470	25.41%	4.57%
399,024.8550	Natixis Loomis Sayles Ltd Term Govt and Agy-Y Cusip:543487326	4,588,785.84	4,580,805.34	11.480	2.28%	1.81%
Total Bond Funds - Taxable		59,163,329.04	55,728,638.26		27.69%	4.35%
Total Fixed Income		59,163,329.04	55,728,638.26		27.69%	4.35%
Cash & Equivalents						
Money Market - Taxable						
21,112,751.0180	Federated Prime Value Obligations Cusip:60934N583	21,112,750.99	21,112,751.02	100.000	10.49%	0.00%
1,607,540.5900	Northern Inst'l Prime Obligations Portfolio Cusip:665279204	1,590,824.13	1,590,824.13	100.000	0.80%	0.22%
Total Money Market - Taxable		22,703,575.12	22,703,575.15		11.29%	0.02%
Total Cash & Equivalents		22,703,575.12	22,703,575.15		11.29%	0.02%
Other Assets						
Annuity						
1.0000	Jackson Nat'l Life Perspective II Annuity Cusip:9I046600	98,200.00	116,744.80	116,744.800	0.06%	0.00%
Total Annuity		98,200.00	116,744.80		0.06%	0.00%
Partnership						
80.0000	Cedar Fair LP Depository Unit MLP Cusip:150185106	4,613.60	4,467.20	55.840	0.00%	5.91%
360.0000	CrossAmerica Partners LP Cusip:22758A105	9,739.86	9,331.20	25.920	0.00%	8.91%
96.0000	Energy Transfer Partners LP Cusip:29273R109	646.21	3,238.08	33.730	0.00%	12.51%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,710.0000	Vanguard Natural Resources LLC Cusip:92205F106	15,353.09	5,095.80	2.980	0.00%	12.08%
	<i>Total Partnership</i>	30,352.76	22,132.28		0.00%	9.56%
	<i>Total Other Assets</i>	128,552.76	138,877.08		0.06%	1.52%
	<i>Total Asset</i>	201,334,020.14	201,282,706.20		100%	2.07%

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
EMPLOYER IDENTIFICATION NO. 34-6668665, PLAN NO. 002
SCHEDULE H (LINE 4j) - SCHEDULE OF REPORTABLE TRANSACTIONS
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)
FOR THE YEAR ENDED DECEMBER 31, 2015

The enclosed Trust Company of Toledo Detail Schedule of Reportable Transactions (Page 1,133 to 1,207) is incorporated herein by reference.

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>AMG Managers Bond Fund</i>						
104.404 Units Bought On 01/28/2015	28.03992100		2,927.48	2,927.48		0.00%
1,139.444 Units Bought On 02/09/2015	27.95000800		31,847.47	31,847.47		0.02%
598.71 Units Bought On 01/20/2015	28.07998800		16,811.77	16,811.77		0.01%
95.989 Units Bought On 02/09/2015	27.95007700		2,682.90	2,682.90		0.00%
1,361.819 Units Bought On 01/22/2015	28.03000200		38,171.79	38,171.79		0.02%
406.354 Units Bought On 01/23/2015	28.07003200		11,406.37	11,406.37		0.01%
1,688.241 Units Bought On 01/06/2015	27.95000200		47,186.34	47,186.34		0.02%
37.12 Units Bought On 01/07/2015	27.98006400		1,038.62	1,038.62		0.00%
14.697 Units Bought On 01/12/2015	28.05062200		412.26	412.26		0.00%
104.592 Units Bought On 01/28/2015	28.04000300		2,932.76	2,932.76		0.00%
262.652 Units Bought On 01/28/2015	28.04003000		7,364.77	7,364.77		0.00%
1,059.953 Units Bought On 02/09/2015	27.95001200		29,625.70	29,625.70		0.01%
561.186 Units Bought On 03/24/2015	27.98998900		15,707.59	15,707.59		0.01%
25.792 Units Bought On 01/07/2015	27.98038100		721.67	721.67		0.00%
811.841 Units Bought On 01/16/2015	28.10000900		22,812.74	22,812.74		0.01%
1,202.516 Units Bought On 01/28/2015	28.00000900		33,670.46	33,670.46		0.02%
104.618 Units Bought On 01/28/2015	28.04010700		2,933.50	2,933.50		0.00%
52.077 Units Bought On 01/28/2015	28.03982500		1,460.23	1,460.23		0.00%
137.301 Units Bought On 04/06/2015	27.93002200		3,834.82	3,834.82		0.00%
478.181 Units Bought On 02/09/2015	27.95002300		13,365.17	13,365.17		0.01%
134.871 Units Bought On 04/06/2015	27.93009600		3,766.96	3,766.96		0.00%
224.365 Units Bought On 04/06/2015	27.92998000		6,266.51	6,266.51		0.00%
71.628 Units Bought On 05/26/2015	27.64016800		1,979.81	1,979.81		0.00%
1,029.336 Units Bought On 05/27/2015	27.64000200		28,450.85	28,450.85		0.01%
1,728.962 Units Bought On 04/10/2015	27.93000000		48,289.91	48,289.91		0.02%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
92.808 Units Bought On 05/28/2015	27.63996600		2,565.21	2,565.21		0.00%
124.64 Units Bought On 03/24/2015	27.99005100		3,488.68	3,488.68		0.00%
496.545 Units Bought On 06/26/2015	27.35999700		13,585.47	13,585.47		0.01%
49.079 Units Bought On 03/24/2015	27.98997500		1,373.72	1,373.72		0.00%
1,041.109 Units Bought On 07/29/2015	27.21999300		28,338.98	28,338.98		0.01%
464.267 Units Bought On 07/29/2015	27.21998300		12,637.34	12,637.34		0.01%
311.114 Units Bought On 03/24/2015	27.99002900		8,708.09	8,708.09		0.00%
195.58 Units Bought On 02/10/2015	27.91998100		5,460.59	5,460.59		0.00%
25.992 Units Bought On 01/07/2015	27.98014700		727.26	727.26		0.00%
28.1 Units Bought On 01/07/2015	27.98007100		786.24	786.24		0.00%
103.524 Units Bought On 01/28/2015	28.03997100		2,902.81	2,902.81		0.00%
207.438 Units Bought On 01/28/2015	28.03999200		5,816.56	5,816.56		0.00%
1,169.444 Units Bought On 02/05/2015	28.02999500		32,779.51	32,779.51		0.02%
96.413 Units Bought On 08/26/2015	26.97997100		2,601.22	2,601.22		0.00%
50.216 Units Bought On 04/07/2015	27.95025400		1,403.55	1,403.55		0.00%
0.132 Unit Bought On 06/02/2015	27.57575700		3.64	3.64		0.00%
1,119.076 Units Bought On 07/06/2015	27.34000100		30,595.54	30,595.54		0.01%
1,080.228 Units Bought On 04/02/2015	27.90000800		30,138.37	30,138.37		0.01%
147.667 Units Bought On 04/06/2015	27.93000400		4,124.34	4,124.34		0.00%
1,199.169 Units Bought On 05/05/2015	27.72000400		33,240.97	33,240.97		0.02%
7.475 Units Bought On 04/06/2015	27.93043400		208.78	208.78		0.00%
1,056.724 Units Bought On 02/25/2015	27.98999500		29,577.70	29,577.70		0.01%
1.473 Units Bought On 03/24/2015	27.98370600		41.22	41.22		0.00%
141.248 Units Bought On 03/24/2015	27.98998900		3,953.53	3,953.53		0.00%
18.731 Units Bought On 05/11/2015	27.63974100		517.72	517.72		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
646.661 Units Bought On 08/21/2015	27.22001100		17,602.12	17,602.12		0.01%
914.232 Units Bought On 08/21/2015	27.21999400		24,885.39	24,885.39		0.01%
1.668 Units Bought On 09/03/2015	27.03836900		45.10	45.10		0.00%
0.02 Unit Bought On 10/15/2015	27.50000000		0.55	0.55		0.00%
4.13 Units Bought On 12/14/2015	26.63196100		109.99	109.99		0.00%
1,180.99 Units Bought On 06/16/2015	27.42999500		32,394.55	32,394.55		0.02%
228.186 Units Bought On 05/06/2015	27.64994300		6,309.33	6,309.33		0.00%
438.772 Units Bought On 03/24/2015	27.98998100		12,281.22	12,281.22		0.01%
3.996 Units Bought On 03/24/2015	27.99049000		111.85	111.85		0.00%
37.743 Units Bought On 02/09/2015	27.95034800		1,054.93	1,054.93		0.00%
947.979 Units Bought On 07/31/2015	27.27000200		25,851.39	25,851.39		0.01%
10.043 Units Bought On 04/06/2015	27.92890500		280.49	280.49		0.00%
13.306 Units Bought On 04/06/2015	27.93100800		371.65	371.65		0.00%
2,237.886 Units Bought On 06/23/2015	27.35999900		61,228.56	61,228.56		0.03%
8.581 Units Bought On 04/10/2015	27.92914500		239.66	239.66		0.00%
58.091 Units Bought On 09/14/2015	27.05995700		1,571.94	1,571.94		0.00%
1,277.639 Units Bought On 08/31/2015	27.03000600		34,534.59	34,534.59		0.02%
0.063 Unit Bought On 12/29/2015	26.34920600		1.66	1.66		0.00%
110.45 Units Bought On 04/17/2015	28.02996800		3,095.91	3,095.91		0.00%
1,124.551 Units Bought On 04/22/2015	27.92999100		31,408.70	31,408.70		0.02%
52.112 Units Bought On 07/21/2015	27.26991800		1,421.09	1,421.09		0.00%
1,165.336 Units Bought On 08/05/2015	27.20000000		31,697.14	31,697.14		0.02%
1,150.518 Units Bought On 04/28/2015	27.91001000		32,110.97	32,110.97		0.02%
210.103 Units Bought On 12/11/2015	26.74002700		5,618.16	5,618.16		0.00%
1,098.062 Units Bought On 09/28/2015	26.94999000		29,592.76	29,592.76		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
231.484 Units Bought On 06/12/2015	27.40997200		6,344.97	6,344.97		0.00%
951.446 Units Bought On 05/27/2015	27.64998700		26,307.47	26,307.47		0.01%
40.919 Units Bought On 06/25/2015	27.36015000		1,119.55	1,119.55		0.00%
107.725 Units Bought On 07/15/2015	27.28011100		2,938.75	2,938.75		0.00%
212.981 Units Bought On 07/16/2015	27.28003900		5,810.13	5,810.13		0.00%
37.858 Units Bought On 08/21/2015	27.21987400		1,030.49	1,030.49		0.00%
11,559.284 Units Bought On 08/21/2015	27.22000000		314,643.72	314,643.72		0.15%
681.524 Units Bought On 08/21/2015	27.21999500		18,551.08	18,551.08		0.01%
875.275 Units Bought On 09/02/2015	27.01998800		23,649.92	23,649.92		0.01%
130.924 Units Bought On 08/26/2015	26.98000300		3,532.33	3,532.33		0.00%
1,488.514 Units Bought On 09/09/2015	27.06000700		40,279.20	40,279.20		0.02%
49.496 Units Bought On 09/14/2015	27.05996400		1,339.36	1,339.36		0.00%
66.375 Units Bought On 06/09/2015	27.37009400		1,816.69	1,816.69		0.00%
346.157 Units Bought On 06/12/2015	27.40996100		9,488.15	9,488.15		0.00%
186.55 Units Bought On 06/25/2015	27.35995700		5,104.00	5,104.00		0.00%
41.712 Units Bought On 07/15/2015	27.27991900		1,137.90	1,137.90		0.00%
471.846 Units Bought On 12/02/2015	26.89998400		12,692.65	12,692.65		0.01%
1,138.856 Units Bought On 08/18/2015	27.21000700		30,988.28	30,988.28		0.01%
60.141 Units Bought On 08/26/2015	26.98009600		1,622.61	1,622.61		0.00%
444.271 Units Bought On 10/02/2015	26.95001400		11,973.11	11,973.11		0.01%
120.768 Units Bought On 05/26/2015	27.63993700		3,338.02	3,338.02		0.00%
1,218.712 Units Bought On 05/27/2015	27.64999400		33,697.38	33,697.38		0.02%
93.207 Units Bought On 05/28/2015	27.64009100		2,576.25	2,576.25		0.00%
1,658.287 Units Bought On 12/02/2015	26.90000500		44,607.93	44,607.93		0.02%
2.18 Units Bought On 12/11/2015	26.73853200		58.29	58.29		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4.383 Units Bought On 12/14/2015	26.62788000		116.71	116.71		0.00%
7.238 Units Bought On 06/18/2015	27.40950500		198.39	198.39		0.00%
181.437 Units Bought On 06/25/2015	27.36002000		4,964.12	4,964.12		0.00%
0.058 Unit Bought On 08/03/2015	27.24137900		1.58	1.58		0.00%
37.19 Units Bought On 07/15/2015	27.28018200		1,014.55	1,014.55		0.00%
634.349 Units Bought On 08/21/2015	27.22001600		17,266.99	17,266.99		0.01%
576.372 Units Bought On 08/21/2015	27.21998900		15,688.84	15,688.84		0.01%
125.168 Units Bought On 08/26/2015	26.98005800		3,377.04	3,377.04		0.00%
2,752.726 Units Bought On 08/28/2015	27.06000100		74,488.77	74,488.77		0.04%
1,546.465 Units Bought On 10/06/2015	26.99999600		41,754.55	41,754.55		0.02%
1,745.882 Units Bought On 10/30/2015	27.09999300		47,313.39	47,313.39		0.02%
42.104 Units Bought On 07/21/2015	27.26985500		1,148.17	1,148.17		0.00%
807.444 Units Bought On 08/26/2015	26.98001300		21,784.85	21,784.85		0.01%
2,216.144 Units Bought On 08/21/2015	27.22000000		60,323.44	60,323.44		0.03%
176.041 Units Bought On 08/26/2015	26.97996400		4,749.58	4,749.58		0.00%
589.457 Units Bought On 12/02/2015	26.89997700		15,856.38	15,856.38		0.01%
2.037 Units Bought On 10/15/2015	27.15758400		55.32	55.32		0.00%
6.478 Units Bought On 12/14/2015	26.63167600		172.52	172.52		0.00%
447.925 Units Bought On 12/02/2015	26.90001600		12,049.19	12,049.19		0.01%
725.169 Units Bought On 12/02/2015	26.90000500		19,507.05	19,507.05		0.01%
72.074 Units Bought On 06/25/2015	27.36007400		1,971.95	1,971.95		0.00%
123.613 Units Bought On 07/21/2015	27.27010900		3,370.94	3,370.94		0.00%
1,317.556 Units Bought On 11/25/2015	26.85000100		35,376.38	35,376.38		0.02%
388.352 Units Bought On 08/17/2015	27.25002000		10,582.60	10,582.60		0.01%
62.136 Units Bought On 08/26/2015	26.98017200		1,676.44	1,676.44		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
64.8 Units Bought On 08/26/2015	26.97993800		1,748.30	1,748.30		0.00%
0.062 Unit Bought On 10/15/2015	27.09677400		1.68	1.68		0.00%
144.149 Units Bought On 12/11/2015	26.73997000		3,854.54	3,854.54		0.00%
6.322 Units Bought On 12/11/2015	26.73837300		169.04	169.04		0.00%
0.003 Unit Bought On 12/14/2015	26.66666600		0.08	0.08		0.00%
0.511 Unit Bought On 10/15/2015	27.18199600		13.89	13.89		0.00%
484.964 Units Bought On 10/02/2015	26.94997900		13,069.77	13,069.77		0.01%
5.739 Units Bought On 12/11/2015	26.74159200		153.47	153.47		0.00%
135.386 Units Bought On 12/11/2015	26.73991400		3,620.21	3,620.21		0.00%
0.271 Unit Bought On 12/29/2015	26.23616200		7.11	7.11		0.00%
200.778 Units Bought On 08/21/2015	27.21996400		5,465.17	5,465.17		0.00%
1,112.621 Units Bought On 08/27/2015	26.97999500		30,018.51	30,018.51		0.01%
36.994 Units Bought On 09/14/2015	27.06006300		1,001.06	1,001.06		0.00%
170.928 Units Bought On 08/21/2015	27.22005700		4,652.67	4,652.67		0.00%
3.059 Units Bought On 10/15/2015	27.15920200		83.08	83.08		0.00%
540.644 Units Bought On 12/02/2015	26.89999300		14,543.32	14,543.32		0.01%
10.388 Units Bought On 12/14/2015	26.63072700		276.64	276.64		0.00%
83.761 Units Bought On 09/14/2015	27.05984800		2,266.56	2,266.56		0.00%
6.336 Units Bought On 10/15/2015	27.16066900		172.09	172.09		0.00%
1,708.71 Units Bought On 11/04/2015	27.06000400		46,237.70	46,237.70		0.02%
77.966 Units Bought On 12/02/2015	26.90005900		2,097.29	2,097.29		0.00%
0.605 Unit Bought On 12/11/2015	26.74380100		16.18	16.18		0.00%
5.504 Units Bought On 12/11/2015	26.73873500		147.17	147.17		0.00%
1,058.048 Units Bought On 03/05/2015	27.86001200		29,477.23	29,477.23		0.01%
1,064.472 Units Bought On 03/27/2015	27.79998900		29,592.31	29,592.31		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
174.692 Units Bought On 04/06/2015	27.93007100		4,879.16	4,879.16		0.00%
648.733 Units Bought On 05/27/2015	27.65000300		17,937.47	17,937.47		0.01%
2,913.63 Units Bought On 08/21/2015	27.21999700		79,309.00	79,309.00		0.04%
85.615 Units Bought On 08/21/2015	27.21987900		2,330.43	2,330.43		0.00%
1,298.091 Units Bought On 10/28/2015	27.17998900		35,282.10	35,282.10		0.02%
87.518 Units Bought On 12/02/2015	26.90006600		2,354.24	2,354.24		0.00%
5.269 Units Bought On 12/14/2015	26.62934100		140.31	140.31		0.00%
333.324 Units Sold On 10/07/2015	27.06000700		8,786.42	9,019.75	0.00	0.00%
1.576 Units Sold On 09/02/2015	27.01776600		41.21	42.58	0.00	0.00%
358.208 Units Sold On 06/02/2015	27.54000400		8,924.68	9,865.05	0.00	0.00%
0.496 Unit Sold On 06/23/2015	27.35887000		12.46	13.57	0.00	0.00%
71.357 Units Sold On 06/25/2015	27.36003400		1,792.90	1,952.33	0.00	0.00%
27.847 Units Sold On 06/29/2015	27.34010800		702.02	761.34	0.00	0.00%
275.884 Units Sold On 07/01/2015	27.25000300		6,955.04	7,517.84	0.00	0.00%
390.513 Units Sold On 07/14/2015	27.27998800		9,844.83	10,653.19	0.00	0.01%
57.741 Units Sold On 08/06/2015	27.21999900		1,488.56	1,571.71	0.00	0.00%
69.29 Units Sold On 08/06/2015	27.21994500		1,786.30	1,886.07	0.00	0.00%
18.281 Units Sold On 04/16/2015	28.03019500		457.21	512.42	0.00	0.00%
0.209 Unit Sold On 05/06/2015	27.65550200		5.22	5.78	0.00	0.00%
382.883 Units Sold On 05/11/2015	27.64001000		9,529.96	10,582.89	0.00	0.01%
176.727 Units Sold On 05/13/2015	27.64999100		4,398.73	4,886.50	0.00	0.00%
26.612 Units Sold On 05/13/2015	27.64993200		662.37	735.82	0.00	0.00%
38.482 Units Sold On 05/18/2015	27.69996300		957.82	1,065.95	0.00	0.00%
379.854 Units Sold On 05/19/2015	27.65999500		9,454.57	10,506.76	0.00	0.01%
0.295 Unit Sold On 04/09/2015	27.93220300		7.36	8.24	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
91.165 Units Sold On 03/17/2015	27.74003100		2,299.19	2,528.92	0.00	0.00%
898.968 Units Sold On 11/24/2015	26.84999900		23,391.13	24,137.29	0.00	0.01%
26.956 Units Sold On 03/02/2015	27.90992700		670.40	752.34	0.00	0.00%
19.203 Units Sold On 11/04/2015	27.05983400		500.81	519.63	0.00	0.00%
1,047.544 Units Sold On 11/23/2015	26.91001000		27,257.10	28,189.42	0.00	0.01%
69.685 Units Sold On 12/15/2015	26.64002200		1,787.42	1,856.41	0.00	0.00%
0.528 Unit Sold On 10/15/2015	27.15909000		13.84	14.34	0.00	0.00%
1.003 Units Sold On 09/02/2015	27.01894300		26.23	27.10	0.00	0.00%
1,553.364 Units Sold On 09/10/2015	27.03999800		40,620.48	42,002.96	0.00	0.02%
58.332 Units Sold On 11/11/2015	26.88010000		1,517.80	1,567.97	0.00	0.00%
332,846.746 Units Sold On 12/16/2015	26.63999900		9,215,575.55	8,867,037.31	0.00	4.25%
16.939 Units Sold On 09/04/2015	27.05059300		442.96	458.21	0.00	0.00%
0.173 Unit Sold On 10/15/2015	27.16763000		4.54	4.70	0.00	0.00%
1,055.497 Units Sold On 09/22/2015	27.06001000		27,727.76	28,561.76	0.00	0.01%
32.852 Units Sold On 09/29/2015	26.92012600		865.98	884.38	0.00	0.00%
1,043.38 Units Sold On 10/29/2015	27.07000300		27,211.35	28,244.30	0.00	0.01%
1.147 Units Sold On 09/02/2015	27.01830800		29.99	30.99	0.00	0.00%
4.069 Units Sold On 09/03/2015	27.04104200		106.40	110.03	0.00	0.00%
172,269.36 Units Sold On 12/16/2015	26.63999900		4,555,165.92	4,589,255.75	0.00	2.20%
0.335 Unit Sold On 12/30/2015	26.17910400		8.92	8.77	0.00	0.00%
10,353.144 Units Sold On 12/11/2015	26.73999900		264,025.54	276,843.07	0.00	0.13%
349.664 Units Sold On 08/28/2015	27.06000600		9,143.70	9,461.91	0.00	0.00%
1,054.758 Units Sold On 10/22/2015	27.22000600		27,513.28	28,710.52	0.00	0.01%
898.968 Units Sold On 11/24/2015	26.84999900		23,608.90	24,137.29	0.00	0.01%
0.011 Unit Sold On 10/15/2015	27.27272700		0.29	0.30	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
38.851 Units Sold On 08/28/2015	27.06004900		1,001.58	1,051.31	0.00	0.00%
12,659.769 Units Sold On 08/28/2015	27.06000000		328,843.28	342,573.35	0.00	0.16%
50.216 Units Sold On 08/17/2015	27.25007900		1,303.12	1,368.39	0.00	0.00%
1,453.922 Units Sold On 11/24/2015	26.85000200		37,996.96	39,037.81	0.00	0.02%
0.799 Unit Sold On 10/15/2015	27.15894800		20.95	21.70	0.00	0.00%
0.142 Unit Sold On 10/15/2015	27.18309800		3.72	3.86	0.00	0.00%
11.795 Units Sold On 09/09/2015	27.05892300		308.44	319.16	0.00	0.00%
0.414 Unit Sold On 06/23/2015	27.36714900		10.40	11.33	0.00	0.00%
98.947 Units Sold On 07/01/2015	27.25004200		2,494.45	2,696.31	0.00	0.00%
23.096 Units Sold On 08/06/2015	27.21986400		595.41	628.67	0.00	0.00%
10.661 Units Sold On 08/14/2015	27.21977300		276.66	290.19	0.00	0.00%
11.038 Units Sold On 08/04/2015	27.25946700		279.81	300.89	0.00	0.00%
332.631 Units Sold On 08/11/2015	27.26002600		8,544.45	9,067.53	0.00	0.00%
122.958 Units Sold On 11/10/2015	26.88999400		3,199.37	3,306.34	0.00	0.00%
79.413 Units Sold On 11/12/2015	26.85995900		2,066.32	2,133.03	0.00	0.00%
5.384 Units Sold On 09/10/2015	27.03751800		140.79	145.57	0.00	0.00%
56.451 Units Sold On 09/11/2015	27.06984800		1,476.19	1,528.12	0.00	0.00%
4,798.093 Units Sold On 07/15/2015	27.28000000		120,955.54	130,891.98	0.00	0.06%
69.52 Units Sold On 07/10/2015	27.27013800		1,752.60	1,895.82	0.00	0.00%
73.455 Units Sold On 05/21/2015	27.69995200		1,828.30	2,034.70	0.00	0.00%
19.247 Units Sold On 08/06/2015	27.21982600		496.19	523.90	0.00	0.00%
46.193 Units Sold On 08/06/2015	27.21992500		1,190.86	1,257.37	0.00	0.00%
19.203 Units Sold On 11/04/2015	27.05983400		500.81	519.63	0.00	0.00%
1.489 Units Sold On 06/23/2015	27.36064400		37.40	40.74	0.00	0.00%
50.335 Units Sold On 12/07/2015	26.81017100		1,303.17	1,349.49	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
185.39 Units Sold On 08/26/2015	26.97998800		4,803.46	5,001.82	0.00	0.00%
44.268 Units Sold On 08/06/2015	27.21988700		1,141.23	1,204.97	0.00	0.00%
28.803 Units Sold On 11/04/2015	27.06002800		749.45	779.41	0.00	0.00%
0.993 Unit Sold On 06/23/2015	27.36153000		24.94	27.17	0.00	0.00%
5.919 Units Sold On 05/28/2015	27.63980400		147.32	163.60	0.00	0.00%
64.123 Units Sold On 10/14/2015	27.15998900		1,681.31	1,741.58	0.00	0.00%
7.64 Units Sold On 05/01/2015	27.74869100		190.85	212.00	0.00	0.00%
0.716 Unit Sold On 09/02/2015	27.02513900		18.72	19.35	0.00	0.00%
30.033 Units Sold On 05/27/2015	27.64991800		747.52	830.41	0.00	0.00%
908.585 Units Sold On 08/24/2015	27.16000100		23,542.67	24,677.17	0.00	0.01%
0.388 Unit Sold On 08/06/2015	27.24226800		10.00	10.57	0.00	0.00%
23.096 Units Sold On 08/06/2015	27.21986400		595.41	628.67	0.00	0.00%
808.609 Units Sold On 08/07/2015	27.27000300		20,823.67	22,050.77	0.00	0.01%
0.496 Unit Sold On 06/23/2015	27.35887000		12.46	13.57	0.00	0.00%
42.814 Units Sold On 06/25/2015	27.35997500		1,079.34	1,171.39	0.00	0.00%
57.086 Units Sold On 06/25/2015	27.35994800		1,439.14	1,561.87	0.00	0.00%
75.082 Units Sold On 05/27/2015	27.65003500		1,868.79	2,076.02	0.00	0.00%
128.777 Units Sold On 07/09/2015	27.31994000		3,246.48	3,518.18	0.00	0.00%
1,039.5 Units Sold On 07/13/2015	27.26000000		26,205.79	28,336.77	0.00	0.01%
28.805 Units Sold On 11/04/2015	27.05988500		751.24	779.46	0.00	0.00%
1,182.367 Units Sold On 10/12/2015	27.11999700		30,906.75	32,065.79	0.00	0.02%
0.314 Unit Sold On 10/15/2015	27.16560500		8.23	8.53	0.00	0.00%
9,372.703 Units Sold On 12/11/2015	26.74000100		241,429.91	250,626.09	0.00	0.12%
158.325 Units Sold On 06/04/2015	27.49003600		3,964.46	4,352.36	0.00	0.00%
48.008 Units Sold On 11/04/2015	27.06007300		1,250.61	1,299.10	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,586.79 Units Sold On 11/10/2015	26.88999100		41,288.28	42,668.77	0.00	0.02%
0.234 Unit Sold On 11/12/2015	26.88034100		6.09	6.29	0.00	0.00%
82.135 Units Sold On 08/03/2015	27.30005400		2,082.12	2,242.29	0.00	0.00%
208.294 Units Sold On 04/24/2015	27.96998400		5,205.60	5,825.98	0.00	0.00%
1,602.48 Units Sold On 05/11/2015	27.64000100		39,970.59	44,292.55	0.00	0.02%
57.741 Units Sold On 08/06/2015	27.21999900		1,488.56	1,571.71	0.00	0.00%
1,855.842 Units Sold On 08/11/2015	27.25999800		47,658.02	50,590.25	0.00	0.02%
84.834 Units Sold On 08/24/2015	27.15998300		2,198.05	2,304.09	0.00	0.00%
4.675 Units Sold On 05/05/2015	27.72192500		116.78	129.60	0.00	0.00%
1.589 Units Sold On 05/13/2015	27.65261100		39.55	43.94	0.00	0.00%
41.688 Units Sold On 05/18/2015	27.70005700		1,037.61	1,154.76	0.00	0.00%
15.015 Units Sold On 05/27/2015	27.64968300		373.72	415.16	0.00	0.00%
474.737 Units Sold On 04/09/2015	27.92000600		11,849.43	13,254.66	0.00	0.01%
22.583 Units Sold On 04/15/2015	27.99982200		564.80	632.32	0.00	0.00%
22.862 Units Sold On 05/28/2015	27.64018800		569.04	631.91	0.00	0.00%
370.56 Units Sold On 06/02/2015	27.53999300		9,278.82	10,205.22	0.00	0.00%
0.438 Unit Sold On 06/12/2015	27.42009100		10.97	12.01	0.00	0.00%
44.268 Units Sold On 08/06/2015	27.21988700		1,141.23	1,204.97	0.00	0.00%
856.709 Units Sold On 07/21/2015	27.26999400		21,563.35	23,362.45	0.00	0.01%
48.008 Units Sold On 11/04/2015	27.06007300		1,249.17	1,299.10	0.00	0.00%
15.459 Units Sold On 04/16/2015	28.03027300		386.63	433.32	0.00	0.00%
5.275 Units Sold On 05/06/2015	27.64928900		131.77	145.85	0.00	0.00%
5.566 Units Sold On 04/20/2015	27.98957900		139.21	155.79	0.00	0.00%
1.181 Units Sold On 04/08/2015	27.97629100		29.48	33.04	0.00	0.00%
946.292 Units Sold On 07/27/2015	27.26000000		23,949.66	25,795.92	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
101.041 Units Sold On 08/20/2015	27.23003500		2,622.03	2,751.35	0.00	0.00%
0.931 Unit Sold On 09/02/2015	27.02470400		24.35	25.16	0.00	0.00%
90.427 Units Sold On 03/24/2015	27.98998000		2,266.10	2,531.05	0.00	0.00%
109.492 Units Sold On 03/24/2015	27.98999000		2,743.87	3,064.68	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,526.88	17,329.39	0.00	0.01%
13.118 Units Sold On 04/02/2015	27.89983200		327.43	365.99	0.00	0.00%
3.981 Units Sold On 04/09/2015	27.92012000		99.37	111.15	0.00	0.00%
22.456 Units Sold On 06/12/2015	27.41004600		562.30	615.52	0.00	0.00%
972.37 Units Sold On 02/20/2015	27.91998900		24,277.90	27,148.56	0.00	0.01%
26.956 Units Sold On 03/02/2015	27.90992700		681.99	752.34	0.00	0.00%
5.934 Units Sold On 05/06/2015	27.65082500		148.23	164.08	0.00	0.00%
1.241 Units Sold On 06/23/2015	27.35697000		31.17	33.95	0.00	0.00%
960.612 Units Sold On 06/25/2015	27.35999500		24,217.03	26,282.34	0.00	0.01%
2,524.884 Units Sold On 03/11/2015	27.73999900		63,879.55	70,040.28	0.00	0.03%
324.054 Units Sold On 10/07/2015	27.05999600		8,542.06	8,768.90	0.00	0.00%
437.591 Units Sold On 10/12/2015	27.12000400		11,493.95	11,867.47	0.00	0.01%
1,736.725 Units Sold On 08/26/2015	26.97999900		44,887.90	46,856.84	0.00	0.02%
1.791 Units Sold On 09/02/2015	27.01842500		46.83	48.39	0.00	0.00%
54.205 Units Sold On 03/20/2015	27.91993300		1,369.76	1,513.40	0.00	0.00%
0.058 Unit Sold On 04/13/2015	27.75862000		1.45	1.61	0.00	0.00%
1,021.273 Units Sold On 04/15/2015	27.99999600		25,523.11	28,595.64	0.00	0.01%
446.669 Units Sold On 03/11/2015	27.74000400		11,310.86	12,390.60	0.00	0.01%
2.062 Units Sold On 04/08/2015	27.97769100		51.47	57.69	0.00	0.00%
0.694 Unit Sold On 04/16/2015	28.02593600		17.36	19.45	0.00	0.00%
45.212 Units Sold On 01/08/2015	27.99013500		1,119.45	1,265.49	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
32.409 Units Sold On 05/13/2015	27.65003500		806.66	896.11	0.00	0.00%
38.481 Units Sold On 05/18/2015	27.69990300		957.79	1,065.92	0.00	0.00%
80.169 Units Sold On 05/18/2015	27.69998300		1,995.41	2,220.68	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,528.12	17,329.39	0.00	0.01%
15.617 Units Sold On 04/02/2015	27.89972400		389.80	435.71	0.00	0.00%
904.31 Units Sold On 04/23/2015	27.94999500		22,616.77	25,275.46	0.00	0.01%
26.743 Units Sold On 06/12/2015	27.41016300		669.64	733.03	0.00	0.00%
1,012.839 Units Sold On 06/16/2015	27.42999600		25,361.49	27,782.17	0.00	0.01%
7.421 Units Sold On 05/28/2015	27.64047900		184.71	205.12	0.00	0.00%
621.123 Units Sold On 04/01/2015	27.89999700		15,528.07	17,329.33	0.00	0.01%
259.41 Units Sold On 04/16/2015	28.02999100		6,487.84	7,271.26	0.00	0.00%
230.099 Units Sold On 04/29/2015	27.85001200		5,747.87	6,408.26	0.00	0.00%
0.934 Unit Sold On 07/02/2015	27.28051300		23.55	25.48	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
209.455 Units Sold On 03/24/2015	27.99002100		5,248.94	5,862.65	0.00	0.00%
45.213 Units Sold On 03/24/2015	27.98995800		1,133.04	1,265.51	0.00	0.00%
10.01 Units Sold On 03/30/2015	27.83016900		250.85	278.58	0.00	0.00%
0.78 Unit Sold On 04/02/2015	27.89743500		19.47	21.76	0.00	0.00%
0.373 Unit Sold On 04/30/2015	27.80160800		9.32	10.37	0.00	0.00%
80.169 Units Sold On 05/18/2015	27.69998300		1,995.41	2,220.68	0.00	0.00%
0.537 Unit Sold On 01/22/2015	28.02607000		13.30	15.05	0.00	0.00%
18.271 Units Sold On 03/24/2015	27.99025700		457.87	511.41	0.00	0.00%
0.421 Unit Sold On 10/15/2015	27.14964300		11.04	11.43	0.00	0.00%
3.321 Units Sold On 04/17/2015	28.03071300		83.06	93.09	0.00	0.00%
358.209 Units Sold On 06/02/2015	27.54001100		8,915.82	9,865.08	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,387.433 Units Sold On 06/16/2015	27.43000200		34,840.68	38,057.29	0.00	0.02%
122.327 Units Sold On 06/22/2015	27.40000100		3,072.85	3,351.76	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		670.40	752.34	0.00	0.00%
91.165 Units Sold On 03/17/2015	27.74003100		2,299.18	2,528.92	0.00	0.00%
6.527 Units Sold On 09/08/2015	27.03998700		170.68	176.49	0.00	0.00%
13.528 Units Sold On 01/02/2015	27.89030100		334.95	377.30	0.00	0.00%
16.234 Units Sold On 01/02/2015	27.89023000		401.95	452.77	0.00	0.00%
260.753 Units Sold On 01/28/2015	28.03998400		6,456.24	7,311.51	0.00	0.00%
143.325 Units Sold On 02/09/2015	27.94997300		3,551.59	4,005.93	0.00	0.00%
42.815 Units Sold On 06/25/2015	27.36003700		1,079.37	1,171.42	0.00	0.00%
0.115 Unit Sold On 07/21/2015	27.30434700		2.89	3.14	0.00	0.00%
5,112.753 Units Sold On 08/04/2015	27.26000000		129,906.75	139,373.65	0.00	0.07%
34.897 Units Sold On 07/08/2015	27.36997400		879.75	955.13	0.00	0.00%
138.532 Units Sold On 03/30/2015	27.83003200		3,471.61	3,855.35	0.00	0.00%
22.582 Units Sold On 04/15/2015	28.00017700		564.78	632.30	0.00	0.00%
108.698 Units Sold On 03/24/2015	27.99002700		2,723.97	3,042.46	0.00	0.00%
374.745 Units Sold On 03/11/2015	27.74000900		9,503.38	10,395.43	0.00	0.00%
47.564 Units Sold On 03/17/2015	27.74009700		1,199.57	1,319.43	0.00	0.00%
3.984 Units Sold On 02/25/2015	27.99949700		100.12	111.55	0.00	0.00%
4.652 Units Sold On 03/05/2015	27.85898500		117.70	129.60	0.00	0.00%
41.688 Units Sold On 05/18/2015	27.70005700		1,037.61	1,154.76	0.00	0.00%
915.066 Units Sold On 05/19/2015	27.65999300		22,775.99	25,310.72	0.00	0.01%
0.951 Unit Sold On 06/23/2015	27.36067200		23.89	26.02	0.00	0.00%
0.951 Unit Sold On 06/23/2015	27.36067200		23.89	26.02	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1.241 Units Sold On 06/23/2015	27.35697000		31.17	33.95	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
148.224 Units Sold On 06/02/2015	27.54000700		3,711.53	4,082.09	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
3,057.382 Units Sold On 03/11/2015	27.74000100		77,902.08	84,811.78	0.00	0.04%
47.564 Units Sold On 03/17/2015	27.74009700		1,199.56	1,319.43	0.00	0.00%
9.533 Units Sold On 03/24/2015	27.99013900		238.90	266.83	0.00	0.00%
18.478 Units Sold On 02/09/2015	27.94999400		457.89	516.46	0.00	0.00%
37.942 Units Sold On 02/09/2015	27.95002800		940.20	1,060.48	0.00	0.00%
2,824.509 Units Sold On 02/25/2015	27.99999900		70,397.43	79,086.25	0.00	0.04%
388.81 Units Sold On 03/11/2015	27.74002700		9,836.89	10,785.60	0.00	0.01%
23.834 Units Sold On 03/24/2015	27.98984600		597.28	667.11	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,528.13	17,329.39	0.00	0.01%
36.957 Units Sold On 02/09/2015	27.95005000		915.79	1,032.95	0.00	0.00%
0.144 Unit Sold On 02/25/2015	27.98611100		3.62	4.03	0.00	0.00%
95.128 Units Sold On 03/17/2015	27.73999200		2,399.14	2,638.85	0.00	0.00%
924.04 Units Sold On 03/24/2015	27.99001100		23,199.03	25,863.89	0.00	0.01%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
167.179 Units Sold On 03/18/2015	27.86001800		4,222.32	4,657.61	0.00	0.00%
3,763.068 Units Sold On 03/02/2015	27.91000000		94,815.46	105,027.23	0.00	0.05%
142.692 Units Sold On 03/17/2015	27.74002700		3,598.69	3,958.28	0.00	0.00%
39.637 Units Sold On 03/17/2015	27.73999000		999.65	1,099.53	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4.355 Units Sold On 02/25/2015	28.00000000		109.44	121.94	0.00	0.00%
475.592 Units Sold On 04/01/2015	27.90000600		11,893.53	13,269.02	0.00	0.01%
118.911 Units Sold On 03/17/2015	27.73999000		2,998.94	3,298.59	0.00	0.00%
63.602 Units Sold On 04/09/2015	27.92019100		1,587.51	1,775.78	0.00	0.00%
4.492 Units Sold On 04/09/2015	27.92074700		112.12	125.42	0.00	0.00%
14.731 Units Sold On 04/24/2015	27.97026600		367.98	412.03	0.00	0.00%
36.957 Units Sold On 02/09/2015	27.95005000		915.79	1,032.95	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		681.99	752.34	0.00	0.00%
76.63 Units Sold On 03/03/2015	27.88007300		1,938.74	2,136.45	0.00	0.00%
118.911 Units Sold On 03/17/2015	27.73999000		2,998.93	3,298.59	0.00	0.00%
167.363 Units Sold On 03/30/2015	27.82998600		4,194.12	4,657.71	0.00	0.00%
0.053 Unit Sold On 04/08/2015	27.92452800		1.32	1.48	0.00	0.00%
6.55 Units Sold On 01/14/2015	28.08091600		162.18	183.93	0.00	0.00%
169.863 Units Sold On 01/22/2015	28.03000000		4,205.81	4,761.26	0.00	0.00%
21.562 Units Sold On 03/11/2015	27.74000500		549.40	598.13	0.00	0.00%
40.584 Units Sold On 01/02/2015	27.89005500		1,004.86	1,131.89	0.00	0.00%
52.151 Units Sold On 01/28/2015	28.03992200		1,291.26	1,462.31	0.00	0.00%
18.561 Units Sold On 02/09/2015	27.95000200		459.94	518.78	0.00	0.00%
7.945 Units Sold On 03/24/2015	27.98993000		199.10	222.38	0.00	0.00%
12.847 Units Sold On 02/10/2015	27.91935800		318.35	358.68	0.00	0.00%
81.64 Units Sold On 02/05/2015	28.03000900		2,021.81	2,288.37	0.00	0.00%
16.234 Units Sold On 01/02/2015	27.89023000		401.95	452.77	0.00	0.00%
32.468 Units Sold On 01/02/2015	27.88992200		803.91	905.53	0.00	0.00%
156.956 Units Sold On 02/09/2015	27.94999800		3,889.37	4,386.92	0.00	0.00%
104.301 Units Sold On 01/28/2015	28.03999900		2,582.49	2,924.60	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
807.982 Units Sold On 01/12/2015	28.04999300		20,005.64	22,663.89	0.00	0.01%
31.115 Units Sold On 01/02/2015	27.89008500		770.41	867.80	0.00	0.00%
40.584 Units Sold On 01/02/2015	27.89005500		1,004.86	1,131.89	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
1,222.412 Units Sold On 01/22/2015	28.03000100		30,266.93	34,264.21	0.00	0.02%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
724.065 Units Sold On 02/10/2015	27.91999300		17,942.34	20,215.89	0.00	0.01%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
249.902 Units Sold On 03/24/2015	27.99001200		6,262.54	6,994.76	0.00	0.00%
99.96 Units Sold On 03/24/2015	27.98999500		2,505.00	2,797.88	0.00	0.00%
421.938 Units Sold On 01/16/2015	28.10000500		10,447.18	11,856.46	0.00	0.01%
368.059 Units Sold On 01/22/2015	28.02998900		9,113.14	10,316.69	0.00	0.00%
47.545 Units Sold On 02/03/2015	28.02986600		1,177.21	1,332.68	0.00	0.00%
48.701 Units Sold On 01/02/2015	27.88998100		1,205.84	1,358.27	0.00	0.00%
300.243 Units Sold On 01/30/2015	28.03998700		7,434.01	8,418.81	0.00	0.00%
31.115 Units Sold On 01/02/2015	27.89008500		770.41	867.80	0.00	0.00%
246.434 Units Sold On 01/12/2015	28.04998400		6,101.71	6,912.47	0.00	0.00%
981.315 Units Sold On 01/23/2015	28.06998700		24,297.36	27,545.50	0.00	0.01%
				18,686,129.69	0.00	8.94%
<i>Harbor Bond Instl</i>						
592.025 Units Bought On 01/28/2015	12.35000200		7,311.51	7,311.51		0.00%
149.399 Units Bought On 01/07/2015	12.16996000		1,818.18	1,818.18		0.00%
100.438 Units Bought On 01/02/2015	12.12001400		1,217.31	1,217.31		0.00%
161.504 Units Bought On 01/07/2015	12.16997700		1,965.50	1,965.50		0.00%
93.309 Units Bought On 01/02/2015	12.12005200		1,130.91	1,130.91		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
84.618 Units Bought On 01/12/2015	12.18003200		1,030.65	1,030.65		0.00%
9,545.69 Units Bought On 02/05/2015	12.28999900		117,316.53	117,316.53		0.06%
134.743 Units Bought On 03/17/2015	12.23996700		1,649.25	1,649.25		0.00%
593.831 Units Bought On 01/28/2015	12.34999500		7,333.81	7,333.81		0.00%
7,783.807 Units Bought On 01/22/2015	12.25999900		95,429.47	95,429.47		0.05%
46.654 Units Bought On 01/02/2015	12.12007500		565.45	565.45		0.00%
213.359 Units Bought On 01/07/2015	12.17000400		2,596.58	2,596.58		0.00%
587.615 Units Bought On 01/28/2015	12.35000800		7,257.05	7,257.05		0.00%
8.286 Units Bought On 03/09/2015	12.16992500		100.84	100.84		0.00%
862.532 Units Bought On 03/24/2015	12.33000000		10,635.02	10,635.02		0.01%
203.26 Units Bought On 01/02/2015	12.11999400		2,463.51	2,463.51		0.00%
13,269.84 Units Bought On 01/06/2015	12.15999900		161,361.25	161,361.25		0.08%
592.608 Units Bought On 01/28/2015	12.35000200		7,318.71	7,318.71		0.00%
148.248 Units Bought On 01/07/2015	12.17001200		1,804.18	1,804.18		0.00%
2,314.605 Units Bought On 01/23/2015	12.31999800		28,515.93	28,515.93		0.01%
625.183 Units Bought On 04/17/2015	12.38000700		7,739.77	7,739.77		0.00%
66.136 Units Bought On 04/29/2015	12.24990900		810.16	810.16		0.00%
1,658.447 Units Bought On 02/17/2015	12.12999800		20,116.96	20,116.96		0.01%
1,177.442 Units Bought On 01/28/2015	12.35000100		14,541.41	14,541.41		0.01%
593.679 Units Bought On 01/28/2015	12.34999000		7,331.93	7,331.93		0.00%
86.711 Units Bought On 02/09/2015	12.23005100		1,060.48	1,060.48		0.00%
532.097 Units Bought On 04/06/2015	12.32000900		6,555.44	6,555.44		0.00%
312.808 Units Bought On 03/17/2015	12.24000000		3,828.77	3,828.77		0.00%
14.135 Units Bought On 03/24/2015	12.32967800		174.28	174.28		0.00%
289.558 Units Bought On 03/17/2015	12.24000000		3,544.19	3,544.19		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
352.078 Units Bought On 04/02/2015	12.31999700		4,337.60	4,337.60		0.00%
2.867 Units Bought On 06/23/2015	12.06138800		34.58	34.58		0.00%
6.705 Units Bought On 05/18/2015	12.11036500		81.20	81.20		0.00%
3,872.628 Units Bought On 03/30/2015	12.26999800		47,517.14	47,517.14		0.02%
2,422.379 Units Bought On 02/09/2015	12.23000100		29,625.70	29,625.70		0.01%
283.794 Units Bought On 03/17/2015	12.24000500		3,473.64	3,473.64		0.00%
8,387.007 Units Bought On 03/05/2015	12.21999900		102,489.22	102,489.22		0.05%
111.29 Units Bought On 06/18/2015	12.06999700		1,343.27	1,343.27		0.00%
307.017 Units Bought On 03/17/2015	12.24000600		3,757.89	3,757.89		0.00%
28.583 Units Bought On 03/09/2015	12.17017100		347.86	347.86		0.00%
233.069 Units Bought On 03/24/2015	12.32999600		2,873.74	2,873.74		0.00%
625.071 Units Bought On 04/22/2015	12.31999200		7,700.87	7,700.87		0.00%
5,386.451 Units Bought On 05/27/2015	12.21000000		65,768.57	65,768.57		0.03%
600.042 Units Bought On 03/17/2015	12.23999300		7,344.51	7,344.51		0.00%
8,954.662 Units Bought On 04/02/2015	12.31999900		110,321.43	110,321.43		0.05%
110.723 Units Bought On 07/15/2015	12.07003000		1,336.43	1,336.43		0.00%
155.277 Units Bought On 07/21/2015	12.09998900		1,878.85	1,878.85		0.00%
335.375 Units Bought On 03/24/2015	12.32998800		4,135.17	4,135.17		0.00%
180.136 Units Bought On 07/21/2015	12.10002400		2,179.65	2,179.65		0.00%
131.253 Units Bought On 08/06/2015	12.10997000		1,589.47	1,589.47		0.00%
1,118.058 Units Bought On 02/10/2015	12.21000100		13,651.49	13,651.49		0.01%
371.083 Units Bought On 04/02/2015	12.31999300		4,571.74	4,571.74		0.00%
0.008 Unit Bought On 09/14/2015	12.50000000		0.10	0.10		0.00%
93.39 Units Bought On 01/02/2015	12.12003400		1,131.89	1,131.89		0.00%
139.471 Units Bought On 08/26/2015	12.01998900		1,676.44	1,676.44		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4,655.662 Units Bought On 01/16/2015	12.25000000		57,031.86	57,031.86		0.03%
295.593 Units Bought On 01/28/2015	12.34998700		3,650.57	3,650.57		0.00%
5,342.075 Units Bought On 04/22/2015	12.31999900		65,814.36	65,814.36		0.03%
32.52 Units Bought On 02/04/2015	12.30996300		400.32	400.32		0.00%
2,604.045 Units Bought On 02/09/2015	12.22999900		31,847.47	31,847.47		0.02%
1,092.818 Units Bought On 02/09/2015	12.23000500		13,365.17	13,365.17		0.01%
801.604 Units Bought On 03/24/2015	12.33000300		9,883.78	9,883.78		0.00%
769.386 Units Bought On 03/24/2015	12.33000000		9,486.53	9,486.53		0.00%
74.783 Units Bought On 03/24/2015	12.33007500		922.08	922.08		0.00%
6,899.542 Units Bought On 05/27/2015	12.21000000		84,243.41	84,243.41		0.04%
0.795 Unit Bought On 05/06/2015	12.11320700		9.63	9.63		0.00%
4.102 Units Bought On 05/18/2015	12.11116500		49.68	49.68		0.00%
151.209 Units Bought On 04/22/2015	12.31996700		1,862.89	1,862.89		0.00%
12.687 Units Bought On 03/24/2015	12.32994400		156.43	156.43		0.00%
2,608.826 Units Bought On 03/24/2015	12.33000200		32,166.83	32,166.83		0.02%
298.662 Units Bought On 03/24/2015	12.32999100		3,682.50	3,682.50		0.00%
483.421 Units Bought On 03/24/2015	12.32999800		5,960.58	5,960.58		0.00%
179.102 Units Bought On 02/04/2015	12.30996800		2,204.74	2,204.74		0.00%
93.909 Units Bought On 01/02/2015	12.12003100		1,138.18	1,138.18		0.00%
219.447 Units Bought On 07/15/2015	12.06997500		2,648.72	2,648.72		0.00%
182.931 Units Bought On 07/21/2015	12.09997200		2,213.46	2,213.46		0.00%
106.625 Units Bought On 05/11/2015	12.12004600		1,292.30	1,292.30		0.00%
1,193.575 Units Bought On 04/22/2015	12.31999600		14,704.84	14,704.84		0.01%
7.509 Units Bought On 06/25/2015	12.08017000		90.71	90.71		0.00%
101.168 Units Bought On 01/02/2015	12.12003700		1,226.16	1,226.16		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
269.493 Units Bought On 03/17/2015	12.23998300		3,298.59	3,298.59		0.00%
47.982 Units Bought On 02/04/2015	12.31003200		590.66	590.66		0.00%
86.258 Units Bought On 02/09/2015	12.22993800		1,054.93	1,054.93		0.00%
76.329 Units Bought On 04/22/2015	12.31995700		940.37	940.37		0.00%
83.864 Units Bought On 04/29/2015	12.24995200		1,027.33	1,027.33		0.00%
0.874 Unit Bought On 05/06/2015	12.10526300		10.58	10.58		0.00%
3,317.233 Units Bought On 12/02/2015	11.95000100		39,640.94	39,640.94		0.02%
492.513 Units Bought On 12/02/2015	11.94999900		5,885.53	5,885.53		0.00%
14.303 Units Bought On 12/11/2015	11.93036400		170.64	170.64		0.00%
602.551 Units Bought On 06/09/2015	12.06000800		7,266.77	7,266.77		0.00%
96.681 Units Bought On 07/14/2015	12.05004000		1,165.01	1,165.01		0.00%
25.014 Units Bought On 08/20/2015	12.13000700		303.42	303.42		0.00%
9,783.207 Units Bought On 04/10/2015	12.33999900		120,724.77	120,724.77		0.06%
1.957 Units Bought On 08/03/2015	12.15125100		23.78	23.78		0.00%
125.938 Units Bought On 08/06/2015	12.11000600		1,525.11	1,525.11		0.00%
520.999 Units Bought On 04/22/2015	12.32000400		6,418.71	6,418.71		0.00%
567.296 Units Bought On 03/24/2015	12.33000000		6,994.76	6,994.76		0.00%
395.14 Units Bought On 08/26/2015	12.01999200		4,749.58	4,749.58		0.00%
345.302 Units Bought On 04/07/2015	12.35000000		4,264.48	4,264.48		0.00%
2.815 Units Bought On 06/23/2015	12.06039000		33.95	33.95		0.00%
21,398.621 Units Bought On 06/29/2015	12.02000000		257,211.43	257,211.43		0.12%
54.697 Units Bought On 07/14/2015	12.05002100		659.10	659.10		0.00%
104.627 Units Bought On 07/14/2015	12.04994800		1,260.75	1,260.75		0.00%
144.911 Units Bought On 07/01/2015	11.99998600		1,738.93	1,738.93		0.00%
1,890.17 Units Bought On 04/22/2015	12.32000200		23,286.90	23,286.90		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.007 Units Bought On 10/15/2015	11.42857100		0.08	0.08		0.00%
30.877 Units Bought On 04/29/2015	12.24989400		378.24	378.24		0.00%
278.337 Units Bought On 09/14/2015	12.03002100		3,348.40	3,348.40		0.00%
1,957.705 Units Bought On 08/18/2015	12.09999900		23,688.23	23,688.23		0.01%
60.481 Units Bought On 06/25/2015	12.07999200		730.61	730.61		0.00%
152.88 Units Bought On 07/14/2015	12.04997300		1,842.20	1,842.20		0.00%
260.22 Units Bought On 08/06/2015	12.11002200		3,151.27	3,151.27		0.00%
772.563 Units Bought On 06/12/2015	12.07999800		9,332.56	9,332.56		0.00%
48.554 Units Bought On 04/10/2015	12.34007400		599.16	599.16		0.00%
18.72 Units Bought On 12/11/2015	11.93002100		223.33	223.33		0.00%
29.575 Units Bought On 12/14/2015	11.86001600		350.76	350.76		0.00%
170.026 Units Bought On 05/27/2015	12.21001400		2,076.02	2,076.02		0.00%
65.69 Units Bought On 08/06/2015	12.11006200		795.51	795.51		0.00%
1,853.586 Units Bought On 11/24/2015	11.89999800		22,057.67	22,057.67		0.01%
62.248 Units Bought On 04/29/2015	12.25003200		762.54	762.54		0.00%
326.673 Units Bought On 09/14/2015	12.03001100		3,929.88	3,929.88		0.00%
714.294 Units Bought On 11/24/2015	11.90000100		8,500.10	8,500.10		0.00%
3,013.628 Units Bought On 10/30/2015	11.92000100		35,922.45	35,922.45		0.02%
1,244.507 Units Bought On 06/12/2015	12.07999600		15,033.64	15,033.64		0.01%
41.626 Units Bought On 07/14/2015	12.04992000		501.59	501.59		0.00%
11.395 Units Bought On 07/15/2015	12.07020600		137.54	137.54		0.00%
5,502.293 Units Bought On 08/31/2015	12.07000000		66,412.68	66,412.68		0.03%
525.227 Units Bought On 05/28/2015	12.20999600		6,413.02	6,413.02		0.00%
208.04 Units Bought On 09/14/2015	12.02999400		2,502.72	2,502.72		0.00%
1,230.405 Units Bought On 10/30/2015	11.92000100		14,666.43	14,666.43		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
134.993 Units Bought On 08/26/2015	12.01995600		1,622.61	1,622.61		0.00%
8,713.234 Units Bought On 08/28/2015	12.08000000		105,255.87	105,255.87		0.05%
1,292.047 Units Bought On 05/06/2015	12.11000000		15,646.69	15,646.69		0.01%
471.021 Units Bought On 09/14/2015	12.02999400		5,666.38	5,666.38		0.00%
224.693 Units Bought On 07/01/2015	11.99997300		2,696.31	2,696.31		0.00%
0.07 Unit Bought On 10/15/2015	12.00000000		0.84	0.84		0.00%
3,280.488 Units Bought On 11/24/2015	11.90000000		39,037.81	39,037.81		0.02%
405.366 Units Bought On 05/26/2015	12.21000200		4,949.52	4,949.52		0.00%
280.952 Units Bought On 08/26/2015	12.01998900		3,377.04	3,377.04		0.00%
145.449 Units Bought On 08/26/2015	12.02002000		1,748.30	1,748.30		0.00%
822.926 Units Bought On 12/14/2015	11.85999700		9,759.90	9,759.90		0.00%
136.023 Units Bought On 07/14/2015	12.05002000		1,639.08	1,639.08		0.00%
1,213.625 Units Bought On 06/12/2015	12.08000000		14,660.59	14,660.59		0.01%
354.952 Units Bought On 06/25/2015	12.07999900		4,287.82	4,287.82		0.00%
69.658 Units Bought On 06/04/2015	12.08992500		842.16	842.16		0.00%
9,382.66 Units Bought On 07/06/2015	12.06000000		113,154.88	113,154.88		0.05%
14.447 Units Bought On 07/21/2015	12.10008900		174.81	174.81		0.00%
9,993.508 Units Bought On 05/05/2015	12.16999900		121,620.99	121,620.99		0.06%
15.618 Units Bought On 05/18/2015	12.11038500		189.14	189.14		0.00%
8.527 Units Bought On 09/03/2015	12.04057600		102.67	102.67		0.00%
42,761.975 Units Bought On 09/24/2015	11.86999900		507,584.64	507,584.64		0.24%
9,612.459 Units Bought On 08/05/2015	12.11000000		116,406.88	116,406.88		0.06%
126.611 Units Bought On 08/06/2015	12.11000600		1,533.26	1,533.26		0.00%
293.871 Units Bought On 08/26/2015	12.02000100		3,532.33	3,532.33		0.00%
49.499 Units Bought On 07/14/2015	12.04994000		596.46	596.46		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
95.027 Units Bought On 07/15/2015	12.07004300		1,146.98	1,146.98		0.00%
1,201.434 Units Bought On 07/16/2015	12.09000200		14,525.34	14,525.34		0.01%
261.644 Units Bought On 07/21/2015	12.09999000		3,165.89	3,165.89		0.00%
4,028.43 Units Bought On 07/29/2015	12.09999900		48,744.00	48,744.00		0.02%
133.255 Units Bought On 08/06/2015	12.11001400		1,613.72	1,613.72		0.00%
17.42 Units Bought On 08/20/2015	12.12973500		211.30	211.30		0.00%
0.75 Unit Bought On 06/02/2015	12.13333300		9.10	9.10		0.00%
0.002 Unit Bought On 06/25/2015	10.00000000		0.02	0.02		0.00%
12,093.996 Units Bought On 09/09/2015	12.02999900		145,490.77	145,490.77		0.07%
2,655.366 Units Bought On 12/02/2015	11.94999800		31,731.62	31,731.62		0.02%
1.448 Units Bought On 06/23/2015	12.05801100		17.46	17.46		0.00%
64.043 Units Bought On 07/15/2015	12.07001500		773.00	773.00		0.00%
0.175 Unit Bought On 10/15/2015	11.94285700		2.09	2.09		0.00%
360.677 Units Bought On 12/11/2015	11.93000900		4,302.88	4,302.88		0.00%
36.363 Units Bought On 12/14/2015	11.86013200		431.27	431.27		0.00%
9,714.007 Units Bought On 06/16/2015	12.09999900		117,539.48	117,539.48		0.06%
9,763.452 Units Bought On 06/23/2015	12.05999900		117,747.23	117,747.23		0.06%
129.786 Units Bought On 08/06/2015	12.11001100		1,571.71	1,571.71		0.00%
66.2 Units Bought On 08/26/2015	12.02009000		795.73	795.73		0.00%
2,081.595 Units Bought On 10/02/2015	11.91999800		24,812.61	24,812.61		0.01%
12,815.953 Units Bought On 10/06/2015	11.95000000		153,150.64	153,150.64		0.07%
0.003 Unit Bought On 10/12/2015	13.33333300		0.04	0.04		0.00%
9.798 Units Bought On 10/15/2015	11.94019100		116.99	116.99		0.00%
1,822.648 Units Bought On 11/24/2015	11.89999900		21,689.51	21,689.51		0.01%
246.584 Units Bought On 11/24/2015	11.90000100		2,934.35	2,934.35		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
16.708 Units Bought On 10/26/2015	11.97031300		200.00	200.00		0.00%
1,114.489 Units Bought On 10/30/2015	11.92000100		13,284.71	13,284.71		0.01%
0.016 Unit Bought On 12/14/2015	11.87500000		0.19	0.19		0.00%
12.213 Units Bought On 12/11/2015	11.92991000		145.70	145.70		0.00%
0.957 Unit Bought On 10/15/2015	11.94357300		11.43	11.43		0.00%
2.915 Units Bought On 10/15/2015	11.93825000		34.80	34.80		0.00%
3,042.535 Units Bought On 12/02/2015	11.94999800		36,358.29	36,358.29		0.02%
110,707.116 Units Bought On 12/18/2015	11.50999900		1,274,238.90	1,274,238.90		0.61%
2,052.585 Units Bought On 10/02/2015	11.91999800		24,466.81	24,466.81		0.01%
1,090.496 Units Bought On 10/02/2015	11.91999700		12,998.71	12,998.71		0.01%
113.782 Units Bought On 09/02/2015	12.02000300		1,367.66	1,367.66		0.00%
0.071 Unit Bought On 10/15/2015	11.97183000		0.85	0.85		0.00%
1,978.22 Units Bought On 11/24/2015	11.90000100		23,540.82	23,540.82		0.01%
2,520,753 Units Bought On 12/02/2015	11.95000000		30,123.00	30,123.00		0.01%
13.707 Units Bought On 12/11/2015	11.92967000		163.52	163.52		0.00%
4,080.965 Units Bought On 12/02/2015	11.94999900		48,767.53	48,767.53		0.02%
35,751.372 Units Bought On 12/18/2015	11.50999900		411,498.29	411,498.29		0.20%
539.324 Units Bought On 12/11/2015	11.93000800		6,434.14	6,434.14		0.00%
0.139 Unit Bought On 10/15/2015	11.94244600		1.66	1.66		0.00%
17.506 Units Bought On 10/15/2015	11.93990600		209.02	209.02		0.00%
0.915 Unit Bought On 10/15/2015	11.93442600		10.92	10.92		0.00%
3,436.053 Units Bought On 10/30/2015	11.91999900		40,957.75	40,957.75		0.02%
23.189 Units Bought On 12/14/2015	11.85993300		275.02	275.02		0.00%
1,165.081 Units Bought On 10/30/2015	11.91999500		13,887.76	13,887.76		0.01%
289.263 Units Bought On 11/24/2015	11.90000100		3,442.23	3,442.23		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
337.171 Units Bought On 12/11/2015	11.92999900		4,022.45	4,022.45		0.00%
866.341 Units Bought On 12/14/2015	11.86000600		10,274.81	10,274.81		0.00%
13,289.252 Units Bought On 12/02/2015	11.94999900		158,806.56	158,806.56		0.08%
1.329 Units Bought On 03/09/2015	12.16704200		16.17	16.17		0.00%
95.832 Units Bought On 07/14/2015	12.05004500		1,154.78	1,154.78		0.00%
3.391 Units Bought On 12/11/2015	11.93158300		40.46	40.46		0.00%
14,033.438 Units Bought On 11/04/2015	11.89999900		166,997.91	166,997.91		0.08%
438.764 Units Bought On 12/02/2015	11.95000000		5,243.23	5,243.23		0.00%
747,642.269 Units Bought On 12/16/2015	11.85999900		8,867,037.31	8,867,037.31		4.25%
17,709.621 Units Sold On 12/21/2015	11.51999900		219,245.10	204,014.83	0.00	0.10%
737.285 Units Sold On 10/07/2015	11.95000500		9,075.98	8,810.56	0.00	0.00%
61.997 Units Sold On 08/04/2015	12.12994100		765.04	752.02	0.00	0.00%
228.918 Units Sold On 03/17/2015	12.24001600		2,644.00	2,801.96	0.00	0.00%
1,215.039 Units Sold On 03/24/2015	12.32999900		14,301.17	14,981.43	0.00	0.01%
269.708 Units Sold On 03/30/2015	12.27001000		3,201.43	3,309.32	0.00	0.00%
580.629 Units Sold On 04/16/2015	12.35999200		6,938.52	7,176.57	0.00	0.00%
18.688 Units Sold On 04/07/2015	12.35017100		221.45	230.80	0.00	0.00%
2.417 Units Sold On 04/09/2015	12.32933300		28.64	29.80	0.00	0.00%
31.944 Units Sold On 04/20/2015	12.37008500		381.73	395.15	0.00	0.00%
1,469.08 Units Sold On 05/27/2015	12.21000200		17,467.36	17,937.47	0.00	0.01%
13,934.638 Units Sold On 03/11/2015	12.24000000		159,500.00	170,559.97	0.00	0.08%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
26.163 Units Sold On 02/23/2015	12.20005300		295.12	319.19	0.00	0.00%
361.816 Units Sold On 09/02/2015	12.02000400		4,464.81	4,349.03	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3.301 Units Sold On 10/15/2015	11.93880600		40.70	39.41	0.00	0.00%
16.743 Units Sold On 10/15/2015	11.93991500		206.44	199.91	0.00	0.00%
345.383 Units Sold On 12/07/2015	11.92001300		4,275.84	4,116.97	0.00	0.00%
262.221 Units Sold On 08/06/2015	12.11001400		3,235.81	3,175.50	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
27.949 Units Sold On 09/03/2015	12.03978600		344.89	336.50	0.00	0.00%
80.201 Units Sold On 09/29/2015	11.83002700		987.27	948.78	0.00	0.00%
95.968 Units Sold On 09/04/2015	12.03005100		1,184.24	1,154.50	0.00	0.00%
86.108 Units Sold On 08/28/2015	12.07994600		1,062.57	1,040.18	0.00	0.00%
4,915.846 Units Sold On 08/24/2015	12.06999900		60,661.54	59,334.26	0.00	0.03%
3,137.71 Units Sold On 08/26/2015	12.01999800		38,719.34	37,715.27	0.00	0.02%
502.517 Units Sold On 11/04/2015	11.89999500		6,226.19	5,979.95	0.00	0.00%
301.51 Units Sold On 11/04/2015	11.90000300		3,735.71	3,587.97	0.00	0.00%
398.653 Units Sold On 11/11/2015	11.83999600		4,979.26	4,720.05	0.00	0.00%
1.171 Units Sold On 11/12/2015	11.83603700		14.50	13.86	0.00	0.00%
4,598.449 Units Sold On 10/12/2015	11.95999900		56,632.21	54,997.45	0.00	0.03%
256.548 Units Sold On 10/19/2015	11.95000500		3,163.24	3,065.75	0.00	0.00%
496.924 Units Sold On 12/15/2015	11.87000400		6,151.92	5,898.49	0.00	0.00%
439.71 Units Sold On 10/14/2015	11.94000500		5,421.62	5,250.14	0.00	0.00%
413.503 Units Sold On 09/02/2015	12.02000900		5,102.63	4,970.31	0.00	0.00%
5.375 Units Sold On 10/15/2015	11.94046500		66.27	64.18	0.00	0.00%
0.141 Unit Sold On 10/15/2015	11.91489300		1.74	1.68	0.00	0.00%
459.939 Units Sold On 11/12/2015	11.84000400		5,744.26	5,445.68	0.00	0.00%
9,640.664 Units Sold On 11/10/2015	11.85999900		119,563.58	114,338.27	0.00	0.05%
4,253.151 Units Sold On 11/10/2015	11.85999900		52,883.57	50,442.37	0.00	0.02%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
327.704 Units Sold On 10/29/2015	11.90998500		4,040.59	3,902.95	0.00	0.00%
5,129.795 Units Sold On 09/22/2015	12.03999900		63,249.49	61,762.73	0.00	0.03%
144.089 Units Sold On 09/29/2015	11.82998000		1,773.74	1,704.57	0.00	0.00%
0.016 Unit Sold On 08/26/2015	11.87500000		0.20	0.19	0.00	0.00%
131.111 Units Sold On 08/06/2015	12.10996700		1,617.91	1,587.75	0.00	0.00%
9,055.704 Units Sold On 06/16/2015	12.10000000		108,849.56	109,574.02	0.00	0.05%
704.464 Units Sold On 06/22/2015	12.06000500		8,481.75	8,495.84	0.00	0.00%
5.407 Units Sold On 06/23/2015	12.06029200		65.10	65.21	0.00	0.00%
190.605 Units Sold On 06/29/2015	12.01998800		2,289.17	2,291.07	0.00	0.00%
64.951 Units Sold On 07/21/2015	12.10004400		795.65	785.91	0.00	0.00%
12.257 Units Sold On 10/15/2015	11.94011500		151.13	146.35	0.00	0.00%
5,225.759 Units Sold On 10/22/2015	11.97999900		64,433.61	62,604.59	0.00	0.03%
502.517 Units Sold On 11/04/2015	11.89999500		6,226.19	5,979.95	0.00	0.00%
301.508 Units Sold On 11/04/2015	11.90001500		3,735.68	3,587.95	0.00	0.00%
597.88 Units Sold On 12/29/2015	11.46999300		7,401.75	6,857.68	0.00	0.00%
410.937 Units Sold On 06/25/2015	12.08000200		4,935.35	4,964.12	0.00	0.00%
8.12 Units Sold On 07/01/2015	12.00000000		97.52	97.44	0.00	0.00%
607.144 Units Sold On 06/19/2015	12.09999600		7,310.01	7,346.44	0.00	0.00%
393.92 Units Sold On 07/08/2015	12.06998800		4,730.98	4,754.61	0.00	0.00%
477.276 Units Sold On 07/10/2015	12.02000500		5,732.08	5,736.86	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
34.828 Units Sold On 09/08/2015	12.01992600		429.78	418.63	0.00	0.00%
30.027 Units Sold On 12/23/2015	11.49998300		371.73	345.31	0.00	0.00%
328.75 Units Sold On 06/25/2015	12.08000000		3,948.29	3,971.30	0.00	0.00%
246.562 Units Sold On 06/25/2015	12.08000400		2,961.21	2,978.47	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.461 Units Sold On 07/01/2015	11.99918700		29.56	29.53	0.00	0.00%
6,549.05 Units Sold On 08/21/2015	12.11000000		80,815.27	79,309.00	0.00	0.04%
7.027 Units Sold On 10/15/2015	11.93966100		86.64	83.90	0.00	0.00%
4,700.884 Units Sold On 10/29/2015	11.91000000		58,060.86	55,987.53	0.00	0.03%
4,990.656 Units Sold On 07/27/2015	12.10999900		61,135.54	60,436.84	0.00	0.03%
66.062 Units Sold On 09/09/2015	12.02991100		815.20	794.72	0.00	0.00%
646.102 Units Sold On 09/02/2015	12.02000600		7,972.90	7,766.15	0.00	0.00%
2,129.439 Units Sold On 07/31/2015	12.14000000		26,277.28	25,851.39	0.00	0.01%
251.295 Units Sold On 08/06/2015	12.10999000		3,100.98	3,043.18	0.00	0.00%
361.297 Units Sold On 05/18/2015	12.11000900		4,281.37	4,375.31	0.00	0.00%
2.857 Units Sold On 05/06/2015	12.11060500		33.86	34.60	0.00	0.00%
2,129.439 Units Sold On 07/31/2015	12.14000000		26,277.28	25,851.39	0.00	0.01%
270.209 Units Sold On 07/14/2015	12.05000500		3,304.66	3,256.02	0.00	0.00%
4,584.335 Units Sold On 08/21/2015	12.11000000		56,570.69	55,516.30	0.00	0.03%
1,964.715 Units Sold On 08/21/2015	12.11000000		24,244.58	23,792.70	0.00	0.01%
11.322 Units Sold On 07/02/2015	12.01996100		135.98	136.09	0.00	0.00%
0.799 Unit Sold On 10/29/2015	11.91489300		9.85	9.52	0.00	0.00%
201.007 Units Sold On 11/04/2015	11.89998300		2,490.48	2,391.98	0.00	0.00%
734.539 Units Sold On 05/27/2015	12.20999800		8,733.67	8,968.72	0.00	0.00%
1,611.574 Units Sold On 12/11/2015	11.93000100		19,951.29	19,226.08	0.00	0.01%
259.624 Units Sold On 12/17/2015	11.50999100		3,214.15	2,988.27	0.00	0.00%
728.572 Units Sold On 06/19/2015	12.09999800		8,772.01	8,815.72	0.00	0.00%
1.984 Units Sold On 08/07/2015	12.12701600		24.48	24.06	0.00	0.00%
6,054.503 Units Sold On 08/11/2015	12.14000000		74,712.56	73,501.67	0.00	0.04%
1,681.634 Units Sold On 12/11/2015	11.92999700		20,818.63	20,061.89	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
53.151 Units Sold On 07/21/2015	12.10005400		651.10	643.13	0.00	0.00%
2,129.438 Units Sold On 07/31/2015	12.14000100		26,277.26	25,851.38	0.00	0.01%
131.111 Units Sold On 08/06/2015	12.10996700		1,617.91	1,587.75	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
177.762 Units Sold On 05/28/2015	12.20997700		2,113.59	2,170.47	0.00	0.00%
246.563 Units Sold On 06/25/2015	12.07999500		2,961.22	2,978.48	0.00	0.00%
31.73 Units Sold On 06/12/2015	12.08005000		381.39	383.30	0.00	0.00%
7.143 Units Sold On 10/15/2015	11.94036100		88.07	85.29	0.00	0.00%
4,850.903 Units Sold On 05/19/2015	12.10999800		57,505.78	58,744.43	0.00	0.03%
98.093 Units Sold On 05/21/2015	12.14000900		1,166.33	1,190.85	0.00	0.00%
546.764 Units Sold On 05/26/2015	12.21000200		6,501.02	6,675.99	0.00	0.00%
1,469.08 Units Sold On 05/27/2015	12.21000200		17,467.36	17,937.47	0.00	0.01%
774.977 Units Sold On 08/28/2015	12.07999700		9,563.22	9,361.72	0.00	0.00%
792.371 Units Sold On 08/24/2015	12.07000200		9,777.86	9,563.92	0.00	0.00%
361.298 Units Sold On 05/18/2015	12.11000300		4,281.38	4,375.32	0.00	0.00%
391.406 Units Sold On 05/18/2015	12.11000800		4,638.16	4,739.93	0.00	0.00%
171 Units Sold On 10/29/2015	11.91000000		2,118.69	2,036.61	0.00	0.00%
819.003 Units Sold On 06/02/2015	12.13000400		9,737.94	9,934.51	0.00	0.00%
7.053 Units Sold On 06/23/2015	12.06011600		84.92	85.06	0.00	0.00%
44.02 Units Sold On 12/23/2015	11.50000000		544.97	506.23	0.00	0.00%
476.307 Units Sold On 08/17/2015	12.11999800		5,877.63	5,772.84	0.00	0.00%
258.441 Units Sold On 09/02/2015	12.01999600		3,189.16	3,106.46	0.00	0.00%
7,449.088 Units Sold On 09/10/2015	12.02000000		91,921.75	89,538.04	0.00	0.04%
2,336.819 Units Sold On 08/11/2015	12.13999800		28,836.35	28,368.98	0.00	0.01%
4,972.726 Units Sold On 06/25/2015	12.07999900		59,793.34	60,070.53	0.00	0.03%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,158.302 Units Sold On 07/21/2015	12.09999800		26,439.20	26,115.45	0.00	0.01%
5,227.368 Units Sold On 07/15/2015	12.06999900		63,982.00	63,094.33	0.00	0.03%
16.773 Units Sold On 06/12/2015	12.08012800		201.61	202.62	0.00	0.00%
260.119 Units Sold On 06/19/2015	12.10000000		3,131.83	3,147.44	0.00	0.00%
2.821 Units Sold On 06/23/2015	12.05955300		33.96	34.02	0.00	0.00%
1,396.432 Units Sold On 06/19/2015	12.10000200		16,813.04	16,896.83	0.00	0.01%
605.783 Units Sold On 06/23/2015	12.05999500		7,293.63	7,305.74	0.00	0.00%
201.007 Units Sold On 11/04/2015	11.89998300		2,490.48	2,391.98	0.00	0.00%
7,452.991 Units Sold On 12/18/2015	11.53000000		92,268.03	85,932.99	0.00	0.04%
271.903 Units Sold On 10/29/2015	11.90998200		3,368.88	3,238.36	0.00	0.00%
26.623 Units Sold On 05/05/2015	12.16992800		315.48	324.00	0.00	0.00%
13.703 Units Sold On 06/12/2015	12.07983600		164.71	165.53	0.00	0.00%
228.039 Units Sold On 10/29/2015	11.90998000		2,811.72	2,715.94	0.00	0.00%
474.193 Units Sold On 08/03/2015	12.15001000		5,851.54	5,761.45	0.00	0.00%
14,402.008 Units Sold On 05/11/2015	12.12000000		170,663.79	174,552.34	0.00	0.08%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
12.623 Units Sold On 04/16/2015	12.35997700		150.84	156.02	0.00	0.00%
5.091 Units Sold On 12/17/2015	11.51050800		63.03	58.60	0.00	0.00%
335.973 Units Sold On 09/02/2015	12.02001300		4,145.91	4,038.40	0.00	0.00%
28.899 Units Sold On 12/09/2015	11.91010000		357.77	344.19	0.00	0.00%
21.615 Units Sold On 04/16/2015	12.35993500		258.30	267.16	0.00	0.00%
2.821 Units Sold On 06/23/2015	12.05955300		33.96	34.02	0.00	0.00%
819.003 Units Sold On 06/02/2015	12.13000400		9,737.94	9,934.51	0.00	0.00%
753.116 Units Sold On 10/07/2015	11.95000500		9,270.86	8,999.74	0.00	0.00%
6,007.753 Units Sold On 10/12/2015	11.96000000		73,955.44	71,852.73	0.00	0.03%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
332.843 Units Sold On 07/30/2015	12.12000800		4,077.33	4,034.06	0.00	0.00%
8.465 Units Sold On 06/23/2015	12.06024800		101.92	102.09	0.00	0.00%
0.572 Unit Sold On 10/15/2015	11.94055900		7.05	6.83	0.00	0.00%
266.749 Units Sold On 10/29/2015	11.90999700		3,289.02	3,176.98	0.00	0.00%
5,131.225 Units Sold On 11/23/2015	11.89000000		63,524.56	61,010.27	0.00	0.03%
14.857 Units Sold On 05/13/2015	12.07982700		176.06	179.47	0.00	0.00%
6,153.086 Units Sold On 07/13/2015	12.02999900		74,162.45	74,021.62	0.00	0.04%
17.784 Units Sold On 07/21/2015	12.10020200		217.85	215.19	0.00	0.00%
3,019.191 Units Sold On 04/09/2015	12.33000100		35,777.41	37,226.63	0.00	0.02%
2.108 Units Sold On 04/29/2015	12.24857600		24.98	25.82	0.00	0.00%
1,098.615 Units Sold On 08/04/2015	12.13000000		13,556.91	13,326.20	0.00	0.01%
109.259 Units Sold On 08/06/2015	12.11003200		1,348.26	1,323.13	0.00	0.00%
393.331 Units Sold On 08/06/2015	12.11000400		4,853.70	4,763.24	0.00	0.00%
2.351 Units Sold On 06/23/2015	12.05869800		28.31	28.35	0.00	0.00%
743.563 Units Sold On 04/10/2015	12.34000300		8,811.22	9,175.57	0.00	0.00%
2,297.803 Units Sold On 04/15/2015	12.36000200		27,216.64	28,400.85	0.00	0.01%
5.533 Units Sold On 03/26/2015	12.27001600		65.68	67.89	0.00	0.00%
4,477.069 Units Sold On 04/01/2015	12.34999900		53,142.81	55,291.80	0.00	0.03%
468.292 Units Sold On 03/24/2015	12.32999900		5,558.63	5,774.04	0.00	0.00%
137.44 Units Sold On 03/24/2015	12.33003400		1,631.41	1,694.64	0.00	0.00%
134.602 Units Sold On 04/06/2015	12.32002400		1,595.03	1,658.30	0.00	0.00%
1.748 Units Sold On 04/08/2015	12.36270000		20.71	21.61	0.00	0.00%
3.707 Units Sold On 04/08/2015	12.36039900		43.93	45.82	0.00	0.00%
7.392 Units Sold On 05/06/2015	12.11038900		87.60	89.52	0.00	0.00%
7,679.059 Units Sold On 05/11/2015	12.11999900		90,996.85	93,070.19	0.00	0.04%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
7.593 Units Sold On 05/11/2015	12.12037400		89.98	92.03	0.00	0.00%
41.153 Units Sold On 05/13/2015	12.08004200		487.66	497.13	0.00	0.00%
752.704 Units Sold On 05/18/2015	12.11000600		8,919.54	9,115.25	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
251.295 Units Sold On 08/06/2015	12.10999000		3,100.98	3,043.18	0.00	0.00%
345.302 Units Sold On 08/17/2015	12.11999900		4,261.03	4,185.06	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
241.126 Units Sold On 04/16/2015	12.36001000		2,881.46	2,980.32	0.00	0.00%
4.515 Units Sold On 05/06/2015	12.11074100		53.50	54.68	0.00	0.00%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
103.505 Units Sold On 03/30/2015	12.27003500		1,228.60	1,270.01	0.00	0.00%
19.07 Units Sold On 04/02/2015	12.31987400		226.36	234.94	0.00	0.00%
534.396 Units Sold On 03/11/2015	12.24000500		6,094.42	6,541.01	0.00	0.00%
326.709 Units Sold On 03/11/2015	12.24000500		3,753.89	3,998.92	0.00	0.00%
549.403 Units Sold On 03/17/2015	12.23999500		6,345.60	6,724.69	0.00	0.00%
2,929.635 Units Sold On 04/15/2015	12.36000000		34,716.19	36,210.29	0.00	0.02%
155.696 Units Sold On 03/02/2015	12.22998600		1,759.36	1,904.16	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,757.81	1,904.16	0.00	0.00%
0.247 Unit Sold On 10/15/2015	11.94331900		3.05	2.95	0.00	0.00%
12.372 Units Sold On 10/29/2015	11.90995700		152.55	147.35	0.00	0.00%
8,450.947 Units Sold On 06/16/2015	12.10000000		101,681.82	102,256.46	0.00	0.05%
1,344.857 Units Sold On 02/25/2015	12.25000100		15,169.98	16,474.50	0.00	0.01%
2,980.456 Units Sold On 02/25/2015	12.25000100		33,620.64	36,510.59	0.00	0.02%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
762.504 Units Sold On 07/09/2015	12.04999500		9,157.67	9,188.17	0.00	0.00%
391.406 Units Sold On 05/18/2015	12.11000800		4,638.16	4,739.93	0.00	0.00%
136.692 Units Sold On 05/26/2015	12.21000400		1,625.27	1,669.01	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
326.544 Units Sold On 03/24/2015	12.33000700		3,876.08	4,026.29	0.00	0.00%
53.731 Units Sold On 09/29/2015	11.83004200		661.43	635.64	0.00	0.00%
1,617.01 Units Sold On 02/09/2015	12.22999800		18,239.87	19,776.03	0.00	0.01%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
526.511 Units Sold On 03/17/2015	12.23999100		6,096.27	6,444.49	0.00	0.00%
1.957 Units Sold On 04/13/2015	12.35053600		23.19	24.17	0.00	0.00%
16,443.074 Units Sold On 01/12/2015	12.17999900		185,981.66	200,276.64	0.00	0.10%
45.094 Units Sold On 01/14/2015	12.21005000		510.01	550.60	0.00	0.00%
850.558 Units Sold On 01/16/2015	12.25000500		9,619.81	10,419.34	0.00	0.00%
435.13 Units Sold On 01/20/2015	12.27001100		4,921.32	5,339.05	0.00	0.00%
1,201.269 Units Sold On 04/24/2015	12.33000200		14,235.04	14,811.65	0.00	0.01%
1,055.21 Units Sold On 04/24/2015	12.33000000		12,504.24	13,010.74	0.00	0.01%
10.098 Units Sold On 05/06/2015	12.11031800		119.66	122.29	0.00	0.00%
10.544 Units Sold On 04/16/2015	12.35963500		126.00	130.32	0.00	0.00%
29.04 Units Sold On 04/16/2015	12.35984800		347.03	358.93	0.00	0.00%
18.365 Units Sold On 04/02/2015	12.32017400		217.99	226.26	0.00	0.00%
164.046 Units Sold On 04/06/2015	12.32001900		1,943.95	2,021.05	0.00	0.00%
651.98 Units Sold On 04/06/2015	12.31999400		7,725.96	8,032.39	0.00	0.00%
2.14 Units Sold On 04/08/2015	12.35981300		25.36	26.45	0.00	0.00%
8,515.087 Units Sold On 07/14/2015	12.05000000		103,844.42	102,606.80	0.00	0.05%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
188.295 Units Sold On 01/02/2015	12.12002400		2,129.62	2,282.14	0.00	0.00%
1,084.907 Units Sold On 06/04/2015	12.09000400		13,040.58	13,116.53	0.00	0.01%
12.718 Units Sold On 04/02/2015	12.31954700		150.96	156.68	0.00	0.00%
1,218.029 Units Sold On 05/13/2015	12.07999900		14,433.64	14,713.79	0.00	0.01%
20.955 Units Sold On 05/13/2015	12.08017100		248.32	253.14	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
107.311 Units Sold On 02/09/2015	12.22996700		1,210.47	1,312.41	0.00	0.00%
596.338 Units Sold On 01/28/2015	12.34999200		6,726.69	7,364.77	0.00	0.00%
109.586 Units Sold On 03/30/2015	12.26999700		1,300.79	1,344.62	0.00	0.00%
1,490.673 Units Sold On 03/24/2015	12.33000100		17,530.31	18,380.00	0.00	0.01%
561.951 Units Sold On 03/24/2015	12.33000700		6,670.36	6,928.86	0.00	0.00%
653.088 Units Sold On 03/24/2015	12.33000700		7,752.15	8,052.58	0.00	0.00%
1,667.149 Units Sold On 01/22/2015	12.26000100		18,805.44	20,439.25	0.00	0.01%
432.18 Units Sold On 01/30/2015	12.35998800		4,874.99	5,341.74	0.00	0.00%
1,273.933 Units Sold On 03/24/2015	12.32999600		15,121.58	15,707.59	0.00	0.01%
25.608 Units Sold On 04/02/2015	12.31997800		303.97	315.49	0.00	0.00%
0.063 Unit Sold On 10/15/2015	11.90476100		0.78	0.75	0.00	0.00%
177.764 Units Sold On 04/15/2015	12.35998200		2,113.61	2,197.16	0.00	0.00%
19.146 Units Sold On 04/17/2015	12.38013100		228.79	237.03	0.00	0.00%
4,729.832 Units Sold On 04/23/2015	12.31999900		56,385.42	58,271.53	0.00	0.03%
50.111 Units Sold On 05/13/2015	12.07998200		593.82	605.34	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
274.702 Units Sold On 03/17/2015	12.23999000		3,172.81	3,362.35	0.00	0.00%
373.347 Units Sold On 03/20/2015	12.31998600		4,338.29	4,599.63	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
583.418 Units Sold On 02/25/2015	12.24999900		6,592.62	7,146.87	0.00	0.00%
111.424 Units Sold On 01/16/2015	12.24996400		1,260.21	1,364.94	0.00	0.00%
2,197.916 Units Sold On 02/18/2015	12.17000100		24,792.49	26,748.64	0.00	0.01%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
568.569 Units Sold On 09/02/2015	12.02000100		7,016.14	6,834.20	0.00	0.00%
978.634 Units Sold On 09/15/2015	11.98999800		12,076.34	11,733.82	0.00	0.01%
1,320.339 Units Sold On 09/10/2015	12.01999600		16,292.98	15,870.47	0.00	0.01%
381.984 Units Sold On 09/11/2015	12.04000600		4,713.68	4,599.09	0.00	0.00%
0.852 Unit Sold On 04/08/2015	12.35915400		10.10	10.53	0.00	0.00%
180.449 Units Sold On 01/02/2015	12.11998900		2,040.88	2,187.04	0.00	0.00%
362.821 Units Sold On 02/17/2015	12.13000300		4,092.62	4,401.02	0.00	0.00%
305.218 Units Sold On 08/07/2015	12.12998500		3,766.39	3,702.29	0.00	0.00%
69.095 Units Sold On 08/14/2015	12.10000700		852.63	836.05	0.00	0.00%
581.135 Units Sold On 08/20/2015	12.13000400		7,171.21	7,049.17	0.00	0.00%
1,077.071 Units Sold On 03/24/2015	12.33000400		12,784.83	13,280.29	0.00	0.01%
201.954 Units Sold On 03/30/2015	12.27002100		2,397.19	2,477.98	0.00	0.00%
420.632 Units Sold On 04/06/2015	12.32000800		4,984.49	5,182.19	0.00	0.00%
1,115.029 Units Sold On 07/31/2015	12.13999800		13,715.40	13,536.45	0.00	0.01%
2.239 Units Sold On 08/06/2015	12.11255000		27.63	27.12	0.00	0.00%
327.776 Units Sold On 08/06/2015	12.11000800		4,044.76	3,969.37	0.00	0.00%
3.708 Units Sold On 04/09/2015	12.33009700		43.94	45.72	0.00	0.00%
824.104 Units Sold On 03/17/2015	12.23999600		9,518.40	10,087.03	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
873.257 Units Sold On 03/18/2015	12.29000100		10,147.25	10,732.33	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
526.511 Units Sold On 03/17/2015	12.23999100		6,081.20	6,444.49	0.00	0.00%
929.574 Units Sold On 04/15/2015	12.35999500		11,105.22	11,489.53	0.00	0.01%
728.572 Units Sold On 06/19/2015	12.09999800		8,772.01	8,815.72	0.00	0.00%
1,396.432 Units Sold On 06/19/2015	12.10000200		16,813.04	16,896.83	0.00	0.01%
5.643 Units Sold On 06/23/2015	12.05918800		67.94	68.05	0.00	0.00%
279.11 Units Sold On 05/28/2015	12.20998800		3,318.62	3,407.93	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
420.737 Units Sold On 03/16/2015	12.21000200		4,859.51	5,137.20	0.00	0.00%
707.464 Units Sold On 02/25/2015	12.24999400		7,994.34	8,666.43	0.00	0.00%
5.606 Units Sold On 02/25/2015	12.24937500		63.24	68.67	0.00	0.00%
153.049 Units Sold On 02/25/2015	12.24999800		1,729.45	1,874.85	0.00	0.00%
274.702 Units Sold On 03/17/2015	12.23999000		3,172.81	3,362.35	0.00	0.00%
420.736 Units Sold On 03/16/2015	12.21000800		4,859.50	5,137.19	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.62	3,852.89	0.00	0.00%
3,037.266 Units Sold On 02/25/2015	12.25000000		34,321.11	37,206.51	0.00	0.02%
1,633.57 Units Sold On 02/25/2015	12.24999800		18,459.34	20,011.23	0.00	0.01%
338.898 Units Sold On 06/02/2015	12.12999100		4,029.49	4,110.83	0.00	0.00%
847.245 Units Sold On 06/02/2015	12.12999700		10,114.45	10,277.08	0.00	0.00%
686.754 Units Sold On 03/17/2015	12.24000100		7,932.01	8,405.87	0.00	0.00%
311.268 Units Sold On 04/06/2015	12.31999400		3,692.70	3,834.82	0.00	0.00%
0.925 Unit Sold On 04/08/2015	12.35675600		10.96	11.43	0.00	0.00%
2,550.64 Units Sold On 04/09/2015	12.32999900		30,225.08	31,449.39	0.00	0.02%
752.704 Units Sold On 05/18/2015	12.11000600		8,919.54	9,115.25	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
512.597 Units Sold On 05/28/2015	12.21000100		6,094.78	6,258.81	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
40.884 Units Sold On 06/12/2015	12.08003100		491.43	493.88	0.00	0.00%
5.407 Units Sold On 06/23/2015	12.06029200		65.10	65.21	0.00	0.00%
410.937 Units Sold On 06/25/2015	12.08000200		4,935.35	4,964.12	0.00	0.00%
321.061 Units Sold On 02/10/2015	12.20998500		3,621.57	3,920.15	0.00	0.00%
1,957.571 Units Sold On 02/25/2015	12.24999700		22,120.55	23,980.24	0.00	0.01%
1,574.866 Units Sold On 02/25/2015	12.25000000		17,795.99	19,292.11	0.00	0.01%
155.696 Units Sold On 03/02/2015	12.22998600		1,758.94	1,904.16	0.00	0.00%
1,730.159 Units Sold On 03/24/2015	12.32999900		20,346.67	21,332.86	0.00	0.01%
1,444.57 Units Sold On 03/24/2015	12.33000100		17,147.05	17,811.55	0.00	0.01%
671.111 Units Sold On 03/11/2015	12.24000200		7,711.06	8,214.40	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
4,711.715 Units Sold On 03/24/2015	12.32999800		55,464.09	58,095.44	0.00	0.03%
5.299 Units Sold On 04/09/2015	12.33062800		62.79	65.34	0.00	0.00%
8.218 Units Sold On 04/09/2015	12.33025000		97.38	101.33	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
9.862 Units Sold On 04/02/2015	12.32001600		117.06	121.50	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,759.37	1,904.16	0.00	0.00%
524.627 Units Sold On 03/03/2015	12.21000800		5,923.04	6,405.70	0.00	0.00%
295.143 Units Sold On 03/11/2015	12.23999800		3,391.19	3,612.55	0.00	0.00%
109.382 Units Sold On 02/20/2015	12.14998800		1,233.83	1,328.99	0.00	0.00%
155.694 Units Sold On 03/02/2015	12.23001500		1,757.78	1,904.14	0.00	0.00%
2,044.367 Units Sold On 03/11/2015	12.23999800		23,285.34	25,023.05	0.00	0.01%
1.908 Units Sold On 04/30/2015	12.23794500		22.61	23.35	0.00	0.00%
106.73 Units Sold On 05/01/2015	12.21999400		1,264.75	1,304.24	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
440.785 Units Sold On 04/15/2015	12.35999400		5,223.30	5,448.10	0.00	0.00%
10.671 Units Sold On 04/02/2015	12.32030700		126.67	131.47	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
41.136 Units Sold On 01/26/2015	12.30989800		464.01	506.38	0.00	0.00%
348.059 Units Sold On 02/09/2015	12.22999500		3,926.11	4,256.76	0.00	0.00%
310.67 Units Sold On 01/08/2015	12.16000900		3,513.68	3,777.75	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
7,035.147 Units Sold On 03/11/2015	12.24000000		81,115.84	86,110.20	0.00	0.04%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
213.672 Units Sold On 02/09/2015	12.23000600		2,410.22	2,613.21	0.00	0.00%
422.816 Units Sold On 02/09/2015	12.23000000		4,769.36	5,171.04	0.00	0.00%
4,717.545 Units Sold On 01/23/2015	12.31999900		53,213.91	58,120.15	0.00	0.03%
291.856 Units Sold On 01/30/2015	12.35999900		3,292.14	3,607.34	0.00	0.00%
964.796 Units Sold On 03/18/2015	12.28999700		11,210.92	11,857.34	0.00	0.01%
235.368 Units Sold On 01/02/2015	12.11999900		2,622.00	2,852.66	0.00	0.00%
780.667 Units Sold On 02/25/2015	12.24999900		8,805.92	9,563.17	0.00	0.00%
2,333.671 Units Sold On 02/25/2015	12.25000000		26,370.49	28,587.47	0.00	0.01%
26.514 Units Sold On 03/05/2015	12.21995900		299.34	324.00	0.00	0.00%
5,760.278 Units Sold On 03/05/2015	12.22000000		65,038.84	70,390.60	0.00	0.03%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
298.168 Units Sold On 01/28/2015	12.34998300		3,363.33	3,682.37	0.00	0.00%
596.338 Units Sold On 01/28/2015	12.34999200		6,726.69	7,364.77	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
330.524 Units Sold On 01/30/2015	12.36001000		3,728.31	4,085.28	0.00	0.00%
325.643 Units Sold On 02/03/2015	12.30000300		3,673.25	4,005.41	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
213.672 Units Sold On 02/09/2015	12.23000600		2,410.22	2,613.21	0.00	0.00%
94.147 Units Sold On 01/02/2015	12.11998200		1,061.61	1,141.06	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
180.449 Units Sold On 01/02/2015	12.11998900		2,010.20	2,187.04	0.00	0.00%
282.443 Units Sold On 01/02/2015	12.12000200		3,146.41	3,423.21	0.00	0.00%
744.391 Units Sold On 01/16/2015	12.25000000		8,419.06	9,118.79	0.00	0.00%
1,032.047 Units Sold On 01/16/2015	12.25000400		11,672.45	12,642.58	0.00	0.01%
302.545 Units Sold On 01/21/2015	12.23999700		3,414.00	3,703.15	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
106.836 Units Sold On 02/09/2015	12.22995900		1,205.11	1,306.60	0.00	0.00%
78.456 Units Sold On 01/02/2015	12.12004100		874.00	950.89	0.00	0.00%
3,245.98 Units Sold On 01/12/2015	12.18000100		36,712.04	39,536.04	0.00	0.02%
1,191.072 Units Sold On 01/22/2015	12.25999700		13,435.29	14,602.54	0.00	0.01%
118.292 Units Sold On 01/22/2015	12.26000000		1,334.33	1,450.26	0.00	0.00%
219.37 Units Sold On 02/09/2015	12.23002200		2,474.49	2,682.90	0.00	0.00%
4,652.462 Units Sold On 02/20/2015	12.14999900		52,479.78	56,527.41	0.00	0.03%
94.147 Units Sold On 01/02/2015	12.11998200		1,064.80	1,141.06	0.00	0.00%
4,389.953 Units Sold On 02/10/2015	12.21000000		49,518.67	53,601.33	0.00	0.03%
472.57 Units Sold On 02/05/2015	12.29000900		5,330.59	5,807.89	0.00	0.00%
				19,798,728.58	0.00	9.46%
<i>Northern Inst'l Prime Obligations Portfolio</i>						
28,139,338.8 Units Bought In 1183 Transactions	100.00000000		28,139,338.80	28,139,338.80		13.49%
28,132,702.69 Units Sold In 429 Transactions	100.00000000	0.00	28,132,702.69	28,132,702.69	0.00	13.49%
				56,272,041.49	0.00	26.98%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
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*NOTE : TURNOVER % BASED ON THE 01/01/2015 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF
208,598,663.64*

(5 % = 10,429,933.18)

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
AMG Managers Bond Fund						
14.697 Units Bought On 01/12/2015	28.05062200		412.26	412.26		0.00%
1,202.516 Units Bought On 01/28/2015	28.00000900		33,670.46	33,670.46		0.02%
1,059.953 Units Bought On 02/09/2015	27.95001200		29,625.70	29,625.70		0.01%
478.181 Units Bought On 02/09/2015	27.95002300		13,365.17	13,365.17		0.01%
3.996 Units Bought On 03/24/2015	27.99049000		111.85	111.85		0.00%
1,064.472 Units Bought On 03/27/2015	27.79998900		29,592.31	29,592.31		0.01%
224.365 Units Bought On 04/06/2015	27.92998000		6,266.51	6,266.51		0.00%
807.444 Units Bought On 08/26/2015	26.98001300		21,784.85	21,784.85		0.01%
176.041 Units Bought On 08/26/2015	26.97996400		4,749.58	4,749.58		0.00%
60.141 Units Bought On 08/26/2015	26.98009600		1,622.61	1,622.61		0.00%
1,112.621 Units Bought On 08/27/2015	26.97999500		30,018.51	30,018.51		0.01%
1,658.287 Units Bought On 12/02/2015	26.90000500		44,607.93	44,607.93		0.02%
471.846 Units Bought On 12/02/2015	26.89998400		12,692.65	12,692.65		0.01%
5.739 Units Bought On 12/11/2015	26.74159200		153.47	153.47		0.00%
135.386 Units Bought On 12/11/2015	26.73991400		3,620.21	3,620.21		0.00%
6.322 Units Bought On 12/11/2015	26.73837300		169.04	169.04		0.00%
25.792 Units Bought On 01/07/2015	27.98038100		721.67	721.67		0.00%
8.581 Units Bought On 04/10/2015	27.92914500		239.66	239.66		0.00%
92.808 Units Bought On 05/28/2015	27.63996600		2,565.21	2,565.21		0.00%
66.375 Units Bought On 06/09/2015	27.37009400		1,816.69	1,816.69		0.00%
181.437 Units Bought On 06/25/2015	27.36002000		4,964.12	4,964.12		0.00%
93.207 Units Bought On 05/28/2015	27.64009100		2,576.25	2,576.25		0.00%
388.352 Units Bought On 08/17/2015	27.25002000		10,582.60	10,582.60		0.01%
1,277.639 Units Bought On 08/31/2015	27.03000600		34,534.59	34,534.59		0.02%
83.761 Units Bought On 09/14/2015	27.05984800		2,266.56	2,266.56		0.00%
1,317.556 Units Bought On 11/25/2015	26.85000100		35,376.38	35,376.38		0.02%
725.169 Units Bought On 12/02/2015	26.90000500		19,507.05	19,507.05		0.01%
0.003 Unit Bought On 12/14/2015	26.66666600		0.08	0.08		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
5.269 Units Bought On 12/14/2015	26.62934100		140.31	140.31		0.00%
1,688.241 Units Bought On 01/06/2015	27.95000200		47,186.34	47,186.34		0.02%
50.216 Units Bought On 04/07/2015	27.95025400		1,403.55	1,403.55		0.00%
124.64 Units Bought On 03/24/2015	27.99005100		3,488.68	3,488.68		0.00%
1,119.076 Units Bought On 07/06/2015	27.34000100		30,595.54	30,595.54		0.01%
62.136 Units Bought On 08/26/2015	26.98017200		1,676.44	1,676.44		0.00%
125.168 Units Bought On 08/26/2015	26.98005800		3,377.04	3,377.04		0.00%
130.924 Units Bought On 08/26/2015	26.98000300		3,532.33	3,532.33		0.00%
875.275 Units Bought On 09/02/2015	27.01998800		23,649.92	23,649.92		0.01%
1.473 Units Bought On 03/24/2015	27.98370600		41.22	41.22		0.00%
174.692 Units Bought On 04/06/2015	27.93007100		4,879.16	4,879.16		0.00%
464.267 Units Bought On 07/29/2015	27.21998300		12,637.34	12,637.34		0.01%
0.062 Unit Bought On 10/15/2015	27.09677400		1.68	1.68		0.00%
95.989 Units Bought On 02/09/2015	27.95007700		2,682.90	2,682.90		0.00%
71.628 Units Bought On 05/26/2015	27.64016800		1,979.81	1,979.81		0.00%
1,218.712 Units Bought On 05/27/2015	27.64999400		33,697.38	33,697.38		0.02%
137.301 Units Bought On 04/06/2015	27.93002200		3,834.82	3,834.82		0.00%
228.186 Units Bought On 05/06/2015	27.64994300		6,309.33	6,309.33		0.00%
96.413 Units Bought On 08/26/2015	26.97997100		2,601.22	2,601.22		0.00%
103.524 Units Bought On 01/28/2015	28.03997100		2,902.81	2,902.81		0.00%
207.438 Units Bought On 01/28/2015	28.03999200		5,816.56	5,816.56		0.00%
195.58 Units Bought On 02/10/2015	27.91998100		5,460.59	5,460.59		0.00%
40.919 Units Bought On 06/25/2015	27.36015000		1,119.55	1,119.55		0.00%
346.157 Units Bought On 06/12/2015	27.40996100		9,488.15	9,488.15		0.00%
2,913.63 Units Bought On 08/21/2015	27.21999700		79,309.00	79,309.00		0.04%
11,559.284 Units Bought On 08/21/2015	27.22000000		314,643.72	314,643.72		0.15%
170.928 Units Bought On 08/21/2015	27.22005700		4,652.67	4,652.67		0.00%
0.271 Unit Bought On 12/29/2015	26.23616200		7.11	7.11		0.00%
811.841 Units Bought On 01/16/2015	28.10000900		22,812.74	22,812.74		0.01%
406.354 Units Bought On 01/23/2015	28.07003200		11,406.37	11,406.37		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,745.882 Units Bought On 10/30/2015	27.09999300		47,313.39	47,313.39		0.02%
1,708.71 Units Bought On 11/04/2015	27.06000400		46,237.70	46,237.70		0.02%
37.19 Units Bought On 07/15/2015	27.28018200		1,014.55	1,014.55		0.00%
42.104 Units Bought On 07/21/2015	27.26985500		1,148.17	1,148.17		0.00%
64.8 Units Bought On 08/26/2015	26.97993800		1,748.30	1,748.30		0.00%
2.037 Units Bought On 10/15/2015	27.15758400		55.32	55.32		0.00%
598.71 Units Bought On 01/20/2015	28.07998800		16,811.77	16,811.77		0.01%
104.592 Units Bought On 01/28/2015	28.04000300		2,932.76	2,932.76		0.00%
1,058.048 Units Bought On 03/05/2015	27.86001200		29,477.23	29,477.23		0.01%
311.114 Units Bought On 03/24/2015	27.99002900		8,708.09	8,708.09		0.00%
13.306 Units Bought On 04/06/2015	27.93100800		371.65	371.65		0.00%
1,139.444 Units Bought On 02/09/2015	27.95000800		31,847.47	31,847.47		0.02%
18.731 Units Bought On 05/11/2015	27.63974100		517.72	517.72		0.00%
0.132 Unit Bought On 06/02/2015	27.57575700		3.64	3.64		0.00%
1,180.99 Units Bought On 06/16/2015	27.42999500		32,394.55	32,394.55		0.02%
2,237.886 Units Bought On 06/23/2015	27.35999900		61,228.56	61,228.56		0.03%
212.981 Units Bought On 07/16/2015	27.28003900		5,810.13	5,810.13		0.00%
1,165.336 Units Bought On 08/05/2015	27.20000000		31,697.14	31,697.14		0.02%
200.778 Units Bought On 08/21/2015	27.21996400		5,465.17	5,465.17		0.00%
85.615 Units Bought On 08/21/2015	27.21987900		2,330.43	2,330.43		0.00%
262.652 Units Bought On 01/28/2015	28.04003000		7,364.77	7,364.77		0.00%
1,169.444 Units Bought On 02/05/2015	28.02999500		32,779.51	32,779.51		0.02%
438.772 Units Bought On 03/24/2015	27.98998100		12,281.22	12,281.22		0.01%
141.248 Units Bought On 03/24/2015	27.98998900		3,953.53	3,953.53		0.00%
1,080.228 Units Bought On 04/02/2015	27.90000800		30,138.37	30,138.37		0.01%
10.043 Units Bought On 04/06/2015	27.92890500		280.49	280.49		0.00%
147.667 Units Bought On 04/06/2015	27.93000400		4,124.34	4,124.34		0.00%
561.186 Units Bought On 03/24/2015	27.98998900		15,707.59	15,707.59		0.01%
49.079 Units Bought On 03/24/2015	27.98997500		1,373.72	1,373.72		0.00%
1,056.724 Units Bought On 02/25/2015	27.98999500		29,577.70	29,577.70		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,150.518 Units Bought On 04/28/2015	27.91001000		32,110.97	32,110.97		0.02%
1.668 Units Bought On 09/03/2015	27.03836900		45.10	45.10		0.00%
484.964 Units Bought On 10/02/2015	26.94997900		13,069.77	13,069.77		0.01%
1,298.091 Units Bought On 10/28/2015	27.17998900		35,282.10	35,282.10		0.02%
0.605 Unit Bought On 12/11/2015	26.74380100		16.18	16.18		0.00%
1,361.819 Units Bought On 01/22/2015	28.03000200		38,171.79	38,171.79		0.02%
104.404 Units Bought On 01/28/2015	28.03992100		2,927.48	2,927.48		0.00%
104.618 Units Bought On 01/28/2015	28.04010700		2,933.50	2,933.50		0.00%
231.484 Units Bought On 06/12/2015	27.40997200		6,344.97	6,344.97		0.00%
7.475 Units Bought On 04/06/2015	27.93043400		208.78	208.78		0.00%
1,124.551 Units Bought On 04/22/2015	27.92999100		31,408.70	31,408.70		0.02%
496.545 Units Bought On 06/26/2015	27.35999700		13,585.47	13,585.47		0.01%
41.712 Units Bought On 07/15/2015	27.27991900		1,137.90	1,137.90		0.00%
107.725 Units Bought On 07/15/2015	27.28011100		2,938.75	2,938.75		0.00%
1,138.856 Units Bought On 08/18/2015	27.21000700		30,988.28	30,988.28		0.01%
1,098.062 Units Bought On 09/28/2015	26.94999000		29,592.76	29,592.76		0.01%
123.613 Units Bought On 07/21/2015	27.27010900		3,370.94	3,370.94		0.00%
634.349 Units Bought On 08/21/2015	27.22001600		17,266.99	17,266.99		0.01%
646.661 Units Bought On 08/21/2015	27.22001100		17,602.12	17,602.12		0.01%
37.858 Units Bought On 08/21/2015	27.21987400		1,030.49	1,030.49		0.00%
681.524 Units Bought On 08/21/2015	27.21999500		18,551.08	18,551.08		0.01%
1,488.514 Units Bought On 09/09/2015	27.06000700		40,279.20	40,279.20		0.02%
58.091 Units Bought On 09/14/2015	27.05995700		1,571.94	1,571.94		0.00%
120.768 Units Bought On 05/26/2015	27.63993700		3,338.02	3,338.02		0.00%
0.511 Unit Bought On 10/15/2015	27.18199600		13.89	13.89		0.00%
5.504 Units Bought On 12/11/2015	26.73873500		147.17	147.17		0.00%
210.103 Units Bought On 12/11/2015	26.74002700		5,618.16	5,618.16		0.00%
0.063 Unit Bought On 12/29/2015	26.34920600		1.66	1.66		0.00%
0.058 Unit Bought On 08/03/2015	27.24137900		1.58	1.58		0.00%
52.077 Units Bought On 01/28/2015	28.03982500		1,460.23	1,460.23		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
37.743 Units Bought On 02/09/2015	27.95034800		1,054.93	1,054.93		0.00%
134.871 Units Bought On 04/06/2015	27.93009600		3,766.96	3,766.96		0.00%
2,216.144 Units Bought On 08/21/2015	27.22000000		60,323.44	60,323.44		0.03%
914.232 Units Bought On 08/21/2015	27.21999400		24,885.39	24,885.39		0.01%
2,752.726 Units Bought On 08/28/2015	27.06000100		74,488.77	74,488.77		0.04%
0.02 Unit Bought On 10/15/2015	27.50000000		0.55	0.55		0.00%
1,029.336 Units Bought On 05/27/2015	27.64000200		28,450.85	28,450.85		0.01%
951.446 Units Bought On 05/27/2015	27.64998700		26,307.47	26,307.47		0.01%
28.1 Units Bought On 01/07/2015	27.98007100		786.24	786.24		0.00%
7.238 Units Bought On 06/18/2015	27.40950500		198.39	198.39		0.00%
1,728.962 Units Bought On 04/10/2015	27.93000000		48,289.91	48,289.91		0.02%
110.45 Units Bought On 04/17/2015	28.02996800		3,095.91	3,095.91		0.00%
444.271 Units Bought On 10/02/2015	26.95001400		11,973.11	11,973.11		0.01%
1,546.465 Units Bought On 10/06/2015	26.99999600		41,754.55	41,754.55		0.02%
589.457 Units Bought On 12/02/2015	26.89997700		15,856.38	15,856.38		0.01%
447.925 Units Bought On 12/02/2015	26.90001600		12,049.19	12,049.19		0.01%
540.644 Units Bought On 12/02/2015	26.89999300		14,543.32	14,543.32		0.01%
144.149 Units Bought On 12/11/2015	26.73997000		3,854.54	3,854.54		0.00%
2.18 Units Bought On 12/11/2015	26.73853200		58.29	58.29		0.00%
6.478 Units Bought On 12/14/2015	26.63167600		172.52	172.52		0.00%
4.383 Units Bought On 12/14/2015	26.62788000		116.71	116.71		0.00%
186.55 Units Bought On 06/25/2015	27.35995700		5,104.00	5,104.00		0.00%
947.979 Units Bought On 07/31/2015	27.27000200		25,851.39	25,851.39		0.01%
25.992 Units Bought On 01/07/2015	27.98014700		727.26	727.26		0.00%
37.12 Units Bought On 01/07/2015	27.98006400		1,038.62	1,038.62		0.00%
648.733 Units Bought On 05/27/2015	27.65000300		17,937.47	17,937.47		0.01%
1,199.169 Units Bought On 05/05/2015	27.72000400		33,240.97	33,240.97		0.02%
52.112 Units Bought On 07/21/2015	27.26991800		1,421.09	1,421.09		0.00%
1,041.109 Units Bought On 07/29/2015	27.21999300		28,338.98	28,338.98		0.01%
576.372 Units Bought On 08/21/2015	27.21998900		15,688.84	15,688.84		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
87.518 Units Bought On 12/02/2015	26.90006600		2,354.24	2,354.24		0.00%
77.966 Units Bought On 12/02/2015	26.90005900		2,097.29	2,097.29		0.00%
10.388 Units Bought On 12/14/2015	26.63072700		276.64	276.64		0.00%
4.13 Units Bought On 12/14/2015	26.63196100		109.99	109.99		0.00%
72.074 Units Bought On 06/25/2015	27.36007400		1,971.95	1,971.95		0.00%
49.496 Units Bought On 09/14/2015	27.05996400		1,339.36	1,339.36		0.00%
3.059 Units Bought On 10/15/2015	27.15920200		83.08	83.08		0.00%
36.994 Units Bought On 09/14/2015	27.06006300		1,001.06	1,001.06		0.00%
6.336 Units Bought On 10/15/2015	27.16066900		172.09	172.09		0.00%
69.52 Units Sold On 07/10/2015	27.27013800		1,752.60	1,895.82	0.00	0.00%
1,055.497 Units Sold On 09/22/2015	27.06001000		27,727.76	28,561.76	0.00	0.01%
0.011 Unit Sold On 10/15/2015	27.27272700		0.29	0.30	0.00	0.00%
98.947 Units Sold On 07/01/2015	27.25004200		2,494.45	2,696.31	0.00	0.00%
390.513 Units Sold On 07/14/2015	27.27998800		9,844.83	10,653.19	0.00	0.01%
4,798.093 Units Sold On 07/15/2015	27.28000000		120,955.54	130,891.98	0.00	0.06%
11.795 Units Sold On 09/09/2015	27.05892300		308.44	319.16	0.00	0.00%
981.315 Units Sold On 01/23/2015	28.06998700		24,297.36	27,545.50	0.00	0.01%
18.271 Units Sold On 03/24/2015	27.99025700		457.87	511.41	0.00	0.00%
15.459 Units Sold On 04/16/2015	28.03027300		386.63	433.32	0.00	0.00%
18.281 Units Sold On 04/16/2015	28.03019500		457.21	512.42	0.00	0.00%
904.31 Units Sold On 04/23/2015	27.94999500		22,616.77	25,275.46	0.00	0.01%
41.688 Units Sold On 05/18/2015	27.70005700		1,037.61	1,154.76	0.00	0.00%
80.169 Units Sold On 05/18/2015	27.69998300		1,995.41	2,220.68	0.00	0.00%
0.414 Unit Sold On 06/23/2015	27.36714900		10.40	11.33	0.00	0.00%
84.834 Units Sold On 08/24/2015	27.15998300		2,198.05	2,304.09	0.00	0.00%
71.357 Units Sold On 06/25/2015	27.36003400		1,792.90	1,952.33	0.00	0.00%
1,039.5 Units Sold On 07/13/2015	27.26000000		26,205.79	28,336.77	0.00	0.01%
370.56 Units Sold On 06/02/2015	27.53999300		9,278.82	10,205.22	0.00	0.00%
724.065 Units Sold On 02/10/2015	27.91999300		17,942.34	20,215.89	0.00	0.01%
76.63 Units Sold On 03/03/2015	27.88007300		1,938.74	2,136.45	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.295 Unit Sold On 04/09/2015	27.93220300		7.36	8.24	0.00	0.00%
908.585 Units Sold On 08/24/2015	27.16000100		23,542.67	24,677.17	0.00	0.01%
32.852 Units Sold On 09/29/2015	26.92012600		865.98	884.38	0.00	0.00%
31.115 Units Sold On 01/02/2015	27.89008500		770.41	867.80	0.00	0.00%
13.528 Units Sold On 01/02/2015	27.89030100		334.95	377.30	0.00	0.00%
4.675 Units Sold On 05/05/2015	27.72192500		116.78	129.60	0.00	0.00%
382.883 Units Sold On 05/11/2015	27.64001000		9,529.96	10,582.89	0.00	0.01%
42.815 Units Sold On 06/25/2015	27.36003700		1,079.37	1,171.42	0.00	0.00%
57.086 Units Sold On 06/25/2015	27.35994800		1,439.14	1,561.87	0.00	0.00%
128.777 Units Sold On 07/09/2015	27.31994000		3,246.48	3,518.18	0.00	0.00%
808.609 Units Sold On 08/07/2015	27.27000300		20,823.67	22,050.77	0.00	0.01%
47.545 Units Sold On 02/03/2015	28.02986600		1,177.21	1,332.68	0.00	0.00%
36.957 Units Sold On 02/09/2015	27.95005000		915.79	1,032.95	0.00	0.00%
143.325 Units Sold On 02/09/2015	27.94997300		3,551.59	4,005.93	0.00	0.00%
36.957 Units Sold On 02/09/2015	27.95005000		915.79	1,032.95	0.00	0.00%
972.37 Units Sold On 02/20/2015	27.91998900		24,277.90	27,148.56	0.00	0.01%
4.355 Units Sold On 02/25/2015	28.00000000		109.44	121.94	0.00	0.00%
3,057.382 Units Sold On 03/11/2015	27.74000100		77,902.08	84,811.78	0.00	0.04%
39.637 Units Sold On 03/17/2015	27.73999000		999.65	1,099.53	0.00	0.00%
23.834 Units Sold On 03/24/2015	27.98984600		597.28	667.11	0.00	0.00%
138.532 Units Sold On 03/30/2015	27.83003200		3,471.61	3,855.35	0.00	0.00%
63.602 Units Sold On 04/09/2015	27.92019100		1,587.51	1,775.78	0.00	0.00%
3.981 Units Sold On 04/09/2015	27.92012000		99.37	111.15	0.00	0.00%
15.015 Units Sold On 05/27/2015	27.64968300		373.72	415.16	0.00	0.00%
22.456 Units Sold On 06/12/2015	27.41004600		562.30	615.52	0.00	0.00%
82.135 Units Sold On 08/03/2015	27.30005400		2,082.12	2,242.29	0.00	0.00%
16.939 Units Sold On 09/04/2015	27.05059300		442.96	458.21	0.00	0.00%
0.528 Unit Sold On 10/15/2015	27.15909000		13.84	14.34	0.00	0.00%
898.968 Units Sold On 11/24/2015	26.84999900		23,391.13	24,137.29	0.00	0.01%
40.584 Units Sold On 01/02/2015	27.89005500		1,004.86	1,131.89	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
40.584 Units Sold On 01/02/2015	27.89005500		1,004.86	1,131.89	0.00	0.00%
48.701 Units Sold On 01/02/2015	27.88998100		1,205.84	1,358.27	0.00	0.00%
1,043.38 Units Sold On 10/29/2015	27.07000300		27,211.35	28,244.30	0.00	0.01%
332,846.746 Units Sold On 12/16/2015	26.63999900		9,215,575.55	8,867,037.31	0.00	4.25%
1,222.412 Units Sold On 01/22/2015	28.03000100		30,266.93	34,264.21	0.00	0.02%
169.863 Units Sold On 01/22/2015	28.03000000		4,205.81	4,761.26	0.00	0.00%
0.537 Unit Sold On 01/22/2015	28.02607000		13.30	15.05	0.00	0.00%
12.847 Units Sold On 02/10/2015	27.91935800		318.35	358.68	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,528.13	17,329.39	0.00	0.01%
80.169 Units Sold On 05/18/2015	27.69998300		1,995.41	2,220.68	0.00	0.00%
2.062 Units Sold On 04/08/2015	27.97769100		51.47	57.69	0.00	0.00%
915.066 Units Sold On 05/19/2015	27.65999300		22,775.99	25,310.72	0.00	0.01%
148.224 Units Sold On 06/02/2015	27.54000700		3,711.53	4,082.09	0.00	0.00%
2,524.884 Units Sold On 03/11/2015	27.73999900		63,879.55	70,040.28	0.00	0.03%
21.562 Units Sold On 03/11/2015	27.74000500		549.40	598.13	0.00	0.00%
118.911 Units Sold On 03/17/2015	27.73999000		2,998.94	3,298.59	0.00	0.00%
47.564 Units Sold On 03/17/2015	27.74009700		1,199.56	1,319.43	0.00	0.00%
108.698 Units Sold On 03/24/2015	27.99002700		2,723.97	3,042.46	0.00	0.00%
167.363 Units Sold On 03/30/2015	27.82998600		4,194.12	4,657.71	0.00	0.00%
18.561 Units Sold On 02/09/2015	27.95000200		459.94	518.78	0.00	0.00%
1,855.842 Units Sold On 08/11/2015	27.25999800		47,658.02	50,590.25	0.00	0.02%
437.591 Units Sold On 10/12/2015	27.12000400		11,493.95	11,867.47	0.00	0.01%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
0.173 Unit Sold On 10/15/2015	27.16763000		4.54	4.70	0.00	0.00%
50.335 Units Sold On 12/07/2015	26.81017100		1,303.17	1,349.49	0.00	0.00%
10,353.144 Units Sold On 12/11/2015	26.73999900		264,025.54	276,843.07	0.00	0.13%
30.033 Units Sold On 05/27/2015	27.64991800		747.52	830.41	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
26.743 Units Sold On 06/12/2015	27.41016300		669.64	733.03	0.00	0.00%
122.327 Units Sold On 06/22/2015	27.40000100		3,072.85	3,351.76	0.00	0.00%
946.292 Units Sold On 07/27/2015	27.26000000		23,949.66	25,795.92	0.00	0.01%
1,182.367 Units Sold On 10/12/2015	27.11999700		30,906.75	32,065.79	0.00	0.02%
0.314 Unit Sold On 10/15/2015	27.16560500		8.23	8.53	0.00	0.00%
172,269.36 Units Sold On 12/16/2015	26.63999900		4,555,165.92	4,589,255.75	0.00	2.20%
5.566 Units Sold On 04/20/2015	27.98957900		139.21	155.79	0.00	0.00%
14.731 Units Sold On 04/24/2015	27.97026600		367.98	412.03	0.00	0.00%
230.099 Units Sold On 04/29/2015	27.85001200		5,747.87	6,408.26	0.00	0.00%
38.851 Units Sold On 08/28/2015	27.06004900		1,001.58	1,051.31	0.00	0.00%
5,112.753 Units Sold On 08/04/2015	27.26000000		129,906.75	139,373.65	0.00	0.07%
57.741 Units Sold On 08/06/2015	27.21999900		1,488.56	1,571.71	0.00	0.00%
10.661 Units Sold On 08/14/2015	27.21977300		276.66	290.19	0.00	0.00%
101.041 Units Sold On 08/20/2015	27.23003500		2,622.03	2,751.35	0.00	0.00%
0.142 Unit Sold On 10/15/2015	27.18309800		3.72	3.86	0.00	0.00%
19.203 Units Sold On 11/04/2015	27.05983400		500.81	519.63	0.00	0.00%
48.008 Units Sold On 11/04/2015	27.06007300		1,250.61	1,299.10	0.00	0.00%
1,047.544 Units Sold On 11/23/2015	26.91001000		27,257.10	28,189.42	0.00	0.01%
11.038 Units Sold On 08/04/2015	27.25946700		279.81	300.89	0.00	0.00%
7.64 Units Sold On 05/01/2015	27.74869100		190.85	212.00	0.00	0.00%
38.481 Units Sold On 05/18/2015	27.69990300		957.79	1,065.92	0.00	0.00%
41.688 Units Sold On 05/18/2015	27.70005700		1,037.61	1,154.76	0.00	0.00%
1.241 Units Sold On 06/23/2015	27.35697000		31.17	33.95	0.00	0.00%
1.241 Units Sold On 06/23/2015	27.35697000		31.17	33.95	0.00	0.00%
1.181 Units Sold On 04/08/2015	27.97629100		29.48	33.04	0.00	0.00%
34.897 Units Sold On 07/08/2015	27.36997400		879.75	955.13	0.00	0.00%
0.115 Unit Sold On 07/21/2015	27.30434700		2.89	3.14	0.00	0.00%
3,763.068 Units Sold On 03/02/2015	27.91000000		94,815.46	105,027.23	0.00	0.05%
54.205 Units Sold On 03/20/2015	27.91993300		1,369.76	1,513.40	0.00	0.00%
249.902 Units Sold On 03/24/2015	27.99001200		6,262.54	6,994.76	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9,372.703 Units Sold On 12/11/2015	26.74000100		241,429.91	250,626.09	0.00	0.12%
1,602.48 Units Sold On 05/11/2015	27.64000100		39,970.59	44,292.55	0.00	0.02%
0.438 Unit Sold On 06/12/2015	27.42009100		10.97	12.01	0.00	0.00%
167.179 Units Sold On 03/18/2015	27.86001800		4,222.32	4,657.61	0.00	0.00%
1,021.273 Units Sold On 04/15/2015	27.99999600		25,523.11	28,595.64	0.00	0.01%
259.41 Units Sold On 04/16/2015	28.02999100		6,487.84	7,271.26	0.00	0.00%
45.212 Units Sold On 01/08/2015	27.99013500		1,119.45	1,265.49	0.00	0.00%
368.059 Units Sold On 01/22/2015	28.02998900		9,113.14	10,316.69	0.00	0.00%
300.243 Units Sold On 01/30/2015	28.03998700		7,434.01	8,418.81	0.00	0.00%
13.118 Units Sold On 04/02/2015	27.89983200		327.43	365.99	0.00	0.00%
7.945 Units Sold On 03/24/2015	27.98993000		199.10	222.38	0.00	0.00%
37.942 Units Sold On 02/09/2015	27.95002800		940.20	1,060.48	0.00	0.00%
2,824.509 Units Sold On 02/25/2015	27.99999900		70,397.43	79,086.25	0.00	0.04%
4.652 Units Sold On 03/05/2015	27.85898500		117.70	129.60	0.00	0.00%
95.128 Units Sold On 03/17/2015	27.73999200		2,399.14	2,638.85	0.00	0.00%
349.664 Units Sold On 08/28/2015	27.06000600		9,143.70	9,461.91	0.00	0.00%
32.468 Units Sold On 01/02/2015	27.88992200		803.91	905.53	0.00	0.00%
807.982 Units Sold On 01/12/2015	28.04999300		20,005.64	22,663.89	0.00	0.01%
0.388 Unit Sold On 08/06/2015	27.24226800		10.00	10.57	0.00	0.00%
44.268 Units Sold On 08/06/2015	27.21988700		1,141.23	1,204.97	0.00	0.00%
46.193 Units Sold On 08/06/2015	27.21992500		1,190.86	1,257.37	0.00	0.00%
0.496 Unit Sold On 06/23/2015	27.35887000		12.46	13.57	0.00	0.00%
0.951 Unit Sold On 06/23/2015	27.36067200		23.89	26.02	0.00	0.00%
0.934 Unit Sold On 07/02/2015	27.28051300		23.55	25.48	0.00	0.00%
1.589 Units Sold On 05/13/2015	27.65261100		39.55	43.94	0.00	0.00%
0.144 Unit Sold On 02/25/2015	27.98611100		3.62	4.03	0.00	0.00%
0.058 Unit Sold On 04/13/2015	27.75862000		1.45	1.61	0.00	0.00%
208.294 Units Sold On 04/24/2015	27.96998400		5,205.60	5,825.98	0.00	0.00%
0.373 Unit Sold On 04/30/2015	27.80160800		9.32	10.37	0.00	0.00%
91.165 Units Sold On 03/17/2015	27.74003100		2,299.19	2,528.92	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
142.692 Units Sold On 03/17/2015	27.74002700		3,598.69	3,958.28	0.00	0.00%
91.165 Units Sold On 03/17/2015	27.74003100		2,299.18	2,528.92	0.00	0.00%
18.478 Units Sold On 02/09/2015	27.94999400		457.89	516.46	0.00	0.00%
52.151 Units Sold On 01/28/2015	28.03992200		1,291.26	1,462.31	0.00	0.00%
28.803 Units Sold On 11/04/2015	27.06002800		749.45	779.41	0.00	0.00%
69.685 Units Sold On 12/15/2015	26.64002200		1,787.42	1,856.41	0.00	0.00%
246.434 Units Sold On 01/12/2015	28.04998400		6,101.71	6,912.47	0.00	0.00%
0.716 Unit Sold On 09/02/2015	27.02513900		18.72	19.35	0.00	0.00%
56.451 Units Sold On 09/11/2015	27.06984800		1,476.19	1,528.12	0.00	0.00%
57.741 Units Sold On 08/06/2015	27.21999900		1,488.56	1,571.71	0.00	0.00%
19.247 Units Sold On 08/06/2015	27.21982600		496.19	523.90	0.00	0.00%
23.096 Units Sold On 08/06/2015	27.21986400		595.41	628.67	0.00	0.00%
23.096 Units Sold On 08/06/2015	27.21986400		595.41	628.67	0.00	0.00%
185.39 Units Sold On 08/26/2015	26.97998800		4,803.46	5,001.82	0.00	0.00%
28.805 Units Sold On 11/04/2015	27.05988500		751.24	779.46	0.00	0.00%
48.008 Units Sold On 11/04/2015	27.06007300		1,249.17	1,299.10	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
90.427 Units Sold On 03/24/2015	27.98998000		2,266.10	2,531.05	0.00	0.00%
621.123 Units Sold On 04/01/2015	27.89999700		15,528.07	17,329.33	0.00	0.01%
22.583 Units Sold On 04/15/2015	27.99982200		564.80	632.32	0.00	0.00%
1,387.433 Units Sold On 06/16/2015	27.43000200		34,840.68	38,057.29	0.00	0.02%
0.993 Unit Sold On 06/23/2015	27.36153000		24.94	27.17	0.00	0.00%
0.496 Unit Sold On 06/23/2015	27.35887000		12.46	13.57	0.00	0.00%
12,659.769 Units Sold On 08/28/2015	27.06000000		328,843.28	342,573.35	0.00	0.16%
6.527 Units Sold On 09/08/2015	27.03998700		170.68	176.49	0.00	0.00%
333.324 Units Sold On 10/07/2015	27.06000700		8,786.42	9,019.75	0.00	0.00%
64.123 Units Sold On 10/14/2015	27.15998900		1,681.31	1,741.58	0.00	0.00%
856.709 Units Sold On 07/21/2015	27.26999400		21,563.35	23,362.45	0.00	0.01%
275.884 Units Sold On 07/01/2015	27.25000300		6,955.04	7,517.84	0.00	0.00%
50.216 Units Sold On 08/17/2015	27.25007900		1,303.12	1,368.39	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
26.956 Units Sold On 03/02/2015	27.90992700		670.40	752.34	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		681.99	752.34	0.00	0.00%
45.213 Units Sold On 03/24/2015	27.98995800		1,133.04	1,265.51	0.00	0.00%
176.727 Units Sold On 05/13/2015	27.64999100		4,398.73	4,886.50	0.00	0.00%
26.612 Units Sold On 05/13/2015	27.64993200		662.37	735.82	0.00	0.00%
32.409 Units Sold On 05/13/2015	27.65003500		806.66	896.11	0.00	0.00%
379.854 Units Sold On 05/19/2015	27.65999500		9,454.57	10,506.76	0.00	0.01%
358.209 Units Sold On 06/02/2015	27.54001100		8,915.82	9,865.08	0.00	0.00%
358.208 Units Sold On 06/02/2015	27.54000400		8,924.68	9,865.05	0.00	0.00%
1,736.725 Units Sold On 08/26/2015	26.97999900		44,887.90	46,856.84	0.00	0.02%
1.147 Units Sold On 09/02/2015	27.01830800		29.99	30.99	0.00	0.00%
0.931 Unit Sold On 09/02/2015	27.02470400		24.35	25.16	0.00	0.00%
1,553.364 Units Sold On 09/10/2015	27.03999800		40,620.48	42,002.96	0.00	0.02%
324.054 Units Sold On 10/07/2015	27.05999600		8,542.06	8,768.90	0.00	0.00%
0.799 Unit Sold On 10/15/2015	27.15894800		20.95	21.70	0.00	0.00%
19.203 Units Sold On 11/04/2015	27.05983400		500.81	519.63	0.00	0.00%
79.413 Units Sold On 11/12/2015	26.85995900		2,066.32	2,133.03	0.00	0.00%
104.301 Units Sold On 01/28/2015	28.03999900		2,582.49	2,924.60	0.00	0.00%
0.209 Unit Sold On 05/06/2015	27.65550200		5.22	5.78	0.00	0.00%
73.455 Units Sold On 05/21/2015	27.69995200		1,828.30	2,034.70	0.00	0.00%
5.919 Units Sold On 05/28/2015	27.63980400		147.32	163.60	0.00	0.00%
22.862 Units Sold On 05/28/2015	27.64018800		569.04	631.91	0.00	0.00%
158.325 Units Sold On 06/04/2015	27.49003600		3,964.46	4,352.36	0.00	0.00%
0.053 Unit Sold On 04/08/2015	27.92452800		1.32	1.48	0.00	0.00%
75.082 Units Sold On 05/27/2015	27.65003500		1,868.79	2,076.02	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		670.40	752.34	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		681.99	752.34	0.00	0.00%
388.81 Units Sold On 03/11/2015	27.74002700		9,836.89	10,785.60	0.00	0.01%
47.564 Units Sold On 03/17/2015	27.74009700		1,199.57	1,319.43	0.00	0.00%
209.455 Units Sold On 03/24/2015	27.99002100		5,248.94	5,862.65	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
58.332 Units Sold On 11/11/2015	26.88010000		1,517.80	1,567.97	0.00	0.00%
1,453.922 Units Sold On 11/24/2015	26.85000200		37,996.96	39,037.81	0.00	0.02%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
332.631 Units Sold On 08/11/2015	27.26002600		8,544.45	9,067.53	0.00	0.00%
1.003 Units Sold On 09/02/2015	27.01894300		26.23	27.10	0.00	0.00%
1.791 Units Sold On 09/02/2015	27.01842500		46.83	48.39	0.00	0.00%
5.384 Units Sold On 09/10/2015	27.03751800		140.79	145.57	0.00	0.00%
22.582 Units Sold On 04/15/2015	28.00017700		564.78	632.30	0.00	0.00%
475.592 Units Sold On 04/01/2015	27.90000600		11,893.53	13,269.02	0.00	0.01%
621.125 Units Sold On 04/01/2015	27.90000400		15,528.12	17,329.39	0.00	0.01%
1.576 Units Sold On 09/02/2015	27.01776600		41.21	42.58	0.00	0.00%
1,054.758 Units Sold On 10/22/2015	27.22000600		27,513.28	28,710.52	0.00	0.01%
122.958 Units Sold On 11/10/2015	26.88999400		3,199.37	3,306.34	0.00	0.00%
898.968 Units Sold On 11/24/2015	26.84999900		23,608.90	24,137.29	0.00	0.01%
0.335 Unit Sold On 12/30/2015	26.17910400		8.92	8.77	0.00	0.00%
421.938 Units Sold On 01/16/2015	28.10000500		10,447.18	11,856.46	0.00	0.01%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
9.533 Units Sold On 03/24/2015	27.99013900		238.90	266.83	0.00	0.00%
69.29 Units Sold On 08/06/2015	27.21994500		1,786.30	1,886.07	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,526.88	17,329.39	0.00	0.01%
7.421 Units Sold On 05/28/2015	27.64047900		184.71	205.12	0.00	0.00%
1,012.839 Units Sold On 06/16/2015	27.42999600		25,361.49	27,782.17	0.00	0.01%
0.951 Unit Sold On 06/23/2015	27.36067200		23.89	26.02	0.00	0.00%
1.489 Units Sold On 06/23/2015	27.36064400		37.40	40.74	0.00	0.00%
42.814 Units Sold On 06/25/2015	27.35997500		1,079.34	1,171.39	0.00	0.00%
960.612 Units Sold On 06/25/2015	27.35999500		24,217.03	26,282.34	0.00	0.01%
6.55 Units Sold On 01/14/2015	28.08091600		162.18	183.93	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
0.421 Unit Sold On 10/15/2015	27.14964300		11.04	11.43	0.00	0.00%
1,586.79 Units Sold On 11/10/2015	26.88999100		41,288.28	42,668.77	0.00	0.02%
27.847 Units Sold On 06/29/2015	27.34010800		702.02	761.34	0.00	0.00%
44.268 Units Sold On 08/06/2015	27.21988700		1,141.23	1,204.97	0.00	0.00%
0.694 Unit Sold On 04/16/2015	28.02593600		17.36	19.45	0.00	0.00%
5.275 Units Sold On 05/06/2015	27.64928900		131.77	145.85	0.00	0.00%
38.482 Units Sold On 05/18/2015	27.69996300		957.82	1,065.95	0.00	0.00%
81.64 Units Sold On 02/05/2015	28.03000900		2,021.81	2,288.37	0.00	0.00%
924.04 Units Sold On 03/24/2015	27.99001100		23,199.03	25,863.89	0.00	0.01%
99.96 Units Sold On 03/24/2015	27.98999500		2,505.00	2,797.88	0.00	0.00%
109.492 Units Sold On 03/24/2015	27.98999000		2,743.87	3,064.68	0.00	0.00%
31.115 Units Sold On 01/02/2015	27.89008500		770.41	867.80	0.00	0.00%
4.069 Units Sold On 09/03/2015	27.04104200		106.40	110.03	0.00	0.00%
0.234 Unit Sold On 11/12/2015	26.88034100		6.09	6.29	0.00	0.00%
474.737 Units Sold On 04/09/2015	27.92000600		11,849.43	13,254.66	0.00	0.01%
4.492 Units Sold On 04/09/2015	27.92074700		112.12	125.42	0.00	0.00%
3.321 Units Sold On 04/17/2015	28.03071300		83.06	93.09	0.00	0.00%
5.934 Units Sold On 05/06/2015	27.65082500		148.23	164.08	0.00	0.00%
10.01 Units Sold On 03/30/2015	27.83016900		250.85	278.58	0.00	0.00%
15.617 Units Sold On 04/02/2015	27.89972400		389.80	435.71	0.00	0.00%
0.78 Unit Sold On 04/02/2015	27.89743500		19.47	21.76	0.00	0.00%
3.984 Units Sold On 02/25/2015	27.99949700		100.12	111.55	0.00	0.00%
446.669 Units Sold On 03/11/2015	27.74000400		11,310.86	12,390.60	0.00	0.01%
374.745 Units Sold On 03/11/2015	27.74000900		9,503.38	10,395.43	0.00	0.00%
118.911 Units Sold On 03/17/2015	27.73999000		2,998.93	3,298.59	0.00	0.00%
260.753 Units Sold On 01/28/2015	28.03998400		6,456.24	7,311.51	0.00	0.00%
156.956 Units Sold On 02/09/2015	27.94999800		3,889.37	4,386.92	0.00	0.00%
16.234 Units Sold On 01/02/2015	27.89023000		401.95	452.77	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
16.234 Units Sold On 01/02/2015	27.89023000		401.95	452.77	0.00	0.00%
				18,686,129.69	0.00	8.94%
Harbor Bond Instl						
337.171 Units Bought On 12/11/2015	11.92999900		4,022.45	4,022.45		0.00%
18.72 Units Bought On 12/11/2015	11.93002100		223.33	223.33		0.00%
747,642.269 Units Bought On 12/16/2015	11.85999900		8,867,037.31	8,867,037.31		4.25%
1.448 Units Bought On 06/23/2015	12.05801100		17.46	17.46		0.00%
2.815 Units Bought On 06/23/2015	12.06039000		33.95	33.95		0.00%
224.693 Units Bought On 07/01/2015	11.99997300		2,696.31	2,696.31		0.00%
41.626 Units Bought On 07/14/2015	12.04992000		501.59	501.59		0.00%
152.88 Units Bought On 07/14/2015	12.04997300		1,842.20	1,842.20		0.00%
136.023 Units Bought On 07/14/2015	12.05002000		1,639.08	1,639.08		0.00%
326.673 Units Bought On 09/14/2015	12.03001100		3,929.88	3,929.88		0.00%
0.008 Unit Bought On 09/14/2015	12.50000000		0.10	0.10		0.00%
12,815.953 Units Bought On 10/06/2015	11.95000000		153,150.64	153,150.64		0.07%
0.007 Unit Bought On 10/15/2015	11.42857100		0.08	0.08		0.00%
17.506 Units Bought On 10/15/2015	11.93990600		209.02	209.02		0.00%
246.584 Units Bought On 11/24/2015	11.90000100		2,934.35	2,934.35		0.00%
1,978.22 Units Bought On 11/24/2015	11.90000100		23,540.82	23,540.82		0.01%
2,655.366 Units Bought On 12/02/2015	11.94999800		31,731.62	31,731.62		0.02%
438.764 Units Bought On 12/02/2015	11.95000000		5,243.23	5,243.23		0.00%
4,080.965 Units Bought On 12/02/2015	11.94999900		48,767.53	48,767.53		0.02%
261.644 Units Bought On 07/21/2015	12.09999000		3,165.89	3,165.89		0.00%
8,713.234 Units Bought On 08/28/2015	12.08000000		105,255.87	105,255.87		0.05%
8.527 Units Bought On 09/03/2015	12.04057600		102.67	102.67		0.00%
16.708 Units Bought On 10/26/2015	11.97031300		200.00	200.00		0.00%
213.359 Units Bought On 01/07/2015	12.17000400		2,596.58	2,596.58		0.00%
86.711 Units Bought On 02/09/2015	12.23005100		1,060.48	1,060.48		0.00%
9,545.69 Units Bought On 02/05/2015	12.28999900		117,316.53	117,316.53		0.06%
2,604.045 Units Bought On 02/09/2015	12.22999900		31,847.47	31,847.47		0.02%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
283.794 Units Bought On 03/17/2015	12.24000500		3,473.64	3,473.64		0.00%
134.743 Units Bought On 03/17/2015	12.23996700		1,649.25	1,649.25		0.00%
862.532 Units Bought On 03/24/2015	12.33000000		10,635.02	10,635.02		0.01%
76.329 Units Bought On 04/22/2015	12.31995700		940.37	940.37		0.00%
62.248 Units Bought On 04/29/2015	12.25003200		762.54	762.54		0.00%
600.042 Units Bought On 03/17/2015	12.23999300		7,344.51	7,344.51		0.00%
93.909 Units Bought On 01/02/2015	12.12003100		1,138.18	1,138.18		0.00%
520.999 Units Bought On 04/22/2015	12.32000400		6,418.71	6,418.71		0.00%
11.395 Units Bought On 07/15/2015	12.07020600		137.54	137.54		0.00%
4,028.43 Units Bought On 07/29/2015	12.09999900		48,744.00	48,744.00		0.02%
298.662 Units Bought On 03/24/2015	12.32999100		3,682.50	3,682.50		0.00%
48.554 Units Bought On 04/10/2015	12.34007400		599.16	599.16		0.00%
1,292.047 Units Bought On 05/06/2015	12.11000000		15,646.69	15,646.69		0.01%
260.22 Units Bought On 08/06/2015	12.11002200		3,151.27	3,151.27		0.00%
219.447 Units Bought On 07/15/2015	12.06997500		2,648.72	2,648.72		0.00%
1.957 Units Bought On 08/03/2015	12.15125100		23.78	23.78		0.00%
293.871 Units Bought On 08/26/2015	12.02000100		3,532.33	3,532.33		0.00%
145.449 Units Bought On 08/26/2015	12.02002000		1,748.30	1,748.30		0.00%
0.915 Unit Bought On 10/15/2015	11.93442600		10.92	10.92		0.00%
15.618 Units Bought On 05/18/2015	12.11038500		189.14	189.14		0.00%
1,230.405 Units Bought On 10/30/2015	11.92000100		14,666.43	14,666.43		0.01%
354.952 Units Bought On 06/25/2015	12.07999900		4,287.82	4,287.82		0.00%
289.263 Units Bought On 11/24/2015	11.90000100		3,442.23	3,442.23		0.00%
3,280.488 Units Bought On 11/24/2015	11.90000000		39,037.81	39,037.81		0.02%
13,289.252 Units Bought On 12/02/2015	11.94999900		158,806.56	158,806.56		0.08%
3,317.233 Units Bought On 12/02/2015	11.95000100		39,640.94	39,640.94		0.02%
3,042.535 Units Bought On 12/02/2015	11.94999800		36,358.29	36,358.29		0.02%
133.255 Units Bought On 08/06/2015	12.11001400		1,613.72	1,613.72		0.00%
126.611 Units Bought On 08/06/2015	12.11000600		1,533.26	1,533.26		0.00%
25.014 Units Bought On 08/20/2015	12.13000700		303.42	303.42		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
395.14 Units Bought On 08/26/2015	12.01999200		4,749.58	4,749.58		0.00%
42,761.975 Units Bought On 09/24/2015	11.86999900		507,584.64	507,584.64		0.24%
2,081.595 Units Bought On 10/02/2015	11.91999800		24,812.61	24,812.61		0.01%
3,013.628 Units Bought On 10/30/2015	11.92000100		35,922.45	35,922.45		0.02%
14,033.438 Units Bought On 11/04/2015	11.89999900		166,997.91	166,997.91		0.08%
2,520.753 Units Bought On 12/02/2015	11.95000000		30,123.00	30,123.00		0.01%
7.509 Units Bought On 06/25/2015	12.08017000		90.71	90.71		0.00%
129.786 Units Bought On 08/06/2015	12.11001100		1,571.71	1,571.71		0.00%
125.938 Units Bought On 08/06/2015	12.11000600		1,525.11	1,525.11		0.00%
65.69 Units Bought On 08/06/2015	12.11006200		795.51	795.51		0.00%
1,957.705 Units Bought On 08/18/2015	12.09999900		23,688.23	23,688.23		0.01%
17.42 Units Bought On 08/20/2015	12.12973500		211.30	211.30		0.00%
5,502.293 Units Bought On 08/31/2015	12.07000000		66,412.68	66,412.68		0.03%
2,052.585 Units Bought On 10/02/2015	11.91999800		24,466.81	24,466.81		0.01%
9.798 Units Bought On 10/15/2015	11.94019100		116.99	116.99		0.00%
471.021 Units Bought On 09/14/2015	12.02999400		5,666.38	5,666.38		0.00%
1,853.586 Units Bought On 11/24/2015	11.89999800		22,057.67	22,057.67		0.01%
539.324 Units Bought On 12/11/2015	11.93000800		6,434.14	6,434.14		0.00%
14.303 Units Bought On 12/11/2015	11.93036400		170.64	170.64		0.00%
1,114.489 Units Bought On 10/30/2015	11.92000100		13,284.71	13,284.71		0.01%
1,090.496 Units Bought On 10/02/2015	11.91999700		12,998.71	12,998.71		0.01%
0.071 Unit Bought On 10/15/2015	11.97183000		0.85	0.85		0.00%
1,165.081 Units Bought On 10/30/2015	11.91999500		13,887.76	13,887.76		0.01%
3,436.053 Units Bought On 10/30/2015	11.91999900		40,957.75	40,957.75		0.02%
110,707.116 Units Bought On 12/18/2015	11.50999900		1,274,238.90	1,274,238.90		0.61%
131.253 Units Bought On 08/06/2015	12.10997000		1,589.47	1,589.47		0.00%
278.337 Units Bought On 09/14/2015	12.03002100		3,348.40	3,348.40		0.00%
208.04 Units Bought On 09/14/2015	12.02999400		2,502.72	2,502.72		0.00%
492.513 Units Bought On 12/02/2015	11.94999900		5,885.53	5,885.53		0.00%
360.677 Units Bought On 12/11/2015	11.93000900		4,302.88	4,302.88		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3.391 Units Bought On 12/11/2015	11.93158300		40.46	40.46		0.00%
12.213 Units Bought On 12/11/2015	11.92991000		145.70	145.70		0.00%
0.175 Unit Bought On 10/15/2015	11.94285700		2.09	2.09		0.00%
9,714.007 Units Bought On 06/16/2015	12.09999900		117,539.48	117,539.48		0.06%
95.832 Units Bought On 07/14/2015	12.05004500		1,154.78	1,154.78		0.00%
0.139 Unit Bought On 10/15/2015	11.94244600		1.66	1.66		0.00%
0.07 Unit Bought On 10/15/2015	12.00000000		0.84	0.84		0.00%
2.915 Units Bought On 10/15/2015	11.93825000		34.80	34.80		0.00%
60.481 Units Bought On 06/25/2015	12.07999200		730.61	730.61		0.00%
0.003 Unit Bought On 10/12/2015	13.33333300		0.04	0.04		0.00%
9,763.452 Units Bought On 06/23/2015	12.05999900		117,747.23	117,747.23		0.06%
1,201.434 Units Bought On 07/16/2015	12.09000200		14,525.34	14,525.34		0.01%
36.363 Units Bought On 12/14/2015	11.86013200		431.27	431.27		0.00%
822.926 Units Bought On 12/14/2015	11.85999700		9,759.90	9,759.90		0.00%
2,422.379 Units Bought On 02/09/2015	12.23000100		29,625.70	29,625.70		0.01%
32.52 Units Bought On 02/04/2015	12.30996300		400.32	400.32		0.00%
106.625 Units Bought On 05/11/2015	12.12004600		1,292.30	1,292.30		0.00%
6,899.542 Units Bought On 05/27/2015	12.21000000		84,243.41	84,243.41		0.04%
2.867 Units Bought On 06/23/2015	12.06138800		34.58	34.58		0.00%
21,398.621 Units Bought On 06/29/2015	12.02000000		257,211.43	257,211.43		0.12%
49.499 Units Bought On 07/14/2015	12.04994000		596.46	596.46		0.00%
96.681 Units Bought On 07/14/2015	12.05004000		1,165.01	1,165.01		0.00%
7,783.807 Units Bought On 01/22/2015	12.25999900		95,429.47	95,429.47		0.05%
1.329 Units Bought On 03/09/2015	12.16704200		16.17	16.17		0.00%
532.097 Units Bought On 04/06/2015	12.32000900		6,555.44	6,555.44		0.00%
1,092.818 Units Bought On 02/09/2015	12.23000500		13,365.17	13,365.17		0.01%
625.183 Units Bought On 04/17/2015	12.38000700		7,739.77	7,739.77		0.00%
83.864 Units Bought On 04/29/2015	12.24995200		1,027.33	1,027.33		0.00%
0.874 Unit Bought On 05/06/2015	12.10526300		10.58	10.58		0.00%
93.39 Units Bought On 01/02/2015	12.12003400		1,131.89	1,131.89		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
100.438 Units Bought On 01/02/2015	12.12001400		1,217.31	1,217.31		0.00%
592.608 Units Bought On 01/28/2015	12.35000200		7,318.71	7,318.71		0.00%
371.083 Units Bought On 04/02/2015	12.31999300		4,571.74	4,571.74		0.00%
352.078 Units Bought On 04/02/2015	12.31999700		4,337.60	4,337.60		0.00%
335.375 Units Bought On 03/24/2015	12.32998800		4,135.17	4,135.17		0.00%
4.102 Units Bought On 05/18/2015	12.11116500		49.68	49.68		0.00%
525.227 Units Bought On 05/28/2015	12.20999600		6,413.02	6,413.02		0.00%
0.75 Unit Bought On 06/02/2015	12.13333300		9.10	9.10		0.00%
148.248 Units Bought On 01/07/2015	12.17001200		1,804.18	1,804.18		0.00%
84.618 Units Bought On 01/12/2015	12.18003200		1,030.65	1,030.65		0.00%
1,890.17 Units Bought On 04/22/2015	12.32000200		23,286.90	23,286.90		0.01%
5,342.075 Units Bought On 04/22/2015	12.31999900		65,814.36	65,814.36		0.03%
30.877 Units Bought On 04/29/2015	12.24989400		378.24	378.24		0.00%
0.795 Unit Bought On 05/06/2015	12.11320700		9.63	9.63		0.00%
312.808 Units Bought On 03/17/2015	12.24000000		3,828.77	3,828.77		0.00%
6.705 Units Bought On 05/18/2015	12.11036500		81.20	81.20		0.00%
405.366 Units Bought On 05/26/2015	12.21000200		4,949.52	4,949.52		0.00%
0.002 Unit Bought On 06/25/2015	10.00000000		0.02	0.02		0.00%
54.697 Units Bought On 07/14/2015	12.05002100		659.10	659.10		0.00%
149.399 Units Bought On 01/07/2015	12.16996000		1,818.18	1,818.18		0.00%
8,387.007 Units Bought On 03/05/2015	12.21999900		102,489.22	102,489.22		0.05%
28.583 Units Bought On 03/09/2015	12.17017100		347.86	347.86		0.00%
289.558 Units Bought On 03/17/2015	12.24000000		3,544.19	3,544.19		0.00%
567.296 Units Bought On 03/24/2015	12.33000000		6,994.76	6,994.76		0.00%
625.071 Units Bought On 04/22/2015	12.31999200		7,700.87	7,700.87		0.00%
1,244.507 Units Bought On 06/12/2015	12.07999600		15,033.64	15,033.64		0.01%
144.911 Units Bought On 07/01/2015	11.99998600		1,738.93	1,738.93		0.00%
182.931 Units Bought On 07/21/2015	12.09997200		2,213.46	2,213.46		0.00%
12.687 Units Bought On 03/24/2015	12.32994400		156.43	156.43		0.00%
47.982 Units Bought On 02/04/2015	12.31003200		590.66	590.66		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
772.563 Units Bought On 06/12/2015	12.07999800		9,332.56	9,332.56		0.00%
111.29 Units Bought On 06/18/2015	12.06999700		1,343.27	1,343.27		0.00%
0.016 Unit Bought On 12/14/2015	11.87500000		0.19	0.19		0.00%
866.341 Units Bought On 12/14/2015	11.86000600		10,274.81	10,274.81		0.00%
35,751.372 Units Bought On 12/18/2015	11.50999900		411,498.29	411,498.29		0.20%
4,655.662 Units Bought On 01/16/2015	12.25000000		57,031.86	57,031.86		0.03%
155.277 Units Bought On 07/21/2015	12.09998900		1,878.85	1,878.85		0.00%
180.136 Units Bought On 07/21/2015	12.10002400		2,179.65	2,179.65		0.00%
307.017 Units Bought On 03/17/2015	12.24000600		3,757.89	3,757.89		0.00%
69.658 Units Bought On 06/04/2015	12.08992500		842.16	842.16		0.00%
602.551 Units Bought On 06/09/2015	12.06000800		7,266.77	7,266.77		0.00%
9,382.66 Units Bought On 07/06/2015	12.06000000		113,154.88	113,154.88		0.05%
161.504 Units Bought On 01/07/2015	12.16997700		1,965.50	1,965.50		0.00%
1,118.058 Units Bought On 02/10/2015	12.21000100		13,651.49	13,651.49		0.01%
14.135 Units Bought On 03/24/2015	12.32967800		174.28	174.28		0.00%
1,193.575 Units Bought On 04/22/2015	12.31999600		14,704.84	14,704.84		0.01%
170.026 Units Bought On 05/27/2015	12.21001400		2,076.02	2,076.02		0.00%
0.957 Unit Bought On 10/15/2015	11.94357300		11.43	11.43		0.00%
13.707 Units Bought On 12/11/2015	11.92967000		163.52	163.52		0.00%
95.027 Units Bought On 07/15/2015	12.07004300		1,146.98	1,146.98		0.00%
66.2 Units Bought On 08/26/2015	12.02009000		795.73	795.73		0.00%
139.471 Units Bought On 08/26/2015	12.01998900		1,676.44	1,676.44		0.00%
233.069 Units Bought On 03/24/2015	12.32999600		2,873.74	2,873.74		0.00%
74.783 Units Bought On 03/24/2015	12.33007500		922.08	922.08		0.00%
3,872.628 Units Bought On 03/30/2015	12.26999800		47,517.14	47,517.14		0.02%
345.302 Units Bought On 04/07/2015	12.35000000		4,264.48	4,264.48		0.00%
113.782 Units Bought On 09/02/2015	12.02000300		1,367.66	1,367.66		0.00%
12,093.996 Units Bought On 09/09/2015	12.02999900		145,490.77	145,490.77		0.07%
14.447 Units Bought On 07/21/2015	12.10008900		174.81	174.81		0.00%
101.168 Units Bought On 01/02/2015	12.12003700		1,226.16	1,226.16		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,314.605 Units Bought On 01/23/2015	12.31999800		28,515.93	28,515.93		0.01%
295.593 Units Bought On 01/28/2015	12.34998700		3,650.57	3,650.57		0.00%
269.493 Units Bought On 03/17/2015	12.23998300		3,298.59	3,298.59		0.00%
769.386 Units Bought On 03/24/2015	12.33000000		9,486.53	9,486.53		0.00%
2,608.826 Units Bought On 03/24/2015	12.33000200		32,166.83	32,166.83		0.02%
483.421 Units Bought On 03/24/2015	12.32999800		5,960.58	5,960.58		0.00%
9,783.207 Units Bought On 04/10/2015	12.33999900		120,724.77	120,724.77		0.06%
9,993.508 Units Bought On 05/05/2015	12.16999900		121,620.99	121,620.99		0.06%
8.286 Units Bought On 03/09/2015	12.16992500		100.84	100.84		0.00%
8,954.662 Units Bought On 04/02/2015	12.31999900		110,321.43	110,321.43		0.05%
151.209 Units Bought On 04/22/2015	12.31996700		1,862.89	1,862.89		0.00%
66.136 Units Bought On 04/29/2015	12.24990900		810.16	810.16		0.00%
64.043 Units Bought On 07/15/2015	12.07001500		773.00	773.00		0.00%
110.723 Units Bought On 07/15/2015	12.07003000		1,336.43	1,336.43		0.00%
86.258 Units Bought On 02/09/2015	12.22993800		1,054.93	1,054.93		0.00%
9,612.459 Units Bought On 08/05/2015	12.11000000		116,406.88	116,406.88		0.06%
46.654 Units Bought On 01/02/2015	12.12007500		565.45	565.45		0.00%
93.309 Units Bought On 01/02/2015	12.12005200		1,130.91	1,130.91		0.00%
13,269.84 Units Bought On 01/06/2015	12.15999900		161,361.25	161,361.25		0.08%
593.679 Units Bought On 01/28/2015	12.34999000		7,331.93	7,331.93		0.00%
592.025 Units Bought On 01/28/2015	12.35000200		7,311.51	7,311.51		0.00%
801.604 Units Bought On 03/24/2015	12.33000300		9,883.78	9,883.78		0.00%
1,213.625 Units Bought On 06/12/2015	12.08000000		14,660.59	14,660.59		0.01%
203.26 Units Bought On 01/02/2015	12.11999400		2,463.51	2,463.51		0.00%
587.615 Units Bought On 01/28/2015	12.35000800		7,257.05	7,257.05		0.00%
179.102 Units Bought On 02/04/2015	12.30996800		2,204.74	2,204.74		0.00%
1,658.447 Units Bought On 02/17/2015	12.12999800		20,116.96	20,116.96		0.01%
593.831 Units Bought On 01/28/2015	12.34999500		7,333.81	7,333.81		0.00%
1,177.442 Units Bought On 01/28/2015	12.35000100		14,541.41	14,541.41		0.01%
104.627 Units Bought On 07/14/2015	12.04994800		1,260.75	1,260.75		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,822.648 Units Bought On 11/24/2015	11.89999900		21,689.51	21,689.51		0.01%
714.294 Units Bought On 11/24/2015	11.90000100		8,500.10	8,500.10		0.00%
23.189 Units Bought On 12/14/2015	11.85993300		275.02	275.02		0.00%
29.575 Units Bought On 12/14/2015	11.86001600		350.76	350.76		0.00%
280.952 Units Bought On 08/26/2015	12.01998900		3,377.04	3,377.04		0.00%
134.993 Units Bought On 08/26/2015	12.01995600		1,622.61	1,622.61		0.00%
5,386.451 Units Bought On 05/27/2015	12.21000000		65,768.57	65,768.57		0.03%
734.539 Units Sold On 05/27/2015	12.20999800		8,733.67	8,968.72	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
27.949 Units Sold On 09/03/2015	12.03978600		344.89	336.50	0.00	0.00%
546.764 Units Sold On 05/26/2015	12.21000200		6,501.02	6,675.99	0.00	0.00%
251.295 Units Sold On 08/06/2015	12.10999000		3,100.98	3,043.18	0.00	0.00%
476.307 Units Sold On 08/17/2015	12.11999800		5,877.63	5,772.84	0.00	0.00%
298.168 Units Sold On 01/28/2015	12.34998300		3,363.33	3,682.37	0.00	0.00%
109.382 Units Sold On 02/20/2015	12.14998800		1,233.83	1,328.99	0.00	0.00%
228.918 Units Sold On 03/17/2015	12.24001600		2,644.00	2,801.96	0.00	0.00%
134.602 Units Sold On 04/06/2015	12.32002400		1,595.03	1,658.30	0.00	0.00%
188.295 Units Sold On 01/02/2015	12.12002400		2,129.62	2,282.14	0.00	0.00%
94.147 Units Sold On 01/02/2015	12.11998200		1,064.80	1,141.06	0.00	0.00%
435.13 Units Sold On 01/20/2015	12.27001100		4,921.32	5,339.05	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
0.852 Unit Sold On 04/08/2015	12.35915400		10.10	10.53	0.00	0.00%
3.707 Units Sold On 04/08/2015	12.36039900		43.93	45.82	0.00	0.00%
241.126 Units Sold On 04/16/2015	12.36001000		2,881.46	2,980.32	0.00	0.00%
4,850.903 Units Sold On 05/19/2015	12.10999800		57,505.78	58,744.43	0.00	0.03%
213.672 Units Sold On 02/09/2015	12.23000600		2,410.22	2,613.21	0.00	0.00%
422.816 Units Sold On 02/09/2015	12.23000000		4,769.36	5,171.04	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,980.456 Units Sold On 02/25/2015	12.25000100		33,620.64	36,510.59	0.00	0.02%
707.464 Units Sold On 02/25/2015	12.24999400		7,994.34	8,666.43	0.00	0.00%
153.049 Units Sold On 02/25/2015	12.24999800		1,729.45	1,874.85	0.00	0.00%
686.754 Units Sold On 03/17/2015	12.24000100		7,932.01	8,405.87	0.00	0.00%
1,444.57 Units Sold On 03/24/2015	12.33000100		17,147.05	17,811.55	0.00	0.01%
393.331 Units Sold On 08/06/2015	12.11000400		4,853.70	4,763.24	0.00	0.00%
262.221 Units Sold On 08/06/2015	12.11001400		3,235.81	3,175.50	0.00	0.00%
5,760.278 Units Sold On 03/05/2015	12.22000000		65,038.84	70,390.60	0.00	0.03%
1,115.029 Units Sold On 07/31/2015	12.13999800		13,715.40	13,536.45	0.00	0.01%
2,129.438 Units Sold On 07/31/2015	12.14000100		26,277.26	25,851.38	0.00	0.01%
10.098 Units Sold On 05/06/2015	12.11031800		119.66	122.29	0.00	0.00%
7.392 Units Sold On 05/06/2015	12.11038900		87.60	89.52	0.00	0.00%
361.298 Units Sold On 05/18/2015	12.11000300		4,281.38	4,375.32	0.00	0.00%
2.821 Units Sold On 06/23/2015	12.05955300		33.96	34.02	0.00	0.00%
2,044.367 Units Sold On 03/11/2015	12.23999800		23,285.34	25,023.05	0.00	0.01%
326.709 Units Sold On 03/11/2015	12.24000500		3,753.89	3,998.92	0.00	0.00%
1,077.071 Units Sold On 03/24/2015	12.33000400		12,784.83	13,280.29	0.00	0.01%
103.505 Units Sold On 03/30/2015	12.27003500		1,228.80	1,270.01	0.00	0.00%
109.586 Units Sold On 03/30/2015	12.26999700		1,300.79	1,344.62	0.00	0.00%
4.515 Units Sold On 05/06/2015	12.11074100		53.50	54.68	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
1,667.149 Units Sold On 01/22/2015	12.26000100		18,805.44	20,439.25	0.00	0.01%
2,929.635 Units Sold On 04/15/2015	12.36000000		34,716.19	36,210.29	0.00	0.02%
31.944 Units Sold On 04/20/2015	12.37008500		381.73	395.15	0.00	0.00%
4,729.832 Units Sold On 04/23/2015	12.31999900		56,385.42	58,271.53	0.00	0.03%
106.73 Units Sold On 05/01/2015	12.21999400		1,264.75	1,304.24	0.00	0.00%
561.951 Units Sold On 03/24/2015	12.33000700		6,670.36	6,928.86	0.00	0.00%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
5.533 Units Sold On 03/26/2015	12.27001600		65.68	67.89	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
164.046 Units Sold On 04/06/2015	12.32001900		1,943.95	2,021.05	0.00	0.00%
420.632 Units Sold On 04/06/2015	12.32000800		4,984.49	5,182.19	0.00	0.00%
330.524 Units Sold On 01/30/2015	12.36001000		3,728.31	4,085.28	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,758.94	1,904.16	0.00	0.00%
235.368 Units Sold On 01/02/2015	12.11999900		2,622.00	2,852.66	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
69.095 Units Sold On 08/14/2015	12.10000700		852.63	836.05	0.00	0.00%
258.441 Units Sold On 09/02/2015	12.01999600		3,189.16	3,106.46	0.00	0.00%
7,449.088 Units Sold On 09/10/2015	12.02000000		91,921.75	89,538.04	0.00	0.04%
327.704 Units Sold On 10/29/2015	11.90998500		4,040.59	3,902.95	0.00	0.00%
282.443 Units Sold On 01/02/2015	12.12000200		3,146.41	3,423.21	0.00	0.00%
7.593 Units Sold On 05/11/2015	12.12037400		89.98	92.03	0.00	0.00%
40.884 Units Sold On 06/12/2015	12.08003100		491.43	493.88	0.00	0.00%
1,396.432 Units Sold On 06/19/2015	12.10000200		16,813.04	16,896.83	0.00	0.01%
5.643 Units Sold On 06/23/2015	12.05918800		67.94	68.05	0.00	0.00%
651.98 Units Sold On 04/06/2015	12.31999400		7,725.96	8,032.39	0.00	0.00%
468.292 Units Sold On 03/24/2015	12.32999900		5,558.63	5,774.04	0.00	0.00%
3.301 Units Sold On 10/15/2015	11.93880600		40.70	39.41	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
1,964.715 Units Sold On 08/21/2015	12.11000000		24,244.58	23,792.70	0.00	0.01%
259.624 Units Sold On 12/17/2015	11.50999100		3,214.15	2,988.27	0.00	0.00%
30.027 Units Sold On 12/23/2015	11.49998300		371.73	345.31	0.00	0.00%
78.456 Units Sold On 01/02/2015	12.12004100		874.00	950.89	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
291.856 Units Sold On 01/30/2015	12.35999900		3,292.14	3,607.34	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
20.955 Units Sold On 05/13/2015	12.08017100		248.32	253.14	0.00	0.00%
1,469.08 Units Sold On 05/27/2015	12.21000200		17,467.36	17,937.47	0.00	0.01%
311.268 Units Sold On 04/06/2015	12.31999400		3,692.70	3,834.82	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3,019.191 Units Sold On 04/09/2015	12.33000100		35,777.41	37,226.63	0.00	0.02%
2.417 Units Sold On 04/09/2015	12.32933300		28.64	29.80	0.00	0.00%
21.615 Units Sold On 04/16/2015	12.35993500		258.30	267.16	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
26.163 Units Sold On 02/23/2015	12.20005300		295.12	319.19	0.00	0.00%
3,037.266 Units Sold On 02/25/2015	12.25000000		34,321.11	37,206.51	0.00	0.02%
1,957.571 Units Sold On 02/25/2015	12.24999700		22,120.55	23,980.24	0.00	0.01%
583.418 Units Sold On 02/25/2015	12.24999900		6,592.62	7,146.87	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,759.37	1,904.16	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,757.81	1,904.16	0.00	0.00%
45.094 Units Sold On 01/14/2015	12.21005000		510.01	550.60	0.00	0.00%
107.311 Units Sold On 02/09/2015	12.22996700		1,210.47	1,312.41	0.00	0.00%
4,389.953 Units Sold On 02/10/2015	12.21000000		49,518.67	53,601.33	0.00	0.03%
1,396.432 Units Sold On 06/19/2015	12.10000200		16,813.04	16,896.83	0.00	0.01%
605.783 Units Sold On 06/23/2015	12.05999500		7,293.63	7,305.74	0.00	0.00%
1,490.673 Units Sold On 03/24/2015	12.33000100		17,530.31	18,380.00	0.00	0.01%
1,273.933 Units Sold On 03/24/2015	12.32999600		15,121.58	15,707.59	0.00	0.01%
18.365 Units Sold On 04/02/2015	12.32017400		217.99	226.26	0.00	0.00%
1,055.21 Units Sold On 04/24/2015	12.33000000		12,504.24	13,010.74	0.00	0.01%
64.951 Units Sold On 07/21/2015	12.10004400		795.65	785.91	0.00	0.00%
4,990.656 Units Sold On 07/27/2015	12.10999900		61,135.54	60,436.84	0.00	0.03%
0.141 Unit Sold On 10/15/2015	11.91489300		1.74	1.68	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
41.136 Units Sold On 01/26/2015	12.30989800		464.01	506.38	0.00	0.00%
325.643 Units Sold On 02/03/2015	12.30000300		3,673.25	4,005.41	0.00	0.00%
362.821 Units Sold On 02/17/2015	12.13000300		4,092.62	4,401.02	0.00	0.00%
824.104 Units Sold On 03/17/2015	12.23999600		9,518.40	10,087.03	0.00	0.00%
728.572 Units Sold On 06/19/2015	12.09999800		8,772.01	8,815.72	0.00	0.00%
762.504 Units Sold On 07/09/2015	12.04999500		9,157.67	9,188.17	0.00	0.00%
2,333.671 Units Sold On 02/25/2015	12.25000000		26,370.49	28,587.47	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,574.866 Units Sold On 02/25/2015	12.25000000		17,795.99	19,292.11	0.00	0.01%
155.696 Units Sold On 03/02/2015	12.22998600		1,759.36	1,904.16	0.00	0.00%
155.694 Units Sold On 03/02/2015	12.23001500		1,757.78	1,904.14	0.00	0.00%
4,711.715 Units Sold On 03/24/2015	12.32999800		55,464.09	58,095.44	0.00	0.03%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
653.088 Units Sold On 03/24/2015	12.33000700		7,752.15	8,052.58	0.00	0.00%
9.862 Units Sold On 04/02/2015	12.32001600		117.06	121.50	0.00	0.00%
1.748 Units Sold On 04/08/2015	12.36270000		20.71	21.61	0.00	0.00%
2,550.64 Units Sold On 04/09/2015	12.32999900		30,225.08	31,449.39	0.00	0.02%
8.218 Units Sold On 04/09/2015	12.33025000		97.38	101.33	0.00	0.00%
1.957 Units Sold On 04/13/2015	12.35053600		23.19	24.17	0.00	0.00%
10.544 Units Sold On 04/16/2015	12.35963500		126.00	130.32	0.00	0.00%
12.623 Units Sold On 04/16/2015	12.35997700		150.84	156.02	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
16.773 Units Sold On 06/12/2015	12.08012800		201.61	202.62	0.00	0.00%
2,158.302 Units Sold On 07/21/2015	12.09999800		26,439.20	26,115.45	0.00	0.01%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
4,584.335 Units Sold On 08/21/2015	12.11000000		56,570.69	55,516.30	0.00	0.03%
792.371 Units Sold On 08/24/2015	12.07000200		9,777.86	9,563.92	0.00	0.00%
8,450.947 Units Sold On 06/16/2015	12.10000000		101,681.82	102,256.46	0.00	0.05%
7.053 Units Sold On 06/23/2015	12.06011600		84.92	85.06	0.00	0.00%
328.75 Units Sold On 06/25/2015	12.08000000		3,948.29	3,971.30	0.00	0.00%
8.12 Units Sold On 07/01/2015	12.00000000		97.52	97.44	0.00	0.00%
1,218.029 Units Sold On 05/13/2015	12.07999900		14,433.64	14,713.79	0.00	0.01%
50.111 Units Sold On 05/13/2015	12.07998200		593.82	605.34	0.00	0.00%
98.093 Units Sold On 05/21/2015	12.14000900		1,166.33	1,190.85	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
177.762 Units Sold On 05/28/2015	12.20997700		2,113.59	2,170.47	0.00	0.00%
269.708 Units Sold On 03/30/2015	12.27001000		3,201.43	3,309.32	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
12.718 Units Sold On 04/02/2015	12.31954700		150.96	156.68	0.00	0.00%
274.702 Units Sold On 03/17/2015	12.23999000		3,172.81	3,362.35	0.00	0.00%
534.396 Units Sold On 03/11/2015	12.24000500		6,094.42	6,541.01	0.00	0.00%
295.143 Units Sold On 03/11/2015	12.23999800		3,391.19	3,612.55	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
219.37 Units Sold On 02/09/2015	12.23002200		2,474.49	2,682.90	0.00	0.00%
190.605 Units Sold On 06/29/2015	12.01998800		2,289.17	2,291.07	0.00	0.00%
8,515.087 Units Sold On 07/14/2015	12.05000000		103,844.42	102,606.80	0.00	0.05%
819.003 Units Sold On 06/02/2015	12.13000400		9,737.94	9,934.51	0.00	0.00%
929.574 Units Sold On 04/15/2015	12.35999500		11,105.22	11,489.53	0.00	0.01%
19.146 Units Sold On 04/17/2015	12.38013100		228.79	237.03	0.00	0.00%
361.297 Units Sold On 05/18/2015	12.11000900		4,281.37	4,375.31	0.00	0.00%
111.424 Units Sold On 01/16/2015	12.24996400		1,260.21	1,364.94	0.00	0.00%
1,032.047 Units Sold On 01/16/2015	12.25000400		11,672.45	12,642.58	0.00	0.01%
302.545 Units Sold On 01/21/2015	12.23999700		3,414.00	3,703.15	0.00	0.00%
420.736 Units Sold On 03/16/2015	12.21000800		4,859.50	5,137.19	0.00	0.00%
338.898 Units Sold On 06/02/2015	12.12999100		4,029.49	4,110.83	0.00	0.00%
607.144 Units Sold On 06/19/2015	12.09999600		7,310.01	7,346.44	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
201.954 Units Sold On 03/30/2015	12.27002100		2,397.19	2,477.98	0.00	0.00%
752.704 Units Sold On 05/18/2015	12.11000600		8,919.54	9,115.25	0.00	0.00%
391.406 Units Sold On 05/18/2015	12.11000800		4,638.16	4,739.93	0.00	0.00%
2,197.916 Units Sold On 02/18/2015	12.17000100		24,792.49	26,748.64	0.00	0.01%
524.627 Units Sold On 03/03/2015	12.21000800		5,923.04	6,405.70	0.00	0.00%
373.347 Units Sold On 03/20/2015	12.31998600		4,338.29	4,599.63	0.00	0.00%
1,730.159 Units Sold On 03/24/2015	12.32999900		20,346.67	21,332.86	0.00	0.01%
4,477.069 Units Sold On 04/01/2015	12.34999900		53,142.81	55,291.80	0.00	0.03%
94.147 Units Sold On 01/02/2015	12.11998200		1,061.61	1,141.06	0.00	0.00%
180.449 Units Sold On 01/02/2015	12.11998900		2,040.88	2,187.04	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
596.338 Units Sold On 01/28/2015	12.34999200		6,726.69	7,364.77	0.00	0.00%
752.704 Units Sold On 05/18/2015	12.11000600		8,919.54	9,115.25	0.00	0.00%
5.606 Units Sold On 02/25/2015	12.24937500		63.24	68.67	0.00	0.00%
7,035.147 Units Sold On 03/11/2015	12.24000000		81,115.84	86,110.20	0.00	0.04%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.62	3,852.89	0.00	0.00%
549.403 Units Sold On 03/17/2015	12.23999500		6,345.60	6,724.69	0.00	0.00%
873.257 Units Sold On 03/18/2015	12.29000100		10,147.25	10,732.33	0.00	0.01%
743.563 Units Sold On 04/10/2015	12.34000300		8,811.22	9,175.57	0.00	0.00%
177.764 Units Sold On 04/15/2015	12.35998200		2,113.61	2,197.16	0.00	0.00%
1,201.269 Units Sold On 04/24/2015	12.33000200		14,235.04	14,811.65	0.00	0.01%
14,402.008 Units Sold On 05/11/2015	12.12000000		170,663.79	174,552.34	0.00	0.08%
3,245.98 Units Sold On 01/12/2015	12.18000100		36,712.04	39,536.04	0.00	0.02%
850.558 Units Sold On 01/16/2015	12.25000500		9,619.81	10,419.34	0.00	0.00%
744.391 Units Sold On 01/16/2015	12.25000000		8,419.06	9,118.79	0.00	0.00%
118.292 Units Sold On 01/22/2015	12.26000000		1,334.33	1,450.26	0.00	0.00%
348.059 Units Sold On 02/09/2015	12.22999500		3,926.11	4,256.76	0.00	0.00%
13,934.638 Units Sold On 03/11/2015	12.24000000		159,500.00	170,559.97	0.00	0.08%
671.111 Units Sold On 03/11/2015	12.24000200		7,711.06	8,214.40	0.00	0.00%
420.737 Units Sold On 03/16/2015	12.21000200		4,859.51	5,137.20	0.00	0.00%
526.511 Units Sold On 03/17/2015	12.23999100		6,081.20	6,444.49	0.00	0.00%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
137.44 Units Sold On 03/24/2015	12.33003400		1,631.41	1,694.64	0.00	0.00%
326.544 Units Sold On 03/24/2015	12.33000700		3,876.08	4,026.29	0.00	0.00%
19.07 Units Sold On 04/02/2015	12.31987400		226.36	234.94	0.00	0.00%
25.608 Units Sold On 04/02/2015	12.31997800		303.97	315.49	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
472.57 Units Sold On 02/05/2015	12.29000900		5,330.59	5,807.89	0.00	0.00%
26.514 Units Sold On 03/05/2015	12.21995900		299.34	324.00	0.00	0.00%
477.276 Units Sold On 07/10/2015	12.02000500		5,732.08	5,736.86	0.00	0.00%
1,469.08 Units Sold On 05/27/2015	12.21000200		17,467.36	17,937.47	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
7,679.059 Units Sold On 05/11/2015	12.11999900		90,996.85	93,070.19	0.00	0.04%
41.153 Units Sold On 05/13/2015	12.08004200		487.66	497.13	0.00	0.00%
14.857 Units Sold On 05/13/2015	12.07982700		176.06	179.47	0.00	0.00%
106.836 Units Sold On 02/09/2015	12.22995900		1,205.11	1,306.60	0.00	0.00%
1,617.01 Units Sold On 02/09/2015	12.22999800		18,239.87	19,776.03	0.00	0.01%
310.67 Units Sold On 01/08/2015	12.16000900		3,513.68	3,777.75	0.00	0.00%
596.338 Units Sold On 01/28/2015	12.34999200		6,726.69	7,364.77	0.00	0.00%
321.061 Units Sold On 02/10/2015	12.20998500		3,621.57	3,920.15	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
1,344.857 Units Sold On 02/25/2015	12.25000100		15,169.98	16,474.50	0.00	0.01%
1,633.57 Units Sold On 02/25/2015	12.24999800		18,459.34	20,011.23	0.00	0.01%
274.702 Units Sold On 03/17/2015	12.23999000		3,172.81	3,362.35	0.00	0.00%
1,215.039 Units Sold On 03/24/2015	12.32999900		14,301.17	14,981.43	0.00	0.01%
10.671 Units Sold On 04/02/2015	12.32030700		126.67	131.47	0.00	0.00%
0.925 Unit Sold On 04/08/2015	12.35675600		10.96	11.43	0.00	0.00%
5.299 Units Sold On 04/09/2015	12.33062800		62.79	65.34	0.00	0.00%
3.708 Units Sold On 04/09/2015	12.33009700		43.94	45.72	0.00	0.00%
29.04 Units Sold On 04/16/2015	12.35984800		347.03	358.93	0.00	0.00%
580.629 Units Sold On 04/16/2015	12.35999200		6,938.52	7,176.57	0.00	0.00%
13.703 Units Sold On 06/12/2015	12.07983600		164.71	165.53	0.00	0.00%
31.73 Units Sold On 06/12/2015	12.08005000		381.39	383.30	0.00	0.00%
9,055.704 Units Sold On 06/16/2015	12.10000000		108,849.56	109,574.02	0.00	0.05%
5.407 Units Sold On 06/23/2015	12.06029200		65.10	65.21	0.00	0.00%
5.407 Units Sold On 06/23/2015	12.06029200		65.10	65.21	0.00	0.00%
4,972.726 Units Sold On 06/25/2015	12.07999900		59,793.34	60,070.53	0.00	0.03%
332.843 Units Sold On 07/30/2015	12.12000800		4,077.33	4,034.06	0.00	0.00%
305.218 Units Sold On 08/07/2015	12.12998500		3,766.39	3,702.29	0.00	0.00%
4,598.449 Units Sold On 10/12/2015	11.95999900		56,632.21	54,997.45	0.00	0.03%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.461 Units Sold On 07/01/2015	11.99918700		29.56	29.53	0.00	0.00%
502.517 Units Sold On 11/04/2015	11.89999500		6,226.19	5,979.95	0.00	0.00%
301.508 Units Sold On 11/04/2015	11.90001500		3,735.68	3,587.95	0.00	0.00%
398.653 Units Sold On 11/11/2015	11.83999600		4,979.26	4,720.05	0.00	0.00%
728.572 Units Sold On 06/19/2015	12.09999800		8,772.01	8,815.72	0.00	0.00%
260.119 Units Sold On 06/19/2015	12.10000000		3,131.83	3,147.44	0.00	0.00%
8.465 Units Sold On 06/23/2015	12.06024800		101.92	102.09	0.00	0.00%
270.209 Units Sold On 07/14/2015	12.05000500		3,304.66	3,256.02	0.00	0.00%
1.984 Units Sold On 08/07/2015	12.12701600		24.48	24.06	0.00	0.00%
86.108 Units Sold On 08/28/2015	12.07994600		1,062.57	1,040.18	0.00	0.00%
80.201 Units Sold On 09/29/2015	11.83002700		987.27	948.78	0.00	0.00%
2.351 Units Sold On 06/23/2015	12.05869800		28.31	28.35	0.00	0.00%
271.903 Units Sold On 10/29/2015	11.90998200		3,368.88	3,238.36	0.00	0.00%
2.14 Units Sold On 04/08/2015	12.35981300		25.36	26.45	0.00	0.00%
1.908 Units Sold On 04/30/2015	12.23794500		22.61	23.35	0.00	0.00%
847.245 Units Sold On 06/02/2015	12.12999700		10,114.45	10,277.08	0.00	0.00%
1,084.907 Units Sold On 06/04/2015	12.09000400		13,040.58	13,116.53	0.00	0.01%
737.285 Units Sold On 10/07/2015	11.95000500		9,075.98	8,810.56	0.00	0.00%
7.143 Units Sold On 10/15/2015	11.94036100		88.07	85.29	0.00	0.00%
7,452.991 Units Sold On 12/18/2015	11.53000000		92,268.03	85,932.99	0.00	0.04%
228.039 Units Sold On 10/29/2015	11.90998000		2,811.72	2,715.94	0.00	0.00%
201.007 Units Sold On 11/04/2015	11.89998300		2,490.48	2,391.98	0.00	0.00%
301.51 Units Sold On 11/04/2015	11.90000300		3,735.71	3,587.97	0.00	0.00%
9,640.664 Units Sold On 11/10/2015	11.85999900		119,563.58	114,338.27	0.00	0.05%
4,700.884 Units Sold On 10/29/2015	11.91000000		58,060.86	55,987.53	0.00	0.03%
6,007.753 Units Sold On 10/12/2015	11.96000000		73,955.44	71,852.73	0.00	0.03%
16.743 Units Sold On 10/15/2015	11.93991500		206.44	199.91	0.00	0.00%
459.939 Units Sold On 11/12/2015	11.84000400		5,744.26	5,445.68	0.00	0.00%
393.92 Units Sold On 07/08/2015	12.06998800		4,730.98	4,754.61	0.00	0.00%
774.977 Units Sold On 08/28/2015	12.07999700		9,563.22	9,361.72	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
978.634 Units Sold On 09/15/2015	11.98999800		12,076.34	11,733.82	0.00	0.01%
5,129.795 Units Sold On 09/22/2015	12.03999900		63,249.49	61,762.73	0.00	0.03%
5.375 Units Sold On 10/15/2015	11.94046500		66.27	64.18	0.00	0.00%
171 Units Sold On 10/29/2015	11.91000000		2,118.69	2,036.61	0.00	0.00%
0.799 Unit Sold On 10/29/2015	11.91489300		9.85	9.52	0.00	0.00%
201.007 Units Sold On 11/04/2015	11.89998300		2,490.48	2,391.98	0.00	0.00%
502.517 Units Sold On 11/04/2015	11.89999500		6,226.19	5,979.95	0.00	0.00%
4,253.151 Units Sold On 11/10/2015	11.85999900		52,883.57	50,442.37	0.00	0.02%
5,131.225 Units Sold On 11/23/2015	11.89000000		63,524.56	61,010.27	0.00	0.03%
496.924 Units Sold On 12/15/2015	11.87000400		6,151.92	5,898.49	0.00	0.00%
17,709.621 Units Sold On 12/21/2015	11.51999900		219,245.10	204,014.83	0.00	0.10%
0.016 Unit Sold On 08/26/2015	11.87500000		0.20	0.19	0.00	0.00%
6,054.503 Units Sold On 08/11/2015	12.14000000		74,712.56	73,501.67	0.00	0.04%
109.259 Units Sold On 08/06/2015	12.11003200		1,348.26	1,323.13	0.00	0.00%
11.322 Units Sold On 07/02/2015	12.01996100		135.98	136.09	0.00	0.00%
131.111 Units Sold On 08/06/2015	12.10996700		1,617.91	1,587.75	0.00	0.00%
327.776 Units Sold On 08/06/2015	12.11000800		4,044.76	3,969.37	0.00	0.00%
1,681.634 Units Sold On 12/11/2015	11.92999700		20,818.63	20,061.89	0.00	0.01%
246.562 Units Sold On 06/25/2015	12.08000400		2,961.21	2,978.47	0.00	0.00%
256.548 Units Sold On 10/19/2015	11.95000500		3,163.24	3,065.75	0.00	0.00%
12.372 Units Sold On 10/29/2015	11.90995700		152.55	147.35	0.00	0.00%
95.968 Units Sold On 09/04/2015	12.03005100		1,184.24	1,154.50	0.00	0.00%
2,336.819 Units Sold On 08/11/2015	12.13999800		28,836.35	28,368.98	0.00	0.01%
581.135 Units Sold On 08/20/2015	12.13000400		7,171.21	7,049.17	0.00	0.00%
3,137.71 Units Sold On 08/26/2015	12.01999800		38,719.34	37,715.27	0.00	0.02%
0.063 Unit Sold On 10/15/2015	11.90476100		0.78	0.75	0.00	0.00%
0.572 Unit Sold On 10/15/2015	11.94055900		7.05	6.83	0.00	0.00%
12.257 Units Sold On 10/15/2015	11.94011500		151.13	146.35	0.00	0.00%
1,611.574 Units Sold On 12/11/2015	11.93000100		19,951.29	19,226.08	0.00	0.01%
597.88 Units Sold On 12/29/2015	11.46999300		7,401.75	6,857.68	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,098.615 Units Sold On 08/04/2015	12.13000000		13,556.91	13,326.20	0.00	0.01%
131.111 Units Sold On 08/06/2015	12.10996700		1,617.91	1,587.75	0.00	0.00%
474.193 Units Sold On 08/03/2015	12.15001000		5,851.54	5,761.45	0.00	0.00%
2.239 Units Sold On 08/06/2015	12.11255000		27.63	27.12	0.00	0.00%
44.02 Units Sold On 12/23/2015	11.50000000		544.97	506.23	0.00	0.00%
391.406 Units Sold On 05/18/2015	12.11000800		4,638.16	4,739.93	0.00	0.00%
136.692 Units Sold On 05/26/2015	12.21000400		1,625.27	1,669.01	0.00	0.00%
704.464 Units Sold On 06/22/2015	12.06000500		8,481.75	8,495.84	0.00	0.00%
2.821 Units Sold On 06/23/2015	12.05955300		33.96	34.02	0.00	0.00%
410.937 Units Sold On 06/25/2015	12.08000200		4,935.35	4,964.12	0.00	0.00%
0.247 Unit Sold On 10/15/2015	11.94331900		3.05	2.95	0.00	0.00%
5,225.759 Units Sold On 10/22/2015	11.97999900		64,433.61	62,604.59	0.00	0.03%
266.749 Units Sold On 10/29/2015	11.90999700		3,289.02	3,176.98	0.00	0.00%
568.569 Units Sold On 09/02/2015	12.02000100		7,016.14	6,834.20	0.00	0.00%
753.116 Units Sold On 10/07/2015	11.95000500		9,270.86	8,999.74	0.00	0.00%
61.997 Units Sold On 08/04/2015	12.12994100		765.04	752.02	0.00	0.00%
345.302 Units Sold On 08/17/2015	12.11999900		4,261.03	4,185.06	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
5,227.368 Units Sold On 07/15/2015	12.06999900		63,982.00	63,094.33	0.00	0.03%
2,129.439 Units Sold On 07/31/2015	12.14000000		26,277.28	25,851.39	0.00	0.01%
2,129.439 Units Sold On 07/31/2015	12.14000000		26,277.28	25,851.39	0.00	0.01%
361.816 Units Sold On 09/02/2015	12.02000400		4,464.81	4,349.03	0.00	0.00%
413.503 Units Sold On 09/02/2015	12.02000900		5,102.63	4,970.31	0.00	0.00%
646.102 Units Sold On 09/02/2015	12.02000600		7,972.90	7,766.15	0.00	0.00%
66.062 Units Sold On 09/09/2015	12.02991100		815.20	794.72	0.00	0.00%
1,320.339 Units Sold On 09/10/2015	12.01999600		16,292.98	15,870.47	0.00	0.01%
53.731 Units Sold On 09/29/2015	11.83004200		661.43	635.64	0.00	0.00%
439.71 Units Sold On 10/14/2015	11.94000500		5,421.62	5,250.14	0.00	0.00%
512.597 Units Sold On 05/28/2015	12.21000100		6,094.78	6,258.81	0.00	0.00%
279.11 Units Sold On 05/28/2015	12.20998800		3,318.62	3,407.93	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
6,153.086 Units Sold On 07/13/2015	12.02999900		74,162.45	74,021.62	0.00	0.04%
440.785 Units Sold On 04/15/2015	12.35999400		5,223.30	5,448.10	0.00	0.00%
2,297.803 Units Sold On 04/15/2015	12.36000200		27,216.64	28,400.85	0.00	0.01%
251.295 Units Sold On 08/06/2015	12.10999000		3,100.98	3,043.18	0.00	0.00%
2.857 Units Sold On 05/06/2015	12.11060500		33.86	34.60	0.00	0.00%
4,717.545 Units Sold On 01/23/2015	12.31999900		53,213.91	58,120.15	0.00	0.03%
432.18 Units Sold On 01/30/2015	12.35998800		4,874.99	5,341.74	0.00	0.00%
4,652.462 Units Sold On 02/20/2015	12.14999900		52,479.78	56,527.41	0.00	0.03%
526.511 Units Sold On 03/17/2015	12.23999100		6,096.27	6,444.49	0.00	0.00%
180.449 Units Sold On 01/02/2015	12.11998900		2,010.20	2,187.04	0.00	0.00%
26.623 Units Sold On 05/05/2015	12.16992800		315.48	324.00	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
819.003 Units Sold On 06/02/2015	12.13000400		9,737.94	9,934.51	0.00	0.00%
2.108 Units Sold On 04/29/2015	12.24857600		24.98	25.82	0.00	0.00%
18.688 Units Sold On 04/07/2015	12.35017100		221.45	230.80	0.00	0.00%
964.796 Units Sold On 03/18/2015	12.28999700		11,210.92	11,857.34	0.00	0.01%
213.672 Units Sold On 02/09/2015	12.23000600		2,410.22	2,613.21	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
780.667 Units Sold On 02/25/2015	12.24999900		8,805.92	9,563.17	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
16,443.074 Units Sold On 01/12/2015	12.17999900		185,981.66	200,276.64	0.00	0.10%
1,191.072 Units Sold On 01/22/2015	12.25999700		13,435.29	14,602.54	0.00	0.01%
28.899 Units Sold On 12/09/2015	11.91010000		357.77	344.19	0.00	0.00%
381.984 Units Sold On 09/11/2015	12.04000600		4,713.68	4,599.09	0.00	0.00%
7.027 Units Sold On 10/15/2015	11.93966100		86.64	83.90	0.00	0.00%
17.784 Units Sold On 07/21/2015	12.10020200		217.85	215.19	0.00	0.00%
53.151 Units Sold On 07/21/2015	12.10005400		651.10	643.13	0.00	0.00%
6,549.05 Units Sold On 08/21/2015	12.11000000		80,815.27	79,309.00	0.00	0.04%
4,915.846 Units Sold On 08/24/2015	12.06999900		60,661.54	59,334.26	0.00	0.03%
335.973 Units Sold On 09/02/2015	12.02001300		4,145.91	4,038.40	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
144.089 Units Sold On 09/29/2015	11.82998000		1,773.74	1,704.57	0.00	0.00%
5.091 Units Sold On 12/17/2015	11.51050800		63.03	58.60	0.00	0.00%
345.383 Units Sold On 12/07/2015	11.92001300		4,275.84	4,116.97	0.00	0.00%
1.171 Units Sold On 11/12/2015	11.83603700		14.50	13.86	0.00	0.00%
34.828 Units Sold On 09/08/2015	12.01992600		429.78	418.63	0.00	0.00%
410.937 Units Sold On 06/25/2015	12.08000200		4,935.35	4,964.12	0.00	0.00%
246.563 Units Sold On 06/25/2015	12.07999500		2,961.22	2,978.48	0.00	0.00%
				19,798,728.58	0.00	9.46%
Northern Inst'l Prime Obligations Portfolio						
28,139,338.8 Units Bought In 1183 Transactions	100.00000000		28,139,338.80	28,139,338.80		13.49%
28,132,702.69 Units Sold In 429 Transactions	100.00000000	0.00	28,132,702.69	28,132,702.69	0.00	13.49%
				56,272,041.49	0.00	26.98%
				94,756,899.76	0.00	45.38%

NOTE : TURNOVER % BASED ON THE 01/01/2015 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 208,598,663.64

(5 % = 10,429,933.18)

END OF REPORT

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST
EMPLOYER IDENTIFICATION NO. 34-6668665, PLAN NO. 002
SCHEDULE H, (LINE 4i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)
AS OF DECEMBER 31, 2015

The enclosed Trust Company of Toledo Detail Schedule of Account Holdings (Pages 200 - 212) are incorporated herein by reference.

	<u>Market Value</u>
Common Stock	\$ 1,608,889
Real Estate Investment Trust	21,969
Mutual Funds	176,809,396
Money Market Funds	22,703,575
Life Insurance Annuities	116,745
Limited Partnerships	<u>22,132</u>
Total Investments	<u>\$201,282,706</u>

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Equities						
Common Stock						
140.0000	Abbott Laboratories Cusip:002824100	3,203.68	6,287.40	44.910	0.00%	2.32%
272.0000	AbbVie Inc Cusip:00287Y109	11,022.87	16,113.28	59.240	0.01%	3.85%
25.0000	ADR Anheuser-Busch InBev SA Cusip:03524A108	2,889.13	3,125.00	125.000	0.00%	2.58%
410.0000	ADR BP PLC SA Cusip:055622104	14,316.89	12,816.60	31.260	0.01%	7.61%
10,000.0000	ADR Can-Fite Biopharma Ltd Cusip:13471N102	43,450.00	29,200.00	2.920	0.01%	0.00%
1,000.0000	ADR Nokia Corporation SA Cusip:654902204	16,519.00	7,020.00	7.020	0.00%	3.05%
800.0000	ADR Petroleo Brasileiro SA Cusip:71654V408	13,403.00	3,440.00	4.300	0.00%	0.00%
2,000.0000	ADR Prima Biomed Ltd SA Cusip:74154B203	2,660.00	2,280.00	1.140	0.00%	0.00%
300.0000	ADR Samson Oil & Gas Ltd-SA Cusip:796043206	2,523.20	118.56	0.395	0.00%	0.00%
1,500.0000	Advanced Micro Devices Inc Cusip:007903107	11,204.85	4,305.00	2.870	0.00%	0.00%
50.0000	Alcoa Inc Cusip:013817101	669.25	493.50	9.870	0.00%	1.22%
500.0000	Alibaba Group Hldg Ltd Cusip:01609W102	44,312.50	40,635.00	81.270	0.02%	0.00%
100.0000	Alphabet Inc-A Cusip:02079K305	57,178.00	77,801.00	778.010	0.04%	0.00%
1,250.0000	Andalay Solar Inc Cusip:033355108	2,782.50	1.38	0.001	0.00%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
373.0000	Andersons Inc Cusip:034164103	16,549.86	11,797.99	31.630	0.01%	1.96%
3,144.0000	Apple Inc Cusip:037833100	199,503.86	330,937.44	105.260	0.16%	1.98%
1,500.0000	Arrowhead Research Corp Cusip:042797209	12,212.55	9,225.00	6.150	0.00%	0.00%
267.0000	AT&T Inc Cusip:00206R102	6,834.48	9,187.47	34.410	0.00%	5.58%
1,175.0000	Atmel Corp Cusip:049513104	10,298.62	10,116.75	8.610	0.01%	1.86%
1,433.0000	Bank of America Corp Cusip:060505104	13,970.73	24,117.39	16.830	0.01%	1.19%
130.0000	BCE Inc Cusip:05534B760	5,447.65	5,020.60	38.620	0.00%	5.12%
10.0000	Berkshire Hathaway Inc-B Cusip:084670702	1,157.55	1,320.40	132.040	0.00%	0.00%
100.0000	BioAdaptives Inc Cusip:09072U107	0.00	13.00	0.130	0.00%	0.00%
175.0000	Boeing Co/The Cusip:097023105	25,486.13	25,303.25	144.590	0.01%	3.02%
472.0000	Canadian Solar Inc Cusip:136635109	5,010.28	13,669.12	28.960	0.01%	0.00%
75.0000	Capitala Finance Corp Cusip:14054R106	1,403.40	906.00	12.080	0.00%	15.57%
104.0000	Caterpillar Inc Cusip:149123101	6,639.36	7,067.84	67.960	0.00%	4.53%
12.0000	Chipotle Mexican Grill Inc Cusip:169656105	5,968.98	5,758.20	479.850	0.00%	0.00%
500.0000	Clean Energy Fuels Corp Cusip:184499101	5,657.50	1,800.00	3.600	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
104.0000	Clorox Co Cusip:189054109	6,724.64	13,190.32	126.830	0.01%	2.43%
610.0000	Coca-Cola Co/The Cusip:191216100	18,311.95	26,205.60	42.960	0.01%	3.07%
200.0000	Computer Programs & Systems Inc Cusip:205306103	9,227.46	9,950.00	49.750	0.00%	5.15%
100.0000	Corning Inc Cusip:219350105	2,159.50	1,828.00	18.280	0.00%	2.63%
166.0000	CTI BioPharma Corp Cusip:12648L106	2,050.82	204.18	1.230	0.00%	0.00%
142.0000	Devon Energy Corp Cusip:25179M103	10,008.87	4,544.00	32.000	0.00%	3.00%
83.0000	Disney Walt Co Cusip:254687106	8,091.07	8,721.64	105.080	0.00%	1.35%
41.0000	Dollar General Corp Cusip:256677105	2,643.07	2,946.67	71.870	0.00%	1.22%
103.0000	Domtar Corp Cusip:257559203	4,276.60	3,805.85	36.950	0.00%	4.33%
88.0000	Dow Chemical Co/The Cusip:260543103	4,201.68	4,530.24	51.480	0.00%	3.57%
250.0000	DryShips Inc Cusip:Y2109Q101	1,437.10	43.48	0.174	0.00%	0.00%
137.0000	Duke Energy Corp Cusip:26441C204	6,730.55	9,780.43	71.390	0.00%	4.62%
210.0000	Dunkin' Brands Group Inc Cusip:265504100	6,375.64	8,943.90	42.590	0.00%	2.49%
200.0000	EnerSys Cusip:29275Y102	8,042.50	11,186.00	55.930	0.01%	1.25%
150.0000	Exxon Mobil Corp Cusip:30231G102	10,021.50	11,692.50	77.950	0.01%	3.75%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,215.0000	First Solar Inc Cusip:336433107	100,284.55	80,177.85	65.990	0.04%	0.00%
225.0000	FirstEnergy Corp Cusip:337932107	14,456.41	7,139.25	31.730	0.00%	4.54%
4,747.0000	Ford Motor Company Cusip:345370860	17,412.50	66,885.23	14.090	0.03%	4.26%
580.0000	Freeport-McMoRan Copper & Gold Inc Cusip:35671D857	10,439.42	3,926.60	6.770	0.00%	2.95%
100.0000	Frontline LTD Cusip:G3682E127	295.50	299.00	2.990	0.00%	6.69%
3,000.0000	GASFRAC Energy Services Inc Cusip:367257201	10,080.00	0.30	0.000	0.00%	0.00%
2,471.0000	General Electric Co Cusip:369604103	34,140.46	76,971.65	31.150	0.04%	2.95%
1,089.0000	General Growth Properties Inc Cusip:370023103	2,560.13	29,631.69	27.210	0.01%	2.79%
137.0000	General Mills Inc Cusip:370334104	5,286.14	7,899.42	57.660	0.00%	3.05%
20.0000	General Motors Co Cusip:37045V100	660.00	680.20	34.010	0.00%	4.23%
600.0000	Gilead Sciences Inc Cusip:375558103	58,016.76	60,714.00	101.190	0.03%	1.70%
55.0000	Harley-Davidson Inc Cusip:412822108	3,145.18	2,496.45	45.390	0.00%	2.73%
4,600.0000	Hemp Inc Cusip:423703206	3,719.10	211.60	0.046	0.00%	0.00%
249.0000	Howard Hughes Corp/The Cusip:44267D107	478.59	28,176.84	113.160	0.01%	0.00%
100.0000	IAC/InterActive Corp Cusip:44919P508	5,797.50	6,005.00	60.050	0.00%	2.26%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
60.0000	IBERIABANK Corp Cusip:450828108	3,807.78	3,304.20	55.070	0.00%	2.47%
600.0000	ImmunoCellular Therapeutics Cusip:452536105	734.49	213.18	0.355	0.00%	0.00%
200.0000	Intel Corp Cusip:458140100	6,165.00	6,890.00	34.450	0.00%	2.79%
155.0000	Johnson & Johnson Cusip:478160104	9,945.85	15,921.60	102.720	0.01%	2.92%
295.0000	Kandi Technologies Group Inc Cusip:483709101	4,997.78	3,215.50	10.900	0.00%	0.00%
275.0000	Kewaunee Scientific Corp Cusip:492854104	5,008.39	4,892.25	17.790	0.00%	2.92%
101.0000	Kroger Co/The Cusip:501044101	3,584.61	4,224.83	41.830	0.00%	1.00%
180.0000	Level 3 Communications Inc Cusip:52729N308	5,103.00	9,784.80	54.360	0.00%	0.00%
800.0000	Magnum Hunter Resources Corp Cusip:55973B102	2,493.35	12.88	0.016	0.00%	0.00%
18,700.0000	Medical Marijuana Inc Cusip:58463A105	7,871.33	691.90	0.037	0.00%	0.00%
1,229.0000	Microsoft Corp Cusip:594918104	32,076.30	68,184.92	55.480	0.03%	2.60%
158.0000	Mylan NV Cusip:N59465109	8,352.18	8,543.06	54.070	0.00%	0.00%
183.0000	Netflix Inc Cusip:64110L106	21,296.63	20,931.54	114.380	0.01%	0.00%
100.0000	Northrop Grumman Corp Cusip:666807102	8,401.50	18,881.00	188.810	0.01%	1.69%
50.0000	Northwest Biotherapeutics Inc Cusip:66737P600	286.75	160.00	3.200	0.00%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1.0000	Ocean Rig UDW Inc Cusip:Y64354205	29.11	1.63	1.630	0.00%	0.00%
865.0000	ON Semiconductor Corp Cusip:682189105	7,418.03	8,477.00	9.800	0.00%	0.00%
190.0000	Oracle Corporation Cusip:68389X105	6,643.55	6,940.70	36.530	0.00%	1.64%
120.0000	Orbital ATK Inc Cusip:68557N103	7,154.73	10,720.80	89.340	0.01%	1.16%
100.0000	Organovo Holdings Inc Cusip:68620A104	584.50	249.00	2.490	0.00%	0.00%
36.0000	Panera Bread Company-A Cusip:69840W108	5,984.46	7,012.08	194.780	0.00%	0.00%
787.0000	PBF Energy Inc Cusip:69318G106	25,081.49	28,969.47	36.810	0.01%	3.26%
650.0000	Penn National Gaming Inc Cusip:707569109	4,118.11	10,413.00	16.020	0.01%	0.00%
5,350.0000	Pharmagen Inc Cusip:71715W106	3,415.67	3.75	0.001	0.00%	0.00%
121.0000	Phillips 66 Cusip:718546104	9,972.22	9,897.80	81.800	0.00%	2.74%
85.0000	Pinnacle Foods Inc Cusip:72348P104	3,027.28	3,609.10	42.460	0.00%	2.40%
20.0000	Praxair Inc Cusip:74005P104	2,649.30	2,048.00	102.400	0.00%	2.79%
391.0000	Procter & Gamble Co Cusip:742718109	26,651.46	31,049.31	79.410	0.02%	3.34%
472.0000	Psychemedics Corp Cusip:744375205	7,342.57	4,786.08	10.140	0.00%	5.92%
130.0000	Qualcomm Inc Cusip:747525103	8,230.96	6,498.05	49.985	0.00%	3.84%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
13,000.0000	Rarus Technologies Inc Cusip:75406J100	6,100.50	1.30	0.000	0.00%	0.00%
1,000.0000	Relypsa Inc Cusip:759531106	14,225.00	28,340.00	28.340	0.01%	0.00%
1,000.0000	Safe Bulkers Inc Cusip:Y7388L103	9,115.00	810.00	0.810	0.00%	4.94%
1,935.0000	Seadrill Partners LLC Cusip:Y7545W109	18,243.90	7,062.75	3.650	0.00%	62.19%
150.0000	ServiceSource International Inc Cusip:81763U100	1,920.75	691.50	4.610	0.00%	0.00%
180.0000	Silicom Ltd Cusip:M84116108	5,001.30	5,454.00	30.300	0.00%	3.30%
860.0000	Silver Wheaton Corp Cusip:828336107	29,809.70	10,681.20	12.420	0.01%	1.61%
11,063.0000	Silvercorp Metals Inc Cusip:82835P103	103,942.57	5,199.61	0.470	0.00%	0.00%
1,500.0000	Sirius XM Holdings Inc Cusip:82968B103	4,425.00	6,105.00	4.070	0.00%	0.00%
1,400.0000	Spartan Motors Inc Cusip:846819100	6,468.00	4,354.00	3.110	0.00%	3.22%
97.0000	SunCoke Energy Inc Cusip:86722A103	1,055.45	336.59	3.470	0.00%	17.29%
190.0000	SunPower Corp Cusip:867652406	2,516.55	5,701.90	30.010	0.00%	0.00%
1,000.0000	Sysorex Global Hldgs Corp Cusip:87184N203	1,038.00	570.00	0.570	0.00%	0.00%
17.0000	Tesla Motors Inc Cusip:88160R101	4,046.30	4,080.17	240.010	0.00%	0.00%
275.0000	Thermo Fisher Scientific Inc Cusip:883556102	14,309.93	39,008.75	141.850	0.02%	0.42%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
10.0000	Tiffany & Co Cusip:886547108	769.25	762.90	76.290	0.00%	2.10%
400.0000	Triangle Petroleum Corp Cusip:89600B201	2,423.62	308.00	0.770	0.00%	0.00%
625.0000	Unilife Corp Cusip:90478E103	3,568.75	309.44	0.495	0.00%	0.00%
250.0000	United Technologies Corp Cusip:913017109	14,290.93	24,017.50	96.070	0.01%	2.66%
235.0000	Verizon Communications Inc Cusip:92343V104	7,885.18	10,861.70	46.220	0.01%	4.89%
500.0000	Westport Innovations Inc Cusip:960908309	12,577.10	1,005.00	2.010	0.00%	0.00%
88.0000	Whiting Petroleum Corp Cusip:966387102	4,352.77	830.72	9.440	0.00%	0.00%
50.0000	Williams-Sonoma Inc Cusip:969904101	3,278.75	2,920.50	58.410	0.00%	2.40%
100.0000	Yahoo! Inc Cusip:984332106	3,501.50	3,326.00	33.260	0.00%	0.00%
20.0000	Zoetis Inc Cusip:98978V103	645.90	958.40	47.920	0.00%	0.79%
	Total Common Stock	1,423,291.09	1,608,889.42		0.67%	2.20%
	Real Estate Investment Trust					
880.0000	American Capital Agency Corp Cusip:02503X105	24,467.58	15,259.20	17.340	0.01%	13.84%
380.0000	Annaly Mortgage Management Inc Cusip:035710409	4,362.40	3,564.40	9.380	0.00%	12.79%
125.0000	LaSalle Hotel Properties Cusip:517942108	4,813.13	3,145.00	25.160	0.00%	7.15%
	Total Real Estate Investment Trust	33,643.11	21,968.60		0.01%	12.71%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Rights Or Warrants						
50.0000	Magnum Hunter Res Corp Warrants Cusip:55973B110	0.00	0.00		0.00%	0.00%
	Total Rights Or Warrants	0.00	0.00		0.00%	0.00%
Equity Fund						
53,233.7040	AllianceBernstein Select US Long-Short-C Cusip:01878T301	629,012.56	587,167.76	11.030	0.29%	0.00%
292,942.8080	American Growth Fund of America-R5 Cusip:399874833	11,454,528.05	12,080,961.40	41.240	6.00%	0.95%
1,513.9490	AMG Yachtman Fund Cusip:00170K588	30,341.01	31,596.12	20.870	0.02%	1.63%
146,354.1290	BlackRock Health Sciences-A Cusip:091937573	6,921,193.18	7,102,565.88	48.530	3.53%	1.38%
353,307.5240	Blackrock US Opportunities Fund-I Cusip:091929760	13,557,168.25	12,637,810.13	35.770	6.28%	0.00%
378.4170	Fidelity Low Priced Stock Fund Cusip:316345305	15,130.85	18,069.41	47.750	0.01%	1.29%
166,148.5260	Franklin Utilities Fund-Advs Cusip:353496854	2,652,451.32	2,578,625.12	15.520	1.28%	3.13%
2,253.6520	Ivy Energy-C Cusip:466000379	30,017.74	22,513.99	9.990	0.01%	0.00%
568,572.0930	MFS New Discovery-R4 Cusip:55273H734	15,207,289.09	13,315,958.42	23.420	6.62%	0.00%
321.5920	Motley Fool Great America Cusip:619815202	5,088.27	5,965.53	18.550	0.00%	0.22%
284.6600	Motley Fool Independence Fund Cusip:619815103	5,135.09	5,656.19	19.870	0.00%	0.55%
9,262.8830	New Alternatives Fund Cusip:641868104	481,773.68	430,538.80	46.480	0.21%	1.71%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
10,445.7450	Pimco Fds Pac Invnt Mgmt Ser Cusip:72200Q414	77,768.39	66,434.94	6.360	0.03%	13.29%
194,844.4540	Royce Special Equity Fund Cusip:780905782	4,279,868.87	3,495,509.50	17.940	1.74%	0.00%
31,075.7270	RS Global Natural Resources-A Cusip:74972H705	1,023,518.27	476,701.65	15.340	0.24%	0.00%
330,774.7810	T Rowe Price Equity Income Fund Cusip:779547108	9,623,879.57	9,413,850.27	28.460	4.68%	2.21%
257,606.2790	T Rowe Price Mid Cap Value Fund Cusip:77957Y106	6,722,174.66	6,424,700.60	24.940	3.19%	0.00%
50,391.1370	Thornburg Global Opportunities-C Cusip:885215335	1,275,746.99	1,245,164.99	24.710	0.62%	0.00%
171,750.8360	Vanguard Institutional Index Cusip:922040100	22,623,834.53	32,052,141.01	186.620	15.92%	2.45%
	Total Equity Fund	96,615,920.37	101,991,931.71		50.67%	1.28%
	Equity Fund-Precious Metals					
17,679.3640	Wells Fargo Adv Precious Metals Cusip:94985D533	646,687.38	408,570.10	23.110	0.20%	0.00%
	Total Equity Fund-Precious Metals	646,687.38	408,570.10		0.20%	0.00%
	Exchange Traded Fund - Equity					
120.0000	PwrShrs S&P SmallCap Health ETF Cusip:73937B886	8,545.80	8,624.40	71.870	0.00%	0.00%
2,020.0000	United States Oil Fund LP ETF Cusip:91232N108	33,986.50	22,220.00	11.000	0.01%	0.00%
	Total Exchange Traded Fund - Equity	42,532.30	30,844.40		0.01%	0.00%
	International Equity Fund					
15,830.9690	First Eagle Global-C Cusip:32008F705	806,822.35	790,598.61	49.940	0.39%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
11,372.4960	First Eagle Overseas-C Cusip:32008F804	251,676.11	241,324.37	21.220	0.12%	0.00%
184,554.0620	Harbor International Instl Cusip:411511306	11,459,255.17	10,968,047.90	59.430	5.45%	1.82%
1,522.1170	Ivy Emerging Markets Opportunity-C Cusip:465897643	17,309.98	17,884.87	11.750	0.01%	0.63%
37,234.1530	MFS International New Discovery-A Cusip:552981888	992,098.22	1,029,151.99	27.640	0.51%	0.89%
178,472.7600	Scout International Fund Cusip:81063U503	5,459,694.67	4,138,783.30	23.190	2.06%	3.18%
	Total International Equity Fund	18,986,856.50	17,185,791.04		8.54%	1.98%
	Balanced Fund					
86,853.9960	Federated Capital Income-C Cusip:31420C852	715,342.15	646,193.73	7.440	0.32%	4.72%
92,536.7480	Franklin Income-C Cusip:353496805	213,043.10	196,177.91	2.120	0.10%	5.10%
3,372.1600	Ivy Asset Strategy-C Cusip:466000734	85,739.42	70,747.92	20.980	0.04%	0.00%
56,848.7910	JP Morgan Income Builder-C Cusip:4812A3270	575,231.60	550,296.28	9.680	0.27%	3.53%
	Total Balanced Fund	1,589,356.27	1,463,415.84		0.73%	4.10%
	Exchange Traded-Precious Metal					
20.0000	iShares COMEX Gold Trust ETF Cusip:464285105	276.20	204.60	10.230	0.00%	0.00%
	Total Exchange Traded-Precious Metal	276.20	204.60		0.00%	0.00%
	Total Equities	119,338,563.22	122,711,615.71		60.83%	1.42%
	Fixed Income					
	Bond Funds - Taxable					

Schedule - 3.1.1

Asset Statement

As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
18.7350	AMG Managers Bond Fund Cusip:00170L842	498.79	490.86	26.200	0.00%	2.72%
4,459,227.7300	Harbor Bond Instl Cusip:411511108	54,574,044.41	51,147,342.06	11.470	25.41%	4.57%
399,024.8550	Natixis Loomis Sayles Ltd Term Govt and Agy-Y Cusip:543487326	4,588,785.84	4,580,805.34	11.480	2.28%	1.81%
Total Bond Funds - Taxable		59,163,329.04	55,728,638.26		27.69%	4.35%
Total Fixed Income		59,163,329.04	55,728,638.26		27.69%	4.35%
Cash & Equivalents						
Money Market - Taxable						
21,112,751.0180	Federated Prime Value Obligations Cusip:60934N583	21,112,750.99	21,112,751.02	100.000	10.49%	0.00%
1,607,540.5900	Northern Inst'l Prime Obligations Portfolio Cusip:665279204	1,590,824.13	1,590,824.13	100.000	0.80%	0.22%
Total Money Market - Taxable		22,703,575.12	22,703,575.15		11.29%	0.02%
Total Cash & Equivalents		22,703,575.12	22,703,575.15		11.29%	0.02%
Other Assets						
Annuity						
1.0000	Jackson Nat'l Life Perspective II Annuity Cusip:9I046600	98,200.00	116,744.80	116,744.800	0.06%	0.00%
Total Annuity		98,200.00	116,744.80		0.06%	0.00%
Partnership						
80.0000	Cedar Fair LP Depository Unit MLP Cusip:150185106	4,613.60	4,467.20	55.840	0.00%	5.91%
360.0000	CrossAmerica Partners LP Cusip:22758A105	9,739.86	9,331.20	25.920	0.00%	8.91%
96.0000	Energy Transfer Partners LP Cusip:29273R109	646.21	3,238.08	33.730	0.00%	12.51%

Schedule - 3.1.1
Asset Statement
As Of 12/31/2015

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,710.0000	Vanguard Natural Resources LLC Cusip:92205F106	15,353.09	5,095.80	2.980	0.00%	12.08%
	<i>Total Partnership</i>	30,352.76	22,132.28		0.00%	9.56%
	<i>Total Other Assets</i>	128,552.76	138,877.08		0.06%	1.52%
	<i>Total Asset</i>	201,334,020.14	201,282,706.20		100%	2.07%

NORTHWESTERN OHIO PLUMBERS AND
PIPEFITTERS RETIREMENT PLAN AND TRUST
EMPLOYER IDENTIFICATION NO. 34-6668665, PLAN NO. 002
SCHEDULE H (LINE 4j) - SCHEDULE OF REPORTABLE TRANSACTIONS
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)
FOR THE YEAR ENDED DECEMBER 31, 2015

The enclosed Trust Company of Toledo Detail Schedule of Reportable Transactions (Page 1,133 to 1,207) is incorporated herein by reference.

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>AMG Managers Bond Fund</i>						
104.404 Units Bought On 01/28/2015	28.03992100		2,927.48	2,927.48		0.00%
1,139.444 Units Bought On 02/09/2015	27.95000800		31,847.47	31,847.47		0.02%
598.71 Units Bought On 01/20/2015	28.07998800		16,811.77	16,811.77		0.01%
95.989 Units Bought On 02/09/2015	27.95007700		2,682.90	2,682.90		0.00%
1,361.819 Units Bought On 01/22/2015	28.03000200		38,171.79	38,171.79		0.02%
406.354 Units Bought On 01/23/2015	28.07003200		11,406.37	11,406.37		0.01%
1,688.241 Units Bought On 01/06/2015	27.95000200		47,186.34	47,186.34		0.02%
37.12 Units Bought On 01/07/2015	27.98006400		1,038.62	1,038.62		0.00%
14.697 Units Bought On 01/12/2015	28.05062200		412.26	412.26		0.00%
104.592 Units Bought On 01/28/2015	28.04000300		2,932.76	2,932.76		0.00%
262.652 Units Bought On 01/28/2015	28.04003000		7,364.77	7,364.77		0.00%
1,059.953 Units Bought On 02/09/2015	27.95001200		29,625.70	29,625.70		0.01%
561.186 Units Bought On 03/24/2015	27.98998900		15,707.59	15,707.59		0.01%
25.792 Units Bought On 01/07/2015	27.98038100		721.67	721.67		0.00%
811.841 Units Bought On 01/16/2015	28.10000900		22,812.74	22,812.74		0.01%
1,202.516 Units Bought On 01/28/2015	28.00000900		33,670.46	33,670.46		0.02%
104.618 Units Bought On 01/28/2015	28.04010700		2,933.50	2,933.50		0.00%
52.077 Units Bought On 01/28/2015	28.03982500		1,460.23	1,460.23		0.00%
137.301 Units Bought On 04/06/2015	27.93002200		3,834.82	3,834.82		0.00%
478.181 Units Bought On 02/09/2015	27.95002300		13,365.17	13,365.17		0.01%
134.871 Units Bought On 04/06/2015	27.93009600		3,766.96	3,766.96		0.00%
224.365 Units Bought On 04/06/2015	27.92998000		6,266.51	6,266.51		0.00%
71.628 Units Bought On 05/26/2015	27.64016800		1,979.81	1,979.81		0.00%
1,029.336 Units Bought On 05/27/2015	27.64000200		28,450.85	28,450.85		0.01%
1,728.962 Units Bought On 04/10/2015	27.93000000		48,289.91	48,289.91		0.02%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
92.808 Units Bought On 05/28/2015	27.63996600		2,565.21	2,565.21		0.00%
124.64 Units Bought On 03/24/2015	27.99005100		3,488.68	3,488.68		0.00%
496.545 Units Bought On 06/26/2015	27.35999700		13,585.47	13,585.47		0.01%
49.079 Units Bought On 03/24/2015	27.98997500		1,373.72	1,373.72		0.00%
1,041.109 Units Bought On 07/29/2015	27.21999300		28,338.98	28,338.98		0.01%
464.267 Units Bought On 07/29/2015	27.21998300		12,637.34	12,637.34		0.01%
311.114 Units Bought On 03/24/2015	27.99002900		8,708.09	8,708.09		0.00%
195.58 Units Bought On 02/10/2015	27.91998100		5,460.59	5,460.59		0.00%
25.992 Units Bought On 01/07/2015	27.98014700		727.26	727.26		0.00%
28.1 Units Bought On 01/07/2015	27.98007100		786.24	786.24		0.00%
103.524 Units Bought On 01/28/2015	28.03997100		2,902.81	2,902.81		0.00%
207.438 Units Bought On 01/28/2015	28.03999200		5,816.56	5,816.56		0.00%
1,169.444 Units Bought On 02/05/2015	28.02999500		32,779.51	32,779.51		0.02%
96.413 Units Bought On 08/26/2015	26.97997100		2,601.22	2,601.22		0.00%
50.216 Units Bought On 04/07/2015	27.95025400		1,403.55	1,403.55		0.00%
0.132 Unit Bought On 06/02/2015	27.57575700		3.64	3.64		0.00%
1,119.076 Units Bought On 07/06/2015	27.34000100		30,595.54	30,595.54		0.01%
1,080.228 Units Bought On 04/02/2015	27.90000800		30,138.37	30,138.37		0.01%
147.667 Units Bought On 04/06/2015	27.93000400		4,124.34	4,124.34		0.00%
1,199.169 Units Bought On 05/05/2015	27.72000400		33,240.97	33,240.97		0.02%
7.475 Units Bought On 04/06/2015	27.93043400		208.78	208.78		0.00%
1,056.724 Units Bought On 02/25/2015	27.98999500		29,577.70	29,577.70		0.01%
1.473 Units Bought On 03/24/2015	27.98370600		41.22	41.22		0.00%
141.248 Units Bought On 03/24/2015	27.98998900		3,953.53	3,953.53		0.00%
18.731 Units Bought On 05/11/2015	27.63974100		517.72	517.72		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
646.661 Units Bought On 08/21/2015	27.22001100		17,602.12	17,602.12		0.01%
914.232 Units Bought On 08/21/2015	27.21999400		24,885.39	24,885.39		0.01%
1.668 Units Bought On 09/03/2015	27.03836900		45.10	45.10		0.00%
0.02 Unit Bought On 10/15/2015	27.50000000		0.55	0.55		0.00%
4.13 Units Bought On 12/14/2015	26.63196100		109.99	109.99		0.00%
1,180.99 Units Bought On 06/16/2015	27.42999500		32,394.55	32,394.55		0.02%
228.186 Units Bought On 05/06/2015	27.64994300		6,309.33	6,309.33		0.00%
438.772 Units Bought On 03/24/2015	27.98998100		12,281.22	12,281.22		0.01%
3.996 Units Bought On 03/24/2015	27.99049000		111.85	111.85		0.00%
37.743 Units Bought On 02/09/2015	27.95034800		1,054.93	1,054.93		0.00%
947.979 Units Bought On 07/31/2015	27.27000200		25,851.39	25,851.39		0.01%
10.043 Units Bought On 04/06/2015	27.92890500		280.49	280.49		0.00%
13.306 Units Bought On 04/06/2015	27.93100800		371.65	371.65		0.00%
2,237.886 Units Bought On 06/23/2015	27.35999900		61,228.56	61,228.56		0.03%
8.581 Units Bought On 04/10/2015	27.92914500		239.66	239.66		0.00%
58.091 Units Bought On 09/14/2015	27.05995700		1,571.94	1,571.94		0.00%
1,277.639 Units Bought On 08/31/2015	27.03000600		34,534.59	34,534.59		0.02%
0.063 Unit Bought On 12/29/2015	26.34920600		1.66	1.66		0.00%
110.45 Units Bought On 04/17/2015	28.02996800		3,095.91	3,095.91		0.00%
1,124.551 Units Bought On 04/22/2015	27.92999100		31,408.70	31,408.70		0.02%
52.112 Units Bought On 07/21/2015	27.26991800		1,421.09	1,421.09		0.00%
1,165.336 Units Bought On 08/05/2015	27.20000000		31,697.14	31,697.14		0.02%
1,150.518 Units Bought On 04/28/2015	27.91001000		32,110.97	32,110.97		0.02%
210.103 Units Bought On 12/11/2015	26.74002700		5,618.16	5,618.16		0.00%
1,098.062 Units Bought On 09/28/2015	26.94999000		29,592.76	29,592.76		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
231.484 Units Bought On 06/12/2015	27.40997200		6,344.97	6,344.97		0.00%
951.446 Units Bought On 05/27/2015	27.64998700		26,307.47	26,307.47		0.01%
40.919 Units Bought On 06/25/2015	27.36015000		1,119.55	1,119.55		0.00%
107.725 Units Bought On 07/15/2015	27.28011100		2,938.75	2,938.75		0.00%
212.981 Units Bought On 07/16/2015	27.28003900		5,810.13	5,810.13		0.00%
37.858 Units Bought On 08/21/2015	27.21987400		1,030.49	1,030.49		0.00%
11,559.284 Units Bought On 08/21/2015	27.22000000		314,643.72	314,643.72		0.15%
681.524 Units Bought On 08/21/2015	27.21999500		18,551.08	18,551.08		0.01%
875.275 Units Bought On 09/02/2015	27.01998800		23,649.92	23,649.92		0.01%
130.924 Units Bought On 08/26/2015	26.98000300		3,532.33	3,532.33		0.00%
1,488.514 Units Bought On 09/09/2015	27.06000700		40,279.20	40,279.20		0.02%
49.496 Units Bought On 09/14/2015	27.05996400		1,339.36	1,339.36		0.00%
66.375 Units Bought On 06/09/2015	27.37009400		1,816.69	1,816.69		0.00%
346.157 Units Bought On 06/12/2015	27.40996100		9,488.15	9,488.15		0.00%
186.55 Units Bought On 06/25/2015	27.35995700		5,104.00	5,104.00		0.00%
41.712 Units Bought On 07/15/2015	27.27991900		1,137.90	1,137.90		0.00%
471.846 Units Bought On 12/02/2015	26.89998400		12,692.65	12,692.65		0.01%
1,138.856 Units Bought On 08/18/2015	27.21000700		30,988.28	30,988.28		0.01%
60.141 Units Bought On 08/26/2015	26.98009600		1,622.61	1,622.61		0.00%
444.271 Units Bought On 10/02/2015	26.95001400		11,973.11	11,973.11		0.01%
120.768 Units Bought On 05/26/2015	27.63993700		3,338.02	3,338.02		0.00%
1,218.712 Units Bought On 05/27/2015	27.64999400		33,697.38	33,697.38		0.02%
93.207 Units Bought On 05/28/2015	27.64009100		2,576.25	2,576.25		0.00%
1,658.287 Units Bought On 12/02/2015	26.90000500		44,607.93	44,607.93		0.02%
2.18 Units Bought On 12/11/2015	26.73853200		58.29	58.29		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4.383 Units Bought On 12/14/2015	26.62788000		116.71	116.71		0.00%
7.238 Units Bought On 06/18/2015	27.40950500		198.39	198.39		0.00%
181.437 Units Bought On 06/25/2015	27.36002000		4,964.12	4,964.12		0.00%
0.058 Unit Bought On 08/03/2015	27.24137900		1.58	1.58		0.00%
37.19 Units Bought On 07/15/2015	27.28018200		1,014.55	1,014.55		0.00%
634.349 Units Bought On 08/21/2015	27.22001600		17,266.99	17,266.99		0.01%
576.372 Units Bought On 08/21/2015	27.21998900		15,688.84	15,688.84		0.01%
125.168 Units Bought On 08/26/2015	26.98005800		3,377.04	3,377.04		0.00%
2,752.726 Units Bought On 08/28/2015	27.06000100		74,488.77	74,488.77		0.04%
1,546.465 Units Bought On 10/06/2015	26.99999600		41,754.55	41,754.55		0.02%
1,745.882 Units Bought On 10/30/2015	27.09999300		47,313.39	47,313.39		0.02%
42.104 Units Bought On 07/21/2015	27.26985500		1,148.17	1,148.17		0.00%
807.444 Units Bought On 08/26/2015	26.98001300		21,784.85	21,784.85		0.01%
2,216.144 Units Bought On 08/21/2015	27.22000000		60,323.44	60,323.44		0.03%
176.041 Units Bought On 08/26/2015	26.97996400		4,749.58	4,749.58		0.00%
589.457 Units Bought On 12/02/2015	26.89997700		15,856.38	15,856.38		0.01%
2.037 Units Bought On 10/15/2015	27.15758400		55.32	55.32		0.00%
6.478 Units Bought On 12/14/2015	26.63167600		172.52	172.52		0.00%
447.925 Units Bought On 12/02/2015	26.90001600		12,049.19	12,049.19		0.01%
725.169 Units Bought On 12/02/2015	26.90000500		19,507.05	19,507.05		0.01%
72.074 Units Bought On 06/25/2015	27.36007400		1,971.95	1,971.95		0.00%
123.613 Units Bought On 07/21/2015	27.27010900		3,370.94	3,370.94		0.00%
1,317.556 Units Bought On 11/25/2015	26.85000100		35,376.38	35,376.38		0.02%
388.352 Units Bought On 08/17/2015	27.25002000		10,582.60	10,582.60		0.01%
62.136 Units Bought On 08/26/2015	26.98017200		1,676.44	1,676.44		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
64.8 Units Bought On 08/26/2015	26.97993800		1,748.30	1,748.30		0.00%
0.062 Unit Bought On 10/15/2015	27.09677400		1.68	1.68		0.00%
144.149 Units Bought On 12/11/2015	26.73997000		3,854.54	3,854.54		0.00%
6.322 Units Bought On 12/11/2015	26.73837300		169.04	169.04		0.00%
0.003 Unit Bought On 12/14/2015	26.66666600		0.08	0.08		0.00%
0.511 Unit Bought On 10/15/2015	27.18199600		13.89	13.89		0.00%
484.964 Units Bought On 10/02/2015	26.94997900		13,069.77	13,069.77		0.01%
5.739 Units Bought On 12/11/2015	26.74159200		153.47	153.47		0.00%
135.386 Units Bought On 12/11/2015	26.73991400		3,620.21	3,620.21		0.00%
0.271 Unit Bought On 12/29/2015	26.23616200		7.11	7.11		0.00%
200.778 Units Bought On 08/21/2015	27.21996400		5,465.17	5,465.17		0.00%
1,112.621 Units Bought On 08/27/2015	26.97999500		30,018.51	30,018.51		0.01%
36.994 Units Bought On 09/14/2015	27.06006300		1,001.06	1,001.06		0.00%
170.928 Units Bought On 08/21/2015	27.22005700		4,652.67	4,652.67		0.00%
3.059 Units Bought On 10/15/2015	27.15920200		83.08	83.08		0.00%
540.644 Units Bought On 12/02/2015	26.89999300		14,543.32	14,543.32		0.01%
10.388 Units Bought On 12/14/2015	26.63072700		276.64	276.64		0.00%
83.761 Units Bought On 09/14/2015	27.05984800		2,266.56	2,266.56		0.00%
6.336 Units Bought On 10/15/2015	27.16066900		172.09	172.09		0.00%
1,708.71 Units Bought On 11/04/2015	27.06000400		46,237.70	46,237.70		0.02%
77.966 Units Bought On 12/02/2015	26.90005900		2,097.29	2,097.29		0.00%
0.605 Unit Bought On 12/11/2015	26.74380100		16.18	16.18		0.00%
5.504 Units Bought On 12/11/2015	26.73873500		147.17	147.17		0.00%
1,058.048 Units Bought On 03/05/2015	27.86001200		29,477.23	29,477.23		0.01%
1,064.472 Units Bought On 03/27/2015	27.79998900		29,592.31	29,592.31		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
174.692 Units Bought On 04/06/2015	27.93007100		4,879.16	4,879.16		0.00%
648.733 Units Bought On 05/27/2015	27.65000300		17,937.47	17,937.47		0.01%
2,913.63 Units Bought On 08/21/2015	27.21999700		79,309.00	79,309.00		0.04%
85.615 Units Bought On 08/21/2015	27.21987900		2,330.43	2,330.43		0.00%
1,298.091 Units Bought On 10/28/2015	27.17998900		35,282.10	35,282.10		0.02%
87.518 Units Bought On 12/02/2015	26.90006600		2,354.24	2,354.24		0.00%
5.269 Units Bought On 12/14/2015	26.62934100		140.31	140.31		0.00%
333.324 Units Sold On 10/07/2015	27.06000700		8,786.42	9,019.75	0.00	0.00%
1.576 Units Sold On 09/02/2015	27.01776600		41.21	42.58	0.00	0.00%
358.208 Units Sold On 06/02/2015	27.54000400		8,924.68	9,865.05	0.00	0.00%
0.496 Unit Sold On 06/23/2015	27.35887000		12.46	13.57	0.00	0.00%
71.357 Units Sold On 06/25/2015	27.36003400		1,792.90	1,952.33	0.00	0.00%
27.847 Units Sold On 06/29/2015	27.34010800		702.02	761.34	0.00	0.00%
275.884 Units Sold On 07/01/2015	27.25000300		6,955.04	7,517.84	0.00	0.00%
390.513 Units Sold On 07/14/2015	27.27998800		9,844.83	10,653.19	0.00	0.01%
57.741 Units Sold On 08/06/2015	27.21999900		1,488.56	1,571.71	0.00	0.00%
69.29 Units Sold On 08/06/2015	27.21994500		1,786.30	1,886.07	0.00	0.00%
18.281 Units Sold On 04/16/2015	28.03019500		457.21	512.42	0.00	0.00%
0.209 Unit Sold On 05/06/2015	27.65550200		5.22	5.78	0.00	0.00%
382.883 Units Sold On 05/11/2015	27.64001000		9,529.96	10,582.89	0.00	0.01%
176.727 Units Sold On 05/13/2015	27.64999100		4,398.73	4,886.50	0.00	0.00%
26.612 Units Sold On 05/13/2015	27.64993200		662.37	735.82	0.00	0.00%
38.482 Units Sold On 05/18/2015	27.69996300		957.82	1,065.95	0.00	0.00%
379.854 Units Sold On 05/19/2015	27.65999500		9,454.57	10,506.76	0.00	0.01%
0.295 Unit Sold On 04/09/2015	27.93220300		7.36	8.24	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
91.165 Units Sold On 03/17/2015	27.74003100		2,299.19	2,528.92	0.00	0.00%
898.968 Units Sold On 11/24/2015	26.84999900		23,391.13	24,137.29	0.00	0.01%
26.956 Units Sold On 03/02/2015	27.90992700		670.40	752.34	0.00	0.00%
19.203 Units Sold On 11/04/2015	27.05983400		500.81	519.63	0.00	0.00%
1,047.544 Units Sold On 11/23/2015	26.91001000		27,257.10	28,189.42	0.00	0.01%
69.685 Units Sold On 12/15/2015	26.64002200		1,787.42	1,856.41	0.00	0.00%
0.528 Unit Sold On 10/15/2015	27.15909000		13.84	14.34	0.00	0.00%
1.003 Units Sold On 09/02/2015	27.01894300		26.23	27.10	0.00	0.00%
1,553.364 Units Sold On 09/10/2015	27.03999800		40,620.48	42,002.96	0.00	0.02%
58.332 Units Sold On 11/11/2015	26.88010000		1,517.80	1,567.97	0.00	0.00%
332,846.746 Units Sold On 12/16/2015	26.63999900		9,215,575.55	8,867,037.31	0.00	4.25%
16.939 Units Sold On 09/04/2015	27.05059300		442.96	458.21	0.00	0.00%
0.173 Unit Sold On 10/15/2015	27.16763000		4.54	4.70	0.00	0.00%
1,055.497 Units Sold On 09/22/2015	27.06001000		27,727.76	28,561.76	0.00	0.01%
32.852 Units Sold On 09/29/2015	26.92012600		865.98	884.38	0.00	0.00%
1,043.38 Units Sold On 10/29/2015	27.07000300		27,211.35	28,244.30	0.00	0.01%
1.147 Units Sold On 09/02/2015	27.01830800		29.99	30.99	0.00	0.00%
4.069 Units Sold On 09/03/2015	27.04104200		106.40	110.03	0.00	0.00%
172,269.36 Units Sold On 12/16/2015	26.63999900		4,555,165.92	4,589,255.75	0.00	2.20%
0.335 Unit Sold On 12/30/2015	26.17910400		8.92	8.77	0.00	0.00%
10,353.144 Units Sold On 12/11/2015	26.73999900		264,025.54	276,843.07	0.00	0.13%
349.664 Units Sold On 08/28/2015	27.06000600		9,143.70	9,461.91	0.00	0.00%
1,054.758 Units Sold On 10/22/2015	27.22000600		27,513.28	28,710.52	0.00	0.01%
898.968 Units Sold On 11/24/2015	26.84999900		23,608.90	24,137.29	0.00	0.01%
0.011 Unit Sold On 10/15/2015	27.27272700		0.29	0.30	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
38.851 Units Sold On 08/28/2015	27.06004900		1,001.58	1,051.31	0.00	0.00%
12,659.769 Units Sold On 08/28/2015	27.06000000		328,843.28	342,573.35	0.00	0.16%
50.216 Units Sold On 08/17/2015	27.25007900		1,303.12	1,368.39	0.00	0.00%
1,453.922 Units Sold On 11/24/2015	26.85000200		37,996.96	39,037.81	0.00	0.02%
0.799 Unit Sold On 10/15/2015	27.15894800		20.95	21.70	0.00	0.00%
0.142 Unit Sold On 10/15/2015	27.18309800		3.72	3.86	0.00	0.00%
11.795 Units Sold On 09/09/2015	27.05892300		308.44	319.16	0.00	0.00%
0.414 Unit Sold On 06/23/2015	27.36714900		10.40	11.33	0.00	0.00%
98.947 Units Sold On 07/01/2015	27.25004200		2,494.45	2,696.31	0.00	0.00%
23.096 Units Sold On 08/06/2015	27.21986400		595.41	628.67	0.00	0.00%
10.661 Units Sold On 08/14/2015	27.21977300		276.66	290.19	0.00	0.00%
11.038 Units Sold On 08/04/2015	27.25946700		279.81	300.89	0.00	0.00%
332.631 Units Sold On 08/11/2015	27.26002600		8,544.45	9,067.53	0.00	0.00%
122.958 Units Sold On 11/10/2015	26.88999400		3,199.37	3,306.34	0.00	0.00%
79.413 Units Sold On 11/12/2015	26.85995900		2,066.32	2,133.03	0.00	0.00%
5.384 Units Sold On 09/10/2015	27.03751800		140.79	145.57	0.00	0.00%
56.451 Units Sold On 09/11/2015	27.06984800		1,476.19	1,528.12	0.00	0.00%
4,798.093 Units Sold On 07/15/2015	27.28000000		120,955.54	130,891.98	0.00	0.06%
69.52 Units Sold On 07/10/2015	27.27013800		1,752.60	1,895.82	0.00	0.00%
73.455 Units Sold On 05/21/2015	27.69995200		1,828.30	2,034.70	0.00	0.00%
19.247 Units Sold On 08/06/2015	27.21982600		496.19	523.90	0.00	0.00%
46.193 Units Sold On 08/06/2015	27.21992500		1,190.86	1,257.37	0.00	0.00%
19.203 Units Sold On 11/04/2015	27.05983400		500.81	519.63	0.00	0.00%
1.489 Units Sold On 06/23/2015	27.36064400		37.40	40.74	0.00	0.00%
50.335 Units Sold On 12/07/2015	26.81017100		1,303.17	1,349.49	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
185.39 Units Sold On 08/26/2015	26.97998800		4,803.46	5,001.82	0.00	0.00%
44.268 Units Sold On 08/06/2015	27.21988700		1,141.23	1,204.97	0.00	0.00%
28.803 Units Sold On 11/04/2015	27.06002800		749.45	779.41	0.00	0.00%
0.993 Unit Sold On 06/23/2015	27.36153000		24.94	27.17	0.00	0.00%
5.919 Units Sold On 05/28/2015	27.63980400		147.32	163.60	0.00	0.00%
64.123 Units Sold On 10/14/2015	27.15998900		1,681.31	1,741.58	0.00	0.00%
7.64 Units Sold On 05/01/2015	27.74869100		190.85	212.00	0.00	0.00%
0.716 Unit Sold On 09/02/2015	27.02513900		18.72	19.35	0.00	0.00%
30.033 Units Sold On 05/27/2015	27.64991800		747.52	830.41	0.00	0.00%
908.585 Units Sold On 08/24/2015	27.16000100		23,542.67	24,677.17	0.00	0.01%
0.388 Unit Sold On 08/06/2015	27.24226800		10.00	10.57	0.00	0.00%
23.096 Units Sold On 08/06/2015	27.21986400		595.41	628.67	0.00	0.00%
808.609 Units Sold On 08/07/2015	27.27000300		20,823.67	22,050.77	0.00	0.01%
0.496 Unit Sold On 06/23/2015	27.35887000		12.46	13.57	0.00	0.00%
42.814 Units Sold On 06/25/2015	27.35997500		1,079.34	1,171.39	0.00	0.00%
57.086 Units Sold On 06/25/2015	27.35994800		1,439.14	1,561.87	0.00	0.00%
75.082 Units Sold On 05/27/2015	27.65003500		1,868.79	2,076.02	0.00	0.00%
128.777 Units Sold On 07/09/2015	27.31994000		3,246.48	3,518.18	0.00	0.00%
1,039.5 Units Sold On 07/13/2015	27.26000000		26,205.79	28,336.77	0.00	0.01%
28.805 Units Sold On 11/04/2015	27.05988500		751.24	779.46	0.00	0.00%
1,182.367 Units Sold On 10/12/2015	27.11999700		30,906.75	32,065.79	0.00	0.02%
0.314 Unit Sold On 10/15/2015	27.16560500		8.23	8.53	0.00	0.00%
9,372.703 Units Sold On 12/11/2015	26.74000100		241,429.91	250,626.09	0.00	0.12%
158.325 Units Sold On 06/04/2015	27.49003600		3,964.46	4,352.36	0.00	0.00%
48.008 Units Sold On 11/04/2015	27.06007300		1,250.61	1,299.10	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,586.79 Units Sold On 11/10/2015	26.88999100		41,288.28	42,668.77	0.00	0.02%
0.234 Unit Sold On 11/12/2015	26.88034100		6.09	6.29	0.00	0.00%
82.135 Units Sold On 08/03/2015	27.30005400		2,082.12	2,242.29	0.00	0.00%
208.294 Units Sold On 04/24/2015	27.96998400		5,205.60	5,825.98	0.00	0.00%
1,602.48 Units Sold On 05/11/2015	27.64000100		39,970.59	44,292.55	0.00	0.02%
57.741 Units Sold On 08/06/2015	27.21999900		1,488.56	1,571.71	0.00	0.00%
1,855.842 Units Sold On 08/11/2015	27.25999800		47,658.02	50,590.25	0.00	0.02%
84.834 Units Sold On 08/24/2015	27.15998300		2,198.05	2,304.09	0.00	0.00%
4.675 Units Sold On 05/05/2015	27.72192500		116.78	129.60	0.00	0.00%
1.589 Units Sold On 05/13/2015	27.65261100		39.55	43.94	0.00	0.00%
41.688 Units Sold On 05/18/2015	27.70005700		1,037.61	1,154.76	0.00	0.00%
15.015 Units Sold On 05/27/2015	27.64968300		373.72	415.16	0.00	0.00%
474.737 Units Sold On 04/09/2015	27.92000600		11,849.43	13,254.66	0.00	0.01%
22.583 Units Sold On 04/15/2015	27.99982200		564.80	632.32	0.00	0.00%
22.862 Units Sold On 05/28/2015	27.64018800		569.04	631.91	0.00	0.00%
370.56 Units Sold On 06/02/2015	27.53999300		9,278.82	10,205.22	0.00	0.00%
0.438 Unit Sold On 06/12/2015	27.42009100		10.97	12.01	0.00	0.00%
44.268 Units Sold On 08/06/2015	27.21988700		1,141.23	1,204.97	0.00	0.00%
856.709 Units Sold On 07/21/2015	27.26999400		21,563.35	23,362.45	0.00	0.01%
48.008 Units Sold On 11/04/2015	27.06007300		1,249.17	1,299.10	0.00	0.00%
15.459 Units Sold On 04/16/2015	28.03027300		386.63	433.32	0.00	0.00%
5.275 Units Sold On 05/06/2015	27.64928900		131.77	145.85	0.00	0.00%
5.566 Units Sold On 04/20/2015	27.98957900		139.21	155.79	0.00	0.00%
1.181 Units Sold On 04/08/2015	27.97629100		29.48	33.04	0.00	0.00%
946.292 Units Sold On 07/27/2015	27.26000000		23,949.66	25,795.92	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
101.041 Units Sold On 08/20/2015	27.23003500		2,622.03	2,751.35	0.00	0.00%
0.931 Unit Sold On 09/02/2015	27.02470400		24.35	25.16	0.00	0.00%
90.427 Units Sold On 03/24/2015	27.98998000		2,266.10	2,531.05	0.00	0.00%
109.492 Units Sold On 03/24/2015	27.98999000		2,743.87	3,064.68	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,526.88	17,329.39	0.00	0.01%
13.118 Units Sold On 04/02/2015	27.89983200		327.43	365.99	0.00	0.00%
3.981 Units Sold On 04/09/2015	27.92012000		99.37	111.15	0.00	0.00%
22.456 Units Sold On 06/12/2015	27.41004600		562.30	615.52	0.00	0.00%
972.37 Units Sold On 02/20/2015	27.91998900		24,277.90	27,148.56	0.00	0.01%
26.956 Units Sold On 03/02/2015	27.90992700		681.99	752.34	0.00	0.00%
5.934 Units Sold On 05/06/2015	27.65082500		148.23	164.08	0.00	0.00%
1.241 Units Sold On 06/23/2015	27.35697000		31.17	33.95	0.00	0.00%
960.612 Units Sold On 06/25/2015	27.35999500		24,217.03	26,282.34	0.00	0.01%
2,524.884 Units Sold On 03/11/2015	27.73999900		63,879.55	70,040.28	0.00	0.03%
324.054 Units Sold On 10/07/2015	27.05999600		8,542.06	8,768.90	0.00	0.00%
437.591 Units Sold On 10/12/2015	27.12000400		11,493.95	11,867.47	0.00	0.01%
1,736.725 Units Sold On 08/26/2015	26.97999900		44,887.90	46,856.84	0.00	0.02%
1.791 Units Sold On 09/02/2015	27.01842500		46.83	48.39	0.00	0.00%
54.205 Units Sold On 03/20/2015	27.91993300		1,369.76	1,513.40	0.00	0.00%
0.058 Unit Sold On 04/13/2015	27.75862000		1.45	1.61	0.00	0.00%
1,021.273 Units Sold On 04/15/2015	27.99999600		25,523.11	28,595.64	0.00	0.01%
446.669 Units Sold On 03/11/2015	27.74000400		11,310.86	12,390.60	0.00	0.01%
2.062 Units Sold On 04/08/2015	27.97769100		51.47	57.69	0.00	0.00%
0.694 Unit Sold On 04/16/2015	28.02593600		17.36	19.45	0.00	0.00%
45.212 Units Sold On 01/08/2015	27.99013500		1,119.45	1,265.49	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
32.409 Units Sold On 05/13/2015	27.65003500		806.66	896.11	0.00	0.00%
38.481 Units Sold On 05/18/2015	27.69990300		957.79	1,065.92	0.00	0.00%
80.169 Units Sold On 05/18/2015	27.69998300		1,995.41	2,220.68	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,528.12	17,329.39	0.00	0.01%
15.617 Units Sold On 04/02/2015	27.89972400		389.80	435.71	0.00	0.00%
904.31 Units Sold On 04/23/2015	27.94999500		22,616.77	25,275.46	0.00	0.01%
26.743 Units Sold On 06/12/2015	27.41016300		669.64	733.03	0.00	0.00%
1,012.839 Units Sold On 06/16/2015	27.42999600		25,361.49	27,782.17	0.00	0.01%
7.421 Units Sold On 05/28/2015	27.64047900		184.71	205.12	0.00	0.00%
621.123 Units Sold On 04/01/2015	27.89999700		15,528.07	17,329.33	0.00	0.01%
259.41 Units Sold On 04/16/2015	28.02999100		6,487.84	7,271.26	0.00	0.00%
230.099 Units Sold On 04/29/2015	27.85001200		5,747.87	6,408.26	0.00	0.00%
0.934 Unit Sold On 07/02/2015	27.28051300		23.55	25.48	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
209.455 Units Sold On 03/24/2015	27.99002100		5,248.94	5,862.65	0.00	0.00%
45.213 Units Sold On 03/24/2015	27.98995800		1,133.04	1,265.51	0.00	0.00%
10.01 Units Sold On 03/30/2015	27.83016900		250.85	278.58	0.00	0.00%
0.78 Unit Sold On 04/02/2015	27.89743500		19.47	21.76	0.00	0.00%
0.373 Unit Sold On 04/30/2015	27.80160800		9.32	10.37	0.00	0.00%
80.169 Units Sold On 05/18/2015	27.69998300		1,995.41	2,220.68	0.00	0.00%
0.537 Unit Sold On 01/22/2015	28.02607000		13.30	15.05	0.00	0.00%
18.271 Units Sold On 03/24/2015	27.99025700		457.87	511.41	0.00	0.00%
0.421 Unit Sold On 10/15/2015	27.14964300		11.04	11.43	0.00	0.00%
3.321 Units Sold On 04/17/2015	28.03071300		83.06	93.09	0.00	0.00%
358.209 Units Sold On 06/02/2015	27.54001100		8,915.82	9,865.08	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,387.433 Units Sold On 06/16/2015	27.43000200		34,840.68	38,057.29	0.00	0.02%
122.327 Units Sold On 06/22/2015	27.40000100		3,072.85	3,351.76	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		670.40	752.34	0.00	0.00%
91.165 Units Sold On 03/17/2015	27.74003100		2,299.18	2,528.92	0.00	0.00%
6.527 Units Sold On 09/08/2015	27.03998700		170.68	176.49	0.00	0.00%
13.528 Units Sold On 01/02/2015	27.89030100		334.95	377.30	0.00	0.00%
16.234 Units Sold On 01/02/2015	27.89023000		401.95	452.77	0.00	0.00%
260.753 Units Sold On 01/28/2015	28.03998400		6,456.24	7,311.51	0.00	0.00%
143.325 Units Sold On 02/09/2015	27.94997300		3,551.59	4,005.93	0.00	0.00%
42.815 Units Sold On 06/25/2015	27.36003700		1,079.37	1,171.42	0.00	0.00%
0.115 Unit Sold On 07/21/2015	27.30434700		2.89	3.14	0.00	0.00%
5,112.753 Units Sold On 08/04/2015	27.26000000		129,906.75	139,373.65	0.00	0.07%
34.897 Units Sold On 07/08/2015	27.36997400		879.75	955.13	0.00	0.00%
138.532 Units Sold On 03/30/2015	27.83003200		3,471.61	3,855.35	0.00	0.00%
22.582 Units Sold On 04/15/2015	28.00017700		564.78	632.30	0.00	0.00%
108.698 Units Sold On 03/24/2015	27.99002700		2,723.97	3,042.46	0.00	0.00%
374.745 Units Sold On 03/11/2015	27.74000900		9,503.38	10,395.43	0.00	0.00%
47.564 Units Sold On 03/17/2015	27.74009700		1,199.57	1,319.43	0.00	0.00%
3.984 Units Sold On 02/25/2015	27.99949700		100.12	111.55	0.00	0.00%
4.652 Units Sold On 03/05/2015	27.85898500		117.70	129.60	0.00	0.00%
41.688 Units Sold On 05/18/2015	27.70005700		1,037.61	1,154.76	0.00	0.00%
915.066 Units Sold On 05/19/2015	27.65999300		22,775.99	25,310.72	0.00	0.01%
0.951 Unit Sold On 06/23/2015	27.36067200		23.89	26.02	0.00	0.00%
0.951 Unit Sold On 06/23/2015	27.36067200		23.89	26.02	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1.241 Units Sold On 06/23/2015	27.35697000		31.17	33.95	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
148.224 Units Sold On 06/02/2015	27.54000700		3,711.53	4,082.09	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
3,057.382 Units Sold On 03/11/2015	27.74000100		77,902.08	84,811.78	0.00	0.04%
47.564 Units Sold On 03/17/2015	27.74009700		1,199.56	1,319.43	0.00	0.00%
9.533 Units Sold On 03/24/2015	27.99013900		238.90	266.83	0.00	0.00%
18.478 Units Sold On 02/09/2015	27.94999400		457.89	516.46	0.00	0.00%
37.942 Units Sold On 02/09/2015	27.95002800		940.20	1,060.48	0.00	0.00%
2,824.509 Units Sold On 02/25/2015	27.99999900		70,397.43	79,086.25	0.00	0.04%
388.81 Units Sold On 03/11/2015	27.74002700		9,836.89	10,785.60	0.00	0.01%
23.834 Units Sold On 03/24/2015	27.98984600		597.28	667.11	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,528.13	17,329.39	0.00	0.01%
36.957 Units Sold On 02/09/2015	27.95005000		915.79	1,032.95	0.00	0.00%
0.144 Unit Sold On 02/25/2015	27.98611100		3.62	4.03	0.00	0.00%
95.128 Units Sold On 03/17/2015	27.73999200		2,399.14	2,638.85	0.00	0.00%
924.04 Units Sold On 03/24/2015	27.99001100		23,199.03	25,863.89	0.00	0.01%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
167.179 Units Sold On 03/18/2015	27.86001800		4,222.32	4,657.61	0.00	0.00%
3,763.068 Units Sold On 03/02/2015	27.91000000		94,815.46	105,027.23	0.00	0.05%
142.692 Units Sold On 03/17/2015	27.74002700		3,598.69	3,958.28	0.00	0.00%
39.637 Units Sold On 03/17/2015	27.73999000		999.65	1,099.53	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4.355 Units Sold On 02/25/2015	28.00000000		109.44	121.94	0.00	0.00%
475.592 Units Sold On 04/01/2015	27.90000600		11,893.53	13,269.02	0.00	0.01%
118.911 Units Sold On 03/17/2015	27.73999000		2,998.94	3,298.59	0.00	0.00%
63.602 Units Sold On 04/09/2015	27.92019100		1,587.51	1,775.78	0.00	0.00%
4.492 Units Sold On 04/09/2015	27.92074700		112.12	125.42	0.00	0.00%
14.731 Units Sold On 04/24/2015	27.97026600		367.98	412.03	0.00	0.00%
36.957 Units Sold On 02/09/2015	27.95005000		915.79	1,032.95	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		681.99	752.34	0.00	0.00%
76.63 Units Sold On 03/03/2015	27.88007300		1,938.74	2,136.45	0.00	0.00%
118.911 Units Sold On 03/17/2015	27.73999000		2,998.93	3,298.59	0.00	0.00%
167.363 Units Sold On 03/30/2015	27.82998600		4,194.12	4,657.71	0.00	0.00%
0.053 Unit Sold On 04/08/2015	27.92452800		1.32	1.48	0.00	0.00%
6.55 Units Sold On 01/14/2015	28.08091600		162.18	183.93	0.00	0.00%
169.863 Units Sold On 01/22/2015	28.03000000		4,205.81	4,761.26	0.00	0.00%
21.562 Units Sold On 03/11/2015	27.74000500		549.40	598.13	0.00	0.00%
40.584 Units Sold On 01/02/2015	27.89005500		1,004.86	1,131.89	0.00	0.00%
52.151 Units Sold On 01/28/2015	28.03992200		1,291.26	1,462.31	0.00	0.00%
18.561 Units Sold On 02/09/2015	27.95000200		459.94	518.78	0.00	0.00%
7.945 Units Sold On 03/24/2015	27.98993000		199.10	222.38	0.00	0.00%
12.847 Units Sold On 02/10/2015	27.91935800		318.35	358.68	0.00	0.00%
81.64 Units Sold On 02/05/2015	28.03000900		2,021.81	2,288.37	0.00	0.00%
16.234 Units Sold On 01/02/2015	27.89023000		401.95	452.77	0.00	0.00%
32.468 Units Sold On 01/02/2015	27.88992200		803.91	905.53	0.00	0.00%
156.956 Units Sold On 02/09/2015	27.94999800		3,889.37	4,386.92	0.00	0.00%
104.301 Units Sold On 01/28/2015	28.03999900		2,582.49	2,924.60	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
807.982 Units Sold On 01/12/2015	28.04999300		20,005.64	22,663.89	0.00	0.01%
31.115 Units Sold On 01/02/2015	27.89008500		770.41	867.80	0.00	0.00%
40.584 Units Sold On 01/02/2015	27.89005500		1,004.86	1,131.89	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
1,222.412 Units Sold On 01/22/2015	28.03000100		30,266.93	34,264.21	0.00	0.02%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
724.065 Units Sold On 02/10/2015	27.91999300		17,942.34	20,215.89	0.00	0.01%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
249.902 Units Sold On 03/24/2015	27.99001200		6,262.54	6,994.76	0.00	0.00%
99.96 Units Sold On 03/24/2015	27.98999500		2,505.00	2,797.88	0.00	0.00%
421.938 Units Sold On 01/16/2015	28.10000500		10,447.18	11,856.46	0.00	0.01%
368.059 Units Sold On 01/22/2015	28.02998900		9,113.14	10,316.69	0.00	0.00%
47.545 Units Sold On 02/03/2015	28.02986600		1,177.21	1,332.68	0.00	0.00%
48.701 Units Sold On 01/02/2015	27.88998100		1,205.84	1,358.27	0.00	0.00%
300.243 Units Sold On 01/30/2015	28.03998700		7,434.01	8,418.81	0.00	0.00%
31.115 Units Sold On 01/02/2015	27.89008500		770.41	867.80	0.00	0.00%
246.434 Units Sold On 01/12/2015	28.04998400		6,101.71	6,912.47	0.00	0.00%
981.315 Units Sold On 01/23/2015	28.06998700		24,297.36	27,545.50	0.00	0.01%
				18,686,129.69	0.00	8.94%
<i>Harbor Bond Instl</i>						
592.025 Units Bought On 01/28/2015	12.35000200		7,311.51	7,311.51		0.00%
149.399 Units Bought On 01/07/2015	12.16996000		1,818.18	1,818.18		0.00%
100.438 Units Bought On 01/02/2015	12.12001400		1,217.31	1,217.31		0.00%
161.504 Units Bought On 01/07/2015	12.16997700		1,965.50	1,965.50		0.00%
93.309 Units Bought On 01/02/2015	12.12005200		1,130.91	1,130.91		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
84.618 Units Bought On 01/12/2015	12.18003200		1,030.65	1,030.65		0.00%
9,545.69 Units Bought On 02/05/2015	12.28999900		117,316.53	117,316.53		0.06%
134.743 Units Bought On 03/17/2015	12.23996700		1,649.25	1,649.25		0.00%
593.831 Units Bought On 01/28/2015	12.34999500		7,333.81	7,333.81		0.00%
7,783.807 Units Bought On 01/22/2015	12.25999900		95,429.47	95,429.47		0.05%
46.654 Units Bought On 01/02/2015	12.12007500		565.45	565.45		0.00%
213.359 Units Bought On 01/07/2015	12.17000400		2,596.58	2,596.58		0.00%
587.615 Units Bought On 01/28/2015	12.35000800		7,257.05	7,257.05		0.00%
8.286 Units Bought On 03/09/2015	12.16992500		100.84	100.84		0.00%
862.532 Units Bought On 03/24/2015	12.33000000		10,635.02	10,635.02		0.01%
203.26 Units Bought On 01/02/2015	12.11999400		2,463.51	2,463.51		0.00%
13,269.84 Units Bought On 01/06/2015	12.15999900		161,361.25	161,361.25		0.08%
592.608 Units Bought On 01/28/2015	12.35000200		7,318.71	7,318.71		0.00%
148.248 Units Bought On 01/07/2015	12.17001200		1,804.18	1,804.18		0.00%
2,314.605 Units Bought On 01/23/2015	12.31999800		28,515.93	28,515.93		0.01%
625.183 Units Bought On 04/17/2015	12.38000700		7,739.77	7,739.77		0.00%
66.136 Units Bought On 04/29/2015	12.24990900		810.16	810.16		0.00%
1,658.447 Units Bought On 02/17/2015	12.12999800		20,116.96	20,116.96		0.01%
1,177.442 Units Bought On 01/28/2015	12.35000100		14,541.41	14,541.41		0.01%
593.679 Units Bought On 01/28/2015	12.34999000		7,331.93	7,331.93		0.00%
86.711 Units Bought On 02/09/2015	12.23005100		1,060.48	1,060.48		0.00%
532.097 Units Bought On 04/06/2015	12.32000900		6,555.44	6,555.44		0.00%
312.808 Units Bought On 03/17/2015	12.24000000		3,828.77	3,828.77		0.00%
14.135 Units Bought On 03/24/2015	12.32967800		174.28	174.28		0.00%
289.558 Units Bought On 03/17/2015	12.24000000		3,544.19	3,544.19		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
352.078 Units Bought On 04/02/2015	12.31999700		4,337.60	4,337.60		0.00%
2.867 Units Bought On 06/23/2015	12.06138800		34.58	34.58		0.00%
6.705 Units Bought On 05/18/2015	12.11036500		81.20	81.20		0.00%
3,872.628 Units Bought On 03/30/2015	12.26999800		47,517.14	47,517.14		0.02%
2,422.379 Units Bought On 02/09/2015	12.23000100		29,625.70	29,625.70		0.01%
283.794 Units Bought On 03/17/2015	12.24000500		3,473.64	3,473.64		0.00%
8,387.007 Units Bought On 03/05/2015	12.21999900		102,489.22	102,489.22		0.05%
111.29 Units Bought On 06/18/2015	12.06999700		1,343.27	1,343.27		0.00%
307.017 Units Bought On 03/17/2015	12.24000600		3,757.89	3,757.89		0.00%
28.583 Units Bought On 03/09/2015	12.17017100		347.86	347.86		0.00%
233.069 Units Bought On 03/24/2015	12.32999600		2,873.74	2,873.74		0.00%
625.071 Units Bought On 04/22/2015	12.31999200		7,700.87	7,700.87		0.00%
5,386.451 Units Bought On 05/27/2015	12.21000000		65,768.57	65,768.57		0.03%
600.042 Units Bought On 03/17/2015	12.23999300		7,344.51	7,344.51		0.00%
8,954.662 Units Bought On 04/02/2015	12.31999900		110,321.43	110,321.43		0.05%
110.723 Units Bought On 07/15/2015	12.07003000		1,336.43	1,336.43		0.00%
155.277 Units Bought On 07/21/2015	12.09998900		1,878.85	1,878.85		0.00%
335.375 Units Bought On 03/24/2015	12.32998800		4,135.17	4,135.17		0.00%
180.136 Units Bought On 07/21/2015	12.10002400		2,179.65	2,179.65		0.00%
131.253 Units Bought On 08/06/2015	12.10997000		1,589.47	1,589.47		0.00%
1,118.058 Units Bought On 02/10/2015	12.21000100		13,651.49	13,651.49		0.01%
371.083 Units Bought On 04/02/2015	12.31999300		4,571.74	4,571.74		0.00%
0.008 Unit Bought On 09/14/2015	12.50000000		0.10	0.10		0.00%
93.39 Units Bought On 01/02/2015	12.12003400		1,131.89	1,131.89		0.00%
139.471 Units Bought On 08/26/2015	12.01998900		1,676.44	1,676.44		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4,655.662 Units Bought On 01/16/2015	12.25000000		57,031.86	57,031.86		0.03%
295.593 Units Bought On 01/28/2015	12.34998700		3,650.57	3,650.57		0.00%
5,342.075 Units Bought On 04/22/2015	12.31999900		65,814.36	65,814.36		0.03%
32.52 Units Bought On 02/04/2015	12.30996300		400.32	400.32		0.00%
2,604.045 Units Bought On 02/09/2015	12.22999900		31,847.47	31,847.47		0.02%
1,092.818 Units Bought On 02/09/2015	12.23000500		13,365.17	13,365.17		0.01%
801.604 Units Bought On 03/24/2015	12.33000300		9,883.78	9,883.78		0.00%
769.386 Units Bought On 03/24/2015	12.33000000		9,486.53	9,486.53		0.00%
74.783 Units Bought On 03/24/2015	12.33007500		922.08	922.08		0.00%
6,899.542 Units Bought On 05/27/2015	12.21000000		84,243.41	84,243.41		0.04%
0.795 Unit Bought On 05/06/2015	12.11320700		9.63	9.63		0.00%
4.102 Units Bought On 05/18/2015	12.11116500		49.68	49.68		0.00%
151.209 Units Bought On 04/22/2015	12.31996700		1,862.89	1,862.89		0.00%
12.687 Units Bought On 03/24/2015	12.32994400		156.43	156.43		0.00%
2,608.826 Units Bought On 03/24/2015	12.33000200		32,166.83	32,166.83		0.02%
298.662 Units Bought On 03/24/2015	12.32999100		3,682.50	3,682.50		0.00%
483.421 Units Bought On 03/24/2015	12.32999800		5,960.58	5,960.58		0.00%
179.102 Units Bought On 02/04/2015	12.30996800		2,204.74	2,204.74		0.00%
93.909 Units Bought On 01/02/2015	12.12003100		1,138.18	1,138.18		0.00%
219.447 Units Bought On 07/15/2015	12.06997500		2,648.72	2,648.72		0.00%
182.931 Units Bought On 07/21/2015	12.09997200		2,213.46	2,213.46		0.00%
106.625 Units Bought On 05/11/2015	12.12004600		1,292.30	1,292.30		0.00%
1,193.575 Units Bought On 04/22/2015	12.31999600		14,704.84	14,704.84		0.01%
7.509 Units Bought On 06/25/2015	12.08017000		90.71	90.71		0.00%
101.168 Units Bought On 01/02/2015	12.12003700		1,226.16	1,226.16		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
269.493 Units Bought On 03/17/2015	12.23998300		3,298.59	3,298.59		0.00%
47.982 Units Bought On 02/04/2015	12.31003200		590.66	590.66		0.00%
86.258 Units Bought On 02/09/2015	12.22993800		1,054.93	1,054.93		0.00%
76.329 Units Bought On 04/22/2015	12.31995700		940.37	940.37		0.00%
83.864 Units Bought On 04/29/2015	12.24995200		1,027.33	1,027.33		0.00%
0.874 Unit Bought On 05/06/2015	12.10526300		10.58	10.58		0.00%
3,317.233 Units Bought On 12/02/2015	11.95000100		39,640.94	39,640.94		0.02%
492.513 Units Bought On 12/02/2015	11.94999900		5,885.53	5,885.53		0.00%
14.303 Units Bought On 12/11/2015	11.93036400		170.64	170.64		0.00%
602.551 Units Bought On 06/09/2015	12.06000800		7,266.77	7,266.77		0.00%
96.681 Units Bought On 07/14/2015	12.05004000		1,165.01	1,165.01		0.00%
25.014 Units Bought On 08/20/2015	12.13000700		303.42	303.42		0.00%
9,783.207 Units Bought On 04/10/2015	12.33999900		120,724.77	120,724.77		0.06%
1.957 Units Bought On 08/03/2015	12.15125100		23.78	23.78		0.00%
125.938 Units Bought On 08/06/2015	12.11000600		1,525.11	1,525.11		0.00%
520.999 Units Bought On 04/22/2015	12.32000400		6,418.71	6,418.71		0.00%
567.296 Units Bought On 03/24/2015	12.33000000		6,994.76	6,994.76		0.00%
395.14 Units Bought On 08/26/2015	12.01999200		4,749.58	4,749.58		0.00%
345.302 Units Bought On 04/07/2015	12.35000000		4,264.48	4,264.48		0.00%
2.815 Units Bought On 06/23/2015	12.06039000		33.95	33.95		0.00%
21,398.621 Units Bought On 06/29/2015	12.02000000		257,211.43	257,211.43		0.12%
54.697 Units Bought On 07/14/2015	12.05002100		659.10	659.10		0.00%
104.627 Units Bought On 07/14/2015	12.04994800		1,260.75	1,260.75		0.00%
144.911 Units Bought On 07/01/2015	11.99998600		1,738.93	1,738.93		0.00%
1,890.17 Units Bought On 04/22/2015	12.32000200		23,286.90	23,286.90		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.007 Unit Bought On 10/15/2015	11.42857100		0.08	0.08		0.00%
30.877 Units Bought On 04/29/2015	12.24989400		378.24	378.24		0.00%
278.337 Units Bought On 09/14/2015	12.03002100		3,348.40	3,348.40		0.00%
1,957.705 Units Bought On 08/18/2015	12.09999900		23,688.23	23,688.23		0.01%
60.481 Units Bought On 06/25/2015	12.07999200		730.61	730.61		0.00%
152.88 Units Bought On 07/14/2015	12.04997300		1,842.20	1,842.20		0.00%
260.22 Units Bought On 08/06/2015	12.11002200		3,151.27	3,151.27		0.00%
772.563 Units Bought On 06/12/2015	12.07999800		9,332.56	9,332.56		0.00%
48.554 Units Bought On 04/10/2015	12.34007400		599.16	599.16		0.00%
18.72 Units Bought On 12/11/2015	11.93002100		223.33	223.33		0.00%
29.575 Units Bought On 12/14/2015	11.86001600		350.76	350.76		0.00%
170.026 Units Bought On 05/27/2015	12.21001400		2,076.02	2,076.02		0.00%
65.69 Units Bought On 08/06/2015	12.11006200		795.51	795.51		0.00%
1,853.586 Units Bought On 11/24/2015	11.89999800		22,057.67	22,057.67		0.01%
62.248 Units Bought On 04/29/2015	12.25003200		762.54	762.54		0.00%
326.673 Units Bought On 09/14/2015	12.03001100		3,929.88	3,929.88		0.00%
714.294 Units Bought On 11/24/2015	11.90000100		8,500.10	8,500.10		0.00%
3,013.628 Units Bought On 10/30/2015	11.92000100		35,922.45	35,922.45		0.02%
1,244.507 Units Bought On 06/12/2015	12.07999600		15,033.64	15,033.64		0.01%
41.626 Units Bought On 07/14/2015	12.04992000		501.59	501.59		0.00%
11.395 Units Bought On 07/15/2015	12.07020600		137.54	137.54		0.00%
5,502.293 Units Bought On 08/31/2015	12.07000000		66,412.68	66,412.68		0.03%
525.227 Units Bought On 05/28/2015	12.20999600		6,413.02	6,413.02		0.00%
208.04 Units Bought On 09/14/2015	12.02999400		2,502.72	2,502.72		0.00%
1,230.405 Units Bought On 10/30/2015	11.92000100		14,666.43	14,666.43		0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
134.993 Units Bought On 08/26/2015	12.01995600		1,622.61	1,622.61		0.00%
8,713.234 Units Bought On 08/28/2015	12.08000000		105,255.87	105,255.87		0.05%
1,292.047 Units Bought On 05/06/2015	12.11000000		15,646.69	15,646.69		0.01%
471.021 Units Bought On 09/14/2015	12.02999400		5,666.38	5,666.38		0.00%
224.693 Units Bought On 07/01/2015	11.99997300		2,696.31	2,696.31		0.00%
0.07 Unit Bought On 10/15/2015	12.00000000		0.84	0.84		0.00%
3,280.488 Units Bought On 11/24/2015	11.90000000		39,037.81	39,037.81		0.02%
405.366 Units Bought On 05/26/2015	12.21000200		4,949.52	4,949.52		0.00%
280.952 Units Bought On 08/26/2015	12.01998900		3,377.04	3,377.04		0.00%
145.449 Units Bought On 08/26/2015	12.02002000		1,748.30	1,748.30		0.00%
822.926 Units Bought On 12/14/2015	11.85999700		9,759.90	9,759.90		0.00%
136.023 Units Bought On 07/14/2015	12.05002000		1,639.08	1,639.08		0.00%
1,213.625 Units Bought On 06/12/2015	12.08000000		14,660.59	14,660.59		0.01%
354.952 Units Bought On 06/25/2015	12.07999900		4,287.82	4,287.82		0.00%
69.658 Units Bought On 06/04/2015	12.08992500		842.16	842.16		0.00%
9,382.66 Units Bought On 07/06/2015	12.06000000		113,154.88	113,154.88		0.05%
14.447 Units Bought On 07/21/2015	12.10008900		174.81	174.81		0.00%
9,993.508 Units Bought On 05/05/2015	12.16999900		121,620.99	121,620.99		0.06%
15.618 Units Bought On 05/18/2015	12.11038500		189.14	189.14		0.00%
8.527 Units Bought On 09/03/2015	12.04057600		102.67	102.67		0.00%
42,761.975 Units Bought On 09/24/2015	11.86999900		507,584.64	507,584.64		0.24%
9,612.459 Units Bought On 08/05/2015	12.11000000		116,406.88	116,406.88		0.06%
126.611 Units Bought On 08/06/2015	12.11000600		1,533.26	1,533.26		0.00%
293.871 Units Bought On 08/26/2015	12.02000100		3,532.33	3,532.33		0.00%
49.499 Units Bought On 07/14/2015	12.04994000		596.46	596.46		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
95.027 Units Bought On 07/15/2015	12.07004300		1,146.98	1,146.98		0.00%
1,201.434 Units Bought On 07/16/2015	12.09000200		14,525.34	14,525.34		0.01%
261.644 Units Bought On 07/21/2015	12.09999000		3,165.89	3,165.89		0.00%
4,028.43 Units Bought On 07/29/2015	12.09999900		48,744.00	48,744.00		0.02%
133.255 Units Bought On 08/06/2015	12.11001400		1,613.72	1,613.72		0.00%
17.42 Units Bought On 08/20/2015	12.12973500		211.30	211.30		0.00%
0.75 Unit Bought On 06/02/2015	12.13333300		9.10	9.10		0.00%
0.002 Unit Bought On 06/25/2015	10.00000000		0.02	0.02		0.00%
12,093.996 Units Bought On 09/09/2015	12.02999900		145,490.77	145,490.77		0.07%
2,655.366 Units Bought On 12/02/2015	11.94999800		31,731.62	31,731.62		0.02%
1.448 Units Bought On 06/23/2015	12.05801100		17.46	17.46		0.00%
64.043 Units Bought On 07/15/2015	12.07001500		773.00	773.00		0.00%
0.175 Unit Bought On 10/15/2015	11.94285700		2.09	2.09		0.00%
360.677 Units Bought On 12/11/2015	11.93000900		4,302.88	4,302.88		0.00%
36.363 Units Bought On 12/14/2015	11.86013200		431.27	431.27		0.00%
9,714.007 Units Bought On 06/16/2015	12.09999900		117,539.48	117,539.48		0.06%
9,763.452 Units Bought On 06/23/2015	12.05999900		117,747.23	117,747.23		0.06%
129.786 Units Bought On 08/06/2015	12.11001100		1,571.71	1,571.71		0.00%
66.2 Units Bought On 08/26/2015	12.02009000		795.73	795.73		0.00%
2,081.595 Units Bought On 10/02/2015	11.91999800		24,812.61	24,812.61		0.01%
12,815.953 Units Bought On 10/06/2015	11.95000000		153,150.64	153,150.64		0.07%
0.003 Unit Bought On 10/12/2015	13.33333300		0.04	0.04		0.00%
9.798 Units Bought On 10/15/2015	11.94019100		116.99	116.99		0.00%
1,822.648 Units Bought On 11/24/2015	11.89999900		21,689.51	21,689.51		0.01%
246.584 Units Bought On 11/24/2015	11.90000100		2,934.35	2,934.35		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
16.708 Units Bought On 10/26/2015	11.97031300		200.00	200.00		0.00%
1,114.489 Units Bought On 10/30/2015	11.92000100		13,284.71	13,284.71		0.01%
0.016 Unit Bought On 12/14/2015	11.87500000		0.19	0.19		0.00%
12.213 Units Bought On 12/11/2015	11.92991000		145.70	145.70		0.00%
0.957 Unit Bought On 10/15/2015	11.94357300		11.43	11.43		0.00%
2.915 Units Bought On 10/15/2015	11.93825000		34.80	34.80		0.00%
3,042.535 Units Bought On 12/02/2015	11.94999800		36,358.29	36,358.29		0.02%
110,707.116 Units Bought On 12/18/2015	11.50999900		1,274,238.90	1,274,238.90		0.61%
2,052.585 Units Bought On 10/02/2015	11.91999800		24,466.81	24,466.81		0.01%
1,090.496 Units Bought On 10/02/2015	11.91999700		12,998.71	12,998.71		0.01%
113.782 Units Bought On 09/02/2015	12.02000300		1,367.66	1,367.66		0.00%
0.071 Unit Bought On 10/15/2015	11.97183000		0.85	0.85		0.00%
1,978.22 Units Bought On 11/24/2015	11.90000100		23,540.82	23,540.82		0.01%
2,520.753 Units Bought On 12/02/2015	11.95000000		30,123.00	30,123.00		0.01%
13.707 Units Bought On 12/11/2015	11.92967000		163.52	163.52		0.00%
4,080.965 Units Bought On 12/02/2015	11.94999900		48,767.53	48,767.53		0.02%
35,751.372 Units Bought On 12/18/2015	11.50999900		411,498.29	411,498.29		0.20%
539.324 Units Bought On 12/11/2015	11.93000800		6,434.14	6,434.14		0.00%
0.139 Unit Bought On 10/15/2015	11.94244600		1.66	1.66		0.00%
17.506 Units Bought On 10/15/2015	11.93990600		209.02	209.02		0.00%
0.915 Unit Bought On 10/15/2015	11.93442600		10.92	10.92		0.00%
3,436.053 Units Bought On 10/30/2015	11.91999900		40,957.75	40,957.75		0.02%
23.189 Units Bought On 12/14/2015	11.85993300		275.02	275.02		0.00%
1,165.081 Units Bought On 10/30/2015	11.91999500		13,887.76	13,887.76		0.01%
289.263 Units Bought On 11/24/2015	11.90000100		3,442.23	3,442.23		0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
337.171 Units Bought On 12/11/2015	11.92999900		4,022.45	4,022.45		0.00%
866.341 Units Bought On 12/14/2015	11.86000600		10,274.81	10,274.81		0.00%
13,289.252 Units Bought On 12/02/2015	11.94999900		158,806.56	158,806.56		0.08%
1.329 Units Bought On 03/09/2015	12.16704200		16.17	16.17		0.00%
95.832 Units Bought On 07/14/2015	12.05004500		1,154.78	1,154.78		0.00%
3.391 Units Bought On 12/11/2015	11.93158300		40.46	40.46		0.00%
14,033.438 Units Bought On 11/04/2015	11.89999900		166,997.91	166,997.91		0.08%
438.764 Units Bought On 12/02/2015	11.95000000		5,243.23	5,243.23		0.00%
747,642.269 Units Bought On 12/16/2015	11.85999900		8,867,037.31	8,867,037.31		4.25%
17,709.621 Units Sold On 12/21/2015	11.51999900		219,245.10	204,014.83	0.00	0.10%
737.285 Units Sold On 10/07/2015	11.95000500		9,075.98	8,810.56	0.00	0.00%
61.997 Units Sold On 08/04/2015	12.12994100		765.04	752.02	0.00	0.00%
228.918 Units Sold On 03/17/2015	12.24001600		2,644.00	2,801.96	0.00	0.00%
1,215.039 Units Sold On 03/24/2015	12.32999900		14,301.17	14,981.43	0.00	0.01%
269.708 Units Sold On 03/30/2015	12.27001000		3,201.43	3,309.32	0.00	0.00%
580.629 Units Sold On 04/16/2015	12.35999200		6,938.52	7,176.57	0.00	0.00%
18.688 Units Sold On 04/07/2015	12.35017100		221.45	230.80	0.00	0.00%
2.417 Units Sold On 04/09/2015	12.32933300		28.64	29.80	0.00	0.00%
31.944 Units Sold On 04/20/2015	12.37008500		381.73	395.15	0.00	0.00%
1,469.08 Units Sold On 05/27/2015	12.21000200		17,467.36	17,937.47	0.00	0.01%
13,934.638 Units Sold On 03/11/2015	12.24000000		159,500.00	170,559.97	0.00	0.08%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
26.163 Units Sold On 02/23/2015	12.20005300		295.12	319.19	0.00	0.00%
361.816 Units Sold On 09/02/2015	12.02000400		4,464.81	4,349.03	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3.301 Units Sold On 10/15/2015	11.93880600		40.70	39.41	0.00	0.00%
16.743 Units Sold On 10/15/2015	11.93991500		206.44	199.91	0.00	0.00%
345.383 Units Sold On 12/07/2015	11.92001300		4,275.84	4,116.97	0.00	0.00%
262.221 Units Sold On 08/06/2015	12.11001400		3,235.81	3,175.50	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
27.949 Units Sold On 09/03/2015	12.03978600		344.89	336.50	0.00	0.00%
80.201 Units Sold On 09/29/2015	11.83002700		987.27	948.78	0.00	0.00%
95.968 Units Sold On 09/04/2015	12.03005100		1,184.24	1,154.50	0.00	0.00%
86.108 Units Sold On 08/28/2015	12.07994600		1,062.57	1,040.18	0.00	0.00%
4,915.846 Units Sold On 08/24/2015	12.06999900		60,661.54	59,334.26	0.00	0.03%
3,137.71 Units Sold On 08/26/2015	12.01999800		38,719.34	37,715.27	0.00	0.02%
502.517 Units Sold On 11/04/2015	11.89999500		6,226.19	5,979.95	0.00	0.00%
301.51 Units Sold On 11/04/2015	11.90000300		3,735.71	3,587.97	0.00	0.00%
398.653 Units Sold On 11/11/2015	11.83999600		4,979.26	4,720.05	0.00	0.00%
1.171 Units Sold On 11/12/2015	11.83603700		14.50	13.86	0.00	0.00%
4,598.449 Units Sold On 10/12/2015	11.95999900		56,632.21	54,997.45	0.00	0.03%
256.548 Units Sold On 10/19/2015	11.95000500		3,163.24	3,065.75	0.00	0.00%
496.924 Units Sold On 12/15/2015	11.87000400		6,151.92	5,898.49	0.00	0.00%
439.71 Units Sold On 10/14/2015	11.94000500		5,421.62	5,250.14	0.00	0.00%
413.503 Units Sold On 09/02/2015	12.02000900		5,102.63	4,970.31	0.00	0.00%
5.375 Units Sold On 10/15/2015	11.94046500		66.27	64.18	0.00	0.00%
0.141 Unit Sold On 10/15/2015	11.91489300		1.74	1.68	0.00	0.00%
459.939 Units Sold On 11/12/2015	11.84000400		5,744.26	5,445.68	0.00	0.00%
9,640.664 Units Sold On 11/10/2015	11.85999900		119,563.58	114,338.27	0.00	0.05%
4,253.151 Units Sold On 11/10/2015	11.85999900		52,883.57	50,442.37	0.00	0.02%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
327.704 Units Sold On 10/29/2015	11.90998500		4,040.59	3,902.95	0.00	0.00%
5,129.795 Units Sold On 09/22/2015	12.03999900		63,249.49	61,762.73	0.00	0.03%
144.089 Units Sold On 09/29/2015	11.82998000		1,773.74	1,704.57	0.00	0.00%
0.016 Unit Sold On 08/26/2015	11.87500000		0.20	0.19	0.00	0.00%
131.111 Units Sold On 08/06/2015	12.10996700		1,617.91	1,587.75	0.00	0.00%
9,055.704 Units Sold On 06/16/2015	12.10000000		108,849.56	109,574.02	0.00	0.05%
704.464 Units Sold On 06/22/2015	12.06000500		8,481.75	8,495.84	0.00	0.00%
5.407 Units Sold On 06/23/2015	12.06029200		65.10	65.21	0.00	0.00%
190.605 Units Sold On 06/29/2015	12.01998800		2,289.17	2,291.07	0.00	0.00%
64.951 Units Sold On 07/21/2015	12.10004400		795.65	785.91	0.00	0.00%
12.257 Units Sold On 10/15/2015	11.94011500		151.13	146.35	0.00	0.00%
5,225.759 Units Sold On 10/22/2015	11.97999900		64,433.61	62,604.59	0.00	0.03%
502.517 Units Sold On 11/04/2015	11.89999500		6,226.19	5,979.95	0.00	0.00%
301.508 Units Sold On 11/04/2015	11.90001500		3,735.68	3,587.95	0.00	0.00%
597.88 Units Sold On 12/29/2015	11.46999300		7,401.75	6,857.68	0.00	0.00%
410.937 Units Sold On 06/25/2015	12.08000200		4,935.35	4,964.12	0.00	0.00%
8.12 Units Sold On 07/01/2015	12.00000000		97.52	97.44	0.00	0.00%
607.144 Units Sold On 06/19/2015	12.09999600		7,310.01	7,346.44	0.00	0.00%
393.92 Units Sold On 07/08/2015	12.06998800		4,730.98	4,754.61	0.00	0.00%
477.276 Units Sold On 07/10/2015	12.02000500		5,732.08	5,736.86	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
34.828 Units Sold On 09/08/2015	12.01992600		429.78	418.63	0.00	0.00%
30.027 Units Sold On 12/23/2015	11.49998300		371.73	345.31	0.00	0.00%
328.75 Units Sold On 06/25/2015	12.08000000		3,948.29	3,971.30	0.00	0.00%
246.562 Units Sold On 06/25/2015	12.08000400		2,961.21	2,978.47	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.461 Units Sold On 07/01/2015	11.99918700		29.56	29.53	0.00	0.00%
6,549.05 Units Sold On 08/21/2015	12.11000000		80,815.27	79,309.00	0.00	0.04%
7.027 Units Sold On 10/15/2015	11.93966100		86.64	83.90	0.00	0.00%
4,700.884 Units Sold On 10/29/2015	11.91000000		58,060.86	55,987.53	0.00	0.03%
4,990.656 Units Sold On 07/27/2015	12.10999900		61,135.54	60,436.84	0.00	0.03%
66.062 Units Sold On 09/09/2015	12.02991100		815.20	794.72	0.00	0.00%
646.102 Units Sold On 09/02/2015	12.02000600		7,972.90	7,766.15	0.00	0.00%
2,129.439 Units Sold On 07/31/2015	12.14000000		26,277.28	25,851.39	0.00	0.01%
251.295 Units Sold On 08/06/2015	12.10999000		3,100.98	3,043.18	0.00	0.00%
361.297 Units Sold On 05/18/2015	12.11000900		4,281.37	4,375.31	0.00	0.00%
2.857 Units Sold On 05/06/2015	12.11060500		33.86	34.60	0.00	0.00%
2,129.439 Units Sold On 07/31/2015	12.14000000		26,277.28	25,851.39	0.00	0.01%
270.209 Units Sold On 07/14/2015	12.05000500		3,304.66	3,256.02	0.00	0.00%
4,584.335 Units Sold On 08/21/2015	12.11000000		56,570.69	55,516.30	0.00	0.03%
1,964.715 Units Sold On 08/21/2015	12.11000000		24,244.58	23,792.70	0.00	0.01%
11.322 Units Sold On 07/02/2015	12.01996100		135.98	136.09	0.00	0.00%
0.799 Unit Sold On 10/29/2015	11.91489300		9.85	9.52	0.00	0.00%
201.007 Units Sold On 11/04/2015	11.89998300		2,490.48	2,391.98	0.00	0.00%
734.539 Units Sold On 05/27/2015	12.20999800		8,733.67	8,968.72	0.00	0.00%
1,611.574 Units Sold On 12/11/2015	11.93000100		19,951.29	19,226.08	0.00	0.01%
259.624 Units Sold On 12/17/2015	11.50999100		3,214.15	2,988.27	0.00	0.00%
728.572 Units Sold On 06/19/2015	12.09999800		8,772.01	8,815.72	0.00	0.00%
1.984 Units Sold On 08/07/2015	12.12701600		24.48	24.06	0.00	0.00%
6,054.503 Units Sold On 08/11/2015	12.14000000		74,712.56	73,501.67	0.00	0.04%
1,681.634 Units Sold On 12/11/2015	11.92999700		20,818.63	20,061.89	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
53.151 Units Sold On 07/21/2015	12.10005400		651.10	643.13	0.00	0.00%
2,129.438 Units Sold On 07/31/2015	12.14000100		26,277.26	25,851.38	0.00	0.01%
131.111 Units Sold On 08/06/2015	12.10996700		1,617.91	1,587.75	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
177.762 Units Sold On 05/28/2015	12.20997700		2,113.59	2,170.47	0.00	0.00%
246.563 Units Sold On 06/25/2015	12.07999500		2,961.22	2,978.48	0.00	0.00%
31.73 Units Sold On 06/12/2015	12.08005000		381.39	383.30	0.00	0.00%
7.143 Units Sold On 10/15/2015	11.94036100		88.07	85.29	0.00	0.00%
4,850.903 Units Sold On 05/19/2015	12.10999800		57,505.78	58,744.43	0.00	0.03%
98.093 Units Sold On 05/21/2015	12.14000900		1,166.33	1,190.85	0.00	0.00%
546.764 Units Sold On 05/26/2015	12.21000200		6,501.02	6,675.99	0.00	0.00%
1,469.08 Units Sold On 05/27/2015	12.21000200		17,467.36	17,937.47	0.00	0.01%
774.977 Units Sold On 08/28/2015	12.07999700		9,563.22	9,361.72	0.00	0.00%
792.371 Units Sold On 08/24/2015	12.07000200		9,777.86	9,563.92	0.00	0.00%
361.298 Units Sold On 05/18/2015	12.11000300		4,281.38	4,375.32	0.00	0.00%
391.406 Units Sold On 05/18/2015	12.11000800		4,638.16	4,739.93	0.00	0.00%
171 Units Sold On 10/29/2015	11.91000000		2,118.69	2,036.61	0.00	0.00%
819.003 Units Sold On 06/02/2015	12.13000400		9,737.94	9,934.51	0.00	0.00%
7.053 Units Sold On 06/23/2015	12.06011600		84.92	85.06	0.00	0.00%
44.02 Units Sold On 12/23/2015	11.50000000		544.97	506.23	0.00	0.00%
476.307 Units Sold On 08/17/2015	12.11999800		5,877.63	5,772.84	0.00	0.00%
258.441 Units Sold On 09/02/2015	12.01999600		3,189.16	3,106.46	0.00	0.00%
7,449.088 Units Sold On 09/10/2015	12.02000000		91,921.75	89,538.04	0.00	0.04%
2,336.819 Units Sold On 08/11/2015	12.13999800		28,836.35	28,368.98	0.00	0.01%
4,972.726 Units Sold On 06/25/2015	12.07999900		59,793.34	60,070.53	0.00	0.03%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,158.302 Units Sold On 07/21/2015	12.09999800		26,439.20	26,115.45	0.00	0.01%
5,227.368 Units Sold On 07/15/2015	12.06999900		63,982.00	63,094.33	0.00	0.03%
16.773 Units Sold On 06/12/2015	12.08012800		201.61	202.62	0.00	0.00%
260.119 Units Sold On 06/19/2015	12.10000000		3,131.83	3,147.44	0.00	0.00%
2.821 Units Sold On 06/23/2015	12.05955300		33.96	34.02	0.00	0.00%
1,396.432 Units Sold On 06/19/2015	12.10000200		16,813.04	16,896.83	0.00	0.01%
605.783 Units Sold On 06/23/2015	12.05999500		7,293.63	7,305.74	0.00	0.00%
201.007 Units Sold On 11/04/2015	11.89998300		2,490.48	2,391.98	0.00	0.00%
7,452.991 Units Sold On 12/18/2015	11.53000000		92,268.03	85,932.99	0.00	0.04%
271.903 Units Sold On 10/29/2015	11.90998200		3,368.88	3,238.36	0.00	0.00%
26.623 Units Sold On 05/05/2015	12.16992800		315.48	324.00	0.00	0.00%
13.703 Units Sold On 06/12/2015	12.07983600		164.71	165.53	0.00	0.00%
228.039 Units Sold On 10/29/2015	11.90998000		2,811.72	2,715.94	0.00	0.00%
474.193 Units Sold On 08/03/2015	12.15001000		5,851.54	5,761.45	0.00	0.00%
14,402.008 Units Sold On 05/11/2015	12.12000000		170,663.79	174,552.34	0.00	0.08%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
12.623 Units Sold On 04/16/2015	12.35997700		150.84	156.02	0.00	0.00%
5.091 Units Sold On 12/17/2015	11.51050800		63.03	58.60	0.00	0.00%
335.973 Units Sold On 09/02/2015	12.02001300		4,145.91	4,038.40	0.00	0.00%
28.899 Units Sold On 12/09/2015	11.91010000		357.77	344.19	0.00	0.00%
21.615 Units Sold On 04/16/2015	12.35993500		258.30	267.16	0.00	0.00%
2.821 Units Sold On 06/23/2015	12.05955300		33.96	34.02	0.00	0.00%
819.003 Units Sold On 06/02/2015	12.13000400		9,737.94	9,934.51	0.00	0.00%
753.116 Units Sold On 10/07/2015	11.95000500		9,270.86	8,999.74	0.00	0.00%
6,007.753 Units Sold On 10/12/2015	11.96000000		73,955.44	71,852.73	0.00	0.03%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
332.843 Units Sold On 07/30/2015	12.12000800		4,077.33	4,034.06	0.00	0.00%
8.465 Units Sold On 06/23/2015	12.06024800		101.92	102.09	0.00	0.00%
0.572 Unit Sold On 10/15/2015	11.94055900		7.05	6.83	0.00	0.00%
266.749 Units Sold On 10/29/2015	11.90999700		3,289.02	3,176.98	0.00	0.00%
5,131.225 Units Sold On 11/23/2015	11.89000000		63,524.56	61,010.27	0.00	0.03%
14.857 Units Sold On 05/13/2015	12.07982700		176.06	179.47	0.00	0.00%
6,153.086 Units Sold On 07/13/2015	12.02999900		74,162.45	74,021.62	0.00	0.04%
17.784 Units Sold On 07/21/2015	12.10020200		217.85	215.19	0.00	0.00%
3,019.191 Units Sold On 04/09/2015	12.33000100		35,777.41	37,226.63	0.00	0.02%
2.108 Units Sold On 04/29/2015	12.24857600		24.98	25.82	0.00	0.00%
1,098.615 Units Sold On 08/04/2015	12.13000000		13,556.91	13,326.20	0.00	0.01%
109.259 Units Sold On 08/06/2015	12.11003200		1,348.26	1,323.13	0.00	0.00%
393.331 Units Sold On 08/06/2015	12.11000400		4,853.70	4,763.24	0.00	0.00%
2.351 Units Sold On 06/23/2015	12.05869800		28.31	28.35	0.00	0.00%
743.563 Units Sold On 04/10/2015	12.34000300		8,811.22	9,175.57	0.00	0.00%
2,297.803 Units Sold On 04/15/2015	12.36000200		27,216.64	28,400.85	0.00	0.01%
5.533 Units Sold On 03/26/2015	12.27001600		65.68	67.89	0.00	0.00%
4,477.069 Units Sold On 04/01/2015	12.34999900		53,142.81	55,291.80	0.00	0.03%
468.292 Units Sold On 03/24/2015	12.32999900		5,558.63	5,774.04	0.00	0.00%
137.44 Units Sold On 03/24/2015	12.33003400		1,631.41	1,694.64	0.00	0.00%
134.602 Units Sold On 04/06/2015	12.32002400		1,595.03	1,658.30	0.00	0.00%
1.748 Units Sold On 04/08/2015	12.36270000		20.71	21.61	0.00	0.00%
3.707 Units Sold On 04/08/2015	12.36039900		43.93	45.82	0.00	0.00%
7.392 Units Sold On 05/06/2015	12.11038900		87.60	89.52	0.00	0.00%
7,679.059 Units Sold On 05/11/2015	12.11999900		90,996.85	93,070.19	0.00	0.04%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
7.593 Units Sold On 05/11/2015	12.12037400		89.98	92.03	0.00	0.00%
41.153 Units Sold On 05/13/2015	12.08004200		487.66	497.13	0.00	0.00%
752.704 Units Sold On 05/18/2015	12.11000600		8,919.54	9,115.25	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
251.295 Units Sold On 08/06/2015	12.10999000		3,100.98	3,043.18	0.00	0.00%
345.302 Units Sold On 08/17/2015	12.11999900		4,261.03	4,185.06	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
241.126 Units Sold On 04/16/2015	12.36001000		2,881.46	2,980.32	0.00	0.00%
4.515 Units Sold On 05/06/2015	12.11074100		53.50	54.68	0.00	0.00%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
103.505 Units Sold On 03/30/2015	12.27003500		1,228.60	1,270.01	0.00	0.00%
19.07 Units Sold On 04/02/2015	12.31987400		226.36	234.94	0.00	0.00%
534.396 Units Sold On 03/11/2015	12.24000500		6,094.42	6,541.01	0.00	0.00%
326.709 Units Sold On 03/11/2015	12.24000500		3,753.89	3,998.92	0.00	0.00%
549.403 Units Sold On 03/17/2015	12.23999500		6,345.60	6,724.69	0.00	0.00%
2,929.635 Units Sold On 04/15/2015	12.36000000		34,716.19	36,210.29	0.00	0.02%
155.696 Units Sold On 03/02/2015	12.22998600		1,759.36	1,904.16	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,757.81	1,904.16	0.00	0.00%
0.247 Unit Sold On 10/15/2015	11.94331900		3.05	2.95	0.00	0.00%
12.372 Units Sold On 10/29/2015	11.90995700		152.55	147.35	0.00	0.00%
8,450.947 Units Sold On 06/16/2015	12.10000000		101,681.82	102,256.46	0.00	0.05%
1,344.857 Units Sold On 02/25/2015	12.25000100		15,169.98	16,474.50	0.00	0.01%
2,980.456 Units Sold On 02/25/2015	12.25000100		33,620.64	36,510.59	0.00	0.02%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
762.504 Units Sold On 07/09/2015	12.04999500		9,157.67	9,188.17	0.00	0.00%
391.406 Units Sold On 05/18/2015	12.11000800		4,638.16	4,739.93	0.00	0.00%
136.692 Units Sold On 05/26/2015	12.21000400		1,625.27	1,669.01	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
326.544 Units Sold On 03/24/2015	12.33000700		3,876.08	4,026.29	0.00	0.00%
53.731 Units Sold On 09/29/2015	11.83004200		661.43	635.64	0.00	0.00%
1,617.01 Units Sold On 02/09/2015	12.22999800		18,239.87	19,776.03	0.00	0.01%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
526.511 Units Sold On 03/17/2015	12.23999100		6,096.27	6,444.49	0.00	0.00%
1.957 Units Sold On 04/13/2015	12.35053600		23.19	24.17	0.00	0.00%
16,443.074 Units Sold On 01/12/2015	12.17999900		185,981.66	200,276.64	0.00	0.10%
45.094 Units Sold On 01/14/2015	12.21005000		510.01	550.60	0.00	0.00%
850.558 Units Sold On 01/16/2015	12.25000500		9,619.81	10,419.34	0.00	0.00%
435.13 Units Sold On 01/20/2015	12.27001100		4,921.32	5,339.05	0.00	0.00%
1,201.269 Units Sold On 04/24/2015	12.33000200		14,235.04	14,811.65	0.00	0.01%
1,055.21 Units Sold On 04/24/2015	12.33000000		12,504.24	13,010.74	0.00	0.01%
10.098 Units Sold On 05/06/2015	12.11031800		119.66	122.29	0.00	0.00%
10.544 Units Sold On 04/16/2015	12.35963500		126.00	130.32	0.00	0.00%
29.04 Units Sold On 04/16/2015	12.35984800		347.03	358.93	0.00	0.00%
18.365 Units Sold On 04/02/2015	12.32017400		217.99	226.26	0.00	0.00%
164.046 Units Sold On 04/06/2015	12.32001900		1,943.95	2,021.05	0.00	0.00%
651.98 Units Sold On 04/06/2015	12.31999400		7,725.96	8,032.39	0.00	0.00%
2.14 Units Sold On 04/08/2015	12.35981300		25.36	26.45	0.00	0.00%
8,515.087 Units Sold On 07/14/2015	12.05000000		103,844.42	102,606.80	0.00	0.05%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
188.295 Units Sold On 01/02/2015	12.12002400		2,129.62	2,282.14	0.00	0.00%
1,084.907 Units Sold On 06/04/2015	12.09000400		13,040.58	13,116.53	0.00	0.01%
12.718 Units Sold On 04/02/2015	12.31954700		150.96	156.68	0.00	0.00%
1,218.029 Units Sold On 05/13/2015	12.07999900		14,433.64	14,713.79	0.00	0.01%
20.955 Units Sold On 05/13/2015	12.08017100		248.32	253.14	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
107.311 Units Sold On 02/09/2015	12.22996700		1,210.47	1,312.41	0.00	0.00%
596.338 Units Sold On 01/28/2015	12.34999200		6,726.69	7,364.77	0.00	0.00%
109.586 Units Sold On 03/30/2015	12.26999700		1,300.79	1,344.62	0.00	0.00%
1,490.673 Units Sold On 03/24/2015	12.33000100		17,530.31	18,380.00	0.00	0.01%
561.951 Units Sold On 03/24/2015	12.33000700		6,670.36	6,928.86	0.00	0.00%
653.088 Units Sold On 03/24/2015	12.33000700		7,752.15	8,052.58	0.00	0.00%
1,667.149 Units Sold On 01/22/2015	12.26000100		18,805.44	20,439.25	0.00	0.01%
432.18 Units Sold On 01/30/2015	12.35998800		4,874.99	5,341.74	0.00	0.00%
1,273.933 Units Sold On 03/24/2015	12.32999600		15,121.58	15,707.59	0.00	0.01%
25.608 Units Sold On 04/02/2015	12.31997800		303.97	315.49	0.00	0.00%
0.063 Unit Sold On 10/15/2015	11.90476100		0.78	0.75	0.00	0.00%
177.764 Units Sold On 04/15/2015	12.35998200		2,113.61	2,197.16	0.00	0.00%
19.146 Units Sold On 04/17/2015	12.38013100		228.79	237.03	0.00	0.00%
4,729.832 Units Sold On 04/23/2015	12.31999900		56,385.42	58,271.53	0.00	0.03%
50.111 Units Sold On 05/13/2015	12.07998200		593.82	605.34	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
274.702 Units Sold On 03/17/2015	12.23999000		3,172.81	3,362.35	0.00	0.00%
373.347 Units Sold On 03/20/2015	12.31998600		4,338.29	4,599.63	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
583.418 Units Sold On 02/25/2015	12.24999900		6,592.62	7,146.87	0.00	0.00%
111.424 Units Sold On 01/16/2015	12.24996400		1,260.21	1,364.94	0.00	0.00%
2,197.916 Units Sold On 02/18/2015	12.17000100		24,792.49	26,748.64	0.00	0.01%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
568.569 Units Sold On 09/02/2015	12.02000100		7,016.14	6,834.20	0.00	0.00%
978.634 Units Sold On 09/15/2015	11.98999800		12,076.34	11,733.82	0.00	0.01%
1,320.339 Units Sold On 09/10/2015	12.01999600		16,292.98	15,870.47	0.00	0.01%
381.984 Units Sold On 09/11/2015	12.04000600		4,713.68	4,599.09	0.00	0.00%
0.852 Unit Sold On 04/08/2015	12.35915400		10.10	10.53	0.00	0.00%
180.449 Units Sold On 01/02/2015	12.11998900		2,040.88	2,187.04	0.00	0.00%
362.821 Units Sold On 02/17/2015	12.13000300		4,092.62	4,401.02	0.00	0.00%
305.218 Units Sold On 08/07/2015	12.12998500		3,766.39	3,702.29	0.00	0.00%
69.095 Units Sold On 08/14/2015	12.10000700		852.63	836.05	0.00	0.00%
581.135 Units Sold On 08/20/2015	12.13000400		7,171.21	7,049.17	0.00	0.00%
1,077.071 Units Sold On 03/24/2015	12.33000400		12,784.83	13,280.29	0.00	0.01%
201.954 Units Sold On 03/30/2015	12.27002100		2,397.19	2,477.98	0.00	0.00%
420.632 Units Sold On 04/06/2015	12.32000800		4,984.49	5,182.19	0.00	0.00%
1,115.029 Units Sold On 07/31/2015	12.13999800		13,715.40	13,536.45	0.00	0.01%
2.239 Units Sold On 08/06/2015	12.11255000		27.63	27.12	0.00	0.00%
327.776 Units Sold On 08/06/2015	12.11000800		4,044.76	3,969.37	0.00	0.00%
3.708 Units Sold On 04/09/2015	12.33009700		43.94	45.72	0.00	0.00%
824.104 Units Sold On 03/17/2015	12.23999600		9,518.40	10,087.03	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
873.257 Units Sold On 03/18/2015	12.29000100		10,147.25	10,732.33	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
526.511 Units Sold On 03/17/2015	12.23999100		6,081.20	6,444.49	0.00	0.00%
929.574 Units Sold On 04/15/2015	12.35999500		11,105.22	11,489.53	0.00	0.01%
728.572 Units Sold On 06/19/2015	12.09999800		8,772.01	8,815.72	0.00	0.00%
1,396.432 Units Sold On 06/19/2015	12.10000200		16,813.04	16,896.83	0.00	0.01%
5.643 Units Sold On 06/23/2015	12.05918800		67.94	68.05	0.00	0.00%
279.11 Units Sold On 05/28/2015	12.20998800		3,318.62	3,407.93	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
420.737 Units Sold On 03/16/2015	12.21000200		4,859.51	5,137.20	0.00	0.00%
707.464 Units Sold On 02/25/2015	12.24999400		7,994.34	8,666.43	0.00	0.00%
5.606 Units Sold On 02/25/2015	12.24937500		63.24	68.67	0.00	0.00%
153.049 Units Sold On 02/25/2015	12.24999800		1,729.45	1,874.85	0.00	0.00%
274.702 Units Sold On 03/17/2015	12.23999000		3,172.81	3,362.35	0.00	0.00%
420.736 Units Sold On 03/16/2015	12.21000800		4,859.50	5,137.19	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.62	3,852.89	0.00	0.00%
3,037.266 Units Sold On 02/25/2015	12.25000000		34,321.11	37,206.51	0.00	0.02%
1,633.57 Units Sold On 02/25/2015	12.24999800		18,459.34	20,011.23	0.00	0.01%
338.898 Units Sold On 06/02/2015	12.12999100		4,029.49	4,110.83	0.00	0.00%
847.245 Units Sold On 06/02/2015	12.12999700		10,114.45	10,277.08	0.00	0.00%
686.754 Units Sold On 03/17/2015	12.24000100		7,932.01	8,405.87	0.00	0.00%
311.268 Units Sold On 04/06/2015	12.31999400		3,692.70	3,834.82	0.00	0.00%
0.925 Unit Sold On 04/08/2015	12.35675600		10.96	11.43	0.00	0.00%
2,550.64 Units Sold On 04/09/2015	12.32999900		30,225.08	31,449.39	0.00	0.02%
752.704 Units Sold On 05/18/2015	12.11000600		8,919.54	9,115.25	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
512.597 Units Sold On 05/28/2015	12.21000100		6,094.78	6,258.81	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
40.884 Units Sold On 06/12/2015	12.08003100		491.43	493.88	0.00	0.00%
5.407 Units Sold On 06/23/2015	12.06029200		65.10	65.21	0.00	0.00%
410.937 Units Sold On 06/25/2015	12.08000200		4,935.35	4,964.12	0.00	0.00%
321.061 Units Sold On 02/10/2015	12.20998500		3,621.57	3,920.15	0.00	0.00%
1,957.571 Units Sold On 02/25/2015	12.24999700		22,120.55	23,980.24	0.00	0.01%
1,574.866 Units Sold On 02/25/2015	12.25000000		17,795.99	19,292.11	0.00	0.01%
155.696 Units Sold On 03/02/2015	12.22998600		1,758.94	1,904.16	0.00	0.00%
1,730.159 Units Sold On 03/24/2015	12.32999900		20,346.67	21,332.86	0.00	0.01%
1,444.57 Units Sold On 03/24/2015	12.33000100		17,147.05	17,811.55	0.00	0.01%
671.111 Units Sold On 03/11/2015	12.24000200		7,711.06	8,214.40	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
4,711.715 Units Sold On 03/24/2015	12.32999800		55,464.09	58,095.44	0.00	0.03%
5.299 Units Sold On 04/09/2015	12.33062800		62.79	65.34	0.00	0.00%
8.218 Units Sold On 04/09/2015	12.33025000		97.38	101.33	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
9.862 Units Sold On 04/02/2015	12.32001600		117.06	121.50	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,759.37	1,904.16	0.00	0.00%
524.627 Units Sold On 03/03/2015	12.21000800		5,923.04	6,405.70	0.00	0.00%
295.143 Units Sold On 03/11/2015	12.23999800		3,391.19	3,612.55	0.00	0.00%
109.382 Units Sold On 02/20/2015	12.14998800		1,233.83	1,328.99	0.00	0.00%
155.694 Units Sold On 03/02/2015	12.23001500		1,757.78	1,904.14	0.00	0.00%
2,044.367 Units Sold On 03/11/2015	12.23999800		23,285.34	25,023.05	0.00	0.01%
1.908 Units Sold On 04/30/2015	12.23794500		22.61	23.35	0.00	0.00%
106.73 Units Sold On 05/01/2015	12.21999400		1,264.75	1,304.24	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
440.785 Units Sold On 04/15/2015	12.35999400		5,223.30	5,448.10	0.00	0.00%
10.671 Units Sold On 04/02/2015	12.32030700		126.67	131.47	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
41.136 Units Sold On 01/26/2015	12.30989800		464.01	506.38	0.00	0.00%
348.059 Units Sold On 02/09/2015	12.22999500		3,926.11	4,256.76	0.00	0.00%
310.67 Units Sold On 01/08/2015	12.16000900		3,513.68	3,777.75	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
7,035.147 Units Sold On 03/11/2015	12.24000000		81,115.84	86,110.20	0.00	0.04%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
213.672 Units Sold On 02/09/2015	12.23000600		2,410.22	2,613.21	0.00	0.00%
422.816 Units Sold On 02/09/2015	12.23000000		4,769.36	5,171.04	0.00	0.00%
4,717.545 Units Sold On 01/23/2015	12.31999900		53,213.91	58,120.15	0.00	0.03%
291.856 Units Sold On 01/30/2015	12.35999900		3,292.14	3,607.34	0.00	0.00%
964.796 Units Sold On 03/18/2015	12.28999700		11,210.92	11,857.34	0.00	0.01%
235.368 Units Sold On 01/02/2015	12.11999900		2,622.00	2,852.66	0.00	0.00%
780.667 Units Sold On 02/25/2015	12.24999900		8,805.92	9,563.17	0.00	0.00%
2,333.671 Units Sold On 02/25/2015	12.25000000		26,370.49	28,587.47	0.00	0.01%
26.514 Units Sold On 03/05/2015	12.21995900		299.34	324.00	0.00	0.00%
5,760.278 Units Sold On 03/05/2015	12.22000000		65,038.84	70,390.60	0.00	0.03%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
298.168 Units Sold On 01/28/2015	12.34998300		3,363.33	3,682.37	0.00	0.00%
596.338 Units Sold On 01/28/2015	12.34999200		6,726.69	7,364.77	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
330.524 Units Sold On 01/30/2015	12.36001000		3,728.31	4,085.28	0.00	0.00%
325.643 Units Sold On 02/03/2015	12.30000300		3,673.25	4,005.41	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
213.672 Units Sold On 02/09/2015	12.23000600		2,410.22	2,613.21	0.00	0.00%
94.147 Units Sold On 01/02/2015	12.11998200		1,061.61	1,141.06	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
180.449 Units Sold On 01/02/2015	12.11998900		2,010.20	2,187.04	0.00	0.00%
282.443 Units Sold On 01/02/2015	12.12000200		3,146.41	3,423.21	0.00	0.00%
744.391 Units Sold On 01/16/2015	12.25000000		8,419.06	9,118.79	0.00	0.00%
1,032.047 Units Sold On 01/16/2015	12.25000400		11,672.45	12,642.58	0.00	0.01%
302.545 Units Sold On 01/21/2015	12.23999700		3,414.00	3,703.15	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
106.836 Units Sold On 02/09/2015	12.22995900		1,205.11	1,306.60	0.00	0.00%
78.456 Units Sold On 01/02/2015	12.12004100		874.00	950.89	0.00	0.00%
3,245.98 Units Sold On 01/12/2015	12.18000100		36,712.04	39,536.04	0.00	0.02%
1,191.072 Units Sold On 01/22/2015	12.25999700		13,435.29	14,602.54	0.00	0.01%
118.292 Units Sold On 01/22/2015	12.26000000		1,334.33	1,450.26	0.00	0.00%
219.37 Units Sold On 02/09/2015	12.23002200		2,474.49	2,682.90	0.00	0.00%
4,652.462 Units Sold On 02/20/2015	12.14999900		52,479.78	56,527.41	0.00	0.03%
94.147 Units Sold On 01/02/2015	12.11998200		1,064.80	1,141.06	0.00	0.00%
4,389.953 Units Sold On 02/10/2015	12.21000000		49,518.67	53,601.33	0.00	0.03%
472.57 Units Sold On 02/05/2015	12.29000900		5,330.59	5,807.89	0.00	0.00%
				19,798,728.58	0.00	9.46%
<i>Northern Inst'l Prime Obligations Portfolio</i>						
28,139,338.8 Units Bought In 1183 Transactions	100.00000000		28,139,338.80	28,139,338.80		13.49%
28,132,702.69 Units Sold In 429 Transactions	100.00000000	0.00	28,132,702.69	28,132,702.69	0.00	13.49%
				56,272,041.49	0.00	26.98%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
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*NOTE : TURNOVER % BASED ON THE 01/01/2015 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF
208,598,663.64*

(5 % = 10,429,933.18)

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
AMG Managers Bond Fund						
14.697 Units Bought On 01/12/2015	28.05062200		412.26	412.26		0.00%
1,202.516 Units Bought On 01/28/2015	28.00000900		33,670.46	33,670.46		0.02%
1,059.953 Units Bought On 02/09/2015	27.95001200		29,625.70	29,625.70		0.01%
478.181 Units Bought On 02/09/2015	27.95002300		13,365.17	13,365.17		0.01%
3.996 Units Bought On 03/24/2015	27.99049000		111.85	111.85		0.00%
1,064.472 Units Bought On 03/27/2015	27.79998900		29,592.31	29,592.31		0.01%
224.365 Units Bought On 04/06/2015	27.92998000		6,266.51	6,266.51		0.00%
807.444 Units Bought On 08/26/2015	26.98001300		21,784.85	21,784.85		0.01%
176.041 Units Bought On 08/26/2015	26.97996400		4,749.58	4,749.58		0.00%
60.141 Units Bought On 08/26/2015	26.98009600		1,622.61	1,622.61		0.00%
1,112.621 Units Bought On 08/27/2015	26.97999500		30,018.51	30,018.51		0.01%
1,658.287 Units Bought On 12/02/2015	26.90000500		44,607.93	44,607.93		0.02%
471.846 Units Bought On 12/02/2015	26.89998400		12,692.65	12,692.65		0.01%
5.739 Units Bought On 12/11/2015	26.74159200		153.47	153.47		0.00%
135.386 Units Bought On 12/11/2015	26.73991400		3,620.21	3,620.21		0.00%
6.322 Units Bought On 12/11/2015	26.73837300		169.04	169.04		0.00%
25.792 Units Bought On 01/07/2015	27.98038100		721.67	721.67		0.00%
8.581 Units Bought On 04/10/2015	27.92914500		239.66	239.66		0.00%
92.808 Units Bought On 05/28/2015	27.63996600		2,565.21	2,565.21		0.00%
66.375 Units Bought On 06/09/2015	27.37009400		1,816.69	1,816.69		0.00%
181.437 Units Bought On 06/25/2015	27.36002000		4,964.12	4,964.12		0.00%
93.207 Units Bought On 05/28/2015	27.64009100		2,576.25	2,576.25		0.00%
388.352 Units Bought On 08/17/2015	27.25002000		10,582.60	10,582.60		0.01%
1,277.639 Units Bought On 08/31/2015	27.03000600		34,534.59	34,534.59		0.02%
83.761 Units Bought On 09/14/2015	27.05984800		2,266.56	2,266.56		0.00%
1,317.556 Units Bought On 11/25/2015	26.85000100		35,376.38	35,376.38		0.02%
725.169 Units Bought On 12/02/2015	26.90000500		19,507.05	19,507.05		0.01%
0.003 Unit Bought On 12/14/2015	26.66666600		0.08	0.08		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
5.269 Units Bought On 12/14/2015	26.62934100		140.31	140.31		0.00%
1,688.241 Units Bought On 01/06/2015	27.95000200		47,186.34	47,186.34		0.02%
50.216 Units Bought On 04/07/2015	27.95025400		1,403.55	1,403.55		0.00%
124.64 Units Bought On 03/24/2015	27.99005100		3,488.68	3,488.68		0.00%
1,119.076 Units Bought On 07/06/2015	27.34000100		30,595.54	30,595.54		0.01%
62.136 Units Bought On 08/26/2015	26.98017200		1,676.44	1,676.44		0.00%
125.168 Units Bought On 08/26/2015	26.98005800		3,377.04	3,377.04		0.00%
130.924 Units Bought On 08/26/2015	26.98000300		3,532.33	3,532.33		0.00%
875.275 Units Bought On 09/02/2015	27.01998800		23,649.92	23,649.92		0.01%
1.473 Units Bought On 03/24/2015	27.98370600		41.22	41.22		0.00%
174.692 Units Bought On 04/06/2015	27.93007100		4,879.16	4,879.16		0.00%
464.267 Units Bought On 07/29/2015	27.21998300		12,637.34	12,637.34		0.01%
0.062 Unit Bought On 10/15/2015	27.09677400		1.68	1.68		0.00%
95.989 Units Bought On 02/09/2015	27.95007700		2,682.90	2,682.90		0.00%
71.628 Units Bought On 05/26/2015	27.64016800		1,979.81	1,979.81		0.00%
1,218.712 Units Bought On 05/27/2015	27.64999400		33,697.38	33,697.38		0.02%
137.301 Units Bought On 04/06/2015	27.93002200		3,834.82	3,834.82		0.00%
228.186 Units Bought On 05/06/2015	27.64994300		6,309.33	6,309.33		0.00%
96.413 Units Bought On 08/26/2015	26.97997100		2,601.22	2,601.22		0.00%
103.524 Units Bought On 01/28/2015	28.03997100		2,902.81	2,902.81		0.00%
207.438 Units Bought On 01/28/2015	28.03999200		5,816.56	5,816.56		0.00%
195.58 Units Bought On 02/10/2015	27.91998100		5,460.59	5,460.59		0.00%
40.919 Units Bought On 06/25/2015	27.36015000		1,119.55	1,119.55		0.00%
346.157 Units Bought On 06/12/2015	27.40996100		9,488.15	9,488.15		0.00%
2,913.63 Units Bought On 08/21/2015	27.21999700		79,309.00	79,309.00		0.04%
11,559.284 Units Bought On 08/21/2015	27.22000000		314,643.72	314,643.72		0.15%
170.928 Units Bought On 08/21/2015	27.22005700		4,652.67	4,652.67		0.00%
0.271 Unit Bought On 12/29/2015	26.23616200		7.11	7.11		0.00%
811.841 Units Bought On 01/16/2015	28.10000900		22,812.74	22,812.74		0.01%
406.354 Units Bought On 01/23/2015	28.07003200		11,406.37	11,406.37		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,745.882 Units Bought On 10/30/2015	27.09999300		47,313.39	47,313.39		0.02%
1,708.71 Units Bought On 11/04/2015	27.06000400		46,237.70	46,237.70		0.02%
37.19 Units Bought On 07/15/2015	27.28018200		1,014.55	1,014.55		0.00%
42.104 Units Bought On 07/21/2015	27.26985500		1,148.17	1,148.17		0.00%
64.8 Units Bought On 08/26/2015	26.97993800		1,748.30	1,748.30		0.00%
2.037 Units Bought On 10/15/2015	27.15758400		55.32	55.32		0.00%
598.71 Units Bought On 01/20/2015	28.07998800		16,811.77	16,811.77		0.01%
104.592 Units Bought On 01/28/2015	28.04000300		2,932.76	2,932.76		0.00%
1,058.048 Units Bought On 03/05/2015	27.86001200		29,477.23	29,477.23		0.01%
311.114 Units Bought On 03/24/2015	27.99002900		8,708.09	8,708.09		0.00%
13.306 Units Bought On 04/06/2015	27.93100800		371.65	371.65		0.00%
1,139.444 Units Bought On 02/09/2015	27.95000800		31,847.47	31,847.47		0.02%
18.731 Units Bought On 05/11/2015	27.63974100		517.72	517.72		0.00%
0.132 Unit Bought On 06/02/2015	27.57575700		3.64	3.64		0.00%
1,180.99 Units Bought On 06/16/2015	27.42999500		32,394.55	32,394.55		0.02%
2,237.886 Units Bought On 06/23/2015	27.35999900		61,228.56	61,228.56		0.03%
212.981 Units Bought On 07/16/2015	27.28003900		5,810.13	5,810.13		0.00%
1,165.336 Units Bought On 08/05/2015	27.20000000		31,697.14	31,697.14		0.02%
200.778 Units Bought On 08/21/2015	27.21996400		5,465.17	5,465.17		0.00%
85.615 Units Bought On 08/21/2015	27.21987900		2,330.43	2,330.43		0.00%
262.652 Units Bought On 01/28/2015	28.04003000		7,364.77	7,364.77		0.00%
1,169.444 Units Bought On 02/05/2015	28.02999500		32,779.51	32,779.51		0.02%
438.772 Units Bought On 03/24/2015	27.98998100		12,281.22	12,281.22		0.01%
141.248 Units Bought On 03/24/2015	27.98998900		3,953.53	3,953.53		0.00%
1,080.228 Units Bought On 04/02/2015	27.90000800		30,138.37	30,138.37		0.01%
10.043 Units Bought On 04/06/2015	27.92890500		280.49	280.49		0.00%
147.667 Units Bought On 04/06/2015	27.93000400		4,124.34	4,124.34		0.00%
561.186 Units Bought On 03/24/2015	27.98998900		15,707.59	15,707.59		0.01%
49.079 Units Bought On 03/24/2015	27.98997500		1,373.72	1,373.72		0.00%
1,056.724 Units Bought On 02/25/2015	27.98999500		29,577.70	29,577.70		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,150.518 Units Bought On 04/28/2015	27.91001000		32,110.97	32,110.97		0.02%
1.668 Units Bought On 09/03/2015	27.03836900		45.10	45.10		0.00%
484.964 Units Bought On 10/02/2015	26.94997900		13,069.77	13,069.77		0.01%
1,298.091 Units Bought On 10/28/2015	27.17998900		35,282.10	35,282.10		0.02%
0.605 Unit Bought On 12/11/2015	26.74380100		16.18	16.18		0.00%
1,361.819 Units Bought On 01/22/2015	28.03000200		38,171.79	38,171.79		0.02%
104.404 Units Bought On 01/28/2015	28.03992100		2,927.48	2,927.48		0.00%
104.618 Units Bought On 01/28/2015	28.04010700		2,933.50	2,933.50		0.00%
231.484 Units Bought On 06/12/2015	27.40997200		6,344.97	6,344.97		0.00%
7.475 Units Bought On 04/06/2015	27.93043400		208.78	208.78		0.00%
1,124.551 Units Bought On 04/22/2015	27.92999100		31,408.70	31,408.70		0.02%
496.545 Units Bought On 06/26/2015	27.35999700		13,585.47	13,585.47		0.01%
41.712 Units Bought On 07/15/2015	27.27991900		1,137.90	1,137.90		0.00%
107.725 Units Bought On 07/15/2015	27.28011100		2,938.75	2,938.75		0.00%
1,138.856 Units Bought On 08/18/2015	27.21000700		30,988.28	30,988.28		0.01%
1,098.062 Units Bought On 09/28/2015	26.94999000		29,592.76	29,592.76		0.01%
123.613 Units Bought On 07/21/2015	27.27010900		3,370.94	3,370.94		0.00%
634.349 Units Bought On 08/21/2015	27.22001600		17,266.99	17,266.99		0.01%
646.661 Units Bought On 08/21/2015	27.22001100		17,602.12	17,602.12		0.01%
37.858 Units Bought On 08/21/2015	27.21987400		1,030.49	1,030.49		0.00%
681.524 Units Bought On 08/21/2015	27.21999500		18,551.08	18,551.08		0.01%
1,488.514 Units Bought On 09/09/2015	27.06000700		40,279.20	40,279.20		0.02%
58.091 Units Bought On 09/14/2015	27.05995700		1,571.94	1,571.94		0.00%
120.768 Units Bought On 05/26/2015	27.63993700		3,338.02	3,338.02		0.00%
0.511 Unit Bought On 10/15/2015	27.18199600		13.89	13.89		0.00%
5.504 Units Bought On 12/11/2015	26.73873500		147.17	147.17		0.00%
210.103 Units Bought On 12/11/2015	26.74002700		5,618.16	5,618.16		0.00%
0.063 Unit Bought On 12/29/2015	26.34920600		1.66	1.66		0.00%
0.058 Unit Bought On 08/03/2015	27.24137900		1.58	1.58		0.00%
52.077 Units Bought On 01/28/2015	28.03982500		1,460.23	1,460.23		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
37.743 Units Bought On 02/09/2015	27.95034800		1,054.93	1,054.93		0.00%
134.871 Units Bought On 04/06/2015	27.93009600		3,766.96	3,766.96		0.00%
2,216.144 Units Bought On 08/21/2015	27.22000000		60,323.44	60,323.44		0.03%
914.232 Units Bought On 08/21/2015	27.21999400		24,885.39	24,885.39		0.01%
2,752.726 Units Bought On 08/28/2015	27.06000100		74,488.77	74,488.77		0.04%
0.02 Unit Bought On 10/15/2015	27.50000000		0.55	0.55		0.00%
1,029.336 Units Bought On 05/27/2015	27.64000200		28,450.85	28,450.85		0.01%
951.446 Units Bought On 05/27/2015	27.64998700		26,307.47	26,307.47		0.01%
28.1 Units Bought On 01/07/2015	27.98007100		786.24	786.24		0.00%
7.238 Units Bought On 06/18/2015	27.40950500		198.39	198.39		0.00%
1,728.962 Units Bought On 04/10/2015	27.93000000		48,289.91	48,289.91		0.02%
110.45 Units Bought On 04/17/2015	28.02996800		3,095.91	3,095.91		0.00%
444.271 Units Bought On 10/02/2015	26.95001400		11,973.11	11,973.11		0.01%
1,546.465 Units Bought On 10/06/2015	26.99999600		41,754.55	41,754.55		0.02%
589.457 Units Bought On 12/02/2015	26.89997700		15,856.38	15,856.38		0.01%
447.925 Units Bought On 12/02/2015	26.90001600		12,049.19	12,049.19		0.01%
540.644 Units Bought On 12/02/2015	26.89999300		14,543.32	14,543.32		0.01%
144.149 Units Bought On 12/11/2015	26.73997000		3,854.54	3,854.54		0.00%
2.18 Units Bought On 12/11/2015	26.73853200		58.29	58.29		0.00%
6.478 Units Bought On 12/14/2015	26.63167600		172.52	172.52		0.00%
4.383 Units Bought On 12/14/2015	26.62788000		116.71	116.71		0.00%
186.55 Units Bought On 06/25/2015	27.35995700		5,104.00	5,104.00		0.00%
947.979 Units Bought On 07/31/2015	27.27000200		25,851.39	25,851.39		0.01%
25.992 Units Bought On 01/07/2015	27.98014700		727.26	727.26		0.00%
37.12 Units Bought On 01/07/2015	27.98006400		1,038.62	1,038.62		0.00%
648.733 Units Bought On 05/27/2015	27.65000300		17,937.47	17,937.47		0.01%
1,199.169 Units Bought On 05/05/2015	27.72000400		33,240.97	33,240.97		0.02%
52.112 Units Bought On 07/21/2015	27.26991800		1,421.09	1,421.09		0.00%
1,041.109 Units Bought On 07/29/2015	27.21999300		28,338.98	28,338.98		0.01%
576.372 Units Bought On 08/21/2015	27.21998900		15,688.84	15,688.84		0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
87.518 Units Bought On 12/02/2015	26.90006600		2,354.24	2,354.24		0.00%
77.966 Units Bought On 12/02/2015	26.90005900		2,097.29	2,097.29		0.00%
10.388 Units Bought On 12/14/2015	26.63072700		276.64	276.64		0.00%
4.13 Units Bought On 12/14/2015	26.63196100		109.99	109.99		0.00%
72.074 Units Bought On 06/25/2015	27.36007400		1,971.95	1,971.95		0.00%
49.496 Units Bought On 09/14/2015	27.05996400		1,339.36	1,339.36		0.00%
3.059 Units Bought On 10/15/2015	27.15920200		83.08	83.08		0.00%
36.994 Units Bought On 09/14/2015	27.06006300		1,001.06	1,001.06		0.00%
6.336 Units Bought On 10/15/2015	27.16066900		172.09	172.09		0.00%
69.52 Units Sold On 07/10/2015	27.27013800		1,752.60	1,895.82	0.00	0.00%
1,055.497 Units Sold On 09/22/2015	27.06001000		27,727.76	28,561.76	0.00	0.01%
0.011 Unit Sold On 10/15/2015	27.27272700		0.29	0.30	0.00	0.00%
98.947 Units Sold On 07/01/2015	27.25004200		2,494.45	2,696.31	0.00	0.00%
390.513 Units Sold On 07/14/2015	27.27998800		9,844.83	10,653.19	0.00	0.01%
4,798.093 Units Sold On 07/15/2015	27.28000000		120,955.54	130,891.98	0.00	0.06%
11.795 Units Sold On 09/09/2015	27.05892300		308.44	319.16	0.00	0.00%
981.315 Units Sold On 01/23/2015	28.06998700		24,297.36	27,545.50	0.00	0.01%
18.271 Units Sold On 03/24/2015	27.99025700		457.87	511.41	0.00	0.00%
15.459 Units Sold On 04/16/2015	28.03027300		386.63	433.32	0.00	0.00%
18.281 Units Sold On 04/16/2015	28.03019500		457.21	512.42	0.00	0.00%
904.31 Units Sold On 04/23/2015	27.94999500		22,616.77	25,275.46	0.00	0.01%
41.688 Units Sold On 05/18/2015	27.70005700		1,037.61	1,154.76	0.00	0.00%
80.169 Units Sold On 05/18/2015	27.69998300		1,995.41	2,220.68	0.00	0.00%
0.414 Unit Sold On 06/23/2015	27.36714900		10.40	11.33	0.00	0.00%
84.834 Units Sold On 08/24/2015	27.15998300		2,198.05	2,304.09	0.00	0.00%
71.357 Units Sold On 06/25/2015	27.36003400		1,792.90	1,952.33	0.00	0.00%
1,039.5 Units Sold On 07/13/2015	27.26000000		26,205.79	28,336.77	0.00	0.01%
370.56 Units Sold On 06/02/2015	27.53999300		9,278.82	10,205.22	0.00	0.00%
724.065 Units Sold On 02/10/2015	27.91999300		17,942.34	20,215.89	0.00	0.01%
76.63 Units Sold On 03/03/2015	27.88007300		1,938.74	2,136.45	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.295 Unit Sold On 04/09/2015	27.93220300		7.36	8.24	0.00	0.00%
908.585 Units Sold On 08/24/2015	27.16000100		23,542.67	24,677.17	0.00	0.01%
32.852 Units Sold On 09/29/2015	26.92012600		865.98	884.38	0.00	0.00%
31.115 Units Sold On 01/02/2015	27.89008500		770.41	867.80	0.00	0.00%
13.528 Units Sold On 01/02/2015	27.89030100		334.95	377.30	0.00	0.00%
4.675 Units Sold On 05/05/2015	27.72192500		116.78	129.60	0.00	0.00%
382.883 Units Sold On 05/11/2015	27.64001000		9,529.96	10,582.89	0.00	0.01%
42.815 Units Sold On 06/25/2015	27.36003700		1,079.37	1,171.42	0.00	0.00%
57.086 Units Sold On 06/25/2015	27.35994800		1,439.14	1,561.87	0.00	0.00%
128.777 Units Sold On 07/09/2015	27.31994000		3,246.48	3,518.18	0.00	0.00%
808.609 Units Sold On 08/07/2015	27.27000300		20,823.67	22,050.77	0.00	0.01%
47.545 Units Sold On 02/03/2015	28.02986600		1,177.21	1,332.68	0.00	0.00%
36.957 Units Sold On 02/09/2015	27.95005000		915.79	1,032.95	0.00	0.00%
143.325 Units Sold On 02/09/2015	27.94997300		3,551.59	4,005.93	0.00	0.00%
36.957 Units Sold On 02/09/2015	27.95005000		915.79	1,032.95	0.00	0.00%
972.37 Units Sold On 02/20/2015	27.91998900		24,277.90	27,148.56	0.00	0.01%
4.355 Units Sold On 02/25/2015	28.00000000		109.44	121.94	0.00	0.00%
3,057.382 Units Sold On 03/11/2015	27.74000100		77,902.08	84,811.78	0.00	0.04%
39.637 Units Sold On 03/17/2015	27.73999000		999.65	1,099.53	0.00	0.00%
23.834 Units Sold On 03/24/2015	27.98984600		597.28	667.11	0.00	0.00%
138.532 Units Sold On 03/30/2015	27.83003200		3,471.61	3,855.35	0.00	0.00%
63.602 Units Sold On 04/09/2015	27.92019100		1,587.51	1,775.78	0.00	0.00%
3.981 Units Sold On 04/09/2015	27.92012000		99.37	111.15	0.00	0.00%
15.015 Units Sold On 05/27/2015	27.64968300		373.72	415.16	0.00	0.00%
22.456 Units Sold On 06/12/2015	27.41004600		562.30	615.52	0.00	0.00%
82.135 Units Sold On 08/03/2015	27.30005400		2,082.12	2,242.29	0.00	0.00%
16.939 Units Sold On 09/04/2015	27.05059300		442.96	458.21	0.00	0.00%
0.528 Unit Sold On 10/15/2015	27.15909000		13.84	14.34	0.00	0.00%
898.968 Units Sold On 11/24/2015	26.84999900		23,391.13	24,137.29	0.00	0.01%
40.584 Units Sold On 01/02/2015	27.89005500		1,004.86	1,131.89	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
40.584 Units Sold On 01/02/2015	27.89005500		1,004.86	1,131.89	0.00	0.00%
48.701 Units Sold On 01/02/2015	27.88998100		1,205.84	1,358.27	0.00	0.00%
1,043.38 Units Sold On 10/29/2015	27.07000300		27,211.35	28,244.30	0.00	0.01%
332,846.746 Units Sold On 12/16/2015	26.63999900		9,215,575.55	8,867,037.31	0.00	4.25%
1,222.412 Units Sold On 01/22/2015	28.03000100		30,266.93	34,264.21	0.00	0.02%
169.863 Units Sold On 01/22/2015	28.03000000		4,205.81	4,761.26	0.00	0.00%
0.537 Unit Sold On 01/22/2015	28.02607000		13.30	15.05	0.00	0.00%
12.847 Units Sold On 02/10/2015	27.91935800		318.35	358.68	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,528.13	17,329.39	0.00	0.01%
80.169 Units Sold On 05/18/2015	27.69998300		1,995.41	2,220.68	0.00	0.00%
2.062 Units Sold On 04/08/2015	27.97769100		51.47	57.69	0.00	0.00%
915.066 Units Sold On 05/19/2015	27.65999300		22,775.99	25,310.72	0.00	0.01%
148.224 Units Sold On 06/02/2015	27.54000700		3,711.53	4,082.09	0.00	0.00%
2,524.884 Units Sold On 03/11/2015	27.73999900		63,879.55	70,040.28	0.00	0.03%
21.562 Units Sold On 03/11/2015	27.74000500		549.40	598.13	0.00	0.00%
118.911 Units Sold On 03/17/2015	27.73999000		2,998.94	3,298.59	0.00	0.00%
47.564 Units Sold On 03/17/2015	27.74009700		1,199.56	1,319.43	0.00	0.00%
108.698 Units Sold On 03/24/2015	27.99002700		2,723.97	3,042.46	0.00	0.00%
167.363 Units Sold On 03/30/2015	27.82998600		4,194.12	4,657.71	0.00	0.00%
18.561 Units Sold On 02/09/2015	27.95000200		459.94	518.78	0.00	0.00%
1,855.842 Units Sold On 08/11/2015	27.25999800		47,658.02	50,590.25	0.00	0.02%
437.591 Units Sold On 10/12/2015	27.12000400		11,493.95	11,867.47	0.00	0.01%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
0.173 Unit Sold On 10/15/2015	27.16763000		4.54	4.70	0.00	0.00%
50.335 Units Sold On 12/07/2015	26.81017100		1,303.17	1,349.49	0.00	0.00%
10,353.144 Units Sold On 12/11/2015	26.73999900		264,025.54	276,843.07	0.00	0.13%
30.033 Units Sold On 05/27/2015	27.64991800		747.52	830.41	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
26.743 Units Sold On 06/12/2015	27.41016300		669.64	733.03	0.00	0.00%
122.327 Units Sold On 06/22/2015	27.40000100		3,072.85	3,351.76	0.00	0.00%
946.292 Units Sold On 07/27/2015	27.26000000		23,949.66	25,795.92	0.00	0.01%
1,182.367 Units Sold On 10/12/2015	27.11999700		30,906.75	32,065.79	0.00	0.02%
0.314 Unit Sold On 10/15/2015	27.16560500		8.23	8.53	0.00	0.00%
172,269.36 Units Sold On 12/16/2015	26.63999900		4,555,165.92	4,589,255.75	0.00	2.20%
5.566 Units Sold On 04/20/2015	27.98957900		139.21	155.79	0.00	0.00%
14.731 Units Sold On 04/24/2015	27.97026600		367.98	412.03	0.00	0.00%
230.099 Units Sold On 04/29/2015	27.85001200		5,747.87	6,408.26	0.00	0.00%
38.851 Units Sold On 08/28/2015	27.06004900		1,001.58	1,051.31	0.00	0.00%
5,112.753 Units Sold On 08/04/2015	27.26000000		129,906.75	139,373.65	0.00	0.07%
57.741 Units Sold On 08/06/2015	27.21999900		1,488.56	1,571.71	0.00	0.00%
10.661 Units Sold On 08/14/2015	27.21977300		276.66	290.19	0.00	0.00%
101.041 Units Sold On 08/20/2015	27.23003500		2,622.03	2,751.35	0.00	0.00%
0.142 Unit Sold On 10/15/2015	27.18309800		3.72	3.86	0.00	0.00%
19.203 Units Sold On 11/04/2015	27.05983400		500.81	519.63	0.00	0.00%
48.008 Units Sold On 11/04/2015	27.06007300		1,250.61	1,299.10	0.00	0.00%
1,047.544 Units Sold On 11/23/2015	26.91001000		27,257.10	28,189.42	0.00	0.01%
11.038 Units Sold On 08/04/2015	27.25946700		279.81	300.89	0.00	0.00%
7.64 Units Sold On 05/01/2015	27.74869100		190.85	212.00	0.00	0.00%
38.481 Units Sold On 05/18/2015	27.69990300		957.79	1,065.92	0.00	0.00%
41.688 Units Sold On 05/18/2015	27.70005700		1,037.61	1,154.76	0.00	0.00%
1.241 Units Sold On 06/23/2015	27.35697000		31.17	33.95	0.00	0.00%
1.241 Units Sold On 06/23/2015	27.35697000		31.17	33.95	0.00	0.00%
1.181 Units Sold On 04/08/2015	27.97629100		29.48	33.04	0.00	0.00%
34.897 Units Sold On 07/08/2015	27.36997400		879.75	955.13	0.00	0.00%
0.115 Unit Sold On 07/21/2015	27.30434700		2.89	3.14	0.00	0.00%
3,763.068 Units Sold On 03/02/2015	27.91000000		94,815.46	105,027.23	0.00	0.05%
54.205 Units Sold On 03/20/2015	27.91993300		1,369.76	1,513.40	0.00	0.00%
249.902 Units Sold On 03/24/2015	27.99001200		6,262.54	6,994.76	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9,372.703 Units Sold On 12/11/2015	26.74000100		241,429.91	250,626.09	0.00	0.12%
1,602.48 Units Sold On 05/11/2015	27.64000100		39,970.59	44,292.55	0.00	0.02%
0.438 Unit Sold On 06/12/2015	27.42009100		10.97	12.01	0.00	0.00%
167.179 Units Sold On 03/18/2015	27.86001800		4,222.32	4,657.61	0.00	0.00%
1,021.273 Units Sold On 04/15/2015	27.99999600		25,523.11	28,595.64	0.00	0.01%
259.41 Units Sold On 04/16/2015	28.02999100		6,487.84	7,271.26	0.00	0.00%
45.212 Units Sold On 01/08/2015	27.99013500		1,119.45	1,265.49	0.00	0.00%
368.059 Units Sold On 01/22/2015	28.02998900		9,113.14	10,316.69	0.00	0.00%
300.243 Units Sold On 01/30/2015	28.03998700		7,434.01	8,418.81	0.00	0.00%
13.118 Units Sold On 04/02/2015	27.89983200		327.43	365.99	0.00	0.00%
7.945 Units Sold On 03/24/2015	27.98993000		199.10	222.38	0.00	0.00%
37.942 Units Sold On 02/09/2015	27.95002800		940.20	1,060.48	0.00	0.00%
2,824.509 Units Sold On 02/25/2015	27.99999900		70,397.43	79,086.25	0.00	0.04%
4.652 Units Sold On 03/05/2015	27.85898500		117.70	129.60	0.00	0.00%
95.128 Units Sold On 03/17/2015	27.73999200		2,399.14	2,638.85	0.00	0.00%
349.664 Units Sold On 08/28/2015	27.06000600		9,143.70	9,461.91	0.00	0.00%
32.468 Units Sold On 01/02/2015	27.88992200		803.91	905.53	0.00	0.00%
807.982 Units Sold On 01/12/2015	28.04999300		20,005.64	22,663.89	0.00	0.01%
0.388 Unit Sold On 08/06/2015	27.24226800		10.00	10.57	0.00	0.00%
44.268 Units Sold On 08/06/2015	27.21988700		1,141.23	1,204.97	0.00	0.00%
46.193 Units Sold On 08/06/2015	27.21992500		1,190.86	1,257.37	0.00	0.00%
0.496 Unit Sold On 06/23/2015	27.35887000		12.46	13.57	0.00	0.00%
0.951 Unit Sold On 06/23/2015	27.36067200		23.89	26.02	0.00	0.00%
0.934 Unit Sold On 07/02/2015	27.28051300		23.55	25.48	0.00	0.00%
1.589 Units Sold On 05/13/2015	27.65261100		39.55	43.94	0.00	0.00%
0.144 Unit Sold On 02/25/2015	27.98611100		3.62	4.03	0.00	0.00%
0.058 Unit Sold On 04/13/2015	27.75862000		1.45	1.61	0.00	0.00%
208.294 Units Sold On 04/24/2015	27.96998400		5,205.60	5,825.98	0.00	0.00%
0.373 Unit Sold On 04/30/2015	27.80160800		9.32	10.37	0.00	0.00%
91.165 Units Sold On 03/17/2015	27.74003100		2,299.19	2,528.92	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
142.692 Units Sold On 03/17/2015	27.74002700		3,598.69	3,958.28	0.00	0.00%
91.165 Units Sold On 03/17/2015	27.74003100		2,299.18	2,528.92	0.00	0.00%
18.478 Units Sold On 02/09/2015	27.94999400		457.89	516.46	0.00	0.00%
52.151 Units Sold On 01/28/2015	28.03992200		1,291.26	1,462.31	0.00	0.00%
28.803 Units Sold On 11/04/2015	27.06002800		749.45	779.41	0.00	0.00%
69.685 Units Sold On 12/15/2015	26.64002200		1,787.42	1,856.41	0.00	0.00%
246.434 Units Sold On 01/12/2015	28.04998400		6,101.71	6,912.47	0.00	0.00%
0.716 Unit Sold On 09/02/2015	27.02513900		18.72	19.35	0.00	0.00%
56.451 Units Sold On 09/11/2015	27.06984800		1,476.19	1,528.12	0.00	0.00%
57.741 Units Sold On 08/06/2015	27.21999900		1,488.56	1,571.71	0.00	0.00%
19.247 Units Sold On 08/06/2015	27.21982600		496.19	523.90	0.00	0.00%
23.096 Units Sold On 08/06/2015	27.21986400		595.41	628.67	0.00	0.00%
23.096 Units Sold On 08/06/2015	27.21986400		595.41	628.67	0.00	0.00%
185.39 Units Sold On 08/26/2015	26.97998800		4,803.46	5,001.82	0.00	0.00%
28.805 Units Sold On 11/04/2015	27.05988500		751.24	779.46	0.00	0.00%
48.008 Units Sold On 11/04/2015	27.06007300		1,249.17	1,299.10	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
90.427 Units Sold On 03/24/2015	27.98998000		2,266.10	2,531.05	0.00	0.00%
621.123 Units Sold On 04/01/2015	27.89999700		15,528.07	17,329.33	0.00	0.01%
22.583 Units Sold On 04/15/2015	27.99982200		564.80	632.32	0.00	0.00%
1,387.433 Units Sold On 06/16/2015	27.43000200		34,840.68	38,057.29	0.00	0.02%
0.993 Unit Sold On 06/23/2015	27.36153000		24.94	27.17	0.00	0.00%
0.496 Unit Sold On 06/23/2015	27.35887000		12.46	13.57	0.00	0.00%
12,659.769 Units Sold On 08/28/2015	27.06000000		328,843.28	342,573.35	0.00	0.16%
6.527 Units Sold On 09/08/2015	27.03998700		170.68	176.49	0.00	0.00%
333.324 Units Sold On 10/07/2015	27.06000700		8,786.42	9,019.75	0.00	0.00%
64.123 Units Sold On 10/14/2015	27.15998900		1,681.31	1,741.58	0.00	0.00%
856.709 Units Sold On 07/21/2015	27.26999400		21,563.35	23,362.45	0.00	0.01%
275.884 Units Sold On 07/01/2015	27.25000300		6,955.04	7,517.84	0.00	0.00%
50.216 Units Sold On 08/17/2015	27.25007900		1,303.12	1,368.39	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
26.956 Units Sold On 03/02/2015	27.90992700		670.40	752.34	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		681.99	752.34	0.00	0.00%
45.213 Units Sold On 03/24/2015	27.98995800		1,133.04	1,265.51	0.00	0.00%
176.727 Units Sold On 05/13/2015	27.64999100		4,398.73	4,886.50	0.00	0.00%
26.612 Units Sold On 05/13/2015	27.64993200		662.37	735.82	0.00	0.00%
32.409 Units Sold On 05/13/2015	27.65003500		806.66	896.11	0.00	0.00%
379.854 Units Sold On 05/19/2015	27.65999500		9,454.57	10,506.76	0.00	0.01%
358.209 Units Sold On 06/02/2015	27.54001100		8,915.82	9,865.08	0.00	0.00%
358.208 Units Sold On 06/02/2015	27.54000400		8,924.68	9,865.05	0.00	0.00%
1,736.725 Units Sold On 08/26/2015	26.97999900		44,887.90	46,856.84	0.00	0.02%
1.147 Units Sold On 09/02/2015	27.01830800		29.99	30.99	0.00	0.00%
0.931 Unit Sold On 09/02/2015	27.02470400		24.35	25.16	0.00	0.00%
1,553.364 Units Sold On 09/10/2015	27.03999800		40,620.48	42,002.96	0.00	0.02%
324.054 Units Sold On 10/07/2015	27.05999600		8,542.06	8,768.90	0.00	0.00%
0.799 Unit Sold On 10/15/2015	27.15894800		20.95	21.70	0.00	0.00%
19.203 Units Sold On 11/04/2015	27.05983400		500.81	519.63	0.00	0.00%
79.413 Units Sold On 11/12/2015	26.85995900		2,066.32	2,133.03	0.00	0.00%
104.301 Units Sold On 01/28/2015	28.03999900		2,582.49	2,924.60	0.00	0.00%
0.209 Unit Sold On 05/06/2015	27.65550200		5.22	5.78	0.00	0.00%
73.455 Units Sold On 05/21/2015	27.69995200		1,828.30	2,034.70	0.00	0.00%
5.919 Units Sold On 05/28/2015	27.63980400		147.32	163.60	0.00	0.00%
22.862 Units Sold On 05/28/2015	27.64018800		569.04	631.91	0.00	0.00%
158.325 Units Sold On 06/04/2015	27.49003600		3,964.46	4,352.36	0.00	0.00%
0.053 Unit Sold On 04/08/2015	27.92452800		1.32	1.48	0.00	0.00%
75.082 Units Sold On 05/27/2015	27.65003500		1,868.79	2,076.02	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		670.40	752.34	0.00	0.00%
26.956 Units Sold On 03/02/2015	27.90992700		681.99	752.34	0.00	0.00%
388.81 Units Sold On 03/11/2015	27.74002700		9,836.89	10,785.60	0.00	0.01%
47.564 Units Sold On 03/17/2015	27.74009700		1,199.57	1,319.43	0.00	0.00%
209.455 Units Sold On 03/24/2015	27.99002100		5,248.94	5,862.65	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
58.332 Units Sold On 11/11/2015	26.88010000		1,517.80	1,567.97	0.00	0.00%
1,453.922 Units Sold On 11/24/2015	26.85000200		37,996.96	39,037.81	0.00	0.02%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
332.631 Units Sold On 08/11/2015	27.26002600		8,544.45	9,067.53	0.00	0.00%
1.003 Units Sold On 09/02/2015	27.01894300		26.23	27.10	0.00	0.00%
1.791 Units Sold On 09/02/2015	27.01842500		46.83	48.39	0.00	0.00%
5.384 Units Sold On 09/10/2015	27.03751800		140.79	145.57	0.00	0.00%
22.582 Units Sold On 04/15/2015	28.00017700		564.78	632.30	0.00	0.00%
475.592 Units Sold On 04/01/2015	27.90000600		11,893.53	13,269.02	0.00	0.01%
621.125 Units Sold On 04/01/2015	27.90000400		15,528.12	17,329.39	0.00	0.01%
1.576 Units Sold On 09/02/2015	27.01776600		41.21	42.58	0.00	0.00%
1,054.758 Units Sold On 10/22/2015	27.22000600		27,513.28	28,710.52	0.00	0.01%
122.958 Units Sold On 11/10/2015	26.88999400		3,199.37	3,306.34	0.00	0.00%
898.968 Units Sold On 11/24/2015	26.84999900		23,608.90	24,137.29	0.00	0.01%
0.335 Unit Sold On 12/30/2015	26.17910400		8.92	8.77	0.00	0.00%
421.938 Units Sold On 01/16/2015	28.10000500		10,447.18	11,856.46	0.00	0.01%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%
9.533 Units Sold On 03/24/2015	27.99013900		238.90	266.83	0.00	0.00%
69.29 Units Sold On 08/06/2015	27.21994500		1,786.30	1,886.07	0.00	0.00%
621.125 Units Sold On 04/01/2015	27.90000400		15,526.88	17,329.39	0.00	0.01%
7.421 Units Sold On 05/28/2015	27.64047900		184.71	205.12	0.00	0.00%
1,012.839 Units Sold On 06/16/2015	27.42999600		25,361.49	27,782.17	0.00	0.01%
0.951 Unit Sold On 06/23/2015	27.36067200		23.89	26.02	0.00	0.00%
1.489 Units Sold On 06/23/2015	27.36064400		37.40	40.74	0.00	0.00%
42.814 Units Sold On 06/25/2015	27.35997500		1,079.34	1,171.39	0.00	0.00%
960.612 Units Sold On 06/25/2015	27.35999500		24,217.03	26,282.34	0.00	0.01%
6.55 Units Sold On 01/14/2015	28.08091600		162.18	183.93	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
7.157 Units Sold On 01/26/2015	28.06063900		177.21	200.83	0.00	0.00%
6.787 Units Sold On 02/23/2015	27.96964700		170.56	189.83	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
4.524 Units Sold On 02/23/2015	27.97082200		113.69	126.54	0.00	0.00%
0.421 Unit Sold On 10/15/2015	27.14964300		11.04	11.43	0.00	0.00%
1,586.79 Units Sold On 11/10/2015	26.88999100		41,288.28	42,668.77	0.00	0.02%
27.847 Units Sold On 06/29/2015	27.34010800		702.02	761.34	0.00	0.00%
44.268 Units Sold On 08/06/2015	27.21988700		1,141.23	1,204.97	0.00	0.00%
0.694 Unit Sold On 04/16/2015	28.02593600		17.36	19.45	0.00	0.00%
5.275 Units Sold On 05/06/2015	27.64928900		131.77	145.85	0.00	0.00%
38.482 Units Sold On 05/18/2015	27.69996300		957.82	1,065.95	0.00	0.00%
81.64 Units Sold On 02/05/2015	28.03000900		2,021.81	2,288.37	0.00	0.00%
924.04 Units Sold On 03/24/2015	27.99001100		23,199.03	25,863.89	0.00	0.01%
99.96 Units Sold On 03/24/2015	27.98999500		2,505.00	2,797.88	0.00	0.00%
109.492 Units Sold On 03/24/2015	27.98999000		2,743.87	3,064.68	0.00	0.00%
31.115 Units Sold On 01/02/2015	27.89008500		770.41	867.80	0.00	0.00%
4.069 Units Sold On 09/03/2015	27.04104200		106.40	110.03	0.00	0.00%
0.234 Unit Sold On 11/12/2015	26.88034100		6.09	6.29	0.00	0.00%
474.737 Units Sold On 04/09/2015	27.92000600		11,849.43	13,254.66	0.00	0.01%
4.492 Units Sold On 04/09/2015	27.92074700		112.12	125.42	0.00	0.00%
3.321 Units Sold On 04/17/2015	28.03071300		83.06	93.09	0.00	0.00%
5.934 Units Sold On 05/06/2015	27.65082500		148.23	164.08	0.00	0.00%
10.01 Units Sold On 03/30/2015	27.83016900		250.85	278.58	0.00	0.00%
15.617 Units Sold On 04/02/2015	27.89972400		389.80	435.71	0.00	0.00%
0.78 Unit Sold On 04/02/2015	27.89743500		19.47	21.76	0.00	0.00%
3.984 Units Sold On 02/25/2015	27.99949700		100.12	111.55	0.00	0.00%
446.669 Units Sold On 03/11/2015	27.74000400		11,310.86	12,390.60	0.00	0.01%
374.745 Units Sold On 03/11/2015	27.74000900		9,503.38	10,395.43	0.00	0.00%
118.911 Units Sold On 03/17/2015	27.73999000		2,998.93	3,298.59	0.00	0.00%
260.753 Units Sold On 01/28/2015	28.03998400		6,456.24	7,311.51	0.00	0.00%
156.956 Units Sold On 02/09/2015	27.94999800		3,889.37	4,386.92	0.00	0.00%
16.234 Units Sold On 01/02/2015	27.89023000		401.95	452.77	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
16.234 Units Sold On 01/02/2015	27.89023000		401.95	452.77	0.00	0.00%
				18,686,129.69	0.00	8.94%
Harbor Bond Instl						
337.171 Units Bought On 12/11/2015	11.92999900		4,022.45	4,022.45		0.00%
18.72 Units Bought On 12/11/2015	11.93002100		223.33	223.33		0.00%
747,642.269 Units Bought On 12/16/2015	11.85999900		8,867,037.31	8,867,037.31		4.25%
1.448 Units Bought On 06/23/2015	12.05801100		17.46	17.46		0.00%
2.815 Units Bought On 06/23/2015	12.06039000		33.95	33.95		0.00%
224.693 Units Bought On 07/01/2015	11.99997300		2,696.31	2,696.31		0.00%
41.626 Units Bought On 07/14/2015	12.04992000		501.59	501.59		0.00%
152.88 Units Bought On 07/14/2015	12.04997300		1,842.20	1,842.20		0.00%
136.023 Units Bought On 07/14/2015	12.05002000		1,639.08	1,639.08		0.00%
326.673 Units Bought On 09/14/2015	12.03001100		3,929.88	3,929.88		0.00%
0.008 Unit Bought On 09/14/2015	12.50000000		0.10	0.10		0.00%
12,815.953 Units Bought On 10/06/2015	11.95000000		153,150.64	153,150.64		0.07%
0.007 Unit Bought On 10/15/2015	11.42857100		0.08	0.08		0.00%
17.506 Units Bought On 10/15/2015	11.93990600		209.02	209.02		0.00%
246.584 Units Bought On 11/24/2015	11.90000100		2,934.35	2,934.35		0.00%
1,978.22 Units Bought On 11/24/2015	11.90000100		23,540.82	23,540.82		0.01%
2,655.366 Units Bought On 12/02/2015	11.94999800		31,731.62	31,731.62		0.02%
438.764 Units Bought On 12/02/2015	11.95000000		5,243.23	5,243.23		0.00%
4,080.965 Units Bought On 12/02/2015	11.94999900		48,767.53	48,767.53		0.02%
261.644 Units Bought On 07/21/2015	12.09999000		3,165.89	3,165.89		0.00%
8,713.234 Units Bought On 08/28/2015	12.08000000		105,255.87	105,255.87		0.05%
8.527 Units Bought On 09/03/2015	12.04057600		102.67	102.67		0.00%
16.708 Units Bought On 10/26/2015	11.97031300		200.00	200.00		0.00%
213.359 Units Bought On 01/07/2015	12.17000400		2,596.58	2,596.58		0.00%
86.711 Units Bought On 02/09/2015	12.23005100		1,060.48	1,060.48		0.00%
9,545.69 Units Bought On 02/05/2015	12.28999900		117,316.53	117,316.53		0.06%
2,604.045 Units Bought On 02/09/2015	12.22999900		31,847.47	31,847.47		0.02%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
283.794 Units Bought On 03/17/2015	12.24000500		3,473.64	3,473.64		0.00%
134.743 Units Bought On 03/17/2015	12.23996700		1,649.25	1,649.25		0.00%
862.532 Units Bought On 03/24/2015	12.33000000		10,635.02	10,635.02		0.01%
76.329 Units Bought On 04/22/2015	12.31995700		940.37	940.37		0.00%
62.248 Units Bought On 04/29/2015	12.25003200		762.54	762.54		0.00%
600.042 Units Bought On 03/17/2015	12.23999300		7,344.51	7,344.51		0.00%
93.909 Units Bought On 01/02/2015	12.12003100		1,138.18	1,138.18		0.00%
520.999 Units Bought On 04/22/2015	12.32000400		6,418.71	6,418.71		0.00%
11.395 Units Bought On 07/15/2015	12.07020600		137.54	137.54		0.00%
4,028.43 Units Bought On 07/29/2015	12.09999900		48,744.00	48,744.00		0.02%
298.662 Units Bought On 03/24/2015	12.32999100		3,682.50	3,682.50		0.00%
48.554 Units Bought On 04/10/2015	12.34007400		599.16	599.16		0.00%
1,292.047 Units Bought On 05/06/2015	12.11000000		15,646.69	15,646.69		0.01%
260.22 Units Bought On 08/06/2015	12.11002200		3,151.27	3,151.27		0.00%
219.447 Units Bought On 07/15/2015	12.06997500		2,648.72	2,648.72		0.00%
1.957 Units Bought On 08/03/2015	12.15125100		23.78	23.78		0.00%
293.871 Units Bought On 08/26/2015	12.02000100		3,532.33	3,532.33		0.00%
145.449 Units Bought On 08/26/2015	12.02002000		1,748.30	1,748.30		0.00%
0.915 Unit Bought On 10/15/2015	11.93442600		10.92	10.92		0.00%
15.618 Units Bought On 05/18/2015	12.11038500		189.14	189.14		0.00%
1,230.405 Units Bought On 10/30/2015	11.92000100		14,666.43	14,666.43		0.01%
354.952 Units Bought On 06/25/2015	12.07999900		4,287.82	4,287.82		0.00%
289.263 Units Bought On 11/24/2015	11.90000100		3,442.23	3,442.23		0.00%
3,280.488 Units Bought On 11/24/2015	11.90000000		39,037.81	39,037.81		0.02%
13,289.252 Units Bought On 12/02/2015	11.94999900		158,806.56	158,806.56		0.08%
3,317.233 Units Bought On 12/02/2015	11.95000100		39,640.94	39,640.94		0.02%
3,042.535 Units Bought On 12/02/2015	11.94999800		36,358.29	36,358.29		0.02%
133.255 Units Bought On 08/06/2015	12.11001400		1,613.72	1,613.72		0.00%
126.611 Units Bought On 08/06/2015	12.11000600		1,533.26	1,533.26		0.00%
25.014 Units Bought On 08/20/2015	12.13000700		303.42	303.42		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
395.14 Units Bought On 08/26/2015	12.01999200		4,749.58	4,749.58		0.00%
42,761.975 Units Bought On 09/24/2015	11.86999900		507,584.64	507,584.64		0.24%
2,081.595 Units Bought On 10/02/2015	11.91999800		24,812.61	24,812.61		0.01%
3,013.628 Units Bought On 10/30/2015	11.92000100		35,922.45	35,922.45		0.02%
14,033.438 Units Bought On 11/04/2015	11.89999900		166,997.91	166,997.91		0.08%
2,520.753 Units Bought On 12/02/2015	11.95000000		30,123.00	30,123.00		0.01%
7.509 Units Bought On 06/25/2015	12.08017000		90.71	90.71		0.00%
129.786 Units Bought On 08/06/2015	12.11001100		1,571.71	1,571.71		0.00%
125.938 Units Bought On 08/06/2015	12.11000600		1,525.11	1,525.11		0.00%
65.69 Units Bought On 08/06/2015	12.11006200		795.51	795.51		0.00%
1,957.705 Units Bought On 08/18/2015	12.09999900		23,688.23	23,688.23		0.01%
17.42 Units Bought On 08/20/2015	12.12973500		211.30	211.30		0.00%
5,502.293 Units Bought On 08/31/2015	12.07000000		66,412.68	66,412.68		0.03%
2,052.585 Units Bought On 10/02/2015	11.91999800		24,466.81	24,466.81		0.01%
9.798 Units Bought On 10/15/2015	11.94019100		116.99	116.99		0.00%
471.021 Units Bought On 09/14/2015	12.02999400		5,666.38	5,666.38		0.00%
1,853.586 Units Bought On 11/24/2015	11.89999800		22,057.67	22,057.67		0.01%
539.324 Units Bought On 12/11/2015	11.93000800		6,434.14	6,434.14		0.00%
14.303 Units Bought On 12/11/2015	11.93036400		170.64	170.64		0.00%
1,114.489 Units Bought On 10/30/2015	11.92000100		13,284.71	13,284.71		0.01%
1,090.496 Units Bought On 10/02/2015	11.91999700		12,998.71	12,998.71		0.01%
0.071 Unit Bought On 10/15/2015	11.97183000		0.85	0.85		0.00%
1,165.081 Units Bought On 10/30/2015	11.91999500		13,887.76	13,887.76		0.01%
3,436.053 Units Bought On 10/30/2015	11.91999900		40,957.75	40,957.75		0.02%
110,707.116 Units Bought On 12/18/2015	11.50999900		1,274,238.90	1,274,238.90		0.61%
131.253 Units Bought On 08/06/2015	12.10997000		1,589.47	1,589.47		0.00%
278.337 Units Bought On 09/14/2015	12.03002100		3,348.40	3,348.40		0.00%
208.04 Units Bought On 09/14/2015	12.02999400		2,502.72	2,502.72		0.00%
492.513 Units Bought On 12/02/2015	11.94999900		5,885.53	5,885.53		0.00%
360.677 Units Bought On 12/11/2015	11.93000900		4,302.88	4,302.88		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3.391 Units Bought On 12/11/2015	11.93158300		40.46	40.46		0.00%
12.213 Units Bought On 12/11/2015	11.92991000		145.70	145.70		0.00%
0.175 Unit Bought On 10/15/2015	11.94285700		2.09	2.09		0.00%
9,714.007 Units Bought On 06/16/2015	12.09999900		117,539.48	117,539.48		0.06%
95.832 Units Bought On 07/14/2015	12.05004500		1,154.78	1,154.78		0.00%
0.139 Unit Bought On 10/15/2015	11.94244600		1.66	1.66		0.00%
0.07 Unit Bought On 10/15/2015	12.00000000		0.84	0.84		0.00%
2.915 Units Bought On 10/15/2015	11.93825000		34.80	34.80		0.00%
60.481 Units Bought On 06/25/2015	12.07999200		730.61	730.61		0.00%
0.003 Unit Bought On 10/12/2015	13.33333300		0.04	0.04		0.00%
9,763.452 Units Bought On 06/23/2015	12.05999900		117,747.23	117,747.23		0.06%
1,201.434 Units Bought On 07/16/2015	12.09000200		14,525.34	14,525.34		0.01%
36.363 Units Bought On 12/14/2015	11.86013200		431.27	431.27		0.00%
822.926 Units Bought On 12/14/2015	11.85999700		9,759.90	9,759.90		0.00%
2,422.379 Units Bought On 02/09/2015	12.23000100		29,625.70	29,625.70		0.01%
32.52 Units Bought On 02/04/2015	12.30996300		400.32	400.32		0.00%
106.625 Units Bought On 05/11/2015	12.12004600		1,292.30	1,292.30		0.00%
6,899.542 Units Bought On 05/27/2015	12.21000000		84,243.41	84,243.41		0.04%
2.867 Units Bought On 06/23/2015	12.06138800		34.58	34.58		0.00%
21,398.621 Units Bought On 06/29/2015	12.02000000		257,211.43	257,211.43		0.12%
49.499 Units Bought On 07/14/2015	12.04994000		596.46	596.46		0.00%
96.681 Units Bought On 07/14/2015	12.05004000		1,165.01	1,165.01		0.00%
7,783.807 Units Bought On 01/22/2015	12.25999900		95,429.47	95,429.47		0.05%
1.329 Units Bought On 03/09/2015	12.16704200		16.17	16.17		0.00%
532.097 Units Bought On 04/06/2015	12.32000900		6,555.44	6,555.44		0.00%
1,092.818 Units Bought On 02/09/2015	12.23000500		13,365.17	13,365.17		0.01%
625.183 Units Bought On 04/17/2015	12.38000700		7,739.77	7,739.77		0.00%
83.864 Units Bought On 04/29/2015	12.24995200		1,027.33	1,027.33		0.00%
0.874 Unit Bought On 05/06/2015	12.10526300		10.58	10.58		0.00%
93.39 Units Bought On 01/02/2015	12.12003400		1,131.89	1,131.89		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
100.438 Units Bought On 01/02/2015	12.12001400		1,217.31	1,217.31		0.00%
592.608 Units Bought On 01/28/2015	12.35000200		7,318.71	7,318.71		0.00%
371.083 Units Bought On 04/02/2015	12.31999300		4,571.74	4,571.74		0.00%
352.078 Units Bought On 04/02/2015	12.31999700		4,337.60	4,337.60		0.00%
335.375 Units Bought On 03/24/2015	12.32998800		4,135.17	4,135.17		0.00%
4.102 Units Bought On 05/18/2015	12.11116500		49.68	49.68		0.00%
525.227 Units Bought On 05/28/2015	12.20999600		6,413.02	6,413.02		0.00%
0.75 Unit Bought On 06/02/2015	12.13333300		9.10	9.10		0.00%
148.248 Units Bought On 01/07/2015	12.17001200		1,804.18	1,804.18		0.00%
84.618 Units Bought On 01/12/2015	12.18003200		1,030.65	1,030.65		0.00%
1,890.17 Units Bought On 04/22/2015	12.32000200		23,286.90	23,286.90		0.01%
5,342.075 Units Bought On 04/22/2015	12.31999900		65,814.36	65,814.36		0.03%
30.877 Units Bought On 04/29/2015	12.24989400		378.24	378.24		0.00%
0.795 Unit Bought On 05/06/2015	12.11320700		9.63	9.63		0.00%
312.808 Units Bought On 03/17/2015	12.24000000		3,828.77	3,828.77		0.00%
6.705 Units Bought On 05/18/2015	12.11036500		81.20	81.20		0.00%
405.366 Units Bought On 05/26/2015	12.21000200		4,949.52	4,949.52		0.00%
0.002 Unit Bought On 06/25/2015	10.00000000		0.02	0.02		0.00%
54.697 Units Bought On 07/14/2015	12.05002100		659.10	659.10		0.00%
149.399 Units Bought On 01/07/2015	12.16996000		1,818.18	1,818.18		0.00%
8,387.007 Units Bought On 03/05/2015	12.21999900		102,489.22	102,489.22		0.05%
28.583 Units Bought On 03/09/2015	12.17017100		347.86	347.86		0.00%
289.558 Units Bought On 03/17/2015	12.24000000		3,544.19	3,544.19		0.00%
567.296 Units Bought On 03/24/2015	12.33000000		6,994.76	6,994.76		0.00%
625.071 Units Bought On 04/22/2015	12.31999200		7,700.87	7,700.87		0.00%
1,244.507 Units Bought On 06/12/2015	12.07999600		15,033.64	15,033.64		0.01%
144.911 Units Bought On 07/01/2015	11.99998600		1,738.93	1,738.93		0.00%
182.931 Units Bought On 07/21/2015	12.09997200		2,213.46	2,213.46		0.00%
12.687 Units Bought On 03/24/2015	12.32994400		156.43	156.43		0.00%
47.982 Units Bought On 02/04/2015	12.31003200		590.66	590.66		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
772.563 Units Bought On 06/12/2015	12.07999800		9,332.56	9,332.56		0.00%
111.29 Units Bought On 06/18/2015	12.06999700		1,343.27	1,343.27		0.00%
0.016 Unit Bought On 12/14/2015	11.87500000		0.19	0.19		0.00%
866.341 Units Bought On 12/14/2015	11.86000600		10,274.81	10,274.81		0.00%
35,751.372 Units Bought On 12/18/2015	11.50999900		411,498.29	411,498.29		0.20%
4,655.662 Units Bought On 01/16/2015	12.25000000		57,031.86	57,031.86		0.03%
155.277 Units Bought On 07/21/2015	12.09998900		1,878.85	1,878.85		0.00%
180.136 Units Bought On 07/21/2015	12.10002400		2,179.65	2,179.65		0.00%
307.017 Units Bought On 03/17/2015	12.24000600		3,757.89	3,757.89		0.00%
69.658 Units Bought On 06/04/2015	12.08992500		842.16	842.16		0.00%
602.551 Units Bought On 06/09/2015	12.06000800		7,266.77	7,266.77		0.00%
9,382.66 Units Bought On 07/06/2015	12.06000000		113,154.88	113,154.88		0.05%
161.504 Units Bought On 01/07/2015	12.16997700		1,965.50	1,965.50		0.00%
1,118.058 Units Bought On 02/10/2015	12.21000100		13,651.49	13,651.49		0.01%
14.135 Units Bought On 03/24/2015	12.32967800		174.28	174.28		0.00%
1,193.575 Units Bought On 04/22/2015	12.31999600		14,704.84	14,704.84		0.01%
170.026 Units Bought On 05/27/2015	12.21001400		2,076.02	2,076.02		0.00%
0.957 Unit Bought On 10/15/2015	11.94357300		11.43	11.43		0.00%
13.707 Units Bought On 12/11/2015	11.92967000		163.52	163.52		0.00%
95.027 Units Bought On 07/15/2015	12.07004300		1,146.98	1,146.98		0.00%
66.2 Units Bought On 08/26/2015	12.02009000		795.73	795.73		0.00%
139.471 Units Bought On 08/26/2015	12.01998900		1,676.44	1,676.44		0.00%
233.069 Units Bought On 03/24/2015	12.32999600		2,873.74	2,873.74		0.00%
74.783 Units Bought On 03/24/2015	12.33007500		922.08	922.08		0.00%
3,872.628 Units Bought On 03/30/2015	12.26999800		47,517.14	47,517.14		0.02%
345.302 Units Bought On 04/07/2015	12.35000000		4,264.48	4,264.48		0.00%
113.782 Units Bought On 09/02/2015	12.02000300		1,367.66	1,367.66		0.00%
12,093.996 Units Bought On 09/09/2015	12.02999900		145,490.77	145,490.77		0.07%
14.447 Units Bought On 07/21/2015	12.10008900		174.81	174.81		0.00%
101.168 Units Bought On 01/02/2015	12.12003700		1,226.16	1,226.16		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,314.605 Units Bought On 01/23/2015	12.31999800		28,515.93	28,515.93		0.01%
295.593 Units Bought On 01/28/2015	12.34998700		3,650.57	3,650.57		0.00%
269.493 Units Bought On 03/17/2015	12.23998300		3,298.59	3,298.59		0.00%
769.386 Units Bought On 03/24/2015	12.33000000		9,486.53	9,486.53		0.00%
2,608.826 Units Bought On 03/24/2015	12.33000200		32,166.83	32,166.83		0.02%
483.421 Units Bought On 03/24/2015	12.32999800		5,960.58	5,960.58		0.00%
9,783.207 Units Bought On 04/10/2015	12.33999900		120,724.77	120,724.77		0.06%
9,993.508 Units Bought On 05/05/2015	12.16999900		121,620.99	121,620.99		0.06%
8.286 Units Bought On 03/09/2015	12.16992500		100.84	100.84		0.00%
8,954.662 Units Bought On 04/02/2015	12.31999900		110,321.43	110,321.43		0.05%
151.209 Units Bought On 04/22/2015	12.31996700		1,862.89	1,862.89		0.00%
66.136 Units Bought On 04/29/2015	12.24990900		810.16	810.16		0.00%
64.043 Units Bought On 07/15/2015	12.07001500		773.00	773.00		0.00%
110.723 Units Bought On 07/15/2015	12.07003000		1,336.43	1,336.43		0.00%
86.258 Units Bought On 02/09/2015	12.22993800		1,054.93	1,054.93		0.00%
9,612.459 Units Bought On 08/05/2015	12.11000000		116,406.88	116,406.88		0.06%
46.654 Units Bought On 01/02/2015	12.12007500		565.45	565.45		0.00%
93.309 Units Bought On 01/02/2015	12.12005200		1,130.91	1,130.91		0.00%
13,269.84 Units Bought On 01/06/2015	12.15999900		161,361.25	161,361.25		0.08%
593.679 Units Bought On 01/28/2015	12.34999000		7,331.93	7,331.93		0.00%
592.025 Units Bought On 01/28/2015	12.35000200		7,311.51	7,311.51		0.00%
801.604 Units Bought On 03/24/2015	12.33000300		9,883.78	9,883.78		0.00%
1,213.625 Units Bought On 06/12/2015	12.08000000		14,660.59	14,660.59		0.01%
203.26 Units Bought On 01/02/2015	12.11999400		2,463.51	2,463.51		0.00%
587.615 Units Bought On 01/28/2015	12.35000800		7,257.05	7,257.05		0.00%
179.102 Units Bought On 02/04/2015	12.30996800		2,204.74	2,204.74		0.00%
1,658.447 Units Bought On 02/17/2015	12.12999800		20,116.96	20,116.96		0.01%
593.831 Units Bought On 01/28/2015	12.34999500		7,333.81	7,333.81		0.00%
1,177.442 Units Bought On 01/28/2015	12.35000100		14,541.41	14,541.41		0.01%
104.627 Units Bought On 07/14/2015	12.04994800		1,260.75	1,260.75		0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,822.648 Units Bought On 11/24/2015	11.89999900		21,689.51	21,689.51		0.01%
714.294 Units Bought On 11/24/2015	11.90000100		8,500.10	8,500.10		0.00%
23.189 Units Bought On 12/14/2015	11.85993300		275.02	275.02		0.00%
29.575 Units Bought On 12/14/2015	11.86001600		350.76	350.76		0.00%
280.952 Units Bought On 08/26/2015	12.01998900		3,377.04	3,377.04		0.00%
134.993 Units Bought On 08/26/2015	12.01995600		1,622.61	1,622.61		0.00%
5,386.451 Units Bought On 05/27/2015	12.21000000		65,768.57	65,768.57		0.03%
734.539 Units Sold On 05/27/2015	12.20999800		8,733.67	8,968.72	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
27.949 Units Sold On 09/03/2015	12.03978600		344.89	336.50	0.00	0.00%
546.764 Units Sold On 05/26/2015	12.21000200		6,501.02	6,675.99	0.00	0.00%
251.295 Units Sold On 08/06/2015	12.10999000		3,100.98	3,043.18	0.00	0.00%
476.307 Units Sold On 08/17/2015	12.11999800		5,877.63	5,772.84	0.00	0.00%
298.168 Units Sold On 01/28/2015	12.34998300		3,363.33	3,682.37	0.00	0.00%
109.382 Units Sold On 02/20/2015	12.14998800		1,233.83	1,328.99	0.00	0.00%
228.918 Units Sold On 03/17/2015	12.24001600		2,644.00	2,801.96	0.00	0.00%
134.602 Units Sold On 04/06/2015	12.32002400		1,595.03	1,658.30	0.00	0.00%
188.295 Units Sold On 01/02/2015	12.12002400		2,129.62	2,282.14	0.00	0.00%
94.147 Units Sold On 01/02/2015	12.11998200		1,064.80	1,141.06	0.00	0.00%
435.13 Units Sold On 01/20/2015	12.27001100		4,921.32	5,339.05	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
0.852 Unit Sold On 04/08/2015	12.35915400		10.10	10.53	0.00	0.00%
3.707 Units Sold On 04/08/2015	12.36039900		43.93	45.82	0.00	0.00%
241.126 Units Sold On 04/16/2015	12.36001000		2,881.46	2,980.32	0.00	0.00%
4,850.903 Units Sold On 05/19/2015	12.10999800		57,505.78	58,744.43	0.00	0.03%
213.672 Units Sold On 02/09/2015	12.23000600		2,410.22	2,613.21	0.00	0.00%
422.816 Units Sold On 02/09/2015	12.23000000		4,769.36	5,171.04	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2,980.456 Units Sold On 02/25/2015	12.25000100		33,620.64	36,510.59	0.00	0.02%
707.464 Units Sold On 02/25/2015	12.24999400		7,994.34	8,666.43	0.00	0.00%
153.049 Units Sold On 02/25/2015	12.24999800		1,729.45	1,874.85	0.00	0.00%
686.754 Units Sold On 03/17/2015	12.24000100		7,932.01	8,405.87	0.00	0.00%
1,444.57 Units Sold On 03/24/2015	12.33000100		17,147.05	17,811.55	0.00	0.01%
393.331 Units Sold On 08/06/2015	12.11000400		4,853.70	4,763.24	0.00	0.00%
262.221 Units Sold On 08/06/2015	12.11001400		3,235.81	3,175.50	0.00	0.00%
5,760.278 Units Sold On 03/05/2015	12.22000000		65,038.84	70,390.60	0.00	0.03%
1,115.029 Units Sold On 07/31/2015	12.13999800		13,715.40	13,536.45	0.00	0.01%
2,129.438 Units Sold On 07/31/2015	12.14000100		26,277.26	25,851.38	0.00	0.01%
10.098 Units Sold On 05/06/2015	12.11031800		119.66	122.29	0.00	0.00%
7.392 Units Sold On 05/06/2015	12.11038900		87.60	89.52	0.00	0.00%
361.298 Units Sold On 05/18/2015	12.11000300		4,281.38	4,375.32	0.00	0.00%
2.821 Units Sold On 06/23/2015	12.05955300		33.96	34.02	0.00	0.00%
2,044.367 Units Sold On 03/11/2015	12.23999800		23,285.34	25,023.05	0.00	0.01%
326.709 Units Sold On 03/11/2015	12.24000500		3,753.89	3,998.92	0.00	0.00%
1,077.071 Units Sold On 03/24/2015	12.33000400		12,784.83	13,280.29	0.00	0.01%
103.505 Units Sold On 03/30/2015	12.27003500		1,228.60	1,270.01	0.00	0.00%
109.586 Units Sold On 03/30/2015	12.26999700		1,300.79	1,344.62	0.00	0.00%
4.515 Units Sold On 05/06/2015	12.11074100		53.50	54.68	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
1,667.149 Units Sold On 01/22/2015	12.26000100		18,805.44	20,439.25	0.00	0.01%
2,929.635 Units Sold On 04/15/2015	12.36000000		34,716.19	36,210.29	0.00	0.02%
31.944 Units Sold On 04/20/2015	12.37008500		381.73	395.15	0.00	0.00%
4,729.832 Units Sold On 04/23/2015	12.31999900		56,385.42	58,271.53	0.00	0.03%
106.73 Units Sold On 05/01/2015	12.21999400		1,264.75	1,304.24	0.00	0.00%
561.951 Units Sold On 03/24/2015	12.33000700		6,670.36	6,928.86	0.00	0.00%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
5.533 Units Sold On 03/26/2015	12.27001600		65.68	67.89	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
164.046 Units Sold On 04/06/2015	12.32001900		1,943.95	2,021.05	0.00	0.00%
420.632 Units Sold On 04/06/2015	12.32000800		4,984.49	5,182.19	0.00	0.00%
330.524 Units Sold On 01/30/2015	12.36001000		3,728.31	4,085.28	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,758.94	1,904.16	0.00	0.00%
235.368 Units Sold On 01/02/2015	12.11999900		2,622.00	2,852.66	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%
69.095 Units Sold On 08/14/2015	12.10000700		852.63	836.05	0.00	0.00%
258.441 Units Sold On 09/02/2015	12.01999600		3,189.16	3,106.46	0.00	0.00%
7,449.088 Units Sold On 09/10/2015	12.02000000		91,921.75	89,538.04	0.00	0.04%
327.704 Units Sold On 10/29/2015	11.90998500		4,040.59	3,902.95	0.00	0.00%
282.443 Units Sold On 01/02/2015	12.12000200		3,146.41	3,423.21	0.00	0.00%
7.593 Units Sold On 05/11/2015	12.12037400		89.98	92.03	0.00	0.00%
40.884 Units Sold On 06/12/2015	12.08003100		491.43	493.88	0.00	0.00%
1,396.432 Units Sold On 06/19/2015	12.10000200		16,813.04	16,896.83	0.00	0.01%
5.643 Units Sold On 06/23/2015	12.05918800		67.94	68.05	0.00	0.00%
651.98 Units Sold On 04/06/2015	12.31999400		7,725.96	8,032.39	0.00	0.00%
468.292 Units Sold On 03/24/2015	12.32999900		5,558.63	5,774.04	0.00	0.00%
3.301 Units Sold On 10/15/2015	11.93880600		40.70	39.41	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
1,964.715 Units Sold On 08/21/2015	12.11000000		24,244.58	23,792.70	0.00	0.01%
259.624 Units Sold On 12/17/2015	11.50999100		3,214.15	2,988.27	0.00	0.00%
30.027 Units Sold On 12/23/2015	11.49998300		371.73	345.31	0.00	0.00%
78.456 Units Sold On 01/02/2015	12.12004100		874.00	950.89	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
291.856 Units Sold On 01/30/2015	12.35999900		3,292.14	3,607.34	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
20.955 Units Sold On 05/13/2015	12.08017100		248.32	253.14	0.00	0.00%
1,469.08 Units Sold On 05/27/2015	12.21000200		17,467.36	17,937.47	0.00	0.01%
311.268 Units Sold On 04/06/2015	12.31999400		3,692.70	3,834.82	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3,019.191 Units Sold On 04/09/2015	12.33000100		35,777.41	37,226.63	0.00	0.02%
2.417 Units Sold On 04/09/2015	12.32933300		28.64	29.80	0.00	0.00%
21.615 Units Sold On 04/16/2015	12.35993500		258.30	267.16	0.00	0.00%
26.165 Units Sold On 02/23/2015	12.19988500		295.14	319.21	0.00	0.00%
26.163 Units Sold On 02/23/2015	12.20005300		295.12	319.19	0.00	0.00%
3,037.266 Units Sold On 02/25/2015	12.25000000		34,321.11	37,206.51	0.00	0.02%
1,957.571 Units Sold On 02/25/2015	12.24999700		22,120.55	23,980.24	0.00	0.01%
583.418 Units Sold On 02/25/2015	12.24999900		6,592.62	7,146.87	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,759.37	1,904.16	0.00	0.00%
155.696 Units Sold On 03/02/2015	12.22998600		1,757.81	1,904.16	0.00	0.00%
45.094 Units Sold On 01/14/2015	12.21005000		510.01	550.60	0.00	0.00%
107.311 Units Sold On 02/09/2015	12.22996700		1,210.47	1,312.41	0.00	0.00%
4,389.953 Units Sold On 02/10/2015	12.21000000		49,518.67	53,601.33	0.00	0.03%
1,396.432 Units Sold On 06/19/2015	12.10000200		16,813.04	16,896.83	0.00	0.01%
605.783 Units Sold On 06/23/2015	12.05999500		7,293.63	7,305.74	0.00	0.00%
1,490.673 Units Sold On 03/24/2015	12.33000100		17,530.31	18,380.00	0.00	0.01%
1,273.933 Units Sold On 03/24/2015	12.32999600		15,121.58	15,707.59	0.00	0.01%
18.365 Units Sold On 04/02/2015	12.32017400		217.99	226.26	0.00	0.00%
1,055.21 Units Sold On 04/24/2015	12.33000000		12,504.24	13,010.74	0.00	0.01%
64.951 Units Sold On 07/21/2015	12.10004400		795.65	785.91	0.00	0.00%
4,990.656 Units Sold On 07/27/2015	12.10999900		61,135.54	60,436.84	0.00	0.03%
0.141 Unit Sold On 10/15/2015	11.91489300		1.74	1.68	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
41.136 Units Sold On 01/26/2015	12.30989800		464.01	506.38	0.00	0.00%
325.643 Units Sold On 02/03/2015	12.30000300		3,673.25	4,005.41	0.00	0.00%
362.821 Units Sold On 02/17/2015	12.13000300		4,092.62	4,401.02	0.00	0.00%
824.104 Units Sold On 03/17/2015	12.23999600		9,518.40	10,087.03	0.00	0.00%
728.572 Units Sold On 06/19/2015	12.09999800		8,772.01	8,815.72	0.00	0.00%
762.504 Units Sold On 07/09/2015	12.04999500		9,157.67	9,188.17	0.00	0.00%
2,333.671 Units Sold On 02/25/2015	12.25000000		26,370.49	28,587.47	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,574.866 Units Sold On 02/25/2015	12.25000000		17,795.99	19,292.11	0.00	0.01%
155.696 Units Sold On 03/02/2015	12.22998600		1,759.36	1,904.16	0.00	0.00%
155.694 Units Sold On 03/02/2015	12.23001500		1,757.78	1,904.14	0.00	0.00%
4,711.715 Units Sold On 03/24/2015	12.32999800		55,464.09	58,095.44	0.00	0.03%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
653.088 Units Sold On 03/24/2015	12.33000700		7,752.15	8,052.58	0.00	0.00%
9.862 Units Sold On 04/02/2015	12.32001600		117.06	121.50	0.00	0.00%
1.748 Units Sold On 04/08/2015	12.36270000		20.71	21.61	0.00	0.00%
2,550.64 Units Sold On 04/09/2015	12.32999900		30,225.08	31,449.39	0.00	0.02%
8.218 Units Sold On 04/09/2015	12.33025000		97.38	101.33	0.00	0.00%
1.957 Units Sold On 04/13/2015	12.35053600		23.19	24.17	0.00	0.00%
10.544 Units Sold On 04/16/2015	12.35963500		126.00	130.32	0.00	0.00%
12.623 Units Sold On 04/16/2015	12.35997700		150.84	156.02	0.00	0.00%
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
16.773 Units Sold On 06/12/2015	12.08012800		201.61	202.62	0.00	0.00%
2,158.302 Units Sold On 07/21/2015	12.09999800		26,439.20	26,115.45	0.00	0.01%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
4,584.335 Units Sold On 08/21/2015	12.11000000		56,570.69	55,516.30	0.00	0.03%
792.371 Units Sold On 08/24/2015	12.07000200		9,777.86	9,563.92	0.00	0.00%
8,450.947 Units Sold On 06/16/2015	12.10000000		101,681.82	102,256.46	0.00	0.05%
7.053 Units Sold On 06/23/2015	12.06011600		84.92	85.06	0.00	0.00%
328.75 Units Sold On 06/25/2015	12.08000000		3,948.29	3,971.30	0.00	0.00%
8.12 Units Sold On 07/01/2015	12.00000000		97.52	97.44	0.00	0.00%
1,218.029 Units Sold On 05/13/2015	12.07999900		14,433.64	14,713.79	0.00	0.01%
50.111 Units Sold On 05/13/2015	12.07998200		593.82	605.34	0.00	0.00%
98.093 Units Sold On 05/21/2015	12.14000900		1,166.33	1,190.85	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
177.762 Units Sold On 05/28/2015	12.20997700		2,113.59	2,170.47	0.00	0.00%
269.708 Units Sold On 03/30/2015	12.27001000		3,201.43	3,309.32	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
12.718 Units Sold On 04/02/2015	12.31954700		150.96	156.68	0.00	0.00%
274.702 Units Sold On 03/17/2015	12.23999000		3,172.81	3,362.35	0.00	0.00%
534.396 Units Sold On 03/11/2015	12.24000500		6,094.42	6,541.01	0.00	0.00%
295.143 Units Sold On 03/11/2015	12.23999800		3,391.19	3,612.55	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
219.37 Units Sold On 02/09/2015	12.23002200		2,474.49	2,682.90	0.00	0.00%
190.605 Units Sold On 06/29/2015	12.01998800		2,289.17	2,291.07	0.00	0.00%
8,515.087 Units Sold On 07/14/2015	12.05000000		103,844.42	102,606.80	0.00	0.05%
819.003 Units Sold On 06/02/2015	12.13000400		9,737.94	9,934.51	0.00	0.00%
929.574 Units Sold On 04/15/2015	12.35999500		11,105.22	11,489.53	0.00	0.01%
19.146 Units Sold On 04/17/2015	12.38013100		228.79	237.03	0.00	0.00%
361.297 Units Sold On 05/18/2015	12.11000900		4,281.37	4,375.31	0.00	0.00%
111.424 Units Sold On 01/16/2015	12.24996400		1,260.21	1,364.94	0.00	0.00%
1,032.047 Units Sold On 01/16/2015	12.25000400		11,672.45	12,642.58	0.00	0.01%
302.545 Units Sold On 01/21/2015	12.23999700		3,414.00	3,703.15	0.00	0.00%
420.736 Units Sold On 03/16/2015	12.21000800		4,859.50	5,137.19	0.00	0.00%
338.898 Units Sold On 06/02/2015	12.12999100		4,029.49	4,110.83	0.00	0.00%
607.144 Units Sold On 06/19/2015	12.09999600		7,310.01	7,346.44	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
201.954 Units Sold On 03/30/2015	12.27002100		2,397.19	2,477.98	0.00	0.00%
752.704 Units Sold On 05/18/2015	12.11000600		8,919.54	9,115.25	0.00	0.00%
391.406 Units Sold On 05/18/2015	12.11000800		4,638.16	4,739.93	0.00	0.00%
2,197.916 Units Sold On 02/18/2015	12.17000100		24,792.49	26,748.64	0.00	0.01%
524.627 Units Sold On 03/03/2015	12.21000800		5,923.04	6,405.70	0.00	0.00%
373.347 Units Sold On 03/20/2015	12.31998600		4,338.29	4,599.63	0.00	0.00%
1,730.159 Units Sold On 03/24/2015	12.32999900		20,346.67	21,332.86	0.00	0.01%
4,477.069 Units Sold On 04/01/2015	12.34999900		53,142.81	55,291.80	0.00	0.03%
94.147 Units Sold On 01/02/2015	12.11998200		1,061.61	1,141.06	0.00	0.00%
180.449 Units Sold On 01/02/2015	12.11998900		2,040.88	2,187.04	0.00	0.00%
1,370.152 Units Sold On 01/20/2015	12.27000300		15,496.42	16,811.77	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
596.338 Units Sold On 01/28/2015	12.34999200		6,726.69	7,364.77	0.00	0.00%
752.704 Units Sold On 05/18/2015	12.11000600		8,919.54	9,115.25	0.00	0.00%
5.606 Units Sold On 02/25/2015	12.24937500		63.24	68.67	0.00	0.00%
7,035.147 Units Sold On 03/11/2015	12.24000000		81,115.84	86,110.20	0.00	0.04%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.62	3,852.89	0.00	0.00%
549.403 Units Sold On 03/17/2015	12.23999500		6,345.60	6,724.69	0.00	0.00%
873.257 Units Sold On 03/18/2015	12.29000100		10,147.25	10,732.33	0.00	0.01%
743.563 Units Sold On 04/10/2015	12.34000300		8,811.22	9,175.57	0.00	0.00%
177.764 Units Sold On 04/15/2015	12.35998200		2,113.61	2,197.16	0.00	0.00%
1,201.269 Units Sold On 04/24/2015	12.33000200		14,235.04	14,811.65	0.00	0.01%
14,402.008 Units Sold On 05/11/2015	12.12000000		170,663.79	174,552.34	0.00	0.08%
3,245.98 Units Sold On 01/12/2015	12.18000100		36,712.04	39,536.04	0.00	0.02%
850.558 Units Sold On 01/16/2015	12.25000500		9,619.81	10,419.34	0.00	0.00%
744.391 Units Sold On 01/16/2015	12.25000000		8,419.06	9,118.79	0.00	0.00%
118.292 Units Sold On 01/22/2015	12.26000000		1,334.33	1,450.26	0.00	0.00%
348.059 Units Sold On 02/09/2015	12.22999500		3,926.11	4,256.76	0.00	0.00%
13,934.638 Units Sold On 03/11/2015	12.24000000		159,500.00	170,559.97	0.00	0.08%
671.111 Units Sold On 03/11/2015	12.24000200		7,711.06	8,214.40	0.00	0.00%
420.737 Units Sold On 03/16/2015	12.21000200		4,859.51	5,137.20	0.00	0.00%
526.511 Units Sold On 03/17/2015	12.23999100		6,081.20	6,444.49	0.00	0.00%
602.176 Units Sold On 03/24/2015	12.32999900		7,147.83	7,424.83	0.00	0.00%
137.44 Units Sold On 03/24/2015	12.33003400		1,631.41	1,694.64	0.00	0.00%
326.544 Units Sold On 03/24/2015	12.33000700		3,876.08	4,026.29	0.00	0.00%
19.07 Units Sold On 04/02/2015	12.31987400		226.36	234.94	0.00	0.00%
25.608 Units Sold On 04/02/2015	12.31997800		303.97	315.49	0.00	0.00%
41.137 Units Sold On 01/26/2015	12.31008500		464.03	506.40	0.00	0.00%
472.57 Units Sold On 02/05/2015	12.29000900		5,330.59	5,807.89	0.00	0.00%
26.514 Units Sold On 03/05/2015	12.21995900		299.34	324.00	0.00	0.00%
477.276 Units Sold On 07/10/2015	12.02000500		5,732.08	5,736.86	0.00	0.00%
1,469.08 Units Sold On 05/27/2015	12.21000200		17,467.36	17,937.47	0.00	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
210.995 Units Sold On 05/28/2015	12.21000400		2,508.73	2,576.25	0.00	0.00%
7,679.059 Units Sold On 05/11/2015	12.11999900		90,996.85	93,070.19	0.00	0.04%
41.153 Units Sold On 05/13/2015	12.08004200		487.66	497.13	0.00	0.00%
14.857 Units Sold On 05/13/2015	12.07982700		176.06	179.47	0.00	0.00%
106.836 Units Sold On 02/09/2015	12.22995900		1,205.11	1,306.60	0.00	0.00%
1,617.01 Units Sold On 02/09/2015	12.22999800		18,239.87	19,776.03	0.00	0.01%
310.67 Units Sold On 01/08/2015	12.16000900		3,513.68	3,777.75	0.00	0.00%
596.338 Units Sold On 01/28/2015	12.34999200		6,726.69	7,364.77	0.00	0.00%
321.061 Units Sold On 02/10/2015	12.20998500		3,621.57	3,920.15	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
1,344.857 Units Sold On 02/25/2015	12.25000100		15,169.98	16,474.50	0.00	0.01%
1,633.57 Units Sold On 02/25/2015	12.24999800		18,459.34	20,011.23	0.00	0.01%
274.702 Units Sold On 03/17/2015	12.23999000		3,172.81	3,362.35	0.00	0.00%
1,215.039 Units Sold On 03/24/2015	12.32999900		14,301.17	14,981.43	0.00	0.01%
10.671 Units Sold On 04/02/2015	12.32030700		126.67	131.47	0.00	0.00%
0.925 Unit Sold On 04/08/2015	12.35675600		10.96	11.43	0.00	0.00%
5.299 Units Sold On 04/09/2015	12.33062800		62.79	65.34	0.00	0.00%
3.708 Units Sold On 04/09/2015	12.33009700		43.94	45.72	0.00	0.00%
29.04 Units Sold On 04/16/2015	12.35984800		347.03	358.93	0.00	0.00%
580.629 Units Sold On 04/16/2015	12.35999200		6,938.52	7,176.57	0.00	0.00%
13.703 Units Sold On 06/12/2015	12.07983600		164.71	165.53	0.00	0.00%
31.73 Units Sold On 06/12/2015	12.08005000		381.39	383.30	0.00	0.00%
9,055.704 Units Sold On 06/16/2015	12.10000000		108,849.56	109,574.02	0.00	0.05%
5.407 Units Sold On 06/23/2015	12.06029200		65.10	65.21	0.00	0.00%
5.407 Units Sold On 06/23/2015	12.06029200		65.10	65.21	0.00	0.00%
4,972.726 Units Sold On 06/25/2015	12.07999900		59,793.34	60,070.53	0.00	0.03%
332.843 Units Sold On 07/30/2015	12.12000800		4,077.33	4,034.06	0.00	0.00%
305.218 Units Sold On 08/07/2015	12.12998500		3,766.39	3,702.29	0.00	0.00%
4,598.449 Units Sold On 10/12/2015	11.95999900		56,632.21	54,997.45	0.00	0.03%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
2.461 Units Sold On 07/01/2015	11.99918700		29.56	29.53	0.00	0.00%
502.517 Units Sold On 11/04/2015	11.89999500		6,226.19	5,979.95	0.00	0.00%
301.508 Units Sold On 11/04/2015	11.90001500		3,735.68	3,587.95	0.00	0.00%
398.653 Units Sold On 11/11/2015	11.83999600		4,979.26	4,720.05	0.00	0.00%
728.572 Units Sold On 06/19/2015	12.09999800		8,772.01	8,815.72	0.00	0.00%
260.119 Units Sold On 06/19/2015	12.10000000		3,131.83	3,147.44	0.00	0.00%
8.465 Units Sold On 06/23/2015	12.06024800		101.92	102.09	0.00	0.00%
270.209 Units Sold On 07/14/2015	12.05000500		3,304.66	3,256.02	0.00	0.00%
1.984 Units Sold On 08/07/2015	12.12701600		24.48	24.06	0.00	0.00%
86.108 Units Sold On 08/28/2015	12.07994600		1,062.57	1,040.18	0.00	0.00%
80.201 Units Sold On 09/29/2015	11.83002700		987.27	948.78	0.00	0.00%
2.351 Units Sold On 06/23/2015	12.05869800		28.31	28.35	0.00	0.00%
271.903 Units Sold On 10/29/2015	11.90998200		3,368.88	3,238.36	0.00	0.00%
2.14 Units Sold On 04/08/2015	12.35981300		25.36	26.45	0.00	0.00%
1.908 Units Sold On 04/30/2015	12.23794500		22.61	23.35	0.00	0.00%
847.245 Units Sold On 06/02/2015	12.12999700		10,114.45	10,277.08	0.00	0.00%
1,084.907 Units Sold On 06/04/2015	12.09000400		13,040.58	13,116.53	0.00	0.01%
737.285 Units Sold On 10/07/2015	11.95000500		9,075.98	8,810.56	0.00	0.00%
7.143 Units Sold On 10/15/2015	11.94036100		88.07	85.29	0.00	0.00%
7,452.991 Units Sold On 12/18/2015	11.53000000		92,268.03	85,932.99	0.00	0.04%
228.039 Units Sold On 10/29/2015	11.90998000		2,811.72	2,715.94	0.00	0.00%
201.007 Units Sold On 11/04/2015	11.89998300		2,490.48	2,391.98	0.00	0.00%
301.51 Units Sold On 11/04/2015	11.90000300		3,735.71	3,587.97	0.00	0.00%
9,640.664 Units Sold On 11/10/2015	11.85999900		119,563.58	114,338.27	0.00	0.05%
4,700.884 Units Sold On 10/29/2015	11.91000000		58,060.86	55,987.53	0.00	0.03%
6,007.753 Units Sold On 10/12/2015	11.96000000		73,955.44	71,852.73	0.00	0.03%
16.743 Units Sold On 10/15/2015	11.93991500		206.44	199.91	0.00	0.00%
459.939 Units Sold On 11/12/2015	11.84000400		5,744.26	5,445.68	0.00	0.00%
393.92 Units Sold On 07/08/2015	12.06998800		4,730.98	4,754.61	0.00	0.00%
774.977 Units Sold On 08/28/2015	12.07999700		9,563.22	9,361.72	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
978.634 Units Sold On 09/15/2015	11.98999800		12,076.34	11,733.82	0.00	0.01%
5,129.795 Units Sold On 09/22/2015	12.03999900		63,249.49	61,762.73	0.00	0.03%
5.375 Units Sold On 10/15/2015	11.94046500		66.27	64.18	0.00	0.00%
171 Units Sold On 10/29/2015	11.91000000		2,118.69	2,036.61	0.00	0.00%
0.799 Unit Sold On 10/29/2015	11.91489300		9.85	9.52	0.00	0.00%
201.007 Units Sold On 11/04/2015	11.89998300		2,490.48	2,391.98	0.00	0.00%
502.517 Units Sold On 11/04/2015	11.89999500		6,226.19	5,979.95	0.00	0.00%
4,253.151 Units Sold On 11/10/2015	11.85999900		52,883.57	50,442.37	0.00	0.02%
5,131.225 Units Sold On 11/23/2015	11.89000000		63,524.56	61,010.27	0.00	0.03%
496.924 Units Sold On 12/15/2015	11.87000400		6,151.92	5,898.49	0.00	0.00%
17,709.621 Units Sold On 12/21/2015	11.51999900		219,245.10	204,014.83	0.00	0.10%
0.016 Unit Sold On 08/26/2015	11.87500000		0.20	0.19	0.00	0.00%
6,054.503 Units Sold On 08/11/2015	12.14000000		74,712.56	73,501.67	0.00	0.04%
109.259 Units Sold On 08/06/2015	12.11003200		1,348.26	1,323.13	0.00	0.00%
11.322 Units Sold On 07/02/2015	12.01996100		135.98	136.09	0.00	0.00%
131.111 Units Sold On 08/06/2015	12.10996700		1,617.91	1,587.75	0.00	0.00%
327.776 Units Sold On 08/06/2015	12.11000800		4,044.76	3,969.37	0.00	0.00%
1,681.634 Units Sold On 12/11/2015	11.92999700		20,818.63	20,061.89	0.00	0.01%
246.562 Units Sold On 06/25/2015	12.08000400		2,961.21	2,978.47	0.00	0.00%
256.548 Units Sold On 10/19/2015	11.95000500		3,163.24	3,065.75	0.00	0.00%
12.372 Units Sold On 10/29/2015	11.90995700		152.55	147.35	0.00	0.00%
95.968 Units Sold On 09/04/2015	12.03005100		1,184.24	1,154.50	0.00	0.00%
2,336.819 Units Sold On 08/11/2015	12.13999800		28,836.35	28,368.98	0.00	0.01%
581.135 Units Sold On 08/20/2015	12.13000400		7,171.21	7,049.17	0.00	0.00%
3,137.71 Units Sold On 08/26/2015	12.01999800		38,719.34	37,715.27	0.00	0.02%
0.063 Unit Sold On 10/15/2015	11.90476100		0.78	0.75	0.00	0.00%
0.572 Unit Sold On 10/15/2015	11.94055900		7.05	6.83	0.00	0.00%
12.257 Units Sold On 10/15/2015	11.94011500		151.13	146.35	0.00	0.00%
1,611.574 Units Sold On 12/11/2015	11.93000100		19,951.29	19,226.08	0.00	0.01%
597.88 Units Sold On 12/29/2015	11.46999300		7,401.75	6,857.68	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,098.615 Units Sold On 08/04/2015	12.13000000		13,556.91	13,326.20	0.00	0.01%
131.111 Units Sold On 08/06/2015	12.10996700		1,617.91	1,587.75	0.00	0.00%
474.193 Units Sold On 08/03/2015	12.15001000		5,851.54	5,761.45	0.00	0.00%
2.239 Units Sold On 08/06/2015	12.11255000		27.63	27.12	0.00	0.00%
44.02 Units Sold On 12/23/2015	11.50000000		544.97	506.23	0.00	0.00%
391.406 Units Sold On 05/18/2015	12.11000800		4,638.16	4,739.93	0.00	0.00%
136.692 Units Sold On 05/26/2015	12.21000400		1,625.27	1,669.01	0.00	0.00%
704.464 Units Sold On 06/22/2015	12.06000500		8,481.75	8,495.84	0.00	0.00%
2.821 Units Sold On 06/23/2015	12.05955300		33.96	34.02	0.00	0.00%
410.937 Units Sold On 06/25/2015	12.08000200		4,935.35	4,964.12	0.00	0.00%
0.247 Unit Sold On 10/15/2015	11.94331900		3.05	2.95	0.00	0.00%
5,225.759 Units Sold On 10/22/2015	11.97999900		64,433.61	62,604.59	0.00	0.03%
266.749 Units Sold On 10/29/2015	11.90999700		3,289.02	3,176.98	0.00	0.00%
568.569 Units Sold On 09/02/2015	12.02000100		7,016.14	6,834.20	0.00	0.00%
753.116 Units Sold On 10/07/2015	11.95000500		9,270.86	8,999.74	0.00	0.00%
61.997 Units Sold On 08/04/2015	12.12994100		765.04	752.02	0.00	0.00%
345.302 Units Sold On 08/17/2015	12.11999900		4,261.03	4,185.06	0.00	0.00%
873.152 Units Sold On 08/17/2015	12.11999700		10,774.70	10,582.60	0.00	0.01%
5,227.368 Units Sold On 07/15/2015	12.06999900		63,982.00	63,094.33	0.00	0.03%
2,129.439 Units Sold On 07/31/2015	12.14000000		26,277.28	25,851.39	0.00	0.01%
2,129.439 Units Sold On 07/31/2015	12.14000000		26,277.28	25,851.39	0.00	0.01%
361.816 Units Sold On 09/02/2015	12.02000400		4,464.81	4,349.03	0.00	0.00%
413.503 Units Sold On 09/02/2015	12.02000900		5,102.63	4,970.31	0.00	0.00%
646.102 Units Sold On 09/02/2015	12.02000600		7,972.90	7,766.15	0.00	0.00%
66.062 Units Sold On 09/09/2015	12.02991100		815.20	794.72	0.00	0.00%
1,320.339 Units Sold On 09/10/2015	12.01999600		16,292.98	15,870.47	0.00	0.01%
53.731 Units Sold On 09/29/2015	11.83004200		661.43	635.64	0.00	0.00%
439.71 Units Sold On 10/14/2015	11.94000500		5,421.62	5,250.14	0.00	0.00%
512.597 Units Sold On 05/28/2015	12.21000100		6,094.78	6,258.81	0.00	0.00%
279.11 Units Sold On 05/28/2015	12.20998800		3,318.62	3,407.93	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
6,153.086 Units Sold On 07/13/2015	12.02999900		74,162.45	74,021.62	0.00	0.04%
440.785 Units Sold On 04/15/2015	12.35999400		5,223.30	5,448.10	0.00	0.00%
2,297.803 Units Sold On 04/15/2015	12.36000200		27,216.64	28,400.85	0.00	0.01%
251.295 Units Sold On 08/06/2015	12.10999000		3,100.98	3,043.18	0.00	0.00%
2.857 Units Sold On 05/06/2015	12.11060500		33.86	34.60	0.00	0.00%
4,717.545 Units Sold On 01/23/2015	12.31999900		53,213.91	58,120.15	0.00	0.03%
432.18 Units Sold On 01/30/2015	12.35998800		4,874.99	5,341.74	0.00	0.00%
4,652.462 Units Sold On 02/20/2015	12.14999900		52,479.78	56,527.41	0.00	0.03%
526.511 Units Sold On 03/17/2015	12.23999100		6,096.27	6,444.49	0.00	0.00%
180.449 Units Sold On 01/02/2015	12.11998900		2,010.20	2,187.04	0.00	0.00%
26.623 Units Sold On 05/05/2015	12.16992800		315.48	324.00	0.00	0.00%
273.384 Units Sold On 05/26/2015	12.21000400		3,250.54	3,338.02	0.00	0.00%
819.003 Units Sold On 06/02/2015	12.13000400		9,737.94	9,934.51	0.00	0.00%
2.108 Units Sold On 04/29/2015	12.24857600		24.98	25.82	0.00	0.00%
18.688 Units Sold On 04/07/2015	12.35017100		221.45	230.80	0.00	0.00%
964.796 Units Sold On 03/18/2015	12.28999700		11,210.92	11,857.34	0.00	0.01%
213.672 Units Sold On 02/09/2015	12.23000600		2,410.22	2,613.21	0.00	0.00%
39.248 Units Sold On 02/23/2015	12.20011200		442.72	478.83	0.00	0.00%
780.667 Units Sold On 02/25/2015	12.24999900		8,805.92	9,563.17	0.00	0.00%
315.552 Units Sold On 03/16/2015	12.21000000		3,644.63	3,852.89	0.00	0.00%
16,443.074 Units Sold On 01/12/2015	12.17999900		185,981.66	200,276.64	0.00	0.10%
1,191.072 Units Sold On 01/22/2015	12.25999700		13,435.29	14,602.54	0.00	0.01%
28.899 Units Sold On 12/09/2015	11.91010000		357.77	344.19	0.00	0.00%
381.984 Units Sold On 09/11/2015	12.04000600		4,713.68	4,599.09	0.00	0.00%
7.027 Units Sold On 10/15/2015	11.93966100		86.64	83.90	0.00	0.00%
17.784 Units Sold On 07/21/2015	12.10020200		217.85	215.19	0.00	0.00%
53.151 Units Sold On 07/21/2015	12.10005400		651.10	643.13	0.00	0.00%
6,549.05 Units Sold On 08/21/2015	12.11000000		80,815.27	79,309.00	0.00	0.04%
4,915.846 Units Sold On 08/24/2015	12.06999900		60,661.54	59,334.26	0.00	0.03%
335.973 Units Sold On 09/02/2015	12.02001300		4,145.91	4,038.40	0.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
144.089 Units Sold On 09/29/2015	11.82998000		1,773.74	1,704.57	0.00	0.00%
5.091 Units Sold On 12/17/2015	11.51050800		63.03	58.60	0.00	0.00%
345.383 Units Sold On 12/07/2015	11.92001300		4,275.84	4,116.97	0.00	0.00%
1.171 Units Sold On 11/12/2015	11.83603700		14.50	13.86	0.00	0.00%
34.828 Units Sold On 09/08/2015	12.01992600		429.78	418.63	0.00	0.00%
410.937 Units Sold On 06/25/2015	12.08000200		4,935.35	4,964.12	0.00	0.00%
246.563 Units Sold On 06/25/2015	12.07999500		2,961.22	2,978.48	0.00	0.00%
				19,798,728.58	0.00	9.46%
Northern Inst'l Prime Obligations Portfolio						
28,139,338.8 Units Bought In 1183 Transactions	100.00000000		28,139,338.80	28,139,338.80		13.49%
28,132,702.69 Units Sold In 429 Transactions	100.00000000	0.00	28,132,702.69	28,132,702.69	0.00	13.49%
				56,272,041.49	0.00	26.98%
				94,756,899.76	0.00	45.38%

NOTE : TURNOVER % BASED ON THE 01/01/2015 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 208,598,663.64

(5 % = 10,429,933.18)

END OF REPORT