

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
---	---	--

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>R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1959</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1959</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1959</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>R.W. SIDLEY, INC.</u> <u>P. O. BOX 150</u> <u>436 CASEMENT AVENUE</u> <u>PAINESVILLE, OH 44077-0150</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-0529112</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>440-352-9343</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>212320</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-0529112</u>	2c Plan Sponsor's telephone number <u>440-352-9343</u>	2d Business code (see instructions) <u>212320</u>	
2b Employer Identification Number (EIN) <u>34-0529112</u>					
2c Plan Sponsor's telephone number <u>440-352-9343</u>					
2d Business code (see instructions) <u>212320</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.	10/10/2016	BRAD BUESCHER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☐ Same as Plan Sponsor R.W. SIDLEY, INC. PENSION TRUST BOARD OF TRUSTEES P.O. BOX 150 PAINESVILLE, OH 44077-0150	3b Administrator's EIN 34-6636985
	3c Administrator's telephone number 440-352-9343
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	5 771
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) 204
a(2) Total number of active participants at the end of the plan year	6a(2) 177
b Retired or separated participants receiving benefits.....	6b 196
c Other retired or separated participants entitled to future benefits.....	6c 347
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 720
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 39
f Total. Add lines 6d and 6e	6f 759
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
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
--	---	--

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

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF R.W. SIDLEY, INC.	D Employer Identification Number (EIN) 34-0529112

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015			
2 Assets:			
a Market value	2a	24558954	
b Actuarial value	2b	24606334	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	218	12568783	12568783
b For terminated vested participants	351	6538455	6538455
c For active participants	204	9434411	9504033
d Total	773	28541649	28611271
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.34 %	
6 Target normal cost	6	608092	

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

SIGN HERE		09/22/2016
Signature of actuary		Date
PAUL J. GIBBONS		14-06428
Type or print name of actuary		Most recent enrollment number
FINDLEY DAVIES, INC.		216-875-1900
Firm name		Telephone number (including area code)
1300 EAST NINTH STREET, SUITE 850 CLEVELAND, OH 44114-1516		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	437
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	437
10 Interest on line 9 using prior year's actual return of <u>0.82</u> %	0	4
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.55</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	441

Part III Funding Percentages		
14 Funding target attainment percentage	14	86.00 %
15 Adjusted funding target attainment percentage	15	86.00 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	78.74 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/16/2015	250000	0	01/15/2016	43972	0
06/10/2015	394051	0	09/14/2016	290530	0
07/17/2015	200000	0			
07/23/2015	444052	0			
09/30/2015	197775	0			
12/30/2015	248079	0			
			Totals ►	18(b)	2068459
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1975517
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
(4) 4th	0	

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	608092	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2496289	793053	
b Waiver amortization installment	1509089	574327	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	1975472	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	1975472	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1975517	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	45	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☒ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☒ 2009 ☒ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

<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		
A Name of plan R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 R.W. SIDLEY, INC.	D Employer Identification Number (EIN) 34-0529112	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NEUBERGER BERMAN

65-0187696

(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?
28 51	NONE	195493	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINDLEY DAVIES, INC.

34-1213174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	93485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY BANK TRUST

34-1784820

(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?
19 21 50 59	NONE	30247	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

BOYD WATTERSON

36-3027981

(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?
28 51	NONE	18043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 R.W. SIDLEY, INC.	D Employer Identification Number (EIN) 34-0529112	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	812406	334502
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	74413	204806
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1645823	2704160
(2) U.S. Government securities.....	1c(2)	1744496	1209159
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	5395203	4674066
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	161843	101985
(B) Common	1c(4)(B)	14596550	14033845
(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)	0	1000144
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	147750	33069

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	24578484	24295736

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities.....	1j	0	694624
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	694624

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	24578484	23601112
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	2068459	
(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)		2068459
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	797	
(B) U.S. Government securities	2b(1)(B)	28456	
(C) Corporate debt instruments	2b(1)(C)	192827	
(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)		222080
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	7075	
(B) Common stock	2b(2)(B)	409267	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	144	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		416486
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	39954750	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	40959143	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1004393
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-740167	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-740167

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		24577
d Total income. Add all income amounts in column (b) and enter total	2d		987042

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1299567	
(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)		1299567
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)	96005	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	243783	
(4) Other	2i(4)	325059	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		664847
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1964414

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-977372
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: ROOT, SPITZNAS & SMILEY, INC.

(2) EIN: 25-1381610

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.				
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>R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>R.W. SIDLEY, INC.</u>	D Employer Identification Number (EIN) <u>34-0529112</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-6881356</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

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

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

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

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

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

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

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

Part VII	IRS Compliance Questions
-----------------	---------------------------------

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

**FINANCIAL STATEMENTS
AND
INDEPENDENT AUDITOR'S REPORT
R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
December 31, 2015 and 2014**

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
Statements of net assets available for benefits	2
Statements of changes in net assets available for benefits	3
Statement of accumulated plan benefits	4
Statement of changes in accumulated plan benefits	5
Notes to financial statements	6
SUPPLEMENTAL SCHEDULES	
Schedule H, Line 4i – Schedule of assets held for investment purposes	11
Schedule H, Line 4j – Schedule of reportable transactions	13

Root, Spitznas & Smiley, Inc.

Certified Public Accountants

5473 Village Common Drive, Suite 205
Erie, Pennsylvania 16506-4961

814-453-7731
FAX: 814-455-6799

Michael N. Barko, CPA
J. Randolph Gehrlein, CPA
James T. Scavona, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
R.W. Sidley, Inc. Employees' Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of R.W. Sidley, Inc. Employees' Retirement Plan, which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the years then ended, as listed in the accompanying index, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note E, which was certified by KeyBank National Association, the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2015 and 2014, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

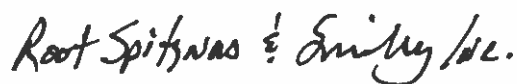
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of assets held for investment purposes and of reportable transactions are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

A handwritten signature in cursive script that reads "Root Spitznas & Smiley, Inc.".

ROOT, SPITZNAS & SMILEY, INC.

Erie, Pennsylvania
September 15, 2016

FINANCIAL STATEMENTS

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

ASSETS	<u>2015</u>	<u>2014</u>
Investments, at fair value (Note E)		
Common and preferred stocks	\$14,135,830	\$14,758,393
United States Government Obligations	1,209,159	1,744,496
Money market fund	2,704,160	1,645,823
Corporate bonds	4,674,066	5,395,203
Mutual fund	1,000,144	-
Other	<u>33,069</u>	<u>147,750</u>
	<u>23,756,428</u>	<u>23,691,665</u>
Receivables		
Employer's contribution	334,502	812,406
Accrued investment income	74,736	74,413
Securities sold	<u>130,070</u>	<u>-</u>
	<u>539,308</u>	<u>886,819</u>
 Total assets	 <u>24,295,736</u>	 <u>24,578,484</u>
 LIABILITIES		
Due for securities purchased	<u>694,624</u>	<u>-</u>
 Total liabilities	 <u>694,624</u>	 <u>-</u>
 Net assets available for benefits	 <u>\$23,601,112</u>	 <u>\$24,578,484</u>

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	<u>2015</u>	<u>2014</u>
Investment income		
Net depreciation in fair value of investments (Note E)	(\$ 1,744,560)	(\$ 152,978)
Interest and dividends	<u>663,143</u>	<u>548,603</u>
	(1,081,417)	395,625
Less investment expenses	<u>243,783</u>	<u>258,969</u>
	(1,325,200)	136,656
Employer contributions	<u>2,068,459</u>	<u>2,734,055</u>
Total additions	<u>743,259</u>	<u>2,870,711</u>
Benefit payments	1,299,567	1,236,904
Administrative expenses	<u>421,064</u>	<u>282,277</u>
Total deductions	<u>1,720,631</u>	<u>1,519,181</u>
NET (DECREASE) INCREASE	(977,372)	1,351,530
Net assets available for benefits:		
Beginning of year	<u>24,578,484</u>	<u>23,226,954</u>
End of year	<u>\$23,601,112</u>	<u>\$24,578,484</u>

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN

STATEMENT OF ACCUMULATED PLAN BENEFITS

As of January 1, 2015

Actuarial present value of accumulated plan benefits (Notes B and G)	
Vested benefits	
Participants currently receiving payments	\$10,099,455
Other participants	<u>10,614,853</u>
	20,714,308
Nonvested benefits	<u>47,550</u>
Total actuarial present value of accumulated plan benefits	<u>\$20,761,858</u>

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
STATEMENTS OF CHANGE IN ACCUMULATED PLAN BENEFITS

Year ended December 31, 2014

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$20,071,129</u>
Increase (decrease) during the year attributable to :	
Plan amendment	(14,365)
Benefits accumulated	193,704
Increase for interest due to decrease in discount period	1,751,786
Benefits paid	(<u>1,240,396</u>)
Net increase	<u>690,729</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$20,761,858</u>

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2015 and 2014

NOTE A – DESCRIPTION OF PLAN

The following brief description of the R.W. Sidley, Inc. Employees' Retirement Plan is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

1. General

The Plan is a defined benefit pension plan covering all eligible employees of R.W. Sidley, Inc. and Subsidiaries who are not covered by union or industry pension or retirement plans. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

2. Eligibility for Participants

All employees of the Company not covered by union or industry pension or retirement plans to which the Company contributes are covered by the Plan as soon as they have completed one year of employment of at least 1,000 hours of service.

3. Pension Benefits

Employees with 5 or more years of service are entitled to monthly pension benefits beginning at normal retirement age (65) equal to the greater of (1) years of credited service from the last 25 years multiplied by 1.6% of average monthly compensation or (2) \$30 times the employees' credited service, not to exceed 35 years of credited service. The Plan permits early retirement after completion of 10 years of credited service and attainment of age 55. The accrued benefit determined at the date of early retirement is actuarially reduced for early commencement of benefits. Employees who work past normal retirement date will receive the benefit of additional pension earned for each year worked after normal retirement and will have to begin receiving their pension on April 1 of the year following the calendar year in which the employee reached age 70 1/2, even if they are still working.

Employees may elect to receive the value of their accumulated plan benefits upon retirement under various options. The standard form of payment of benefit is a 50% Joint and Survivor annuity actuarially equivalent to 5 year certain and continuous annuity if married on the date payment commence; 5 year certain and continuous annuity if single. An optional form can be elected 90 days prior to the annuity starting date and consists of a 50% or 100% of benefit to Contingent Annuitant upon participant's death, a 10 or 15 year certain and continuous annuity, or a life annuity. A lump sum option payment is prohibited, except a lump sum cash payment will be made for an individual's benefits that in total do not exceed \$5,000 at the time benefit payment are to commence.

4. Vested Deferred Retirement Benefits

Employees who terminate on or after January 1, 1989 with less than 5 years of service are not vested in the right to receive the portion of their accumulated plan benefits attributable to the Company's contributions. Employees who terminate on or after January 1, 1989 with 5 or more years of service are vested and have the right to receive the full portion of their accumulated plan benefits attributable to the Company's contributions. Other rules apply to employees who terminated prior to January 1, 1989.

5. Death and Disability Benefits

If an active participant dies while eligible for early retirement and had been married throughout the 12 month period ending on the date of his or her death, the participant's spouse is entitled to a death benefit equal to the 50% Joint and Survivor annuity calculated as of the day before the participant's death.

With the exception of the surviving spouse's benefit as described above, no benefits shall be paid to a beneficiary if the participant with a vested deferred benefit dies before the earlier of the date payments are to commence, if payment commence before his normal retirement date, or his normal retirement date unless such option for payment of accumulated plan benefits to a beneficiary is filed with the Plan administrator within the 90 day period prior to the participant's death.

Active employees who become totally disabled receive disability benefits. Disability payments are paid until normal retirement age at which time disabled participants begin receiving a deferred retirement benefit commencing at the normal retirement date equal to the participant's accrued benefit.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2015 and 2014

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

1. Basis of Accounting

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

2. Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

3. Investment Valuation and Income Recognition

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

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

4. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees credited monthly and base compensation during their years of credited service.

The accumulated plan benefits for active employees are based on their salary and service history, as computed under the Plan, as of the valuation date. Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits was determined by an actuary from Findley Davies and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrement such as for death, termination or retirement) between the valuation date and the expected date of payment.

The more significant actuarial assumptions used in the valuations as of December 31, 2014 were as follows:

Assumed long-term rate of return on investments	-10%
Mortality basis	- RP-2000 Mortality Table
Retirement	- Retirement at normal retirement, age 65

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

5. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2015 and 2014

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

6. Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

7. Date of Management's Review

Subsequent events were evaluated through September 15, 2016, which is the date the financial statements were available to be issued.

NOTE C – FUNDING POLICY

The Company's contribution for any year will not be less than the minimum required contribution (Internal Revenue Code Section 412) or ERISA nor greater than the maximum tax-deductible contribution (Internal Revenue Code Section 404). A funding waiver for the 2012 plan year was approved on January 9, 2014. The Company's contribution to the Plan for the years ended December 31, 2015 and 2014 amounted to \$2,068,459 and \$2,734,055, respectively.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

NOTE D – PLAN TERMINATION

As provided for and explained in the summary plan description made available to all participants, the Company may amend or terminate the Plan for any reason at any time. Upon Plan termination, the rights of participants to the benefits accrued under the Plan to the date of termination, to the extent then funded or guaranteed by the Employee Benefits Security Administration (EBSA), if greater, shall be nonforfeitable. The funds of the Plan shall be used for the exclusive benefit of persons entitled to benefits under the Plan as of the date of termination. Upon termination, the funds allowable to each person entitled to benefits shall be determined in accordance with ERISA guidelines. In the event of a partial termination of the Plan, the provision of this section shall be applicable to the members affected by that partial termination. Under provision of ERISA, if the Plan is terminated, the Company may be required to make termination payment to the Plan, and participants may be eligible for continuation of benefits under insurance provided by EBSA. Generally, EBSA guarantees most normal, early and vested pensions earned before the date of termination, and survivor benefits that are being paid at the time of termination.

NOTE E – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit. The methods used to measure fair value may produce an amount 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 fair value measurement authoritative literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 3 inputs were available to the Plan.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2015 and 2014

NOTE E – FAIR VALUE MEASUREMENTS - continued

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The fair values of common stock and other securities are based on quoted market prices.

Level 2 Fair Value Measurements

The fair values of corporate bonds and U.S. government securities are measured using a market approach based on yields currently available on comparable securities of issuers with similar credit ratings.

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2015 and 2014:

		<u>Fair Value Measurements at the End of the Reporting Period Using:</u>	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2015</u>	<u>Fair Value</u>		
Money market funds	\$ 2,704,160	\$ 2,704,160	\$ -
Mutual fund	1,000,144	1,000,144	-
Common stock	14,135,830	14,135,830	-
Corporate bonds	4,674,066	-	4,674,066
U.S. Government obligations	1,209,159	-	1,209,159
Other	33,069	33,069	-
Total investments at fair value	<u>\$23,756,428</u>	<u>\$17,873,203</u>	<u>\$5,883,225</u>
<u>December 31, 2014</u>			
Money market funds	\$ 1,645,823	\$ 1,645,823	\$ -
Common stock	14,758,393	14,758,393	-
Corporate bonds	5,395,203	-	5,395,203
U.S. Government obligations	1,744,496	-	1,744,496
Other	147,750	147,750	-
Total investments at fair value	<u>\$23,691,665</u>	<u>\$16,551,966</u>	<u>\$7,139,699</u>

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2015 and 2014 are reported in net depreciation in fair value of investments.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2015, there were no significant transfers in or out of levels 1, 2 or 3.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2015 and 2014

NOTE F – PLAN AMENDMENT AND TAX STATUS

In February 2004, on a recommendation from the Pension Trust Committee, the Board of Directors of R.W. Sidley, Inc. voted to suspend (freeze) the accrual of future benefits for all active employees effective April 1, 2004. The plan was unfrozen effective April 1, 2008 for hourly participants. Effective October 1, 2013, R.W. Sidley, Inc. voted to freeze the accrual of future benefits permanently for hourly employees, except employees who are subject to a collective bargaining agreement on behalf of whom the employer does not make a contribution to a multi-employer plan.

Effective May 1, 2014, the Plan permanently froze the accrual of future benefits for any employees of the Thompson Block Plant covered by a bargaining agreement.

Effective September 1, 2014, the Plan permanently froze the accrual of future benefits for any employees of the Youngstown/Warren Plant covered by a bargaining agreement.

Effective October 1, 2014, the Plan permanently froze the accrual of future benefits for any employees who are member of Operators Local 18 covered by a bargaining agreement.

Effective February 1, 2015, the Plan permanently froze the accrual of future benefits for any employees who are member of Mechanics Local 436 covered by a bargaining agreement.

The Internal Revenue Service has determined and informed the plan sponsor by a letter dated November 17, 2004 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

NOTE G – RISKS AND UNCERTAINTIES

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

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

SUPPLEMENTAL SCHEDULES

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
PLAN #001
PLAN SPONSOR EIN#34-0529112

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
December 31, 2015

	<u>Fair Market Value</u>	<u>Page</u>
KeyBank	23,756,428	12

(a) (b) (c) (d) (e)

Summary Schedule of Holdings

Summary Schedule of Holdings										Base Currency: USD	
Identity	Description	Description		Market Value	% of MV	Accrued Income	Book Value Revalued Cost	% of BV	Unrealized Gain/Loss On Book Value	Unrealized Gain/Loss On Revalued Cost	
Principal Holdings											
	Equity - USD			14,135,830.36	59.50%	31,911.18	13,705,697.91 14,753,834.26	58.29%	430,132.45 -618,003.90		
	Total Equity			14,135,830.36	59.50%	31,911.18	13,705,697.91 14,753,834.26	58.29%	430,132.45 -618,003.90		
	Fixed Income - USD			5,883,224.12	24.77%	42,548.11	5,949,331.95 5,958,769.38	25.30%	-66,107.83 -75,545.26		
	Total Fixed Income			5,883,224.12	24.77%	42,548.11	5,949,331.95 5,958,769.38	25.30%	-66,107.83 -75,545.26		
	Alternative - USD			33,069.00	0.14%	0.00	152,837.52 115,904.05	0.65%	-119,768.52 -82,835.05		
	Total Alternative			33,069.00	0.14%	0.00	152,837.52 115,904.05	0.65%	-119,768.52 -82,835.05		
	Other Assets - USD			1,000,144.11	4.21%	0.00	1,000,144.46 1,000,144.46	4.26%	-0.35 -0.35		
	Total Other Assets			1,000,144.11	4.21%	0.00	1,000,144.46 1,000,144.46	4.26%	-0.35 -0.35		
	Cash and Cash Equivalents - USD			2,704,159.87	11.38%	276.85	2,704,159.87 2,704,159.87	11.50%	0.00 0.00		
	Total Cash and Cash Equivalents			2,704,159.87	11.38%	276.85	2,704,159.87 2,704,159.87	11.50%	0.00 0.00		
	Principal Holdings			23,756,427.46	100.00%	74,736.14	23,512,171.71 24,532,812.02	100.00%	244,255.75 -776,384.56		
	Receivables - USD								0.00 0.00		
	Total Receivables								0.00 0.00		

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
PLAN #001
PLAN SPONSOR EIN#34-0529112

SCHEDULE H, LINE 4j- SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2015

See attached schedules prepared by KeyBank National Association

5% Report by Asset - Aggregate Transactions

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD			
Tran Type	Broker Commission					Other Expense	Book Value	Annual Market	Previous Market	Net Gain/Loss on Market			
3140000V3													
FEDERATED GOVERNMENT OBLIGATIONS													
INSTITUTIONAL SHARES													
Purchase		01/02/2015		1,337.4400	1,337.44	0.00	0.00	1,337.44		1,337.44		0.00	
Purchase		01/02/2015		3,714.6900	3,714.69	0.00	0.00	3,714.69		3,714.69		0.00	
Purchase		01/02/2015		50,533.2600	50,533.26	0.00	0.00	50,533.26		50,533.26		0.00	
Purchase		01/06/2015		1,630.0000	1,630.00	0.00	0.00	1,630.00		1,630.00		0.00	
Purchase		01/07/2015		1,103.0200	1,103.02	0.00	0.00	1,103.02		1,103.02		0.00	
Purchase		01/08/2015		106,943.7500	106,943.75	0.00	0.00	106,943.75		106,943.75		0.00	
Purchase		01/09/2015		390.6000	390.60	0.00	0.00	390.60		390.60		0.00	
Sale		01/12/2015		-149,870.2500	149,870.25	0.00	0.00	-149,870.25		-149,870.25		0.00	
Purchase		01/15/2015		3,168.0000	3,168.00	0.00	0.00	3,168.00		3,168.00		0.00	
Purchase		01/15/2015		11,968.7500	11,968.75	0.00	0.00	11,968.75		11,968.75		0.00	
Purchase		01/20/2015		412.2500	412.25	0.00	0.00	412.25		412.25		0.00	
Purchase		01/20/2015		371.9300	371.93	0.00	0.00	371.93		371.93		0.00	
Purchase		01/22/2015		113,520.3400	113,520.34	0.00	0.00	113,520.34		113,520.34		0.00	
Purchase		01/23/2015		9,677.7800	9,677.78	0.00	0.00	9,677.78		9,677.78		0.00	
Purchase		01/23/2015		2,674,312.0000	2,674,312.00	0.00	0.00	2,674,312.00		2,674,312.00		0.00	
Purchase		01/23/2015		5,875,617.0000	5,875,617.00	0.00	0.00	5,875,617.00		5,875,617.00		0.00	
Sale		01/23/2015		-409,553.7400	409,553.74	0.00	0.00	-409,553.74		-409,553.74		0.00	
Sale		01/23/2015		-525,364.9700	525,364.97	0.00	0.00	-525,364.97		-525,364.97		0.00	
Purchase		01/26/2015		2,031.2500	2,031.25	0.00	0.00	2,031.25		2,031.25		0.00	
Purchase		01/28/2015		620.3300	620.33	0.00	0.00	620.33		620.33		0.00	
Purchase		01/28/2015		768.0000	768.00	0.00	0.00	768.00		768.00		0.00	
Sale		01/29/2015		-880,923.0600	880,923.06	0.00	0.00	-880,923.06		-880,923.06		0.00	
Sale		01/29/2015		-2,760,365.3300	2,760,365.33	0.00	0.00	-2,760,365.33		-2,760,365.33		0.00	
Purchase		01/30/2015		164.3000	164.30	0.00	0.00	164.30		164.30		0.00	
Purchase		01/30/2015		890.6300	890.63	0.00	0.00	890.63		890.63		0.00	
Sale		01/30/2015		-32,713.0800	32,713.08	0.00	0.00	-32,713.08		-32,713.08		0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Sale	01/30/2015	-231,589.2200	231,589.22	0.00	0.00	-231,589.22	-231,589.22		0.00
Purchase	02/02/2015	1,922.5500	1,922.55	0.00	0.00	1,922.55	1,922.55		0.00
Purchase	02/02/2015	3.4800	3.48	0.00	0.00	3.48	3.48		0.00
Purchase	02/02/2015	401.4500	401.45	0.00	0.00	401.45	401.45		0.00
Purchase	02/02/2015	11.3600	11.36	0.00	0.00	11.36	11.36		0.00
Sale	02/02/2015	-77,691.8900	77,691.89	0.00	0.00	-77,691.89	-77,691.89		0.00
Sale	02/03/2015	-244,173.3600	244,173.36	0.00	0.00	-244,173.36	-244,173.36		0.00
Sale	02/04/2015	-47,042.6300	47,042.63	0.00	0.00	-47,042.63	-47,042.63		0.00
Purchase	02/05/2015	1,536.0000	1,536.00	0.00	0.00	1,536.00	1,536.00		0.00
Sale	02/05/2015	-125,942.3900	125,942.39	0.00	0.00	-125,942.39	-125,942.39		0.00
Purchase	02/06/2015	378.2000	378.20	0.00	0.00	378.20	378.20		0.00
Sale	02/06/2015	-149,840.0400	149,840.04	0.00	0.00	-149,840.04	-149,840.04		0.00
Sale	02/09/2015	-98,436.2500	98,436.25	0.00	0.00	-98,436.25	-98,436.25		0.00
Sale	02/10/2015	-25,170.5600	25,170.56	0.00	0.00	-25,170.56	-25,170.56		0.00
Sale	02/11/2015	-25,749.0000	25,749.00	0.00	0.00	-25,749.00	-25,749.00		0.00
Purchase	02/12/2015	31,744.6300	31,744.63	0.00	0.00	31,744.63	31,744.63		0.00
Purchase	02/12/2015	1,125.0000	1,125.00	0.00	0.00	1,125.00	1,125.00		0.00
Sale	02/12/2015	-100,777.6800	100,777.68	0.00	0.00	-100,777.68	-100,777.68		0.00
Sale	02/12/2015	-98,094.5400	98,094.54	0.00	0.00	-98,094.54	-98,094.54		0.00
Purchase	02/13/2015	523.2000	523.20	0.00	0.00	523.20	523.20		0.00
Purchase	02/13/2015	4,935.5100	4,935.51	0.00	0.00	4,935.51	4,935.51		0.00
Purchase	02/13/2015	1,394.7000	1,394.70	0.00	0.00	1,394.70	1,394.70		0.00
Sale	02/13/2015	-55,121.6100	55,121.61	0.00	0.00	-55,121.61	-55,121.61		0.00
Purchase	02/17/2015	693.7500	693.75	0.00	0.00	693.75	693.75		0.00
Purchase	02/17/2015	2,537.1900	2,537.19	0.00	0.00	2,537.19	2,537.19		0.00
Purchase	02/17/2015	13,423.9000	13,423.90	0.00	0.00	13,423.90	13,423.90		0.00
Purchase	02/17/2015	618.7500	618.75	0.00	0.00	618.75	618.75		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker		Other Expense	Book Value	Annual Market	Previous	Base Currency: US\$	
Tran Type	Commission					Valuation: \$23,691,664.77	Threshold: \$1,184,583.24					Net Gain/Loss on Market	
Sale		02/18/2015		-20,612.4400	20,612.44	0.00	0.00	0.00	-20,612.44	-20,612.44		0.00	0.00
Sale		02/19/2015		-36,376.6600	36,376.66	0.00	0.00	0.00	-36,376.66	-36,376.66		0.00	0.00
Purchase		02/20/2015		396.0000	396.00	0.00	0.00	0.00	396.00	396.00		0.00	0.00
Purchase		02/23/2015		525.0000	525.00	0.00	0.00	0.00	525.00	525.00		0.00	0.00
Purchase		02/23/2015		13,587.4200	13,587.42	0.00	0.00	0.00	13,587.42	13,587.42		0.00	0.00
Purchase		02/25/2015		187.5000	187.50	0.00	0.00	0.00	187.50	187.50		0.00	0.00
Purchase		02/25/2015		1,818.1100	1,818.11	0.00	0.00	0.00	1,818.11	1,818.11		0.00	0.00
Purchase		02/25/2015		2,464.0000	2,464.00	0.00	0.00	0.00	2,464.00	2,464.00		0.00	0.00
Sale		02/25/2015		-4,282.1100	4,282.11	0.00	0.00	0.00	-4,282.11	-4,282.11		0.00	0.00
Sale		02/25/2015		-20,679.5900	20,679.59	0.00	0.00	0.00	-20,679.59	-20,679.59		0.00	0.00
Purchase		02/27/2015		420.0000	420.00	0.00	0.00	0.00	420.00	420.00		0.00	0.00
Purchase		03/02/2015		0.6400	0.64	0.00	0.00	0.00	0.64	0.64		0.00	0.00
Purchase		03/02/2015		1,020.1200	1,020.12	0.00	0.00	0.00	1,020.12	1,020.12		0.00	0.00
Purchase		03/02/2015		456.7900	456.79	0.00	0.00	0.00	456.79	456.79		0.00	0.00
Sale		03/02/2015		-129,075.0800	129,075.08	0.00	0.00	0.00	-129,075.08	-129,075.08		0.00	0.00
Purchase		03/03/2015		1,029.0000	1,029.00	0.00	0.00	0.00	1,029.00	1,029.00		0.00	0.00
Purchase		03/03/2015		1,310.1200	1,310.12	0.00	0.00	0.00	1,310.12	1,310.12		0.00	0.00
Sale		03/03/2015		-2,339,054.0900	2,339,054.09	0.00	0.00	0.00	-2,339,054.09	-2,339,054.09		0.00	0.00
Purchase		03/05/2015		26,932.7500	26,932.75	0.00	0.00	0.00	26,932.75	26,932.75		0.00	0.00
Sale		03/05/2015		-81,784.6000	81,784.60	0.00	0.00	0.00	-81,784.60	-81,784.60		0.00	0.00
Purchase		03/06/2015		946.4000	946.40	0.00	0.00	0.00	946.40	946.40		0.00	0.00
Sale		03/06/2015		-18,189.1100	18,189.11	0.00	0.00	0.00	-18,189.11	-18,189.11		0.00	0.00
Purchase		03/09/2015		348.0600	348.06	0.00	0.00	0.00	348.06	348.06		0.00	0.00
Purchase		03/09/2015		429.0000	429.00	0.00	0.00	0.00	429.00	429.00		0.00	0.00
Purchase		03/10/2015		2,122.5000	2,122.50	0.00	0.00	0.00	2,122.50	2,122.50		0.00	0.00
Purchase		03/10/2015		27,379.4400	27,379.44	0.00	0.00	0.00	27,379.44	27,379.44		0.00	0.00
Purchase		03/10/2015		3,518.5000	3,518.50	0.00	0.00	0.00	3,518.50	3,518.50		0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Base Currency: USD	
Tran Type						Threshold: \$1,184,583.24	Net Gain/Loss on Market							
Sale		03/11/2015	-8,074.8600		8,074.86	0.00	0.00	0.00	0.00	-8,074.86	-8,074.86	0.00	0.00	0.00
Purchase		03/12/2015	1,209.0000		1,209.00	0.00	0.00	0.00	0.00	1,209.00	1,209.00	0.00	0.00	0.00
Purchase		03/12/2015	558.0000		558.00	0.00	0.00	0.00	0.00	558.00	558.00	0.00	0.00	0.00
Sale		03/12/2015	-15,637.5700		15,637.57	0.00	0.00	0.00	0.00	-15,637.57	-15,637.57	0.00	0.00	0.00
Purchase		03/13/2015	1,400.0000		1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
Sale		03/13/2015	-50,424.7400		50,424.74	0.00	0.00	0.00	0.00	-50,424.74	-50,424.74	0.00	0.00	0.00
Purchase		03/16/2015	7,200.6300		7,200.63	0.00	0.00	0.00	0.00	7,200.63	7,200.63	0.00	0.00	0.00
Purchase		03/16/2015	1,619.7400		1,619.74	0.00	0.00	0.00	0.00	1,619.74	1,619.74	0.00	0.00	0.00
Sale		03/16/2015	-29,740.3700		29,740.37	0.00	0.00	0.00	0.00	-29,740.37	-29,740.37	0.00	0.00	0.00
Sale		03/18/2015	-26,611.0100		26,611.01	0.00	0.00	0.00	0.00	-26,611.01	-26,611.01	0.00	0.00	0.00
Purchase		03/19/2015	403.7500		403.75	0.00	0.00	0.00	0.00	403.75	403.75	0.00	0.00	0.00
Sale		03/19/2015	-42,744.0800		42,744.08	0.00	0.00	0.00	0.00	-42,744.08	-42,744.08	0.00	0.00	0.00
Purchase		03/20/2015	1,576.0000		1,576.00	0.00	0.00	0.00	0.00	1,576.00	1,576.00	0.00	0.00	0.00
Sale		03/20/2015	-73,960.4800		73,960.48	0.00	0.00	0.00	0.00	-73,960.48	-73,960.48	0.00	0.00	0.00
Purchase		03/23/2015	59,046.9900		59,046.99	0.00	0.00	0.00	0.00	59,046.99	59,046.99	0.00	0.00	0.00
Purchase		03/23/2015	51,308.1900		51,308.19	0.00	0.00	0.00	0.00	51,308.19	51,308.19	0.00	0.00	0.00
Purchase		03/23/2015	465.0000		465.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00	0.00
Purchase		03/24/2015	33,572.1700		33,572.17	0.00	0.00	0.00	0.00	33,572.17	33,572.17	0.00	0.00	0.00
Purchase		03/24/2015	1,557.5000		1,557.50	0.00	0.00	0.00	0.00	1,557.50	1,557.50	0.00	0.00	0.00
Sale		03/24/2015	-5,749.5000		5,749.50	0.00	0.00	0.00	0.00	-5,749.50	-5,749.50	0.00	0.00	0.00
Purchase		03/25/2015	432.0000		432.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00	0.00
Purchase		03/25/2015	750.0000		750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00
Sale		03/25/2015	-60,731.6800		60,731.68	0.00	0.00	0.00	0.00	-60,731.68	-60,731.68	0.00	0.00	0.00
Purchase		03/26/2015	531.0000		531.00	0.00	0.00	0.00	0.00	531.00	531.00	0.00	0.00	0.00
Sale		03/27/2015	-11,398.4700		11,398.47	0.00	0.00	0.00	0.00	-11,398.47	-11,398.47	0.00	0.00	0.00
Purchase		03/30/2015	2,046.0000		2,046.00	0.00	0.00	0.00	0.00	2,046.00	2,046.00	0.00	0.00	0.00
Sale		03/30/2015	-101,231.0000		101,231.00	0.00	0.00	0.00	0.00	-101,231.00	-101,231.00	0.00	0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$1,184,583.24	Base Currency: USD	
Tran Type	Settle Dt									Valuation: \$23,691,664.77	Net Gain/Loss on Market
Sale	03/30/2015		-10,946.6400	10,946.64	0.00	0.00	-10,946.64	-10,946.64			0.00
Purchase	03/31/2015		1,492.0000	1,492.00	0.00	0.00	1,492.00	1,492.00			0.00
Purchase	03/31/2015		35,633.6200	35,633.62	0.00	0.00	35,633.62	35,633.62			0.00
Purchase	03/31/2015		3,184.3200	3,184.32	0.00	0.00	3,184.32	3,184.32			0.00
Sale	03/31/2015		-14,941.2500	14,941.25	0.00	0.00	-14,941.25	-14,941.25			0.00
Purchase	04/01/2015		1,164.0700	1,164.07	0.00	0.00	1,164.07	1,164.07			0.00
Purchase	04/01/2015		1,688.1700	1,688.17	0.00	0.00	1,688.17	1,688.17			0.00
Purchase	04/01/2015		1,951.6500	1,951.65	0.00	0.00	1,951.65	1,951.65			0.00
Purchase	04/01/2015		6.5300	6.53	0.00	0.00	6.53	6.53			0.00
Purchase	04/02/2015		1,022.5000	1,022.50	0.00	0.00	1,022.50	1,022.50			0.00
Purchase	04/02/2015		2,328.9800	2,328.98	0.00	0.00	2,328.98	2,328.98			0.00
Sale	04/02/2015		-534.3900	534.39	0.00	0.00	-534.39	-534.39			0.00
Sale	04/06/2015		-85,160.3400	85,160.34	0.00	0.00	-85,160.34	-85,160.34			0.00
Sale	04/06/2015		-29,911.7900	29,911.79	0.00	0.00	-29,911.79	-29,911.79			0.00
Sale	04/07/2015		-8,875.0000	8,875.00	0.00	0.00	-8,875.00	-8,875.00			0.00
Sale	04/07/2015		-10,000.0000	10,000.00	0.00	0.00	-10,000.00	-10,000.00			0.00
Sale	04/07/2015		-140,108.8800	140,108.88	0.00	0.00	-140,108.88	-140,108.88			0.00
Sale	04/07/2015		-10,000.0000	10,000.00	0.00	0.00	-10,000.00	-10,000.00			0.00
Sale	04/08/2015		-62,538.1000	62,538.10	0.00	0.00	-62,538.10	-62,538.10			0.00
Purchase	04/09/2015		32.0000	32.00	0.00	0.00	32.00	32.00			0.00
Purchase	04/09/2015		1,042.8700	1,042.87	0.00	0.00	1,042.87	1,042.87			0.00
Sale	04/09/2015		-23,309.0100	23,309.01	0.00	0.00	-23,309.01	-23,309.01			0.00
Purchase	04/10/2015		939.2500	939.25	0.00	0.00	939.25	939.25			0.00
Purchase	04/13/2015		52,803.4900	52,803.49	0.00	0.00	52,803.49	52,803.49			0.00
Purchase	04/13/2015		43,907.2900	43,907.29	0.00	0.00	43,907.29	43,907.29			0.00
Sale	04/14/2015		-81,800.6700	81,800.67	0.00	0.00	-81,800.67	-81,800.67			0.00
Purchase	04/15/2015		1,782.0000	1,782.00	0.00	0.00	1,782.00	1,782.00			0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Broker Commission	Other Expense	Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type										Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase		04/15/2015		26,232.3000	26,232.30			0.00	0.00	26,232.30	26,232.30	0.00	
Purchase		04/15/2015		8,317.5300	8,317.53			0.00	0.00	8,317.53	8,317.53	0.00	
Sale		04/15/2015		-39,319.9900	39,319.99			0.00	0.00	-39,319.99	-39,319.99	0.00	
Purchase		04/16/2015		52,720.9000	52,720.90			0.00	0.00	52,720.90	52,720.90	0.00	
Sale		04/16/2015		-98,560.3900	98,560.39			0.00	0.00	-98,560.39	-98,560.39	0.00	
Sale		04/17/2015		-10,550.4500	10,550.45			0.00	0.00	-10,550.45	-10,550.45	0.00	
Purchase		04/20/2015		3,138.0200	3,138.02			0.00	0.00	3,138.02	3,138.02	0.00	
Sale		04/20/2015		-76,600.0500	76,600.05			0.00	0.00	-76,600.05	-76,600.05	0.00	
Sale		04/21/2015		-28,959.0200	28,959.02			0.00	0.00	-28,959.02	-28,959.02	0.00	
Sale		04/22/2015		-450.2600	450.26			0.00	0.00	-450.26	-450.26	0.00	
Sale		04/22/2015		-115,435.9100	115,435.91			0.00	0.00	-115,435.91	-115,435.91	0.00	
Sale		04/22/2015		-130,632.4800	130,632.48			0.00	0.00	-130,632.48	-130,632.48	0.00	
Sale		04/23/2015		-55.0500	55.05			0.00	0.00	-55.05	-55.05	0.00	
Purchase		04/24/2015		662.8100	662.81			0.00	0.00	662.81	662.81	0.00	
Sale		04/24/2015		-99,704.5400	99,704.54			0.00	0.00	-99,704.54	-99,704.54	0.00	
Purchase		04/27/2015		621.0000	621.00			0.00	0.00	621.00	621.00	0.00	
Sale		04/28/2015		-419.6600	419.66			0.00	0.00	-419.66	-419.66	0.00	
Sale		04/28/2015		-17,449.8900	17,449.89			0.00	0.00	-17,449.89	-17,449.89	0.00	
Purchase		04/30/2015		139.0300	139.03			0.00	0.00	139.03	139.03	0.00	
Purchase		04/30/2015		890.6300	890.63			0.00	0.00	890.63	890.63	0.00	
Purchase		04/30/2015		35,008.7900	35,008.79			0.00	0.00	35,008.79	35,008.79	0.00	
Purchase		04/30/2015		2,200.0000	2,200.00			0.00	0.00	2,200.00	2,200.00	0.00	
Purchase		05/01/2015		400.1800	400.18			0.00	0.00	400.18	400.18	0.00	
Purchase		05/01/2015		2,732.0200	2,732.02			0.00	0.00	2,732.02	2,732.02	0.00	
Purchase		05/01/2015		1,118.1000	1,118.10			0.00	0.00	1,118.10	1,118.10	0.00	
Sale		05/01/2015		-97,989.4900	97,989.49			0.00	0.00	-97,989.49	-97,989.49	0.00	
Purchase		05/05/2015		1,020.0000	1,020.00			0.00	0.00	1,020.00	1,020.00	0.00	

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Broker Commission	Other Expense	Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type										Book Value	Previous Annual Market	Net Gain/Loss on Market	
Sale		05/05/2015	-25,740.6900		25,740.69		0.00	0.00	0.00	-25,740.69	-25,740.69	0.00	
Sale		05/05/2015	-100,877.3600		100,877.36		0.00	0.00	0.00	-100,877.36	-100,877.36	0.00	
Purchase		05/06/2015		59.8000	59.80		0.00	0.00	0.00	59.80	59.80	0.00	
Purchase		05/07/2015	48,619.1500		48,619.15		0.00	0.00	0.00	48,619.15	48,619.15	0.00	
Purchase		05/08/2015	247.0000		247.00		0.00	0.00	0.00	247.00	247.00	0.00	
Purchase		05/08/2015	82,735.3200		82,735.32		0.00	0.00	0.00	82,735.32	82,735.32	0.00	
Sale		05/08/2015	-18,503.5200		18,503.52		0.00	0.00	0.00	-18,503.52	-18,503.52	0.00	
Purchase		05/11/2015	452.3300		452.33		0.00	0.00	0.00	452.33	452.33	0.00	
Purchase		05/12/2015	1,394.2500		1,394.25		0.00	0.00	0.00	1,394.25	1,394.25	0.00	
Purchase		05/14/2015	5,856.0100		5,856.01		0.00	0.00	0.00	5,856.01	5,856.01	0.00	
Purchase		05/14/2015	2,125.0000		2,125.00		0.00	0.00	0.00	2,125.00	2,125.00	0.00	
Purchase		05/14/2015	759.0000		759.00		0.00	0.00	0.00	759.00	759.00	0.00	
Purchase		05/15/2015	1,138.5000		1,138.50		0.00	0.00	0.00	1,138.50	1,138.50	0.00	
Purchase		05/15/2015	4,505.9400		4,505.94		0.00	0.00	0.00	4,505.94	4,505.94	0.00	
Purchase		05/15/2015	1,392.0900		1,392.09		0.00	0.00	0.00	1,392.09	1,392.09	0.00	
Purchase		05/15/2015	3,055.5900		3,055.59		0.00	0.00	0.00	3,055.59	3,055.59	0.00	
Purchase		05/19/2015	56,882.8300		56,882.83		0.00	0.00	0.00	56,882.83	56,882.83	0.00	
Purchase		05/19/2015	22,338.9300		22,338.93		0.00	0.00	0.00	22,338.93	22,338.93	0.00	
Sale		05/20/2015	-53,318.8100		53,318.81		0.00	0.00	0.00	-53,318.81	-53,318.81	0.00	
Purchase		05/21/2015	61,310.6200		61,310.62		0.00	0.00	0.00	61,310.62	61,310.62	0.00	
Purchase		05/21/2015	53,906.2500		53,906.25		0.00	0.00	0.00	53,906.25	53,906.25	0.00	
Sale		05/21/2015	-14,723.8700		14,723.87		0.00	0.00	0.00	-14,723.87	-14,723.87	0.00	
Purchase		05/22/2015	990.0000		990.00		0.00	0.00	0.00	990.00	990.00	0.00	
Purchase		05/22/2015	28,271.4700		28,271.47		0.00	0.00	0.00	28,271.47	28,271.47	0.00	
Purchase		05/22/2015	330.0000		330.00		0.00	0.00	0.00	330.00	330.00	0.00	
Purchase		05/26/2015	816.0000		816.00		0.00	0.00	0.00	816.00	816.00	0.00	
Purchase		05/26/2015	187.5000		187.50		0.00	0.00	0.00	187.50	187.50	0.00	

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77			Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Base Currency: USD	
Tran Type						Threshold: \$1,184,583.24								Net Gain/Loss on Market	
Purchase	05/26/2015		27,097.9000		27,097.90			0.00	0.00	27,097.90	27,097.90		0.00		0.00
Purchase	05/27/2015		92,130.7200		92,130.72			0.00	0.00	92,130.72	92,130.72		0.00		0.00
Sale	05/27/2015		-9,138.0000		9,138.00			0.00	0.00	-9,138.00	-9,138.00		0.00		0.00
Purchase	05/28/2015		115,975.1000		115,975.10			0.00	0.00	115,975.10	115,975.10		0.00		0.00
Purchase	05/29/2015		300.0000		300.00			0.00	0.00	300.00	300.00		0.00		0.00
Purchase	05/29/2015		1,050.0000		1,050.00			0.00	0.00	1,050.00	1,050.00		0.00		0.00
Purchase	06/01/2015		0.2000		0.20			0.00	0.00	0.20	0.20		0.00		0.00
Purchase	06/01/2015		203.7600		203.76			0.00	0.00	203.76	203.76		0.00		0.00
Purchase	06/01/2015		1,210.8000		1,210.80			0.00	0.00	1,210.80	1,210.80		0.00		0.00
Purchase	06/01/2015		3,427.9300		3,427.93			0.00	0.00	3,427.93	3,427.93		0.00		0.00
Purchase	06/02/2015		4,600.8300		4,600.83			0.00	0.00	4,600.83	4,600.83		0.00		0.00
Purchase	06/02/2015		562.5000		562.50			0.00	0.00	562.50	562.50		0.00		0.00
Purchase	06/02/2015		1,204.0000		1,204.00			0.00	0.00	1,204.00	1,204.00		0.00		0.00
Purchase	06/03/2015		31,241.9800		31,241.98			0.00	0.00	31,241.98	31,241.98		0.00		0.00
Purchase	06/03/2015		623.6400		623.64			0.00	0.00	623.64	623.64		0.00		0.00
Purchase	06/04/2015		468.0000		468.00			0.00	0.00	468.00	468.00		0.00		0.00
Purchase	06/05/2015		437.5000		437.50			0.00	0.00	437.50	437.50		0.00		0.00
Sale	06/05/2015		-33,483.4600		33,483.46			0.00	0.00	-33,483.46	-33,483.46		0.00		0.00
Sale	06/05/2015		-29,420.5200		29,420.52			0.00	0.00	-29,420.52	-29,420.52		0.00		0.00
Purchase	06/08/2015		471.2500		471.25			0.00	0.00	471.25	471.25		0.00		0.00
Purchase	06/08/2015		975.0000		975.00			0.00	0.00	975.00	975.00		0.00		0.00
Purchase	06/09/2015		450.0000		450.00			0.00	0.00	450.00	450.00		0.00		0.00
Purchase	06/09/2015		1,678.0000		1,678.00			0.00	0.00	1,678.00	1,678.00		0.00		0.00
Sale	06/09/2015		-25,224.2300		25,224.23			0.00	0.00	-25,224.23	-25,224.23		0.00		0.00
Purchase	06/10/2015		2,470.0000		2,470.00			0.00	0.00	2,470.00	2,470.00		0.00		0.00
Purchase	06/10/2015		1,040.0000		1,040.00			0.00	0.00	1,040.00	1,040.00		0.00		0.00
Sale	06/10/2015		-88,338.7900		88,338.79			0.00	0.00	-88,338.79	-88,338.79		0.00		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Net Gain/Loss on Market
Purchase	06/11/2015	1,209.0000	1,209.00	0.00	0.00	1,209.00	1,209.00		0.00
Purchase	06/11/2015	496.0000	496.00	0.00	0.00	496.00	496.00		0.00
Purchase	06/11/2015	558.0000	558.00	0.00	0.00	558.00	558.00		0.00
Purchase	06/12/2015	1,500.0000	1,500.00	0.00	0.00	1,500.00	1,500.00		0.00
Purchase	06/12/2015	1,119.0000	1,119.00	0.00	0.00	1,119.00	1,119.00		0.00
Purchase	06/12/2015	1,789.2500	1,789.25	0.00	0.00	1,789.25	1,789.25		0.00
Purchase	06/15/2015	4,850.0000	4,850.00	0.00	0.00	4,850.00	4,850.00		0.00
Purchase	06/15/2015	2,677.0000	2,677.00	0.00	0.00	2,677.00	2,677.00		0.00
Purchase	06/15/2015	3,522.9700	3,522.97	0.00	0.00	3,522.97	3,522.97		0.00
Purchase	06/16/2015	120.8300	120.83	0.00	0.00	120.83		120.83	0.00
Purchase	06/17/2015	692.9000	692.90	0.00	0.00	692.90		692.90	0.00
Sale	06/17/2015	-36,942.9600	36,942.96	0.00	0.00	-36,942.96	-36,942.96		0.00
Purchase	06/18/2015	1,055.4000	1,055.40	0.00	0.00	1,055.40	1,055.40		0.00
Purchase	06/19/2015	1,073.0000	1,073.00	0.00	0.00	1,073.00	1,073.00		0.00
Purchase	06/22/2015	3,369.2500	3,369.25	0.00	0.00	3,369.25	3,369.25		0.00
Purchase	06/23/2015	545.0000	545.00	0.00	0.00	545.00	545.00		0.00
Purchase	06/24/2015	432.0000	432.00	0.00	0.00	432.00	432.00		0.00
Sale	06/24/2015	-4,639.7900	4,639.79	0.00	0.00	-4,639.79	-4,639.79		0.00
Purchase	06/25/2015	750.0000	750.00	0.00	0.00	750.00	750.00		0.00
Sale	06/25/2015	-1,700.0000	1,700.00	0.00	0.00	-1,700.00	-1,700.00		0.00
Purchase	06/26/2015	1,188.0000	1,188.00	0.00	0.00	1,188.00	1,188.00		0.00
Purchase	06/26/2015	1,342.5000	1,342.50	0.00	0.00	1,342.50	1,342.50		0.00
Purchase	06/29/2015	34,464.2800	34,464.28	0.00	0.00	34,464.28	34,464.28		0.00
Sale	06/29/2015	-15.0000	15.00	0.00	0.00	-15.00	-15.00		0.00
Purchase	06/30/2015	1,381.0000	1,381.00	0.00	0.00	1,381.00	1,381.00		0.00
Purchase	06/30/2015	625.0000	625.00	0.00	0.00	625.00	625.00		0.00
Purchase	06/30/2015	1,512.0000	1,512.00	0.00	0.00	1,512.00	1,512.00		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market		
Sale	06/30/2015	-96,101.5300	96,101.53	0.00	0.00	-96,101.53	-96,101.53		0.00		
Purchase	07/01/2015	1,410.3500	1,410.35	0.00	0.00	1,410.35	1,410.35		0.00		
Purchase	07/01/2015	1,2000	1.20	0.00	0.00	1.20	1.20		0.00		
Purchase	07/01/2015	1,859.2900	1,859.29	0.00	0.00	1,859.29	1,859.29		0.00		
Purchase	07/01/2015	810.5000	810.50	0.00	0.00	810.50	810.50		0.00		
Purchase	07/02/2015	1,097.5000	1,097.50	0.00	0.00	1,097.50	1,097.50		0.00		
Purchase	07/02/2015	2,328.9800	2,328.98	0.00	0.00	2,328.98	2,328.98		0.00		
Purchase	07/07/2015	1,125.0000	1,125.00	0.00	0.00	1,125.00	1,125.00		0.00		
Purchase	07/08/2015	26,712.4500	26,712.45	0.00	0.00	26,712.45	26,712.45		0.00		
Purchase	07/09/2015	371.9800	371.98	0.00	0.00	371.98	371.98		0.00		
Purchase	07/09/2015	1,598.1600	1,598.16	0.00	0.00	1,598.16	1,598.16		0.00		
Sale	07/09/2015	-13,595.0000	13,595.00	0.00	0.00	-13,595.00	-13,595.00		0.00		
Purchase	07/10/2015	939.2500	939.25	0.00	0.00	939.25	939.25		0.00		
Purchase	07/13/2015	250.0000	250.00	0.00	0.00	250.00	250.00		0.00		
Purchase	07/13/2015	420.0000	420.00	0.00	0.00	420.00	420.00		0.00		
Purchase	07/13/2015	90,195.2000	90,195.20	0.00	0.00	90,195.20	90,195.20		0.00		
Purchase	07/15/2015	1,856.2500	1,856.25	0.00	0.00	1,856.25	1,856.25		0.00		
Purchase	07/15/2015	9,093.7500	9,093.75	0.00	0.00	9,093.75	9,093.75		0.00		
Purchase	07/15/2015	8,342.5000	8,342.50	0.00	0.00	8,342.50	8,342.50		0.00		
Sale	07/15/2015	-74,903.3100	74,903.31	0.00	0.00	-74,903.31	-74,903.31		0.00		
Purchase	07/17/2015	34,973.4200	34,973.42	0.00	0.00	34,973.42	34,973.42		0.00		
Purchase	07/20/2015	84,470.1000	84,470.10	0.00	0.00	84,470.10	84,470.10		0.00		
Purchase	07/20/2015	373.4900	373.49	0.00	0.00	373.49	373.49		0.00		
Sale	07/20/2015	-98,063.3600	98,063.36	0.00	0.00	-98,063.36	-98,063.36		0.00		
Sale	07/21/2015	-86,856.4500	86,856.45	0.00	0.00	-86,856.45	-86,856.45		0.00		
Purchase	07/22/2015	59.8000	59.80	0.00	0.00	59.80	59.80		0.00		
Purchase	07/22/2015	1,155.0000	1,155.00	0.00	0.00	1,155.00	1,155.00		0.00		



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Threshold: \$1,184,583.24	Base Currency: US\$	
Tran Type	Commission					Other Expense	Book Value		Annual Market	Previous
Purchase		07/23/2015	86,808.8600		86,808.86	0.00	0.00	86,808.86	86,808.86	0.00
Sale		07/23/2015	-125,032.5000		125,032.50	0.00	0.00	-125,032.50	-125,032.50	0.00
Sale		07/23/2015	-31,299.9100		31,299.91	0.00	0.00	-31,299.91	-31,299.91	0.00
Purchase		07/24/2015	24,174.3100		24,174.31	0.00	0.00	24,174.31	24,174.31	0.00
Purchase		07/24/2015	330.0000		330.00	0.00	0.00	330.00	330.00	0.00
Purchase		07/27/2015	2,031.2500		2,031.25	0.00	0.00	2,031.25	2,031.25	0.00
Purchase		07/27/2015	874.0000		874.00	0.00	0.00	874.00	874.00	0.00
Sale		07/27/2015	-13,791.9200		13,791.92	0.00	0.00	-13,791.92	-13,791.92	0.00
Purchase		07/28/2015	24,115.4100		24,115.41	0.00	0.00	24,115.41	24,115.41	0.00
Sale		07/28/2015	-15,852.0000		15,852.00	0.00	0.00	-15,852.00	-15,852.00	0.00
Purchase		07/29/2015	68,416.5700		68,416.57	0.00	0.00	68,416.57	68,416.57	0.00
Purchase		07/29/2015	510.0000		510.00	0.00	0.00	510.00	510.00	0.00
Purchase		07/30/2015	890.6300		890.63	0.00	0.00	890.63	890.63	0.00
Purchase		07/31/2015	139.0300		139.03	0.00	0.00	139.03	139.03	0.00
Purchase		07/31/2015	35,488.5100		35,488.51	0.00	0.00	35,488.51	35,488.51	0.00
Purchase		07/31/2015	1,539.0000		1,539.00	0.00	0.00	1,539.00	1,539.00	0.00
Purchase		08/03/2015	610.3700		610.37	0.00	0.00	610.37	610.37	0.00
Purchase		08/03/2015	2,336.8300		2,336.83	0.00	0.00	2,336.83	2,336.83	0.00
Sale		08/03/2015	-22,338.6100		22,338.61	0.00	0.00	-22,338.61	-22,338.61	0.00
Sale		08/03/2015	-127,285.8900		127,285.89	0.00	0.00	-127,285.89	-127,285.89	0.00
Purchase		08/04/2015	3,938.2400		3,938.24	0.00	0.00	3,938.24	3,938.24	0.00
Purchase		08/05/2015	1,020.0000		1,020.00	0.00	0.00	1,020.00	1,020.00	0.00
Sale		08/05/2015	-7,073.6500		7,073.65	0.00	0.00	-7,073.65	-7,073.65	0.00
Purchase		08/06/2015	18.0000		18.00	0.00	0.00	18.00	18.00	0.00
Sale		08/06/2015	-53,352.3800		53,352.38	0.00	0.00	-53,352.38	-53,352.38	0.00
Sale		08/06/2015	-97,388.9700		97,388.97	0.00	0.00	-97,388.97	-97,388.97	0.00
Purchase		08/10/2015	275.5000		275.50	0.00	0.00	275.50	275.50	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Other Expense	Book Value	Previous Annual Market	Threshold: \$1,184,583.24		Base Currency: USD
Tran Type	Settle Dt					Commission	Broker						
Purchase	08/10/2015			2,118.7500	2,118.75	0.00	0.00	0.00	2,118.75	2,118.75			0.00
Purchase	08/10/2015			609.0000	609.00	0.00	0.00	0.00	609.00	609.00			0.00
Purchase	08/10/2015			89.9900	89.99	0.00	0.00	0.00	89.99	89.99			0.00
Purchase	08/11/2015			29,218.6200	29,218.62	0.00	0.00	0.00	29,218.62	29,218.62			0.00
Purchase	08/11/2015			48,561.0200	48,561.02	0.00	0.00	0.00	48,561.02	48,561.02			0.00
Purchase	08/12/2015			1,125.0000	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00			0.00
Sale	08/12/2015			21,471.8000	21,471.80	0.00	0.00	0.00	21,471.80	21,471.80			0.00
Purchase	08/13/2015			1,394.2500	1,394.25	0.00	0.00	0.00	1,394.25	1,394.25			0.00
Purchase	08/13/2015			624.0000	624.00	0.00	0.00	0.00	624.00	624.00			0.00
Purchase	08/14/2015			5,856.0100	5,856.01	0.00	0.00	0.00	5,856.01	5,856.01			0.00
Purchase	08/14/2015			1,974.4000	1,974.40	0.00	0.00	0.00	1,974.40	1,974.40			0.00
Purchase	08/17/2015			742.5000	742.50	0.00	0.00	0.00	742.50	742.50			0.00
Purchase	08/17/2015			2,537.1900	2,537.19	0.00	0.00	0.00	2,537.19	2,537.19			0.00
Purchase	08/17/2015			1,392.0900	1,392.09	0.00	0.00	0.00	1,392.09	1,392.09			0.00
Purchase	08/17/2015			735.1600	735.16	0.00	0.00	0.00	735.16	735.16			0.00
Sale	08/19/2015			-61,615.7700	61,615.77	0.00	0.00	0.00	-61,615.77	-61,615.77			0.00
Sale	08/21/2015			-22,308.2800	22,308.28	0.00	0.00	0.00	-22,308.28	-22,308.28			0.00
Sale	08/21/2015			-33,538.7900	33,538.79	0.00	0.00	0.00	-33,538.79	-33,538.79			0.00
Purchase	08/25/2015			187.5000	187.50	0.00	0.00	0.00	187.50	187.50			0.00
Purchase	08/25/2015			89,904.7900	89,904.79	0.00	0.00	0.00	89,904.79	89,904.79			0.00
Sale	08/26/2015			-33,813.6300	33,813.63	0.00	0.00	0.00	-33,813.63	-33,813.63			0.00
Sale	08/27/2015			-23,399.9300	23,399.93	0.00	0.00	0.00	-23,399.93	-23,399.93			0.00
Purchase	08/31/2015			31,257.0000	31,257.00	0.00	0.00	0.00	31,257.00	31,257.00			0.00
Purchase	08/31/2015			1,085.0000	1,085.00	0.00	0.00	0.00	1,085.00	1,085.00			0.00
Purchase	09/01/2015			0.5900	0.59	0.00	0.00	0.00	0.59	0.59			0.00
Purchase	09/01/2015			1,019.7100	1,019.71	0.00	0.00	0.00	1,019.71	1,019.71			0.00
Purchase	09/01/2015			420.9500	420.95	0.00	0.00	0.00	420.95	420.95			0.00



5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,691,664.77										Threshold: \$1,184,583.24			Base Currency: USD	
Asset Number	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market					
Tran Type														
Purchase	09/01/2015		3,408.6700	3,408.67	0.00	0.00	3,408.67	3,408.67	0.00					0.00
Purchase	09/02/2015		1,029.0000	1,029.00	0.00	0.00	1,029.00	1,029.00	0.00					0.00
Purchase	09/02/2015		1,204.0000	1,204.00	0.00	0.00	1,204.00	1,204.00	0.00					0.00
Purchase	09/04/2015		946.4000	946.40	0.00	0.00	946.40	946.40	0.00					0.00
Purchase	09/08/2015		1,971.7500	1,971.75	0.00	0.00	1,971.75	1,971.75	0.00					0.00
Purchase	09/08/2015		450.0000	450.00	0.00	0.00	450.00	450.00	0.00					0.00
Purchase	09/08/2015		2,847.0000	2,847.00	0.00	0.00	2,847.00	2,847.00	0.00					0.00
Purchase	09/09/2015		880.0000	880.00	0.00	0.00	880.00	880.00	0.00					0.00
Purchase	09/09/2015		1,440.6900	1,440.69	0.00	0.00	1,440.69	1,440.69	0.00					0.00
Purchase	09/10/2015		2,151.5000	2,151.50	0.00	0.00	2,151.50	2,151.50	0.00					0.00
Purchase	09/10/2015		2,068.0000	2,068.00	0.00	0.00	2,068.00	2,068.00	0.00					0.00
Purchase	09/10/2015		4,683.1300	4,683.13	0.00	0.00	4,683.13	4,683.13	0.00					0.00
Purchase	09/11/2015		1,064.0000	1,064.00	0.00	0.00	1,064.00	1,064.00	0.00					0.00
Purchase	09/11/2015		1,789.2500	1,789.25	0.00	0.00	1,789.25	1,789.25	0.00					0.00
Purchase	09/14/2015		56,483.8500	56,483.85	0.00	0.00	56,483.85	56,483.85	0.00					0.00
Sale	09/14/2015		-56,538.3900	-56,538.39	0.00	0.00	-56,538.39	-56,538.39	0.00					0.00
Purchase	09/15/2015		468.0000	468.00	0.00	0.00	468.00	468.00	0.00					0.00
Purchase	09/15/2015		88,381.2500	88,381.25	0.00	0.00	88,381.25	88,381.25	0.00					0.00
Purchase	09/15/2015		2,663.0000	2,663.00	0.00	0.00	2,663.00	2,663.00	0.00					0.00
Purchase	09/15/2015		4,257.4400	4,257.44	0.00	0.00	4,257.44	4,257.44	0.00					0.00
Purchase	09/16/2015		765.0000	765.00	0.00	0.00	765.00	765.00	0.00					0.00
Purchase	09/16/2015		692.9000	692.90	0.00	0.00	692.90	692.90	0.00					0.00
Purchase	09/17/2015		472.0000	472.00	0.00	0.00	472.00	472.00	0.00					0.00
Purchase	09/21/2015		3,354.2500	3,354.25	0.00	0.00	3,354.25	3,354.25	0.00					0.00
Purchase	09/22/2015		775.0000	775.00	0.00	0.00	775.00	775.00	0.00					0.00
Purchase	09/22/2015		1,676.5200	1,676.52	0.00	0.00	1,676.52	1,676.52	0.00					0.00
Purchase	09/23/2015		36,731.2100	36,731.21	0.00	0.00	36,731.21	36,731.21	0.00					0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Other Expense	Broker Commission	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type						Threshold: \$1,184,583.24						Net Gain/Loss on Market	
Purchase		09/23/2015		189.0000	189.00			0.00	0.00	189.00	189.00	0.00	0.00
Purchase		09/24/2015		902.5000	902.50			0.00	0.00	902.50	902.50	0.00	0.00
Purchase		09/24/2015		35,116.1100	35,116.11			0.00	0.00	35,116.11	35,116.11	0.00	0.00
Purchase		09/25/2015		1,908.0000	1,908.00			0.00	0.00	1,908.00	1,908.00	0.00	0.00
Purchase		09/25/2015		3,307.4400	3,307.44			0.00	0.00	3,307.44	3,307.44	0.00	0.00
Sale		09/29/2015		-45,621.8000	45,621.80			0.00	0.00	-45,621.80	-45,621.80	0.00	0.00
Purchase		09/30/2015		1,381.0000	1,381.00			0.00	0.00	1,381.00	1,381.00	0.00	0.00
Purchase		09/30/2015		1,473.0000	1,473.00			0.00	0.00	1,473.00	1,473.00	0.00	0.00
Sale		09/30/2015		-84,377.4000	84,377.40			0.00	0.00	-84,377.40	-84,377.40	0.00	0.00
Purchase		10/01/2015		1,585.2900	1,585.29			0.00	0.00	1,585.29	1,585.29	0.00	0.00
Purchase		10/01/2015		1,419.4800	1,419.48			0.00	0.00	1,419.48	1,419.48	0.00	0.00
Purchase		10/01/2015		12,313.2600	12,313.26			0.00	0.00	12,313.26	12,313.26	0.00	0.00
Sale		10/01/2015		-123,035.1400	123,035.14			0.00	0.00	-123,035.14	-123,035.14	0.00	0.00
Purchase		10/02/2015		13,955.0000	13,955.00			0.00	0.00	13,955.00	13,955.00	0.00	0.00
Purchase		10/02/2015		67,445.2600	67,445.26			0.00	0.00	67,445.26	67,445.26	0.00	0.00
Purchase		10/05/2015		7,449.5700	7,449.57			0.00	0.00	7,449.57	7,449.57	0.00	0.00
Purchase		10/06/2015		38,607.2700	38,607.27			0.00	0.00	38,607.27	38,607.27	0.00	0.00
Sale		10/06/2015		-26,865.9900	26,865.99			0.00	0.00	-26,865.99	-26,865.99	0.00	0.00
Purchase		10/07/2015		1,125.0000	1,125.00			0.00	0.00	1,125.00	1,125.00	0.00	0.00
Sale		10/07/2015		-11,304.9100	11,304.91			0.00	0.00	-11,304.91	-11,304.91	0.00	0.00
Purchase		10/09/2015		58.0000	58.00			0.00	0.00	58.00	58.00	0.00	0.00
Purchase		10/09/2015		9,616.4300	9,616.43			0.00	0.00	9,616.43	9,616.43	0.00	0.00
Purchase		10/09/2015		939.2500	939.25			0.00	0.00	939.25	939.25	0.00	0.00
Purchase		10/13/2015		17,018.5000	17,018.50			0.00	0.00	17,018.50	17,018.50	0.00	0.00
Purchase		10/13/2015		37,788.0600	37,788.06			0.00	0.00	37,788.06	37,788.06	0.00	0.00
Purchase		10/14/2015		555.0000	555.00			0.00	0.00	555.00	555.00	0.00	0.00
Purchase		10/14/2015		476.0000	476.00			0.00	0.00	476.00	476.00	0.00	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Commission	Other Expense	Book Value	Annual Market	Previous		Net Gain/Loss on Market	
Purchase	10/15/2015	5,550.0100			5,550.01	0.00	0.00	5,550.01	5,550.01			0.00	
Purchase	10/15/2015	115,526.9200			115,526.92	0.00	0.00	115,526.92	115,526.92			0.00	
Purchase	10/15/2015	8,381.0000			8,381.00	0.00	0.00	8,381.00	8,381.00			0.00	
Sale	10/15/2015	-50,888.9300			50,888.93	0.00	0.00	-50,888.93	-50,888.93			0.00	
Sale	10/16/2015	-14,607.6200			14,607.62	0.00	0.00	-14,607.62	-14,607.62			0.00	
Purchase	10/19/2015	375.0000			375.00	0.00	0.00	375.00	375.00			0.00	
Sale	10/19/2015	-30,051.3000			30,051.30	0.00	0.00	-30,051.30	-30,051.30			0.00	
Sale	10/20/2015	-62,652.5200			62,652.52	0.00	0.00	-62,652.52	-62,652.52			0.00	
Purchase	10/21/2015	440.0000			440.00	0.00	0.00	440.00	440.00			0.00	
Purchase	10/21/2015	1,155.0000			1,155.00	0.00	0.00	1,155.00	1,155.00			0.00	
Sale	10/22/2015	-18,308.9000			18,308.90	0.00	0.00	-18,308.90	-18,308.90			0.00	
Purchase	10/23/2015	1,605.9900			1,605.99	0.00	0.00	1,605.99	1,605.99			0.00	
Purchase	10/23/2015	97,764.0700			97,764.07	0.00	0.00	97,764.07	97,764.07			0.00	
Purchase	10/26/2015	2,031.2500			2,031.25	0.00	0.00	2,031.25	2,031.25			0.00	
Purchase	10/26/2015	874.0000			874.00	0.00	0.00	874.00	874.00			0.00	
Sale	10/26/2015	-31,689.7800			31,689.78	0.00	0.00	-31,689.78	-31,689.78			0.00	
Sale	10/27/2015	-6,669.0800			6,669.08	0.00	0.00	-6,669.08	-6,669.08			0.00	
Purchase	10/28/2015	412.5000			412.50	0.00	0.00	412.50	412.50			0.00	
Sale	10/28/2015	-28,155.2400			28,155.24	0.00	0.00	-28,155.24	-28,155.24			0.00	
Sale	10/29/2015	-8,372.9000			8,372.90	0.00	0.00	-8,372.90	-8,372.90			0.00	
Purchase	10/30/2015	65,888.7000			65,888.70	0.00	0.00	65,888.70	65,888.70			0.00	
Purchase	10/30/2015	890.6300			890.63	0.00	0.00	890.63	890.63			0.00	
Sale	10/30/2015	-47,106.2000			47,106.20	0.00	0.00	-47,106.20	-47,106.20			0.00	
Sale	10/30/2015	-100,457.4600			100,457.46	0.00	0.00	-100,457.46	-100,457.46			0.00	
Purchase	11/02/2015	610.4800			610.48	0.00	0.00	610.48	610.48			0.00	
Purchase	11/02/2015	2,715.4500			2,715.45	0.00	0.00	2,715.45	2,715.45			0.00	
Purchase	11/02/2015	1,669.5200			1,669.52	0.00	0.00	1,669.52	1,669.52			0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold	Base Currency: USD	
Tran Type												Net Gain/Loss on Market
Valuation: \$23,691,664.77												
Purchase	11/02/2015		59,571.5900		59,571.59	0.00	0.00	59,571.59	59,571.59	\$1,184,583.24		0.00
Purchase	11/03/2015		78,748.5500		78,748.55	0.00	0.00	78,748.55	78,748.55			0.00
Sale	11/04/2015		-13,608.2500		13,608.25	0.00	0.00	-13,608.25	-13,608.25			0.00
Sale	11/04/2015		-27,192.6900		27,192.69	0.00	0.00	-27,192.69	-27,192.69			0.00
Purchase	11/05/2015		1,079.8000		1,079.80	0.00	0.00	1,079.80	1,079.80			0.00
Sale	11/05/2015		-62,619.0000		62,619.00	0.00	0.00	-62,619.00	-62,619.00			0.00
Purchase	11/09/2015		95,918.9300		95,918.93	0.00	0.00	95,918.93	95,918.93			0.00
Purchase	11/10/2015		609.0000		609.00	0.00	0.00	609.00	609.00			0.00
Purchase	11/10/2015		5,672.7800		5,672.78	0.00	0.00	5,672.78	5,672.78			0.00
Sale	11/10/2015		-32,646.1300		32,646.13	0.00	0.00	-32,646.13	-32,646.13			0.00
Purchase	11/12/2015		1,394.2500		1,394.25	0.00	0.00	1,394.25	1,394.25			0.00
Sale	11/12/2015		-51,136.8400		51,136.84	0.00	0.00	-51,136.84	-51,136.84			0.00
Sale	11/12/2015		-4,489.5000		4,489.50	0.00	0.00	-4,489.50	-4,489.50			0.00
Purchase	11/13/2015		3,337.5100		3,337.51	0.00	0.00	3,337.51	3,337.51			0.00
Purchase	11/13/2015		2,008.2000		2,008.20	0.00	0.00	2,008.20	2,008.20			0.00
Purchase	11/16/2015		742.5000		742.50	0.00	0.00	742.50	742.50			0.00
Purchase	11/16/2015		4,409.0700		4,409.07	0.00	0.00	4,409.07	4,409.07			0.00
Purchase	11/16/2015		40,173.6300		40,173.63	0.00	0.00	40,173.63	40,173.63			0.00
Purchase	11/16/2015		735.1600		735.16	0.00	0.00	735.16	735.16			0.00
Purchase	11/18/2015		122.0000		122.00	0.00	0.00	122.00	122.00			0.00
Sale	11/18/2015		-42,419.4400		42,419.44	0.00	0.00	-42,419.44	-42,419.44			0.00
Sale	11/19/2015		-43,433.6600		43,433.66	0.00	0.00	-43,433.66	-43,433.66			0.00
Purchase	11/20/2015		117,658.4000		117,658.40	0.00	0.00	117,658.40	117,658.40			0.00
Purchase	11/20/2015		43,475.0500		43,475.05	0.00	0.00	43,475.05	43,475.05			0.00
Purchase	11/20/2015		1,184.1400		1,184.14	0.00	0.00	1,184.14	1,184.14			0.00
Purchase	11/25/2015		187.5000		187.50	0.00	0.00	187.50	187.50			0.00
Purchase	11/25/2015		53,390.7700		53,390.77	0.00	0.00	53,390.77	53,390.77			0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market		
Purchase	11/27/2015	77,565.1200			77,565.12	0.00	0.00	77,565.12	77,565.12		0.00		
Purchase	11/30/2015	300.0000			300.00	0.00	0.00	300.00	300.00		0.00		
Purchase	11/30/2015	1,120.0000			1,120.00	0.00	0.00	1,120.00	1,120.00		0.00		
Sale	11/30/2015	-17,856.8400			17,856.84	0.00	0.00	-17,856.84	-17,856.84		0.00		
Purchase	12/01/2015	1,030.1600			1,030.16	0.00	0.00	1,030.16	1,030.16		0.00		
Purchase	12/01/2015	1,835.2700			1,835.27	0.00	0.00	1,835.27	1,835.27		0.00		
Purchase	12/01/2015	3,399.1500			3,399.15	0.00	0.00	3,399.15	3,399.15		0.00		
Sale	12/01/2015	-16,676.2600			16,676.26	0.00	0.00	-16,676.26	-16,676.26		0.00		
Purchase	12/02/2015	562.5000			562.50	0.00	0.00	562.50	562.50		0.00		
Purchase	12/02/2015	744.0000			744.00	0.00	0.00	744.00	744.00		0.00		
Purchase	12/02/2015	438.0000			438.00	0.00	0.00	438.00	438.00		0.00		
Purchase	12/03/2015	825.0000			825.00	0.00	0.00	825.00	825.00		0.00		
Purchase	12/04/2015	946.4000			946.40	0.00	0.00	946.40	946.40		0.00		
Purchase	12/04/2015	2,916.6700			2,916.67	0.00	0.00	2,916.67	2,916.67		0.00		
Purchase	12/07/2015	1,862,620.0400			1,862,620.04	0.00	0.00	1,862,620.04	1,862,620.04		0.00		
Purchase	12/07/2015	437.5000			437.50	0.00	0.00	437.50	437.50		0.00		
Purchase	12/07/2015	1,947.0000			1,947.00	0.00	0.00	1,947.00	1,947.00		0.00		
Sale	12/07/2015	-12,145.8100			12,145.81	0.00	0.00	-12,145.81	-12,145.81		0.00		
Purchase	12/08/2015	471.2500			471.25	0.00	0.00	471.25	471.25		0.00		
Purchase	12/08/2015	7,792.9900			7,792.99	0.00	0.00	7,792.99	7,792.99		0.00		
Purchase	12/08/2015	975.0000			975.00	0.00	0.00	975.00	975.00		0.00		
Sale	12/08/2015	-1,999,081.2500			1,999,081.25	0.00	0.00	-1,999,081.25	-1,999,081.25		0.00		
Purchase	12/09/2015	772.8000			772.80	0.00	0.00	772.80	772.80		0.00		
Purchase	12/09/2015	1,000,000.0000			1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00		0.00		
Purchase	12/09/2015	1,000,000.0000			1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00		0.00		
Sale	12/09/2015	-52,838.8600			52,838.86	0.00	0.00	-52,838.86	-52,838.86		0.00		
Purchase	12/10/2015	1,404.0000			1,404.00	0.00	0.00	1,404.00	1,404.00		0.00		



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Broker Commission	Other Expense	Book Value	Threshold: \$1,184,583.24		Previous Annual Market	Base Currency: USD	Net Gain/Loss on Market
Tran Type															
Purchase		12/10/2015		648.0000	648.00			0.00	0.00	648.00			648.00		0.00
Purchase		12/10/2015		4,846.7500	4,846.75			0.00	0.00	4,846.75			4,846.75		0.00
Purchase		12/11/2015		956.2500	956.25			0.00	0.00	956.25			956.25		0.00
Sale		12/11/2015		-8,520.3000	8,520.30			0.00	0.00	-8,520.30			-8,520.30		0.00
Sale		12/11/2015		-1,000,000.0000	1,000,000.00			0.00	0.00	-1,000,000.00			-1,000,000.00		0.00
Purchase		12/14/2015		1,500.0000	1,500.00			0.00	0.00	1,500.00			1,500.00		0.00
Purchase		12/14/2015		646.0000	646.00			0.00	0.00	646.00			646.00		0.00
Sale		12/14/2015		-47,114.6600	47,114.66			0.00	0.00	-47,114.66			-47,114.66		0.00
Sale		12/14/2015		-6,436.9900	6,436.99			0.00	0.00	-6,436.99			-6,436.99		0.00
Purchase		12/15/2015		37,646.6900	37,646.69			0.00	0.00	37,646.69			37,646.69		0.00
Purchase		12/15/2015		1,886.8500	1,886.85			0.00	0.00	1,886.85			1,886.85		0.00
Purchase		12/15/2015		6,168.0000	6,168.00			0.00	0.00	6,168.00			6,168.00		0.00
Purchase		12/15/2015		4,048.9400	4,048.94			0.00	0.00	4,048.94			4,048.94		0.00
Sale		12/15/2015		-500,000.0000	500,000.00			0.00	0.00	-500,000.00			-500,000.00		0.00
Purchase		12/16/2015		711.4900	711.49			0.00	0.00	711.49			711.49		0.00
Sale		12/16/2015		-15,385.8300	15,385.83			0.00	0.00	-15,385.83			-15,385.83		0.00
Sale		12/16/2015		-9,917.9700	9,917.97			0.00	0.00	-9,917.97			-9,917.97		0.00
Purchase		12/17/2015		472.0000	472.00			0.00	0.00	472.00			472.00		0.00
Purchase		12/18/2015		38,155.4000	38,155.40			0.00	0.00	38,155.40			38,155.40		0.00
Purchase		12/18/2015		95,035.5000	95,035.50			0.00	0.00	95,035.50			95,035.50		0.00
Purchase		12/18/2015		38,028.4800	38,028.48			0.00	0.00	38,028.48			38,028.48		0.00
Purchase		12/18/2015		1,865.0000	1,865.00			0.00	0.00	1,865.00			1,865.00		0.00
Sale		12/18/2015		-7,598.9200	7,598.92			0.00	0.00	-7,598.92			-7,598.92		0.00
Purchase		12/21/2015		1,489.2500	1,489.25			0.00	0.00	1,489.25			1,489.25		0.00
Sale		12/21/2015		-22,510.2500	22,510.25			0.00	0.00	-22,510.25			-22,510.25		0.00
Purchase		12/23/2015		1,186.0000	1,186.00			0.00	0.00	1,186.00			1,186.00		0.00
Purchase		12/23/2015		56,686.3900	56,686.39			0.00	0.00	56,686.39			56,686.39		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase	12/23/2015	76,872.7000	76,872.70	0.00	0.00	76,872.70	76,872.70	0.00	
Purchase	12/23/2015	545.0000	545.00	0.00	0.00	545.00	545.00	0.00	
Purchase	12/24/2015	154,056.0400	154,056.04	0.00	0.00	154,056.04	154,056.04	0.00	
Purchase	12/28/2015	39,715.0200	39,715.02	0.00	0.00	39,715.02	39,715.02	0.00	
Sale	12/28/2015	-127,860.1700	127,860.17	0.00	0.00	-127,860.17	-127,860.17	0.00	
Sale	12/29/2015	-200,630.8900	200,630.89	0.00	0.00	-200,630.89	-200,630.89	0.00	
Purchase	12/30/2015	195.0000	195.00	0.00	0.00	195.00	195.00	0.00	
Purchase	12/30/2015	102,274.3100	102,274.31	0.00	0.00	102,274.31	102,274.31	0.00	
Purchase	12/30/2015	660.0000	660.00	0.00	0.00	660.00	660.00	0.00	
Purchase	12/30/2015	876.0000	876.00	0.00	0.00	876.00	876.00	0.00	
Purchase	12/30/2015	13.4000	13.40	0.00	0.00	13.40	13.40	0.00	
Purchase	12/31/2015	3,122.7500	3,122.75	0.00	0.00	3,122.75	3,122.75	0.00	
Sale	12/31/2015	-8,210.5800	8,210.58	0.00	0.00	-8,210.58	-8,210.58	0.00	

138 Issue Sales

350 Issue Purchases

314A00066 FEDERATED PRIME CASH OBLIGATIONS FUND

INSTITUTIONAL SHARE

Purchase	01/02/2015	10.6600		10.66		0.00	0.00	10.66	10.66	0.00
Sale	01/02/2015	-105,571.0800		105,571.08		0.00	0.00	-105,571.08	-105,571.08	0.00
Purchase	01/15/2015	5,207.7100		5,207.71		0.00	0.00	5,207.71	5,207.71	0.00
Sale	01/15/2015	-6,953.5100		6,953.51		0.00	0.00	-6,953.51	-6,953.51	0.00
Purchase	01/21/2015	396,935.1000		396,935.10		0.00	0.00	396,935.10	396,935.10	0.00
Purchase	01/23/2015	1,036.4700		1,036.47		0.00	0.00	1,036.47	1,036.47	0.00
Purchase	01/26/2015	92,687.0200		92,687.02		0.00	0.00	92,687.02	92,687.02	0.00
Sale	01/27/2015	-2,754.2100		2,754.21		0.00	0.00	-2,754.21	-2,754.21	0.00
Purchase	01/28/2015	10,193.4600		10,193.46		0.00	0.00	10,193.46	10,193.46	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$1,184,583.24	Base Currency: USD
Tran Type											Net Gain/Loss on Market
Purchase		02/02/2015		19.9600	19.96	0.00	0.00	19.96	19.96		0.00
Sale		02/02/2015	-106,289.6400		106,289.64	0.00	0.00	-106,289.64	-106,289.64		0.00
Sale		02/03/2015	-85.0000		85.00	0.00	0.00	-85.00	-85.00		0.00
Sale		02/04/2015	-4,268.0000		4,268.00	0.00	0.00	-4,268.00	-4,268.00		0.00
Purchase		02/06/2015	10,159.6700		10,159.67	0.00	0.00	10,159.67	10,159.67		0.00
Purchase		02/09/2015	5,102.1900		5,102.19	0.00	0.00	5,102.19	5,102.19		0.00
Purchase		02/10/2015	15,688.5600		15,688.56	0.00	0.00	15,688.56	15,688.56		0.00
Purchase		02/11/2015	25,475.7000		25,475.70	0.00	0.00	25,475.70	25,475.70		0.00
Purchase		02/12/2015	5,589.7200		5,589.72	0.00	0.00	5,589.72	5,589.72		0.00
Sale		02/13/2015	-66,286.1500		66,286.15	0.00	0.00	-66,286.15	-66,286.15		0.00
Purchase		02/17/2015	33,924.0200		33,924.02	0.00	0.00	33,924.02	33,924.02		0.00
Purchase		02/19/2015	29,786.5500		29,786.55	0.00	0.00	29,786.55	29,786.55		0.00
Sale		02/20/2015	-41,384.5100		41,384.51	0.00	0.00	-41,384.51	-41,384.51		0.00
Purchase		02/23/2015	92.5800		92.58	0.00	0.00	92.58	92.58		0.00
Purchase		02/25/2015	4,438.5200		4,438.52	0.00	0.00	4,438.52	4,438.52		0.00
Purchase		02/26/2015	64,509.5800		64,509.58	0.00	0.00	64,509.58	64,509.58		0.00
Purchase		03/02/2015	29.2000		29.20	0.00	0.00	29.20	29.20		0.00
Sale		03/02/2015	-77,631.1500		77,631.15	0.00	0.00	-77,631.15	-77,631.15		0.00
Purchase		03/03/2015	850,000.0000		850,000.00	0.00	0.00	850,000.00	850,000.00		0.00
Sale		03/03/2015	-850,000.0000		850,000.00	0.00	0.00	-850,000.00	-850,000.00		0.00
Purchase		03/04/2015	9,837.0700		9,837.07	0.00	0.00	9,837.07	9,837.07		0.00
Sale		03/06/2015	-6,600.0000		6,600.00	0.00	0.00	-6,600.00	-6,600.00		0.00
Sale		03/09/2015	-24,962.5500		24,962.55	0.00	0.00	-24,962.55	-24,962.55		0.00
Sale		03/10/2015	-489,947.6100		489,947.61	0.00	0.00	-489,947.61	-489,947.61		0.00
Sale		03/10/2015	-4,613.0000		4,613.00	0.00	0.00	-4,613.00	-4,613.00		0.00
Sale		03/11/2015	-108,283.7600		108,283.76	0.00	0.00	-108,283.76	-108,283.76		0.00
Sale		03/12/2015	-50,921.7000		50,921.70	0.00	0.00	-50,921.70	-50,921.70		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Base Currency: USD	
Tran Type											Threshold:	Valuation: \$23,691,664.77
Purchase		03/16/2015	89,279.2400		89,279.24	0.00	0.00	89,279.24	89,279.24		\$1,184,583.24	
Sale		03/17/2015	-102,090.5900		102,090.59	0.00	0.00	-102,090.59	-102,090.59			0.00
Sale		03/18/2015	-29,460.2900		29,460.29	0.00	0.00	-29,460.29	-29,460.29			0.00
Sale		03/20/2015	-21,759.7100		21,759.71	0.00	0.00	-21,759.71	-21,759.71			0.00
Sale		03/23/2015	-42,214.0200		42,214.02	0.00	0.00	-42,214.02	-42,214.02			0.00
Sale		03/24/2015	-590.0000		590.00	0.00	0.00	-590.00	-590.00			0.00
Purchase		03/25/2015	5,742.0800		5,742.08	0.00	0.00	5,742.08	5,742.08			0.00
Sale		03/26/2015	-5,069.3500		5,069.35	0.00	0.00	-5,069.35	-5,069.35			0.00
Purchase		03/27/2015	38,270.3000		38,270.30	0.00	0.00	38,270.30	38,270.30			0.00
Sale		03/30/2015	-16,174.2200		16,174.22	0.00	0.00	-16,174.22	-16,174.22			0.00
Purchase		03/31/2015	1,229.7000		1,229.70	0.00	0.00	1,229.70	1,229.70			0.00
Purchase		04/01/2015	3.8700		3.87	0.00	0.00	3.87	3.87			0.00
Sale		04/01/2015	-120,589.6200		120,589.62	0.00	0.00	-120,589.62	-120,589.62			0.00
Sale		04/07/2015	-2,248.3700		2,248.37	0.00	0.00	-2,248.37	-2,248.37			0.00
Purchase		04/13/2015	512.5000		512.50	0.00	0.00	512.50	512.50			0.00
Sale		04/14/2015	-7,624.7400		7,624.74	0.00	0.00	-7,624.74	-7,624.74			0.00
Purchase		04/15/2015	12,969.2100		12,969.21	0.00	0.00	12,969.21	12,969.21			0.00
Purchase		04/16/2015	26,862.7400		26,862.74	0.00	0.00	26,862.74	26,862.74			0.00
Purchase		04/16/2015	245,294.9200		245,294.92	0.00	0.00	245,294.92	245,294.92			0.00
Purchase		04/17/2015	536.6700		536.67	0.00	0.00	536.67	536.67			0.00
Purchase		04/20/2015	25,913.5200		25,913.52	0.00	0.00	25,913.52	25,913.52			0.00
Sale		04/22/2015	-35,008.2400		35,008.24	0.00	0.00	-35,008.24	-35,008.24			0.00
Purchase		04/23/2015	51,931.8400		51,931.84	0.00	0.00	51,931.84	51,931.84			0.00
Purchase		04/24/2015	16,124.5600		16,124.56	0.00	0.00	16,124.56	16,124.56			0.00
Purchase		04/27/2015	21,342.6200		21,342.62	0.00	0.00	21,342.62	21,342.62			0.00
Sale		04/27/2015	-4,190.0000		4,190.00	0.00	0.00	-4,190.00	-4,190.00			0.00
Purchase		04/28/2015	20,116.7900		20,116.79	0.00	0.00	20,116.79	20,116.79			0.00

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$23,691,664.77				Threshold: \$1,184,583.24		Base Currency: USD	
Asset Number	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase	05/01/2015		5.6000	5.60	0.00	0.00	5.60	5.60	0.00
Sale	05/01/2015	-97,803.9300		97,803.93	0.00	0.00	-97,803.93	-97,803.93	0.00
Sale	05/04/2015	-34,896.4000		34,896.40	0.00	0.00	-34,896.40	-34,896.40	0.00
Purchase	05/07/2015	155,003.8100		155,003.81	0.00	0.00	155,003.81	155,003.81	0.00
Sale	05/11/2015	-123,130.9700		123,130.97	0.00	0.00	-123,130.97	-123,130.97	0.00
Purchase	05/15/2015	32,273.3500		32,273.35	0.00	0.00	32,273.35	32,273.35	0.00
Purchase	05/20/2015	17,184.9400		17,184.94	0.00	0.00	17,184.94	17,184.94	0.00
Sale	05/20/2015	-53,057.9300		53,057.93	0.00	0.00	-53,057.93	-53,057.93	0.00
Sale	05/21/2015	-40,391.0200		40,391.02	0.00	0.00	-40,391.02	-40,391.02	0.00
Purchase	05/22/2015	105.2500		105.25	0.00	0.00	105.25	105.25	0.00
Purchase	05/26/2015	61,645.1200		61,645.12	0.00	0.00	61,645.12	61,645.12	0.00
Sale	05/27/2015	-3,923.6000		3,923.60	0.00	0.00	-3,923.60	-3,923.60	0.00
Purchase	05/28/2015	23,250.9300		23,250.93	0.00	0.00	23,250.93	23,250.93	0.00
Purchase	06/01/2015	12.7700		12.77	0.00	0.00	12.77	12.77	0.00
Sale	06/01/2015	-81,397.7900		81,397.79	0.00	0.00	-81,397.79	-81,397.79	0.00
Sale	06/03/2015	-20,199.4500		20,199.45	0.00	0.00	-20,199.45	-20,199.45	0.00
Purchase	06/05/2015	51,018.4200		51,018.42	0.00	0.00	51,018.42	51,018.42	0.00
Sale	06/08/2015	-22,222.1600		22,222.16	0.00	0.00	-22,222.16	-22,222.16	0.00
Sale	06/09/2015	-43,997.4600		43,997.46	0.00	0.00	-43,997.46	-43,997.46	0.00
Purchase	06/10/2015	394,051.0000		394,051.00	0.00	0.00	394,051.00	394,051.00	0.00
Purchase	06/11/2015	16,344.3600		16,344.36	0.00	0.00	16,344.36	16,344.36	0.00
Purchase	06/15/2015	103,743.3700		103,743.37	0.00	0.00	103,743.37	103,743.37	0.00
Sale	06/17/2015	-91,976.5800		91,976.58	0.00	0.00	-91,976.58	-91,976.58	0.00
Purchase	06/19/2015	25,723.5200		25,723.52	0.00	0.00	25,723.52	25,723.52	0.00
Purchase	06/22/2015	11,849.4500		11,849.45	0.00	0.00	11,849.45	11,849.45	0.00
Purchase	06/23/2015	11,106.3100		11,106.31	0.00	0.00	11,106.31	11,106.31	0.00
Purchase	06/24/2015	9,592.1200		9,592.12	0.00	0.00	9,592.12	9,592.12	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,691,664.77					Threshold: \$1,184,583.24		Base Currency: USD		
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par							
Purchase	06/25/2015	8,872.4100		8,872.41	0.00	0.00	8,872.41	8,872.41	0.00
Purchase	06/26/2015	11,068.6200		11,068.62	0.00	0.00	11,068.62	11,068.62	0.00
Purchase	06/29/2015	1,658.9800		1,658.98	0.00	0.00	1,658.98	1,658.98	0.00
Sale	06/29/2015	-2,291.8000		2,291.80	0.00	0.00	-2,291.80	-2,291.80	0.00
Purchase	06/30/2015	2,121.8800		2,121.88	0.00	0.00	2,121.88	2,121.88	0.00
Purchase	07/01/2015	28.1200		28.12	0.00	0.00	28.12	28.12	0.00
Sale	07/01/2015	-108,534.6000		108,534.60	0.00	0.00	-108,534.60	-108,534.60	0.00
Purchase	07/02/2015	450.3300		450.33	0.00	0.00	450.33	450.33	0.00
Purchase	07/06/2015	36,078.4400		36,078.44	0.00	0.00	36,078.44	36,078.44	0.00
Purchase	07/08/2015	22,655.9300		22,655.93	0.00	0.00	22,655.93	22,655.93	0.00
Sale	07/10/2015	-4,546.0000		4,546.00	0.00	0.00	-4,546.00	-4,546.00	0.00
Sale	07/13/2015	-303.9600		303.96	0.00	0.00	-303.96	-303.96	0.00
Sale	07/14/2015	-7,651.4500		7,651.45	0.00	0.00	-7,651.45	-7,651.45	0.00
Purchase	07/15/2015	29,297.5800		29,297.58	0.00	0.00	29,297.58	29,297.58	0.00
Purchase	07/17/2015	567.9900		567.99	0.00	0.00	567.99	567.99	0.00
Purchase	07/17/2015	200,000.0000		200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
Sale	07/20/2015	-13,954.7300		13,954.73	0.00	0.00	-13,954.73	-13,954.73	0.00
Purchase	07/23/2015	103.2000		103.20	0.00	0.00	103.20	103.20	0.00
Purchase	07/23/2015	444,052.0000		444,052.00	0.00	0.00	444,052.00	444,052.00	0.00
Purchase	07/27/2015	8,421.9300		8,421.93	0.00	0.00	8,421.93	8,421.93	0.00
Sale	07/27/2015	-1,550.0000		1,550.00	0.00	0.00	-1,550.00	-1,550.00	0.00
Purchase	07/31/2015	20,291.6800		20,291.68	0.00	0.00	20,291.68	20,291.68	0.00
Purchase	08/03/2015	49.7700		49.77	0.00	0.00	49.77	49.77	0.00
Sale	08/03/2015	-107,184.4500		107,184.45	0.00	0.00	-107,184.45	-107,184.45	0.00
Purchase	08/04/2015	28,556.9600		28,556.96	0.00	0.00	28,556.96	28,556.96	0.00
Sale	08/06/2015	-25,159.6900		25,159.69	0.00	0.00	-25,159.69	-25,159.69	0.00
Sale	08/12/2015	-13,039.4400		13,039.44	0.00	0.00	-13,039.44	-13,039.44	0.00



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$23,691,664.77			Threshold: \$1,184,583.24		Base Currency: USD	
Asset Number	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Tran Type										
Purchase	08/17/2015		11,040.4300	11,040.43	0.00	0.00	11,040.43	11,040.43		0.00
Purchase	08/20/2015		39.6600	39.66	0.00	0.00	39.66	39.66		0.00
Purchase	08/24/2015		111.6100	111.61	0.00	0.00	111.61		111.61	0.00
Purchase	08/25/2015		33,256.1700	33,256.17	0.00	0.00	33,256.17	33,256.17		0.00
Purchase	08/26/2015		20,283.2700	20,283.27	0.00	0.00	20,283.27	20,283.27		0.00
Sale	08/26/2015		-52,692.1500	52,692.15	0.00	0.00	-52,692.15	-52,692.15		0.00
Purchase	08/27/2015		9,195.6300	9,195.63	0.00	0.00	9,195.63	9,195.63		0.00
Purchase	08/28/2015		28,174.8600	28,174.86	0.00	0.00	28,174.86	28,174.86		0.00
Sale	09/01/2015		-106,839.1700	106,839.17	0.00	0.00	-106,839.17	-106,839.17		0.00
Sale	09/01/2015		-3,400.0000	3,400.00	0.00	0.00	-3,400.00	-3,400.00		0.00
Purchase	09/04/2015		30,299.4900	30,299.49	0.00	0.00	30,299.49	30,299.49		0.00
Sale	09/08/2015		-27,786.0600	27,786.06	0.00	0.00	-27,786.06	-27,786.06		0.00
Purchase	09/09/2015		35,155.5300	35,155.53	0.00	0.00	35,155.53	35,155.53		0.00
Sale	09/11/2015		-298.6700	298.67	0.00	0.00	-298.67	-298.67		0.00
Purchase	09/15/2015		6,966.2800	6,966.28	0.00	0.00	6,966.28	6,966.28		0.00
Purchase	09/15/2015		415,471.0000	415,471.00	0.00	0.00	415,471.00	415,471.00		0.00
Sale	09/16/2015		-34,998.3000	34,998.30	0.00	0.00	-34,998.30	-34,998.30		0.00
Purchase	09/17/2015		841.2500	841.25	0.00	0.00	841.25	841.25		0.00
Purchase	09/18/2015		10,129.3900	10,129.39	0.00	0.00	10,129.39	10,129.39		0.00
Sale	09/22/2015		-15,741.9900	15,741.99	0.00	0.00	-15,741.99	-15,741.99		0.00
Purchase	09/23/2015		110,187.0900	110,187.09	0.00	0.00	110,187.09	110,187.09		0.00
Sale	09/24/2015		-298.6700	298.67	0.00	0.00	-298.67	-298.67		0.00
Purchase	09/25/2015		28,607.9100	28,607.91	0.00	0.00	28,607.91	28,607.91		0.00
Purchase	09/30/2015		197,774.8200	197,774.82	0.00	0.00	197,774.82	197,774.82		0.00
Purchase	10/01/2015		115.4900	115.49	0.00	0.00	115.49		115.49	0.00
Sale	10/01/2015		-107,509.0100	107,509.01	0.00	0.00	-107,509.01	-107,509.01		0.00
Purchase	10/06/2015		30,131.6700	30,131.67	0.00	0.00	30,131.67	30,131.67		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par													
Valuation: \$23,691,664.77 Threshold: \$1,184,583.24															
Sale	10/07/2015	-21,684.0000		21,684.00		0.00		0.00		-21,684.00		-21,684.00		0.00	0.00
Sale	10/08/2015	-15,807.3900		15,807.39		0.00		0.00		-15,807.39		-15,807.39		0.00	0.00
Sale	10/09/2015	-204.8700		204.87		0.00		0.00		-204.87		-204.87		0.00	0.00
Sale	10/09/2015	-325,059.0000		325,059.00		0.00		0.00		-325,059.00		-325,059.00		0.00	0.00
Purchase	10/13/2015	16,715.4200		16,715.42		0.00		0.00		16,715.42		16,715.42		0.00	0.00
Purchase	10/15/2015	7,173.7500		7,173.75		0.00		0.00		7,173.75		7,173.75		0.00	0.00
Sale	10/15/2015	-7,289.0100		7,289.01		0.00		0.00		-7,289.01		-7,289.01		0.00	0.00
Purchase	10/16/2015	5,458.3000		5,458.30		0.00		0.00		5,458.30		5,458.30		0.00	0.00
Purchase	10/19/2015	15,676.5800		15,676.58		0.00		0.00		15,676.58		15,676.58		0.00	0.00
Sale	10/21/2015	-2,830.0000		2,830.00		0.00		0.00		-2,830.00		-2,830.00		0.00	0.00
Purchase	10/23/2015	106.2700		106.27		0.00		0.00		106.27		106.27		0.00	0.00
Purchase	10/26/2015	6,840.0100		6,840.01		0.00		0.00		6,840.01		6,840.01		0.00	0.00
Purchase	10/27/2015	47,457.0500		47,457.05		0.00		0.00		47,457.05		47,457.05		0.00	0.00
Sale	10/28/2015	-13,366.1000		13,366.10		0.00		0.00		-13,366.10		-13,366.10		0.00	0.00
Sale	10/29/2015	-24,461.2400		24,461.24		0.00		0.00		-24,461.24		-24,461.24		0.00	0.00
Purchase	11/02/2015	135.1800		135.18		0.00		0.00		135.18		135.18		0.00	0.00
Sale	11/02/2015	-109,969.6800		109,969.68		0.00		0.00		-109,969.68		-109,969.68		0.00	0.00
Purchase	11/06/2015	10,864.6700		10,864.67		0.00		0.00		10,864.67		10,864.67		0.00	0.00
Purchase	11/09/2015	37.2900		37.29		0.00		0.00		37.29		37.29		0.00	0.00
Purchase	11/10/2015	35,365.8700		35,365.87		0.00		0.00		35,365.87		35,365.87		0.00	0.00
Purchase	11/12/2015	25,262.2700		25,262.27		0.00		0.00		25,262.27		25,262.27		0.00	0.00
Sale	11/13/2015	-30,488.7100		30,488.71		0.00		0.00		-30,488.71		-30,488.71		0.00	0.00
Purchase	11/16/2015	4,121.1900		4,121.19		0.00		0.00		4,121.19		4,121.19		0.00	0.00
Sale	11/16/2015	-48,683.6800		48,683.68		0.00		0.00		-48,683.68		-48,683.68		0.00	0.00
Purchase	11/18/2015	932.9100		932.91		0.00		0.00		932.91		932.91		0.00	0.00
Purchase	11/20/2015	5,585.7100		5,585.71		0.00		0.00		5,585.71		5,585.71		0.00	0.00
Sale	11/23/2015	-15,143.6600		15,143.66		0.00		0.00		-15,143.66		-15,143.66		0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Sale	11/23/2015	-17,264.4500	17,264.45	0.00	0.00	-17,264.45	-17,264.45		0.00
Purchase	11/25/2015	67,252.4200	67,252.42	0.00	0.00	67,252.42	67,252.42		0.00
Purchase	12/01/2015	123.3800	123.38	0.00	0.00	123.38	123.38		0.00
Sale	12/01/2015	-109,922.3800	109,922.38	0.00	0.00	-109,922.38	-109,922.38		0.00
Purchase	12/07/2015	45,425.0700	45,425.07	0.00	0.00	45,425.07	45,425.07		0.00
Purchase	12/08/2015	37.2900	37.29	0.00	0.00	37.29	37.29		0.00
Sale	12/09/2015	-24,097.2800	24,097.28	0.00	0.00	-24,097.28	-24,097.28		0.00
Purchase	12/10/2015	716.5400	716.54	0.00	0.00	716.54	716.54		0.00
Sale	12/11/2015	-981.2500	981.25	0.00	0.00	-981.25	-981.25		0.00
Sale	12/14/2015	-716.5400	716.54	0.00	0.00	-716.54	-716.54		0.00
Purchase	12/15/2015	41,444.2100	41,444.21	0.00	0.00	41,444.21	41,444.21		0.00
Purchase	12/17/2015	654.2600	654.26	0.00	0.00	654.26	654.26		0.00
Purchase	12/18/2015	26,017.0500	26,017.05	0.00	0.00	26,017.05	26,017.05		0.00
Purchase	12/21/2015	671.8800	671.88	0.00	0.00	671.88	671.88		0.00
Sale	12/21/2015	-9,590.0000	9,590.00	0.00	0.00	-9,590.00	-9,590.00		0.00
Sale	12/22/2015	-26,619.5300	26,619.53	0.00	0.00	-26,619.53	-26,619.53		0.00
Purchase	12/23/2015	10,244.2100	10,244.21	0.00	0.00	10,244.21	10,244.21		0.00
Purchase	12/28/2015	18,086.0300	18,086.03	0.00	0.00	18,086.03	18,086.03		0.00
Purchase	12/29/2015	12,557.6300	12,557.63	0.00	0.00	12,557.63	12,557.63		0.00
Purchase	12/30/2015	248,078.7500	248,078.75	0.00	0.00	248,078.75	248,078.75		0.00
Purchase	12/31/2015	437.5000	437.50	0.00	0.00	437.50	437.50		0.00



Schedule SB, Line 26 - Schedule of Active Participant Data
January 1, 2015 Valuation
R.W. Sidley, Inc. Employees' Retirement Plan
(EIN: 34-0529112; PN: 001)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	-	-	-	-	-	-	-	-	-
25 to 29	-	2 (*)	3 (*)	-	-	-	-	-	-	-
30 to 34	1 (*)	1 (*)	4 (*)	-	-	-	-	-	-	-
35 to 39	1 (*)	1 (*)	3 (*)	2 (*)	-	-	-	-	-	-
40 to 44	2 (*)	4 (*)	3 (*)	6 (*)	2 (*)	-	-	-	-	-
45 to 49	2 (*)	5 (*)	2 (*)	8 (*)	5 (*)	3 (*)	-	-	-	-
50 to 54	1 (*)	1 (*)	14 (*)	9 (*)	6 (*)	14 (*)	-	1 (*)	-	-
55 to 59	1 (*)	4 (*)	11 (*)	7 (*)	5 (*)	10 (*)	4 (*)	9 (*)	2 (*)	-
60 to 64	-	3 (*)	5 (*)	5 (*)	6 (*)	5 (*)	2 (*)	7 (*)	3 (*)	-
65 to 69	-	2 (*)	1 (*)	1 (*)	1 (*)	1 (*)	-	-	-	-
70 & up	-	-	2 (*)	-	1 (*)	-	-	-	-	-

* Average compensation is not shown since there are fewer than 1,000 active participants in this plan

Appendix B

Statement of Actuarial Assumptions and Methods

Interest Rates

Funding: 24-month segment rates averaged through the end of August 2014 and published in September 2014:

	Pre MAP-21/HATFA	Reflecting MAP-21/HATFA
a. First Rate, Years 1-5	1.15%	4.72%
b. Second Rate, Years 5-20	4.06%	6.11%
c. Third Rate, Years 20+	5.15%	6.81%
d. Effective Interest Rate using the above rates	4.48%	6.34%
e. Interest rate for developing expected value of assets, (before applying statutory cap)		9.00%

Salary Scale

Future salaries are projected using the appropriate salary scale below. For accrued benefits actual individual pay histories have been used with missing years filled in using the appropriate salary scale below.

Funding: 4.50%

Mortality

Funding: RP-2000 static, non-generational Mortality Table as described in Regulation 1.430(h)(3) projected by Scale AA to between 7 and 15 years beyond the year of the obligation, male and female, with different rates for annuitants and nonannuitants.

Rates of Retirement

<55	0.00%
55-57	1.06%
58-62	0.16%
63-64	0.00%
>64	100.00%

Weighted Average Retirement Age is 64.7. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Appendix B (Continued)

Rates of Disability

Sample rates are as follows:

<u>Age</u>	<u>Male</u>	<u>Rate</u>	<u>Female</u>
25	.0006		.00223
35	.0008		.00255
45	.0023		.00395
55	.0107		.01362
60	.0248		.02760

Rates of Turnover

Based on age as follows:

<u>Age</u>	<u>Rate</u>
20-22	22.50%
23-27	13.10
28-32	9.09
33-37	6.45
38-42	4.15
43-47	2.73
48-52	1.94
53-57	1.06
58-62	0.16
63+	0.00

Assumptions Made In Valuing Spouse's Benefit

Eighty percent of the employees included in the valuation are assumed to be married. These percentages are used as the probabilities that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.

Optional Form Election

All employees are assumed to elect the life annuity benefit with 60 guaranteed payments.

Annual Increases to Maximum Benefits and Plan Compensation Limits

Funding: 1.00%

Annual Increases to Social Security

	<u>Taxable</u>	<u>Cost of</u>	
	<u>Wage Base</u>	<u>Living</u>	<u>Average</u>
Funding:	1.00%	<u>Index</u>	<u>Earnings</u>
		1.00%	1.50%

Provision for Expenses

The expected administrative (i.e. non-investment) expenses that will be paid from plan assets, which were assumed to equal actual administrative expenses during the prior year plus PBGC premiums for the current year, were included in the Target Normal Cost for minimum contribution purposes.

Appendix B (Continued)

Asset Method

Funding: Market Value of Assets plus interest adjusted accrued but unpaid contributions as of the valuation date plus an adjustment to defer full recognition of investment losses and gains over a two-year period. The investment (gain)/loss for every year equals the market value at the beginning of the year projected to the end of the year using the interest rate above, but no greater than the third segment rate for the plan year, minus the end of the year actual market value. The actuarial value of assets will be no less than 90% and no more than 110% of the market value (including interest-adjusted accrued but unpaid contributions). Note that due to the regulatory constraint on the interest rate, a characteristic of this asset valuation method is that, over time, it may be more likely to produce an actuarial value of assets that is less than the market value of assets.

Funding Waiver

A funding waiver for the 2011 and 2012 plan years was approved on January 9, 2014.

Employees Valued

Only participants as of the valuation date were valued.

Selection of Assumptions

The segment rates and mortality table used to determine minimum funding and funded ratios were based on methodology mandated by Internal Revenue Code and rates published by the Internal Revenue Service to effect it.

Election Under Pension Relief Act

The plan sponsor elected the 2 and 7 funding relief for 2009 and 2010 as permitted under the Pension Relief Act of 2010.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
PLAN #001
PLAN SPONSOR EIN#34-0529112

SCHEDULE H, LINE 4j- SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2015

See attached schedules prepared by KeyBank National Association

5% Report by Asset - Aggregate Transactions

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD			
Tran Type	Broker Commission					Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market				
3140000V3													
FEDERATED GOVERNMENT OBLIGATIONS													
INSTITUTIONAL SHARES													
Purchase		01/02/2015		1,337.4400	1,337.44	0.00	0.00	1,337.44	1,337.44		0.00		
Purchase		01/02/2015		3,714.6900	3,714.69	0.00	0.00	3,714.69	3,714.69		0.00		
Purchase		01/02/2015		50,533.2600	50,533.26	0.00	0.00	50,533.26	50,533.26		0.00		
Purchase		01/06/2015		1,630.0000	1,630.00	0.00	0.00	1,630.00	1,630.00		0.00		
Purchase		01/07/2015		1,103.0200	1,103.02	0.00	0.00	1,103.02	1,103.02		0.00		
Purchase		01/08/2015		106,943.7500	106,943.75	0.00	0.00	106,943.75	106,943.75		0.00		
Purchase		01/09/2015		390.6000	390.60	0.00	0.00	390.60	390.60		0.00		
Sale		01/12/2015		-149,870.2500	149,870.25	0.00	0.00	-149,870.25	-149,870.25		0.00		
Purchase		01/15/2015		3,168.0000	3,168.00	0.00	0.00	3,168.00	3,168.00		0.00		
Purchase		01/15/2015		11,968.7500	11,968.75	0.00	0.00	11,968.75	11,968.75		0.00		
Purchase		01/20/2015		412.2500	412.25	0.00	0.00	412.25	412.25		0.00		
Purchase		01/20/2015		371.9300	371.93	0.00	0.00	371.93	371.93		0.00		
Purchase		01/22/2015		113,520.3400	113,520.34	0.00	0.00	113,520.34	113,520.34		0.00		
Purchase		01/23/2015		9,677.7800	9,677.78	0.00	0.00	9,677.78	9,677.78		0.00		
Purchase		01/23/2015		2,674,312.0000	2,674,312.00	0.00	0.00	2,674,312.00	2,674,312.00		0.00		
Purchase		01/23/2015		5,875,617.0000	5,875,617.00	0.00	0.00	5,875,617.00	5,875,617.00		0.00		
Sale		01/23/2015		-409,553.7400	409,553.74	0.00	0.00	-409,553.74	-409,553.74		0.00		
Sale		01/23/2015		-525,364.9700	525,364.97	0.00	0.00	-525,364.97	-525,364.97		0.00		
Purchase		01/26/2015		2,031.2500	2,031.25	0.00	0.00	2,031.25	2,031.25		0.00		
Purchase		01/28/2015		620.3300	620.33	0.00	0.00	620.33	620.33		0.00		
Purchase		01/28/2015		768.0000	768.00	0.00	0.00	768.00	768.00		0.00		
Sale		01/29/2015		-880,923.0600	880,923.06	0.00	0.00	-880,923.06	-880,923.06		0.00		
Sale		01/29/2015		-2,760,365.3300	2,760,365.33	0.00	0.00	-2,760,365.33	-2,760,365.33		0.00		
Purchase		01/30/2015		164.3000	164.30	0.00	0.00	164.30	164.30		0.00		
Purchase		01/30/2015		890.6300	890.63	0.00	0.00	890.63	890.63		0.00		
Sale		01/30/2015		-32,713.0800	32,713.08	0.00	0.00	-32,713.08	-32,713.08		0.00		



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par													
Sale	01/30/2015	-231,589.22		231,589.22		0.00		0.00		-231,589.22		-231,589.22			0.00
Purchase	02/02/2015	1,922.55		1,922.55		0.00		0.00		1,922.55		1,922.55			0.00
Purchase	02/02/2015	3.48		3.48		0.00		0.00		3.48		3.48			0.00
Purchase	02/02/2015	401.45		401.45		0.00		0.00		401.45		401.45			0.00
Purchase	02/02/2015	11.36		11.36		0.00		0.00		11.36		11.36			0.00
Sale	02/02/2015	-77,691.89		77,691.89		0.00		0.00		-77,691.89		-77,691.89			0.00
Sale	02/03/2015	-244,173.36		244,173.36		0.00		0.00		-244,173.36		-244,173.36			0.00
Sale	02/04/2015	-47,042.63		47,042.63		0.00		0.00		-47,042.63		-47,042.63			0.00
Purchase	02/05/2015	1,536.00		1,536.00		0.00		0.00		1,536.00		1,536.00			0.00
Sale	02/05/2015	-125,942.39		125,942.39		0.00		0.00		-125,942.39		-125,942.39			0.00
Purchase	02/06/2015	378.20		378.20		0.00		0.00		378.20		378.20			0.00
Sale	02/06/2015	-149,840.04		149,840.04		0.00		0.00		-149,840.04		-149,840.04			0.00
Sale	02/09/2015	-98,436.25		98,436.25		0.00		0.00		-98,436.25		-98,436.25			0.00
Sale	02/10/2015	-25,170.56		25,170.56		0.00		0.00		-25,170.56		-25,170.56			0.00
Sale	02/11/2015	-25,749.00		25,749.00		0.00		0.00		-25,749.00		-25,749.00			0.00
Purchase	02/12/2015	31,744.63		31,744.63		0.00		0.00		31,744.63		31,744.63			0.00
Purchase	02/12/2015	1,125.00		1,125.00		0.00		0.00		1,125.00		1,125.00			0.00
Sale	02/12/2015	-100,777.68		100,777.68		0.00		0.00		-100,777.68		-100,777.68			0.00
Sale	02/12/2015	-98,094.54		98,094.54		0.00		0.00		-98,094.54		-98,094.54			0.00
Purchase	02/13/2015	523.20		523.20		0.00		0.00		523.20		523.20			0.00
Purchase	02/13/2015	4,935.51		4,935.51		0.00		0.00		4,935.51		4,935.51			0.00
Purchase	02/13/2015	1,394.70		1,394.70		0.00		0.00		1,394.70		1,394.70			0.00
Sale	02/13/2015	-55,121.61		55,121.61		0.00		0.00		-55,121.61		-55,121.61			0.00
Purchase	02/17/2015	693.75		693.75		0.00		0.00		693.75		693.75			0.00
Purchase	02/17/2015	2,537.19		2,537.19		0.00		0.00		2,537.19		2,537.19			0.00
Purchase	02/17/2015	13,423.90		13,423.90		0.00		0.00		13,423.90		13,423.90			0.00
Purchase	02/17/2015	618.75		618.75		0.00		0.00		618.75		618.75			0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: US\$	
Tran Type	Commission					Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market	
Sale		02/18/2015		-20,612.4400	20,612.44	0.00	0.00	-20,612.44	-20,612.44		0.00
Sale		02/19/2015		-36,376.6600	36,376.66	0.00	0.00	-36,376.66	-36,376.66		0.00
Purchase		02/20/2015		396.0000	396.00	0.00	0.00	396.00	396.00		0.00
Purchase		02/23/2015		525.0000	525.00	0.00	0.00	525.00	525.00		0.00
Purchase		02/23/2015		13,587.4200	13,587.42	0.00	0.00	13,587.42	13,587.42		0.00
Purchase		02/25/2015		187.5000	187.50	0.00	0.00	187.50	187.50		0.00
Purchase		02/25/2015		1,818.1100	1,818.11	0.00	0.00	1,818.11	1,818.11		0.00
Purchase		02/25/2015		2,464.0000	2,464.00	0.00	0.00	2,464.00	2,464.00		0.00
Sale		02/25/2015		-4,282.1100	4,282.11	0.00	0.00	-4,282.11	-4,282.11		0.00
Sale		02/25/2015		-20,679.5900	20,679.59	0.00	0.00	-20,679.59	-20,679.59		0.00
Purchase		02/27/2015		420.0000	420.00	0.00	0.00	420.00	420.00		0.00
Purchase		03/02/2015		0.6400	0.64	0.00	0.00	0.64	0.64		0.00
Purchase		03/02/2015		1,020.1200	1,020.12	0.00	0.00	1,020.12	1,020.12		0.00
Purchase		03/02/2015		456.7900	456.79	0.00	0.00	456.79	456.79		0.00
Sale		03/02/2015		-129,075.0800	129,075.08	0.00	0.00	-129,075.08	-129,075.08		0.00
Purchase		03/03/2015		1,029.0000	1,029.00	0.00	0.00	1,029.00	1,029.00		0.00
Purchase		03/03/2015		1,310.1200	1,310.12	0.00	0.00	1,310.12	1,310.12		0.00
Sale		03/03/2015		-2,339,054.0900	2,339,054.09	0.00	0.00	-2,339,054.09	-2,339,054.09		0.00
Purchase		03/05/2015		26,932.7500	26,932.75	0.00	0.00	26,932.75	26,932.75		0.00
Sale		03/05/2015		-81,784.6000	81,784.60	0.00	0.00	-81,784.60	-81,784.60		0.00
Purchase		03/06/2015		946.4000	946.40	0.00	0.00	946.40	946.40		0.00
Sale		03/06/2015		-18,189.1100	18,189.11	0.00	0.00	-18,189.11	-18,189.11		0.00
Purchase		03/09/2015		348.0600	348.06	0.00	0.00	348.06	348.06		0.00
Purchase		03/09/2015		429.0000	429.00	0.00	0.00	429.00	429.00		0.00
Purchase		03/10/2015		2,122.5000	2,122.50	0.00	0.00	2,122.50	2,122.50		0.00
Purchase		03/10/2015		27,379.4400	27,379.44	0.00	0.00	27,379.44	27,379.44		0.00
Purchase		03/10/2015		3,518.5000	3,518.50	0.00	0.00	3,518.50	3,518.50		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Base Currency: USD	
Tran Type						Threshold: \$1,184,583.24	Net Gain/Loss on Market							
Sale		03/11/2015	-8,074.8600		8,074.86	0.00	0.00	0.00	0.00	-8,074.86	-8,074.86	0.00	0.00	0.00
Purchase		03/12/2015	1,209.0000		1,209.00	0.00	0.00	0.00	0.00	1,209.00	1,209.00	0.00	0.00	0.00
Purchase		03/12/2015	558.0000		558.00	0.00	0.00	0.00	0.00	558.00	558.00	0.00	0.00	0.00
Sale		03/12/2015	-15,637.5700		15,637.57	0.00	0.00	0.00	0.00	-15,637.57	-15,637.57	0.00	0.00	0.00
Purchase		03/13/2015	1,400.0000		1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
Sale		03/13/2015	-50,424.7400		50,424.74	0.00	0.00	0.00	0.00	-50,424.74	-50,424.74	0.00	0.00	0.00
Purchase		03/16/2015	7,200.6300		7,200.63	0.00	0.00	0.00	0.00	7,200.63	7,200.63	0.00	0.00	0.00
Purchase		03/16/2015	1,619.7400		1,619.74	0.00	0.00	0.00	0.00	1,619.74	1,619.74	0.00	0.00	0.00
Sale		03/16/2015	-29,740.3700		29,740.37	0.00	0.00	0.00	0.00	-29,740.37	-29,740.37	0.00	0.00	0.00
Sale		03/18/2015	-26,611.0100		26,611.01	0.00	0.00	0.00	0.00	-26,611.01	-26,611.01	0.00	0.00	0.00
Purchase		03/19/2015	403.7500		403.75	0.00	0.00	0.00	0.00	403.75	403.75	0.00	0.00	0.00
Sale		03/19/2015	-42,744.0800		42,744.08	0.00	0.00	0.00	0.00	-42,744.08	-42,744.08	0.00	0.00	0.00
Purchase		03/20/2015	1,576.0000		1,576.00	0.00	0.00	0.00	0.00	1,576.00	1,576.00	0.00	0.00	0.00
Sale		03/20/2015	-73,960.4800		73,960.48	0.00	0.00	0.00	0.00	-73,960.48	-73,960.48	0.00	0.00	0.00
Purchase		03/23/2015	59,046.9900		59,046.99	0.00	0.00	0.00	0.00	59,046.99	59,046.99	0.00	0.00	0.00
Purchase		03/23/2015	51,308.1900		51,308.19	0.00	0.00	0.00	0.00	51,308.19	51,308.19	0.00	0.00	0.00
Purchase		03/23/2015	465.0000		465.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00	0.00
Purchase		03/24/2015	33,572.1700		33,572.17	0.00	0.00	0.00	0.00	33,572.17	33,572.17	0.00	0.00	0.00
Purchase		03/24/2015	1,557.5000		1,557.50	0.00	0.00	0.00	0.00	1,557.50	1,557.50	0.00	0.00	0.00
Sale		03/24/2015	-5,749.5000		5,749.50	0.00	0.00	0.00	0.00	-5,749.50	-5,749.50	0.00	0.00	0.00
Purchase		03/25/2015	432.0000		432.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00	0.00
Purchase		03/25/2015	750.0000		750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00
Sale		03/25/2015	-60,731.6800		60,731.68	0.00	0.00	0.00	0.00	-60,731.68	-60,731.68	0.00	0.00	0.00
Purchase		03/26/2015	531.0000		531.00	0.00	0.00	0.00	0.00	531.00	531.00	0.00	0.00	0.00
Sale		03/27/2015	-11,398.4700		11,398.47	0.00	0.00	0.00	0.00	-11,398.47	-11,398.47	0.00	0.00	0.00
Purchase		03/30/2015	2,046.0000		2,046.00	0.00	0.00	0.00	0.00	2,046.00	2,046.00	0.00	0.00	0.00
Sale		03/30/2015	-101,231.0000		101,231.00	0.00	0.00	0.00	0.00	-101,231.00	-101,231.00	0.00	0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$1,184,583.24	Base Currency: USD	
Tran Type	Settle Dt									Valuation: \$23,691,664.77	Net Gain/Loss on Market
Sale	03/30/2015		-10,946.6400	10,946.64	0.00	0.00	-10,946.64	-10,946.64			0.00
Purchase	03/31/2015		1,492.0000	1,492.00	0.00	0.00	1,492.00	1,492.00			0.00
Purchase	03/31/2015		35,633.6200	35,633.62	0.00	0.00	35,633.62	35,633.62			0.00
Purchase	03/31/2015		3,184.3200	3,184.32	0.00	0.00	3,184.32	3,184.32			0.00
Sale	03/31/2015		-14,941.2500	14,941.25	0.00	0.00	-14,941.25	-14,941.25			0.00
Purchase	04/01/2015		1,164.0700	1,164.07	0.00	0.00	1,164.07	1,164.07			0.00
Purchase	04/01/2015		1,688.1700	1,688.17	0.00	0.00	1,688.17	1,688.17			0.00
Purchase	04/01/2015		1,951.6500	1,951.65	0.00	0.00	1,951.65	1,951.65			0.00
Purchase	04/01/2015		6.5300	6.53	0.00	0.00	6.53	6.53			0.00
Purchase	04/02/2015		1,022.5000	1,022.50	0.00	0.00	1,022.50	1,022.50			0.00
Purchase	04/02/2015		2,328.9800	2,328.98	0.00	0.00	2,328.98	2,328.98			0.00
Sale	04/02/2015		-534.3900	534.39	0.00	0.00	-534.39	-534.39			0.00
Sale	04/06/2015		-85,160.3400	85,160.34	0.00	0.00	-85,160.34	-85,160.34			0.00
Sale	04/06/2015		-29,911.7900	29,911.79	0.00	0.00	-29,911.79	-29,911.79			0.00
Sale	04/07/2015		-8,875.0000	8,875.00	0.00	0.00	-8,875.00	-8,875.00			0.00
Sale	04/07/2015		-10,000.0000	10,000.00	0.00	0.00	-10,000.00	-10,000.00			0.00
Sale	04/07/2015		-140,108.8800	140,108.88	0.00	0.00	-140,108.88	-140,108.88			0.00
Sale	04/07/2015		-10,000.0000	10,000.00	0.00	0.00	-10,000.00	-10,000.00			0.00
Sale	04/08/2015		-62,538.1000	62,538.10	0.00	0.00	-62,538.10	-62,538.10			0.00
Purchase	04/09/2015		32.0000	32.00	0.00	0.00	32.00	32.00			0.00
Purchase	04/09/2015		1,042.8700	1,042.87	0.00	0.00	1,042.87	1,042.87			0.00
Sale	04/09/2015		-23,309.0100	23,309.01	0.00	0.00	-23,309.01	-23,309.01			0.00
Purchase	04/10/2015		939.2500	939.25	0.00	0.00	939.25	939.25			0.00
Purchase	04/13/2015		52,803.4900	52,803.49	0.00	0.00	52,803.49	52,803.49			0.00
Purchase	04/13/2015		43,907.2900	43,907.29	0.00	0.00	43,907.29	43,907.29			0.00
Sale	04/14/2015		-81,800.6700	81,800.67	0.00	0.00	-81,800.67	-81,800.67			0.00
Purchase	04/15/2015		1,782.0000	1,782.00	0.00	0.00	1,782.00	1,782.00			0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$1,184,583.24	Base Currency: USD
Tran Type											
Purchase	04/15/2015		26,232.3000		26,232.30	0.00	0.00	26,232.30	26,232.30		0.00
Purchase	04/15/2015		8,317.5300		8,317.53	0.00	0.00	8,317.53	8,317.53		0.00
Sale	04/15/2015		-39,319.9900		39,319.99	0.00	0.00	-39,319.99	-39,319.99		0.00
Purchase	04/16/2015		52,720.9000		52,720.90	0.00	0.00	52,720.90	52,720.90		0.00
Sale	04/16/2015		-98,560.3900		98,560.39	0.00	0.00	-98,560.39	-98,560.39		0.00
Sale	04/17/2015		-10,550.4500		10,550.45	0.00	0.00	-10,550.45	-10,550.45		0.00
Purchase	04/20/2015		3,138.0200		3,138.02	0.00	0.00	3,138.02	3,138.02		0.00
Sale	04/20/2015		-76,600.0500		76,600.05	0.00	0.00	-76,600.05	-76,600.05		0.00
Sale	04/21/2015		-28,959.0200		28,959.02	0.00	0.00	-28,959.02	-28,959.02		0.00
Sale	04/22/2015		-450.2600		450.26	0.00	0.00	-450.26	-450.26		0.00
Sale	04/22/2015		-115,435.9100		115,435.91	0.00	0.00	-115,435.91	-115,435.91		0.00
Sale	04/22/2015		-130,632.4800		130,632.48	0.00	0.00	-130,632.48	-130,632.48		0.00
Sale	04/23/2015		-55.0500		55.05	0.00	0.00	-55.05	-55.05		0.00
Purchase	04/24/2015		662.8100		662.81	0.00	0.00	662.81	662.81		0.00
Sale	04/24/2015		-99,704.5400		99,704.54	0.00	0.00	-99,704.54	-99,704.54		0.00
Purchase	04/27/2015		621.0000		621.00	0.00	0.00	621.00	621.00		0.00
Sale	04/28/2015		-419.6600		419.66	0.00	0.00	-419.66	-419.66		0.00
Sale	04/28/2015		-17,449.8900		17,449.89	0.00	0.00	-17,449.89	-17,449.89		0.00
Purchase	04/30/2015		139.0300		139.03	0.00	0.00	139.03	139.03		0.00
Purchase	04/30/2015		890.6300		890.63	0.00	0.00	890.63	890.63		0.00
Purchase	04/30/2015		35,008.7900		35,008.79	0.00	0.00	35,008.79	35,008.79		0.00
Purchase	04/30/2015		2,200.0000		2,200.00	0.00	0.00	2,200.00	2,200.00		0.00
Purchase	05/01/2015		400.1800		400.18	0.00	0.00	400.18	400.18		0.00
Purchase	05/01/2015		2,732.0200		2,732.02	0.00	0.00	2,732.02	2,732.02		0.00
Purchase	05/01/2015		1,118.1000		1,118.10	0.00	0.00	1,118.10	1,118.10		0.00
Sale	05/01/2015		-97,989.4900		97,989.49	0.00	0.00	-97,989.49	-97,989.49		0.00
Purchase	05/05/2015		1,020.0000		1,020.00	0.00	0.00	1,020.00	1,020.00		0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Other Expense	Book Value	Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type						Commission	Broker			Annual Market	Previous	Net Gain/Loss on Market	
Sale		05/05/2015	-25,740.6900		25,740.69	0.00	0.00	0.00	-25,740.69	-25,740.69		0.00	0.00
Sale		05/05/2015	-100,877.3600		100,877.36	0.00	0.00	0.00	-100,877.36	-100,877.36		0.00	0.00
Purchase		05/06/2015	59.8000		59.80	0.00	0.00	0.00	59.80	59.80		0.00	0.00
Purchase		05/07/2015	48,619.1500		48,619.15	0.00	0.00	0.00	48,619.15	48,619.15		0.00	0.00
Purchase		05/08/2015	247.0000		247.00	0.00	0.00	0.00	247.00	247.00		0.00	0.00
Purchase		05/08/2015	82,735.3200		82,735.32	0.00	0.00	0.00	82,735.32	82,735.32		0.00	0.00
Sale		05/08/2015	-18,503.5200		18,503.52	0.00	0.00	0.00	-18,503.52	-18,503.52		0.00	0.00
Purchase		05/11/2015	452.3300		452.33	0.00	0.00	0.00	452.33	452.33		0.00	0.00
Purchase		05/12/2015	1,394.2500		1,394.25	0.00	0.00	0.00	1,394.25	1,394.25		0.00	0.00
Purchase		05/14/2015	5,856.0100		5,856.01	0.00	0.00	0.00	5,856.01	5,856.01		0.00	0.00
Purchase		05/14/2015	2,125.0000		2,125.00	0.00	0.00	0.00	2,125.00	2,125.00		0.00	0.00
Purchase		05/14/2015	759.0000		759.00	0.00	0.00	0.00	759.00	759.00		0.00	0.00
Purchase		05/15/2015	1,138.5000		1,138.50	0.00	0.00	0.00	1,138.50	1,138.50		0.00	0.00
Purchase		05/15/2015	4,505.9400		4,505.94	0.00	0.00	0.00	4,505.94	4,505.94		0.00	0.00
Purchase		05/15/2015	1,392.0900		1,392.09	0.00	0.00	0.00	1,392.09	1,392.09		0.00	0.00
Purchase		05/15/2015	3,055.5900		3,055.59	0.00	0.00	0.00	3,055.59	3,055.59		0.00	0.00
Purchase		05/19/2015	56,882.8300		56,882.83	0.00	0.00	0.00	56,882.83	56,882.83		0.00	0.00
Purchase		05/19/2015	22,338.9300		22,338.93	0.00	0.00	0.00	22,338.93	22,338.93		0.00	0.00
Sale		05/20/2015	-53,318.8100		53,318.81	0.00	0.00	0.00	-53,318.81	-53,318.81		0.00	0.00
Purchase		05/21/2015	61,310.6200		61,310.62	0.00	0.00	0.00	61,310.62	61,310.62		0.00	0.00
Purchase		05/21/2015	53,906.2500		53,906.25	0.00	0.00	0.00	53,906.25	53,906.25		0.00	0.00
Sale		05/21/2015	-14,723.8700		14,723.87	0.00	0.00	0.00	-14,723.87	-14,723.87		0.00	0.00
Purchase		05/22/2015	990.0000		990.00	0.00	0.00	0.00	990.00	990.00		0.00	0.00
Purchase		05/22/2015	28,271.4700		28,271.47	0.00	0.00	0.00	28,271.47	28,271.47		0.00	0.00
Purchase		05/22/2015	330.0000		330.00	0.00	0.00	0.00	330.00	330.00		0.00	0.00
Purchase		05/26/2015	816.0000		816.00	0.00	0.00	0.00	816.00	816.00		0.00	0.00
Purchase		05/26/2015	187.5000		187.50	0.00	0.00	0.00	187.50	187.50		0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Threshold: \$1,184,583.24	Base Currency: USD	
Tran Type	Settle Dt				Broker Commission	Other Expense		Book Value	Annual Market
Purchase	05/26/2015		27,097.9000	27,097.90	0.00	0.00	27,097.90	27,097.90	0.00
Purchase	05/27/2015		92,130.7200	92,130.72	0.00	0.00	92,130.72	92,130.72	0.00
Sale	05/27/2015		-9,138.0000	9,138.00	0.00	0.00	-9,138.00	-9,138.00	0.00
Purchase	05/28/2015		115,975.1000	115,975.10	0.00	0.00	115,975.10	115,975.10	0.00
Purchase	05/29/2015		300.0000	300.00	0.00	0.00	300.00	300.00	0.00
Purchase	05/29/2015		1,050.0000	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00
Purchase	06/01/2015		0.2000	0.20	0.00	0.00	0.20	0.20	0.00
Purchase	06/01/2015		203.7600	203.76	0.00	0.00	203.76	203.76	0.00
Purchase	06/01/2015		1,210.8000	1,210.80	0.00	0.00	1,210.80	1,210.80	0.00
Purchase	06/01/2015		3,427.9300	3,427.93	0.00	0.00	3,427.93	3,427.93	0.00
Purchase	06/02/2015		4,600.8300	4,600.83	0.00	0.00	4,600.83	4,600.83	0.00
Purchase	06/02/2015		562.5000	562.50	0.00	0.00	562.50	562.50	0.00
Purchase	06/02/2015		1,204.0000	1,204.00	0.00	0.00	1,204.00	1,204.00	0.00
Purchase	06/03/2015		31,241.9800	31,241.98	0.00	0.00	31,241.98	31,241.98	0.00
Purchase	06/03/2015		623.6400	623.64	0.00	0.00	623.64	623.64	0.00
Purchase	06/04/2015		468.0000	468.00	0.00	0.00	468.00	468.00	0.00
Purchase	06/05/2015		437.5000	437.50	0.00	0.00	437.50	437.50	0.00
Sale	06/05/2015		-33,483.4600	33,483.46	0.00	0.00	-33,483.46	-33,483.46	0.00
Sale	06/05/2015		-29,420.5200	29,420.52	0.00	0.00	-29,420.52	-29,420.52	0.00
Purchase	06/08/2015		471.2500	471.25	0.00	0.00	471.25	471.25	0.00
Purchase	06/08/2015		975.0000	975.00	0.00	0.00	975.00	975.00	0.00
Purchase	06/09/2015		450.0000	450.00	0.00	0.00	450.00	450.00	0.00
Purchase	06/09/2015		1,678.0000	1,678.00	0.00	0.00	1,678.00	1,678.00	0.00
Sale	06/09/2015		-25,224.2300	25,224.23	0.00	0.00	-25,224.23	-25,224.23	0.00
Purchase	06/10/2015		2,470.0000	2,470.00	0.00	0.00	2,470.00	2,470.00	0.00
Purchase	06/10/2015		1,040.0000	1,040.00	0.00	0.00	1,040.00	1,040.00	0.00
Sale	06/10/2015		-88,338.7900	88,338.79	0.00	0.00	-88,338.79	-88,338.79	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,691,664.77										Threshold: \$1,184,583.24	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss	on Market			
Tran Type	Settle Dt	Units/Par	Commission									
Purchase	06/11/2015	1,209.0000	0.00	0.00	1,209.00	1,209.00		0.00	0.00			
Purchase	06/11/2015	496.0000	0.00	0.00	496.00	496.00		0.00	0.00			
Purchase	06/11/2015	558.0000	0.00	0.00	558.00	558.00		0.00	0.00			
Purchase	06/12/2015	1,500.0000	0.00	0.00	1,500.00	1,500.00		0.00	0.00			
Purchase	06/12/2015	1,119.0000	0.00	0.00	1,119.00	1,119.00		0.00	0.00			
Purchase	06/12/2015	1,789.2500	0.00	0.00	1,789.25	1,789.25		0.00	0.00			
Purchase	06/15/2015	4,850.0000	0.00	0.00	4,850.00	4,850.00		0.00	0.00			
Purchase	06/15/2015	2,677.0000	0.00	0.00	2,677.00	2,677.00		0.00	0.00			
Purchase	06/15/2015	3,522.9700	0.00	0.00	3,522.97	3,522.97		0.00	0.00			
Purchase	06/16/2015	120.8300	0.00	0.00	120.83	120.83		0.00	0.00			
Purchase	06/17/2015	692.9000	0.00	0.00	692.90	692.90		0.00	0.00			
Sale	06/17/2015	-36,942.9600	0.00	0.00	-36,942.96	-36,942.96		0.00	0.00			
Purchase	06/18/2015	1,055.4000	0.00	0.00	1,055.40	1,055.40		0.00	0.00			
Purchase	06/19/2015	1,073.0000	0.00	0.00	1,073.00	1,073.00		0.00	0.00			
Purchase	06/22/2015	3,369.2500	0.00	0.00	3,369.25	3,369.25		0.00	0.00			
Purchase	06/23/2015	545.0000	0.00	0.00	545.00	545.00		0.00	0.00			
Purchase	06/24/2015	432.0000	0.00	0.00	432.00	432.00		0.00	0.00			
Sale	06/24/2015	-4,639.7900	0.00	0.00	-4,639.79	-4,639.79		0.00	0.00			
Purchase	06/25/2015	750.0000	0.00	0.00	750.00	750.00		0.00	0.00			
Sale	06/25/2015	-1,700.0000	0.00	0.00	-1.70	-1.70		0.00	0.00			
Purchase	06/26/2015	1,188.0000	0.00	0.00	1,188.00	1,188.00		0.00	0.00			
Purchase	06/26/2015	1,342.5000	0.00	0.00	1,342.50	1,342.50		0.00	0.00			
Purchase	06/29/2015	34,464.2800	0.00	0.00	34,464.28	34,464.28		0.00	0.00			
Sale	06/29/2015	-15.0000	0.00	0.00	-15.00	-15.00		0.00	0.00			
Purchase	06/30/2015	1,381.0000	0.00	0.00	1,381.00	1,381.00		0.00	0.00			
Purchase	06/30/2015	625.0000	0.00	0.00	625.00	625.00		0.00	0.00			
Purchase	06/30/2015	1,512.0000	0.00	0.00	1,512.00	1,512.00		0.00	0.00			



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number				Asset Description		Purchase Cost/		Broker		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Pair	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market						
Sale	06/30/2015	-96,101.5300	96,101.53	0.00	0.00	-96,101.53	-96,101.53		0.00						0.00
Purchase	07/01/2015	1,410.3500	1,410.35	0.00	0.00	1,410.35	1,410.35		0.00						0.00
Purchase	07/01/2015	1.2000	1.20	0.00	0.00	1.20	1.20		0.00						0.00
Purchase	07/01/2015	1,859.2900	1,859.29	0.00	0.00	1,859.29	1,859.29		0.00						0.00
Purchase	07/01/2015	810.5000	810.50	0.00	0.00	810.50	810.50		0.00						0.00
Purchase	07/02/2015	1,097.5000	1,097.50	0.00	0.00	1,097.50	1,097.50		0.00						0.00
Purchase	07/02/2015	2,328.9800	2,328.98	0.00	0.00	2,328.98	2,328.98		0.00						0.00
Purchase	07/07/2015	1,125.0000	1,125.00	0.00	0.00	1,125.00	1,125.00		0.00						0.00
Purchase	07/08/2015	26,712.4500	26,712.45	0.00	0.00	26,712.45	26,712.45		0.00						0.00
Purchase	07/09/2015	371.9800	371.98	0.00	0.00	371.98	371.98		0.00						0.00
Purchase	07/09/2015	1,598.1600	1,598.16	0.00	0.00	1,598.16	1,598.16		0.00						0.00
Sale	07/09/2015	-13,595.0000	13,595.00	0.00	0.00	-13,595.00	-13,595.00		0.00						0.00
Purchase	07/10/2015	939.2500	939.25	0.00	0.00	939.25	939.25		0.00						0.00
Purchase	07/13/2015	250.0000	250.00	0.00	0.00	250.00	250.00		0.00						0.00
Purchase	07/13/2015	420.0000	420.00	0.00	0.00	420.00	420.00		0.00						0.00
Purchase	07/13/2015	90,195.2000	90,195.20	0.00	0.00	90,195.20	90,195.20		0.00						0.00
Purchase	07/15/2015	1,856.2500	1,856.25	0.00	0.00	1,856.25	1,856.25		0.00						0.00
Purchase	07/15/2015	9,093.7500	9,093.75	0.00	0.00	9,093.75	9,093.75		0.00						0.00
Purchase	07/15/2015	8,342.5000	8,342.50	0.00	0.00	8,342.50	8,342.50		0.00						0.00
Sale	07/15/2015	-74,903.3100	74,903.31	0.00	0.00	-74,903.31	-74,903.31		0.00						0.00
Purchase	07/17/2015	34,973.4200	34,973.42	0.00	0.00	34,973.42	34,973.42		0.00						0.00
Purchase	07/20/2015	84,470.1000	84,470.10	0.00	0.00	84,470.10	84,470.10		0.00						0.00
Purchase	07/20/2015	373.4900	373.49	0.00	0.00	373.49	373.49		0.00						0.00
Sale	07/20/2015	-98,063.3600	98,063.36	0.00	0.00	-98,063.36	-98,063.36		0.00						0.00
Sale	07/21/2015	-86,856.4500	86,856.45	0.00	0.00	-86,856.45	-86,856.45		0.00						0.00
Purchase	07/22/2015	59.8000	59.80	0.00	0.00	59.80	59.80		0.00						0.00
Purchase	07/22/2015	1,155.0000	1,155.00	0.00	0.00	1,155.00	1,155.00		0.00						0.00



5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$23,691,664.77				Threshold: \$1,184,583.24		Base Currency: USD	
Asset Number	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase	07/23/2015	86,808.8600		86,808.86	0.00	0.00	86,808.86	86,808.86	0.00
Sale	07/23/2015	-125,032.5000		125,032.50	0.00	0.00	-125,032.50	-125,032.50	0.00
Sale	07/23/2015	-31,299.9100		31,299.91	0.00	0.00	-31,299.91	-31,299.91	0.00
Purchase	07/24/2015	24,174.3100		24,174.31	0.00	0.00	24,174.31	24,174.31	0.00
Purchase	07/24/2015	330.0000		330.00	0.00	0.00	330.00	330.00	0.00
Purchase	07/27/2015	2,031.2500		2,031.25	0.00	0.00	2,031.25	2,031.25	0.00
Purchase	07/27/2015	874.0000		874.00	0.00	0.00	874.00	874.00	0.00
Sale	07/27/2015	-13,791.9200		13,791.92	0.00	0.00	-13,791.92	-13,791.92	0.00
Purchase	07/28/2015	24,115.4100		24,115.41	0.00	0.00	24,115.41	24,115.41	0.00
Sale	07/28/2015	-15,852.0000		15,852.00	0.00	0.00	-15,852.00	-15,852.00	0.00
Purchase	07/29/2015	68,416.5700		68,416.57	0.00	0.00	68,416.57	68,416.57	0.00
Purchase	07/29/2015	510.0000		510.00	0.00	0.00	510.00	510.00	0.00
Purchase	07/30/2015	890.6300		890.63	0.00	0.00	890.63	890.63	0.00
Purchase	07/31/2015	139.0300		139.03	0.00	0.00	139.03	139.03	0.00
Purchase	07/31/2015	35,488.5100		35,488.51	0.00	0.00	35,488.51	35,488.51	0.00
Purchase	07/31/2015	1,539.0000		1,539.00	0.00	0.00	1,539.00	1,539.00	0.00
Purchase	08/03/2015	610.3700		610.37	0.00	0.00	610.37	610.37	0.00
Purchase	08/03/2015	2,336.8300		2,336.83	0.00	0.00	2,336.83	2,336.83	0.00
Sale	08/03/2015	-22,338.6100		22,338.61	0.00	0.00	-22,338.61	-22,338.61	0.00
Sale	08/03/2015	-127,285.8900		127,285.89	0.00	0.00	-127,285.89	-127,285.89	0.00
Purchase	08/04/2015	3,938.2400		3,938.24	0.00	0.00	3,938.24	3,938.24	0.00
Purchase	08/05/2015	1,020.0000		1,020.00	0.00	0.00	1,020.00	1,020.00	0.00
Sale	08/05/2015	-7,073.6500		7,073.65	0.00	0.00	-7,073.65	-7,073.65	0.00
Purchase	08/06/2015	18.0000		18.00	0.00	0.00	18.00	18.00	0.00
Sale	08/06/2015	-53,352.3800		53,352.38	0.00	0.00	-53,352.38	-53,352.38	0.00
Sale	08/06/2015	-97,388.9700		97,388.97	0.00	0.00	-97,388.97	-97,388.97	0.00
Purchase	08/10/2015	275.5000		275.50	0.00	0.00	275.50	275.50	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$1,184,583.24	Base Currency: USD	
Tran Type											Net Gain/Loss on Market	
Purchase		08/10/2015		2,118.7500	2,118.75	0.00	0.00	2,118.75	2,118.75		0.00	
Purchase		08/10/2015		609.0000	609.00	0.00	0.00	609.00	609.00		0.00	
Purchase		08/10/2015		89.9900	89.99	0.00	0.00	89.99	89.99		0.00	
Purchase		08/11/2015		29,218.6200	29,218.62	0.00	0.00	29,218.62	29,218.62		0.00	
Purchase		08/11/2015		48,561.0200	48,561.02	0.00	0.00	48,561.02	48,561.02		0.00	
Purchase		08/12/2015		1,125.0000	1,125.00	0.00	0.00	1,125.00	1,125.00		0.00	
Sale		08/12/2015		21,471.8000	21,471.80	0.00	0.00	21,471.80	21,471.80		0.00	
Purchase		08/13/2015		1,394.2500	1,394.25	0.00	0.00	1,394.25	1,394.25		0.00	
Purchase		08/13/2015		624.0000	624.00	0.00	0.00	624.00	624.00		0.00	
Purchase		08/14/2015		5,856.0100	5,856.01	0.00	0.00	5,856.01	5,856.01		0.00	
Purchase		08/14/2015		1,974.4000	1,974.40	0.00	0.00	1,974.40	1,974.40		0.00	
Purchase		08/17/2015		742.5000	742.50	0.00	0.00	742.50	742.50		0.00	
Purchase		08/17/2015		2,537.1900	2,537.19	0.00	0.00	2,537.19	2,537.19		0.00	
Purchase		08/17/2015		1,392.0900	1,392.09	0.00	0.00	1,392.09	1,392.09		0.00	
Purchase		08/17/2015		735.1600	735.16	0.00	0.00	735.16	735.16		0.00	
Sale		08/19/2015		-61,615.7700	61,615.77	0.00	0.00	-61,615.77	-61,615.77		0.00	
Sale		08/21/2015		-22,308.2800	22,308.28	0.00	0.00	-22,308.28	-22,308.28		0.00	
Sale		08/21/2015		-33,538.7900	33,538.79	0.00	0.00	-33,538.79	-33,538.79		0.00	
Purchase		08/25/2015		187.5000	187.50	0.00	0.00	187.50	187.50		0.00	
Purchase		08/25/2015		89,904.7900	89,904.79	0.00	0.00	89,904.79	89,904.79		0.00	
Sale		08/26/2015		-33,813.6300	33,813.63	0.00	0.00	-33,813.63	-33,813.63		0.00	
Sale		08/27/2015		-23,399.9300	23,399.93	0.00	0.00	-23,399.93	-23,399.93		0.00	
Purchase		08/31/2015		31,257.0000	31,257.00	0.00	0.00	31,257.00	31,257.00		0.00	
Purchase		08/31/2015		1,085.0000	1,085.00	0.00	0.00	1,085.00	1,085.00		0.00	
Purchase		09/01/2015		0.5900	0.59	0.00	0.00	0.59	0.59		0.00	
Purchase		09/01/2015		1,019.7100	1,019.71	0.00	0.00	1,019.71	1,019.71		0.00	
Purchase		09/01/2015		420.9500	420.95	0.00	0.00	420.95	420.95		0.00	

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,691,664.77										Threshold: \$1,184,583.24			Base Currency: USD	
Asset Number	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market					
Tran Type														
Purchase	09/01/2015		3,408.6700	3,408.67	0.00	0.00	3,408.67	3,408.67	0.00					0.00
Purchase	09/02/2015		1,029.0000	1,029.00	0.00	0.00	1,029.00	1,029.00	0.00					0.00
Purchase	09/02/2015		1,204.0000	1,204.00	0.00	0.00	1,204.00	1,204.00	0.00					0.00
Purchase	09/04/2015		946.4000	946.40	0.00	0.00	946.40	946.40	0.00					0.00
Purchase	09/08/2015		1,971.7500	1,971.75	0.00	0.00	1,971.75	1,971.75	0.00					0.00
Purchase	09/08/2015		450.0000	450.00	0.00	0.00	450.00	450.00	0.00					0.00
Purchase	09/08/2015		2,847.0000	2,847.00	0.00	0.00	2,847.00	2,847.00	0.00					0.00
Purchase	09/09/2015		880.0000	880.00	0.00	0.00	880.00	880.00	0.00					0.00
Purchase	09/09/2015		1,440.6900	1,440.69	0.00	0.00	1,440.69	1,440.69	0.00					0.00
Purchase	09/10/2015		2,151.5000	2,151.50	0.00	0.00	2,151.50	2,151.50	0.00					0.00
Purchase	09/10/2015		2,068.0000	2,068.00	0.00	0.00	2,068.00	2,068.00	0.00					0.00
Purchase	09/10/2015		4,683.1300	4,683.13	0.00	0.00	4,683.13	4,683.13	0.00					0.00
Purchase	09/11/2015		1,064.0000	1,064.00	0.00	0.00	1,064.00	1,064.00	0.00					0.00
Purchase	09/11/2015		1,789.2500	1,789.25	0.00	0.00	1,789.25	1,789.25	0.00					0.00
Purchase	09/14/2015		56,483.8500	56,483.85	0.00	0.00	56,483.85	56,483.85	0.00					0.00
Sale	09/14/2015		-56,538.3900	-56,538.39	0.00	0.00	-56,538.39	-56,538.39	0.00					0.00
Purchase	09/15/2015		468.0000	468.00	0.00	0.00	468.00	468.00	0.00					0.00
Purchase	09/15/2015		88,381.2500	88,381.25	0.00	0.00	88,381.25	88,381.25	0.00					0.00
Purchase	09/15/2015		2,663.0000	2,663.00	0.00	0.00	2,663.00	2,663.00	0.00					0.00
Purchase	09/15/2015		4,257.4400	4,257.44	0.00	0.00	4,257.44	4,257.44	0.00					0.00
Purchase	09/16/2015		765.0000	765.00	0.00	0.00	765.00	765.00	0.00					0.00
Purchase	09/16/2015		692.9000	692.90	0.00	0.00	692.90	692.90	0.00					0.00
Purchase	09/17/2015		472.0000	472.00	0.00	0.00	472.00	472.00	0.00					0.00
Purchase	09/21/2015		3,354.2500	3,354.25	0.00	0.00	3,354.25	3,354.25	0.00					0.00
Purchase	09/22/2015		775.0000	775.00	0.00	0.00	775.00	775.00	0.00					0.00
Purchase	09/22/2015		1,676.5200	1,676.52	0.00	0.00	1,676.52	1,676.52	0.00					0.00
Purchase	09/23/2015		36,731.2100	36,731.21	0.00	0.00	36,731.21	36,731.21	0.00					0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Purchase	09/23/2015	189.0000	189.00	0.00	0.00	189.00		189.00	0.00
Purchase	09/24/2015	902.5000	902.50	0.00	0.00	902.50		902.50	0.00
Purchase	09/24/2015	35,116.1100	35,116.11	0.00	0.00	35,116.11		35,116.11	0.00
Purchase	09/25/2015	1,908.0000	1,908.00	0.00	0.00	1,908.00		1,908.00	0.00
Purchase	09/25/2015	3,307.4400	3,307.44	0.00	0.00	3,307.44		3,307.44	0.00
Sale	09/29/2015	-45,621.8000	45,621.80	0.00	0.00	-45,621.80		-45,621.80	0.00
Purchase	09/30/2015	1,381.0000	1,381.00	0.00	0.00	1,381.00		1,381.00	0.00
Purchase	09/30/2015	1,473.0000	1,473.00	0.00	0.00	1,473.00		1,473.00	0.00
Sale	09/30/2015	-84,377.4000	84,377.40	0.00	0.00	-84,377.40		-84,377.40	0.00
Purchase	10/01/2015	1,585.2900	1,585.29	0.00	0.00	1,585.29		1,585.29	0.00
Purchase	10/01/2015	1,419.4800	1,419.48	0.00	0.00	1,419.48		1,419.48	0.00
Purchase	10/01/2015	12,313.2600	12,313.26	0.00	0.00	12,313.26		12,313.26	0.00
Sale	10/01/2015	-123,035.1400	123,035.14	0.00	0.00	-123,035.14		-123,035.14	0.00
Purchase	10/02/2015	13,955.0000	13,955.00	0.00	0.00	13,955.00		13,955.00	0.00
Purchase	10/02/2015	67,445.2600	67,445.26	0.00	0.00	67,445.26		67,445.26	0.00
Purchase	10/05/2015	7,449.5700	7,449.57	0.00	0.00	7,449.57		7,449.57	0.00
Purchase	10/06/2015	38,607.2700	38,607.27	0.00	0.00	38,607.27		38,607.27	0.00
Sale	10/06/2015	-26,865.9900	26,865.99	0.00	0.00	-26,865.99		-26,865.99	0.00
Purchase	10/07/2015	1,125.0000	1,125.00	0.00	0.00	1,125.00		1,125.00	0.00
Sale	10/07/2015	-11,304.9100	11,304.91	0.00	0.00	-11,304.91		-11,304.91	0.00
Purchase	10/09/2015	58.0000	58.00	0.00	0.00	58.00		58.00	0.00
Purchase	10/09/2015	9,616.4300	9,616.43	0.00	0.00	9,616.43		9,616.43	0.00
Purchase	10/09/2015	939.2500	939.25	0.00	0.00	939.25		939.25	0.00
Purchase	10/13/2015	17,018.5000	17,018.50	0.00	0.00	17,018.50		17,018.50	0.00
Purchase	10/13/2015	37,788.0600	37,788.06	0.00	0.00	37,788.06		37,788.06	0.00
Purchase	10/14/2015	555.0000	555.00	0.00	0.00	555.00		555.00	0.00
Purchase	10/14/2015	476.0000	476.00	0.00	0.00	476.00		476.00	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase	10/15/2015	5,550.0100	5,550.01	0.00	0.00	5,550.01	5,550.01	0.00	
Purchase	10/15/2015	115,526.9200	115,526.92	0.00	0.00	115,526.92	115,526.92	0.00	
Purchase	10/15/2015	8,381.0000	8,381.00	0.00	0.00	8,381.00	8,381.00	0.00	
Sale	10/15/2015	-50,888.9300	50,888.93	0.00	0.00	-50,888.93	-50,888.93	0.00	
Sale	10/16/2015	-14,607.6200	14,607.62	0.00	0.00	-14,607.62	-14,607.62	0.00	
Purchase	10/19/2015	375.0000	375.00	0.00	0.00	375.00	375.00	0.00	
Sale	10/19/2015	-30,051.3000	30,051.30	0.00	0.00	-30,051.30	-30,051.30	0.00	
Sale	10/20/2015	-62,652.5200	62,652.52	0.00	0.00	-62,652.52	-62,652.52	0.00	
Purchase	10/21/2015	440.0000	440.00	0.00	0.00	440.00	440.00	0.00	
Purchase	10/21/2015	1,155.0000	1,155.00	0.00	0.00	1,155.00	1,155.00	0.00	
Sale	10/22/2015	-18,308.9000	18,308.90	0.00	0.00	-18,308.90	-18,308.90	0.00	
Purchase	10/23/2015	1,605.9900	1,605.99	0.00	0.00	1,605.99	1,605.99	0.00	
Purchase	10/23/2015	97,764.0700	97,764.07	0.00	0.00	97,764.07	97,764.07	0.00	
Purchase	10/26/2015	2,031.2500	2,031.25	0.00	0.00	2,031.25	2,031.25	0.00	
Purchase	10/26/2015	874.0000	874.00	0.00	0.00	874.00	874.00	0.00	
Sale	10/26/2015	-31,689.7800	31,689.78	0.00	0.00	-31,689.78	-31,689.78	0.00	
Sale	10/27/2015	-6,669.0800	6,669.08	0.00	0.00	-6,669.08	-6,669.08	0.00	
Purchase	10/28/2015	412.5000	412.50	0.00	0.00	412.50	412.50	0.00	
Sale	10/28/2015	-28,155.2400	28,155.24	0.00	0.00	-28,155.24	-28,155.24	0.00	
Sale	10/29/2015	-8,372.9000	8,372.90	0.00	0.00	-8,372.90	-8,372.90	0.00	
Purchase	10/30/2015	65,888.7000	65,888.70	0.00	0.00	65,888.70	65,888.70	0.00	
Purchase	10/30/2015	890.6300	890.63	0.00	0.00	890.63	890.63	0.00	
Sale	10/30/2015	-47,106.2000	47,106.20	0.00	0.00	-47,106.20	-47,106.20	0.00	
Sale	10/30/2015	-100,457.4600	100,457.46	0.00	0.00	-100,457.46	-100,457.46	0.00	
Purchase	11/02/2015	610.4800	610.48	0.00	0.00	610.48	610.48	0.00	
Purchase	11/02/2015	2,715.4500	2,715.45	0.00	0.00	2,715.45	2,715.45	0.00	
Purchase	11/02/2015	1,669.5200	1,669.52	0.00	0.00	1,669.52	1,669.52	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold	Base Currency: USD
										\$1,184,583.24	Net Gain/Loss on Market
Purchase	11/02/2015		59,571.5900		59,571.59	0.00	0.00	59,571.59	59,571.59		0.00
Purchase	11/03/2015		78,748.5500		78,748.55	0.00	0.00	78,748.55	78,748.55		0.00
Sale	11/04/2015		-13,608.2500		13,608.25	0.00	0.00	-13,608.25	-13,608.25		0.00
Sale	11/04/2015		-27,192.6900		27,192.69	0.00	0.00	-27,192.69	-27,192.69		0.00
Purchase	11/05/2015		1,079.8000		1,079.80	0.00	0.00	1,079.80	1,079.80		0.00
Sale	11/05/2015		-62,619.0000		62,619.00	0.00	0.00	-62,619.00	-62,619.00		0.00
Purchase	11/09/2015		95,918.9300		95,918.93	0.00	0.00	95,918.93	95,918.93		0.00
Purchase	11/10/2015		609.0000		609.00	0.00	0.00	609.00	609.00		0.00
Purchase	11/10/2015		5,672.7800		5,672.78	0.00	0.00	5,672.78	5,672.78		0.00
Sale	11/10/2015		-32,646.1300		32,646.13	0.00	0.00	-32,646.13	-32,646.13		0.00
Purchase	11/12/2015		1,394.2500		1,394.25	0.00	0.00	1,394.25	1,394.25		0.00
Sale	11/12/2015		-51,136.8400		51,136.84	0.00	0.00	-51,136.84	-51,136.84		0.00
Sale	11/12/2015		-4,489.5000		4,489.50	0.00	0.00	-4,489.50	-4,489.50		0.00
Purchase	11/13/2015		3,337.5100		3,337.51	0.00	0.00	3,337.51	3,337.51		0.00
Purchase	11/13/2015		2,008.2000		2,008.20	0.00	0.00	2,008.20	2,008.20		0.00
Purchase	11/16/2015		742.5000		742.50	0.00	0.00	742.50	742.50		0.00
Purchase	11/16/2015		4,409.0700		4,409.07	0.00	0.00	4,409.07	4,409.07		0.00
Purchase	11/16/2015		40,173.6300		40,173.63	0.00	0.00	40,173.63	40,173.63		0.00
Purchase	11/16/2015		735.1600		735.16	0.00	0.00	735.16	735.16		0.00
Purchase	11/18/2015		122.0000		122.00	0.00	0.00	122.00	122.00		0.00
Sale	11/18/2015		-42,419.4400		42,419.44	0.00	0.00	-42,419.44	-42,419.44		0.00
Sale	11/19/2015		-43,433.6600		43,433.66	0.00	0.00	-43,433.66	-43,433.66		0.00
Purchase	11/20/2015		117,658.4000		117,658.40	0.00	0.00	117,658.40	117,658.40		0.00
Purchase	11/20/2015		43,475.0500		43,475.05	0.00	0.00	43,475.05	43,475.05		0.00
Purchase	11/20/2015		1,184.1400		1,184.14	0.00	0.00	1,184.14	1,184.14		0.00
Purchase	11/25/2015		187.5000		187.50	0.00	0.00	187.50	187.50		0.00
Purchase	11/25/2015		53,390.7700		53,390.77	0.00	0.00	53,390.77	53,390.77		0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Purchase	11/27/2015	77,565.1200	77,565.12	0.00	0.00	77,565.12	77,565.12		0.00
Purchase	11/30/2015	300.0000	300.00	0.00	0.00	300.00	300.00		0.00
Purchase	11/30/2015	1,120.0000	1,120.00	0.00	0.00	1,120.00	1,120.00		0.00
Sale	11/30/2015	-17,856.8400	17,856.84	0.00	0.00	-17,856.84	-17,856.84		0.00
Purchase	12/01/2015	1,030.1600	1,030.16	0.00	0.00	1,030.16	1,030.16		0.00
Purchase	12/01/2015	1,835.2700	1,835.27	0.00	0.00	1,835.27	1,835.27		0.00
Purchase	12/01/2015	3,399.1500	3,399.15	0.00	0.00	3,399.15	3,399.15		0.00
Sale	12/01/2015	-16,676.2600	16,676.26	0.00	0.00	-16,676.26	-16,676.26		0.00
Purchase	12/02/2015	562.5000	562.50	0.00	0.00	562.50	562.50		0.00
Purchase	12/02/2015	744.0000	744.00	0.00	0.00	744.00	744.00		0.00
Purchase	12/02/2015	438.0000	438.00	0.00	0.00	438.00	438.00		0.00
Purchase	12/03/2015	825.0000	825.00	0.00	0.00	825.00	825.00		0.00
Purchase	12/04/2015	946.4000	946.40	0.00	0.00	946.40	946.40		0.00
Purchase	12/04/2015	2,916.6700	2,916.67	0.00	0.00	2,916.67	2,916.67		0.00
Purchase	12/07/2015	1,862,620.0400	1,862,620.04	0.00	0.00	1,862,620.04	1,862,620.04		0.00
Purchase	12/07/2015	437.5000	437.50	0.00	0.00	437.50	437.50		0.00
Purchase	12/07/2015	1,947.0000	1,947.00	0.00	0.00	1,947.00	1,947.00		0.00
Sale	12/07/2015	-12,145.8100	12,145.81	0.00	0.00	-12,145.81	-12,145.81		0.00
Purchase	12/08/2015	471.2500	471.25	0.00	0.00	471.25	471.25		0.00
Purchase	12/08/2015	7,792.9900	7,792.99	0.00	0.00	7,792.99	7,792.99		0.00
Purchase	12/08/2015	975.0000	975.00	0.00	0.00	975.00	975.00		0.00
Sale	12/08/2015	-1,999,081.2500	1,999,081.25	0.00	0.00	-1,999,081.25	-1,999,081.25		0.00
Purchase	12/09/2015	772.8000	772.80	0.00	0.00	772.80	772.80		0.00
Purchase	12/09/2015	1,000,000.0000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00		0.00
Purchase	12/09/2015	1,000,000.0000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00		0.00
Sale	12/09/2015	-52,838.8600	52,838.86	0.00	0.00	-52,838.86	-52,838.86		0.00
Purchase	12/10/2015	1,404.0000	1,404.00	0.00	0.00	1,404.00	1,404.00		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Other Expense	Broker Commission	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type						Threshold: \$1,184,583.24	Net Gain/Loss on Market						
Purchase		12/10/2015		648.0000	648.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
Purchase		12/10/2015		4,846.7500	4,846.75	0.00	0.00	0.00	0.00	4,846.75	4,846.75	0.00	0.00
Purchase		12/11/2015		956.2500	956.25	0.00	0.00	0.00	0.00	956.25	956.25	0.00	0.00
Sale		12/11/2015		-8,520.3000	8,520.30	0.00	0.00	0.00	0.00	-8,520.30	-8,520.30	0.00	0.00
Sale		12/11/2015		-1,000,000.0000	1,000,000.00	0.00	0.00	0.00	0.00	-1,000,000.00	-1,000,000.00	0.00	0.00
Purchase		12/14/2015		1,500.0000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Purchase		12/14/2015		646.0000	646.00	0.00	0.00	0.00	0.00	646.00	646.00	0.00	0.00
Sale		12/14/2015		-47,114.6600	47,114.66	0.00	0.00	0.00	0.00	-47,114.66	-47,114.66	0.00	0.00
Sale		12/14/2015		-6,436.9900	6,436.99	0.00	0.00	0.00	0.00	-6,436.99	-6,436.99	0.00	0.00
Purchase		12/15/2015		37,646.6900	37,646.69	0.00	0.00	0.00	0.00	37,646.69	37,646.69	0.00	0.00
Purchase		12/15/2015		1,886.8500	1,886.85	0.00	0.00	0.00	0.00	1,886.85	1,886.85	0.00	0.00
Purchase		12/15/2015		6,168.0000	6,168.00	0.00	0.00	0.00	0.00	6,168.00	6,168.00	0.00	0.00
Purchase		12/15/2015		4,048.9400	4,048.94	0.00	0.00	0.00	0.00	4,048.94	4,048.94	0.00	0.00
Sale		12/15/2015		-500,000.0000	500,000.00	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00	0.00	0.00
Purchase		12/16/2015		711.4900	711.49	0.00	0.00	0.00	0.00	711.49	711.49	0.00	0.00
Sale		12/16/2015		-15,385.8300	15,385.83	0.00	0.00	0.00	0.00	-15,385.83	-15,385.83	0.00	0.00
Sale		12/16/2015		-9,917.9700	9,917.97	0.00	0.00	0.00	0.00	-9,917.97	-9,917.97	0.00	0.00
Purchase		12/17/2015		472.0000	472.00	0.00	0.00	0.00	0.00	472.00	472.00	0.00	0.00
Purchase		12/18/2015		38,155.4000	38,155.40	0.00	0.00	0.00	0.00	38,155.40	38,155.40	0.00	0.00
Purchase		12/18/2015		95,035.5000	95,035.50	0.00	0.00	0.00	0.00	95,035.50	95,035.50	0.00	0.00
Purchase		12/18/2015		38,028.4800	38,028.48	0.00	0.00	0.00	0.00	38,028.48	38,028.48	0.00	0.00
Purchase		12/18/2015		1,865.0000	1,865.00	0.00	0.00	0.00	0.00	1,865.00	1,865.00	0.00	0.00
Sale		12/18/2015		-7,598.9200	7,598.92	0.00	0.00	0.00	0.00	-7,598.92	-7,598.92	0.00	0.00
Purchase		12/21/2015		1,489.2500	1,489.25	0.00	0.00	0.00	0.00	1,489.25	1,489.25	0.00	0.00
Sale		12/21/2015		-22,510.2500	22,510.25	0.00	0.00	0.00	0.00	-22,510.25	-22,510.25	0.00	0.00
Purchase		12/23/2015		1,186.0000	1,186.00	0.00	0.00	0.00	0.00	1,186.00	1,186.00	0.00	0.00
Purchase		12/23/2015		56,686.3900	56,686.39	0.00	0.00	0.00	0.00	56,686.39	56,686.39	0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase	12/23/2015	76,872.7000	76,872.70	0.00	0.00	76,872.70	76,872.70	0.00	
Purchase	12/23/2015	545.0000	545.00	0.00	0.00	545.00	545.00	0.00	
Purchase	12/24/2015	154,056.0400	154,056.04	0.00	0.00	154,056.04	154,056.04	0.00	
Purchase	12/28/2015	39,715.0200	39,715.02	0.00	0.00	39,715.02	39,715.02	0.00	
Sale	12/28/2015	-127,860.1700	127,860.17	0.00	0.00	-127,860.17	-127,860.17	0.00	
Sale	12/29/2015	-200,630.8900	200,630.89	0.00	0.00	-200,630.89	-200,630.89	0.00	
Purchase	12/30/2015	195.0000	195.00	0.00	0.00	195.00	195.00	0.00	
Purchase	12/30/2015	102,274.3100	102,274.31	0.00	0.00	102,274.31	102,274.31	0.00	
Purchase	12/30/2015	660.0000	660.00	0.00	0.00	660.00	660.00	0.00	
Purchase	12/30/2015	876.0000	876.00	0.00	0.00	876.00	876.00	0.00	
Purchase	12/30/2015	13.4000	13.40	0.00	0.00	13.40	13.40	0.00	
Purchase	12/31/2015	3,122.7500	3,122.75	0.00	0.00	3,122.75	3,122.75	0.00	
Sale	12/31/2015	-8,210.5800	8,210.58	0.00	0.00	-8,210.58	-8,210.58	0.00	

138 Issue Sales

350 Issue Purchases

314A00066 FEDERATED PRIME CASH OBLIGATIONS FUND

INSTITUTIONAL SHARE

Purchase	01/02/2015	10.6600		10.66		0.00	0.00	10.66	10.66	0.00
Sale	01/02/2015	-105,571.0800		105,571.08		0.00	0.00	-105,571.08	-105,571.08	0.00
Purchase	01/15/2015	5,207.7100		5,207.71		0.00	0.00	5,207.71	5,207.71	0.00
Sale	01/15/2015	-6,953.5100		6,953.51		0.00	0.00	-6,953.51	-6,953.51	0.00
Purchase	01/21/2015	396,935.1000		396,935.10		0.00	0.00	396,935.10	396,935.10	0.00
Purchase	01/23/2015	1,036.4700		1,036.47		0.00	0.00	1,036.47	1,036.47	0.00
Purchase	01/26/2015	92,687.0200		92,687.02		0.00	0.00	92,687.02	92,687.02	0.00
Sale	01/27/2015	-2,754.2100		2,754.21		0.00	0.00	-2,754.21	-2,754.21	0.00
Purchase	01/28/2015	10,193.4600		10,193.46		0.00	0.00	10,193.46	10,193.46	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$1,184,583.24	Base Currency: USD
Tran Type											Net Gain/Loss on Market
Purchase		02/02/2015		19.9600	19.96	0.00	0.00	19.96	19.96		0.00
Sale		02/02/2015	-106,289.6400		106,289.64	0.00	0.00	-106,289.64	-106,289.64		0.00
Sale		02/03/2015	-85.0000		85.00	0.00	0.00	-85.00	-85.00		0.00
Sale		02/04/2015	-4,268.0000		4,268.00	0.00	0.00	-4,268.00	-4,268.00		0.00
Purchase		02/06/2015	10,159.6700		10,159.67	0.00	0.00	10,159.67	10,159.67		0.00
Purchase		02/09/2015	5,102.1900		5,102.19	0.00	0.00	5,102.19	5,102.19		0.00
Purchase		02/10/2015	15,688.5600		15,688.56	0.00	0.00	15,688.56	15,688.56		0.00
Purchase		02/11/2015	25,475.7000		25,475.70	0.00	0.00	25,475.70	25,475.70		0.00
Purchase		02/12/2015	5,589.7200		5,589.72	0.00	0.00	5,589.72	5,589.72		0.00
Sale		02/13/2015	-66,286.1500		66,286.15	0.00	0.00	-66,286.15	-66,286.15		0.00
Purchase		02/17/2015	33,924.0200		33,924.02	0.00	0.00	33,924.02	33,924.02		0.00
Purchase		02/19/2015	29,786.5500		29,786.55	0.00	0.00	29,786.55	29,786.55		0.00
Sale		02/20/2015	-41,384.5100		41,384.51	0.00	0.00	-41,384.51	-41,384.51		0.00
Purchase		02/23/2015	92.5800		92.58	0.00	0.00	92.58	92.58		0.00
Purchase		02/25/2015	4,438.5200		4,438.52	0.00	0.00	4,438.52	4,438.52		0.00
Purchase		02/26/2015	64,509.5800		64,509.58	0.00	0.00	64,509.58	64,509.58		0.00
Purchase		03/02/2015	29.2000		29.20	0.00	0.00	29.20	29.20		0.00
Sale		03/02/2015	-77,631.1500		77,631.15	0.00	0.00	-77,631.15	-77,631.15		0.00
Purchase		03/03/2015	850,000.0000		850,000.00	0.00	0.00	850,000.00	850,000.00		0.00
Sale		03/03/2015	-850,000.0000		850,000.00	0.00	0.00	-850,000.00	-850,000.00		0.00
Purchase		03/04/2015	9,837.0700		9,837.07	0.00	0.00	9,837.07	9,837.07		0.00
Sale		03/06/2015	-6,600.0000		6,600.00	0.00	0.00	-6,600.00	-6,600.00		0.00
Sale		03/09/2015	-24,962.5500		24,962.55	0.00	0.00	-24,962.55	-24,962.55		0.00
Sale		03/10/2015	-489,947.6100		489,947.61	0.00	0.00	-489,947.61	-489,947.61		0.00
Sale		03/10/2015	-4,613.0000		4,613.00	0.00	0.00	-4,613.00	-4,613.00		0.00
Sale		03/11/2015	-108,283.7600		108,283.76	0.00	0.00	-108,283.76	-108,283.76		0.00
Sale		03/12/2015	-50,921.7000		50,921.70	0.00	0.00	-50,921.70	-50,921.70		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Base Currency: USD
Tran Type											
Purchase		03/16/2015	89,279.2400		89,279.24	0.00	0.00	89,279.24	89,279.24		0.00
Sale		03/17/2015	-102,090.5900		102,090.59	0.00	0.00	-102,090.59	-102,090.59		0.00
Sale		03/18/2015	-29,460.2900		29,460.29	0.00	0.00	-29,460.29	-29,460.29		0.00
Sale		03/20/2015	-21,759.7100		21,759.71	0.00	0.00	-21,759.71	-21,759.71		0.00
Sale		03/23/2015	-42,214.0200		42,214.02	0.00	0.00	-42,214.02	-42,214.02		0.00
Sale		03/24/2015	-590.0000		590.00	0.00	0.00	-590.00	-590.00		0.00
Purchase		03/25/2015	5,742.0800		5,742.08	0.00	0.00	5,742.08	5,742.08		0.00
Sale		03/26/2015	-5,069.3500		5,069.35	0.00	0.00	-5,069.35	-5,069.35		0.00
Purchase		03/27/2015	38,270.3000		38,270.30	0.00	0.00	38,270.30	38,270.30		0.00
Sale		03/30/2015	-16,174.2200		16,174.22	0.00	0.00	-16,174.22	-16,174.22		0.00
Purchase		03/31/2015	1,229.7000		1,229.70	0.00	0.00	1,229.70	1,229.70		0.00
Purchase		04/01/2015	3.8700		3.87	0.00	0.00	3.87	3.87		0.00
Sale		04/01/2015	-120,589.6200		120,589.62	0.00	0.00	-120,589.62	-120,589.62		0.00
Sale		04/07/2015	-2,248.3700		2,248.37	0.00	0.00	-2,248.37	-2,248.37		0.00
Purchase		04/13/2015	512.5000		512.50	0.00	0.00	512.50	512.50		0.00
Sale		04/14/2015	-7,624.7400		7,624.74	0.00	0.00	-7,624.74	-7,624.74		0.00
Purchase		04/15/2015	12,969.2100		12,969.21	0.00	0.00	12,969.21	12,969.21		0.00
Purchase		04/16/2015	26,862.7400		26,862.74	0.00	0.00	26,862.74	26,862.74		0.00
Purchase		04/16/2015	245,294.9200		245,294.92	0.00	0.00	245,294.92	245,294.92		0.00
Purchase		04/17/2015	536.6700		536.67	0.00	0.00	536.67	536.67		0.00
Purchase		04/20/2015	25,913.5200		25,913.52	0.00	0.00	25,913.52	25,913.52		0.00
Sale		04/22/2015	-35,008.2400		35,008.24	0.00	0.00	-35,008.24	-35,008.24		0.00
Purchase		04/23/2015	51,931.8400		51,931.84	0.00	0.00	51,931.84	51,931.84		0.00
Purchase		04/24/2015	16,124.5600		16,124.56	0.00	0.00	16,124.56	16,124.56		0.00
Purchase		04/27/2015	21,342.6200		21,342.62	0.00	0.00	21,342.62	21,342.62		0.00
Sale		04/27/2015	-4,190.0000		4,190.00	0.00	0.00	-4,190.00	-4,190.00		0.00
Purchase		04/28/2015	20,116.7900		20,116.79	0.00	0.00	20,116.79	20,116.79		0.00

Valuation: \$23,691,664.77

Threshold: \$1,184,583.24



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number				Valuation: \$23,691,664.77			Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Purchase	05/01/2015		5.6000	5.60	0.00	0.00	5.60	5.60	0.00	
Sale	05/01/2015	-97,803.9300		97,803.93	0.00	0.00	-97,803.93	-97,803.93	0.00	
Sale	05/04/2015	-34,896.4000		34,896.40	0.00	0.00	-34,896.40	-34,896.40	0.00	
Purchase	05/07/2015	155,003.8100		155,003.81	0.00	0.00	155,003.81	155,003.81	0.00	
Sale	05/11/2015	-123,130.9700		123,130.97	0.00	0.00	-123,130.97	-123,130.97	0.00	
Purchase	05/15/2015	32,273.3500		32,273.35	0.00	0.00	32,273.35	32,273.35	0.00	
Purchase	05/20/2015	17,184.9400		17,184.94	0.00	0.00	17,184.94	17,184.94	0.00	
Sale	05/20/2015	-53,057.9300		53,057.93	0.00	0.00	-53,057.93	-53,057.93	0.00	
Sale	05/21/2015	-40,391.0200		40,391.02	0.00	0.00	-40,391.02	-40,391.02	0.00	
Purchase	05/22/2015	105.2500		105.25	0.00	0.00	105.25	105.25	0.00	
Purchase	05/26/2015	61,645.1200		61,645.12	0.00	0.00	61,645.12	61,645.12	0.00	
Sale	05/27/2015	-3,923.6000		3,923.60	0.00	0.00	-3,923.60	-3,923.60	0.00	
Purchase	05/28/2015	23,250.9300		23,250.93	0.00	0.00	23,250.93	23,250.93	0.00	
Purchase	06/01/2015	12.7700		12.77	0.00	0.00	12.77	12.77	0.00	
Sale	06/01/2015	-81,397.7900		81,397.79	0.00	0.00	-81,397.79	-81,397.79	0.00	
Sale	06/03/2015	-20,199.4500		20,199.45	0.00	0.00	-20,199.45	-20,199.45	0.00	
Purchase	06/05/2015	51,018.4200		51,018.42	0.00	0.00	51,018.42	51,018.42	0.00	
Sale	06/08/2015	-22,222.1600		22,222.16	0.00	0.00	-22,222.16	-22,222.16	0.00	
Sale	06/09/2015	-43,997.4600		43,997.46	0.00	0.00	-43,997.46	-43,997.46	0.00	
Purchase	06/10/2015	394,051.0000		394,051.00	0.00	0.00	394,051.00	394,051.00	0.00	
Purchase	06/11/2015	16,344.3600		16,344.36	0.00	0.00	16,344.36	16,344.36	0.00	
Purchase	06/15/2015	103,743.3700		103,743.37	0.00	0.00	103,743.37	103,743.37	0.00	
Sale	06/17/2015	-91,976.5800		91,976.58	0.00	0.00	-91,976.58	-91,976.58	0.00	
Purchase	06/19/2015	25,723.5200		25,723.52	0.00	0.00	25,723.52	25,723.52	0.00	
Purchase	06/22/2015	11,849.4500		11,849.45	0.00	0.00	11,849.45	11,849.45	0.00	
Purchase	06/23/2015	11,106.3100		11,106.31	0.00	0.00	11,106.31	11,106.31	0.00	
Purchase	06/24/2015	9,592.1200		9,592.12	0.00	0.00	9,592.12	9,592.12	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,691,664.77					Threshold: \$1,184,583.24		Base Currency: US\$		
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par							
Purchase	06/25/2015	8,872.4100		8,872.41	0.00	0.00	8,872.41	8,872.41	0.00
Purchase	06/26/2015	11,068.6200		11,068.62	0.00	0.00	11,068.62	11,068.62	0.00
Purchase	06/29/2015	1,658.9800		1,658.98	0.00	0.00	1,658.98	1,658.98	0.00
Sale	06/29/2015	-2,291.8000		2,291.80	0.00	0.00	-2,291.80	-2,291.80	0.00
Purchase	06/30/2015	2,121.8800		2,121.88	0.00	0.00	2,121.88	2,121.88	0.00
Purchase	07/01/2015	28.1200		28.12	0.00	0.00	28.12	28.12	0.00
Sale	07/01/2015	-108,534.6000		108,534.60	0.00	0.00	-108,534.60	-108,534.60	0.00
Purchase	07/02/2015	450.3300		450.33	0.00	0.00	450.33	450.33	0.00
Purchase	07/06/2015	36,078.4400		36,078.44	0.00	0.00	36,078.44	36,078.44	0.00
Purchase	07/08/2015	22,655.9300		22,655.93	0.00	0.00	22,655.93	22,655.93	0.00
Sale	07/10/2015	-4,546.0000		4,546.00	0.00	0.00	-4,546.00	-4,546.00	0.00
Sale	07/13/2015	-303.9600		303.96	0.00	0.00	-303.96	-303.96	0.00
Sale	07/14/2015	-7,651.4500		7,651.45	0.00	0.00	-7,651.45	-7,651.45	0.00
Purchase	07/15/2015	29,297.5800		29,297.58	0.00	0.00	29,297.58	29,297.58	0.00
Purchase	07/17/2015	567.9900		567.99	0.00	0.00	567.99	567.99	0.00
Purchase	07/17/2015	200,000.0000		200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
Sale	07/20/2015	-13,954.7300		13,954.73	0.00	0.00	-13,954.73	-13,954.73	0.00
Purchase	07/23/2015	103.2000		103.20	0.00	0.00	103.20	103.20	0.00
Purchase	07/23/2015	444,052.0000		444,052.00	0.00	0.00	444,052.00	444,052.00	0.00
Purchase	07/27/2015	8,421.9300		8,421.93	0.00	0.00	8,421.93	8,421.93	0.00
Sale	07/27/2015	-1,550.0000		1,550.00	0.00	0.00	-1,550.00	-1,550.00	0.00
Purchase	07/31/2015	20,291.6800		20,291.68	0.00	0.00	20,291.68	20,291.68	0.00
Purchase	08/03/2015	49.7700		49.77	0.00	0.00	49.77	49.77	0.00
Sale	08/03/2015	-107,184.4500		107,184.45	0.00	0.00	-107,184.45	-107,184.45	0.00
Purchase	08/04/2015	28,556.9600		28,556.96	0.00	0.00	28,556.96	28,556.96	0.00
Sale	08/06/2015	-25,159.6900		25,159.69	0.00	0.00	-25,159.69	-25,159.69	0.00
Sale	08/12/2015	-13,039.4400		13,039.44	0.00	0.00	-13,039.44	-13,039.44	0.00



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$23,691,664.77			Threshold: \$1,184,583.24		Base Currency: USD	
Asset Number	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Purchase	08/17/2015		11,040.4300	11,040.43	0.00	0.00	11,040.43	11,040.43		0.00
Purchase	08/20/2015		39.6600	39.66	0.00	0.00	39.66	39.66		0.00
Purchase	08/24/2015		111.6100	111.61	0.00	0.00	111.61		111.61	0.00
Purchase	08/25/2015		33,256.1700	33,256.17	0.00	0.00	33,256.17	33,256.17		0.00
Purchase	08/26/2015		20,283.2700	20,283.27	0.00	0.00	20,283.27	20,283.27		0.00
Sale	08/26/2015		-52,692.1500	52,692.15	0.00	0.00	-52,692.15	-52,692.15		0.00
Purchase	08/27/2015		9,195.6300	9,195.63	0.00	0.00	9,195.63	9,195.63		0.00
Purchase	08/28/2015		28,174.8600	28,174.86	0.00	0.00	28,174.86	28,174.86		0.00
Sale	09/01/2015		-106,839.1700	106,839.17	0.00	0.00	-106,839.17	-106,839.17		0.00
Sale	09/01/2015		-3,400.0000	3,400.00	0.00	0.00	-3,400.00	-3,400.00		0.00
Purchase	09/04/2015		30,299.4900	30,299.49	0.00	0.00	30,299.49	30,299.49		0.00
Sale	09/08/2015		-27,786.0600	27,786.06	0.00	0.00	-27,786.06	-27,786.06		0.00
Purchase	09/09/2015		35,155.5300	35,155.53	0.00	0.00	35,155.53	35,155.53		0.00
Sale	09/11/2015		-298.6700	298.67	0.00	0.00	-298.67	-298.67		0.00
Purchase	09/15/2015		6,966.2800	6,966.28	0.00	0.00	6,966.28	6,966.28		0.00
Purchase	09/15/2015		415,471.0000	415,471.00	0.00	0.00	415,471.00	415,471.00		0.00
Sale	09/16/2015		-34,998.3000	34,998.30	0.00	0.00	-34,998.30	-34,998.30		0.00
Purchase	09/17/2015		841.2500	841.25	0.00	0.00	841.25	841.25		0.00
Purchase	09/18/2015		10,129.3900	10,129.39	0.00	0.00	10,129.39	10,129.39		0.00
Sale	09/22/2015		-15,741.9900	15,741.99	0.00	0.00	-15,741.99	-15,741.99		0.00
Purchase	09/23/2015		110,187.0900	110,187.09	0.00	0.00	110,187.09	110,187.09		0.00
Sale	09/24/2015		-298.6700	298.67	0.00	0.00	-298.67	-298.67		0.00
Purchase	09/25/2015		28,607.9100	28,607.91	0.00	0.00	28,607.91	28,607.91		0.00
Purchase	09/30/2015		197,774.8200	197,774.82	0.00	0.00	197,774.82	197,774.82		0.00
Purchase	10/01/2015		115.4900	115.49	0.00	0.00	115.49		115.49	0.00
Sale	10/01/2015		-107,509.0100	107,509.01	0.00	0.00	-107,509.01	-107,509.01		0.00
Purchase	10/06/2015		30,131.6700	30,131.67	0.00	0.00	30,131.67		30,131.67	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Broker Commission					Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market	
Sale	10/07/2015		-21,684.0000		21,684.00	0.00	0.00	-21,684.00	-21,684.00		0.00
Sale	10/08/2015		-15,807.3900		15,807.39	0.00	0.00	-15,807.39	-15,807.39		0.00
Sale	10/09/2015		-204.8700		204.87	0.00	0.00	-204.87	-204.87		0.00
Sale	10/09/2015		-325,059.0000		325,059.00	0.00	0.00	-325,059.00	-325,059.00		0.00
Purchase	10/13/2015		16,715.4200		16,715.42	0.00	0.00	16,715.42	16,715.42		0.00
Purchase	10/15/2015		7,173.7500		7,173.75	0.00	0.00	7,173.75	7,173.75		0.00
Sale	10/15/2015		-7,289.0100		7,289.01	0.00	0.00	-7,289.01	-7,289.01		0.00
Purchase	10/16/2015		5,458.3000		5,458.30	0.00	0.00	5,458.30	5,458.30		0.00
Purchase	10/19/2015		15,676.5800		15,676.58	0.00	0.00	15,676.58	15,676.58		0.00
Sale	10/21/2015		-2,830.0000		2,830.00	0.00	0.00	-2,830.00	-2,830.00		0.00
Purchase	10/23/2015		106.2700		106.27	0.00	0.00	106.27	106.27		0.00
Purchase	10/26/2015		6,840.0100		6,840.01	0.00	0.00	6,840.01	6,840.01		0.00
Purchase	10/27/2015		47,457.0500		47,457.05	0.00	0.00	47,457.05	47,457.05		0.00
Sale	10/28/2015		-13,366.1000		13,366.10	0.00	0.00	-13,366.10	-13,366.10		0.00
Sale	10/29/2015		-24,461.2400		24,461.24	0.00	0.00	-24,461.24	-24,461.24		0.00
Purchase	11/02/2015		135.1800		135.18	0.00	0.00	135.18	135.18		0.00
Sale	11/02/2015		-109,969.6800		109,969.68	0.00	0.00	-109,969.68	-109,969.68		0.00
Purchase	11/06/2015		10,864.6700		10,864.67	0.00	0.00	10,864.67	10,864.67		0.00
Purchase	11/09/2015		37.2900		37.29	0.00	0.00	37.29	37.29		0.00
Purchase	11/10/2015		35,365.8700		35,365.87	0.00	0.00	35,365.87	35,365.87		0.00
Purchase	11/12/2015		25,262.2700		25,262.27	0.00	0.00	25,262.27	25,262.27		0.00
Sale	11/13/2015		-30,488.7100		30,488.71	0.00	0.00	-30,488.71	-30,488.71		0.00
Purchase	11/16/2015		4,121.1900		4,121.19	0.00	0.00	4,121.19	4,121.19		0.00
Sale	11/16/2015		-48,683.6800		48,683.68	0.00	0.00	-48,683.68	-48,683.68		0.00
Purchase	11/18/2015		932.9100		932.91	0.00	0.00	932.91	932.91		0.00
Purchase	11/20/2015		5,585.7100		5,585.71	0.00	0.00	5,585.71	5,585.71		0.00
Sale	11/23/2015		-15,143.6600		15,143.66	0.00	0.00	-15,143.66	-15,143.66		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$23,691,664.77		Threshold: \$1,184,583.24		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Sale	11/23/2015	-17,264.4500	17,264.45	0.00	0.00	-17,264.45	-17,264.45		0.00
Purchase	11/25/2015	67,252.4200	67,252.42	0.00	0.00	67,252.42	67,252.42		0.00
Purchase	12/01/2015	123.3800	123.38	0.00	0.00	123.38	123.38		0.00
Sale	12/01/2015	-109,922.3800	109,922.38	0.00	0.00	-109,922.38	-109,922.38		0.00
Purchase	12/07/2015	45,425.0700	45,425.07	0.00	0.00	45,425.07	45,425.07		0.00
Purchase	12/08/2015	37.2900	37.29	0.00	0.00	37.29	37.29		0.00
Sale	12/09/2015	-24,097.2800	24,097.28	0.00	0.00	-24,097.28	-24,097.28		0.00
Purchase	12/10/2015	716.5400	716.54	0.00	0.00	716.54	716.54		0.00
Sale	12/11/2015	-981.2500	981.25	0.00	0.00	-981.25	-981.25		0.00
Sale	12/14/2015	-716.5400	716.54	0.00	0.00	-716.54	-716.54		0.00
Purchase	12/15/2015	41,444.2100	41,444.21	0.00	0.00	41,444.21	41,444.21		0.00
Purchase	12/17/2015	654.2600	654.26	0.00	0.00	654.26	654.26		0.00
Purchase	12/18/2015	26,017.0500	26,017.05	0.00	0.00	26,017.05	26,017.05		0.00
Purchase	12/21/2015	671.8800	671.88	0.00	0.00	671.88	671.88		0.00
Sale	12/21/2015	-9,590.0000	9,590.00	0.00	0.00	-9,590.00	-9,590.00		0.00
Sale	12/22/2015	-26,619.5300	26,619.53	0.00	0.00	-26,619.53	-26,619.53		0.00
Purchase	12/23/2015	10,244.2100	10,244.21	0.00	0.00	10,244.21	10,244.21		0.00
Purchase	12/28/2015	18,086.0300	18,086.03	0.00	0.00	18,086.03	18,086.03		0.00
Purchase	12/29/2015	12,557.6300	12,557.63	0.00	0.00	12,557.63	12,557.63		0.00
Purchase	12/30/2015	248,078.7500	248,078.75	0.00	0.00	248,078.75	248,078.75		0.00
Purchase	12/31/2015	437.5000	437.50	0.00	0.00	437.50	437.50		0.00



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

Pension Benefit Guaranty Corporation

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

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

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

OMB No. 1210-0110

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

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

A Name of plan R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF R.W. Sidley, Inc.	D Employer Identification Number (EIN) 34-0529112
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value		2a	24,558,954
b Actuarial value		2b	24,606,334
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	218	12,568,783	12,568,783
b For terminated vested participants	351	6,538,455	6,538,455
c For active participants	204	9,434,411	9,504,033
d Total	773	28,541,649	28,611,271
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5	6.34%	
6 Target normal cost	6	608,092	

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

PAUL J. GIBBONS

Type or print name of actuary

FINDLEY DAVIES, INC.

Firm name

1300 EAST NINTH STREET, SUITE 850

CLEVELAND OH 44114-1516

Address of the firm

9-22-2016

Date

1406428

Most recent enrollment number

216-875-1900

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2015
v. 150123

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

21 Discount rate:			
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	608,092
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,496,289	793,053	
b Waiver amortization installment	1,509,089	574,327	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	1,975,472
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)		36	1,975,472
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	1,975,517
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	45
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected ☒ 2 plus 7 years ☐ 15 years			
b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☒ 2009 ☒ 2010 ☐ 2011			
42 Amount of acceleration adjustment		42	0
43 Excess installment acceleration amount to be carried over to future plan years		43	0

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
R.W. Sidley, Inc. Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0529112 / 001

Rates of Retirement

<55	0.00%
55-57	1.06%
58-62	0.16%
63-64	0.00%
>64	100.00%

Weighted Average Retirement Age is 64.7. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Schedule SB, Line 19 – Discounted Employer Contributions
R.W. Sidley, Inc. Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0529112 / 001

CONTRIBUTIONS

	Plan Year Beginning			1/01/2015	
	Date	Amount paid by Employer(s)	Plan Year	Applicable Effective Rate	Interested Adjusted Contribution
Contributions Made to the Plan for the Plan Year by Employer(s) And Employees	4/16/2015	\$ 250,000	2015	6.34%	\$ 245,587 ¹
	6/10/2015	394,051	2015	6.34%	382,245 ¹
	7/17/2015	200,000	2015	6.34%	193,424
	7/23/2015	444,052	2015	6.34%	429,084 ²
	9/30/2015	197,775	2015	6.34%	188,920
	12/30/2015	248,079	2015	6.34%	233,367
	1/15/2016	43,972	2015	6.34%	41,253
	9/14/2016	<u>290,530</u>	2015	6.34%	<u>261,636</u>
	Total	\$ 2,068,459			\$ 1,975,517

¹Includes penalty interest to 4/15/2015.

²Includes penalty interest to 7/15/2015.

Appendix A

Summary of Principal Plan Provisions

<i>Plan Sponsor</i>	R. W. Sidley, Inc.
<i>EIN/PN</i>	34-0529112/001
<i>Effective Date</i>	January 1, 1959; amended and restated effective January 1, 1997, last amended effective October 1, 2014.
<i>Plan Year</i>	The 12-month period beginning each January 1.
<i>Participation</i>	Each employee who is a member of an Eligible Class of Employees participates on the date he has completed one Year of Eligibility Service. (A year of Eligibility Service is a 12 month period commencing on the date the employee first works an Hour of Service and each anniversary thereof in which an employee works at least 1,000 hours). Participation was frozen effective April 1, 2004 and unfrozen effective April 1, 2008 for hourly employees only. Participation was frozen effective October 1, 2013 for non-union hourly employees. Local 436 Thompson Union, Local 377, Local 18, and Local 436 Mechanics employee benefits were frozen as of 5/1/2014, 9/1/2014, 10/1/2014, and 2/1/2015, respectively.
<i>Compensation</i>	W-2 wages paid during the Plan Year including deferrals to any deferred compensation plan maintained by R.W. Sidley, Inc.
<i>Average Monthly Compensation</i>	The monthly average of the Compensation of a Participant during his last 25 plan years of Credited Service, excluding plan years prior to 1969, the plan year in which a Participant terminates employment and starting in 1982, any months in which a Participant did not receive any compensation. Average Monthly Compensation was frozen effective April 1, 2004 and unfrozen effective April 1, 2008 for hourly employees only. Average Monthly Compensation was frozen effective October 1, 2013 for non-union hourly employees and 5/1/2014, 9/1/2014, 10/1/2014, and 2/1/2015 for Local 436 Thompson Union, Local 377, Local 18, and Local 436 Mechanics respectively.
<i>Vesting Service</i>	The elapsed time during all plan years of employment rounded to the nearest 1/12 th of a year.
<i>Credited Service</i>	The elapsed time during all plan years of employment rounded to the nearest 1/12 th of a year. All service while at J.P. Jenks, Inc. shall be included. Credited Service was frozen April 1, 2004 and unfrozen effective April 1, 2008 for hourly employees only. Credited Service was frozen effective October 1, 2013 for non-union hourly employees and 5/1/2014, 9/1/2014, 10/1/2014, and 2/1/2015 for Local 436 Thompson Union, Local 377, Local 18, and Local 436 Mechanics, respectively.

APPENDIX A (Continued)

<i>Accrued Benefit</i>	Greater of 1) 1.6% of Average Monthly Compensation or 2) \$30.00, multiplied by a Participants Years of Credited Service. There is a 25 year service cap on (1) above and a 35 year service cap on (2) above.
<i>Normal Form of Benefit</i>	A monthly pension for the life of the Participant with 60 months guaranteed.
<i>Normal Retirement Benefit</i>	<p><u>Eligibility:</u></p> <p>Age 65.</p> <p><u>Monthly Benefit:</u></p> <p>The Accrued Benefit.</p>
<i>Early Retirement Benefit</i>	<p><u>Eligibility:</u></p> <p>Age 55 and 10 years of Vesting Service.</p> <p><u>Monthly Benefit:</u></p> <p>The Accrued Benefit at early retirement reduced by 7% for each month of the first five years and 5% for each additional year retirement precedes age 65.</p>
<i>Disability Retirement Benefit</i>	<p><u>Eligibility:</u></p> <p>Permanent and total disability at any age.</p> <p><u>Monthly Benefit:</u></p> <p>The Accrued Benefit at date of disablement reduced by 7% for each of the first five years and 5% for each additional year disability retirement precedes age 65.</p>
<i>Termination Benefit</i>	<p><u>Eligibility:</u></p> <p>Upon termination of employment prior to retirement after completion of at least three years of Vesting Service.</p> <p><u>Monthly Benefit:</u></p> <p>The vested benefit commences in full at age 65, or in a reduced amount under the early retirement provisions.</p>

APPENDIX A (Continued)

Death Benefit

Eligibility:

100% vested and married.

Monthly Benefit:

A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

Benefits Available as Lump Sums

The plan pays mandatory lump sums less than \$1,000.

The conversion factors are based on the mortality as defined in Appendix A of the Plan Document and 8% interest. However, the lump sum paid will not be less than that calculated using the Applicable Mortality Table and Applicable Interest Rate as required under IRC Section 417(e)(3).

Optional Forms of Payment

Life Annuity
10 Year Certain & Continuous
15 Year Certain & Continuous
50% Joint & Survivor
75% Joint & Survivor
100% Joint & Survivor

The conversion factors are based on the mortality as defined in Appendix A of the Plan Document.

Maximum Benefit Limit

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Normal Retirement Age.

Plan Compensation Limit

The Section 401(a)(17) Maximum Compensation that can be recognized for benefit calculation purposes.

Changes in Plan Provisions

Participation, Average Monthly Compensation, and Credited Service was frozen effective 2/1/2015 for Local 436 Mechanics.

The automatic changes, if any, in the plan compensation limit and maximum benefit limit were recognized as amendments for funding purposes. Such changes are anticipated for ASC 715-30 expense purposes and are not treated as amendments.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
PLAN #001
PLAN SPONSOR EIN#34-0529112

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
December 31, 2015

	<u>Fair Market Value</u>	<u>Page</u>
KeyBank	23,756,428	12

(a) (b) (c) (d) (e)

Summary Schedule of Holdings

Base Currency: USD

Identity Description	Description	Market Value	% of MV	Accrued Income	Book Value Revalued Cost	% of BV	Unrealized Gain/Loss On Book Value On Revalued Cost
Principal Holdings							
Equity - USD		14,135,830.36	59.50%	31,911.18	13,705,697.91 14,753,834.26	58.29%	430,132.45 -618,003.90
Total Equity		14,135,830.36	59.50%	31,911.18	13,705,697.91 14,753,834.26	58.29%	430,132.45 -618,003.90
Fixed Income - USD		5,863,224.12	24.77%	42,548.11	5,949,331.95 5,958,769.38	25.30%	-66,107.83 -75,545.26
Total Fixed Income		5,863,224.12	24.77%	42,548.11	5,949,331.95 5,958,769.38	25.30%	-66,107.83 -75,545.26
Alternative - USD		33,069.00	0.14%	0.00	152,837.52 115,904.05	0.65%	-119,768.52 -82,835.05
Total Alternative		33,069.00	0.14%	0.00	152,837.52 115,904.05	0.65%	-119,768.52 -82,835.05
Other Assets - USD		1,000,144.11	4.21%	0.00	1,000,144.46 1,000,144.46	4.26%	-0.35 -0.35
Total Other Assets		1,000,144.11	4.21%	0.00	1,000,144.46 1,000,144.46	4.26%	-0.35 -0.35
Cash and Cash Equivalents - USD		2,704,159.87	11.38%	276.85	2,704,159.87 2,704,159.87	11.50%	0.00 0.00
Total Cash and Cash Equivalents		2,704,159.87	11.38%	276.85	2,704,159.87 2,704,159.87	11.50%	0.00 0.00
Principal Holdings		23,756,427.46	100.00%	74,736.14	23,512,171.71 24,532,812.02	100.00%	244,255.75 -776,384.56
Receivables - USD							0.00 0.00
Total Receivables							0.00 0.00

Schedule SB, Line 32 – Schedule of Amortization Bases
R.W. Sidley, Inc. Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0529112 / 001

Exhibit VII

Schedule of Amortization Bases

	Plan Year Beginning			1/01/2015
	Date Established	Present Value of Payments	Remaining Years	Amortization Installment
Shortfall Amortization Bases	1/01/2015	\$ 6,621	7.00	\$ 1,101
	1/01/2014	8,983	6.00	1,691
	1/01/2013	939,858	5.00	205,697
	1/01/2012	(1,560,544)	4.00	(417,526)
	1/01/2011	1,081,772	3.00	377,343
	1/01/2010	981,053	4.00	262,482
	1/01/2009	<u>1,038,546</u>	3.00	<u>362,265</u>
	Total	\$ 2,496,289		\$ 793,053
Waiver Amortization Bases	1/01/2012	\$ 1,214,528	3.00	\$ 423,651
	1/01/2011	<u>294,561</u>	2.00	<u>150,676</u>
	Total	\$ 1,509,089		\$ 574,327