

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>			
A	This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or	
	☒ a single-employer plan; ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report; ☐ the final return/report;	
	☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).		
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>05/01/1951</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>PIEDMONT NATURAL GAS COMPANY, INC.</u> <u>4720 PIEDMONT ROW DRIVE</u> <u>CHARLOTTE, NC 28210</u>	2b	Employer Identification Number (EIN) <u>56-0556998</u>
		2c	Plan Sponsor's telephone number <u>704-364-3120</u>
		2d	Business code (see instructions) <u>221210</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.	10/12/2016	RENEE METZLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2016	TOM SILINSKI
	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	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1972
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1324 6a(2) 1257 6b 308 6c 235 6d 1800 6e 89 6f 1889 6g 6h 0
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 1E 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE 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>
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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 RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PIEDMONT NATURAL GAS COMPANY, INC.	D Employer Identification Number (EIN) 56-0556998
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	346835938	
	b Actuarial value	2b	338535435	
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	394	43550892	43550892
	b For terminated vested participants	256	14797586	14797586
	c For active participants	1324	144405435	151576121
	d Total	1974	202753913	209924599
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	6.30%	
6	Target normal cost	6	8530397	

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		10/05/2016
	Signature of actuary	Date
GARO AGHJAYAN		14-06816
	Type or print name of actuary	Most recent enrollment number
MERCER		704-805-7500
	Firm name	Telephone number (including area code)
100 N. TRYON STREET, SUITE 3600 CHARLOTTE, NC 28202-4023		
	Address of the firm	

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 61
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	8530397	
b Excess assets, if applicable, but not greater than line 31a	31b	8530397	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	9502292	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	9502292	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
<div>A</div> Name of plan RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.	<div>B</div> Three-digit plan number (PN) ▶	001
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 PIEDMONT NATURAL GAS COMPANY, INC.	<div>D</div> Employer Identification Number (EIN) 56-0556998	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKSTONE ALT ASSET MANAGEMENT LP
13-3702086

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

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	335150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMPSON, SIEGEL & WALMSLEY, LLC

54-0854396

(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	INVST MGR	308319	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FISHER INVESTMENTS, INC

02-0432775

(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	INVST MGR	221761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(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	INVEST MGR	211659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEBCO AMWINS

05-0461576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	GROUP BEN ADMIN	165119	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEWITT ENNISKNUPP, INC

36-3109431

(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	INVEST ADVSR	137836	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BARROW, HANLEY, MEWHINNEY & STRAUSS

75-2403190

(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	INVEST MGR	109733	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO

56-1354495

(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?
15 21 25 50 60 61 63 64	TRUSTEE	107150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(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	INVEST MGR	41599	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CLIFTON LARSON ALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	10000	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: CLIFTONLARSONALLEN LLP	b EIN: 41-0746749
c Position: ACCOUNTANT	
d Address: 227 W TRADE STREET SUITE 800 CHARLOTTE, NC 28202	e Telephone: 704-998-5200

Explanation: ACCOUNTANT WAS CHANGED THROUGH A STANDARD PROPOSAL PROCESS

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.	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 RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PIEDMONT NATURAL GAS COMPANY, INC.		D Employer Identification Number (EIN) 56-0556998

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)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	3726437	4890855
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5118870	4587990
(2) U.S. Government securities.....	1c(2)	35207962	39432587
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	50033914	46087487
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	74779095	67580329
(5) Partnership/joint venture interests	1c(5)	16930827	15338203
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	1016079	1226127
(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)	175352670	164625149
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	11184	91439

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	362177038 343860166
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	8871181 10368866
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	8871181 10368866
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	353305857 333491300

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	10484000
	(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)	10484000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4626
	(B) U.S. Government securities	2b(1)(B)	2650431
	(C) Corporate debt instruments	2b(1)(C)	2443642
	(D) Loans (other than to participants)	2b(1)(D)	44715
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	8734
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	5152148
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	895987
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4795901
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	5691888
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10795350
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	10795350
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-32549809
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-32549809

		(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		
d Total income. Add all income amounts in column (b) and enter total	2d		-426423

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17790254	
(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)		17790254
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)	345150	
(2) Contract administrator fees	2i(2)	107150	
(3) Investment advisory and management fees	2i(3)	980461	
(4) Other	2i(4)	165119	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1597880
j Total expenses. Add all expense amounts in column (b) and enter total	2j		19388134

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-19814557
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: MCONNELL & JONES LLP

(2) EIN: 76-0488832

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.)		X		
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.)		X		

	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			5000000
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.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PIEDMONT NATURAL GAS COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>56-0556998</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>56-1354495</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>70</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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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: <u>43.0</u> % Investment-Grade Debt: <u>39.0</u> % High-Yield Debt: <u>2.0</u> % Real Estate: <u>5.0</u> % Other: <u>11.0</u> %
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

**Retirement Plan of
Piedmont Natural Gas Company, Inc.**

**Independent Auditors' Report
and Financial Statements**

December 31, 2015 and 2014

Retirement Plan of Piedmont Natural Gas Company, Inc.

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Independent Auditors' Report

Benefit Plan Committee
Retirement Plan of Piedmont Natural Gas Company, Inc.
Charlotte, North Carolina

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Retirement Plan of Piedmont Natural Gas Company, Inc. (the Plan), which comprise the Statement of Net Assets Available for Benefits as of December 31, 2015, and the related Statement of Changes in Net Assets Available for Benefits for the year then ended, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), Plan management instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 3, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan (Trustee), except for comparing such information with the related information included in the financial statements. We have been informed by Plan management that the Trustee holds the Plan's investment assets and executes investment transactions. Plan management has obtained a certification from the Trustee as of December 31, 2015 and for the year then ended, that the information provided to Plan management by the Trustee 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 - Supplementary Information

The supplementary information listed in the table of contents as of and for the year ended December 31, 2015 is required by DOL Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is 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 this supplementary information.

Other Matter – 2014 Financial Statements

The financial statements of the plan as of December 31, 2014, were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the predecessor auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the trustee. Their report, dated September 29, 2015, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements (b) the form and content of the information included in the financial statements other than that derived from the information certified by the trustee, were presented in compliance with the DOL Rules and Regulations for Reporting and Disclosure under ERISA.

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 supplementary information, other than that derived from the information certified by the Trustee, has been audited by us in accordance with US GAAS and, in our opinion, is presented in compliance with DOL Rules and Regulations for Reporting and Disclosure under ERISA.

McConnell & Jones LLP

Houston, Texas
September 28, 2016

Retirement Plan of Piedmont Natural Gas Company, Inc.
Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Assets		
Investments at fair value:		
Cash and cash equivalents	\$ 4,302,469	\$ 4,674,803
Government and agency bonds	39,432,587	35,207,962
Corporate bonds and notes	46,078,775	50,113,714
Collateralized mortgage-backed securities	1,226,127	1,016,079
Common stock	42,465,517	51,943,018
Mutual funds	121,939,840	133,128,178
Common trust funds	41,381,793	39,106,882
Hedge fund of funds	20,120,247	19,774,821
Private equity fund of funds	8,608,422	7,470,754
Commodities fund	6,729,781	9,460,073
Derivatives	8,712	(79,799)
Total investments	<u>332,294,270</u>	<u>351,816,485</u>
Net assets held in 401(h) account	<u>6,718,406</u>	<u>6,739,331</u>
Receivables		
Due from broker for securities purchased	4,092,579	2,886,631
Accrued interest and dividends	754,911	734,591
Total receivables	<u>4,847,490</u>	<u>3,621,222</u>
Total assets	<u>343,860,166</u>	<u>362,177,038</u>
Liabilities		
Amounts related to obligation of 401(h) account	6,718,406	6,739,331
Due to broker for securities purchased	10,107,128	8,601,768
Accrued administrative expenses	261,738	269,413
Total liabilities	<u>17,087,272</u>	<u>15,610,512</u>
Net Assets Available for Benefits	<u>\$ 326,772,894</u>	<u>\$ 346,566,526</u>

Retirement Plan of Piedmont Natural Gas Company, Inc.
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2015

Additions to net assets attributed to:

Investment income:

Interest	\$ 5,151,951
Dividends and other	<u>5,541,161</u>
Total investment income	10,693,112

Employer contributions	<u>10,000,000</u>
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Total additions	<u>20,693,112</u>
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Deductions from net assets attributed to:

Net depreciation in fair value of investments	21,577,616
Benefits paid directly to participants	17,476,367
Administrative expenses	<u>1,432,761</u>

Total deductions	<u>40,486,744</u>
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Net decrease	(19,793,632)
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Net assets available for benefits:

Beginning of year	<u>346,566,526</u>
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End of year	<u>\$ 326,772,894</u>
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Retirement Plan of Piedmont Natural Gas Company, Inc.
Notes to Financial Statements
December 31, 2015 and 2014

Note 1: Description of the Plan

The following brief description of the Retirement Plan of Piedmont Natural Gas Company, Inc. (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan covering most employees of Piedmont Natural Gas Company, Inc. (the Company and Plan Sponsor). The Benefits Committee of the Board of Directors of the Company controls and manages the operation and administration of the Plan. The Benefits Committee establishes an organizational structure with respect to the management, administration and investments of the Plan including the designation of a Benefit Plan Committee to serve as the named fiduciary of the Plan and to manage the day-to-day operational and administrative aspects of the Plan. The Benefit Plan Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Benefits Committee. Wells Fargo Bank, N.A. (Wells Fargo or Trustee) serves as the trustee of the Plan and together with the Benefits Committee manages the Plan's investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2008, the Plan was amended for all employees not covered by the bargaining unit contract in Nashville, Tennessee to close the Plan to employees hired after December 31, 2007 and to modify how benefits are accrued in the future for existing employees. Employees hired prior to January 1, 2008 will continue to participate in the amended traditional defined benefit pension plan. These same amendments were effective on January 1, 2009 for employees covered by the bargaining unit contract in Nashville, Tennessee.

Employees hired or rehired after December 31, 2007 (or December 31, 2008 for employees covered by the bargaining unit contract in Nashville, Tennessee) will not participate in the amended traditional pension plan but will be participants in the Piedmont Natural Gas Company, Inc. Money Purchase Pension Plan, a defined contribution pension plan that allows the employee to direct the investments.

Plan Administration

The Plan is administered by the Benefits Committee. Wells Fargo is responsible for the custody and management of the Plan's assets.

Pension Benefits

In general, monthly retirement benefits begin at age 65 and are determined based on a participant's year of birth, final average compensation, social security taxable wage base and years of service. The Plan also provides for early retirement and late retirement.

For service earned after December 31, 2007, a consistent rate will be applied to each year of service so that employees accrue benefits more evenly. For service earned prior to January 1, 2008, the rate used in the formula to calculate an employee's pension benefit is greater for the first twenty years of service than it is for the next fifteen years of service. Employees can be credited with up to a total of 35 years of service. When an employee leaves the Company, his benefit payment will be calculated as

Retirement Plan of Piedmont Natural Gas Company, Inc.

Notes to Financial Statements

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the greater of the accrued benefit as of December 31, 2007 under the old formula plus the accrued benefit under the new formula for years of service after December 31, 2007, or the benefit for all years of service up to 35 years under the new formula.

Vesting

The Plan Provides full vesting of benefits after five years of service.

Payment of Benefits

Benefits to participants are paid as a straight life annuity, joint and 50%/75%/100% survivor annuity, as 5, 10, and 15-year certain and life options, or as a lump-sum payment. Straight life annuity, period certain options and lump-sum options require the spouse's consent.

Death and Disability Benefits

The Plan contains provisions for the payment of early retirement benefits, disability benefits, and vested benefits at termination for reasons other than retirement or disability.

401(h) Account

A separate account was established and maintained in the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Any assets transferred to the 401(h) account from the defined benefit pension plan in a qualified transfer of excess pension plan assets (and any income allocable thereto) that are not used during the Plan year must be transferred out of the account to the pension plan. The related obligations for health benefits are not included in this Plan's obligations in the statement of accumulated plan benefits but are reflected as obligations in the financial statements of the health and welfare benefit plan. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the Company. Certain of the Plan's net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h). The 401(h) assets are held in conjunction with the Retirement Plan assets at Wells Fargo. The net assets available for such obligations in such net assets at December 31, 2015 and 2014 are \$6,718,406 and \$6,739,331, respectively.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (US GAAP).

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and net assets available for benefits, and changes therein, disclosure of contingent assets and liabilities, and the

Retirement Plan of Piedmont Natural Gas Company, Inc.

Notes to Financial Statements

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actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated 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 6 for discussion of fair value measurements.

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

Management fees and operating expenses charged to the Plan for investments in the mutual funds and common trust funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Risks and Uncertainties

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are prepared 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 estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

Administrative expenses of the Plan are paid by the Plan, as provided by the Plan document.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Disclosures for Investments in Certain Entities That Calculate Net Asset Value (NAV) per Share (or its equivalent)* (ASU 2015-07). ASU 2015-07 removes the requirement to include investments in the fair value hierarchy for which fair value is measured using the net asset value per share practical expedient under Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures* (ASC 820). ASU 2015-07 is effective for the Plan retrospectively for the year beginning after December 15, 2016 with early adoption permitted. Plan management did not

Retirement Plan of Piedmont Natural Gas Company, Inc.

Notes to Financial Statements

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early adopt ASU No. 2015-07 for plan year 2015. Plan management believes the adoption of this guidance concerns disclosure only and will not have an impact on the Plan's financial statements.

In July 2015, the FASB issued ASU No. 2015-12, “*(Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*” — *consensuses of the Emerging Issues Task Force* (ASU 2015-12). ASU 2015-12 (1) requires a pension plan to use contract value as the only measure for fully benefit-responsive investment contracts, (2) simplifies and increases the effectiveness of the investment disclosure requirements for employee benefit plans, and (3) provides benefit plans with a measurement-date practical expedient similar to the practical expedient provided to employers in ASU 2015-04, Practical Expedient for the Measurement Date of an Employer's Defined Benefit Obligation and Plan Assets. ASU 2015-12 is effective for fiscal years beginning after December 31, 2015, with early application permitted. The Plan is required to apply the amendments retrospectively for all statements presented except for Part III which requires a prospective application. Parts I and III of ASU 2015-12 are not applicable to the Plan. Plan management has elected not to early adopt Part II of ASU 2015-07 and is currently evaluating the effect of the adoption of Part II of ASU 2015-07 on the Plan's financial statements and related footnotes. Plan management believes the adoption of this guidance concerns disclosure only and will not have an impact on the Plan's financial statements.

Plan Management's Review of Subsequent Events

In preparing the accompanying financial statements, Plan management has evaluated subsequent events (events occurring after December 31, 2015) through September 28, 2016, the date the financial statements were available to be issued.

Note 3: Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan that at least meet the minimum funding requirements but do not exceed the tax deductible limits as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA in 2015 and 2014.

Note 4: Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries.

Benefits under the Plan are based on employees' highest 60 consecutive months of compensation during their last ten years of service. Benefits payable under all circumstances-- retirement, death, disability, and termination of employment--are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Retirement Plan of Piedmont Natural Gas Company, Inc.

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The actuarial present value of accumulated plan benefits is determined by an independent actuary 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 decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of December 31, 2015 and 2014 is as follows:

	<u>2015</u>	<u>2014</u>
Vested benefits:		
Participants currently receiving payments	\$ 41,901,390	\$ 41,395,985
Active participants	155,672,377	148,470,515
Inactive participants with deferred benefits	<u>14,688,948</u>	<u>11,360,645</u>
Total actuarial present value of accumulated benefits	\$ <u>212,262,715</u>	\$ <u>201,227,145</u>

The change in actuarial present value of the Plan's accumulated plan benefits for the year ended December 31, 2015 is as follows:

Actuarial present value of accumulated plan benefits, beginning of year	\$ <u>201,227,145</u>
Increase (decrease) during year attributable to:	
Interest due to decrease in discount	14,382,058
Benefits accumulated and (gains) losses	10,407,993
Benefit payments	(17,476,367)
Change in actuarial assumptions	<u>3,721,886</u>
Net increase	<u>11,035,570</u>
Actuarial present value of accumulated plan benefits, end of year	\$ <u><u>212,262,715</u></u>

Retirement Plan of Piedmont Natural Gas Company, Inc.

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The significant actuarial assumptions utilized in the December 31, 2015 and 2014 valuation of the actuarial present value of accumulated plan benefits were as follows:

Actuarial Cost Method	Projected Unit Credit Method
Interest Rate:	2015: 7.25% compounded annually. 2014: 7.50% compounded annually.
Mortality Rate:	Healthy Mortality: RP2014 separated generational annuitant / non-annuitant tables with collar adjusted to 2006 and projected with scale MP-2015 improvement scale Disabled Mortality: 1985 Pension Disability Mortality
Assumed Retirement Age	Attainment of age 62

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

Note 5: Investments and Related Investment Income (Certified by Trustee)

The following information related to investments as of December 31, 2015 and 2014 and related investment income for the year ended December 31, 2015 was certified by Wells Fargo as permitted by 29 CFR 2520.103-8 of the DOL's Rules under ERISA.

The Plan's investments that represent 5% or more of net assets available for benefits as of December 31, 2015 and 2014 are as follows:

	2015	2014
Paps Long Duration Corporate Bond Fund	\$ 43,105,926	\$ 49,225,731
Fisher Investments Foreign Equity Fund	25,274,756	22,992,354
Prudential Global Real Estate Fund	16,776,223	*
JP Morgan Multi-Strategy Fund II	20,120,247	19,774,821
Harbor Capital Appreciation Fund	16,737,370	19,856,599
Dodge & Cox International Stock Fund	22,922,640	23,199,490
Other investments less than 5%, individually	187,357,108	216,767,490
	<u>\$ 332,294,270</u>	<u>\$ 351,816,485</u>

* Investment does not exceed 5% of net assets available for benefits

Retirement Plan of Piedmont Natural Gas Company, Inc.

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During 2015, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) as follows:

Government and agency bonds	\$	(3,729,753)
Corporate bonds and notes		(4,695,462)
Collateralized mortgage-backed securities		(38,001)
Common stock		(4,343,868)
Mutual funds		(7,520,233)
Common trust funds		(225,089)
Hedge fund of funds		294,980
Private equity fund of funds		1,077,364
Commodities fund		(2,730,292)
Derivatives		195,120
Cash and cash equivalents		<u>137,618</u>
	\$	<u>(21,577,616)</u>

Interest, dividends and other income realized on the Plan's investments for the year ended December 31, 2015 were \$10,693,112.

Note 6: Fair Value Measurements

ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in an active market for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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Level 3

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

The Plan sponsor utilizes market data or assumptions about risk and the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated or generally observable. The Plan sponsor primarily applies the market approach for recurring fair value measurements and endeavors to utilize the best available information. Accordingly, the Plan sponsor uses valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. The Plan sponsor is able to classify fair value balances based on the observance of those inputs into the fair value hierarchy levels as set forth in the fair value accounting guidance.

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

Cash and Cash Equivalents

Valued at the NAV of the funds in which it participates at year-end.

Corporate Bonds and Notes, Collateralized Mortgage-Backed Obligations, and Government and Agency Bonds

Valued based on a compilation of primarily observable market information or a broker quote in a non-active market.

Common Stock

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

Mutual Funds

Valued at the NAV of shares held by the Plan at year-end and are deemed to be actively traded.

Long Duration Mutual Bond Fund

Assets in an actively managed private series long duration fixed income fund valued using pricing models that consider various observable inputs, such as benchmark yields, reported trades, broker quotes and issuer spreads.

Common Trust Funds, Commodities Fund, and Hedge Fund of Funds

Valued at the NAV of the funds in which it participates at year-end.

Private Equity Fund of Funds

Valued based on a quarterly compilation of the financial statements from the underlying partnerships in which the fund invests using the NAV or an equivalent. The investment is still being funded through capital calls; \$3.3 million of the original \$12 million subscription remains unfunded at December 31, 2015. The investment is in various funds that invests in North American companies;

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Notes to Financial Statements

December 31, 2015 and 2014

allocate capital to private equity funds; invest in venture capital partnerships; and private equity partnerships in emerging markets.

Derivatives

Valued using broker quotes on a non-active market.

The Plan's Benefit Plan Committee determines the Plan's valuation policies utilizing information provided by its investment advisors, custodians, and trust company.

The investments reported in the Statement of Net Assets Available for Benefits are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and their consideration within the fair value hierarchy levels. The following tables set forth, by level within the fair value hierarchy, the assets measured at fair value as of December 31, 2015 and 2014:

	December 31, 2015			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 4,302,468	\$ -	\$ -	\$ 4,302,468
Government and agency bonds:				
US Treasury Bonds & NTS	-	7,508,892	-	7,508,892
Govt Strip & Zero CPN	-	29,766,433	-	29,766,433
Agency Bonds	-	2,157,262	-	2,157,262
Corporate bonds and notes:				
Private Placements	-	1,057,155	-	1,057,155
Financials	-	10,102,430	-	10,102,430
Industrials	-	26,843,197	-	26,843,197
Other Corporate Bonds	-	383,550	-	383,550
Other Global Corporate				
Bonds	-	7,692,443	-	7,692,443
Collateralized mortgage-backed	-	1,226,127	-	1,226,127
Common stock:				
Health care	4,027,882	-	-	4,027,882
Utilities	1,269,213	-	-	1,269,213
Financials	12,258,033	-	-	12,258,033
Consumer staples	1,035,476	-	-	1,035,476
Consumer discretionary	6,947,551	-	-	6,947,551
Materials	1,132,651	-	-	1,132,651
Energy	1,472,358	-	-	1,472,358
Information technology	5,825,097	-	-	5,825,097
Industrials	3,183,735	-	-	3,183,735
Telecommunication				
service	712,269	-	-	712,269
American Depository		-		
Receipts	4,601,253			4,601,253
Mutual funds:				
Equity	3,449,353	-	-	3,449,353
International	34,091,463	-	-	34,091,463
Global real estate	16,776,223	-	-	16,776,223

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Notes to Financial Statements

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	December 31, 2015			
	Level 1	Level 2	Level 3	Total
Large Cap	16,737,370	-	-	16,737,370
High yield bond	7,779,505	-	-	7,779,505
Long duration bonds	-	43,105,926	-	43,105,926
Common trust funds				
International	-	25,274,756	-	25,274,756
Global	-	16,107,037	-	16,107,037
Hedge fund of funds	-	20,120,247	-	20,120,247
Private equity fund of funds	-	-	8,608,422	8,608,422
Commodities funds	-	6,729,781	-	6,729,781
Derivatives	-	8,712	-	8,712
	<u>\$ 125,601,900</u>	<u>\$ 198,083,948</u>	<u>\$ 8,608,422</u>	<u>\$ 332,294,270</u>

	December 31, 2014			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 4,674,803	\$ -	\$ -	\$ 4,674,803
Government and agency bonds:				
International Government				
Bonds	-	766,115	-	766,115
US Treasury Bonds & NTS	-	7,521,595	-	7,521,595
Govt Strip & Zero CPN	-	24,640,615	-	24,640,615
Agency Bonds	-	2,279,637	-	2,279,637
Corporate bonds and notes:				
Private Placements	-	1,367,304	-	1,367,304
Financials	-	10,255,230	-	10,255,230
Industrials	-	27,857,537	-	27,857,537
Other Corporate Bonds	-	434,543	-	434,543
Other Global Corporate				
Bonds	-	10,199,100	-	10,199,100
Collateralized mortgage-backed	-	1,016,079	-	1,016,079
Common stock:				
Health care	3,753,665	-	-	3,753,665
Utilities	918,918	-	-	918,918
Financials	13,294,007	-	-	13,294,007
Consumer staples	1,308,202	-	-	1,308,202
Consumer discretionary	8,375,762	-	-	8,375,762
Materials	1,177,767	-	-	1,177,767
Energy	2,835,685	-	-	2,835,685
Information technology	6,956,397	-	-	6,956,397
Industrials	6,198,983	-	-	6,198,983
Telecommunication service	441,948	-	-	441,948
Miscellaneous	433,301	-	-	433,301
American Depository				
Receipts	6,248,383	-	-	6,248,383
Mutual funds:				
Equity	5,904,222	-	-	5,904,222
International	33,417,952	-	-	33,417,952
Global real estate	16,761,758	-	-	16,761,758
Large Cap	19,856,598	-	-	19,856,598
High yield bond	7,961,917	-	-	7,961,917
Long duration bonds	-	49,225,731	-	49,225,731
Common trust funds				

Retirement Plan of Piedmont Natural Gas Company, Inc.

Notes to Financial Statements

December 31, 2015 and 2014

	December 31, 2014			
	Level 1	Level 2	Level 3	Total
International	-	22,992,354	-	22,992,354
Global	-	16,114,528	-	16,114,528
Hedge fund of funds	-	19,774,821	-	19,774,821
Private equity fund of funds	-	-	7,470,754	7,470,754
Commodities funds	-	9,460,073	-	9,460,073
Derivatives	-	(79,799)	-	(79,799)
	<u>\$ 140,520,268</u>	<u>\$ 203,825,463</u>	<u>\$ 7,470,754</u>	<u>\$ 351,816,485</u>

The changes in the Plan's Level 3 investments, Private Equity Fund of Funds, measured at fair value are summarized as follows:

Balance, beginning of year	\$ 7,470,754
Purchases	1,608,600
Sales	(1,548,296)
Unrealized gains	1,077,364
Balance, end of year	<u>\$ 8,608,422</u>

There are significant unobservable inputs used in the fair value measurements of the Plan's investment in the private equity fund of funds' limited partnerships. The Plan is subject to the business risks inherent in the markets in which the partnerships are invested. The success or failure of the underlying businesses of the various partnerships that have been funded would result in a higher or lower fair value measurement.

Note 7: Net Asset Value Per Share

The following tables set forth additional disclosures of the investments whose fair value is estimated using net asset value per share (or its equivalent) as of December 31, 2015 and 2014:

Fair Value Estimated Using Net Asset Value per Share December 31, 2015					
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common trust funds					
International (a)	\$ 25,274,756	\$ -	Monthly	None	30 days
Global (b)	16,107,037	-	Daily	None	30 days
Hedge fund of funds (d)	20,120,247	-	Quarterly	None	65 days
Private equity fund of funds					
US (e)	4,412,084	1,812,000	Limited	**	(1)
Global (f)	2,047,717	1,101,600	Limited	**	(1)
Direct (g)	1,148,902	93,600	Limited	**	(1)
Emerging (h)	999,719	337,200	Limited	**	(1)

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Fair Value Estimated Using Net Asset Value per Share December 31, 2015					
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Mutual funds - long duration bonds (i)	43,105,926	-	Daily	None	Daily
Commodities fund (j)	6,729,781	-	Monthly	*	35 days

Fair Value Estimated Using Net Asset Value per Share December 31, 2014					
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common trust funds					
International (a)	\$ 22,992,354	\$ -	Monthly	None	30 days
Global (b)	16,114,528	-	Daily	None	30 days
Hedge fund of funds (d)	19,774,821	-	Quarterly	None	65 days
Private equity fund of funds					
US (e)	3,541,236	2,658,000	Limited	**	(1)
Global (f)	1,848,271	1,647,000	Limited	**	(1)
Direct (g)	1,389,356	93,600	Limited	**	(1)
Emerging (h)	691,891	554,400	Limited	**	(1)
Mutual funds - long duration bonds (i)	49,225,731	-	Daily	None	Daily
Commodities fund (j)	9,460,073	-	Monthly	*	35 days

(1) The investment cannot be redeemed. Distributions are received only through the liquidation of the underlying assets. The assets are expected to be liquidated over the next 10 to 12 years.

* If 95% or more of the balance is requested, 95% of the balance will be paid within 30 days. Any outstanding balance or interest owed will be paid after the annual audit is complete.

** Investors will have only very limited withdrawal rights for specific legal or regulatory reasons, and any transfer of an interest will be subject to approval.

(a) The Fund seeks to outperform the MSCI EAFE Index on average by 2-7% per annum over a full market cycle by investing in securities of issuers domiciled outside the United States.

(b) The Fund seeks to achieve current income by investing primarily in senior secured loans.

(d) The Fund seeks to generate capital appreciation over the long-term through a portfolio having a diversified risk profile with relatively low volatility and a low correlation with traditional equity and fixed income markets.

Retirement Plan of Piedmont Natural Gas Company, Inc.

Notes to Financial Statements

December 31, 2015 and 2014

(e) The Fund seeks global and regional strategies. Over a three to four-year period, the US strategy typically invests in 60-75 total funds that invest a substantial portion of their assets in North American companies.

(f) The Fund's strategy allocates capital to private equity investments that invest a substantial portion of their assets in companies primarily located in Western Europe with a primary focus on buyout and growth equity.

(g) The Fund's strategy is to leverage relationships with venture, growth, and equity, and buyout general partners around the globe to generate differentiated deal flow.

(h) The Fund's strategy is to invest in a diversified portfolio of private equity partnerships that in turn will invest principally in companies based in emerging markets.

(i) The Fund seeks to maximize total return, consistent with the preservation of capital and prudent investment management.

(j) The Fund seeks to produce attractive long-term risk adjusted returns in excess of traditional commodity index exposure.

Note 8: Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in and of ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations there under, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits, should the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Retirement Plan of Piedmont Natural Gas Company, Inc.

Notes to Financial Statements

December 31, 2015 and 2014

Note 9: Federal Income Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated June 18, 2014, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code. The Company and the Plan administrator believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code and that the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan. Plan management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. Federal, state, or local tax authorities for years before 2012.

Note 10: Exempt Party-in-Interest Transactions

Certain Plan investments are shares of a money market fund managed by Wells Fargo. Wells Fargo is the Trustee as defined by the Plan, and therefore, these transactions qualify as exempt party-in-interest transactions.

Note 11: Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the net assets per Form 5500 as of December 31, 2015 and 2014:

	<u>2015</u>	<u>2014</u>
Net assets available for benefits as presented		
in these financial statements	\$ 326,772,894	\$ 346,566,526
Net assets held in 401(h) account included		
as assets in Form 5500	<u>6,718,406</u>	<u>6,739,331</u>
Net assets per the Form 5500	<u>\$ 333,491,300</u>	<u>\$ 353,305,857</u>

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits but can only be used to pay retiree health benefits.

Retirement Plan of Piedmont Natural Gas Company, Inc.

Notes to Financial Statements

December 31, 2015 and 2014

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to the net loss per Form 5500 for the year ended December 31, 2015:

Net decrease per the financial statements	\$ (19,793,632)
Net decrease in 401(h) net assets	<u>(20,925)</u>
Net loss per Form 5500	<u><u>\$ (19,814,557)</u></u>

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29			6	1							7
30–34			16	16							32
35–39			26 74,174	70 76,788 1,208	8						104
40–44			25 70,958	112 85,508 1,792	51 80,080	25 86,010					213
45–49			23 83,666	78 86,353 4,002	43 73,367	54 85,498	21 76,497	3			222
50–54			21 103,262	103 89,740 8,606	23 79,842	60 81,214	44 84,523	36 84,986	1		288
55–59			23 96,036	79 76,690 10,016	18	25 87,668	42 102,285	76 87,630	11	2	276
60–64			12	48 76,242 23,248	9	15	13	37 91,043 2,080	14	1	149
65–69				9	1	2		2	2	8	24
70 & up				1	2	2		1		3	9
Total			152	517	155	183	120	155	28	14	1,324

In each cell, the top number is the count of active participants for each age/service combination the middle number is average pay for 2014 limited to \$260,000, and the bottom number is the average account balance for participants who have a cash balance account. Average pay and average account balance is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2015 Funding Valuation****Discount rate sponsor elections**

• Segment rates or full yield curve	Segment		
• Look-back months	0		
		<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years		4.72%	1.22%
• Next 15 years		6.11%	4.11%
• Over 20 years		6.81%	5.20%

Mortality sponsor elections

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

417(e) lump sums

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

Non-417(e) lump sums

- Mortality table 1984 Unisex Pension Mortality
- Interest rate 6.00% per year

Cash balance plans

- Interest accumulation rate 4.00%
- Whipsaw calculations No
- Annuity conversion
 - Mortality table Mortality Table referenced in Revenue Ruling 2001-62
 - Interest rate basis 4.96%

Other economic assumptions

- Salary increases See table of sample rates
- Social Security wage base 3.50% per year
- Inflation 2.50% per year
- Expected investment return 7.50% per year for 2013 and 2014 and 7.00% for 2015
- Expenses \$490,934 added to current year normal cost

Rationale for Economic Assumptions

- Non-417(e) lump sums – This assumption is based on the actuarial equivalence definition for non-lump sum benefits described in the plan document.
- Cash balance interest accumulation rate – This assumption is based on the current crediting rate being used by the plan.
- Salary increases – This assumption historically has been used for the plan and has not produced significant gains or losses. Further, based on facts and circumstances discussed with management, significant future changes in the rate of salary growth do not seem likely.

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

- Social Security taxable wage base increases – This assumption is based on inflation plus estimated real wage increases in the U.S. economy (100 bps).
- Inflation – This assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in the Capital Market Outlook.
- Expected investment return – The expected rate of return on plan assets is based on a blend of the hypothetical past performance of the plan's current asset mix, adjusted for current market conditions, and the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix. The expected return on assets assumption is gross of an adjustment of 20 bps for expenses assumed to be paid from plan assets.
- Expenses – Administrative expenses are assumed to be equal to previous year's actual administrative expenses.

Demographic assumptions

• Withdrawal	See table of sample rates.	
• Disability incidence	1985 Disability Table – Class 1. See table of sample rates.	
• Retirement age	Attained age	Percentage
	Under 55	0%
	55	5%
	56	5%
	57	5%
	58	5%
	59	5%
	60	10%
	61	10%
	62	75%
	63	75%
	64	75%
	65 and above	100%
• Benefit commencement age for		
– Future vested deferred	62	
– Current vested deferred	62	
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
– Percentage married	80%	60%
– Spouse age difference	3 years younger	3 years older

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

Form of payment	<u>Lump sum</u>	<u>Single life Annuity</u>¹
• Active retirements	90%	10%
• Future vested deferred	90%	10%
• Future disabilities	0%	100%
• Future deaths	90%	10%
• Current vested deferred	0%	100%
Unpredictable contingent event assumptions	Not applicable	

Table of Sample Rates

Percentage	
Earnings Progression	
Attained Age	Increase at Attained Age
20	9.0%
25	9.0%
30	8.0%
35	7.0%
40	6.0%
45	5.0%
50	4.0%
55	3.0%
60	3.0%

Attained Age	Percentage			
	Disability		Withdrawal	
	Males	Females	Males	Females
20	0.029%	0.030%	2.900%	5.800%
25	0.038%	0.047%	2.350%	4.700%
30	0.048%	0.080%	1.850%	3.700%
35	0.069%	0.136%	1.400%	2.800%
40	0.117%	0.211%	1.100%	2.200%
45	0.202%	0.323%	0.900%	1.800%
50	0.358%	0.533%	0.650%	1.300%
55	0.722%	0.952%	0.000%	0.000%
60	1.256%	1.159%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%

¹ For married participants with a Progress cash balance account, the assumed form of payment is a J&S 50% due to no reduction from the single life annuity

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Methods for Funding*****Asset Methods***

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

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

Participant Methods

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

- **Participants included:** The plan sponsor provides us with data on only plan participants as of the valuation date.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan provides disability benefits which are not based on service at disability. These benefits are attributed to service using the ratio of service on the valuation date to service at first eligibility.
- This plan provides benefits that are not a function of a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the ratio of the participant's service at the beginning of the plan year to their service at each decrement age and is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.

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

- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.

EIN: 56-0556998 PN: 001

Schedule H, Line 4(j): - Schedule of Reportable Transaction

For the year ended December 31, 2015

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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY,
INC.
BASE CURRENCY: USD

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DECEMBER 31, 2014
DECEMBER 31, 2015

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF	17,341,796
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
SELLING PRICE								OR (LOSS)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830								
BROKER 34044	40,225	01/05/15 B BUY	11040	12.4300	0	500,000	500,000	0
BROKER 5200	9,740	MISCELLANEOUS		12.6100	0	122,824	122,824	0
BROKER 34044	227,095	03/19/15 B BUY	11797	12.7700	0	2,900,000	2,900,000	0
BROKER 5200	19,137	04/15/15 B BUY	11858	11.8000	0	225,811	225,811	0
	36,746	MISCELLANEOUS		11.6300	0	427,359	427,359	0
BROKER 34044	848,485	06/18/15 B BUY	12502	11.5500	0	8,866,951	9,800,000	933,049
	154,242	09/17/15 B BUY	13112	11.6700	0	1,800,000	1,800,000	0
	102,564	10/09/15 B BUY	13131	11.7000	0	1,200,000	1,200,000	0
BROKER 5200	74,519	11/05/15 B BUY	13313	11.1600	0	831,636	831,636	0
	37,433	MISCELLANEOUS		11.1600	0	417,747	417,747	0
BROKER	0	12/16/15 B BUY	13770					
	0	12/16/15 B BUY	13771					
	0	12/16/15 S RGAIN	13816	.0000	0	0	831,636	831,636
	0	12/16/15 S RGAIN	13817	.0000	0	0	417,747	417,747
BROKER 5200	158,764	MISCELLANEOUS						
		12/29/15 B BUY	13772	10.7000	0	1,698,771	1,698,771	0
-----				-----		-----		-----
	860,465	10 TOTAL BUYS			0	10,124,148	10,124,148	0
	848,485	3 TOTAL SELLS			0	8,866,951	11,049,383	2,182,432
-----				-----		-----		-----
	1,708,950	SECURITY TOTAL			0	18,991,099	21,173,531	2,182,432
912803DZ3 US TREAS SEC STRIPPED ZERO CPN DTD 11/15/12 11/15/2042								
BROKER 9152	1,900,000	CREDIT SUISSE SECURITIES (USA)		40.8972	0	777,046	777,046	0
		01/06/15 S SELL	11053					
BROKER 3162	300,000	BARCLAYS CAPITAL INC. FIXED IN		40.8172	0	122,452	122,452	0
		01/06/15 S SELL	11054					
BROKER 9152	1,900,000	CREDIT SUISSE SECURITIES (USA)		48.8161	0	927,506	927,506	0
		01/06/15 B BUY	11132					
BROKER 3162	300,000	BARCLAYS CAPITAL INC. FIXED IN		48.8161	0	146,448	146,448	0
		01/06/15 B BUY	11133					
BROKER 25842	4,200,000	MORGAN STANLEY & CO.		41.0390	0	1,723,639	1,723,639	0
		01/08/15 S SELL	11068					
	4,200,000	01/08/15 B BUY	11194	47.6953	0	2,003,203	2,003,203	0
BROKER 9152	700,000	CREDIT SUISSE SECURITIES (USA)		41.4688	0	290,281	290,281	0
		01/09/15 S SELL	11077					
	700,000	01/09/15 B BUY	11150	48.2846	0	337,992	337,992	0
BROKER 3162	1,500,000	BARCLAYS CAPITAL INC. FIXED IN		41.7042	0	625,563	625,563	0
		01/20/15 S SELL	11138					
	1,500,000	01/20/15 B BUY	11207	50.5977	0	758,965	758,965	0

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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY,
INC.
BASE CURRENCY: USD

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DECEMBER 31, 2014
DECEMBER 31, 2015

			BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF	17,341,796
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
	300,000	01/21/15 S SELL 11143	42.5897	0	127,769	127,769	0
	300,000	01/21/15 B BUY 11163	50.0013	0	150,004	150,004	0
BROKER 25842	MORGAN STANLEY & CO.						
	300,000	01/23/15 S SELL 11157	42.5758	0	127,727	127,727	0
	300,000	01/23/15 B BUY 11195	50.5649	0	151,695	151,695	0
	200,000	01/26/15 S SELL 11169	42.5758	0	85,152	85,152	0
	200,000	01/26/15 B BUY 11196	50.7535	0	101,507	101,507	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
	1,200,000	01/28/15 S SELL 11176	42.5758	0	510,909	510,909	0
	1,200,000	01/28/15 B BUY 11197	50.8475	0	610,170	610,170	0
BROKER 35648	TORONTO DOMINION BANK						
	1,200,000	02/03/15 S SELL 11212	42.8334	0	514,001	514,001	0
	1,200,000	02/03/15 B BUY 11269	51.5666	0	618,799	618,799	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
	4,100,000	02/06/15 S SELL 11229	44.3474	0	1,818,242	1,818,242	0
	4,100,000	02/06/15 B BUY 11306	48.9728	0	2,007,886	2,007,886	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
	1,000,000	02/11/15 S SELL 11248	48.1563	0	488,161	481,563	(6,599)
	1,000,000	02/11/15 B BUY 11408	48.1624	0	481,624	481,624	0
BROKER 25842	MORGAN STANLEY & CO.						
	1,000,000	02/18/15 S SELL 11278	46.5938	0	488,161	465,938	(22,224)
	1,000,000	02/18/15 B BUY 11409	46.5976	0	465,976	465,976	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
	4,700,000	02/23/15 S SELL 11316	46.9375	0	2,244,626	2,206,063	(38,563)
	4,700,000	02/23/15 B BUY 11410	46.9410	0	2,206,226	2,206,226	0
	200,000	02/24/15 S SELL 11336	47.8750	0	96,569	95,750	(819)
	200,000	02/24/15 B BUY 11411	47.8786	0	95,757	95,757	0
	500,000	02/25/15 S SELL 11359	48.1875	0	252,988	240,938	(12,051)
	500,000	02/25/15 B BUY 11412	48.1909	0	240,954	240,954	0
BROKER 25842	MORGAN STANLEY & CO.						
	3,400,000	03/09/15 S SELL 11505	45.2500	0	1,725,619	1,538,500	(187,119)
	3,400,000	03/09/15 B BUY 11723	45.2598	0	1,538,833	1,538,833	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	100,000	03/11/15 S SELL 11540	46.9063	0	51,567	46,906	(4,660)
BROKER 35648	TORONTO DOMINION BANK						
	100,000	03/11/15 S SELL 11541	46.9063	0	51,567	46,906	(4,660)
BROKER 15726	GOLDMAN SACHS & COMPANY						
	100,000	03/11/15 B BUY 11724	46.9165	0	46,916	46,916	0
BROKER 35648	TORONTO DOMINION BANK						
	100,000	03/11/15 B BUY 11725	46.9165	0	46,916	46,916	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
	500,000	03/25/15 S SELL 11642	49.2188	0	257,833	246,094	(11,739)
	500,000	03/25/15 B BUY 11726	49.2297	0	246,148	246,148	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	300,000	03/30/15 S SELL 11685	48.5000	0	149,512	145,500	(4,012)
	300,000	03/30/15 B BUY 11727	48.5064	0	145,519	145,519	0
BROKER 9391	CS FIRST BOSTON CORP.						

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SCHEDULE H (FORM 5500 - 4J-3)
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			BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF	17,341,796
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	3,600,000	04/08/15 S SELL 11793	48.7188	0	1,763,022	1,753,875	(9,147)
	3,600,000	04/08/15 B BUY 11926	48.7232	0	1,754,036	1,754,036	0
	100,000	04/10/15 S SELL 11823	48.0000	0	48,973	48,000	(973)
BROKER 25842		MORGAN STANLEY & CO.					
	600,000	04/10/15 S SELL 11824	48.0000	0	290,595	288,000	(2,595)
	600,000	04/10/15 B BUY 11943	48.0049	0	288,029	288,029	0
BROKER 9391		CS FIRST BOSTON CORP.					
	100,000	04/10/15 B BUY 11944	48.0049	0	48,005	48,005	0
	500,000	04/13/15 S SELL 11837	48.0938	0	240,812	240,469	(343)
	500,000	04/13/15 B BUY 11956	48.0984	0	240,492	240,492	0
	700,000	04/14/15 S SELL 11852	46.8211	0	327,748	327,748	0
	700,000	04/14/15 B BUY 11967	49.0677	0	343,474	343,474	0
BROKER 4325		BNP PARIBAS SECURITIES BOND					
	4,800,000	04/16/15 S SELL 11867	46.9124	0	2,251,793	2,251,793	0
	4,800,000	04/16/15 B BUY 11876	48.7191	0	2,338,518	2,338,518	0
BROKER 25842		MORGAN STANLEY & CO.					
	4,800,000	04/17/15 S SELL 11883	46.0138	0	2,208,660	2,208,660	0
	4,800,000	04/17/15 B BUY 11957	48.2538	0	2,316,184	2,316,184	0
BROKER 4325		BNP PARIBAS SECURITIES BOND					
	900,000	04/23/15 S SELL 11934	47.3750	0	439,378	426,375	(13,003)
	900,000	04/23/15 B BUY 12008	47.3789	0	426,410	426,410	0
	700,000	04/24/15 S SELL 11948	47.4688	0	341,063	332,281	(8,781)
	700,000	04/24/15 B BUY 12009	47.4730	0	332,311	332,311	0
	5,400,000	04/27/15 S SELL 11962	47.7500	0	2,622,836	2,578,500	(44,336)
	5,400,000	04/27/15 B BUY 12010	47.7543	0	2,578,731	2,578,731	0
	700,000	04/28/15 S SELL 11973	47.0313	0	343,474	329,219	(14,255)
	700,000	04/28/15 B BUY 12011	47.0353	0	329,247	329,247	0
BROKER 35648		TORONTO DOMINION BANK					
	700,000	04/29/15 S SELL 11986	45.7813	0	341,034	320,469	(20,565)
	700,000	04/29/15 B BUY 12012	45.7848	0	320,493	320,493	0
BROKER 9391		CS FIRST BOSTON CORP.					
	500,000	05/04/15 S SELL 12039	44.4063	0	243,596	222,031	(21,564)
	500,000	05/04/15 B BUY 12159	44.4098	0	222,049	222,049	0
	300,000	05/07/15 S SELL 12067	43.6875	0	146,157	131,063	(15,095)
	300,000	05/07/15 B BUY 12160	43.6901	0	131,070	131,070	0
	500,000	05/08/15 S SELL 12080	44.2500	0	243,596	221,250	(22,346)
	500,000	05/08/15 B BUY 12207	44.2537	0	221,269	221,269	0
	8,800,000	05/11/15 S SELL 12095	42.8125	0	4,232,585	3,767,500	(465,085)
	8,800,000	05/11/15 B BUY 12208	42.8159	0	3,767,798	3,767,798	0
	1,200,000	05/12/15 S SELL 12104	42.4688	0	573,051	509,625	(63,426)
	1,200,000	05/12/15 B BUY 12226	42.4726	0	509,672	509,672	0
BROKER 4325		BNP PARIBAS SECURITIES BOND					
	200,000	05/20/15 S SELL 12182	41.7500	0	95,509	83,500	(12,009)
	200,000	05/20/15 B BUY 12288	41.7532	0	83,506	83,506	0
	6,000,000	05/26/15 S SELL 12217	43.5313	0	2,775,328	2,611,875	(163,453)
	6,000,000	05/26/15 B BUY 12274	43.5346	0	2,612,075	2,612,075	0
	1,200,000	05/27/15 S SELL 12236	42.8159	0	513,791	513,791	0
	1,200,000	05/27/15 B BUY 12275	43.5020	0	522,024	522,024	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	346,835,937 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,341,796 NET GAIN OR (LOSS)
BROKER	9391	CS FIRST BOSTON CORP.					
	1,300,000	06/01/15 S SELL 12298	42.8159	0	556,607	556,607	0
BROKER	9152	CREDIT SUISSE SECURITIES (USA)					
	1,300,000	06/01/15 B BUY 12404	42.8773	0	557,405	557,405	0
BROKER	9391	CS FIRST BOSTON CORP.					
	1,300,000	06/04/15 S SELL 12345	41.9688	0	556,607	545,594	(11,013)
BROKER	9152	CREDIT SUISSE SECURITIES (USA)					
	1,300,000	06/04/15 B BUY 12422	41.9707	0	545,619	545,619	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN					
	100,000	06/05/15 S SELL 12366	41.2188	0	42,816	41,219	(1,597)
BROKER	9391	CS FIRST BOSTON CORP.					
	6,200,000	06/05/15 S SELL 12367	41.2188	0	2,651,216	2,555,563	(95,653)
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN					
	100,000	06/05/15 B BUY 12436	41.2211	0	41,221	41,221	0
BROKER	9152	CREDIT SUISSE SECURITIES (USA)					
	6,200,000	06/05/15 B BUY 12437	41.2211	0	2,555,710	2,555,710	0
BROKER	9391	CS FIRST BOSTON CORP.					
	100,000	06/08/15 S SELL 12387	41.1563	0	43,535	41,156	(2,378)
BROKER	9152	CREDIT SUISSE SECURITIES (USA)					
	100,000	06/08/15 B BUY 12438	41.1580	0	41,158	41,158	0
	700,000	06/10/15 S SELL 12420	40.0313	0	304,742	280,219	(24,523)
	700,000	06/10/15 B BUY 12453	40.0331	0	280,232	280,232	0
BROKER	25842	MORGAN STANLEY & CO.					
	7,800,000	06/15/15 S SELL 12443	41.4375	0	3,378,943	3,232,125	(146,818)
	7,800,000	06/15/15 B BUY 12510	41.4491	0	3,233,034	3,233,034	0
BROKER	9152	CREDIT SUISSE SECURITIES (USA)					
	400,000	07/01/15 S SELL 12531	40.0313	0	167,883	160,125	(7,758)
	400,000	07/01/15 B BUY 12631	40.0348	0	160,139	160,139	0
	200,000	07/06/15 S SELL 12549	41.0938	0	83,941	82,188	(1,754)
	200,000	07/06/15 B BUY 12632	41.0961	0	82,192	82,192	0
BROKER	4325	BNP PARIBAS SECURITIES BOND					
	7,900,000	07/07/15 S SELL 12558	41.1514	0	3,250,957	3,250,957	0
	7,900,000	07/07/15 B BUY 12719	42.1326	0	3,328,474	3,328,474	0
BROKER	35648	TORONTO DOMINION BANK					
	100,000	07/21/15 S SELL 12654	41.3438	0	41,449	41,344	(105)
	100,000	07/21/15 B BUY 12729	41.3476	0	41,348	41,348	0
BROKER	9152	CREDIT SUISSE SECURITIES (USA)					
	6,600,000	08/03/15 S SELL 12725	41.4491	0	2,735,644	2,735,644	0
	6,600,000	08/03/15 B BUY 12799	43.9735	0	2,902,252	2,902,252	0
	6,100,000	08/18/15 S SELL 12805	41.9050	0	2,556,206	2,556,206	0
	6,100,000	08/18/15 B BUY 12846	44.6591	0	2,724,206	2,724,206	0
	100,000	08/20/15 S SELL 12819	42.1326	0	42,133	42,133	0
	100,000	08/20/15 B BUY 12866	46.0026	0	46,003	46,003	0
BROKER	25842	MORGAN STANLEY & CO.					
	5,800,000	08/25/15 S SELL 12853	43.0395	0	2,496,292	2,496,292	0
	5,800,000	08/25/15 B BUY 12893	44.6616	0	2,590,371	2,590,371	0
BROKER	35648	TORONTO DOMINION BANK					
	100,000	08/31/15 S SELL 12888	43.8438	0	43,974	43,844	(130)

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				BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF	17,341,796	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 9152	100,000	08/31/15 B BUY	12894	43.8495	0	43,849	43,849	0	
	CREDIT SUISSE SECURITIES (USA)								
	500,000	09/03/15 S SELL	12921	43.4375	0	219,868	217,188	(2,680)	
	500,000	09/03/15 B BUY	12985	43.4421	0	217,210	217,210	0	
BROKER 25842	5,900,000	09/04/15 S SELL	12931	44.1250	0	2,613,634	2,603,375	(10,259)	
	5,900,000	09/04/15 B BUY	12986	44.1282	0	2,603,563	2,603,563	0	
	MORGAN STANLEY & CO.								
	6,600,000	09/17/15 S SELL	12995	41.8750	0	2,948,924	2,763,750	(185,174)	
BROKER 4325	6,600,000	09/17/15 B BUY	13053	41.8849	0	2,764,406	2,764,406	0	
	BNP PARIBAS SECURITIES BOND								
	1,200,000	10/23/15 S SELL	13223	44.2813	0	535,939	531,375	(4,564)	
	1,200,000	10/23/15 B BUY	13275	44.2881	0	531,457	531,457	0	
BROKER 9152	CREDIT SUISSE SECURITIES (USA)								
	2,400,000	11/06/15 S SELL	13324	42.2500	0	1,062,835	1,014,000	(48,835)	
	2,400,000	11/06/15 B BUY	13413	42.2543	0	1,014,103	1,014,103	0	
	BARCLAYS CAPITAL INC. FIXED IN								
BROKER 3162	2,400,000	11/19/15 S SELL	13417	43.3125	0	1,059,076	1,039,500	(19,576)	
	2,400,000	11/19/15 B BUY	13523	43.3166	0	1,039,598	1,039,598	0	
	TORONTO DOMINION BANK								
	2,100,000	12/02/15 S SELL	13530	44.1282	0	926,692	926,692	0	
BROKER 35648	2,100,000	12/02/15 B BUY	13716	44.2339	0	928,912	928,912	0	
	1,400,000	12/14/15 S SELL	13621	43.4873	0	608,822	608,822	0	
	1,400,000	12/14/15 B BUY	13717	44.0387	0	616,541	616,541	0	
137,200,000				65	TOTAL BUYS	0	61,603,440	0	
137,200,000				65	TOTAL SELLS	0	59,768,881	(1,732,239)	
274,400,000				SECURITY TOTAL		0	123,104,560	121,372,321	(1,732,239)
912803EH2 US TREASURY BOND									
DTD 05/15/14 0.000 05/15/2044									
BROKER 10032	DEUTSCHE BANK SECURITIES INC.								
	13,700,000	09/30/15 B BUY	13034	42.1770	0	5,778,249	5,778,249	0	
	4,300,000	09/30/15 B BUY	13035	42.4280	0	1,824,404	1,824,404	0	
	CREDIT SUISSE SECURITIES (USA)								
BROKER 9152	1,200,000	10/01/15 S SELL	13062	42.6875	0	506,124	512,250	6,126	
	1,200,000	10/01/15 B BUY	13172	42.6915	0	512,298	512,298	0	
	100,000	10/09/15 S SELL	13141	41.7500	0	42,177	41,750	(427)	
	100,000	10/09/15 B BUY	13216	41.7535	0	41,753	41,753	0	
BROKER 25842	4,000,000	10/13/15 S SELL	13142	42.0625	0	1,687,080	1,682,500	(4,580)	
	4,000,000	10/13/15 B BUY	13229	42.0663	0	1,682,650	1,682,650	0	
	MORGAN STANLEY & CO.								
	4,100,000	10/26/15 S SELL	13235	42.8125	0	1,729,257	1,755,313	26,056	
BROKER 9152	4,100,000	10/26/15 B BUY	13276	42.8196	0	1,755,603	1,755,603	0	
	CREDIT SUISSE SECURITIES (USA)								
	5,900,000	11/12/15 S SELL	13358	40.4375	0	2,492,459	2,385,813	(106,647)	
	5,900,000	11/12/15 B BUY	13453	40.4407	0	2,386,002	2,386,002	0	
BROKER 35648	TORONTO DOMINION BANK								

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,700,000	11/23/15	S SELL	13458	41.3125	0	2,414,734	2,354,813	(59,921)
5,700,000	11/23/15	B BUY	13501	41.3566	0	2,357,327	2,357,327	0
39,000,000		8 TOTAL BUYS			0	16,338,286	16,338,286	0
21,000,000		6 TOTAL SELLS			0	8,871,831	8,732,439	(139,393)
60,000,000		SECURITY TOTAL			0	25,210,117	25,070,725	(139,393)
912810QY7 US TREASURY BOND								
DTD 11/15/12 2.750 11/15/2042								
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
700,000	06/01/15	B BUY	12289	95.7188	0	670,031	670,031	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
700,000	06/02/15	S SELL	12299	94.9688	0	670,031	664,781	(5,250)
700,000	06/02/15	B BUY	12416	94.9063	0	664,344	664,344	0
BROKER 25842		MORGAN STANLEY & CO.						
700,000	06/10/15	S SELL	12421	91.2813	0	664,344	638,969	(25,375)
700,000	06/10/15	B BUY	12524	91.1462	0	638,023	638,023	0
BROKER 9152		CREDIT SUISSE SECURITIES (USA)						
700,000	07/01/15	S SELL	12532	91.5625	0	638,023	640,938	2,914
700,000	07/01/15	B BUY	12650	91.4233	0	639,963	639,963	0
BROKER 27312		NOMURA SECURITIES INTL. INC.						
600,000	07/08/15	B BUY	12561	94.7783	0	568,670	568,670	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
1,300,000	07/21/15	S SELL	12655	93.6563	0	1,208,632	1,217,531	8,899
1,300,000	07/21/15	B BUY	12687	93.6078	0	1,216,901	1,216,901	0
BROKER 25842		MORGAN STANLEY & CO.						
1,300,000	07/28/15	S SELL	12691	95.9063	0	1,216,901	1,246,781	29,880
1,300,000	07/28/15	B BUY	12715	95.8114	0	1,245,548	1,245,548	0
BROKER 35648		TORONTO DOMINION BANK						
1,300,000	08/11/15	S SELL	12764	98.8750	0	1,245,548	1,285,375	39,827
1,300,000	08/11/15	B BUY	12815	98.8147	0	1,284,591	1,284,591	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
1,300,000	08/20/15	S SELL	12820	99.6250	0	1,284,591	1,295,125	10,534
1,300,000	08/20/15	B BUY	12897	99.5321	0	1,293,917	1,293,917	0
BROKER 25842		MORGAN STANLEY & CO.						
1,300,000	09/03/15	S SELL	12923	96.0938	0	1,293,917	1,249,219	(44,698)
1,300,000	09/03/15	B BUY	13069	95.9022	0	1,246,728	1,246,728	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
1,300,000	10/02/15	S SELL	13075	98.4063	0	1,246,728	1,279,281	32,553
1,300,000	10/02/15	B BUY	13134	98.3511	0	1,278,564	1,278,564	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
1,300,000	10/09/15	S SELL	13146	96.6250	0	1,278,564	1,256,125	(22,439)
1,300,000	10/09/15	B BUY	13279	96.3939	0	1,253,121	1,253,121	0
BROKER 9152		CREDIT SUISSE SECURITIES (USA)						
300,000	10/16/15	B BUY	13182	98.0313	0	294,094	294,094	0
300,000	10/19/15	S SELL	13189	97.4688	0	294,094	292,406	(1,688)
300,000	10/19/15	B BUY	13217	97.4209	0	292,263	292,263	0

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4325	BNP PARIBAS SECURITIES BOND						
	300,000	10/23/15 S SELL 13224	97.4063	0	292,263	292,219	(44)
	300,000	10/23/15 B BUY 13280	97.3135	0	291,941	291,941	0
BROKER 27312	NOMURA SECURITIES INTL. INC.						
	800,000	11/05/15 S SELL 13325	95.3672	0	756,500	762,938	6,438
BROKER 4325	BNP PARIBAS SECURITIES BOND						
	300,000	11/06/15 B BUY 13314	94.5625	0	283,688	283,688	0
	500,000	11/06/15 B BUY 13315	94.5625	0	472,813	472,813	0
	300,000	11/06/15 S SELL 13333	94.5409	0	291,941	283,623	(8,318)
	500,000	11/06/15 S SELL 13373	94.4904	0	481,970	472,452	(9,518)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
	800,000	11/13/15 S SELL 13374	94.2188	0	771,151	753,750	(17,401)
	800,000	11/13/15 B BUY 13464	94.1566	0	753,253	753,253	0
BROKER 35648	TORONTO DOMINION BANK						
	800,000	11/24/15 S SELL 13469	95.2500	0	753,253	762,000	8,747
	800,000	11/24/15 B BUY 13503	95.0117	0	760,093	760,093	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
	300,000	12/16/15 S SELL 13642	95.7344	0	289,219	287,203	(2,016)
BROKER 35648	TORONTO DOMINION BANK						
	300,000	12/17/15 B BUY 13636	96.4063	0	289,219	289,219	0
	300,000	12/17/15 S SELL 13745	96.2879	0	285,035	288,864	3,829
-----				0			
	16,100,000	20 TOTAL BUYS		0	15,437,765	15,437,765	0
	15,600,000	19 TOTAL SELLS		0	14,962,705	14,969,580	6,874

	31,700,000	SECURITY TOTAL		0	30,400,470	30,407,345	6,874
912810RF7 US TREASURY INFLATION INDEX BOND							
DTD 02/28/14 1.375 02/15/2044							
BROKER 15726	GOLDMAN SACHS & COMPANY						
	954,127	01/15/15 S SELL 11118	120.5313	0	1,102,324	1,150,022	47,698
	947,986	01/15/15 B BUY 11200	121.2098	0	1,149,052	1,149,052	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	947,986	02/18/15 S SELL 11279	113.9688	0	1,149,052	1,080,408	(68,644)
	943,911	02/18/15 B BUY 11418	114.3826	0	1,079,670	1,079,670	0
	943,911	02/18/15 B BUY 11565	114.3826	0	1,079,670	1,079,670	0
	(943,911)	02/18/15 B BUY- 11577	114.3826	0	(1,079,670)	(1,079,670)	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
	941,766	03/13/15 S SELL 11579	113.5080	0	1,077,216	1,068,979	(8,237)
BROKER 9391	CS FIRST BOSTON CORP.						
	942,333	03/13/15 B BUY 11649	113.4056	0	1,068,659	1,068,659	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	942,333	03/26/15 S SELL 11655	118.7812	0	1,069,513	1,119,315	49,803
	942,841	03/26/15 B BUY 11734	118.6854	0	1,119,014	1,119,014	0
BROKER 9391	CS FIRST BOSTON CORP.						
	942,841	04/10/15 S SELL 11816	119.2187	0	1,118,899	1,124,043	5,143
	944,747	04/10/15 B BUY 11929	118.9362	0	1,123,646	1,123,646	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						

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		BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF	17,341,796
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
BROKER	944,747 04/23/15 S SELL 11939	118.4375	0	1,123,635	1,118,934	(4,701)
	949,151 04/23/15 B BUY 12018	117.8059	0	1,118,156	1,118,156	0
	25842 MORGAN STANLEY & CO.					
	949,151 05/19/15 S SELL 12173	108.3750	0	1,118,168	1,028,642	(89,526)
	953,198 05/19/15 B BUY 12279	107.7570	0	1,027,137	1,027,137	0
BROKER	955,141 05/19/15 B BUY 12605	107.5365	0	1,027,126	1,027,126	0
	(953,198) 05/19/15 B BUY- 12606	107.7570	0	(1,027,137)	(1,027,137)	0
	3162 BARCLAYS CAPITAL INC. FIXED IN					
	1,017,190 07/10/15 S SELL 12595	105.1250	0	1,097,720	1,069,321	(28,399)
	1,023,020 07/10/15 B BUY 12718	104.3949	0	1,067,981	1,067,981	0
BROKER	25842 MORGAN STANLEY & CO.					
	1,023,020 08/24/15 S SELL 12832	110.0000	0	1,068,084	1,125,322	57,238
	1,023,940 08/24/15 B BUY 12882	109.8791	0	1,125,096	1,125,096	0
	1,023,940 08/31/15 S SELL 12890	105.3125	0	1,122,848	1,078,337	(44,512)
	1,023,960 08/31/15 B BUY 12898	105.2860	0	1,078,087	1,078,087	0
BROKER	1,023,960 09/09/15 S SELL 13001	102.9687	0	1,082,569	1,054,359	(28,210)
	1,023,450 09/09/15 B BUY 13049	102.9450	0	1,053,591	1,053,591	0
	4325 BNP PARIBAS SECURITIES BOND					
	1,023,450 10/09/15 S SELL 13147	103.3125	0	1,053,591	1,057,352	3,761
	1,021,760 10/09/15 B BUY 13281	103.3812	0	1,056,308	1,056,308	0
BROKER	25842 MORGAN STANLEY & CO.					
	1,021,760 11/13/15 S SELL 13388	101.5625	0	1,056,308	1,037,725	(18,583)
	1,020,570 11/13/15 B BUY 13504	101.5507	0	1,036,396	1,036,396	0
	1,019,530 11/13/15 B BUY 13719	101.6548	0	1,036,402	1,036,402	0
	(1,020,570) 11/13/15 B RBUY 13723	101.5507	0	(1,036,396)	(1,036,396)	0
12,761,770 13 TOTAL BUYS			0	14,102,788	14,102,788	0
12,756,271 13 TOTAL SELLS			0	14,239,927	14,112,759	(127,169)
25,518,041 SECURITY TOTAL			0	28,342,715	28,215,547	(127,169)

VP7000046 WELLS FARGO CASH
INVESTMENT FUND

BROKER 1	CASH SWEEP TRADES					
	0 01/02/15 B BUY 287	1.0000	0	0	0	0
	0 01/02/15 B BUY 329	1.0000	0	0	0	0
	1 01/02/15 B BUY 568	1.0000	0	1	1	0
	5,930 01/02/15 B BUY 1609	1.0000	0	5,930	5,930	0
	38 01/02/15 B BUY 1743	1.0000	0	38	38	0
	65 01/02/15 B BUY 1744	1.0000	0	65	65	0
	624 01/02/15 B BUY 4311	1.0000	0	624	624	0
	12,832 01/02/15 S SELL 10600	1.0000	0	12,832	12,832	0
	4 01/02/15 B BUY 11019	1.0000	0	4	4	0
	35,778 01/05/15 S SELL 4317	1.0000	0	35,778	35,778	0
	2,420 01/05/15 B BUY 10602	1.0000	0	2,420	2,420	0
	5,338 01/05/15 B BUY 11034	1.0000	0	5,338	5,338	0
	1,890 01/06/15 B BUY 1614	1.0000	0	1,890	1,890	0
	4,468 01/06/15 S SELL 4319	1.0000	0	4,468	4,468	0

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				BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF		17,341,796
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	2,440	01/06/15	B BUY	10604	1.0000	0	2,440	2,440	0
400,011	01/06/15	S SELL	11042	1.0000	0	400,011	400,011	0	
20,458	01/06/15	S SELL	11043	1.0000	0	20,458	20,458	0	
3,443	01/07/15	B BUY	4320	1.0000	0	3,443	3,443	0	
2,382	01/07/15	B BUY	10606	1.0000	0	2,382	2,382	0	
9,391	01/07/15	B BUY	11046	1.0000	0	9,391	9,391	0	
212,030	01/07/15	B BUY	11047	1.0000	0	212,030	212,030	0	
9,391	01/07/15	S SELL	11051	1.0000	0	9,391	9,391	0	
1,250,000	01/08/15	B BUY	333	1.0000	0	1,250,000	1,250,000	0	
1,250,000	01/08/15	S SELL	334	1.0000	0	1,250,000	1,250,000	0	
1,250,000	01/08/15	B BUY	1749	1.0000	0	1,250,000	1,250,000	0	
1,110	01/08/15	S SELL	4327	1.0000	0	1,110	1,110	0	
7,136	01/08/15	B BUY	10610	1.0000	0	7,136	7,136	0	
76,855	01/08/15	B BUY	10611	1.0000	0	76,855	76,855	0	
81	01/08/15	B BUY	11057	1.0000	0	81	81	0	
3,212	01/08/15	B BUY	11058	1.0000	0	3,212	3,212	0	
255,077	01/08/15	S SELL	11060	1.0000	0	255,077	255,077	0	
94,379	01/09/15	S SELL	1619	1.0000	0	94,379	94,379	0	
6,323	01/09/15	S SELL	4330	1.0000	0	6,323	6,323	0	
177,519	01/09/15	S SELL	10624	1.0000	0	177,519	177,519	0	
81,033	01/09/15	S SELL	10625	1.0000	0	81,033	81,033	0	
160,528	01/09/15	B BUY	11064	1.0000	0	160,528	160,528	0	
2,076,874	01/12/15	B BUY	4331	1.0000	0	2,076,874	2,076,874	0	
154,727	01/12/15	S SELL	10639	1.0000	0	154,727	154,727	0	
76,855	01/12/15	S SELL	10640	1.0000	0	76,855	76,855	0	
337,969	01/12/15	B BUY	11074	1.0000	0	337,969	337,969	0	
4,084	01/13/15	B BUY	1621	1.0000	0	4,084	4,084	0	
2,250,000	01/13/15	B BUY	1751	1.0000	0	2,250,000	2,250,000	0	
2,250,000	01/13/15	S SELL	4383	1.0000	0	2,250,000	2,250,000	0	
8,405	01/13/15	S SELL	10646	1.0000	0	8,405	8,405	0	
7,594	01/14/15	B BUY	1623	1.0000	0	7,594	7,594	0	
12,412	01/14/15	S SELL	10649	1.0000	0	12,412	12,412	0	
14,688	01/14/15	B BUY	11082	1.0000	0	14,688	14,688	0	
3,278	01/14/15	B BUY	11083	1.0000	0	3,278	3,278	0	
3,278	01/14/15	S SELL	11085	1.0000	0	3,278	3,278	0	
38,909	01/15/15	B BUY	1625	1.0000	0	38,909	38,909	0	
147	01/15/15	B BUY	1753	1.0000	0	147	147	0	
379,374	01/15/15	S SELL	1755	1.0000	0	379,374	379,374	0	
39,585	01/15/15	B BUY	10651	1.0000	0	39,585	39,585	0	
69,600	01/15/15	B BUY	11088	1.0000	0	69,600	69,600	0	
99,985	01/15/15	S SELL	11096	1.0000	0	99,985	99,985	0	
18,957	01/15/15	S SELL	11097	1.0000	0	18,957	18,957	0	
6,555	01/15/15	S SELL	11098	1.0000	0	6,555	6,555	0	
16,107	01/16/15	B BUY	1640	1.0000	0	16,107	16,107	0	
610	01/16/15	B BUY	4385	1.0000	0	610	610	0	
5,506	01/16/15	B BUY	10655	1.0000	0	5,506	5,506	0	
53,448	01/16/15	B BUY	11101	1.0000	0	53,448	53,448	0	
4,088	01/16/15	B BUY	11102	1.0000	0	4,088	4,088	0	

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		BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF	17,341,796
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
7,548	01/16/15 B BUY 11103	1.0000	0	7,548	7,548	0
3,577	01/16/15 S SELL 11114	1.0000	0	3,577	3,577	0
20,356	01/20/15 B BUY 1641	1.0000	0	20,356	20,356	0
6,907	01/20/15 S SELL 10658	1.0000	0	6,907	6,907	0
2,025	01/20/15 B BUY 11121	1.0000	0	2,025	2,025	0
5,195	01/20/15 S SELL 11128	1.0000	0	5,195	5,195	0
10,805	01/20/15 S SELL 11129	1.0000	0	10,805	10,805	0
5,672	01/21/15 B BUY 1644	1.0000	0	5,672	5,672	0
798	01/21/15 B BUY 4387	1.0000	0	798	798	0
141,388	01/21/15 S SELL 10663	1.0000	0	141,388	141,388	0
462	01/21/15 B BUY 11130	1.0000	0	462	462	0
315,048	01/21/15 S SELL 11136	1.0000	0	315,048	315,048	0
462	01/21/15 S SELL 11137	1.0000	0	462	462	0
833	01/22/15 B BUY 1646	1.0000	0	833	833	0
1,155	01/22/15 B BUY 4389	1.0000	0	1,155	1,155	0
6,245	01/22/15 S SELL 10665	1.0000	0	6,245	6,245	0
150,000	01/22/15 B BUY 11139	1.0000	0	150,000	150,000	0
30,756	01/23/15 S SELL 4393	1.0000	0	30,756	30,756	0
1,202	01/23/15 S SELL 10669	1.0000	0	1,202	1,202	0
2,025	01/23/15 S SELL 11146	1.0000	0	2,025	2,025	0
3,072	01/26/15 B BUY 1647	1.0000	0	3,072	3,072	0
1,863	01/26/15 B BUY 4394	1.0000	0	1,863	1,863	0
8,008	01/26/15 B BUY 11149	1.0000	0	8,008	8,008	0
8,008	01/26/15 S SELL 11154	1.0000	0	8,008	8,008	0
171,805	01/26/15 S SELL 11155	1.0000	0	171,805	171,805	0
74,438	01/27/15 S SELL 1651	1.0000	0	74,438	74,438	0
1,210	01/27/15 B BUY 10670	1.0000	0	1,210	1,210	0
1,288	01/27/15 B BUY 11159	1.0000	0	1,288	1,288	0
1,288	01/27/15 S SELL 11162	1.0000	0	1,288	1,288	0
2,104	01/28/15 B BUY 4396	1.0000	0	2,104	2,104	0
216,029	01/28/15 S SELL 10674	1.0000	0	216,029	216,029	0
5,006	01/28/15 S SELL 11167	1.0000	0	5,006	5,006	0
40,165	01/29/15 S SELL 1654	1.0000	0	40,165	40,165	0
391,220	01/29/15 B BUY 10676	1.0000	0	391,220	391,220	0
176,319	01/29/15 B BUY 11173	1.0000	0	176,319	176,319	0
30,466	01/30/15 B BUY 1655	1.0000	0	30,466	30,466	0
159,164	01/30/15 S SELL 1759	1.0000	0	159,164	159,164	0
210	01/30/15 B BUY 4400	1.0000	0	210	210	0
161,700	01/30/15 B BUY 10685	1.0000	0	161,700	161,700	0
0	02/02/15 B BUY 251	1.0000	0	0	0	0
0	02/02/15 B BUY 291	1.0000	0	0	0	0
1	02/02/15 B BUY 337	1.0000	0	1	1	0
1	02/02/15 B BUY 572	1.0000	0	1	1	0
43,866	02/02/15 B BUY 1658	1.0000	0	43,866	43,866	0
65	02/02/15 B BUY 1764	1.0000	0	65	65	0
7,725	02/02/15 S SELL 1767	1.0000	0	7,725	7,725	0
2,085	02/02/15 B BUY 4402	1.0000	0	2,085	2,085	0
90,970	02/02/15 B BUY 10696	1.0000	0	90,970	90,970	0

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					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
2,033	02/02/15	B	BUY	11189	1.0000	0	2,033	2,033	0
156	02/03/15	B	BUY	4405	1.0000	0	156	156	0
30,233	02/03/15	B	BUY	10705	1.0000	0	30,233	30,233	0
4,680	02/03/15	S	SELL	11203	1.0000	0	4,680	4,680	0
20,499	02/04/15	S	SELL	10713	1.0000	0	20,499	20,499	0
140,215	02/04/15	S	SELL	11211	1.0000	0	140,215	140,215	0
56,874	02/05/15	B	BUY	10716	1.0000	0	56,874	56,874	0
3,750	02/05/15	B	BUY	11214	1.0000	0	3,750	3,750	0
151,695	02/05/15	S	SELL	11218	1.0000	0	151,695	151,695	0
4,386	02/06/15	B	BUY	1671	1.0000	0	4,386	4,386	0
125	02/06/15	B	BUY	1771	1.0000	0	125	125	0
122,584	02/06/15	B	BUY	10721	1.0000	0	122,584	122,584	0
1,698	02/06/15	B	BUY	11220	1.0000	0	1,698	1,698	0
1,698	02/06/15	S	SELL	11223	1.0000	0	1,698	1,698	0
86,967	02/09/15	S	SELL	1675	1.0000	0	86,967	86,967	0
30,128	02/09/15	B	BUY	10726	1.0000	0	30,128	30,128	0
20,766	02/09/15	B	BUY	11224	1.0000	0	20,766	20,766	0
22,977	02/10/15	B	BUY	10730	1.0000	0	22,977	22,977	0
101,507	02/10/15	S	SELL	11232	1.0000	0	101,507	101,507	0
1,238	02/11/15	B	BUY	1676	1.0000	0	1,238	1,238	0
178,981	02/11/15	S	SELL	1773	1.0000	0	178,981	178,981	0
330,495	02/11/15	B	BUY	10734	1.0000	0	330,495	330,495	0
412,013	02/11/15	B	BUY	11234	1.0000	0	412,013	412,013	0
4,730	02/11/15	B	BUY	11235	1.0000	0	4,730	4,730	0
4,730	02/11/15	S	SELL	11240	1.0000	0	4,730	4,730	0
196,820	02/12/15	S	SELL	1680	1.0000	0	196,820	196,820	0
198,208	02/12/15	S	SELL	10749	1.0000	0	198,208	198,208	0
714	02/12/15	B	BUY	11244	1.0000	0	714	714	0
714	02/12/15	S	SELL	11245	1.0000	0	714	714	0
113,295	02/12/15	S	SELL	11246	1.0000	0	113,295	113,295	0
4,664	02/13/15	B	BUY	1681	1.0000	0	4,664	4,664	0
25,890	02/13/15	S	SELL	4412	1.0000	0	25,890	25,890	0
85,878	02/13/15	S	SELL	10758	1.0000	0	85,878	85,878	0
1,522	02/13/15	B	BUY	11250	1.0000	0	1,522	1,522	0
1,522	02/13/15	S	SELL	11251	1.0000	0	1,522	1,522	0
15,313	02/13/15	S	SELL	11252	1.0000	0	15,313	15,313	0
33,821	02/17/15	B	BUY	1682	1.0000	0	33,821	33,821	0
5	02/17/15	B	BUY	1775	1.0000	0	5	5	0
378,026	02/17/15	S	SELL	1777	1.0000	0	378,026	378,026	0
1,739	02/17/15	B	BUY	4414	1.0000	0	1,739	1,739	0
155,291	02/17/15	S	SELL	10768	1.0000	0	155,291	155,291	0
27,013	02/17/15	B	BUY	11256	1.0000	0	27,013	27,013	0
15,391	02/18/15	B	BUY	1699	1.0000	0	15,391	15,391	0
700	02/18/15	B	BUY	1781	1.0000	0	700	700	0
454,147	02/18/15	S	SELL	1783	1.0000	0	454,147	454,147	0
89,894	02/18/15	B	BUY	4418	1.0000	0	89,894	89,894	0
75,627	02/18/15	S	SELL	10778	1.0000	0	75,627	75,627	0
4,434	02/18/15	B	BUY	11261	1.0000	0	4,434	4,434	0

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		BASED ON MARKET VALUE OF			346,835,937	5% VALUE OF	17,341,796
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
35,243	02/18/15 B BUY	11262	1.0000	0	35,243	35,243	0
353,561	02/19/15 B BUY	1700	1.0000	0	353,561	353,561	0
36,136	02/19/15 S SELL	4431	1.0000	0	36,136	36,136	0
12,559	02/19/15 S SELL	10787	1.0000	0	12,559	12,559	0
185,174	02/19/15 S SELL	11274	1.0000	0	185,174	185,174	0
69,000	02/19/15 S SELL	11275	1.0000	0	69,000	69,000	0
33,197	02/19/15 S SELL	11276	1.0000	0	33,197	33,197	0
42	02/20/15 B BUY	341	1.0000	0	42	42	0
18,582	02/20/15 S SELL	4437	1.0000	0	18,582	18,582	0
18,707	02/20/15 S SELL	10795	1.0000	0	18,707	18,707	0
86	02/20/15 B BUY	11283	1.0000	0	86	86	0
17,099	02/20/15 B BUY	11284	1.0000	0	17,099	17,099	0
18,099	02/20/15 S SELL	11289	1.0000	0	18,099	18,099	0
43,141	02/23/15 S SELL	1706	1.0000	0	43,141	43,141	0
1,438	02/23/15 B BUY	4439	1.0000	0	1,438	1,438	0
4,567	02/23/15 B BUY	4440	1.0000	0	4,567	4,567	0
8,372	02/23/15 S SELL	10802	1.0000	0	8,372	8,372	0
5,535	02/23/15 B BUY	11296	1.0000	0	5,535	5,535	0
5,112	02/23/15 S SELL	11301	1.0000	0	5,112	5,112	0
2,628	02/24/15 B BUY	1707	1.0000	0	2,628	2,628	0
34,128	02/24/15 S SELL	4445	1.0000	0	34,128	34,128	0
29,090	02/24/15 B BUY	10806	1.0000	0	29,090	29,090	0
70,203	02/24/15 B BUY	11304	1.0000	0	70,203	70,203	0
22,462	02/24/15 B BUY	11305	1.0000	0	22,462	22,462	0
25,374	02/24/15 S SELL	11312	1.0000	0	25,374	25,374	0
95,069	02/24/15 S SELL	11313	1.0000	0	95,069	95,069	0
188,513	02/25/15 S SELL	1786	1.0000	0	188,513	188,513	0
53,808	02/25/15 B BUY	10812	1.0000	0	53,808	53,808	0
5,670	02/25/15 B BUY	10813	1.0000	0	5,670	5,670	0
1,059	02/25/15 B BUY	11322	1.0000	0	1,059	1,059	0
24,535	02/25/15 S SELL	11331	1.0000	0	24,535	24,535	0
39,745	02/25/15 S SELL	11332	1.0000	0	39,745	39,745	0
49,897	02/26/15 S SELL	1709	1.0000	0	49,897	49,897	0
1,769	02/26/15 B BUY	10823	1.0000	0	1,769	1,769	0
569,409	02/26/15 B BUY	11342	1.0000	0	569,409	569,409	0
281	02/26/15 B BUY	11343	1.0000	0	281	281	0
146,646	02/27/15 B BUY	1710	1.0000	0	146,646	146,646	0
78,234	02/27/15 S SELL	1789	1.0000	0	78,234	78,234	0
15,624	02/27/15 B BUY	4446	1.0000	0	15,624	15,624	0
97,260	02/27/15 S SELL	10843	1.0000	0	97,260	97,260	0
264,635	02/27/15 B BUY	11365	1.0000	0	264,635	264,635	0
14,578	02/27/15 B BUY	11366	1.0000	0	14,578	14,578	0
299,971	02/27/15 S SELL	11379	1.0000	0	299,971	299,971	0
17,297	02/27/15 S SELL	11380	1.0000	0	17,297	17,297	0
0	03/02/15 B BUY	255	1.0000	0	0	0	0
0	03/02/15 B BUY	295	1.0000	0	0	0	0
1	03/02/15 B BUY	343	1.0000	0	1	1	0
67,202	03/02/15 B BUY	577	1.0000	0	67,202	67,202	0

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		BASED ON MARKET VALUE OF			346,835,937	5% VALUE OF	17,341,796
IDENTITY	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
OF PARTY INVOLVED		SELLING PRICE					
67,200	03/02/15 S SELL	579	1.0000	0	67,200	67,200	0
83,702	03/02/15 B BUY	1713	1.0000	0	83,702	83,702	0
90	03/02/15 B BUY	1792	1.0000	0	90	90	0
65	03/02/15 B BUY	1793	1.0000	0	65	65	0
14,204	03/02/15 B BUY	4450	1.0000	0	14,204	14,204	0
4	03/02/15 S SELL	4454	1.0000	0	4	4	0
92,643	03/02/15 B BUY	10847	1.0000	0	92,643	92,643	0
938	03/02/15 B BUY	11390	1.0000	0	938	938	0
100,538	03/02/15 B BUY	11391	1.0000	0	100,538	100,538	0
535,707	03/02/15 S SELL	11398	1.0000	0	535,707	535,707	0
52,058	03/03/15 B BUY	1733	1.0000	0	52,058	52,058	0
34,727	03/03/15 B BUY	4457	1.0000	0	34,727	34,727	0
85,765	03/03/15 S SELL	10870	1.0000	0	85,765	85,765	0
985,670	03/03/15 B BUY	11423	1.0000	0	985,670	985,670	0
28,119	03/03/15 B BUY	11424	1.0000	0	28,119	28,119	0
599,906	03/03/15 S SELL	11433	1.0000	0	599,906	599,906	0
4,496	03/03/15 S SELL	11434	1.0000	0	4,496	4,496	0
29,469	03/04/15 B BUY	4461	1.0000	0	29,469	29,469	0
14,044	03/04/15 B BUY	10873	1.0000	0	14,044	14,044	0
13,260	03/04/15 B BUY	11437	1.0000	0	13,260	13,260	0
744,944	03/04/15 B BUY	11438	1.0000	0	744,944	744,944	0
715,020	03/04/15 S SELL	11452	1.0000	0	715,020	715,020	0
1,372	03/05/15 B BUY	4466	1.0000	0	1,372	1,372	0
36,827	03/05/15 B BUY	10882	1.0000	0	36,827	36,827	0
206,369	03/05/15 B BUY	11464	1.0000	0	206,369	206,369	0
563	03/05/15 B BUY	11465	1.0000	0	563	563	0
554,047	03/05/15 S SELL	11467	1.0000	0	554,047	554,047	0
67,585	03/06/15 B BUY	10884	1.0000	0	67,585	67,585	0
938	03/06/15 B BUY	11473	1.0000	0	938	938	0
3,371	03/09/15 B BUY	1737	1.0000	0	3,371	3,371	0
12,925	03/09/15 S SELL	1798	1.0000	0	12,925	12,925	0
112,887	03/09/15 B BUY	10886	1.0000	0	112,887	112,887	0
49,445	03/09/15 B BUY	11478	1.0000	0	49,445	49,445	0
474,412	03/09/15 B BUY	11479	1.0000	0	474,412	474,412	0
6,000	03/09/15 S SELL	11485	1.0000	0	6,000	6,000	0
207,869	03/09/15 S SELL	11486	1.0000	0	207,869	207,869	0
216	03/10/15 S SELL	1742	1.0000	0	216	216	0
4,398	03/10/15 B BUY	4468	1.0000	0	4,398	4,398	0
95,829	03/10/15 S SELL	10906	1.0000	0	95,829	95,829	0
191,961	03/10/15 B BUY	11492	1.0000	0	191,961	191,961	0
2,156	03/10/15 B BUY	11493	1.0000	0	2,156	2,156	0
517,858	03/10/15 S SELL	11501	1.0000	0	517,858	517,858	0
146,100	03/11/15 S SELL	10914	1.0000	0	146,100	146,100	0
386,590	03/11/15 B BUY	11511	1.0000	0	386,590	386,590	0
13,843	03/11/15 S SELL	11525	1.0000	0	13,843	13,843	0
18,382	03/11/15 S SELL	11526	1.0000	0	18,382	18,382	0
51,103	03/12/15 S SELL	1746	1.0000	0	51,103	51,103	0
4,666	03/12/15 B BUY	4475	1.0000	0	4,666	4,666	0



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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
257,703	03/12/15 B BUY 10915	1.0000	0	257,703	257,703	0
78,270	03/12/15 B BUY 11533	1.0000	0	78,270	78,270	0
375	03/12/15 B BUY 11534	1.0000	0	375	375	0
548,481	03/12/15 S SELL 11536	1.0000	0	548,481	548,481	0
1,168	03/13/15 B BUY 1747	1.0000	0	1,168	1,168	0
136,193	03/13/15 S SELL 1800	1.0000	0	136,193	136,193	0
1,682	03/13/15 B BUY 4477	1.0000	0	1,682	1,682	0
32,817	03/13/15 S SELL 10925	1.0000	0	32,817	32,817	0
536,140	03/13/15 B BUY 11545	1.0000	0	536,140	536,140	0
1,928	03/13/15 B BUY 11546	1.0000	0	1,928	1,928	0
105,676	03/13/15 S SELL 11554	1.0000	0	105,676	105,676	0
85,500	03/16/15 B BUY 1755	1.0000	0	85,500	85,500	0
27	03/16/15 B BUY 1802	1.0000	0	27	27	0
374,173	03/16/15 S SELL 1805	1.0000	0	374,173	374,173	0
6,988	03/16/15 B BUY 4481	1.0000	0	6,988	6,988	0
116,328	03/16/15 S SELL 10931	1.0000	0	116,328	116,328	0
40,220	03/16/15 B BUY 11562	1.0000	0	40,220	40,220	0
5,297	03/16/15 B BUY 11563	1.0000	0	5,297	5,297	0
5,859	03/16/15 S SELL 11576	1.0000	0	5,859	5,859	0
21,240	03/17/15 B BUY 1783	1.0000	0	21,240	21,240	0
45,012	03/17/15 S SELL 1809	1.0000	0	45,012	45,012	0
30,149	03/17/15 S SELL 10933	1.0000	0	30,149	30,149	0
28,750	03/17/15 B BUY 11582	1.0000	0	28,750	28,750	0
7,450	03/17/15 B BUY 11583	1.0000	0	7,450	7,450	0
2,379	03/17/15 S SELL 11585	1.0000	0	2,379	2,379	0
17,198	03/18/15 S SELL 1813	1.0000	0	17,198	17,198	0
2,325	03/18/15 B BUY 4485	1.0000	0	2,325	2,325	0
1,688	03/18/15 B BUY 11591	1.0000	0	1,688	1,688	0
30,217	03/18/15 S SELL 11593	1.0000	0	30,217	30,217	0
5,030	03/19/15 B BUY 10934	1.0000	0	5,030	5,030	0
6,375	03/19/15 B BUY 11597	1.0000	0	6,375	6,375	0
44,216	03/19/15 S SELL 11599	1.0000	0	44,216	44,216	0
43,254	03/20/15 B BUY 583	1.0000	0	43,254	43,254	0
9,730	03/20/15 S SELL 4488	1.0000	0	9,730	9,730	0
2,063	03/20/15 S SELL 11607	1.0000	0	2,063	2,063	0
43,254	03/23/15 S SELL 586	1.0000	0	43,254	43,254	0
125	03/23/15 B BUY 1816	1.0000	0	125	125	0
547,046	03/23/15 S SELL 1818	1.0000	0	547,046	547,046	0
22,790	03/23/15 S SELL 4490	1.0000	0	22,790	22,790	0
40,012	03/23/15 B BUY 10936	1.0000	0	40,012	40,012	0
2,813	03/23/15 B BUY 11610	1.0000	0	2,813	2,813	0
3,644	03/24/15 B BUY 1786	1.0000	0	3,644	3,644	0
18,064	03/24/15 S SELL 4494	1.0000	0	18,064	18,064	0
5,589	03/24/15 S SELL 10942	1.0000	0	5,589	5,589	0
43,688	03/24/15 B BUY 11615	1.0000	0	43,688	43,688	0
1,636	03/25/15 B BUY 1787	1.0000	0	1,636	1,636	0
5,802	03/25/15 S SELL 4497	1.0000	0	5,802	5,802	0
7,755	03/25/15 S SELL 10945	1.0000	0	7,755	7,755	0



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			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE					OR (LOSS)
1,500	03/25/15 B BUY	11624	1.0000	0	1,500	1,500	0
9,683	03/25/15 B BUY	11625	1.0000	0	9,683	9,683	0
423,613	03/25/15 S SELL	11632	1.0000	0	423,613	423,613	0
1,427	03/26/15 B BUY	1789	1.0000	0	1,427	1,427	0
98,135	03/26/15 S SELL	1821	1.0000	0	98,135	98,135	0
16,753	03/26/15 S SELL	4499	1.0000	0	16,753	16,753	0
28,094	03/26/15 B BUY	10946	1.0000	0	28,094	28,094	0
246,094	03/26/15 B BUY	11636	1.0000	0	246,094	246,094	0
750	03/26/15 B BUY	11637	1.0000	0	750	750	0
1,688	03/26/15 S SELL	11641	1.0000	0	1,688	1,688	0
3,024	03/27/15 B BUY	1823	1.0000	0	3,024	3,024	0
4,132	03/27/15 S SELL	4503	1.0000	0	4,132	4,132	0
20,732	03/27/15 B BUY	10949	1.0000	0	20,732	20,732	0
55,041	03/27/15 B BUY	11647	1.0000	0	55,041	55,041	0
44,421	03/27/15 B BUY	11648	1.0000	0	44,421	44,421	0
3,469	03/27/15 S SELL	11653	1.0000	0	3,469	3,469	0
50,898	03/30/15 B BUY	1791	1.0000	0	50,898	50,898	0
2,299	03/30/15 B BUY	4504	1.0000	0	2,299	2,299	0
315,540	03/30/15 S SELL	10963	1.0000	0	315,540	315,540	0
1	03/30/15 B BUY	11658	1.0000	0	1	1	0
1	03/30/15 B BUY	11659	1.0000	0	1	1	0
5,188	03/31/15 B BUY	1795	1.0000	0	5,188	5,188	0
3,024	03/31/15 S SELL	1825	1.0000	0	3,024	3,024	0
1,200	03/31/15 B BUY	4507	1.0000	0	1,200	1,200	0
103,004	03/31/15 B BUY	10967	1.0000	0	103,004	103,004	0
145,500	03/31/15 B BUY	11666	1.0000	0	145,500	145,500	0
4,415	03/31/15 B BUY	11667	1.0000	0	4,415	4,415	0
99,999	03/31/15 S SELL	11679	1.0000	0	99,999	99,999	0
8,568	03/31/15 S SELL	11680	1.0000	0	8,568	8,568	0
0	04/01/15 B BUY	259	1.0000	0	0	0	0
0	04/01/15 B BUY	299	1.0000	0	0	0	0
1	04/01/15 B BUY	347	1.0000	0	1	1	0
2	04/01/15 B BUY	589	1.0000	0	2	2	0
22,322	04/01/15 B BUY	1796	1.0000	0	22,322	22,322	0
92	04/01/15 B BUY	1827	1.0000	0	92	92	0
65	04/01/15 B BUY	1828	1.0000	0	65	65	0
3,525	04/01/15 B BUY	4509	1.0000	0	3,525	3,525	0
13,408	04/01/15 B BUY	10975	1.0000	0	13,408	13,408	0
19,978	04/01/15 B BUY	10976	1.0000	0	19,978	19,978	0
57,950	04/01/15 B BUY	11706	1.0000	0	57,950	57,950	0
625	04/01/15 B BUY	11707	1.0000	0	625	625	0
92,585	04/01/15 S SELL	11715	1.0000	0	92,585	92,585	0
8,029	04/01/15 S SELL	11716	1.0000	0	8,029	8,029	0
1,600,000	04/02/15 B BUY	349	1.0000	0	1,600,000	1,600,000	0
1,600,000	04/02/15 S SELL	350	1.0000	0	1,600,000	1,600,000	0
1,114,747	04/02/15 B BUY	592	1.0000	0	1,114,747	1,114,747	0
114,747	04/02/15 S SELL	595	1.0000	0	114,747	114,747	0
1,000,000	04/02/15 S SELL	596	1.0000	0	1,000,000	1,000,000	0



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7,956	04/02/15	B BUY	1805	1.0000	0	7,956	7,956	0
2,600,000	04/02/15	B BUY	1831	1.0000	0	2,600,000	2,600,000	0
108	04/02/15	S SELL	1834	1.0000	0	108	108	0
5,675	04/02/15	B BUY	10989	1.0000	0	5,675	5,675	0
4,137	04/02/15	B BUY	11735	1.0000	0	4,137	4,137	0
633	04/02/15	S SELL	11748	1.0000	0	633	633	0
938	04/02/15	S SELL	11749	1.0000	0	938	938	0
45,491	04/02/15	S SELL	11750	1.0000	0	45,491	45,491	0
2,793	04/06/15	B BUY	4515	1.0000	0	2,793	2,793	0
44,309	04/06/15	S SELL	10994	1.0000	0	44,309	44,309	0
21,144	04/06/15	B BUY	11758	1.0000	0	21,144	21,144	0
20,738	04/06/15	S SELL	11764	1.0000	0	20,738	20,738	0
406	04/06/15	S SELL	11765	1.0000	0	406	406	0
4,913	04/07/15	S SELL	4518	1.0000	0	4,913	4,913	0
29,917	04/07/15	B BUY	10995	1.0000	0	29,917	29,917	0
21,869	04/07/15	B BUY	11773	1.0000	0	21,869	21,869	0
142,485	04/07/15	S SELL	11778	1.0000	0	142,485	142,485	0
21,869	04/07/15	S SELL	11779	1.0000	0	21,869	21,869	0
59,006	04/08/15	S SELL	1838	1.0000	0	59,006	59,006	0
3,064	04/08/15	S SELL	4522	1.0000	0	3,064	3,064	0
3,078	04/08/15	S SELL	11001	1.0000	0	3,078	3,078	0
233,776	04/08/15	S SELL	11785	1.0000	0	233,776	233,776	0
6,689	04/09/15	B BUY	4524	1.0000	0	6,689	6,689	0
75,769	04/09/15	B BUY	11002	1.0000	0	75,769	75,769	0
238,881	04/09/15	B BUY	11791	1.0000	0	238,881	238,881	0
2,444	04/10/15	B BUY	4527	1.0000	0	2,444	2,444	0
17,885	04/10/15	S SELL	11009	1.0000	0	17,885	17,885	0
85,456	04/10/15	S SELL	11010	1.0000	0	85,456	85,456	0
614,296	04/10/15	B BUY	11799	1.0000	0	614,296	614,296	0
5,205	04/10/15	B BUY	11800	1.0000	0	5,205	5,205	0
20,396	04/10/15	B BUY	11801	1.0000	0	20,396	20,396	0
310,310	04/10/15	S SELL	11810	1.0000	0	310,310	310,310	0
2,397	04/13/15	S SELL	4531	1.0000	0	2,397	2,397	0
34,255	04/13/15	B BUY	11012	1.0000	0	34,255	34,255	0
608,524	04/13/15	B BUY	11817	1.0000	0	608,524	608,524	0
63	04/13/15	B BUY	11818	1.0000	0	63	63	0
639,897	04/13/15	S SELL	11820	1.0000	0	639,897	639,897	0
7,986	04/14/15	S SELL	4534	1.0000	0	7,986	7,986	0
38,277	04/14/15	S SELL	11020	1.0000	0	38,277	38,277	0
8,167	04/14/15	B BUY	11829	1.0000	0	8,167	8,167	0
8,167	04/14/15	S SELL	11832	1.0000	0	8,167	8,167	0
40,335	04/14/15	S SELL	11833	1.0000	0	40,335	40,335	0
29,540	04/15/15	B BUY	1813	1.0000	0	29,540	29,540	0
5	04/15/15	B BUY	1840	1.0000	0	5	5	0
372,869	04/15/15	S SELL	1842	1.0000	0	372,869	372,869	0
1,365	04/15/15	B BUY	4536	1.0000	0	1,365	1,365	0
58,903	04/15/15	S SELL	11027	1.0000	0	58,903	58,903	0
145,064	04/15/15	B BUY	11842	1.0000	0	145,064	145,064	0

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656	04/15/15 B BUY	11843	1.0000	0	656	0
187,147	04/15/15 S SELL	11848	1.0000	0	187,147	0
13,467	04/15/15 S SELL	11849	1.0000	0	13,467	0
3,024	04/16/15 B BUY	1846	1.0000	0	3,024	0
356,220	04/16/15 S SELL	1848	1.0000	0	356,220	0
72,901	04/16/15 S SELL	11029	1.0000	0	72,901	0
421,936	04/16/15 B BUY	11856	1.0000	0	421,936	0
2,537,770	04/16/15 B BUY	11857	1.0000	0	2,537,770	0
2,900,250	04/16/15 S SELL	11863	1.0000	0	2,900,250	0
1,344	04/17/15 B BUY	1822	1.0000	0	1,344	0
13,076	04/17/15 S SELL	11034	1.0000	0	13,076	0
531,120	04/17/15 B BUY	11874	1.0000	0	531,120	0
9,000	04/17/15 S SELL	11879	1.0000	0	9,000	0
572,813	04/17/15 S SELL	11880	1.0000	0	572,813	0
3,024	04/20/15 S SELL	1852	1.0000	0	3,024	0
57,636	04/20/15 S SELL	1853	1.0000	0	57,636	0
53,225	04/20/15 S SELL	1854	1.0000	0	53,225	0
15,031	04/20/15 B BUY	4539	1.0000	0	15,031	0
131,584	04/20/15 B BUY	11037	1.0000	0	131,584	0
250	04/20/15 B BUY	11887	1.0000	0	250	0
8,962	04/20/15 B BUY	11888	1.0000	0	8,962	0
9,212	04/20/15 S SELL	11889	1.0000	0	9,212	0
9,095	04/21/15 S SELL	1858	1.0000	0	9,095	0
43,875	04/21/15 B BUY	4545	1.0000	0	43,875	0
88,296	04/21/15 B BUY	11042	1.0000	0	88,296	0
531,563	04/21/15 B BUY	11895	1.0000	0	531,563	0
563	04/21/15 S SELL	11902	1.0000	0	563	0
499,341	04/21/15 S SELL	11903	1.0000	0	499,341	0
2,125	04/22/15 B BUY	1823	1.0000	0	2,125	0
125	04/22/15 B BUY	1860	1.0000	0	125	0
12,032	04/22/15 B BUY	4547	1.0000	0	12,032	0
93,071	04/22/15 B BUY	11046	1.0000	0	93,071	0
344	04/22/15 B BUY	11906	1.0000	0	344	0
344	04/22/15 S SELL	11911	1.0000	0	344	0
42,494	04/23/15 B BUY	4552	1.0000	0	42,494	0
86,101	04/23/15 B BUY	11051	1.0000	0	86,101	0
10,914	04/23/15 B BUY	11913	1.0000	0	10,914	0
18,663	04/23/15 B BUY	11914	1.0000	0	18,663	0
1,000	04/23/15 S SELL	11922	1.0000	0	1,000	0
15,918	04/24/15 B BUY	4558	1.0000	0	15,918	0
47,449	04/24/15 S SELL	11060	1.0000	0	47,449	0
563	04/24/15 B BUY	11925	1.0000	0	563	0
563	04/24/15 S SELL	11930	1.0000	0	563	0
489,607	04/24/15 S SELL	11931	1.0000	0	489,607	0
43,541	04/27/15 B BUY	4562	1.0000	0	43,541	0
78,265	04/27/15 S SELL	11065	1.0000	0	78,265	0
3,753	04/27/15 S SELL	11945	1.0000	0	3,753	0
1,283	04/28/15 B BUY	355	1.0000	0	1,283	0



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		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
7,031	04/28/15 B BUY 4567	1.0000	0	7,031	7,031	0
90,592	04/28/15 S SELL 11071	1.0000	0	90,592	90,592	0
21,824	04/28/15 B BUY 11952	1.0000	0	21,824	21,824	0
4,665	04/28/15 B BUY 11953	1.0000	0	4,665	4,665	0
4,665	04/28/15 S SELL 11960	1.0000	0	4,665	4,665	0
2,034	04/29/15 B BUY 1825	1.0000	0	2,034	2,034	0
14	04/29/15 B BUY 4569	1.0000	0	14	14	0
28,908	04/29/15 S SELL 11076	1.0000	0	28,908	28,908	0
719	04/29/15 B BUY 11964	1.0000	0	719	719	0
14,255	04/29/15 S SELL 11970	1.0000	0	14,255	14,255	0
719	04/29/15 S SELL 11971	1.0000	0	719	719	0
7,280	04/30/15 B BUY 1827	1.0000	0	7,280	7,280	0
15,455	04/30/15 S SELL 4574	1.0000	0	15,455	15,455	0
128,864	04/30/15 B BUY 11078	1.0000	0	128,864	128,864	0
320,469	04/30/15 B BUY 11974	1.0000	0	320,469	320,469	0
874	04/30/15 B BUY 11975	1.0000	0	874	874	0
19,195	04/30/15 B BUY 11976	1.0000	0	19,195	19,195	0
18,320	04/30/15 S SELL 11983	1.0000	0	18,320	18,320	0
0	05/01/15 B BUY 263	1.0000	0	0	0	0
0	05/01/15 B BUY 303	1.0000	0	0	0	0
1	05/01/15 B BUY 357	1.0000	0	1	1	0
3	05/01/15 B BUY 605	1.0000	0	3	3	0
22,134	05/01/15 B BUY 1831	1.0000	0	22,134	22,134	0
94,166	05/01/15 B BUY 1862	1.0000	0	94,166	94,166	0
602,344	05/01/15 S SELL 1866	1.0000	0	602,344	602,344	0
6	05/01/15 B BUY 4575	1.0000	0	6	6	0
195,748	05/01/15 B BUY 11086	1.0000	0	195,748	195,748	0
281	05/01/15 B BUY 11989	1.0000	0	281	281	0
26,777	05/01/15 B BUY 11990	1.0000	0	26,777	26,777	0
40,515	05/01/15 B BUY 11991	1.0000	0	40,515	40,515	0
281	05/01/15 S SELL 11999	1.0000	0	281	281	0
119,289	05/04/15 S SELL 1844	1.0000	0	119,289	119,289	0
94,101	05/04/15 S SELL 1869	1.0000	0	94,101	94,101	0
5,786	05/04/15 S SELL 4579	1.0000	0	5,786	5,786	0
42,088	05/04/15 S SELL 11094	1.0000	0	42,088	42,088	0
1,503	05/04/15 B BUY 12019	1.0000	0	1,503	1,503	0
315,008	05/04/15 S SELL 12025	1.0000	0	315,008	315,008	0
202,653	05/05/15 S SELL 1847	1.0000	0	202,653	202,653	0
34,539	05/05/15 S SELL 4581	1.0000	0	34,539	34,539	0
280,556	05/05/15 B BUY 12029	1.0000	0	280,556	280,556	0
31	05/05/15 B BUY 12030	1.0000	0	31	31	0
31	05/05/15 S SELL 12037	1.0000	0	31	31	0
2,420	05/06/15 B BUY 1848	1.0000	0	2,420	2,420	0
360	05/06/15 B BUY 4582	1.0000	0	360	360	0
207,421	05/06/15 S SELL 11101	1.0000	0	207,421	207,421	0
12,573	05/06/15 B BUY 12041	1.0000	0	12,573	12,573	0
688	05/06/15 S SELL 12047	1.0000	0	688	688	0
11,885	05/06/15 S SELL 12048	1.0000	0	11,885	11,885	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	3,589 05/07/15 B BUY 1853	1.0000	0	3,589	3,589	0
	4,333 05/07/15 B BUY 1873	1.0000	0	4,333	4,333	0
	250,975 05/07/15 S SELL 1888	1.0000	0	250,975	250,975	0
	88,741 05/07/15 S SELL 11105	1.0000	0	88,741	88,741	0
	3,492 05/07/15 B BUY 12052	1.0000	0	3,492	3,492	0
	18,940 05/07/15 B BUY 12053	1.0000	0	18,940	18,940	0
	19,666 05/07/15 B BUY 12054	1.0000	0	19,666	19,666	0
	656 05/07/15 S SELL 12059	1.0000	0	656	656	0
	1,313 05/08/15 B BUY 1855	1.0000	0	1,313	1,313	0
	41,922 05/08/15 S SELL 1890	1.0000	0	41,922	41,922	0
	23,134 05/08/15 S SELL 4587	1.0000	0	23,134	23,134	0
	81,348 05/08/15 S SELL 11113	1.0000	0	81,348	81,348	0
	594 05/08/15 B BUY 12063	1.0000	0	594	594	0
	594 05/08/15 S SELL 12064	1.0000	0	594	594	0
	352,572 05/08/15 S SELL 12065	1.0000	0	352,572	352,572	0
	49,901 05/11/15 S SELL 1860	1.0000	0	49,901	49,901	0
	211 05/11/15 S SELL 1892	1.0000	0	211	211	0
	820 05/11/15 S SELL 11127	1.0000	0	820	820	0
	519,941 05/11/15 B BUY 12071	1.0000	0	519,941	519,941	0
	20,012 05/11/15 S SELL 12074	1.0000	0	20,012	20,012	0
	42,337 05/11/15 S SELL 12075	1.0000	0	42,337	42,337	0
	111,428 05/11/15 S SELL 12076	1.0000	0	111,428	111,428	0
	60,514 05/12/15 B BUY 1861	1.0000	0	60,514	60,514	0
	282,068 05/12/15 S SELL 1894	1.0000	0	282,068	282,068	0
	120,404 05/12/15 S SELL 4589	1.0000	0	120,404	120,404	0
	10,331 05/12/15 B BUY 11133	1.0000	0	10,331	10,331	0
	38,887 05/12/15 B BUY 12086	1.0000	0	38,887	38,887	0
	6,283 05/12/15 S SELL 12091	1.0000	0	6,283	6,283	0
	1,875 05/12/15 S SELL 12092	1.0000	0	1,875	1,875	0
	37,012 05/12/15 S SELL 12093	1.0000	0	37,012	37,012	0
	6,216 05/13/15 B BUY 1866	1.0000	0	6,216	6,216	0
	14,372 05/13/15 B BUY 4590	1.0000	0	14,372	14,372	0
	143,130 05/13/15 S SELL 11150	1.0000	0	143,130	143,130	0
	509,625 05/13/15 B BUY 12096	1.0000	0	509,625	509,625	0
	313 05/13/15 B BUY 12097	1.0000	0	313	313	0
	400,216 05/13/15 S SELL 12100	1.0000	0	400,216	400,216	0
	487,371 05/14/15 S SELL 1899	1.0000	0	487,371	487,371	0
	2,125 05/14/15 B BUY 4592	1.0000	0	2,125	2,125	0
	66,259 05/14/15 S SELL 11154	1.0000	0	66,259	66,259	0
	139,875 05/14/15 B BUY 12108	1.0000	0	139,875	139,875	0
	125 05/14/15 S SELL 12112	1.0000	0	125	125	0
	199,827 05/14/15 S SELL 12113	1.0000	0	199,827	199,827	0
	39,159 05/15/15 B BUY 1868	1.0000	0	39,159	39,159	0
	1,884 05/15/15 B BUY 1869	1.0000	0	1,884	1,884	0
	5 05/15/15 B BUY 1903	1.0000	0	5	5	0
	452,749 05/15/15 S SELL 1905	1.0000	0	452,749	452,749	0
	122,645 05/15/15 B BUY 4594	1.0000	0	122,645	122,645	0
	2,360 05/15/15 S SELL 11157	1.0000	0	2,360	2,360	0



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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				
19,499	05/15/15 B BUY 12116	1.0000	0	19,499	19,499	0
17,423	05/15/15 S SELL 12125	1.0000	0	17,423	17,423	0
70,188	05/15/15 S SELL 12126	1.0000	0	70,188	70,188	0
2,076	05/15/15 S SELL 12127	1.0000	0	2,076	2,076	0
21,309	05/18/15 S SELL 1894	1.0000	0	21,309	21,309	0
79,668	05/18/15 S SELL 4607	1.0000	0	79,668	79,668	0
101,938	05/18/15 B BUY 11158	1.0000	0	101,938	101,938	0
1,281	05/18/15 B BUY 12133	1.0000	0	1,281	1,281	0
4,243	05/18/15 B BUY 12134	1.0000	0	4,243	4,243	0
1,281	05/18/15 S SELL 12136	1.0000	0	1,281	1,281	0
272,546	05/19/15 B BUY 1895	1.0000	0	272,546	272,546	0
5,388	05/19/15 S SELL 4609	1.0000	0	5,388	5,388	0
20,061	05/19/15 B BUY 11161	1.0000	0	20,061	20,061	0
1,313	05/19/15 B BUY 12143	1.0000	0	1,313	1,313	0
21,676	05/19/15 S SELL 12152	1.0000	0	21,676	21,676	0
1,313	05/19/15 S SELL 12153	1.0000	0	1,313	1,313	0
7,924	05/20/15 B BUY 4610	1.0000	0	7,924	7,924	0
166,320	05/20/15 B BUY 11163	1.0000	0	166,320	166,320	0
580,844	05/20/15 B BUY 12155	1.0000	0	580,844	580,844	0
688	05/20/15 B BUY 12156	1.0000	0	688	688	0
443,897	05/20/15 S SELL 12167	1.0000	0	443,897	443,897	0
14,389	05/21/15 B BUY 4615	1.0000	0	14,389	14,389	0
43,066	05/21/15 B BUY 11186	1.0000	0	43,066	43,066	0
507,095	05/21/15 B BUY 12174	1.0000	0	507,095	507,095	0
469	05/21/15 B BUY 12175	1.0000	0	469	469	0
493,331	05/21/15 S SELL 12178	1.0000	0	493,331	493,331	0
7,040	05/21/15 S SELL 12179	1.0000	0	7,040	7,040	0
217,331	05/22/15 S SELL 1903	1.0000	0	217,331	217,331	0
141,507	05/22/15 S SELL 1911	1.0000	0	141,507	141,507	0
17,590	05/22/15 B BUY 4618	1.0000	0	17,590	17,590	0
161,495	05/22/15 S SELL 11210	1.0000	0	161,495	161,495	0
906	05/22/15 B BUY 12188	1.0000	0	906	906	0
16,412	05/22/15 B BUY 12189	1.0000	0	16,412	16,412	0
430,694	05/22/15 S SELL 12191	1.0000	0	430,694	430,694	0
1,000,000	05/26/15 B BUY 361	1.0000	0	1,000,000	1,000,000	0
1,000,000	05/26/15 S SELL 362	1.0000	0	1,000,000	1,000,000	0
1,000,000	05/26/15 B BUY 609	1.0000	0	1,000,000	1,000,000	0
1,000,000	05/26/15 S SELL 610	1.0000	0	1,000,000	1,000,000	0
2,475	05/26/15 B BUY 1904	1.0000	0	2,475	2,475	0
2,000,000	05/26/15 B BUY 1914	1.0000	0	2,000,000	2,000,000	0
6	05/26/15 B BUY 11214	1.0000	0	6	6	0
19,390	05/26/15 B BUY 12197	1.0000	0	19,390	19,390	0
17,318	05/26/15 S SELL 12203	1.0000	0	17,318	17,318	0
19,390	05/26/15 S SELL 12204	1.0000	0	19,390	19,390	0
96,250	05/27/15 S SELL 1909	1.0000	0	96,250	96,250	0
101,186	05/27/15 S SELL 1918	1.0000	0	101,186	101,186	0
10,628	05/27/15 S SELL 1919	1.0000	0	10,628	10,628	0
61,386	05/27/15 B BUY 11222	1.0000	0	61,386	61,386	0

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211,085	05/27/15 B BUY	12206	1.0000	0	211,085	211,085	0
1,250	05/27/15 S SELL	12210	1.0000	0	1,250	1,250	0
158,031	05/27/15 S SELL	12211	1.0000	0	158,031	158,031	0
61,771	05/28/15 B BUY	1910	1.0000	0	61,771	61,771	0
8,939	05/28/15 S SELL	1924	1.0000	0	8,939	8,939	0
123,452	05/28/15 B BUY	11230	1.0000	0	123,452	123,452	0
73	05/28/15 B BUY	12222	1.0000	0	73	73	0
1,612	05/28/15 B BUY	12223	1.0000	0	1,612	1,612	0
1,590	05/28/15 S SELL	12231	1.0000	0	1,590	1,590	0
209,835	05/28/15 S SELL	12232	1.0000	0	209,835	209,835	0
36,030	05/29/15 B BUY	365	1.0000	0	36,030	36,030	0
54,931	05/29/15 S SELL	1913	1.0000	0	54,931	54,931	0
16,172	05/29/15 S SELL	1926	1.0000	0	16,172	16,172	0
1,118,023	05/29/15 B BUY	4622	1.0000	0	1,118,023	1,118,023	0
5,496	05/29/15 S SELL	11237	1.0000	0	5,496	5,496	0
492,090	05/29/15 B BUY	12242	1.0000	0	492,090	492,090	0
1,361	05/29/15 S SELL	12247	1.0000	0	1,361	1,361	0
95	05/29/15 S SELL	12248	1.0000	0	95	95	0
0	06/01/15 B BUY	267	1.0000	0	0	0	0
0	06/01/15 B BUY	307	1.0000	0	0	0	0
1	06/01/15 B BUY	368	1.0000	0	1	1	0
77,055	06/01/15 B BUY	614	1.0000	0	77,055	77,055	0
153,046	06/01/15 S SELL	618	1.0000	0	153,046	153,046	0
19,769	06/01/15 B BUY	1914	1.0000	0	19,769	19,769	0
1,200,000	06/01/15 B BUY	1928	1.0000	0	1,200,000	1,200,000	0
25,875	06/01/15 S SELL	1931	1.0000	0	25,875	25,875	0
9,163	06/01/15 B BUY	4671	1.0000	0	9,163	9,163	0
1,200,000	06/01/15 S SELL	4676	1.0000	0	1,200,000	1,200,000	0
491	06/01/15 B BUY	11238	1.0000	0	491	491	0
14	06/01/15 B BUY	12257	1.0000	0	14	14	0
594	06/01/15 B BUY	12258	1.0000	0	594	594	0
59,988	06/01/15 S SELL	12263	1.0000	0	59,988	59,988	0
26,761	06/01/15 S SELL	12264	1.0000	0	26,761	26,761	0
3,763	06/02/15 B BUY	1924	1.0000	0	3,763	3,763	0
65	06/02/15 B BUY	1934	1.0000	0	65	65	0
2,520	06/02/15 B BUY	4678	1.0000	0	2,520	2,520	0
15,777	06/02/15 B BUY	12282	1.0000	0	15,777	15,777	0
554,561	06/02/15 B BUY	12283	1.0000	0	554,561	554,561	0
14,215	06/02/15 S SELL	12295	1.0000	0	14,215	14,215	0
404,587	06/02/15 S SELL	12296	1.0000	0	404,587	404,587	0
2,531	06/03/15 B BUY	1925	1.0000	0	2,531	2,531	0
351,315	06/03/15 B BUY	1926	1.0000	0	351,315	351,315	0
10,583	06/03/15 B BUY	4683	1.0000	0	10,583	10,583	0
32,589	06/03/15 S SELL	11243	1.0000	0	32,589	32,589	0
16,602	06/03/15 B BUY	12302	1.0000	0	16,602	16,602	0
22,789	06/03/15 B BUY	12303	1.0000	0	22,789	22,789	0
1,188	06/03/15 S SELL	12313	1.0000	0	1,188	1,188	0
32,749	06/03/15 S SELL	12314	1.0000	0	32,749	32,749	0



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247,756	06/04/15 B BUY 1930	1.0000	0	247,756	247,756	0
1,260	06/04/15 B BUY 4684	1.0000	0	1,260	1,260	0
32,115	06/04/15 S SELL 11248	1.0000	0	32,115	32,115	0
34,509	06/04/15 B BUY 12321	1.0000	0	34,509	34,509	0
522,024	06/04/15 S SELL 12329	1.0000	0	522,024	522,024	0
1,656	06/04/15 S SELL 12330	1.0000	0	1,656	1,656	0
32,853	06/04/15 S SELL 12331	1.0000	0	32,853	32,853	0
548,712	06/05/15 B BUY 1937	1.0000	0	548,712	548,712	0
291	06/05/15 B BUY 1938	1.0000	0	291	291	0
17,214	06/05/15 S SELL 4689	1.0000	0	17,214	17,214	0
15,189	06/05/15 S SELL 11254	1.0000	0	15,189	15,189	0
536,081	06/05/15 B BUY 12334	1.0000	0	536,081	536,081	0
906	06/05/15 B BUY 12335	1.0000	0	906	906	0
3,379	06/05/15 B BUY 12336	1.0000	0	3,379	3,379	0
906	06/05/15 S SELL 12340	1.0000	0	906	906	0
1,249,743	06/08/15 S SELL 1944	1.0000	0	1,249,743	1,249,743	0
8,494	06/08/15 S SELL 4691	1.0000	0	8,494	8,494	0
110,894	06/08/15 S SELL 11261	1.0000	0	110,894	110,894	0
47,625	06/08/15 B BUY 12354	1.0000	0	47,625	47,625	0
98,344	06/08/15 S SELL 12360	1.0000	0	98,344	98,344	0
12,635	06/08/15 S SELL 12361	1.0000	0	12,635	12,635	0
1,656	06/08/15 S SELL 12362	1.0000	0	1,656	1,656	0
291	06/09/15 S SELL 1940	1.0000	0	291	291	0
8,706	06/09/15 B BUY 4693	1.0000	0	8,706	8,706	0
197,163	06/09/15 S SELL 11272	1.0000	0	197,163	197,163	0
101,887	06/09/15 B BUY 12370	1.0000	0	101,887	101,887	0
5,375	06/09/15 B BUY 12371	1.0000	0	5,375	5,375	0
29,158	06/09/15 B BUY 12372	1.0000	0	29,158	29,158	0
118,638	06/09/15 B BUY 12373	1.0000	0	118,638	118,638	0
916,187	06/10/15 S SELL 1942	1.0000	0	916,187	916,187	0
8,207	06/10/15 S SELL 4699	1.0000	0	8,207	8,207	0
23,414	06/10/15 B BUY 11275	1.0000	0	23,414	23,414	0
469	06/10/15 B BUY 12402	1.0000	0	469	469	0
460,564	06/10/15 S SELL 12407	1.0000	0	460,564	460,564	0
469	06/10/15 S SELL 12408	1.0000	0	469	469	0
44,964	06/11/15 S SELL 1946	1.0000	0	44,964	44,964	0
14,438	06/11/15 S SELL 4704	1.0000	0	14,438	14,438	0
117,129	06/11/15 B BUY 11280	1.0000	0	117,129	117,129	0
254,844	06/11/15 B BUY 12413	1.0000	0	254,844	254,844	0
906	06/11/15 B BUY 12414	1.0000	0	906	906	0
898	06/11/15 S SELL 12417	1.0000	0	898	898	0
397,991	06/12/15 S SELL 1947	1.0000	0	397,991	397,991	0
71,660	06/12/15 S SELL 1949	1.0000	0	71,660	71,660	0
26,460	06/12/15 S SELL 1950	1.0000	0	26,460	26,460	0
12,062	06/12/15 B BUY 4706	1.0000	0	12,062	12,062	0
1,128	06/12/15 B BUY 11283	1.0000	0	1,128	1,128	0
545,619	06/12/15 S SELL 12423	1.0000	0	545,619	545,619	0
5	06/15/15 B BUY 1951	1.0000	0	5	5	0

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
80,435	06/15/15	B BUY	1952	1.0000	0	80,435	80,435	0
539,034	06/15/15	S SELL	1953	1.0000	0	539,034	539,034	0
43,542	06/15/15	B BUY	4710	1.0000	0	43,542	43,542	0
31,906	06/15/15	S SELL	11286	1.0000	0	31,906	31,906	0
10,750	06/15/15	B BUY	12426	1.0000	0	10,750	10,750	0
94	06/15/15	B BUY	12427	1.0000	0	94	94	0
94	06/15/15	S SELL	12431	1.0000	0	94	94	0
24,222	06/16/15	B BUY	1973	1.0000	0	24,222	24,222	0
28,653	06/16/15	B BUY	4718	1.0000	0	28,653	28,653	0
35,713	06/16/15	B BUY	11288	1.0000	0	35,713	35,713	0
613,902	06/16/15	B BUY	12433	1.0000	0	613,902	613,902	0
554	06/16/15	B BUY	12434	1.0000	0	554	554	0
100,542	06/16/15	S SELL	12441	1.0000	0	100,542	100,542	0
192,316	06/17/15	S SELL	1958	1.0000	0	192,316	192,316	0
2,347	06/17/15	B BUY	4724	1.0000	0	2,347	2,347	0
14,703	06/17/15	B BUY	11291	1.0000	0	14,703	14,703	0
625	06/17/15	B BUY	12446	1.0000	0	625	625	0
3,668	06/17/15	B BUY	12447	1.0000	0	3,668	3,668	0
16,172	06/18/15	B BUY	1960	1.0000	0	16,172	16,172	0
75,994	06/18/15	B BUY	1974	1.0000	0	75,994	75,994	0
4,382	06/18/15	B BUY	4728	1.0000	0	4,382	4,382	0
53,593	06/18/15	B BUY	11293	1.0000	0	53,593	53,593	0
280,232	06/18/15	S SELL	12454	1.0000	0	280,232	280,232	0
22,489	06/19/15	B BUY	4734	1.0000	0	22,489	22,489	0
625	06/19/15	B BUY	12457	1.0000	0	625	625	0
625	06/19/15	S SELL	12459	1.0000	0	625	625	0
72,119	06/22/15	S SELL	1962	1.0000	0	72,119	72,119	0
36,413	06/22/15	S SELL	1978	1.0000	0	36,413	36,413	0
21,733	06/22/15	B BUY	4740	1.0000	0	21,733	21,733	0
58,780	06/22/15	B BUY	11295	1.0000	0	58,780	58,780	0
1,433	06/22/15	B BUY	12461	1.0000	0	1,433	1,433	0
1,438	06/22/15	S SELL	12462	1.0000	0	1,438	1,438	0
5,036	06/23/15	S SELL	1982	1.0000	0	5,036	5,036	0
8,990	06/23/15	B BUY	4743	1.0000	0	8,990	8,990	0
6,309	06/23/15	B BUY	4744	1.0000	0	6,309	6,309	0
23,642	06/23/15	S SELL	11301	1.0000	0	23,642	23,642	0
1,500	06/23/15	B BUY	12466	1.0000	0	1,500	1,500	0
1,500	06/23/15	S SELL	12468	1.0000	0	1,500	1,500	0
3,738	06/24/15	B BUY	1984	1.0000	0	3,738	3,738	0
13,061	06/24/15	B BUY	4748	1.0000	0	13,061	13,061	0
77,954	06/24/15	B BUY	11305	1.0000	0	77,954	77,954	0
750	06/24/15	B BUY	12470	1.0000	0	750	750	0
750	06/24/15	S SELL	12472	1.0000	0	750	750	0
19,442	06/25/15	B BUY	4753	1.0000	0	19,442	19,442	0
73,175	06/25/15	B BUY	11313	1.0000	0	73,175	73,175	0
4,470	06/26/15	B BUY	1986	1.0000	0	4,470	4,470	0
18,152	06/26/15	S SELL	4759	1.0000	0	18,152	18,152	0
60,953	06/26/15	B BUY	11319	1.0000	0	60,953	60,953	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	313 06/26/15 B BUY	12476	1.0000	0	313	313	0
	313 06/26/15 S SELL	12478	1.0000	0	313	313	0
29,316	06/29/15 S SELL	4766	1.0000	0	29,316	29,316	0
97,975	06/29/15 S SELL	11330	1.0000	0	97,975	97,975	0
1,125	06/29/15 B BUY	12480	1.0000	0	1,125	1,125	0
1,125	06/29/15 S SELL	12482	1.0000	0	1,125	1,125	0
16,172	06/30/15 S SELL	1964	1.0000	0	16,172	16,172	0
7,425	06/30/15 B BUY	1990	1.0000	0	7,425	7,425	0
31,466	06/30/15 S SELL	4773	1.0000	0	31,466	31,466	0
22,550	06/30/15 B BUY	11333	1.0000	0	22,550	22,550	0
2,375	06/30/15 B BUY	12486	1.0000	0	2,375	2,375	0
3,020	06/30/15 B BUY	12487	1.0000	0	3,020	3,020	0
2,375	06/30/15 S SELL	12495	1.0000	0	2,375	2,375	0
0	07/01/15 B BUY	271	1.0000	0	0	0	0
0	07/01/15 B BUY	311	1.0000	0	0	0	0
3	07/01/15 B BUY	372	1.0000	0	3	3	0
152	07/01/15 B BUY	1966	1.0000	0	152	152	0
65	07/01/15 B BUY	1967	1.0000	0	65	65	0
9,222	07/01/15 B BUY	1991	1.0000	0	9,222	9,222	0
2,646	07/01/15 B BUY	4775	1.0000	0	2,646	2,646	0
34,201	07/01/15 B BUY	11341	1.0000	0	34,201	34,201	0
15	07/01/15 B BUY	12499	1.0000	0	15	15	0
63	07/01/15 B BUY	12500	1.0000	0	63	63	0
63	07/01/15 S SELL	12506	1.0000	0	63	63	0
1,529,905	07/02/15 B BUY	2001	1.0000	0	1,529,905	1,529,905	0
9,238	07/02/15 S SELL	4784	1.0000	0	9,238	9,238	0
11,566	07/02/15 S SELL	11355	1.0000	0	11,566	11,566	0
165,066	07/02/15 B BUY	12521	1.0000	0	165,066	165,066	0
1,415	07/02/15 B BUY	12522	1.0000	0	1,415	1,415	0
8	07/02/15 S SELL	12527	1.0000	0	8	8	0
1,406	07/02/15 S SELL	12528	1.0000	0	1,406	1,406	0
135,335	07/06/15 B BUY	2010	1.0000	0	135,335	135,335	0
1,368,434	07/06/15 S SELL	2014	1.0000	0	1,368,434	1,368,434	0
36,598	07/06/15 S SELL	4787	1.0000	0	36,598	36,598	0
3,745	07/06/15 S SELL	11360	1.0000	0	3,745	3,745	0
117,473	07/06/15 B BUY	12539	1.0000	0	117,473	117,473	0
434,552	07/06/15 S SELL	12540	1.0000	0	434,552	434,552	0
89,255	07/07/15 B BUY	626	1.0000	0	89,255	89,255	0
5,686	07/07/15 S SELL	4789	1.0000	0	5,686	5,686	0
5,775	07/07/15 B BUY	11361	1.0000	0	5,775	5,775	0
378,451	07/07/15 B BUY	12543	1.0000	0	378,451	378,451	0
1,781	07/07/15 B BUY	12544	1.0000	0	1,781	1,781	0
1,889	07/07/15 B BUY	12545	1.0000	0	1,889	1,889	0
89,255	07/08/15 S SELL	630	1.0000	0	89,255	89,255	0
56,374	07/08/15 S SELL	1972	1.0000	0	56,374	56,374	0
4,131	07/08/15 S SELL	4793	1.0000	0	4,131	4,131	0
91,924	07/08/15 B BUY	12553	1.0000	0	91,924	91,924	0
719	07/08/15 B BUY	12554	1.0000	0	719	719	0

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	719 07/08/15 S SELL	12556	1.0000	0	719	719	0
1,150,000	07/09/15 B BUY	376	1.0000	0	1,150,000	1,150,000	0
1,150,000	07/09/15 S SELL	377	1.0000	0	1,150,000	1,150,000	0
500,000	07/09/15 B BUY	631	1.0000	0	500,000	500,000	0
500,000	07/09/15 S SELL	632	1.0000	0	500,000	500,000	0
1,650,000	07/09/15 B BUY	1974	1.0000	0	1,650,000	1,650,000	0
6,080	07/09/15 S SELL	4796	1.0000	0	6,080	6,080	0
720	07/09/15 B BUY	11363	1.0000	0	720	720	0
500	07/09/15 B BUY	12560	1.0000	0	500	500	0
500	07/09/15 S SELL	12563	1.0000	0	500	500	0
574,161	07/09/15 S SELL	12564	1.0000	0	574,161	574,161	0
4,097	07/10/15 S SELL	4800	1.0000	0	4,097	4,097	0
1,084,336	07/10/15 B BUY	11365	1.0000	0	1,084,336	1,084,336	0
83,212	07/10/15 S SELL	11369	1.0000	0	83,212	83,212	0
1,406	07/10/15 B BUY	12569	1.0000	0	1,406	1,406	0
1,406	07/10/15 S SELL	12573	1.0000	0	1,406	1,406	0
3,717	07/13/15 S SELL	1977	1.0000	0	3,717	3,717	0
2,900	07/13/15 B BUY	4801	1.0000	0	2,900	2,900	0
35,713	07/13/15 B BUY	12576	1.0000	0	35,713	35,713	0
1,875	07/13/15 B BUY	12577	1.0000	0	1,875	1,875	0
1,875	07/13/15 S SELL	12590	1.0000	0	1,875	1,875	0
2,350,000	07/14/15 B BUY	1979	1.0000	0	2,350,000	2,350,000	0
11,678	07/14/15 B BUY	2019	1.0000	0	11,678	11,678	0
1,066,263	07/14/15 B BUY	4802	1.0000	0	1,066,263	1,066,263	0
1,150,000	07/14/15 S SELL	4805	1.0000	0	1,150,000	1,150,000	0
90,200	07/14/15 S SELL	11415	1.0000	0	90,200	90,200	0
1,200,000	07/14/15 S SELL	11416	1.0000	0	1,200,000	1,200,000	0
14,688	07/14/15 B BUY	12607	1.0000	0	14,688	14,688	0
281	07/14/15 B BUY	12608	1.0000	0	281	281	0
281	07/14/15 S SELL	12611	1.0000	0	281	281	0
5	07/15/15 B BUY	1982	1.0000	0	5	5	0
374,795	07/15/15 S SELL	1984	1.0000	0	374,795	374,795	0
38,708	07/15/15 B BUY	2021	1.0000	0	38,708	38,708	0
8,990	07/15/15 B BUY	11419	1.0000	0	8,990	8,990	0
69,600	07/15/15 B BUY	12613	1.0000	0	69,600	69,600	0
688	07/15/15 B BUY	12614	1.0000	0	688	688	0
688	07/15/15 S SELL	12620	1.0000	0	688	688	0
366,272	07/16/15 S SELL	1988	1.0000	0	366,272	366,272	0
16,470	07/16/15 B BUY	2039	1.0000	0	16,470	16,470	0
177,154	07/16/15 B BUY	11430	1.0000	0	177,154	177,154	0
5,750	07/16/15 B BUY	12623	1.0000	0	5,750	5,750	0
813	07/16/15 B BUY	12624	1.0000	0	813	813	0
813	07/16/15 S SELL	12625	1.0000	0	813	813	0
97,369	07/17/15 B BUY	11437	1.0000	0	97,369	97,369	0
425	07/17/15 B BUY	12628	1.0000	0	425	425	0
4,629	07/17/15 B BUY	12629	1.0000	0	4,629	4,629	0
143,108	07/17/15 S SELL	12635	1.0000	0	143,108	143,108	0
129,526	07/20/15 S SELL	2042	1.0000	0	129,526	129,526	0

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608	07/20/15 B BUY	4849	1.0000	0	608	0
128,219	07/20/15 S SELL	11452	1.0000	0	128,219	0
342,716	07/21/15 S SELL	1991	1.0000	0	342,716	0
5,672	07/21/15 B BUY	2043	1.0000	0	5,672	0
18,789	07/21/15 S SELL	11461	1.0000	0	18,789	0
45	07/21/15 S SELL	12642	1.0000	0	45	0
833	07/22/15 B BUY	2045	1.0000	0	833	0
5,967	07/22/15 B BUY	4852	1.0000	0	5,967	0
32,059	07/22/15 S SELL	11471	1.0000	0	32,059	0
621,961	07/22/15 B BUY	12648	1.0000	0	621,961	0
99,294	07/22/15 S SELL	12651	1.0000	0	99,294	0
625	07/22/15 S SELL	12652	1.0000	0	625	0
209,671	07/23/15 S SELL	2049	1.0000	0	209,671	0
2,518	07/23/15 B BUY	4856	1.0000	0	2,518	0
51,740	07/23/15 S SELL	11480	1.0000	0	51,740	0
435,632	07/23/15 B BUY	12657	1.0000	0	435,632	0
399,697	07/23/15 S SELL	12660	1.0000	0	399,697	0
219	07/23/15 S SELL	12661	1.0000	0	219	0
3	07/23/15 S SELL	12662	1.0000	0	3	0
2,072	07/24/15 B BUY	2050	1.0000	0	2,072	0
24,184	07/24/15 B BUY	4859	1.0000	0	24,184	0
44,384	07/24/15 S SELL	11486	1.0000	0	44,384	0
9,000	07/24/15 B BUY	12667	1.0000	0	9,000	0
594	07/24/15 B BUY	12668	1.0000	0	594	0
594	07/24/15 S SELL	12670	1.0000	0	594	0
54,405	07/27/15 B BUY	636	1.0000	0	54,405	0
239,197	07/27/15 S SELL	1994	1.0000	0	239,197	0
51,020	07/27/15 S SELL	1995	1.0000	0	51,020	0
109,802	07/27/15 S SELL	1996	1.0000	0	109,802	0
83,915	07/27/15 B BUY	2052	1.0000	0	83,915	0
21,014	07/27/15 B BUY	4861	1.0000	0	21,014	0
31,498	07/27/15 S SELL	11491	1.0000	0	31,498	0
5,500	07/27/15 B BUY	12673	1.0000	0	5,500	0
219	07/27/15 B BUY	12674	1.0000	0	219	0
219	07/27/15 S SELL	12676	1.0000	0	219	0
54,405	07/28/15 S SELL	640	1.0000	0	54,405	0
18,875	07/28/15 S SELL	2003	1.0000	0	18,875	0
157,224	07/28/15 B BUY	2058	1.0000	0	157,224	0
7,726	07/28/15 B BUY	4864	1.0000	0	7,726	0
129,293	07/28/15 S SELL	11496	1.0000	0	129,293	0
875	07/28/15 B BUY	12680	1.0000	0	875	0
875	07/28/15 S SELL	12681	1.0000	0	875	0
751,484	07/29/15 S SELL	2006	1.0000	0	751,484	0
41,094	07/29/15 S SELL	2064	1.0000	0	41,094	0
46,987	07/29/15 S SELL	11499	1.0000	0	46,987	0
29,880	07/29/15 B BUY	12684	1.0000	0	29,880	0
313	07/29/15 S SELL	12688	1.0000	0	313	0
99,581	07/29/15 S SELL	12689	1.0000	0	99,581	0

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		BASED ON MARKET VALUE OF			346,835,937	5% VALUE OF	17,341,796
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
99,855	07/30/15 S SELL 2068	1.0000	0	99,855	99,855	0	
58,408	07/30/15 S SELL 11503	1.0000	0	58,408	58,408	0	
375	07/30/15 B BUY 12692	1.0000	0	375	375	0	
375	07/30/15 S SELL 12694	1.0000	0	375	375	0	
6,978	07/31/15 B BUY 2069	1.0000	0	6,978	6,978	0	
11,699	07/31/15 B BUY 4866	1.0000	0	11,699	11,699	0	
14,211	07/31/15 S SELL 11511	1.0000	0	14,211	14,211	0	
7,778	07/31/15 S SELL 12700	1.0000	0	7,778	7,778	0	
63	07/31/15 S SELL 12701	1.0000	0	63	63	0	
0	08/03/15 B BUY 275	1.0000	0	0	0	0	
0	08/03/15 B BUY 315	1.0000	0	0	0	0	
4	08/03/15 B BUY 380	1.0000	0	4	4	0	
0	08/03/15 B BUY 641	1.0000	0	0	0	0	
233	08/03/15 B BUY 2010	1.0000	0	233	233	0	
65	08/03/15 B BUY 2011	1.0000	0	65	65	0	
18,951	08/03/15 B BUY 2071	1.0000	0	18,951	18,951	0	
58,785	08/03/15 B BUY 4870	1.0000	0	58,785	58,785	0	
194,004	08/03/15 B BUY 11512	1.0000	0	194,004	194,004	0	
15	08/03/15 B BUY 12706	1.0000	0	15	15	0	
1,188	08/03/15 B BUY 12707	1.0000	0	1,188	1,188	0	
1,188	08/03/15 S SELL 12709	1.0000	0	1,188	1,188	0	
40,551	08/04/15 B BUY 2080	1.0000	0	40,551	40,551	0	
28,675	08/04/15 B BUY 4875	1.0000	0	28,675	28,675	0	
100,324	08/04/15 B BUY 11521	1.0000	0	100,324	100,324	0	
428,465	08/04/15 S SELL 12723	1.0000	0	428,465	428,465	0	
4,351	08/05/15 S SELL 4880	1.0000	0	4,351	4,351	0	
173,222	08/05/15 B BUY 11523	1.0000	0	173,222	173,222	0	
1,125	08/05/15 B BUY 12727	1.0000	0	1,125	1,125	0	
41,348	08/05/15 S SELL 12731	1.0000	0	41,348	41,348	0	
1,125	08/05/15 S SELL 12732	1.0000	0	1,125	1,125	0	
325	08/06/15 S SELL 2016	1.0000	0	325	325	0	
4,386	08/06/15 B BUY 2084	1.0000	0	4,386	4,386	0	
35,918	08/06/15 S SELL 4886	1.0000	0	35,918	35,918	0	
10,721	08/06/15 B BUY 11531	1.0000	0	10,721	10,721	0	
4,882	08/06/15 B BUY 12735	1.0000	0	4,882	4,882	0	
1,031	08/06/15 S SELL 12738	1.0000	0	1,031	1,031	0	
106,227	08/07/15 B BUY 2086	1.0000	0	106,227	106,227	0	
24,431	08/07/15 S SELL 4889	1.0000	0	24,431	24,431	0	
103,934	08/07/15 S SELL 11535	1.0000	0	103,934	103,934	0	
23,025	08/07/15 B BUY 12741	1.0000	0	23,025	23,025	0	
531	08/07/15 B BUY 12742	1.0000	0	531	531	0	
531	08/07/15 S SELL 12743	1.0000	0	531	531	0	
68,045	08/10/15 S SELL 2018	1.0000	0	68,045	68,045	0	
1,725	08/10/15 B BUY 2092	1.0000	0	1,725	1,725	0	
71,654	08/10/15 B BUY 11538	1.0000	0	71,654	71,654	0	
16,250	08/10/15 B BUY 12747	1.0000	0	16,250	16,250	0	
875	08/10/15 B BUY 12748	1.0000	0	875	875	0	
875	08/10/15 S SELL 12750	1.0000	0	875	875	0	

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					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
16,362	08/11/15	B BUY	2021		1.0000	0	16,362	16,362	0
9,215	08/11/15	S SELL	2024		1.0000	0	9,215	9,215	0
1,238	08/11/15	B BUY	2094		1.0000	0	1,238	1,238	0
18,631	08/11/15	B BUY	4890		1.0000	0	18,631	18,631	0
15,313	08/11/15	B BUY	12753		1.0000	0	15,313	15,313	0
875	08/11/15	B BUY	12754		1.0000	0	875	875	0
875	08/11/15	S SELL	12757		1.0000	0	875	875	0
149,706	08/12/15	S SELL	2026		1.0000	0	149,706	149,706	0
140,549	08/12/15	B BUY	2096		1.0000	0	140,549	140,549	0
95,691	08/12/15	S SELL	2101		1.0000	0	95,691	95,691	0
9,322	08/12/15	B BUY	4892		1.0000	0	9,322	9,322	0
72,634	08/12/15	S SELL	11544		1.0000	0	72,634	72,634	0
71,280	08/12/15	B BUY	12759		1.0000	0	71,280	71,280	0
37	08/13/15	B BUY	384		1.0000	0	37	37	0
646,072	08/13/15	B BUY	2105		1.0000	0	646,072	646,072	0
2,339	08/13/15	B BUY	4895		1.0000	0	2,339	2,339	0
10,308	08/13/15	S SELL	11546		1.0000	0	10,308	10,308	0
15,313	08/13/15	B BUY	12766		1.0000	0	15,313	15,313	0
47,924	08/13/15	S SELL	12768		1.0000	0	47,924	47,924	0
3,987,813	08/14/15	B BUY	2108		1.0000	0	3,987,813	3,987,813	0
441,831	08/14/15	B BUY	2109		1.0000	0	441,831	441,831	0
1,625	08/14/15	S SELL	11549		1.0000	0	1,625	1,625	0
3,529	08/14/15	B BUY	12772		1.0000	0	3,529	3,529	0
969	08/14/15	B BUY	12773		1.0000	0	969	969	0
969	08/14/15	S SELL	12776		1.0000	0	969	969	0
5	08/17/15	B BUY	2028		1.0000	0	5	5	0
15	08/17/15	S SELL	2030		1.0000	0	15	15	0
379,187	08/17/15	S SELL	2031		1.0000	0	379,187	379,187	0
32,709	08/17/15	B BUY	2123		1.0000	0	32,709	32,709	0
2,150	08/17/15	B BUY	2124		1.0000	0	2,150	2,150	0
7,008	08/17/15	S SELL	11551		1.0000	0	7,008	7,008	0
28,795	08/17/15	B BUY	12779		1.0000	0	28,795	28,795	0
4,421	08/17/15	B BUY	12780		1.0000	0	4,421	4,421	0
250	08/17/15	S SELL	12790		1.0000	0	250	250	0
15,391	08/18/15	B BUY	2143		1.0000	0	15,391	15,391	0
73,966	08/18/15	S SELL	11558		1.0000	0	73,966	73,966	0
813	08/18/15	B BUY	12793		1.0000	0	813	813	0
813	08/18/15	S SELL	12794		1.0000	0	813	813	0
1,146	08/19/15	B BUY	2144		1.0000	0	1,146	1,146	0
816	08/19/15	B BUY	4898		1.0000	0	816	816	0
2,516	08/19/15	B BUY	11560		1.0000	0	2,516	2,516	0
78,705	08/19/15	S SELL	11568		1.0000	0	78,705	78,705	0
384,928	08/19/15	B BUY	12797		1.0000	0	384,928	384,928	0
163,213	08/19/15	S SELL	12802		1.0000	0	163,213	163,213	0
4,824,761	08/20/15	S SELL	2149		1.0000	0	4,824,761	4,824,761	0
3,973	08/20/15	B BUY	4903		1.0000	0	3,973	3,973	0
43	08/20/15	B BUY	4904		1.0000	0	43	43	0
48,054	08/20/15	S SELL	11574		1.0000	0	48,054	48,054	0

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			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE					OR (LOSS)
1,281	08/20/15 B BUY	12808	1.0000	0	1,281	1,281	0
16,594	08/20/15 S SELL	12809	1.0000	0	16,594	16,594	0
1,876,171	08/21/15 B BUY	2150	1.0000	0	1,876,171	1,876,171	0
2,356	08/21/15 B BUY	4907	1.0000	0	2,356	2,356	0
80,194	08/21/15 S SELL	11577	1.0000	0	80,194	80,194	0
56,534	08/21/15 B BUY	12813	1.0000	0	56,534	56,534	0
465	08/21/15 B BUY	12814	1.0000	0	465	465	0
469	08/21/15 S SELL	12817	1.0000	0	469	469	0
52,008	08/24/15 B BUY	646	1.0000	0	52,008	52,008	0
52,008	08/24/15 S SELL	649	1.0000	0	52,008	52,008	0
2,816,750	08/24/15 S SELL	2177	1.0000	0	2,816,750	2,816,750	0
702,377	08/24/15 B BUY	12823	1.0000	0	702,377	702,377	0
688	08/24/15 S SELL	12826	1.0000	0	688	688	0
426,145	08/24/15 S SELL	12827	1.0000	0	426,145	426,145	0
3,690	08/25/15 B BUY	11578	1.0000	0	3,690	3,690	0
1,063	08/25/15 B BUY	12835	1.0000	0	1,063	1,063	0
201,063	08/25/15 S SELL	12837	1.0000	0	201,063	201,063	0
183,026	08/26/15 B BUY	2181	1.0000	0	183,026	183,026	0
2,261	08/26/15 B BUY	12843	1.0000	0	2,261	2,261	0
65,858	08/26/15 B BUY	12844	1.0000	0	65,858	65,858	0
2,261	08/26/15 S SELL	12851	1.0000	0	2,261	2,261	0
91,385	08/27/15 B BUY	11580	1.0000	0	91,385	91,385	0
1,470	08/27/15 S SELL	12858	1.0000	0	1,470	1,470	0
1,330	08/28/15 B BUY	11584	1.0000	0	1,330	1,330	0
63	08/28/15 B BUY	12864	1.0000	0	63	63	0
36,778	08/28/15 S SELL	12867	1.0000	0	36,778	36,778	0
63	08/28/15 S SELL	12868	1.0000	0	63	63	0
221,262	08/31/15 S SELL	2036	1.0000	0	221,262	221,262	0
13,472	08/31/15 S SELL	4912	1.0000	0	13,472	13,472	0
43,449	08/31/15 S SELL	11590	1.0000	0	43,449	43,449	0
28	08/31/15 S SELL	12874	1.0000	0	28	28	0
0	09/01/15 B BUY	279	1.0000	0	0	0	0
0	09/01/15 B BUY	319	1.0000	0	0	0	0
5	09/01/15 B BUY	386	1.0000	0	5	5	0
65	09/01/15 B BUY	2039	1.0000	0	65	65	0
190,325	09/01/15 S SELL	2042	1.0000	0	190,325	190,325	0
59,128	09/01/15 B BUY	2183	1.0000	0	59,128	59,128	0
11,202	09/01/15 S SELL	4917	1.0000	0	11,202	11,202	0
8,880	09/01/15 B BUY	11592	1.0000	0	8,880	8,880	0
11,065	09/01/15 B BUY	12878	1.0000	0	11,065	11,065	0
281	09/01/15 B BUY	12879	1.0000	0	281	281	0
281	09/01/15 S SELL	12886	1.0000	0	281	281	0
415	09/02/15 S SELL	2045	1.0000	0	415	415	0
7,150	09/02/15 B BUY	2204	1.0000	0	7,150	7,150	0
2,156	09/02/15 B BUY	4918	1.0000	0	2,156	2,156	0
265,284	09/02/15 B BUY	11599	1.0000	0	265,284	265,284	0
500	09/02/15 B BUY	12899	1.0000	0	500	500	0
500	09/02/15 S SELL	12902	1.0000	0	500	500	0



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IDENTITY	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
OF PARTY INVOLVED		SELLING PRICE					
28,934	09/02/15 S SELL	12903	1.0000	0	28,934	28,934	0
24,438	09/03/15 B BUY	4920	1.0000	0	24,438	24,438	0
58,379	09/03/15 B BUY	11603	1.0000	0	58,379	58,379	0
314	09/03/15 B BUY	12906	1.0000	0	314	314	0
314	09/03/15 S SELL	12910	1.0000	0	314	314	0
465,850	09/04/15 S SELL	2049	1.0000	0	465,850	465,850	0
37,819	09/04/15 B BUY	4925	1.0000	0	37,819	37,819	0
39,028	09/04/15 S SELL	11611	1.0000	0	39,028	39,028	0
167,042	09/04/15 B BUY	12915	1.0000	0	167,042	167,042	0
469	09/04/15 B BUY	12916	1.0000	0	469	469	0
96,886	09/04/15 S SELL	12918	1.0000	0	96,886	96,886	0
3,371	09/08/15 B BUY	2209	1.0000	0	3,371	3,371	0
81,035	09/08/15 B BUY	4928	1.0000	0	81,035	81,035	0
44,922	09/08/15 B BUY	11612	1.0000	0	44,922	44,922	0
113,006	09/08/15 B BUY	12926	1.0000	0	113,006	113,006	0
100,000	09/08/15 S SELL	12929	1.0000	0	100,000	100,000	0
5,344	09/09/15 B BUY	2212	1.0000	0	5,344	5,344	0
78,491	09/09/15 S SELL	4938	1.0000	0	78,491	78,491	0
133,821	09/09/15 S SELL	11623	1.0000	0	133,821	133,821	0
100,000	09/09/15 B BUY	12934	1.0000	0	100,000	100,000	0
938	09/09/15 S SELL	12939	1.0000	0	938	938	0
99,063	09/09/15 S SELL	12940	1.0000	0	99,063	99,063	0
5	09/10/15 S SELL	2051	1.0000	0	5	5	0
171,086	09/10/15 S SELL	2215	1.0000	0	171,086	171,086	0
119,989	09/10/15 S SELL	4951	1.0000	0	119,989	119,989	0
84,871	09/10/15 S SELL	11629	1.0000	0	84,871	84,871	0
68,854	09/10/15 B BUY	12942	1.0000	0	68,854	68,854	0
99,608	09/10/15 S SELL	12946	1.0000	0	99,608	99,608	0
313	09/10/15 S SELL	12947	1.0000	0	313	313	0
31,768	09/11/15 B BUY	4956	1.0000	0	31,768	31,768	0
87,827	09/11/15 S SELL	11637	1.0000	0	87,827	87,827	0
43	09/14/15 B BUY	2053	1.0000	0	43	43	0
42,358	09/14/15 S SELL	2055	1.0000	0	42,358	42,358	0
4,778	09/14/15 B BUY	2217	1.0000	0	4,778	4,778	0
19,693	09/14/15 S SELL	4964	1.0000	0	19,693	19,693	0
197,084	09/14/15 S SELL	11645	1.0000	0	197,084	197,084	0
750	09/14/15 B BUY	12954	1.0000	0	750	750	0
750	09/14/15 S SELL	12955	1.0000	0	750	750	0
43,849	09/14/15 S SELL	12956	1.0000	0	43,849	43,849	0
378,426	09/15/15 S SELL	2057	1.0000	0	378,426	378,426	0
86,876	09/15/15 B BUY	2219	1.0000	0	86,876	86,876	0
3,124	09/15/15 S SELL	4970	1.0000	0	3,124	3,124	0
104,480	09/15/15 S SELL	11650	1.0000	0	104,480	104,480	0
45,486	09/15/15 B BUY	12959	1.0000	0	45,486	45,486	0
31	09/15/15 B BUY	12960	1.0000	0	31	31	0
31	09/15/15 S SELL	12966	1.0000	0	31	31	0
269,213	09/16/15 S SELL	2062	1.0000	0	269,213	269,213	0
53,599	09/16/15 S SELL	2063	1.0000	0	53,599	53,599	0



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25,656	09/16/15 B BUY 2246	1.0000	0	25,656	25,656	0	
8,457	09/16/15 S SELL 4976	1.0000	0	8,457	8,457	0	
37,184	09/16/15 B BUY 11651	1.0000	0	37,184	37,184	0	
16,250	09/16/15 B BUY 12969	1.0000	0	16,250	16,250	0	
1,688	09/16/15 B BUY 12970	1.0000	0	1,688	1,688	0	
1,688	09/16/15 S SELL 12972	1.0000	0	1,688	1,688	0	
4,986	09/17/15 B BUY 4980	1.0000	0	4,986	4,986	0	
28,247	09/17/15 S SELL 11659	1.0000	0	28,247	28,247	0	
3,275	09/17/15 B BUY 12974	1.0000	0	3,275	3,275	0	
375	09/17/15 B BUY 12975	1.0000	0	375	375	0	
56,156	09/18/15 S SELL 2071	1.0000	0	56,156	56,156	0	
16,634	09/18/15 S SELL 2248	1.0000	0	16,634	16,634	0	
42,471	09/18/15 B BUY 4986	1.0000	0	42,471	42,471	0	
12,942	09/18/15 B BUY 11663	1.0000	0	12,942	12,942	0	
1,563	09/18/15 B BUY 12984	1.0000	0	1,563	1,563	0	
1,563	09/18/15 S SELL 12992	1.0000	0	1,563	1,563	0	
57,023	09/18/15 S SELL 12993	1.0000	0	57,023	57,023	0	
61,503	09/21/15 S SELL 2252	1.0000	0	61,503	61,503	0	
10,188	09/21/15 B BUY 4994	1.0000	0	10,188	10,188	0	
45,188	09/21/15 B BUY 11669	1.0000	0	45,188	45,188	0	
1,344	09/21/15 B BUY 13002	1.0000	0	1,344	1,344	0	
1,344	09/21/15 S SELL 13003	1.0000	0	1,344	1,344	0	
2,338	09/22/15 B BUY 2254	1.0000	0	2,338	2,338	0	
5,995	09/22/15 S SELL 4999	1.0000	0	5,995	5,995	0	
77,459	09/22/15 B BUY 11676	1.0000	0	77,459	77,459	0	
1,306	09/23/15 B BUY 2256	1.0000	0	1,306	1,306	0	
19,956	09/23/15 S SELL 5003	1.0000	0	19,956	19,956	0	
95,946	09/23/15 S SELL 11689	1.0000	0	95,946	95,946	0	
37,193	09/24/15 S SELL 11693	1.0000	0	37,193	37,193	0	
281	09/24/15 B BUY 13011	1.0000	0	281	281	0	
281	09/24/15 S SELL 13013	1.0000	0	281	281	0	
1,636	09/25/15 B BUY 2257	1.0000	0	1,636	1,636	0	
11,662	09/25/15 S SELL 5008	1.0000	0	11,662	11,662	0	
15,332	09/25/15 S SELL 11702	1.0000	0	15,332	15,332	0	
179,153	09/28/15 B BUY 653	1.0000	0	179,153	179,153	0	
979	09/28/15 B BUY 5009	1.0000	0	979	979	0	
3,070	09/28/15 B BUY 11706	1.0000	0	3,070	3,070	0	
563	09/28/15 B BUY 13017	1.0000	0	563	563	0	
563	09/28/15 S SELL 13019	1.0000	0	563	563	0	
179,153	09/29/15 S SELL 657	1.0000	0	179,153	179,153	0	
90,037	09/29/15 S SELL 2074	1.0000	0	90,037	90,037	0	
53,714	09/29/15 B BUY 2259	1.0000	0	53,714	53,714	0	
1,170	09/29/15 B BUY 5011	1.0000	0	1,170	1,170	0	
67,308	09/29/15 B BUY 11715	1.0000	0	67,308	67,308	0	
56,173	09/30/15 B BUY 2261	1.0000	0	56,173	56,173	0	
888	09/30/15 B BUY 5013	1.0000	0	888	888	0	
60,266	09/30/15 S SELL 11732	1.0000	0	60,266	60,266	0	
750	09/30/15 B BUY 13023	1.0000	0	750	750	0	

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			BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF		17,341,796
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	SELLING PRICE				OR (LOSS)	
750	09/30/15 S SELL	13025	1.0000	0	750	750	0	
0	10/01/15 B BUY	283	1.0000	0	0	0	0	
0	10/01/15 B BUY	323	1.0000	0	0	0	0	
5	10/01/15 B BUY	390	1.0000	0	5	5	0	
0	10/01/15 B BUY	658	1.0000	0	0	0	0	
180	10/01/15 B BUY	2076	1.0000	0	180	180	0	
65	10/01/15 B BUY	2077	1.0000	0	65	65	0	
15,974	10/01/15 B BUY	2266	1.0000	0	15,974	15,974	0	
537	10/01/15 B BUY	5015	1.0000	0	537	537	0	
226,827	10/01/15 B BUY	11735	1.0000	0	226,827	226,827	0	
552,362	10/01/15 B BUY	13031	1.0000	0	552,362	552,362	0	
528,480	10/01/15 S SELL	13042	1.0000	0	528,480	528,480	0	
6,068	10/01/15 S SELL	13043	1.0000	0	6,068	6,068	0	
7,956	10/02/15 B BUY	2273	1.0000	0	7,956	7,956	0	
4,674	10/02/15 S SELL	11747	1.0000	0	4,674	4,674	0	
317	10/02/15 B BUY	13050	1.0000	0	317	317	0	
31	10/02/15 B BUY	13051	1.0000	0	31	31	0	
348	10/02/15 S SELL	13059	1.0000	0	348	348	0	
47,456	10/02/15 S SELL	13060	1.0000	0	47,456	47,456	0	
194,457	10/05/15 S SELL	2277	1.0000	0	194,457	194,457	0	
27,329	10/05/15 S SELL	11753	1.0000	0	27,329	27,329	0	
40,591	10/05/15 B BUY	13065	1.0000	0	40,591	40,591	0	
44,737	10/06/15 S SELL	5026	1.0000	0	44,737	44,737	0	
138,872	10/06/15 B BUY	11755	1.0000	0	138,872	138,872	0	
1,265	10/06/15 B BUY	13087	1.0000	0	1,265	1,265	0	
1,267	10/06/15 S SELL	13091	1.0000	0	1,267	1,267	0	
24,477	10/07/15 S SELL	5030	1.0000	0	24,477	24,477	0	
6,344	10/07/15 S SELL	11764	1.0000	0	6,344	6,344	0	
69,982	10/07/15 S SELL	11765	1.0000	0	69,982	69,982	0	
3,973	10/07/15 B BUY	13096	1.0000	0	3,973	3,973	0	
4,696	10/08/15 B BUY	2279	1.0000	0	4,696	4,696	0	
2,408	10/08/15 B BUY	11768	1.0000	0	2,408	2,408	0	
438	10/08/15 B BUY	13103	1.0000	0	438	438	0	
436	10/08/15 S SELL	13110	1.0000	0	436	436	0	
18,372	10/09/15 S SELL	2284	1.0000	0	18,372	18,372	0	
17,775	10/09/15 B BUY	11772	1.0000	0	17,775	17,775	0	
634,237	10/09/15 B BUY	13114	1.0000	0	634,237	634,237	0	
688	10/09/15 B BUY	13115	1.0000	0	688	688	0	
543,401	10/09/15 S SELL	13121	1.0000	0	543,401	543,401	0	
688	10/09/15 S SELL	13122	1.0000	0	688	688	0	
50,500	10/13/15 S SELL	2082	1.0000	0	50,500	50,500	0	
119,702	10/13/15 S SELL	2288	1.0000	0	119,702	119,702	0	
2,700	10/13/15 B BUY	5032	1.0000	0	2,700	2,700	0	
64,017	10/13/15 B BUY	11779	1.0000	0	64,017	64,017	0	
2,070,785	10/13/15 B BUY	13130	1.0000	0	2,070,785	2,070,785	0	
1,800,000	10/13/15 S SELL	13136	1.0000	0	1,800,000	1,800,000	0	
375,260	10/13/15 S SELL	13137	1.0000	0	375,260	375,260	0	
184,918	10/14/15 S SELL	2084	1.0000	0	184,918	184,918	0	

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	1,170	10/14/15 B BUY	5033	1.0000	0	1,170	1,170	0
	24,436	10/14/15 B BUY	11787	1.0000	0	24,436	24,436	0
	996	10/14/15 B BUY	13152	1.0000	0	996	996	0
	996	10/14/15 S SELL	13153	1.0000	0	996	996	0
	379,686	10/15/15 S SELL	2087	1.0000	0	379,686	379,686	0
	34,548	10/15/15 B BUY	2289	1.0000	0	34,548	34,548	0
	51,953	10/15/15 B BUY	11793	1.0000	0	51,953	51,953	0
	47,775	10/15/15 B BUY	13160	1.0000	0	47,775	47,775	0
	1,884	10/15/15 B BUY	13161	1.0000	0	1,884	1,884	0
	1,884	10/15/15 S SELL	13164	1.0000	0	1,884	1,884	0
	1,574	10/16/15 B BUY	5035	1.0000	0	1,574	1,574	0
	37,575	10/16/15 S SELL	11807	1.0000	0	37,575	37,575	0
	809	10/16/15 B BUY	13169	1.0000	0	809	809	0
	512,298	10/16/15 S SELL	13174	1.0000	0	512,298	512,298	0
	809	10/16/15 S SELL	13175	1.0000	0	809	809	0
	73,822	10/19/15 B BUY	662	1.0000	0	73,822	73,822	0
	2,230	10/19/15 B BUY	2091	1.0000	0	2,230	2,230	0
	1,690	10/19/15 B BUY	2092	1.0000	0	1,690	1,690	0
	28,763	10/19/15 B BUY	2297	1.0000	0	28,763	28,763	0
	7,727	10/19/15 S SELL	5039	1.0000	0	7,727	7,727	0
	85,403	10/19/15 S SELL	11814	1.0000	0	85,403	85,403	0
	63,364	10/19/15 B BUY	13177	1.0000	0	63,364	63,364	0
	12,675	10/19/15 B BUY	13178	1.0000	0	12,675	12,675	0
	217	10/19/15 B BUY	13179	1.0000	0	217	217	0
	65,239	10/19/15 S SELL	13185	1.0000	0	65,239	65,239	0
	73,822	10/20/15 S SELL	666	1.0000	0	73,822	73,822	0
	2,230	10/20/15 S SELL	2095	1.0000	0	2,230	2,230	0
	1,874	10/20/15 S SELL	2303	1.0000	0	1,874	1,874	0
	8,376	10/20/15 B BUY	11817	1.0000	0	8,376	8,376	0
	150	10/20/15 B BUY	13191	1.0000	0	150	150	0
	150	10/20/15 S SELL	13195	1.0000	0	150	150	0
	99,002	10/21/15 S SELL	2097	1.0000	0	99,002	99,002	0
	2,230	10/21/15 S SELL	2098	1.0000	0	2,230	2,230	0
	3,459	10/21/15 B BUY	5040	1.0000	0	3,459	3,459	0
	32	10/21/15 B BUY	13197	1.0000	0	32	32	0
	780	10/21/15 B BUY	13198	1.0000	0	780	780	0
	813	10/21/15 S SELL	13202	1.0000	0	813	813	0
	11,293	10/22/15 B BUY	2305	1.0000	0	11,293	11,293	0
	16,022	10/22/15 B BUY	5044	1.0000	0	16,022	16,022	0
	24,749	10/22/15 B BUY	11819	1.0000	0	24,749	24,749	0
	2,151	10/23/15 B BUY	2308	1.0000	0	2,151	2,151	0
	9,473	10/23/15 B BUY	5050	1.0000	0	9,473	9,473	0
	35,030	10/23/15 B BUY	11826	1.0000	0	35,030	35,030	0
	11,776	10/26/15 S SELL	5055	1.0000	0	11,776	11,776	0
	35,905	10/26/15 S SELL	11838	1.0000	0	35,905	35,905	0
	489,578	10/26/15 B BUY	13212	1.0000	0	489,578	489,578	0
	797	10/26/15 B BUY	13213	1.0000	0	797	797	0
	797	10/26/15 S SELL	13221	1.0000	0	797	797	0



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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE					OR (LOSS)
205,908	10/27/15 B BUY	2311	1.0000	0	205,908	205,908	0
4,065	10/27/15 S SELL	5058	1.0000	0	4,065	4,065	0
64,676	10/27/15 B BUY	11845	1.0000	0	64,676	64,676	0
90,103	10/27/15 B BUY	13226	1.0000	0	90,103	90,103	0
791	10/27/15 B BUY	13227	1.0000	0	791	791	0
791	10/27/15 S SELL	13231	1.0000	0	791	791	0
99,975	10/27/15 S SELL	13232	1.0000	0	99,975	99,975	0
1,837	10/28/15 B BUY	5060	1.0000	0	1,837	1,837	0
18,029	10/28/15 B BUY	11856	1.0000	0	18,029	18,029	0
656	10/28/15 B BUY	13239	1.0000	0	656	656	0
197	10/28/15 S SELL	13240	1.0000	0	197	197	0
459	10/28/15 S SELL	13241	1.0000	0	459	459	0
618,780	10/29/15 S SELL	2102	1.0000	0	618,780	618,780	0
208,734	10/29/15 B BUY	2314	1.0000	0	208,734	208,734	0
6,066	10/29/15 S SELL	5063	1.0000	0	6,066	6,066	0
22,353	10/29/15 B BUY	11870	1.0000	0	22,353	22,353	0
378	10/29/15 B BUY	13246	1.0000	0	378	378	0
1,060	10/29/15 B BUY	13247	1.0000	0	1,060	1,060	0
1,438	10/29/15 S SELL	13251	1.0000	0	1,438	1,438	0
98,897	10/30/15 B BUY	2318	1.0000	0	98,897	98,897	0
5,989	10/30/15 B BUY	5064	1.0000	0	5,989	5,989	0
40,276	10/30/15 B BUY	11880	1.0000	0	40,276	40,276	0
1,363	10/30/15 B BUY	13255	1.0000	0	1,363	1,363	0
1,188	10/30/15 S SELL	13259	1.0000	0	1,188	1,188	0
176	10/30/15 S SELL	13260	1.0000	0	176	176	0
0	11/02/15 B BUY	287	1.0000	0	0	0	0
0	11/02/15 B BUY	327	1.0000	0	0	0	0
6	11/02/15 B BUY	394	1.0000	0	6	6	0
0	11/02/15 B BUY	667	1.0000	0	0	0	0
10,000,000	11/02/15 B BUY	2105	1.0000	0	10,000,000	10,000,000	0
60	11/02/15 B BUY	2106	1.0000	0	60	60	0
84,981	11/02/15 S SELL	2110	1.0000	0	84,981	84,981	0
18,441	11/02/15 B BUY	2322	1.0000	0	18,441	18,441	0
2,422	11/02/15 B BUY	2323	1.0000	0	2,422	2,422	0
28,432	11/02/15 B BUY	5068	1.0000	0	28,432	28,432	0
11,396	11/02/15 S SELL	11902	1.0000	0	11,396	11,396	0
40,531	11/02/15 B BUY	13263	1.0000	0	40,531	40,531	0
156	11/02/15 B BUY	13264	1.0000	0	156	156	0
156	11/02/15 S SELL	13269	1.0000	0	156	156	0
107,750	11/03/15 S SELL	2337	1.0000	0	107,750	107,750	0
23,388	11/03/15 B BUY	5076	1.0000	0	23,388	23,388	0
33,283	11/03/15 S SELL	11911	1.0000	0	33,283	33,283	0
625	11/03/15 B BUY	13282	1.0000	0	625	625	0
1	11/03/15 B BUY	13283	1.0000	0	1	1	0
626	11/03/15 S SELL	13289	1.0000	0	626	626	0
4,366	11/04/15 B BUY	2341	1.0000	0	4,366	4,366	0
63,928	11/04/15 S SELL	5081	1.0000	0	63,928	63,928	0
12,140	11/04/15 S SELL	11919	1.0000	0	12,140	12,140	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE					OR (LOSS)
4,884	11/04/15 B BUY	13291	1.0000	0	4,884	4,884	0
99,980	11/04/15 S SELL	13300	1.0000	0	99,980	99,980	0
540	11/05/15 B BUY	2115	1.0000	0	540	540	0
48,580	11/05/15 S SELL	2347	1.0000	0	48,580	48,580	0
50,963	11/05/15 B BUY	5084	1.0000	0	50,963	50,963	0
33,350	11/05/15 B BUY	11923	1.0000	0	33,350	33,350	0
3,840	11/05/15 B BUY	13304	1.0000	0	3,840	3,840	0
375	11/05/15 S SELL	13307	1.0000	0	375	375	0
2,420	11/06/15 B BUY	2349	1.0000	0	2,420	2,420	0
7,425	11/06/15 B BUY	5087	1.0000	0	7,425	7,425	0
130,967	11/06/15 S SELL	11936	1.0000	0	130,967	130,967	0
525,318	11/06/15 B BUY	13310	1.0000	0	525,318	525,318	0
68	11/06/15 S SELL	13317	1.0000	0	68	68	0
504,862	11/06/15 S SELL	13318	1.0000	0	504,862	504,862	0
2,426	11/09/15 B BUY	2352	1.0000	0	2,426	2,426	0
7,575	11/09/15 B BUY	5091	1.0000	0	7,575	7,575	0
114,835	11/09/15 B BUY	11938	1.0000	0	114,835	114,835	0
8,318	11/09/15 S SELL	13331	1.0000	0	8,318	8,318	0
54,428	11/10/15 B BUY	672	1.0000	0	54,428	54,428	0
79,175	11/10/15 S SELL	2117	1.0000	0	79,175	79,175	0
54,728	11/10/15 B BUY	2355	1.0000	0	54,728	54,728	0
3,849	11/10/15 S SELL	5095	1.0000	0	3,849	3,849	0
37,466	11/10/15 S SELL	11959	1.0000	0	37,466	37,466	0
104	11/10/15 B BUY	13334	1.0000	0	104	104	0
104	11/10/15 S SELL	13336	1.0000	0	104	104	0
8,516	11/12/15 S SELL	2120	1.0000	0	8,516	8,516	0
4,813	11/12/15 B BUY	2359	1.0000	0	4,813	4,813	0
1,828	11/12/15 B BUY	2360	1.0000	0	1,828	1,828	0
690	11/12/15 B BUY	5098	1.0000	0	690	690	0
37,184	11/12/15 S SELL	5103	1.0000	0	37,184	37,184	0
70,136	11/12/15 B BUY	11962	1.0000	0	70,136	70,136	0
15,041	11/12/15 B BUY	13340	1.0000	0	15,041	15,041	0
936	11/12/15 B BUY	13341	1.0000	0	936	936	0
238	11/12/15 S SELL	13345	1.0000	0	238	238	0
83,756	11/13/15 S SELL	2364	1.0000	0	83,756	83,756	0
24,231	11/13/15 S SELL	5107	1.0000	0	24,231	24,231	0
37,891	11/13/15 S SELL	11978	1.0000	0	37,891	37,891	0
98,753	11/13/15 B BUY	13353	1.0000	0	98,753	98,753	0
99,803	11/13/15 S SELL	13354	1.0000	0	99,803	99,803	0
197	11/13/15 S SELL	13355	1.0000	0	197	197	0
378,854	11/16/15 S SELL	2122	1.0000	0	378,854	378,854	0
87,798	11/16/15 B BUY	2365	1.0000	0	87,798	87,798	0
7,605	11/16/15 S SELL	5111	1.0000	0	7,605	7,605	0
75,443	11/16/15 S SELL	11989	1.0000	0	75,443	75,443	0
509,349	11/16/15 B BUY	13361	1.0000	0	509,349	509,349	0
531,425	11/16/15 S SELL	13369	1.0000	0	531,425	531,425	0
2,500,000	11/17/15 B BUY	291	1.0000	0	2,500,000	2,500,000	0
2,500,000	11/17/15 B BUY	331	1.0000	0	2,500,000	2,500,000	0

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5,000,000	11/17/15	S SELL	2126	1.0000	0	5,000,000	5,000,000	0
37,618	11/17/15	B BUY	2389	1.0000	0	37,618	37,618	0
33,771	11/17/15	B BUY	11994	1.0000	0	33,771	33,771	0
509,349	11/17/15	B BUY	13379	1.0000	0	509,349	509,349	0
509,349	11/17/15	B BUY	13380	1.0000	0	509,349	509,349	0
509,349	11/17/15	S SELL	13383	1.0000	0	509,349	509,349	0
509,349	11/17/15	S SELL	13384	1.0000	0	509,349	509,349	0
5,147	11/18/15	B BUY	2392	1.0000	0	5,147	5,147	0
11,259	11/18/15	S SELL	5117	1.0000	0	11,259	11,259	0
11,942	11/18/15	S SELL	12004	1.0000	0	11,942	11,942	0
4,197	11/18/15	B BUY	13391	1.0000	0	4,197	4,197	0
388,119	11/18/15	B BUY	13392	1.0000	0	388,119	388,119	0
388,119	11/18/15	S SELL	13396	1.0000	0	388,119	388,119	0
204,311	11/19/15	S SELL	2396	1.0000	0	204,311	204,311	0
2,362	11/19/15	B BUY	5118	1.0000	0	2,362	2,362	0
60,348	11/19/15	B BUY	12008	1.0000	0	60,348	60,348	0
228	11/19/15	B BUY	13404	1.0000	0	228	228	0
72	11/19/15	S SELL	13406	1.0000	0	72	72	0
156	11/19/15	S SELL	13407	1.0000	0	156	156	0
2,500,000	11/20/15	S SELL	294	1.0000	0	2,500,000	2,500,000	0
492,553	11/20/15	S SELL	2129	1.0000	0	492,553	492,553	0
171,940	11/20/15	B BUY	2397	1.0000	0	171,940	171,940	0
163,957	11/20/15	S SELL	2399	1.0000	0	163,957	163,957	0
8,545	11/20/15	S SELL	5124	1.0000	0	8,545	8,545	0
11,605	11/20/15	B BUY	12016	1.0000	0	11,605	11,605	0
25,397	11/20/15	B BUY	13411	1.0000	0	25,397	25,397	0
804	11/20/15	B BUY	13412	1.0000	0	804	804	0
804	11/20/15	S SELL	13414	1.0000	0	804	804	0
23,286	11/23/15	B BUY	675	1.0000	0	23,286	23,286	0
107,698	11/23/15	S SELL	2405	1.0000	0	107,698	107,698	0
51,453	11/23/15	B BUY	5127	1.0000	0	51,453	51,453	0
24,716	11/23/15	B BUY	12022	1.0000	0	24,716	24,716	0
130	11/23/15	B BUY	13420	1.0000	0	130	130	0
130	11/23/15	S SELL	13437	1.0000	0	130	130	0
23,286	11/24/15	S SELL	679	1.0000	0	23,286	23,286	0
1,875	11/24/15	B BUY	2406	1.0000	0	1,875	1,875	0
41,458	11/24/15	B BUY	5132	1.0000	0	41,458	41,458	0
3,400	11/24/15	S SELL	12031	1.0000	0	3,400	3,400	0
281	11/24/15	B BUY	13451	1.0000	0	281	281	0
281	11/24/15	S SELL	13455	1.0000	0	281	281	0
20,565	11/24/15	S SELL	13456	1.0000	0	20,565	20,565	0
3,675	11/25/15	B BUY	2409	1.0000	0	3,675	3,675	0
16	11/25/15	B BUY	2410	1.0000	0	16	16	0
31,146	11/25/15	B BUY	5135	1.0000	0	31,146	31,146	0
2,664	11/25/15	B BUY	12034	1.0000	0	2,664	2,664	0
2,999	11/25/15	S SELL	12042	1.0000	0	2,999	2,999	0
11,951	11/25/15	B BUY	13460	1.0000	0	11,951	11,951	0
199	11/25/15	B BUY	13461	1.0000	0	199	199	0

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BASE CURRENCY: USD

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DECEMBER 31, 2014
DECEMBER 31, 2015

		BASED ON MARKET VALUE OF			346,835,937	5% VALUE OF	17,341,796
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	199 11/25/15 S SELL	13466	1.0000	0	199	199	0
17,461	11/27/15 S SELL	5140	1.0000	0	17,461	17,461	0
24,519	11/27/15 S SELL	12052	1.0000	0	24,519	24,519	0
156	11/27/15 B BUY	13471	1.0000	0	156	156	0
184	11/27/15 B BUY	13472	1.0000	0	184	184	0
167,417	11/30/15 B BUY	2412	1.0000	0	167,417	167,417	0
38,443	11/30/15 B BUY	5141	1.0000	0	38,443	38,443	0
132,352	11/30/15 B BUY	12058	1.0000	0	132,352	132,352	0
133	11/30/15 B BUY	13477	1.0000	0	133	133	0
133	11/30/15 S SELL	13478	1.0000	0	133	133	0
340	11/30/15 S SELL	13479	1.0000	0	340	340	0
19	12/01/15 B BUY	295	1.0000	0	19	19	0
95	12/01/15 B BUY	334	1.0000	0	95	95	0
2,500,000	12/01/15 S SELL	336	1.0000	0	2,500,000	2,500,000	0
6	12/01/15 B BUY	398	1.0000	0	6	6	0
3	12/01/15 B BUY	680	1.0000	0	3	3	0
582	12/01/15 B BUY	2132	1.0000	0	582	582	0
60	12/01/15 B BUY	2133	1.0000	0	60	60	0
30,627	12/01/15 B BUY	2415	1.0000	0	30,627	30,627	0
7,816	12/01/15 S SELL	5150	1.0000	0	7,816	7,816	0
8,137	12/01/15 B BUY	12071	1.0000	0	8,137	8,137	0
41	12/01/15 B BUY	13486	1.0000	0	41	41	0
23,000	12/01/15 B BUY	13487	1.0000	0	23,000	23,000	0
366	12/01/15 B BUY	13488	1.0000	0	366	366	0
366	12/01/15 S SELL	13493	1.0000	0	366	366	0
564,169	12/02/15 S SELL	2136	1.0000	0	564,169	564,169	0
1	12/02/15 B BUY	2428	1.0000	0	1	1	0
5,981	12/02/15 S SELL	5153	1.0000	0	5,981	5,981	0
31,959	12/02/15 B BUY	12080	1.0000	0	31,959	31,959	0
11,586	12/02/15 B BUY	13506	1.0000	0	11,586	11,586	0
309	12/02/15 B BUY	13507	1.0000	0	309	309	0
8,000	12/02/15 S SELL	13510	1.0000	0	8,000	8,000	0
309	12/02/15 S SELL	13511	1.0000	0	309	309	0
2,531	12/03/15 B BUY	2431	1.0000	0	2,531	2,531	0
16,014	12/03/15 S SELL	5157	1.0000	0	16,014	16,014	0
35,413	12/03/15 B BUY	12084	1.0000	0	35,413	35,413	0
469	12/03/15 B BUY	13520	1.0000	0	469	469	0
111,660	12/03/15 S SELL	13527	1.0000	0	111,660	111,660	0
469	12/03/15 S SELL	13528	1.0000	0	469	469	0
100,215	12/04/15 B BUY	2435	1.0000	0	100,215	100,215	0
36,458	12/04/15 B BUY	5159	1.0000	0	36,458	36,458	0
36,199	12/04/15 B BUY	12091	1.0000	0	36,199	36,199	0
2,343	12/04/15 B BUY	13534	1.0000	0	2,343	2,343	0
0	12/04/15 B BUY	13535	1.0000	0	0	0	0
332,770	12/04/15 S SELL	13542	1.0000	0	332,770	332,770	0
2,344	12/04/15 S SELL	13543	1.0000	0	2,344	2,344	0
531,992	12/07/15 S SELL	2141	1.0000	0	531,992	531,992	0
7,347	12/07/15 B BUY	2439	1.0000	0	7,347	7,347	0



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		BASED ON MARKET VALUE OF		346,835,937	5% VALUE OF	17,341,796
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
25,149	12/07/15 B BUY	5164	1.0000	0	25,149	0
23,369	12/07/15 B BUY	12099	1.0000	0	23,369	0
750	12/07/15 B BUY	13546	1.0000	0	750	0
750	12/07/15 S SELL	13547	1.0000	0	750	0
1,238	12/08/15 B BUY	2442	1.0000	0	1,238	0
11,823	12/08/15 S SELL	5168	1.0000	0	11,823	0
107,777	12/08/15 S SELL	12109	1.0000	0	107,777	0
13,750	12/08/15 B BUY	13552	1.0000	0	13,750	0
844	12/08/15 B BUY	13553	1.0000	0	844	0
3,318	12/08/15 B BUY	13554	1.0000	0	3,318	0
877	12/08/15 S SELL	13557	1.0000	0	877	0
544,247	12/09/15 S SELL	2144	1.0000	0	544,247	0
250,000	12/09/15 S SELL	2447	1.0000	0	250,000	0
1	12/09/15 S SELL	2448	1.0000	0	1	0
2,187	12/09/15 S SELL	12113	1.0000	0	2,187	0
27	12/09/15 B BUY	13563	1.0000	0	27	0
258	12/09/15 B BUY	13564	1.0000	0	258	0
31	12/09/15 S SELL	13570	1.0000	0	31	0
227	12/09/15 S SELL	13571	1.0000	0	227	0
125,000	12/10/15 B BUY	2450	1.0000	0	125,000	0
17,463	12/10/15 B BUY	5169	1.0000	0	17,463	0
13,432	12/10/15 B BUY	12114	1.0000	0	13,432	0
688	12/10/15 B BUY	13574	1.0000	0	688	0
167	12/10/15 S SELL	13576	1.0000	0	167	0
521	12/10/15 S SELL	13577	1.0000	0	521	0
543,098	12/11/15 S SELL	2148	1.0000	0	543,098	0
31,993	12/11/15 B BUY	5175	1.0000	0	31,993	0
79,171	12/11/15 B BUY	12118	1.0000	0	79,171	0
336,876	12/11/15 B BUY	13586	1.0000	0	336,876	0
986	12/11/15 B BUY	13587	1.0000	0	986	0
688	12/11/15 S SELL	13591	1.0000	0	688	0
298	12/11/15 S SELL	13592	1.0000	0	298	0
237,651	12/14/15 S SELL	2458	1.0000	0	237,651	0
6,143	12/14/15 S SELL	2459	1.0000	0	6,143	0
128,944	12/14/15 S SELL	5187	1.0000	0	128,944	0
2,208	12/14/15 S SELL	12130	1.0000	0	2,208	0
1,656	12/14/15 B BUY	13594	1.0000	0	1,656	0
1,656	12/14/15 S SELL	13597	1.0000	0	1,656	0
0	12/14/15 S SELL	13598	1.0000	0	0	0
382,396	12/15/15 S SELL	2152	1.0000	0	382,396	0
49,787	12/15/15 B BUY	2461	1.0000	0	49,787	0
18,842	12/15/15 B BUY	5191	1.0000	0	18,842	0
607	12/15/15 B BUY	12131	1.0000	0	607	0
319,828	12/15/15 B BUY	13605	1.0000	0	319,828	0
648	12/15/15 B BUY	13606	1.0000	0	648	0
804	12/15/15 B BUY	13607	1.0000	0	804	0
301,404	12/15/15 S SELL	13618	1.0000	0	301,404	0
19,622	12/16/15 B BUY	2476	1.0000	0	19,622	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE					OR (LOSS)
7,741	12/16/15 B BUY	5196	1.0000	0	7,741	7,741	0
166,197	12/16/15 S SELL	12141	1.0000	0	166,197	166,197	0
17,500	12/16/15 B BUY	13622	1.0000	0	17,500	17,500	0
778	12/16/15 B BUY	13623	1.0000	0	778	778	0
625	12/16/15 S SELL	13627	1.0000	0	625	625	0
153	12/16/15 S SELL	13628	1.0000	0	153	153	0
54,000	12/17/15 B BUY	685	1.0000	0	54,000	54,000	0
54,000	12/17/15 S SELL	686	1.0000	0	54,000	54,000	0
41,236	12/17/15 B BUY	5199	1.0000	0	41,236	41,236	0
47	12/17/15 B BUY	5200	1.0000	0	47	47	0
109,789	12/17/15 S SELL	12149	1.0000	0	109,789	109,789	0
207,575	12/17/15 B BUY	13630	1.0000	0	207,575	207,575	0
4,382	12/17/15 B BUY	13631	1.0000	0	4,382	4,382	0
484	12/17/15 B BUY	13632	1.0000	0	484	484	0
202,675	12/17/15 S SELL	13639	1.0000	0	202,675	202,675	0
108,000	12/18/15 B BUY	689	1.0000	0	108,000	108,000	0
108,000	12/18/15 S SELL	690	1.0000	0	108,000	108,000	0
27,677	12/18/15 B BUY	5206	1.0000	0	27,677	27,677	0
8,314	12/18/15 S SELL	12153	1.0000	0	8,314	8,314	0
750	12/18/15 B BUY	13644	1.0000	0	750	750	0
79	12/18/15 B BUY	13645	1.0000	0	79	79	0
829	12/18/15 S SELL	13647	1.0000	0	829	829	0
53,409	12/21/15 B BUY	693	1.0000	0	53,409	53,409	0
53,409	12/21/15 S SELL	698	1.0000	0	53,409	53,409	0
264,261	12/21/15 S SELL	2156	1.0000	0	264,261	264,261	0
9,061	12/21/15 B BUY	5210	1.0000	0	9,061	9,061	0
11,031	12/21/15 S SELL	12156	1.0000	0	11,031	11,031	0
719	12/21/15 B BUY	13652	1.0000	0	719	719	0
719	12/21/15 S SELL	13653	1.0000	0	719	719	0
28,300	12/22/15 S SELL	2158	1.0000	0	28,300	28,300	0
35,905	12/22/15 S SELL	2159	1.0000	0	35,905	35,905	0
10,297	12/22/15 S SELL	2478	1.0000	0	10,297	10,297	0
2,369	12/22/15 S SELL	5215	1.0000	0	2,369	2,369	0
53,556	12/22/15 S SELL	12159	1.0000	0	53,556	53,556	0
156	12/22/15 B BUY	13658	1.0000	0	156	156	0
45	12/22/15 B BUY	13659	1.0000	0	45	45	0
201	12/22/15 S SELL	13662	1.0000	0	201	201	0
24,503	12/23/15 B BUY	700	1.0000	0	24,503	24,503	0
25,211	12/23/15 B BUY	5217	1.0000	0	25,211	25,211	0
118	12/23/15 B BUY	13665	1.0000	0	118	118	0
663	12/23/15 B BUY	13666	1.0000	0	663	663	0
781	12/23/15 S SELL	13670	1.0000	0	781	781	0
190,130	12/24/15 S SELL	2162	1.0000	0	190,130	190,130	0
3,738	12/24/15 B BUY	2482	1.0000	0	3,738	3,738	0
54,275	12/24/15 B BUY	5222	1.0000	0	54,275	54,275	0
352	12/24/15 B BUY	5223	1.0000	0	352	352	0
161	12/24/15 B BUY	13672	1.0000	0	161	161	0
344	12/24/15 S SELL	13676	1.0000	0	344	344	0



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IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
12,471	12/28/15	B	BUY	5230	1.0000	0	12,471	12,471	0
3,046	12/28/15	B	BUY	12160	1.0000	0	3,046	3,046	0
183	12/28/15	B	BUY	13678	1.0000	0	183	183	0
344	12/28/15	B	BUY	13679	1.0000	0	344	344	0
344	12/28/15	S	SELL	13680	1.0000	0	344	344	0
9,075	12/29/15	B	BUY	2485	1.0000	0	9,075	9,075	0
5,550	12/29/15	B	BUY	5234	1.0000	0	5,550	5,550	0
2,820	12/29/15	B	BUY	12163	1.0000	0	2,820	2,820	0
188	12/29/15	B	BUY	13683	1.0000	0	188	188	0
97	12/29/15	B	BUY	13684	1.0000	0	97	97	0
284	12/29/15	S	SELL	13685	1.0000	0	284	284	0
7,375	12/30/15	S	SELL	5238	1.0000	0	7,375	7,375	0
1,431	12/30/15	B	BUY	13692	1.0000	0	1,431	1,431	0
1,219	12/30/15	S	SELL	13696	1.0000	0	1,219	1,219	0
213	12/30/15	S	SELL	13697	1.0000	0	213	213	0
352	12/31/15	B	BUY	2165	1.0000	0	352	352	0
35,770	12/31/15	B	BUY	2488	1.0000	0	35,770	35,770	0
14,011	12/31/15	S	SELL	5241	1.0000	0	14,011	14,011	0
6,094	12/31/15	B	BUY	12165	1.0000	0	6,094	6,094	0
372	12/31/15	B	BUY	13700	1.0000	0	372	372	0
94	12/31/15	S	SELL	13702	1.0000	0	94	94	0
-----					-----		-----	-----	-----
96,650,623		855	TOTAL BUYS			0	96,650,623	96,650,623	0
97,278,587		668	TOTAL SELLS			0	97,278,587	97,278,587	0
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193,929,210			SECURITY TOTAL			0	193,929,210	193,929,210	0

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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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 RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PIEDMONT NATURAL GAS COMPANY, INC.	D Employer Identification Number (EIN) 56-0556998	
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	346,835,938	
b Actuarial value	2b	338,535,435	
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	394	43,550,892	43,550,892
b For terminated vested participants	256	14,797,586	14,797,586
c For active participants	1,324	144,405,435	151,576,121
d Total	1,974	202,753,913	209,924,599
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	6.30%	
6 Target normal cost	6	8,530,397	

Statement by Enrolled Actuary

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

SIGN HERE	<u>G-A</u> Signature of actuary	<u>10/05/2016</u> Date
	GARO AGHJAYAN Type or print name of actuary	1406816 Most recent enrollment number
	MERCER Firm name	704-805-7500 Telephone number (including area code)
	100 N. TRYON STREET, SUITE 3600 CHARLOTTE NC 28202-4023 Address of the firm	

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

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

Schedule SB (Form 5500) 2015 v. 150123

(b) Prefunding balance

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 61
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	8,530,397	
b Excess assets, if applicable, but not greater than line 31a	31b	8,530,397	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	9,502,292	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	9,502,292	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement Rates	(C) Assumed Number of Survivors	(D) Number of employees expected to retire (B) x (C)	(E) Number of Retirements times Age (A) x (D)
55	5.0%	10,000	500.00	27,500
56	5.0%	9,500	475.00	26,600
57	5.0%	9,025	451.25	25,721
58	5.0%	8,574	428.69	24,864
59	5.0%	8,145	407.25	24,028
60	10.0%	7,738	773.78	46,427
61	10.0%	6,964	696.40	42,480
62	75.0%	6,268	4,700.72	291,445
63	75.0%	1,567	1,175.18	74,036
64	75.0%	392	293.79	18,803
65	100.0%	98	97.94	6,366
Total			10,000.00	608,270
Average				60.83

Schedule SB, Part V — Summary of Plan Provisions**Benefits Included or Excluded**

Unless noted below, all benefits provided by the plan, as restated January 1, 2013, are included in this valuation.

- **Most recent plan amendments included:** Plan amendments included through most recent amendment effective January 1, 2013.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* Late retirement actuarial increases apply to active participants who defer retirement beyond normal retirement. Participants receive the greater of the normal retirement age accrued benefit with actuarial increases or the accrued benefit at the time of commencement including benefit accruals beyond NRD. This valuation values benefit accruals beyond NRD for current participants over age 65.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Sections 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* None.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits

Summary of Major Plan Provisions**Piedmont**

Effective date and plan year	Original plan: January 1, 1968 Restated plan: January 1, 2013 Plan year: Calendar year
Status of the plan	The plan has ongoing benefit accruals but is closed to new entrants as of January 1, 2009.
Significant events that occurred during the year	None.
Definitions	
• Covered employees	Individuals employed by Piedmont Natural Gas Company, Inc. or any adopting member of a related group.

Schedule SB, Part V — Summary of Plan Provisions

• Participation	<p>Each employee hired prior to January 1, 2008 shall become a participant on the January 1 or July 1 coinciding with or next following the date on which he either:</p> <p>(a.) attains age 21 and completes 1,000 hours of service during the 12-month period commencing on his employment date (or completes 1,000 hours of service during a calendar year following his employment date), or</p> <p>(b.) attains age 30.</p> <p>All participants in the Nashville Gas Company Pension Plan became participants on January 1, 1987.</p> <p>Former NCNG participants of the Progress Energy Pension Plan became participants on October 1, 2003.</p>
• Employee contributions	None.
• Vesting service	<p>Plan years during which the employee completes 1,000 or more hours of service, including service with Nashville Gas Company prior to January 1, 1987, and service with Progress Energy prior to October 1, 2003, but excluding years prior to attaining age 22 (age 18 beginning 1985) and years prior to the effective date of the plan.</p>
• Credited service	<p>Plan years after the employee satisfies eligibility requirements for each full month and any partial calendar month ending on his employment termination date during which he was a participant.</p> <p>Nashville Gas Company Pension participants shall be credited with all benefit accrual service under that plan prior to January 1, 1987.</p> <p>Progress Energy Pension Plan participants shall begin accruing benefit accrual service at October 1, 2003.</p>
• Pensionable earnings	<p>Annual W-2 compensation, plus any amounts contributed to a 401(k) plan, plus any Section 125 premiums. For plan years beginning after December 31, 2001, the compensation limit of Code Section 401(a)(17) is increased to \$200,000 and is applied retroactively to the extent permitted by the Code. The compensation limit is indexed annually.</p>
• Final average earnings	<p>Average of compensation for the sixty (60) consecutive months of highest earnings during the last ten years of employment immediately preceding the determination date.</p>
• Covered Compensation	<p>The 35-year average of F.I.C.A. Wage Bases ending in the year before an employee attains his social security retirement age.</p>
• Accrued benefit	<p>Amount payable to a participant as a single life annuity beginning at age 65.</p>
Normal retirement	
• Eligibility	Attainment at age 65.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	<p>A lifetime benefit commencing at normal retirement equal to the greater of (a) plus (b) or (c):</p> <p>(a.) the accrued benefit under the plan in effect December 31, 2007 (December 31, 2008 for Nashville union).</p> <p>(b.) (1.2% of final average earnings plus 0.5% of final average earnings in excess of covered compensation) times credited service earned after 2007 (2008 for Nashville union) up to 35. (Note the 35 year cap is reduced by the number of years used in the calculation of (a)).</p> <p>(c.) (1.2% of final average earnings plus 0.5% of final average earnings in excess of covered compensation) times credited service up to 35 years.</p>
Early retirement	
• Eligibility	<p>A participant may retire prior to normal retirement, provided he has attained age 55 and has completed 10 years of service.</p> <p>(A Nashville participant may retire after age 50 with 15 years of service and receive only the early retirement benefit accrued as of December 31, 1986, under the Nashville Plan, with the Piedmont Plan portion of the early retirement benefit payable after age 55.)</p>
• Benefit	<p>For benefits earned prior to 2008 (2009 for Nashville union) a lifetime benefit commencing at early retirement equal to the actuarial equivalent of the accrued benefit, with the actuarial factors being 0.35% per month by which benefit commencement date precedes normal retirement date. The early retirement reduction factor for the excess portion of the benefit equals 5/9 of 1% for the first 60 months which retirement precedes age 65 and 5/18 of 1% for the next 60 months which retirement precedes age 60.</p> <p>For benefits earned after 2007 (2008 for Nashville union), a lifetime benefit commencing at early retirement reduced by 0.35% for each month that benefit commencement precedes age 65.</p>
Late retirement	
• Eligibility	<p>A participant remains in employment past his Normal Retirement Date.</p>
• Benefit	<p>A lifetime benefit calculated in the same manner as the normal retirement benefit using final average earnings and credited service at late retirement.</p>
Deferred vested	
• Eligibility	<p>The participant terminates employment for reasons other than death or retirement after completing at least 5 years of service.</p>
• Benefit	<p>He shall be entitled to receive a monthly benefit commencing at normal retirement and continuing for the remainder of his lifetime. The amount of benefit shall be 100% of the accrued benefit provided the participant has completed 5 years of service. The participant who has completed 5 years of service may elect to receive a reduced benefit commencing on the first day of any month following his termination of employment.</p>
Disability	
• Eligibility	<p>A participant who has 5 years of service when his leave of absence that results in a long-term disability begins.</p>

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	The participant will continue to accrue pension benefits based on their base rate of pay.
Pre-retirement death	
• Eligibility	Death of a participant who has completed 5 years of service.
• Benefit prior to normal retirement	The death benefit will be equal to what the beneficiary would have received had he elected a 50% J&S annuity prior to death. The death benefit can be paid as a lump sum.
• Benefit after normal retirement	Beneficiary shall be entitled to any remaining benefit due under an elected alternate form of payment.
Form of benefits	
• Automatic form for unmarried participants	The normal form of payment is a life annuity.
• Automatic form for married participants	Benefits to married participants will be paid in the form of an actuarially reduced 50% joint & survivor annuity unless the participant and spouse properly elect to receive another form of payment.
• Optional forms	Optional forms of payment include 75% and 100% joint and survivor options; 5, 10 and 15-year certain and life options; and a lump-sum option.
• Optional form conversion factors	<u>Optional form conversion except lump sums</u> Mortality: 1984 Unisex Pension Mortality Interest: 6% per annum <u>Lump sums</u> - the greater of above or Mortality: 417(e) mortality Interest: PPA lump sum segment rates for the month of November prior to plan year
Miscellaneous	
• Cost-of-living benefit increases after retirement	Retirement benefits are increased or decreased on January 1 each year by an amount equal to the original retirement benefit multiplied by the ratio of the cost-of-living index figure on the preceding November 30 to the cost-of-living index figure at retirement. Changes from one year to the next of less than 1% are ignored and the adjusted benefit will not decrease below the original benefit nor increase above the original benefit increased by compound interest of 3% per year. These cost-of-living increases do not apply to terminated/vested employees or to benefits accrued by non-union employees after December 31, 1992, NC/SC union employees after June 30, 1998, and Nashville union employees after July 31, 1999.
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2015, the limit is \$265,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, the limit is \$210,000.

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

Effective date	The effective date is February 13, 2004.
Definitions	
• Covered employees	All participating employees who, as of September 30, 2003, had an accrued benefit under The Progress Energy Pension Plan became participants on February 13, 2004. No other individuals are or may become eligible to participate in the Plan on or after February 13, 2004.
• Participation	<p>Participation is limited to persons who, as of September 30, 2003, had an accrued benefit under The Progress Energy Pension Plan which includes:</p> <p>(a.) “continuing employees” as defined in the Stock Purchase Agreement;</p> <p>(b.) certain former employees of The Progress Energy Pension Plan who, as of September 30, 2003, were deferred vested participants; and</p> <p>(c.) certain retired employees as defined in the Stock Purchase Agreement.</p>
• Employee contributions	None.
• Vesting service	<p>Years of vesting service under The Progress Energy Pension Plan as of September 30, 2003; plus</p> <p>one year of service if credited with at least one hour of service during the period beginning October 1, 2003 and ending December 31, 2003; plus</p> <p>one year of service for each calendar year on or after January 1, 2004 during which the participant is credited with at least 1,000 hours.</p>
• Credited service	<p>Plan years after the employee satisfies eligibility requirements for each full month and any partial calendar month ending on his employment termination date during which he was a participant.</p> <p>Progress Energy Pension Plan participants shall begin accruing benefit accrual service at October 1, 2003.</p>

Schedule SB, Part V — Summary of Plan Provisions

• Pensionable earnings	<p>Annual W-2 compensation, plus any amounts contributed to a 401(k) plan, plus any Section 125 premiums. For plan years beginning after December 31, 2001, the compensation limit of Code Section 401(a)(17) is increased to \$200,000 and is applied retroactively to the extent permitted by the Code. The compensation limit is indexed annually.</p> <p><u>For LTD employees with Progress Energy:</u> For purposes of calculating pay credits and transition credits, members on approved disability shall be imputed with compensation at the annual rate they were earning immediately prior to their cessation of active service.</p>
• Benefit	<p>A participant's cash balance account as of September 30, 2003 under The Progress Energy Pension Plan as adjusted for interest credits.</p> <p>Interest credits shall be credited to the cash balance account on December 31, or retirement date if earlier, at an annual rate of 6% for 2004 and 4% thereafter.</p>
• Accrued benefit	<p>The sum of</p> <p>(a.) Frozen NCNG accrued benefit</p> <p>(b.) Frozen Progress Energy accrued benefit</p> <p>(c.) The benefit earned under this plan for final average compensation and benefit service for the period of active participation through December 31, 2007.</p>
Normal retirement	
Eligibility	Attainment of age 65.
Benefit	<p>All retirement benefits are 100% vested at all times.</p> <p>A lifetime benefit commencing at normal retirement equal to the sum of (a) and (b) below:</p> <p>(a.) participant's frozen NCNG accrued benefit as of December 31, 1999, if any, and;</p> <p>(b.) the participant's frozen Progress Energy accrued benefit equal to the greater of (i) and (ii) below:</p> <ol style="list-style-type: none"> the participant's frozen cash balance account pension benefit as of September 30, 2003; and the participant's frozen progress final average pay benefit determined as of September 30, 2003.
Early retirement	
• Eligibility	<p>A participant may retire prior to normal retirement, provided he has attained age 55 and has been credited with 10 or more years of service.</p>

Schedule SB, Part V — Summary of Plan Provisions

- **Benefit** A lifetime benefit commencing at early retirement equal to (1) plus the greater of (2) or (3), where:
 - (1.) is the participant's frozen NCNG accrued benefit, reduced by 1/15 for the first 5 years which retirement precedes age 65 and by 1/30 for the next 5 years which retirement precedes age 60.
 - (2.) is the participant's frozen Progress Energy final average pay benefit, multiplied by a percentage in accordance with the following table of factors:

Age at Commencement of Retirement Benefit	At Least 10 years but less than 20 Years of Service	20 or More Years of Service
55	75.5	75.0
56	77.5	77.5
57	80.0	80.0
58	82.5	82.5
59	85.0	85.0
60	87.5	87.5
61	90.0	90.0
62	92.5	100.0
63	95.0	100.0
64	97.5	100.0

- (3.) is the participant's cash balance account pension benefit, multiplied by an adjustment factor in accordance with the plan.

Late retirement

- **Eligibility** A participant is employed past his Normal Retirement Date.
- **Benefit** The greater of a lifetime benefit calculated in the same manner as the normal retirement benefit as of the participant's late retirement date and the actuarial equivalent of the benefit earned at Normal Retirement Date based on the 1984 Unisex Pension Mortality table and 6.00% interest.

Deferred vested

- **Eligibility** A participant terminates employment.
- **Benefit** All termination benefits are 100% vested at all times. If the participant terminates employment, he shall be entitled to receive a monthly benefit commencing at normal retirement and continuing for the remainder of his lifetime. The participant may elect to receive a reduced benefit commencing on the first day of any month following his 55th birthday, provided he had 10 years of service at termination of employment.

Disability

- **Eligibility** A participant who, as of September 30, 2003, was eligible to receive disability benefits from a long-term disability program of Progress Energy, Inc. and its predecessors.

Schedule SB, Part V — Summary of Plan Provisions• **Benefit**

For LTD employees with Progress Energy:

Pay credits shall be credited to the cash balance account on December 31. This is determined by multiplying the percentage factor by the member's compensation. See table of pay credits.

Age at Beginning of Year	Basic Annual Credits	Additional Annual Credit*
Less than 34	3.00%	3.00%
35-39	3.50%	3.50%
40-44	4.25%	4.25%
45-49	5.00%	5.00%
50-54	6.00%	6.00%
55 and Over	7.00%	7.00%

*Additional Credit for pay in excess of 80% of Social Security Taxable Wage Base

For LTD employees with Progress Energy:

Transition credits shall be credited to the cash balance account on December 31. This is determined by multiplying the percentage factor by the member's compensation. See table of transition credits.

Attained age at beginning of year of Credit	NCNG Transition Credits Made at End of each Plan Year Commencing on or after January 1, 2000			
	Based on Age of Supplement A Participant on January 1, 2000			
	Less than 35	35-44	45-54	55-65
Less than 29	0.5%			
29-33	1.0			
34-38	1.5	2.5%		
39-43	2.0	3.5		
44-48	2.5	4.5	6.0%	
49-53	3.0	5.5	8.0	
54	3.5	6.5	11.0	9.5%
55	3.5	6.5	11.0	10.5
56	3.5	6.5	11.0	11.5
57	3.5	6.5	11.0	12.5
58	3.5	6.5	11.0	13.5
59	4.0	6.5	13.5	14.5
60	4.0	7.5	13.5	15.5
61	4.0	7.5	13.5	16.5
62	4.0	7.5	13.5	17.5
63	4.0	7.5	13.5	18.5
64-65	4.0	7.5	13.5	19.5

Pre-retirement death

Schedule SB, Part V — Summary of Plan Provisions

Eligibility	Upon the death of a married vested participant who has not yet begun receiving benefits, the participant's surviving spouse will receive the survivor portion of a 50% joint & survivor annuity.
Benefit prior to early retirement	For participants dying on or before the earliest retirement age the annuity is calculated as if the participant had separated from service on the day of his death, and had died the day after attaining the earliest retirement age.
Benefit after early retirement	For participants dying after the earliest retirement age, the annuity is calculated as if the participant had begun receiving the annuity the day before he died.
Form of benefits	
• Automatic form for unmarried participants	The normal form of payment is a life annuity.
• Automatic form for married participants	Benefits to married participants will be paid in the form of an actuarially reduced 50% joint & survivor annuity unless the participant and spouse properly elect to receive another form of payment.
• Optional forms	<u>NCNG and Progress Energy benefit:</u> Optional forms of payment include 50%, 75% and 100% joint and survivor options; 10 year certain and life option; lump-sum; <u>Progress Energy benefit only:</u> unreduced 50% joint and survivor annuity, Social Security leveling form; refund annuity and 100% survivor annuity with life reversion option.
• Optional form conversion factors	<u>Optional form conversion except lump sums</u> Mortality: 1984 Unisex Pension Mortality Interest: 6% per annum <u>Lump sums</u> - the greater of above or Mortality: 417(e) mortality table Interest: PPA lump sum segment rates for the month of November prior to the plan year
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2015, the limit is \$265,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, the limit is \$210,000.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2014 to 2015.

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.

EIN: 56-0556998 PN: 001

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

As of December 31, 2015



FD491
SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY,
INC.
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
<u>NONINTEREST-BEARING CASH</u>			
CAD CANADIAN DOLLAR	1,956.310	1,556	1,408
CASH CASH	1,995.000	1,995	1,995
EUR EMU EURO	999.150	1,075	1,085
CCTJPY JAPANESE YEN		0	5,686
JPY JAPANESE YEN	93,014.000	753	773
CCTUSD U S DOLLAR		0	(30,176)
TOTAL NONINTEREST-BEARING CASH		5,378	(19,228)
<u>GENERAL INVESTMENTS</u>			
<u>INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)</u>			
313384RV3 FED HOME LN BK DISC NOTE	DTD 01/15/15 01/15/2016 300,000.000	299,935	299,935
313384SH3 FED HOME LN BK DISC NOTE	DTD 01/27/15 01/27/2016 200,000.000	199,941	199,941
313384SJ9 FED HOME LN BK DISC NOTE	DTD 01/28/15 01/28/2016 100,000.000	99,957	99,957
VP7000046 WELLS FARGO CASH	INVESTMENT FUND 3,606,211.560	3,606,212	3,606,212
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		4,206,045	4,206,045



FD491
SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY,
INC.
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
U.S. GOVERNMENT SECURITIES			
3134A4CJ1 FED HOME LN MTG CORP ZERO CPN	SER 6.75 500,000.000	281,340	323,200
31359MFJ7 FED NATL MTG ASSN	DTD 01/15/00 7.125 01/15/2030 300,000.000	465,165	439,566
31358DDR2 FED NATL MTG ASSN	ZERO CPN 2,600,000.000	1,210,124	1,576,926
31359MFP3 FED NATL MTG ASSN	DTD 05/05/00 7.250 05/15/2030 200,000.000	315,450	295,646
31359MGK3 FED NATL MTG ASSN	DTD 11/03/00 6.625 11/15/2030 500,000.000	706,702	708,070
76116FAD9 RFCSP STRIP PRINCIPAL ZERO CPN	DTD 07/15/90 07/15/2020 1,200,000.000	896,321	1,096,116
76116FAB3 RFCSP STRIP PRINCIPAL ZERO CPN	DTD 01/30/91 01/15/2030 5,600,000.000	2,773,778	3,542,336
88059ENT7 TENN VAL AUTH CPN STRIP ZERO CPN	DTD 01/15/98 07/15/2030 1,000,000.000	331,380	576,820
880591DM1 TENN VALLEY AUTH	DTD 06/30/00 7.125 05/01/2030 200,000.000	265,150	281,208
880591DZ2 TENN VALLEY AUTH	DTD 04/01/06 5.375 04/01/2056 100,000.000	104,467	119,158
880591EJ7 TENN VALLEY AUTH	DTD 09/15/10 4.625 09/15/2060 300,000.000	296,079	313,614
912803DH3 U S TREASURY SEC STRIPPED ZERO CPN	DTD 08/17/09 08/15/2039 5,000,000.000	2,336,086	2,484,600
912803DX8 US SEC STRIPPED	DTD 05/15/12 05/15/2042 3,800,000.000	1,237,521	1,691,874
912803DY6 US TREAS SEC STRIPPED ZERO CPN	DTD 08/15/12 08/15/2042 4,300,000.000	1,317,801	1,885,636
912803DZ3 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/12 11/15/2042 15,700,000.000	6,727,477	6,810,346



FD491
SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY,
INC.
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912803EC3 US TREAS SEC STRIPPED ZERO CPN	DTD 05/15/13 0.000 05/15/2043 1,100,000.000	400,169	468,853
912810QH4 US TREASURY BOND	DTD 05/15/10 4.375 05/15/2040 100,000.000	124,500	125,828
912803DN0 US TREASURY BOND	DTD 08/16/10 0.000 08/15/2040 3,500,000.000	1,186,018	1,655,850
912810QW1 US TREASURY BOND	DTD 05/15/12 3.000 05/15/2042 300,000.000	300,805	301,851
912810QX9 US TREASURY BOND	DTD 08/15/12 2.750 08/15/2042 100,000.000	96,953	95,582
912810QY7 US TREASURY BOND	DTD 11/15/12 2.750 11/15/2042 500,000.000	475,058	476,740
912803EH2 US TREASURY BOND	DTD 05/15/14 0.000 05/15/2044 18,000,000.000	7,466,456	7,410,780
912810RM2 US TREASURY BOND	DTD 05/15/15 3.000 05/15/2045 1,140,000.000	1,165,813	1,134,790
912810QP6 US TREASURY INFLATION INDEX BOND	DTD 02/28/11 2.125 02/15/2041 325,509.000	385,599	385,406
912810RF7 US TREASURY INFLATION INDEX BOND	DTD 02/28/14 1.375 02/15/2044 1,019,530.000	1,036,402	1,037,586
912810RL4 US TREASURY INFLATION INDEX BOND	DTD 02/27/15 0.750 02/15/2045 101,002.000	97,330	88,085
912828WJ5 US TREASURY NOTE	DTD 05/15/14 2.500 05/15/2024 2,160,000.000	2,222,821	2,207,174
912803DJ9 US TREASURY SEC STRIPPED	DTD 11/16/09 11/15/2039 2,500,000.000	1,043,600	1,221,500
912803DK6 US TREASURY SEC STRIPPED	DTD 02/16/10 02/15/2040 1,400,000.000	593,474	677,446
TOTAL U.S. GOVERNMENT SECURITIES		35,859,837	39,432,587

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CORPORATE DEBT INSTRUMENTS: ALL OTHER			
90131HBL8 21ST CENTY FOX AMER INC RATINGS: BAA1 BBB+	DTD 04/01/15 6.650 11/15/2037 75,000.000	93,783	87,155
90131HBP9 21ST CENTY FOX AMER INC RATINGS: BAA1 BBB+	DTD 04/01/15 6.900 08/15/2039 130,000.000	148,695	153,735
00037BAC6 ABB FINANCE USA INC RATINGS: A2 A	DTD 05/08/12 4.375 05/08/2042 60,000.000	62,500	59,554
00287YAM1 ABBVIE INC RATINGS: BAA2 A-	DTD 05/06/13 4.400 11/06/2042 55,000.000	55,146	51,366
00440EAW7 ACE INA HOLDINGS RATINGS: A3 A	DTD 11/03/15 4.350 11/03/2045 60,000.000	59,850	60,968
00817YAM0 AETNA INC RATINGS: BAA2 A-	DTD 11/07/12 4.125 11/15/2042 40,000.000	38,266	37,428
001055AF9 AFLAC INC RATINGS: A3 A-	DTD 08/09/10 6.450 08/15/2040 45,000.000	55,787	55,202
010392FL7 ALABAMA POWER CO RATINGS: A1 A-	DTD 08/26/14 4.150 08/15/2044 50,000.000	49,602	47,564
02209SAH6 ALTRIA GROUP INC RATINGS: A3 A-	DTD 02/06/09 10.200 02/06/2039 86,000.000	143,180	141,027
02209SAR4 ALTRIA GROUP INC RATINGS: A3 A-	DTD 10/31/13 5.375 01/31/2044 415,000.000	430,606	446,391
02364WAP0 AMERICA MOVIL SAB DE CV RATINGS: A2 A-	DTD 10/30/07 6.125 11/15/2037 80,000.000	98,307	86,593
02364WAW5 AMERICA MOVIL SAB DE CV RATINGS: A2 A-	DTD 03/30/10 6.125 03/30/2040 100,000.000	123,319	110,011
025816BF5 AMERICAN EXPRESS CO RATINGS: A3 BBB+	DTD 12/03/12 4.050 12/03/2042 125,000.000	118,367	119,353
026874A20 AMERICAN INTL GROUP INC RATINGS: BAA1 A-	DTD 04/20/06 6.250 05/01/2036 700,000.000	717,773	808,402
031162AY6 AMGEN INC RATINGS: BAA1 A	DTD 05/23/08 6.900 06/01/2038 225,000.000	301,091	279,605



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031162BE9 AMGEN INC RATINGS: BAA1 A	DTD 09/16/10 4.950 10/01/2041 500,000.000	463,425	495,360
03523TBF4 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	SER WI 45,000.000	68,053	64,865
00185AAG9 AON PLC RATINGS: BAA2 A-	DTD 05/28/14 4.600 06/14/2044 200,000.000	199,478	192,552
037833AL4 APPLE INC RATINGS: AA1 AA+	DTD 05/03/13 3.850 05/04/2043 100,000.000	97,436	92,131
037833BA7 APPLE INC RATINGS: AA1 AA+	DTD 02/09/15 3.450 02/09/2045 100,000.000	99,113	86,096
038222AK1 APPLIED MATERIALS INC RATINGS: A3 A-	DTD 09/24/15 5.100 10/01/2035 95,000.000	96,396	96,643
038222AG0 APPLIED MATERIALS INC RATINGS: A3 A-	DTD 06/08/11 5.850 06/15/2041 80,000.000	95,865	86,317
040555CM4 ARIZONA PUBLIC SERVICE RATINGS: A2 A-	DTD 08/25/11 5.050 09/01/2041 70,000.000	77,750	76,533
00206RAS1 AT&T INC RATINGS: BAA1 BBB+	DTD 02/03/09 6.550 02/15/2039 300,000.000	385,458	337,245
04650NAB0 AT&T INC RATINGS: BAA1 BBB+	DTD 03/01/11 5.350 09/01/2040 1,145,000.000	1,123,012	1,130,939
00206RCG5 AT&T INC RATINGS: BAA1 BBB+	DTD 06/10/14 4.800 06/15/2044 110,000.000	110,902	100,775
00206RCQ3 AT&T INC RATINGS: BAA1 BBB+	DTD 05/04/15 4.750 05/15/2046 85,000.000	84,697	77,826
06051GFL8 BANK OF AMERICA CORP RATINGS: BAA3 BBB	MED TERM NOTE 100,000.000	99,517	98,983
05547HAC5 BARCLAYS COMMERCIAL MORTGAGE S RATINGS: N/A N/A	SER 2015-SRCH CL A2 *4 DAY DELAY* 200,000.000	205,985	205,401
05547HAN1 BARCLAYS COMMERCIAL MORTGAGE S	SER 2015-SRCH CL D *4 DAY DELAY* 100,000.000	100,615	98,201
075887BG3 BECTON DICKINSON AND CO RATINGS: BAA2 BBB+	DTD 12/15/14 4.685 12/15/2044 25,000.000	25,000	25,223



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59562VBD8 BERKSHIRE HATHAWAY ENERG RATINGS: A3 A-	DTD 11/08/13 5.150 11/15/2043 165,000.000	164,025	174,113
084670BK3 BERKSHIRE HATHAWAY INC RATINGS: AA2 AA	DTD 02/11/13 4.500 02/11/2043 55,000.000	55,746	55,381
055451AV0 BHP BILLITON FIN USA LTD RATINGS: A3 A	DTD 09/30/13 5.000 09/30/2043 85,000.000	85,756	76,398
110122AX6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A+	DTD 10/31/13 4.500 03/01/2044 45,000.000	44,591	48,646
111021AE1 BRITISH TELECOM PLC RATINGS: BAA1 BBB+	DTD 12/12/00 8.625 12/15/2030 235,000.000	364,620	342,903
118230AM3 BUCKEYE PARTNERS LP RATINGS: BAA3 BBB-	DTD 11/14/13 5.850 11/15/2043 140,000.000	138,186	108,139
118230AP6 BUCKEYE PARTNERS LP RATINGS: BAA3 BBB-	DTD 09/12/14 5.600 10/15/2044 130,000.000	129,839	97,065
12189LAA9 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 05/17/10 5.750 05/01/2040 400,000.000	405,588	447,768
12189LAC5 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 09/10/10 5.050 03/01/2041 125,000.000	135,919	129,338
12189LAG6 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 08/22/11 4.950 09/15/2041 45,000.000	48,845	45,873
12189LAP6 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 08/22/13 5.150 09/01/2043 205,000.000	204,386	216,209
136385AL5 CANADIAN NATL RESOURCES RATINGS: BAA3 BBB+	DTD 03/19/07 6.250 03/15/2038 75,000.000	87,782	68,264
13645RAQ7 CANADIAN PACIFIC RAILWAY RATINGS: BAA1 BBB+	DTD 12/01/11 5.750 01/15/2042 200,000.000	195,168	216,970
14149YAW8 CARDINAL HEALTH INC RATINGS: BAA2 A-	DTD 02/22/13 4.600 03/15/2043 130,000.000	127,778	128,103
149123CB5 CATERPILLAR INC RATINGS: A2 A	DTD 08/15/12 3.803 08/15/2042 155,000.000	147,779	138,736
124857AF0 CBS CORP RATINGS: BAA2 BBB	DTD 10/08/10 5.900 10/15/2040 85,000.000	94,346	87,967



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161175AP9 CCO SAFARI II LLC RATINGS: BA1 BBB	144A PRIV PLCMT 6.484 10/23/2045 80,000.000	80,000	80,131
161175AQ7 CCO SAFARI II LLC RATINGS: BA1 BBB	144A PRIV PLCMT 6.834 10/23/2055 50,000.000	50,000	49,262
151020AU8 CELGENE CORP RATINGS: BAA2 BBB+	DTD 08/12/15 5.000 08/15/2045 130,000.000	129,559	130,506
15135UAH2 CENOVUS ENERGY INC RATINGS: BA2 BBB	DTD 08/17/12 4.450 09/15/2042 165,000.000	162,069	120,295
15639KAB8 CENTRICA PLC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.375 10/16/2043 50,000.000	49,617	49,925
12527GAD5 CF INDUSTRIES INC RATINGS: BAA2 BBB-	DTD 05/23/13 4.950 06/01/2043 70,000.000	69,880	59,519
125509BQ1 CIGNA CORP RATINGS: BAA1 A	DTD 03/07/11 5.875 03/15/2041 125,000.000	150,344	143,768
172967EW7 CITIGROUP INC RATINGS: BAA1 BBB+	DTD 07/23/09 8.125 07/15/2039 279,000.000	310,081	400,164
172967HA2 CITIGROUP INC RATINGS: BAA3 BBB	DTD 09/13/13 6.675 09/13/2043 35,000.000	35,000	42,916
172967HE4 CITIGROUP INC RATINGS: BAA1 BBB+	DTD 11/07/13 4.950 11/07/2043 45,000.000	44,920	47,285
172967JU6 CITIGROUP INC RATINGS: BAA1 BBB+	DTD 07/30/15 4.650 07/30/2045 100,000.000	99,855	101,480
18600TAA0 CLEVELAND CLINIC FOUND RATINGS: AA2 AA-	DTD 09/18/14 4.858 01/01/2114 70,000.000	70,000	67,876
12572QAF2 CME GROUP INC RATINGS: AA3 AA-	DTD 09/09/13 5.300 09/15/2043 320,000.000	346,520	366,381
12591DAD3 CNOOC FINANCE 2014 ULC RATINGS: AA3 A+	DTD 04/30/14 4.875 04/30/2044 105,000.000	103,276	106,143
198280AG4 COLUMBIA PIPELINE GROUP RATINGS: BAA2 BBB-	144A PRIV PLCMT 5.800 06/01/2045 50,000.000	49,886	43,894
20030NAC5 COMCAST CORP RATINGS: A3 A-	DTD 03/14/03 7.050 03/15/2033 400,000.000	440,228	516,080



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2003ONAF8 COMCAST CORP RATINGS: A3 A-	DTD 06/09/05 5.650 06/15/2035 270,000.000	307,547	314,218
2003ONBE0 COMCAST CORP RATINGS: A3 A-	DTD 07/02/12 4.650 07/15/2042 295,000.000	300,987	300,192
2003ONBQ3 COMCAST CORP RATINGS: A3 A-	DTD 05/27/15 4.600 08/15/2045 100,000.000	99,925	101,252
205887BS0 CONAGRA FOODS INC RATINGS: BAA2 BBB-	DTD 01/25/13 4.650 01/25/2043 33,000.000	32,639	29,437
209111FF5 CONSOLIDATED EDISON CO O RATINGS: A2 A-	DTD 11/24/14 4.625 12/01/2054 65,000.000	64,834	63,957
224044BV8 COX COMMUNICATIONS INC RATINGS: BAA2 BBB	144A PRIV PLCMT 8.375 03/01/2039 370,000.000	489,976	407,725
12626PAN3 CRH AMERICA INC RATINGS: BAA2 BBB+	144A PRIV PLCMT 5.125 05/18/2045 35,000.000	34,572	35,020
126650CN8 CVS HEALTH CORP RATINGS: BAA1 BBB+	DTD 07/20/15 5.125 07/20/2045 130,000.000	129,526	136,946
247126AJ4 DELPHI CORP RATINGS: BAA3 BBB	DTD 03/03/14 4.150 03/15/2024 75,000.000	74,737	75,574
23303TAA0 DEUTSCHE ALT-A SECURITIES NIM RATINGS: N/A N/A	SER 2007-0A1 CL N1 *0 DAY DELAY* 15,816.160	316	0
25156PAC7 DEUTSCHE TELEKOM INT FIN RATINGS: BAA1 BBB+	DTD 07/06/00 8.750 06/15/2030 590,000.000	815,716	818,000
251799AA0 DEVON ENERGY CORPORATION RATINGS: BA2 BBB	DTD 03/25/02 7.950 04/15/2032 500,000.000	656,110	516,680
25459HAQ8 DIRECTV HOLDINGS LLC RATINGS: BAA2 BBB	DTD 03/11/10 6.350 03/15/2040 170,000.000	188,268	182,544
25746UAV1 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 06/20/05 5.950 06/15/2035 80,000.000	98,136	88,816
260543BY8 DOW CHEMICAL CO/THE RATINGS: BAA2 BBB	DTD 05/13/09 9.400 05/15/2039 200,000.000	306,460	287,424
260543CE1 DOW CHEMICAL CO/THE RATINGS: BAA2 BBB	DTD 11/14/11 5.250 11/15/2041 130,000.000	139,977	126,719



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26441CAPO DUKE ENERGY CORP RATINGS: BAA1 BBB+	DTD 11/19/15 4.800 12/15/2045 205,000.000	204,311	207,109
278062AE4 EATON CORP RATINGS: BAA1 A-	DTD 11/02/13 4.150 11/02/2042 45,000.000	44,555	41,496
278865AM2 ECOLAB INC RATINGS: BAA1 A-	DTD 12/08/11 5.500 12/08/2041 545,000.000	547,788	592,965
28370TAF6 EL PASO PIPELINE PART OP RATINGS: BAA3 BBB-	DTD 11/08/12 4.700 11/01/2042 205,000.000	195,215	144,248
268317AQ7 ELECTRICITE DE FRANCE SA RATINGS: A2 A	144A PRIV PLCMT 4.950 10/13/2045 120,000.000	119,702	116,514
292480AJ9 ENABLE MIDSTREAM PARTNERS LP RATINGS: BAA3 BB+	DTD 12/28/15 5.000 05/15/2044 65,000.000	64,991	38,349
292505AK0 ENCANA CORP RATINGS: BA2 BBB	DTD 11/14/11 5.150 11/15/2041 175,000.000	180,487	117,045
29273RAR0 ENERGY TRANSFER PARTNERS RATINGS: BAA3 BBB-	DTD 01/17/12 6.500 02/01/2042 115,000.000	132,630	93,530
29379VAQ6 ENTERPRISE PRODUCTS OPER RATINGS: BAA1 BBB+	DTD 05/20/10 6.450 09/01/2040 210,000.000	255,974	199,525
30161MAN3 EXELON GENERATION CO LLC RATINGS: BAA2 BBB	DTD 12/15/12 5.600 06/15/2042 265,000.000	256,824	246,760
30219GAG3 EXPRESS SCRIPTS HOLDING RATINGS: BAA2 BBB+	DTD 11/15/12 6.125 11/15/2041 45,000.000	51,793	51,138
345370CQ1 FORD MOTOR COMPANY RATINGS: BAA2 BBB	DTD 01/08/13 4.750 01/15/2043 280,000.000	264,096	263,936
35177PAX5 FRANCE TELECOM RATINGS: BAA1 BBB+	DTD 01/13/12 5.375 01/13/2042 135,000.000	147,809	139,513
35177PAL1 FRANCE TELECOM SA SER W.I. RATINGS: BAA1 BBB+	DTD 09/01/01 8.500 03/01/2031 130,000.000	188,017	183,486
36164NFH3 GE CAPITAL INTL FUNDING RATINGS: A1 AA+	144A PRIV PLCMT 4.418 11/15/2035 458,000.000	348,388	467,380
36962G3A0 GENERAL ELEC CAP CORP RATINGS: A1 AA+	DTD 08/07/2007 6.150 08/07/2037 630,000.000	775,233	790,902



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36962G3P7 GENERAL ELEC CAP CORP RATINGS: A1 AA+	DTD 01/14/08 5.875 01/14/2038 279,000.000	287,285	341,373
373334JS1 GEORGIA POWER COMPANY RATINGS: A3 A-	DTD 08/31/10 4.750 09/01/2040 45,000.000	48,995	43,830
373334JW2 GEORGIA POWER COMPANY RATINGS: A3 A-	DTD 03/06/12 4.300 03/15/2042 130,000.000	134,593	120,069
375558AS2 GILEAD SCIENCES INC RATINGS: A3 A	DTD 12/13/11 5.650 12/01/2041 65,000.000	78,760	74,055
38141EA58 GOLDMAN SACHS GROUP INC RATINGS: A3 BBB+	DTD 03/08/10 5.375 03/15/2020 220,000.000	250,934	241,679
38141GFD1 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB-	DTD 10/03/07 6.750 10/01/2037 900,000.000	885,933	1,052,046
38148LAF3 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB-	DTD 05/22/15 5.150 05/22/2045 525,000.000	514,580	509,980
40049JAZ0 GRUPO TELEVISIA S.A. RATINGS: BAA1 BBB+	DTD 11/30/09 6.625 01/15/2040 50,000.000	62,822	51,869
401378AA2 GUARDIAN LIFE INSURANCE RATINGS: A1 AA-	144A PRIV PLCMT 7.375 09/30/2039 95,000.000	126,816	121,042
406216BK6 HALLIBURTON CO RATINGS: BAA1 BBB+	DTD 11/13/15 5.000 11/15/2045 210,000.000	214,199	207,593
40414LAL3 HCP INC RATINGS: BAA2 BBB	DTD 08/14/14 3.875 08/15/2024 50,000.000	49,815	48,462
42217KAX4 HEALTH CARE REIT INC RATINGS: BAA1 BBB	DTD 03/14/11 6.500 03/15/2041 105,000.000	123,644	122,551
42217KBB1 HEALTH CARE REIT INC RATINGS: BAA1 BBB	DTD 12/06/12 5.125 03/15/2043 110,000.000	109,305	110,270
42809HAC1 HESS CORP RATINGS: BA1 BBB-	DTD 12/14/09 6.000 01/15/2040 95,000.000	102,610	84,218
423074AV5 HJ HEINZ CO RATINGS: BAA3 BBB-	144A PRIV PLCMT 5.200 07/15/2045 80,000.000	79,685	83,593
437076BA9 HOME DEPOT INC RATINGS: A2 A	DTD 04/05/13 4.200 04/01/2043 235,000.000	234,394	235,409



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437076BD3 HOME DEPOT INC RATINGS: A2 A	DTD 09/10/13 4.875 02/15/2044 280,000.000	278,228	308,358
404280AH2 HSBC HOLDINGS PLC RATINGS: A2 BBB+	DTD 09/12/2007 6.500 09/15/2037 900,000.000	1,019,250	1,079,748
444859BB7 HUMANA INC RATINGS: BAA3 A-	DTD 12/10/12 4.625 12/01/2042 110,000.000	106,092	103,373
452308ARD ILLINOIS TOOL WORKS INC RATINGS: A2 A+	DTD 08/28/12 3.900 09/01/2042 225,000.000	219,701	213,316
458140AK6 INTEL CORP RATINGS: A1 A+	DTD 09/19/11 4.800 10/01/2041 25,000.000	26,283	26,062
458140AT7 INTEL CORP RATINGS: A1 A+	DTD 07/29/15 4.900 07/29/2045 135,000.000	139,265	142,690
46132FAC4 INVESCO FINANCE PLC RATINGS: A2 A	DTD 11/12/13 5.375 11/30/2043 140,000.000	137,926	153,366
478366AW7 JOHNSON CONTROLS INC RATINGS: BAA2 BBB+	DTD 02/04/11 5.700 03/01/2041 110,000.000	127,978	107,374
478373AE3 JOHNSON CONTROLS INC RATINGS: BAA2 BBB+	DTD 06/13/14 4.950 07/02/2064 75,000.000	75,463	60,919
48126BAA1 JP MORGAN CHASE & CO RATINGS: A3 A-	DTD 12/22/11 5.400 01/06/2042 70,000.000	73,433	78,713
46625HJD3 JPMORGAN CHASE & CO RATINGS: A3 A-	DTD 01/23/12 4.500 01/24/2022 400,000.000	443,876	431,444
46625HJJ0 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 05/01/13 3.375 05/01/2023 90,000.000	89,516	88,454
46625HJY7 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 09/10/14 3.875 09/10/2024 100,000.000	99,475	99,474
46625HJM3 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 08/21/13 5.625 08/16/2043 235,000.000	248,654	255,727
46625HLL2 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 05/29/15 4.950 06/01/2045 55,000.000	54,931	54,445
48203RAD6 JUNIPER NETWORKS INC RATINGS: BAA2 BBB	DTD 03/03/11 5.950 03/15/2041 140,000.000	156,260	131,482



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49338CAA1 KEYSpan GAS EAST RATINGS: A2 A-	144A PRIV PLCMT 5.819 04/01/2041 55,000.000	66,587	63,518
494550AW6 KINDER MORGAN ENER PART RATINGS: BAA3 BBB-	MED TERM NOTE 175,000.000	220,446	150,309
50076QAN6 KRAFT FOODS GROUP INC RATINGS: BAA3 BBB-	DTD 01/14/13 6.500 02/09/2040 500,000.000	561,405	582,870
52109RBM2 LB-UBS COMMERCIAL MORTGAGE TRU RATINGS: N/A AAA	SER 2007-C7 CL A3 *4 DAY DELAY* 736,515.020	794,458	772,943
539830BL2 LOCKHEED MARTIN CORP RATINGS: BAA1 BBB+	DTD 11/23/15 4.700 05/15/2046 125,000.000	123,149	128,046
540424AR9 LOEWS CORP RATINGS: A3 A+	DTD 05/07/13 4.125 05/15/2043 60,000.000	59,306	54,187
548661CU9 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 11/23/11 5.125 11/15/2041 120,000.000	134,098	132,868
548661CX3 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 04/23/12 4.650 04/15/2042 155,000.000	152,655	163,951
565849AM8 MARATHON OIL CORP RATINGS: BA1 BBB-	DTD 06/10/15 5.200 06/01/2045 90,000.000	88,088	64,058
56585AAJ1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 5.000 09/15/2054 115,000.000	111,812	92,108
575767AJ7 MASS MUTUAL LIFE INS CO RATINGS: A1 AA-	144A PRIV PLCMT 5.375 12/01/2041 65,000.000	68,485	70,379
58013MFA7 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 180,000.000	180,490	181,096
58155QAE3 MCKESSON CORP RATINGS: BAA2 BBB+	DTD 02/28/11 6.000 03/01/2041 75,000.000	96,119	86,342
585055BU9 MEDTRONIC INC RATINGS: A3 A	DTD 03/15/15 4.625 03/15/2045 310,000.000	317,005	319,750
59022CAJ2 MERRILL LYNCH & CO RATINGS: BAA3 BBB	DTD 01/29/07 6.11 01/29/2037 435,000.000	465,735	493,595
59156RBG2 METLIFE INC RATINGS: A3 A-	DTD 11/13/13 4.875 11/13/2043 255,000.000	254,834	267,523



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594918AX2 MICROSOFT CORP RATINGS: AAA AAA	DTD 12/06/13 4.875 12/15/2043 95,000.000	101,312	102,998
594918BE3 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/12/15 4.000 02/12/2055 320,000.000	305,767	287,446
594918BM5 MICROSOFT CORP RATINGS: AAA AAA	DTD 11/03/15 4.750 11/03/2055 155,000.000	154,422	160,549
61166WAQ4 MONSANTO CO RATINGS: A3 BBB+	DTD 07/01/14 4.700 07/15/2064 110,000.000	108,991	83,525
61747YCM5 MORGAN STANLEY RATINGS: A3 BBB+	DTD 01/26/10 5.500 01/26/2020 200,000.000	201,834	220,182
61747YDU6 MORGAN STANLEY RATINGS: BAA2 BBB-	MED TERM NOTE 65,000.000	64,233	65,663
61746BDQ6 MORGAN STANLEY RATINGS: A3 BBB+	DTD 04/28/14 3.875 04/29/2024 105,000.000	104,080	107,035
6174467X1 MORGAN STANLEY RATINGS: BAA2 BBB-	DTD 11/22/13 5.000 11/24/2025 75,000.000	74,659	79,616
6174467Y9 MORGAN STANLEY RATINGS: BAA2 BBB-	DTD 09/08/14 4.350 09/08/2026 155,000.000	155,888	155,507
617482V92 MORGAN STANLEY RATINGS: A3 BBB+	DTD 07/24/12 6.375 07/24/2042 65,000.000	77,078	80,376
61747YDY8 MORGAN STANLEY RATINGS: A3 BBB+	DTD 01/27/15 4.300 01/27/2045 75,000.000	74,438	71,558
61980AAD5 MOTIVA ENTERPRISES LLC RATINGS: A2 BBB+	144A PRIV PLCMT 6.850 01/15/2040 100,000.000	135,518	102,590
656836AA1 NA DEVELOPMENT BANK RATINGS: AA1 N/R	DTD 02/11/10 4.375 02/11/2020 700,000.000	725,326	753,984
63946BAF7 NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-	DTD 04/30/11 6.400 04/30/2040 115,000.000	143,891	143,300
62888UAA8 NCUA GUARANTEED NOTES RATINGS: AAA AA+	SER 2010-R2 CL 1A *0 DAY DELAY* 149,344.750	147,270	149,582
651639AM8 NEWMONT MINING CORP RATINGS: BAA2 BBB	DTD 09/18/09 6.250 10/01/2039 400,000.000	425,096	319,544



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65334HAJ1 NEXEN INC RATINGS: AA3 A+	DTD 07/30/09 7.500 07/30/2039 75,000.000	107,984	96,692
655044AE5 NOBLE ENERGY INC RATINGS: BAA3 BBB	DTD 02/18/11 6.000 03/01/2041 130,000.000	155,312	112,083
65557FAD8 NORDEA BANK AB RATINGS: BAA1 A-	144A PRIV PLCMT 4.250 09/21/2022 110,000.000	108,940	112,681
655844BD9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/23/11 6.000 05/23/2111 20,000.000	25,246	20,928
655844AV0 NORFOLK SOUTHERN CORPORATION RATINGS: BAA1 BBB+	DTD 03/11/05 6.000 03/15/2105 125,000.000	152,609	134,009
66989HAH1 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 02/21/14 4.400 05/06/2044 55,000.000	54,857	57,363
670346AH8 NUCOR CORP RATINGS: BAA1 A-	DTD 12/03/07 6.400 12/01/2037 80,000.000	107,250	84,550
670346AN5 NUCOR CORP RATINGS: BAA1 A-	DTD 07/29/13 5.200 08/01/2043 75,000.000	74,921	68,064
68235PAF5 ONE GAS INC RATINGS: A2 A-	DTD 08/01/14 4.658 02/01/2044 90,000.000	89,999	93,229
68268NAG8 ONEOK PARTNERS LP RATINGS: BAA2 BBB	DTD 01/26/11 6.125 02/01/2041 155,000.000	182,506	118,445
68389XBD6 ORACLE CORP RATINGS: A1 AA-	DTD 05/05/15 3.250 05/15/2030 145,000.000	144,094	136,174
68389XBG9 ORACLE CORP RATINGS: A1 AA-	DTD 05/05/15 4.375 05/15/2055 60,000.000	59,729	54,890
694308GE1 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB	DTD 03/23/04 6.050 03/01/2034 60,000.000	76,435	70,694
694308GS0 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB	DTD 11/18/09 5.400 01/15/2040 300,000.000	292,497	338,898
694308HF7 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB	DTD 11/12/13 5.125 11/15/2043 135,000.000	138,865	147,683
694308HH3 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB	DTD 02/21/14 4.750 02/15/2044 60,000.000	63,625	62,348



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695114CLO PACIFICORP RATINGS: A1 A+	DTD 01/08/09 6.000 01/15/2039 220,000.000	284,496	266,946
714264AK4 PERNOD-RICARD SA RATINGS: BAA3 BBB-	144A PRIV PLCMT 5.500 01/15/2042 55,000.000	56,639	55,407
71654QBE1 PETROLEOS MEXICANOS RATINGS: BAA3 BBB+	DTD 06/26/12 5.500 06/27/2044 330,000.000	331,970	248,272
717081CY7 PFIZER INC RATINGS: A1 AA	DTD 03/24/09 7.200 03/15/2039 500,000.000	641,320	688,580
718172AU3 PHILIP MORRIS INTL INC RATINGS: A2 A	DTD 08/21/12 3.875 08/21/2042 105,000.000	99,599	95,908
500472AC9 PHILIPS ELECTRONICS NV RATINGS: BAA1 BBB+	DTD 03/11/08 6.875 03/11/2038 105,000.000	137,958	121,736
718546AH7 PHILLIPS 66 RATINGS: A3 BBB+	DTD 01/18/13 5.875 05/01/2042 75,000.000	89,337	75,177
718546AL8 PHILLIPS 66 RATINGS: A3 BBB+	DTD 11/17/14 4.875 11/15/2044 75,000.000	72,388	66,912
718549AC2 PHILLIPS 66 PARTNERS LP RATINGS: BAA3 BBB	DTD 02/23/15 4.680 02/15/2045 55,000.000	54,974	40,659
72650RBE1 PLAINS ALL AMER PIPELINE RATINGS: BAA3 BBB	DTD 04/23/14 4.700 06/15/2044 130,000.000	129,654	90,484
69349LAG3 PNC BANK NA RATINGS: A3 A-	DTD 10/22/12 2.700 11/01/2022 160,000.000	154,931	155,622
74153QAJ1 PRIDE INTERNATIONAL INC RATINGS: B1 BBB-	DTD 08/06/10 7.875 08/15/2040 45,000.000	64,166	35,201
742651DJ8 PRIVATE EXPORT FUNDING RATINGS: AAA N/R	DTD 11/24/09 4.300 12/15/2021 500,000.000	517,000	548,765
74432QBQ7 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	DTD 11/18/10 6.200 11/15/2040 100,000.000	99,408	118,065
74432QBS3 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	MED TERM NOTE 65,000.000	70,413	71,919
74432QCA1 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	MED TERM NOTE 105,000.000	104,336	104,481



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74432QAH8 PRUDENTIAL FINL INC MED TERM NOTE RATINGS: BAA1 A	TRANCHE # TR 00008 SER C 50,000.000	52,297	54,375
69362BAJ1 PSEG POWER LLC RATINGS: BAA1 BBB+	DTD 10/15/01 8.625 04/15/2031 140,000.000	200,971	174,257
21685WCJ4 RABOBANK NEDERLANDS RATINGS: AA2 A+	MED TERM NOTE 140,000.000	158,701	159,649
760759AK6 REPUBLIC SERVICES INC RATINGS: BAA3 BBB+	DTD 03/04/10 6.200 03/01/2040 115,000.000	140,373	134,764
760759AND REPUBLIC SERVICES INC RATINGS: BAA3 BBB+	DTD 05/09/11 5.700 05/15/2041 70,000.000	81,928	78,300
761713BV7 REYNOLDS AMERICAN INC RATINGS: BAA3 BBB	DTD 11/01/15 8.125 05/01/2040 145,000.000	197,854	177,863
761713BB1 REYNOLDS AMERICAN INC RATINGS: BAA3 BBB	DTD 06/12/15 5.850 08/15/2045 210,000.000	211,564	233,465
767201AL0 RIO TINTO FIN USA LTD RATINGS: BAA1 A-	DTD 11/02/10 5.200 11/02/2040 45,000.000	51,840	41,293
76720AAD8 RIO TINTO FIN USA LTD RATINGS: BAA1 A-	DTD 03/22/12 4.750 03/22/2042 55,000.000	59,626	47,185
775109AL5 ROGERS COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/06/08 7.500 08/15/2038 150,000.000	209,324	194,172
816851AP4 SEMPRA ENERGY RATINGS: BAA1 BBB+	DTD 10/08/09 6.000 10/15/2039 105,000.000	130,529	117,734
822582AT9 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 08/21/12 3.625 08/21/2042 145,000.000	140,094	120,987
822582AY8 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 08/12/13 4.550 08/12/2043 205,000.000	205,089	199,266
828807CE5 SIMON PROPERTY GROUP LP RATINGS: A2 A	DTD 01/25/10 6.750 02/01/2040 125,000.000	167,457	164,890
837004CJ7 SOUTH CAROLINA ELEC&GAS RATINGS: A3 A	DTD 05/22/15 5.100 06/01/2065 75,000.000	74,395	78,171
843646AH3 SOUTHERN POWER CO RATINGS: BAA1 BBB+	DTD 09/22/11 5.150 09/15/2041 135,000.000	150,219	124,906



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845467AL3 SOUTHWESTERN ENERGY CO RATINGS: B1 BB-	DTD 01/23/15 4.950 01/23/2025 200,000.000	205,836	126,000
84756NAE9 SPECTRA ENERGY PARTNERS RATINGS: BAA2 BBB	DTD 09/25/13 5.950 09/25/2043 55,000.000	54,931	52,518
854502AA9 STANLEY BLACK & DECKER I RATINGS: BAA1 A	DTD 09/03/10 5.200 09/01/2040 110,000.000	113,099	118,265
85771PAE2 STATOIL ASA RATINGS: AA3 A+	DTD 11/23/11 4.250 11/23/2041 500,000.000	500,000	471,090
85771PAL6 STATOIL ASA RATINGS: AA3 A+	DTD 05/15/13 3.950 05/15/2043 75,000.000	69,005	67,797
86765BAQ2 SUNOCO LOGISTICS PARTNER RATINGS: BAA3 BBB	DTD 11/17/14 5.350 05/15/2045 115,000.000	114,231	85,398
87612EBA3 TARGET CORP RATINGS: A2 A	DTD 06/26/12 4.000 07/01/2042 100,000.000	98,245	97,638
87938WAP8 TELEFONICA EMISIONES SAU RATINGS: BAA2 BBB	DTD 02/16/11 5.462 02/16/2021 130,000.000	138,622	145,289
87938WAH6 TELEFONICA SA RATINGS: BAA2 BBB	DTD 07/06/09 5.877 07/15/2019 90,000.000	99,494	98,913
88732JAU2 TIME WARNER CABLE INC RATINGS: BA1 BBB	DTD 06/29/09 6.750 06/15/2039 185,000.000	223,354	185,666
88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB	DTD 08/10/12 4.500 09/15/2042 25,000.000	22,769	19,620
887317AH8 TIME WARNER INC RATINGS: BAA2 BBB	DTD 07/14/10 6.100 07/15/2040 1,000,000.000	1,016,990	1,080,140
8935268Z9 TRANS-CANADA PIPELINES RATINGS: A3 A-	DTD 01/09/09 7.625 01/15/2039 270,000.000	395,957	330,969
89641UAB7 TRINITY ACQUISITION PLC RATINGS: BAA3 BBB	DTD 08/15/13 6.125 08/15/2043 105,000.000	104,830	112,209
902133AG2 TYCO ELECTRONICS GROUP S A RATINGS: BAA1 A-	DTD 04/01/08 7.125 10/01/2037 140,000.000	177,465	178,536
907818DJ4 UNION PACIFIC CORP RATINGS: A3 A	DTD 08/09/11 4.750 09/15/2041 45,000.000	49,239	48,099

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907818EC8 UNION PACIFIC CORP RATINGS: A3 A	DTD 01/29/15 3.875 02/01/2055 50,000.000	49,788	44,091
91086QAV0 UNITED MEXICAN STATES RATINGS: A3 BBB+	DTD 01/11/08 6.050 01/11/2040 135,000.000	168,735	147,825
91086QBB3 UNITED MEXICAN STATES RATINGS: A3 BBB+	DTD 03/08/12 4.750 03/08/2044 225,000.000	226,050	204,975
91086QBE7 UNITED MEXICAN STATES RATINGS: A3 BBB+	DTD 01/21/14 5.550 01/21/2045 30,000.000	29,842	30,750
91324PAX0 UNITEDHEALTH GROUP INC RATINGS: A3 A+	DTD 12/15/07 6.500 06/15/2037 135,000.000	172,262	169,467
91324PBK7 UNITEDHEALTH GROUP INC RATINGS: A3 A+	DTD 02/07/08 6.875 02/15/2038 500,000.000	676,240	653,945
91324PBQ4 UNITEDHEALTH GROUP INC RATINGS: A3 A+	DTD 02/17/11 5.950 02/15/2041 140,000.000	170,856	166,498
91911TAK9 VALE OVERSEAS LIMITED RATINGS: BA3 BBB-	DTD 11/10/09 6.875 11/10/2039 140,000.000	166,494	97,287
91913YAL4 VALERO ENERGY CORP RATINGS: BAA2 BBB	DTD 06/08/07 6.625 06/15/2037 155,000.000	185,312	155,840
92343VBS2 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 09/18/13 6.400 09/15/2033 4,000.000	4,665	4,557
92343VCX0 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.522 09/15/2048 592,000.000	553,471	529,426
92343VCM4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 02/21/15 5.012 08/21/2054 391,000.000	350,063	357,996
92343VCZ5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.672 03/15/2055 273,000.000	267,425	237,019
92553PAU6 VIACOM INC RATINGS: BAA2 BBB-	DTD 08/19/13 5.850 09/01/2043 60,000.000	59,612	53,879
92826CAF9 VISA INC RATINGS: A1 A+	DTD 12/14/15 4.300 12/14/2045 335,000.000	334,441	339,878
92857WAQ3 VODAFONE GROUP PLC RATINGS: BAA1 BBB+	DTD 02/27/07 6.150 02/27/2037 300,000.000	334,752	296,040



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931142CM3 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/15/08 6.200 04/15/2038 900,000.000	1,013,781	1,128,528
931142DB6 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/18/11 5.625 04/15/2041 555,000.000	675,056	660,206
931142DK6 WAL-MART STORES INC RATINGS: AA2 AA	DTD 10/02/13 4.750 10/02/2043 125,000.000	124,365	134,446
931427AC2 WALGREENS BOOTS ALLIANCE RATINGS: BAA2 BBB	DTD 11/18/14 4.800 11/18/2044 75,000.000	74,988	67,844
94106LBC2 WASTE MANAGEMENT INC RATINGS: BAA2 A-	DTD 02/26/15 4.100 03/01/2045 50,000.000	49,897	46,502
94973VAY3 WELLPOINT INC RATINGS: BAA2 A	DTD 05/07/12 4.625 05/15/2042 90,000.000	90,051	84,989
94973VBB2 WELLPOINT INC RATINGS: BAA2 A	DTD 09/10/12 4.650 01/15/2043 55,000.000	54,901	52,336
94973VBL0 WELLPOINT INC RATINGS: BAA2 A	DTD 08/12/14 4.850 08/15/2054 160,000.000	159,634	149,150
949746RFD WELLS FARGO & COMPANY RATINGS: A3 A-	DTD 02/04/14 5.606 01/15/2044 235,000.000	263,071	261,062
94974BGE4 WELLS FARGO & COMPANY RATINGS: A3 A-	DTD 11/04/14 4.650 11/04/2044 105,000.000	104,278	102,152
969457BV1 WILLIAMS COMPANIES INC RATINGS: BA1 BB	DTD 06/24/14 5.750 06/24/2044 130,000.000	130,136	77,189
384802AB0 WW GRAINGER INC RATINGS: A2 AA-	DTD 06/11/15 4.600 06/15/2045 45,000.000	44,964	47,115
98389BANO XCEL ENERGY INC RATINGS: A3 BBB+	DTD 09/12/11 4.800 09/15/2041 75,000.000	74,122	75,352
98978VAH6 ZOETIS INC RATINGS: BAA2 BBB-	DTD 08/01/13 4.700 02/01/2043 150,000.000	140,530	130,949
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		48,372,836	47,304,902



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003881307 ACACIA RESEARCH CORP - ACACIA TECH	27,700.000	378,141	118,833
00101J106 ADT CORP/THE	3,887.000	144,003	128,193
Y0017S102 AEGEAN MARINE PETROLEUM NETWSHS	39,900.000	463,382	333,564
007924103 AEGON N.V. - ADR	SPONSORED ADR 17,000.000	122,278	96,390
007800105 AEROJET ROCKETDYNE HOLDINGS IN	15,900.000	287,801	248,994
009128307 AIR METHODS CORP COM	8,600.000	304,625	360,598
02079K305 ALPHABET INC CL A	200.000	74,278	155,602
02079K107 ALPHABET INC CL C	501.000	228,864	380,199
025676206 AMERICAN EQUITY INVT LIFE HLDG CO	COM 18,500.000	248,975	444,555
025816109 AMERICAN EXPRESS CO	3,000.000	224,788	208,650
034164103 ANDERSONS INC COM	9,900.000	333,000	313,137
035255108 ANIKA THERAPEUTICS, INC COM	10,200.000	411,610	389,232
036752103 ANTHEM INC	900.000	118,551	125,496
037411105 APACHE CORP	4,250.000	318,894	188,998
043632108 ASCENT CAPITAL GROUP LLC	9,500.000	184,624	158,840



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046353108 ASTRAZENECA PLC	SPONSORED ADR 2,300.000	77,740	78,085
N07831105 AVG TECHNOLOGIES NV	19,300.000	325,972	386,965
05367P100 AVID TECHNOLOGY INC COM	26,500.000	393,117	193,185
054937107 B B & T CORP COM	4,350.000	117,640	164,474
057224107 BAKER HUGHES INC COM	5,500.000	267,853	253,825
05969A105 BANCORP INC DEL	COM 27,700.000	406,766	176,449
064058100 BANK NEW YORK MELLON CORP COM	COM 9,700.000	260,498	399,834
060505104 BANK OF AMERICA CORP	31,000.000	370,939	521,730
067774109 BARNES & NOBLE INC	27,700.000	345,842	241,267
090672106 BIOTELEMETRY INC	23,500.000	294,637	274,480
05566U108 BOFI HOLDING INC	13,800.000	243,090	290,490
101119105 BOSTON PRIVATE FINL HLDGS INC	COM 26,000.000	312,407	294,840
127387108 CADENCE DESIGN SYSTEMS INC	2,300.000	20,408	47,863
14040H105 CAPITAL ONE FINANCIAL CORP	8,100.000	402,828	584,658
150838100 CELADON GROUP INC	32,000.000	624,681	316,480
150870103 CELANESE CORP	2,300.000	99,713	154,859



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16208T102 CHATHAM LODGING TRUST	13,300.000	317,856	272,384
G2110R114 CHIPMOS TECHNOLOGIES (BERMUDA) LTD	12,100.000	225,148	239,580
125509109 CIGNA CORP	2,100.000	189,281	307,293
17275R102 CISCO SYSTEMS INC	11,000.000	295,427	298,705
189754104 COACH INC	2,900.000	151,824	94,917
197236102 COLUMBIA BANKING SYSTEM INC	10,700.000	268,259	347,857
20030N101 COMCAST CORP CLASS A	7,349.000	175,071	414,704
20605P101 CONCHO RESOURCES INC	1,000.000	101,404	92,860
219350105 CORNING INC	10,100.000	147,971	184,628
22282E102 COVANTA HLDG CORP	27,200.000	587,205	421,328
223622101 COWEN GROUP INC	118,600.000	557,079	454,238
23204G100 CUSTOMERS BANCORP INC	16,540.000	328,121	450,219
232577205 CYNOSURE INC	8,200.000	214,934	366,294
235851102 DANAHER CORP	1,300.000	105,850	120,744
246647101 DELEK US HLDGS INC	12,100.000	364,971	297,660
25389M877 DIGITALGLOBE INC	20,900.000	537,225	327,294



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25470M109 DISH NETWORK CORP	1,800.000	60,510	102,924
268648102 E M C CORP MASS	14,400.000	371,178	369,792
292554102 ENCORE CAP GROUP INC	13,700.000	382,126	398,396
G30397106 ENDURANCE SPECIALTY HOLDINGS	5,700.000	295,067	364,743
26882D109 EPIQ SYS INC	15,100.000	228,468	197,357
294628102 EQUITY COMMONWEALTH	13,100.000	342,855	363,263
30219G108 EXPRESS SCRIPTS HOLDING COMPANY	4,200.000	312,899	367,122
305560302 FAIRPOINT COMMUNICATIONS INC	18,700.000	254,424	300,509
31422T101 FEDERATED NATIONAL HOLDING CO	15,100.000	427,596	446,356
31428X106 FEDEX CORPORATION	2,100.000	176,102	312,879
31430F101 FELCOR LODGING TRUST INC	47,100.000	454,731	343,830
315405100 FERRO CORP	37,600.000	477,361	418,112
317923100 FINISH LINE INC CL A	17,100.000	405,444	309,168
31942D107 FIRST CASH FINANCIAL SERVICES, INC	5,600.000	126,556	209,608
37253A103 GENTHERM INC.	7,800.000	130,541	369,720
377316104 GLATFELTER	18,200.000	389,844	335,608



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38141G104 GOLDMAN SACHS GROUP INC	1,800.000	211,025	324,414
39304D102 GREEN DOT CORP	26,100.000	414,894	428,562
G4095J109 GREENLIGHT CAPITAL RE LTD-A	11,800.000	388,256	220,778
404030108 H & E EQUIP SVCS INC	14,200.000	337,920	248,216
412822108 HARLEY DAVIDSON INC	1,400.000	76,922	63,546
413160102 HARMONIC INC	COM 36,500.000	232,143	148,555
42330P107 HELIX ENERGY SOLUTIONS INC	23,600.000	406,382	124,136
42824C109 HEWLETT PACKARD ENTERPRISE CO	24,700.000	324,340	375,440
440327104 HORACE MANN EDUCATORS CORP NEW	9,400.000	186,443	311,892
44157R109 HOUGHTON MIFFLIN HARCOURT CO	13,900.000	327,974	302,742
40434L105 HP INC	22,400.000	266,420	265,216
45665Q103 INFINITY PPTY & CAS CORP	COM 4,000.000	293,206	328,920
46123D205 INVENSENSE INC	15,500.000	278,767	158,565
47023A309 JAMBA, INC.	22,700.000	296,067	306,223
46625H100 JPMORGAN CHASE & CO	4,800.000	249,388	316,944
48203R104 JUNIPER NETWORKS INC	COM 600.000	13,074	16,560



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494580103 KINDRED HEALTHCARE INC	22,200.000	418,012	264,402
516012101 LANNETT INC	COM 7,400.000	415,169	296,888
529043101 LEXINGTON REALTY TRUST	38,000.000	457,341	304,000
53071M104 LIBERTY INTERACTIVE CORPORATION	QVC GROUP COM SER A 3,625.000	38,657	99,035
53224V100 LIFELOCK, INC.	26,300.000	251,437	377,405
55305B101 M/I HOMES, INC	9,100.000	225,231	199,472
G5753U112 MAIDEN HOLDINGS LTD	SHS 28,900.000	320,463	430,899
57772K101 MAXIM INTEGRATED PRODS INC	3,600.000	84,257	136,800
G5960L103 MEDTRONIC, PLC	1,400.000	107,730	107,688
58933Y105 MERCK & CO INC NEW	4,000.000	128,607	211,280
591520200 METHODE ELECTRON INC COMMON	15,600.000	370,255	496,548
59156R108 METLIFE INC	4,700.000	194,003	226,587
594918104 MICROSOFT CORP	11,100.000	300,552	615,828
60855R100 MOLINA HEALTHCARE INC	5,900.000	242,215	354,767
620071100 MOTORCAR PARTS OF AMERICA INC	8,700.000	190,330	294,147
637071101 NATIONAL OILWELL VARCO INC COM	3,700.000	223,511	123,913



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63861C109 NATIONSTAR MORTGAGE HOLDINGS INC.	21,600.000	472,962	288,792
64110D104 NETAPP INC	5,200.000	177,799	137,956
64704V106 NEW MEDIA INVESTMENT GROUP INC	26,567.000	406,244	516,994
648691103 NEW SENIOR INVESTMENT GROUP INC.	37,216.000	677,477	366,950
65105M603 NEWCASTLE INVESTMENT CORPORATION	67,116.000	967,057	273,833
651718504 NEWPARK RES INC COM PAR \$0.01	36,400.000	302,887	192,192
65249B109 NEWS CORP/NEW	1,225.000	9,698	16,366
668074305 NORTHWESTERN CORP	COM NEW 7,800.000	337,419	423,150
66987V109 NOVARTIS AG - ADR	SPONSORED ADR 5,400.000	346,911	464,616
69318G106 PBF ENERGY INC	5,400.000	150,073	198,774
69349H107 PNM RES INC	9,100.000	211,265	278,187
733174700 POPULAR INC	12,500.000	358,198	354,250
736508847 PORTLAND GEN ELEC CO	11,400.000	420,488	414,618
743815102 PROVIDENCE SVC CORP	6,800.000	199,370	319,056
750236101 RADIAN GROUP INC	COM 30,100.000	441,721	403,039
76009N100 RENT-A-CENTER INC	5,600.000	144,241	83,832



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76117W109 RESOLUTE FOREST PRODUCTS	29,600.000	308,114	224,072
771195104 ROCHE HOLDINGS LTD - ADR	SPONSORED ADR 9,700.000	325,994	334,359
80105N105 SANOFI-AVENTIS	8,800.000	376,430	375,320
806857108 SCHLUMBERGER LTD	6,000.000	399,485	418,500
808513105 SCHWAB CHARLES CORP NEW	18,000.000	300,533	592,740
811054402 SCRIPPS HOWARD, INC.	19,400.000	322,694	368,600
81282V100 SEAWORLD ENTERTAINMENT INC	12,300.000	223,625	242,187
825211105 SHORETEL INC	44,300.000	304,528	392,055
82568P304 SHUTTERFLY INC	8,000.000	359,497	356,480
83083J104 SKULLCANDY INC	47,700.000	387,953	225,621
85207U105 SPRINT NEXTEL CORP	30,500.000	152,397	110,410
858155203 STEELCASE INC CL A	19,800.000	365,937	295,020
556269108 STEVEN MADDEN LTD	7,300.000	259,447	220,606
860372101 STEWART INFORMATION SVCS CORP COM	9,400.000	278,586	350,902
860630102 STIFEL FINANCIAL CORP	8,300.000	296,484	351,588
871503108 SYMANTEC CORP	14,200.000	256,750	298,200



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871607107 SYNOPSIS INC COM	2,500.000	71,361	114,025
87422J105 TALEN ENERGY CORP	24,600.000	228,481	153,258
87612E106 TARGET CORP	2,000.000	119,423	145,220
H84989104 TE CONNECTIVITY LTD	3,500.000	117,436	226,135
88224Q107 TEXAS CAP BANCSHARES INC	7,600.000	267,602	375,592
168905107 THE CHILDREN'S PLACE INC	4,800.000	262,974	264,960
741503403 THE PRICELINE GROUP INC.	100.000	120,404	127,495
883556102 THERMO FISHER SCIENTIFIC INC	600.000	79,149	85,110
88732J207 TIME WARNER CABLE INC	3,100.000	244,303	575,329
887317303 TIME WARNER INC	6,100.000	208,820	394,487
89469A104 TREEHOUSE FOODS INC	5,300.000	373,073	415,838
901109108 TUTOR PERINI CORP	23,550.000	460,100	394,227
90130A101 TWENTY FIRST CENTURY FOX INC	7,800.000	114,510	211,848
90130A200 TWENTY-FIRST CENTURY FOX INC	2,700.000	79,076	73,521
G91442106 TYCO INTERNATIONAL PLC	3,575.000	122,043	114,007
91324P102 UNITEDHEALTH GROUP INC	2,600.000	213,136	305,864



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92230Y104 VASCO DATA SEC INTL INC	COM 11,700.000	201,046	195,741
92335C106 VERA BRADLEY INC	23,500.000	482,820	370,360
928563402 VMWARE INC	1,100.000	64,464	62,227
92886T201 VONAGE HOLDINGS CORP	52,500.000	234,115	301,350
931142103 WAL MART STORES INC	5,000.000	337,651	306,500
G48833100 WEATHERFORD INTL LTD	6,600.000	87,166	55,374
949746101 WELLS FARGO & CO	11,800.000	500,752	641,448
98156Q108 WORLD WRESTLING ENTERTAINMENT INC	14,300.000	293,159	255,112
TOTAL COMMON		41,907,588	42,465,517
PARTNERSHIP/JOINT VENTURE INTERESTS			
MS6376995 ADAMS STREET PARTNERSHIP FUND	2010 US FUND LP 3,303,982.000	3,303,982	4,412,084
MS6377001 ADAMS STREET PARTNERSHIP FUND	2010 EMERGING MARKETS FUND, LP 834,368.000	834,368	999,719
MS6377019 ADAMS STREET PARTNERSHIP FUND	2010 DIRECT FUND LP 816,998.000	816,998	1,148,902
MS6377027 ADAMS STREET PARTNERSHIP FUND	2010 NON-US DEVELOPED MARKETS FUND 2,031,785.000	2,031,785	2,047,717
MS6475714 BLACKSTONE RESOURCES SELECT FUND, LP	IRT MIRRORED HOLDING 11,266.860	12,800,000	6,729,781
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		19,787,133	15,338,203



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VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
056990112 BABSON CAPITAL GLOBAL	LOAN FUND 149,818.960	15,750,000	16,107,037
338991508 FISHER INVESTMENTS	FOREIGN EQUITY FUND 20,472,913.870	20,472,914	25,274,756
552992984 JPMORGAN MULTI-STRATEGY FUND II LTD	CLASS C-A SERIES 10-01 13,403.780	15,401,341	20,044,584
319995320 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 10-14 12.450	12,449	12,592
319995346 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 07-15 12.730	12,728	12,703
319998894 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 07-14 12.330	12,333	12,482
466999034 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 01-15 12.420	12,422	12,581
558991931 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 10-15 12.670	12,667	12,855
617997168 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 04-15 12.630	12,630	12,450
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		51,699,484	61,502,040
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
256206103 DODGE & COX INTERNATIONAL STOCK FUND	#1048 628,361.840	27,210,044	22,922,640
31420B300 FEDERATED INSTITUTIONAL HIGH YIELD	BOND FUND CLASS IS #900 855,831.080	8,706,982	7,779,505
411511504 HARBOR CAPITAL APPRECIATION FUND	CLASS INST #2012 275,240.420	10,589,518	16,737,370
52106N459 LAZARD GLOBAL LISTED INFRASTRUCTURE	PORTFOLIO CLASS INST #1243 832,252.030	12,144,252	11,168,822



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72201P878 PAPS LONG DURATION CORPORATE BOND	#1830 4,017,327.710	45,681,477	43,105,926
744336504 PRUDENTIAL GLOBAL REAL ESTATE FUND	CLASS Z 708,455.360	11,945,084	16,776,223
922040100 VANGUARD INSTITUTIONAL INDEX FUND	#94 18,483.300	2,133,943	3,449,353
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		118,411,299	121,939,840
GENERAL INVESTMENTS - OTHER =====			
OTHER SECURITIES -----			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 19,000.000	19,000	19,000
XXGSC3US1 CME EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH GOLDMAN SACHS-SAFEKEEPING/ 22,817.240	22,817	22,817
XXGSC1US5 EXCESS FUTURES PIMCO MARGIN EQUITY	HELD WITH GOLDMAN SACHS-SAFEKEEPING 49,621.880	49,622	49,622
TOTAL OTHER SECURITIES		91,439	91,439
TOTAL GENERAL INVESTMENTS - OTHER		91,439	91,439
		=====	=====
TOTAL GENERAL INVESTMENTS		320,335,661	332,280,573
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<u>OTHER LIABILITIES</u> -----			
<u>OVERDRAFTS</u> -----			
CASH UNITED STATES DOLLAR	(277.860)	(278)	(278)
TOTAL OVERDRAFTS		(278)	(278)
<u>FUTURES CONTRACTS</u> -----			
362990RM5 TYH6L US TREAS 10YR FUTURES CONTRACT	MARCH 2016 (2.000)	0	0
<u>WRITTEN OPTIONS</u> -----			
317U850G8 PUT OPTION IRO USD 30Y W/BOA	IRS USD P 3.50 EXP. 8/21/2047 500,000.000	44,000	13,447
317U856G2 PUT OPTION IRO USD 30Y W/JPM	IRS USD P 3.500 EXP. 8/21/2047 500,000.000	44,000	13,447
317U859G9 PUT OPTION IRO USD @3.50 W/DUB	IRS USD 30Y R 3.500 08-21-2047 700,000.000	58,827	18,826
317U849G2 PUT WR OPT IRO USD 10Y W/BOA	IRS USD R 3.50 EXP. 08/21/27 (1,000,000.000)	(41,507)	(9,521)
317U860G6 PUT WR OPT IRO USD 10Y W/DUB	IRS USD R 3.500 EXP. 8/21/2027 (1,500,000.000)	(60,139)	(14,281)
317U857G1 PUT WR OPT IRO USD 10Y W/JPM	IRS USD R 3.50 EXP. 08/21/27 (1,000,000.000)	(41,489)	(9,521)
317513DG1 PUT WRITE OPTION ON INFLATION INDEX	INF USD CPURNSA 216.687 @0 (1,800,000.000)	(16,200)	(990)
TOTAL WRITTEN OPTIONS		(12,507)	11,408



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SECURITIES SOLD SHORT			

SWU00EI81 CME RECEIVER IRS SWAP USD	IRS USD P 3MLQ-2.35000S 10-02-15-10Y (200,000.000)	0	(2,695)
TOTAL SECURITIES SOLD SHORT		0	(2,695)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(7,927,380)	(7,927,380)
TOTAL OTHER LIABILITIES		(7,940,165)	(7,918,946)
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Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discounts were updated from 2014 to 2015 in accordance with PPA and plan sponsor elections.
- The expense component of normal cost decreased from \$584,832 to \$490,934 to reflect our expectations for the current plan year.