

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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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>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<div style="border: 1px solid black; padding: 2px; display: inline-block;">001</div>	
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>MIDLAND-GUARDIAN CO.</u> <div style="display: flex; justify-content: space-between;"> <div>7000 MIDLAND BLVD AMELIA, OH 45102</div> <div>7000 MIDLAND BLVD AMELIA, OH 45102</div> </div>		1c Effective date of plan <u>01/01/1972</u>	
		2b Employer Identification Number (EIN) <u>31-0626204</u>	
		2c Plan Sponsor's telephone number <u>513-943-7100</u>	
		2d Business code (see instructions) <u>524150</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.	10/17/2016	ANTHONY DIRKSING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2016	ANTHONY DIRKSING
	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	5 257
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) 53 6a(2) 51 6b 118 6c 53 6d 222 6e 31 6f 253 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 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.

<div>A Name of plan MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</div>	<div>B Three-digit plan number (PN) 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MIDLAND-GUARDIAN CO.</div>	<div>D Employer Identification Number (EIN) 31-0626204</div>

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

1 Enter the valuation date: Month 01 Day 01 Year 2015			
2 Assets:			
a Market value	2a	32485388	
b Actuarial value	2b	31112746	
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	150	18039821	18039821
b For terminated vested participants	54	3784819	3784819
c For active participants	53	6482439	6498777
d Total	257	28307079	28323417
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	6.18%	
6 Target normal cost	6	175000	

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.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>MONTY A WESOLOSKI</div> <div>Type or print name of actuary</div> <div>TOWERS WATSON DELAWARE INC.</div> <div>Firm name</div> <div>1001 LAKESIDE AVENUE SUITE 1500 CLEVELAND, OH 44114</div> <div>Address of the firm</div>	<div>10/14/2016</div> <div>Date</div> <div>14-07549</div> <div>Most recent enrollment number</div> <div>216-937-4000</div> <div>Telephone number (including area code)</div>
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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

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 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
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	175000	
b Excess assets, if applicable, but not greater than line 31a	31b	175000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	3612330	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3612330	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

TOWERS WATSON

255 EAST FIFTH STREET
SUITE 2120
CINCINNATI, OH 45202

25-1159360

(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	52153	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

MORGAN STANLEY

7755 MONTGOMERY ROAD
SUITE 200
CINCINNATI, OH 45236

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 71 72 33	CONSULTING AND INVESTING	76080	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

MCDONNELL INVESTMENTS

1515 W. 22ND STREET
11TH FLOOR
OAKBROOK, IL 60523

46-1057753

(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?
52	INVESTMENT ADVISOR	8079	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)

FAYEZ SAROFIM & CO

2 HOUSTON CENTER
SUITE 2907
HOUSTON, TX 77010

74-1312679

(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?
52	INVESTMENT ADVISOR	25924	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

UBS FINANCIAL SERVICES

8044 MONTGOMERY ROAD
SUITE 200
CINCINNATI, OH 45236

13-2638166

(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?
52		15623	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.	

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.		D Employer Identification Number (EIN) 31-0626204

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)	153936	71419
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1731616	1047775
(2) U.S. Government securities.....	1c(2)	5389430	4671706
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	9803696	10649224
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	15590864	13869113
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	32669542	30309237

Liabilities

g Benefit claims payable	1g	375645	803876
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	375645	803876

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	32293897	29505361
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	151617	
(C) Corporate debt instruments	2b(1)(C)	103749	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	12771	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		268137
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	436773	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	336277	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		773050
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	17164836	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17441446	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-276610
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-350772	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-350772

		(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)		-511319
c Other income	2c		-73059
d Total income. Add all income amounts in column (b) and enter total	2d		-170573

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2133419	
(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)		2133419
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)	14094	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	470450	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		484544
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2617963

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2788536
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: BARNES DENNIG CO. LTD.

(2) EIN: 31-1119890

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			6000000
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?		X		
p Were in-service distributions made during the plan year?		X		

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>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</u>

Part I	Distributions
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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>41-6271370</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

Midland-Guardian Co. Salaried Employees' Pension Plan

**Financial Statements
With Supplementary Information
Years Ended December 31, 2015 and 2014
Independent Auditors' Report**



BARNES DENNIG

Accounting • Tax • Business Insight

OHIO OFFICE

150 E. 4th Street
Cincinnati, OH 45202
Main: 513.241.8313
Fax: 513.241.8303

Independent Auditors' Report

To the Trustees of
The Midland-Guardian Co. Salaried Employees' Pension Plan
Cincinnati, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Midland-Guardian Co. Salaried Employees' Pension Plan, which comprise the Statements of Net Assets Available for Benefits as of December 31, 2015 and 2014, and the related Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2015 and 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

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

**Independent Auditors' Report
(Continued)**

Other Matter

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions for the year-ended December 31, 2015 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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



October 14, 2016
Cincinnati, Ohio

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Statements of Net Assets Available for Benefits
December 31, 2015 and 2014**

	<u>2015</u>	<u>2014</u>
Assets:		
Investments at fair value:		
Money-market funds	\$ 1,047,775	\$ 1,731,616
U.S. Government securities	4,671,706	5,389,430
Common stocks	13,869,113	15,590,864
Corporate bonds	2,697,033	3,150,484
Mutual funds	7,676,940	6,321,766
Municipal bonds	<u>275,251</u>	<u>331,446</u>
Total investments	<u>30,237,818</u>	<u>32,515,606</u>
Other:		
Investment income receivable	<u>71,419</u>	<u>153,936</u>
Total assets	<u>30,309,237</u>	<u>32,669,542</u>
Liabilities:		
Accrued plan expenses	<u>803,876</u>	<u>375,645</u>
Total liabilities	<u>803,876</u>	<u>375,645</u>
Net assets available for benefits	<u><u>\$ 29,505,361</u></u>	<u><u>\$ 32,293,897</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Additions:		
Dividends and interest	<u>1,041,187</u>	<u>1,069,844</u>
Total additions	<u>1,041,187</u>	<u>1,069,844</u>
Deductions:		
Net appreciation (depreciation) in fair value of investments	\$ (1,211,760)	\$ 1,869,392
Benefits paid to participants	(2,133,419)	(6,031,396)
Administrative fees	<u>(484,544)</u>	<u>(442,464)</u>
Total deductions	<u>(3,829,723)</u>	<u>(4,604,468)</u>
Net decrease	<u>(2,788,536)</u>	<u>(3,534,624)</u>
Net assets available for benefits:		
Beginning of year	<u>32,293,897</u>	<u>35,828,521</u>
End of year	<u>\$ 29,505,361</u>	<u>\$ 32,293,897</u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements

NOTE 1 DESCRIPTION OF THE PLAN

General

The following description of the Midland-Guardian Co. Salaried Employees' Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

The Plan is a defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) that provides monthly retirement benefits to salaried employees of Midland-Guardian Co. (the Company) who have completed at least five years of continuous service prior to retirement. The amount of monthly benefits is dependent upon an individual's level of compensation and term of employment. Normal retirement age is 65 but a participant may retire early at age 55 and receive benefits if certain conditions are met.

As of March 31, 2000, the Plan does not permit new entrants. Effective January 1, 2012, the Plan became frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

Pension Benefits

The amount of the normal monthly retirement benefit to be provided for each Participant who retires on the Participant's Normal Retirement Date shall be equal to the Participant's Accrued Benefit (herein called the Participant's Normal Retirement Benefit). A Participant's Accrued Benefit is based on the greater of the Participant's Frozen Accrued Benefit and a retirement benefit formula equal to the sum of (1) 1% of such Participant's Average Monthly Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), plus (2) 1.75% of such Average Monthly Compensation in excess of one-twelfth of Covered Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), computed to the nearest cent. For Participants whose Social Security Retirement Age is 66 and 67, the amount stated in (1) above shall be increased to 1.05% and 1.10%, respectively. Early retirement is permitted. There are other various forms and methods of payment available under the Plan.

Death and Disability Benefits

A participant who becomes disabled while an employee of the Company may be able to continue earning service towards retirement benefits until the participant turns 65 or until they begin receiving the pension benefit (whichever occurs first).

If an active employee or a vested participant dies before retirement payments have begun, then the employee's pension may be eligible for a death benefit payable to the surviving spouse or beneficiary if the participant meets certain age and service requirements. If a participant dies after having attained the age of 45 and age plus years of continuous service equals at least 65, then the surviving spouse may receive death benefits.

Vesting Provisions

An employee is not vested in the Plan until completion of five years of service with the Company. After five years of service, a participant is fully vested in the Plan. Effective January 1, 2012, the Plan was frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Accounting Changes

In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update ("ASU") 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pensions Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured by general type; however plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, disclosure of information about fair value measurements shall be provided by general type of plan asset. Parts I and III are not applicable to the Plan. The ASU is effective for fiscal years beginning after December 31, 2015, with early adoption permitted. Parts I and II are to be applied retrospectively. Plan management has decided to adopt Part II early.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis.

Investment Valuation

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

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

Payment of Benefits

Benefit payments are recorded when paid.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator and Actuary to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Related Party Transactions

US Bank, N.A. is the Plan trustee, record-keeper, and asset custodian as defined by the Plan; however, the related investment transactions qualify as exempt party-in-interest transactions in accordance with ERISA guidelines. Certain Plan investments are shares of money market funds managed by US Bank, N.A.

Several employees of the Company provide administrative services to the Plan. These services include Plan oversight and day-to-day Plan administration. The Plan is not charged by the Company for the services of the employees to the Plan.

Expenses

Certain expenses and costs of administering the Plan were paid by Midland-Guardian Co. (the Plan Sponsor) and, accordingly, are not reflected in the Plan's financial statements.

Subsequent Events

The Plan has evaluated all events subsequent to the balance sheet date of December 31, 2015 through October 14, 2016, which is the date these financial statements were available to be issued.

NOTE 3 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs.

The hierarchy is broken down into three levels based on the ability to observe inputs 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 or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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

Money-Market Funds: Valued at the net asset value of shares held by the plan at year-end.

U.S. Government Securities, Common Stocks, Corporate Bonds, Mutual Funds and Municipal Bonds: Valued at the closing price reported on the active market on which the individual securities are traded.

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

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

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 1,047,775	\$ -	\$ 1,047,775
U.S. Government securities	4,438,080	233,626	-	4,671,706
Common stocks	13,869,113	-	-	13,869,113
Corporate bonds	-	2,697,033	-	2,697,033
Mutual funds	-	7,676,940	-	7,676,940
Municipal bonds	-	275,251	-	275,251
Total investments at fair value	<u>\$ 18,307,193</u>	<u>\$ 11,930,625</u>	<u>\$ -</u>	<u>\$ 30,237,818</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 1,731,616	\$ -	\$ 1,731,616
U.S. Government securities	4,812,727	576,703	-	5,389,430
Common stocks	15,590,864	-	-	15,590,864
Corporate bonds	-	3,150,484	-	3,150,484
Mutual funds	-	6,321,766	-	6,321,766
Municipal bonds	-	331,446	-	331,446
Total investments at fair value	<u>\$ 20,403,591</u>	<u>\$ 12,112,015</u>	<u>\$ -</u>	<u>\$ 32,515,606</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

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 the service that employees have rendered as of the valuation date and that are expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) present employees or their beneficiaries, and (c) beneficiaries of employees who have died. Benefits for retired or terminated employees or their beneficiaries are based on actual benefits earned during their term of employment. The accumulated plan benefits for active employees are based on their actual compensation over their respective years of service, utilizing various benefit formulas as specified by the Plan. 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.

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 earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as for death, disability, withdrawal, retirement, or termination of employment) between the valuation date and the expected dates of payment. The actuarial assumptions below are based on the assumption the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The components of the actuarial present value of accumulated Plan benefits as of January 1, 2015 and 2014 are:

	<u>2015</u>	<u>2014</u>
Vested benefits		
Participants currently receiving payments	\$ 22,566,769	\$ 19,049,114
Other participants	<u>15,897,566</u>	<u>20,499,529</u>
	38,464,335	39,548,643
Nonvested benefits	<u>-</u>	<u>6,196</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 38,464,335</u>	<u>\$ 39,554,839</u>

The actuarial values of plan assets were \$32,485,388 and \$35,715,695 as of January 1, 2015 and 2014, respectively.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The components of the changes in accumulated Plan benefits for the years ended January 1, 2015 and 2014 are:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits as of January 1, 2014 and 2013, respectively	<u>\$ 39,554,839</u>	<u>\$ 42,594,548</u>
Increase (decrease) during the year attributable to:		
Actuarial (gains)/losses	1,053,582	(1,640,348)
Decrease in the discount period	1,643,629	1,563,127
Actual benefits paid	(6,031,396)	(1,838,275)
Assumption changes	3,392,752	(1,124,213)
Plan amendments	<u>(1,149,071)</u>	<u>-</u>
Net increase	<u>(1,090,504)</u>	<u>(3,039,709)</u>
Actuarial present value of accumulated plan benefits as of January 1, 2015 and 2014, respectively	<u><u>\$ 38,464,335</u></u>	<u><u>\$ 39,554,839</u></u>

Due to inherent uncertainties in actuarial estimates, it is reasonably possible that actuarial estimates could change in the near term.

NOTE 5 GENERAL ACTUARIAL DATA

The more significant assumptions underlying the actuarial computations for the 2015 and 2014 valuations were as follows:

Plan's Actuary	Towers Watson
Actuarial Value of Assets	2015: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2014 plan year.)

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 GENERAL ACTUARIAL DATA (CONTINUED)

Actuarial Value of Assets (continued)	2014: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2013 plan year.)
Effective Interest Rate	6.18% in 2015 and 6.43% in 2014
Discount Rate	3.80% in 2015 and 4.60% in 2014
Salary Increases	0% in 2015 and 2014 (benefits frozen as of 1.1.2012)
Mortality (Healthy & Disabled)	<p>2015: RP-2014 Mortality Tables with sex-distinct rates for employees and annuitants with a fully generational mortality improvement projection using Scale MP-2014 were used to determine the present value of accumulated benefits.</p> <p>2014: RP-2014 Mortality Tables with sex-distinct rates for employees and annuitants with a fully generational mortality improvement projection using Scale MP-2014 were used to determine the present value of accumulated benefits.</p>
Retirement	Average retirement age of 65
Form of Payment	Life annuity
Assumptions Made In Valuing Spouse's Benefit	80% of Employees' assumed to be married Wives three years younger than husbands.
Actuarial Method of Calculation	For the 2015 & 2014 valuations: Valuation date: First day of plan year Funding Target: Present value of accrued benefits
Assumed Expense	2015 and 2014 - \$175,000

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

The changes in actuarial assumptions and methods since the prior valuation include:

- The discount rate was changed from 4.60% to 3.80%.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 6 FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company uses the "unit credit" method for funding purposes. Since the Plan became fully funded during 2013, there were no required contributions for 2014 or 2015. Consequently, the Company has met the minimum funding requirements of ERISA for the years ended 2015 and 2014.

NOTE 7 TAX STATUS

The Plan obtained its latest determination letter on June 22, 2012, in which the Internal Revenue Service stated that the Plan qualifies under the applicable provisions of the Internal Revenue Code and therefore, is exempt from federal income taxes. The Plan has been amended since receiving the determination letter. The plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 8 INFORMATION CERTIFIED BY THE TRUSTEE

The following information provided by US Bank, N.A. (US Bank), the Trustee of the Plan for the years ended December 31, 2015 and 2014 was certified by them to be accurate and complete with respect to the following:

- (a) The assets held by US Bank at December 31, 2015 and 2014 as well as the transactions involving these assets for the years ended December 31, 2015 and 2014.
- (b) The amount of investment income for the years ended December 31, 2015 and 2014 .
- (c) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2015.
- (d) Schedule H, Line 4j - Schedule of Reportable Transactions as of December 31, 2015.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 9 PLAN TERMINATION

The Company expects the Plan to be continued indefinitely, but reserves the right to terminate the Plan and contributions thereunder, in whole or in part, at any time by action of its Trustees. If the Plan is terminated or partially terminated, benefits will be distributed pursuant to the terms of the Plan. Its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Generally, the Plan provides the following priorities:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired when benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding Plan termination.
2. Vested benefits insured by the Pension Benefit Guarantee Corporation.
3. Other noninsured vested benefits.
4. All other nonvested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee 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. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2015, that ceiling is \$5,011 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial conditions of the plan sponsor and the level of benefits guaranteed by the PBGC. PBGC insurance guarantees are backed by the solvency of the PBGC – a U.S. Government agency. Should the PBGC become insolvent, additional appropriations to the agency would need to be authorized by the U.S. Government in order to pay guaranteed benefits.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2015**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column E</u>
	<u>Identity of issuer, borrower or similar entity</u>	<u>Description of Investment</u>	<u>Cost</u>	<u>Current Value</u>
Attachment A				<u>\$ 30,309,237</u>
				<u><u>\$ 30,309,237</u></u>

NOTE: Please find the Schedule of Assets (Held at End of Year) information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See accompanying independent auditors' report

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Amer Treasury Oblig Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	765.630	765.63 1.0000	765.63	.00 .00	.00	0.00
First Amer Treasury Oblig Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422A	263,953.660	263,953.66 1.0000	263,953.66	.00 .00	.24	0.00
First Amer Treasury Oblig Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	319,838.510	319,838.51 1.0000	319,838.51	.00 .00	.30	0.00
First Amer Treasury Oblig Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	269,964.560	269,964.56 1.0000	269,964.56	.00 .00	.24	0.00
First Amer Treasury Oblig Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422D	193,252.270	193,252.27 1.0000	193,252.27	.00 .00	.18	0.00
Total First Amer Treasury Oblig Cl Y	1,047,774.630	1,047,774.63	1,047,774.63	.00 .00	.96	0.00
Total Money Markets	1,047,774.630	1,047,774.63	1,047,774.63	.00 .00	.96	0.00
Total Cash And Equivalents	1,047,774.630	1,047,774.63	1,047,774.63	.00 .00	.96	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	5,920.580	6,085.70 102.7890	5,989.95	95.75 - 411.71	27.14	5.35
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	3,786.050	4,278.09 112.9960	3,814.16	463.93 - 514.65	18.91	5.30
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	7,010.250	7,660.10 109.2700	6,764.91	895.19 - 530.70	29.21	4.57
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	33,841.540	36,583.72 108.1030	31,073.40	5,510.32 - 662.85	126.90	4.16
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	4,318.930	4,801.18 111.1660	4,275.07	526.11 - 232.81	19.79	4.94

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	98,293.990	98,322.50 100.0290	93,747.88	4,574.62 - 1,619.00	245.73	2.99
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	30,499.060	32,248.79 105.7370	31,780.96	467.83 - 602.19	101.66	3.78
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	76,235.340	78,539.93 103.0230	76,938.16	1,601.77 - 1,384.34	222.35	3.39
F H L M C Gd G08606 4.000% 9/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJU81 Asset Minor Code 24 ACCOUNT 06-6422B	.000	.00 105.7290	.00	.00 - 3,987.71	.00	0.00
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	3,379.540	3,948.65 116.8400	3,512.09	436.56 - 119.24	18.31	5.56
F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	14,251.840	15,017.45 105.3720	14,906.52	110.93 - 118.77	83.14	6.64

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,267.590	1,429.09 112.7410	1,178.85	250.24 - 22.57	2.97	5.32
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	64,182.290	61,849.26 96.3650	63,550.47	- 1,701.21 - 692.84	133.71	2.59
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 312933BM5 Asset Minor Code 24 ACCOUNT 06-6422B	51,244.220	56,189.29 109.6500	51,228.19	4,961.10 - 1,365.47	192.17	4.10
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	3,083.030	3,427.65 111.1780	3,020.18	407.47 - 200.64	14.17	4.94
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	9,081.560	10,049.65 110.6600	8,951.04	1,098.61 - 320.31	37.82	4.51
F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	3,686.330	4,049.73 109.8580	3,521.45	528.28 - 119.48	15.34	4.55

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	17,658.780	18,240.64 103.2950	17,460.15	780.49 - 1,098.41	66.21	4.35
F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	61,112.870	62,967.65 103.0350	60,740.46	2,227.19 - 1,054.74	178.25	3.39
F N M A Deb 1.625% 1/21/20 Standard & Poors Rating: AA+ Moody's Rating: N/A 3135G0A78 Asset Minor Code 22 ACCOUNT 06-6422B	425,000.000	423,397.75 99.6230	424,504.75	- 1,107.00 - 1,107.00	3,069.44	1.60
F N M A M T N 1.250% 1/30/17 Standard & Poors Rating: AA+ Moody's Rating: AAA 3135G0GY3 Asset Minor Code 22 ACCOUNT 06-6422B	675,000.000	677,531.25 100.3750	681,281.40	- 3,750.15 - 3,516.75	3,539.06	1.19
F H L M C Mltcl Mtg 3.500% 3/15/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A5LS1 Asset Minor Code 30 ACCOUNT 06-6422B	10,035.620	10,118.92 100.8300	10,306.12	- 187.20 - 178.28	14.75	3.47
F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	275,000.000	294,431.50 107.0660	291,834.00	2,597.50 - 4,864.75	2,692.71	3.45

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C M T N 1.750% 9/10/15 Standard & Poors Rating: N/R Moody's Rating: WR 3137EACM9 Asset Minor Code 22 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 1,359.00	.00	0.00
F H L M C M T N 2.375% 1/13/22 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EADB2 Asset Minor Code 22 ACCOUNT 06-6422B	50,000.000	50,694.50 101.3890	51,875.00	- 1,180.50 - 1,180.50	554.17	2.36
F H L M C Deb 0.875% 3/07/18 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EADP1 Asset Minor Code 22 ACCOUNT 06-6422B	200,000.000	198,596.00 99.2980	200,066.00	- 1,470.00 - 1,470.00	554.17	0.90
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	13,087.970	15,265.42 116.6370	13,419.23	1,846.19 - 286.82	70.83	5.57
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	11,167.760	12,282.97 109.9860	10,476.76	1,806.21 - 740.88	46.54	4.54
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	4,686.280	5,044.87 107.6520	4,601.35	443.52 - 286.70	21.47	5.10

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F N M A #AI0070 5.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	133,620.360	146,963.69 109.9860	147,086.78	- 123.09 - 729.92	556.75	4.54
F N M A #AI0145 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	143,132.990	154,882.78 108.2090	154,287.31	595.47 - 1,328.84	536.75	4.15
F N M A #AI2551 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	220,564.820	228,586.76 103.6370	225,010.57	3,576.19 - 2,825.12	643.31	3.37
F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	227,643.860	228,110.53 100.2050	223,188.80	4,921.73 - 3,125.53	569.11	2.99
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,633.100	1,866.39 114.2850	1,676.20	190.19 - 22.67	8.82	5.68
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	17,851.690	18,316.01 102.6010	18,080.41	235.60 - 454.71	52.07	3.41

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F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	6,373.880	7,173.36 112.5430	6,422.19	751.17 - 218.10	29.21	4.88
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	1,249.730	1,294.01 103.5430	1,245.03	48.98 - 129.58	5.21	4.82
F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	21,861.560	24,454.78 111.8620	23,052.85	1,401.93 - 453.61	100.20	4.91
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	5,544.960	6,129.23 110.5370	5,327.50	801.73 - 222.26	23.10	4.52
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	10,743.830	12,145.58 113.0470	11,134.97	1,010.61 - 660.42	53.69	5.30
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	659.110	743.99 112.8780	676.05	67.94 - 4.66	3.30	5.31

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F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	14,328.910	15,542.57 108.4700	13,050.51	2,492.06 - 1,028.20	53.73	4.14
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	8,010.990	9,040.16 112.8470	8,114.26	925.90 - 533.90	40.05	5.31
F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	11,022.210	12,139.53 110.1370	10,631.27	1,508.26 - 722.55	45.93	4.53
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	4,104.610	4,690.95 114.2850	4,132.19	558.76 - 404.09	22.23	5.68
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	8,600.980	9,467.87 110.0790	8,130.61	1,337.26 - 999.25	35.84	4.54
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	5,303.950	5,700.42 107.4750	5,110.02	590.40 - 224.41	22.10	4.65

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F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	60,465.920	66,945.45 110.7160	62,261.03	4,684.42 - 101.35	251.94	4.51
F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	16,364.900	18,467.30 112.8470	16,121.99	2,345.31 - 181.33	81.82	5.31
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	2,003.430	2,238.85 111.7510	1,922.85	316.00 - 121.54	9.18	4.92
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	14,160.740	15,850.40 111.9320	15,202.89	647.51 - 227.17	64.91	4.91
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	21,925.950	23,726.95 108.2140	22,587.15	1,139.80 - 662.66	82.20	4.15
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	83,768.660	86,621.82 103.4060	86,334.07	287.75 - 996.15	244.33	3.38

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F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	61,553.670	62,548.99 101.6170	63,429.14	- 880.15 - 180.45	128.24	2.46
F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	170,762.620	173,023.52 101.3240	171,803.21	1,220.31 - 1,553.91	355.76	2.46
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	35,215.870	37,283.75 105.8720	35,474.49	1,809.26 - 840.72	117.39	3.77
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	24,801.360	26,816.47 108.1250	25,010.62	1,805.85 - 785.38	93.01	4.16
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	62,167.810	62,426.43 100.4160	63,702.59	- 1,276.16 - 508.12	155.42	2.98
F N M A #Ma1557 3.000% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWT1 Asset Minor Code 24 ACCOUNT 06-6422B	133,407.870	137,016.55 102.7050	139,640.52	- 2,623.97 - 2,623.97	333.52	2.92

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F N M A #Ae0828 3.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	75,055.700	77,617.35 103.4130	77,753.03	- 135.68 - 868.59	218.91	3.38
G N M A II #002753 6.000% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	997.090	1,119.17 112.2440	927.28	191.89 - 53.88	5.00	5.34
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	38,523.480	38,520.01 99.9910	38,273.67	246.34 - 448.69	29.98	1.90
G N M A Gtd Remic 4.315% 12/16/38 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GGV6 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 99.8380	.00	.00 - 717.27	.00	0.00
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	97,823.180	97,060.16 99.2200	98,277.91	- 1,217.75 - 1,702.91	111.66	2.82
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	82,748.920	79,729.41 96.3510	83,576.43	- 3,847.02 970.45	42.64	1.24

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S B A Gtd Dev Part 6.35026% 7/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CQK2 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 111.8100	.00	.00 - 2,445.35	.00	0.00
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	465,000.000	443,368.20 95.3480	426,856.99	16,511.21 - 34,721.88	1,651.13	2.83
U S Treasury Nt 0.375% 4/30/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828C81 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 99.9880	.00	.00 - 68.18	.00	0.00
U S Treasury Nt 2.250% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: AAA 912828G38 Asset Minor Code 21 ACCOUNT 06-6422B	100,000.000	99,949.00 99.9490	102,930.09	- 2,981.09 - 2,981.09	290.25	2.20
U S Treasury I P S 1.625% 1/15/18 Standard & Poors Rating: N/A Moody's Rating: AAA 912828HN3 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 103.1290	.00	.00 - 4,728.19	.00	0.00
U S Treasury Nt 0.09304% 1/31/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828WK2 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 100.0030	.00	.00 - 11.72	.00	0.00

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U S Treas Bd Strip 2/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 912834NF1 Asset Minor Code 23 ACCOUNT 06-6422B	100,000.000	41,075.00 .4108	41,930.00	- 855.00 - 11,611.50	.00	0.00
Total US Government Issues	4,641,830.130	4,671,705.64	4,611,191.97	60,513.67 - 109,590.48	19,165.61	2.72

Corporate Issues

Att Inc 2.375% 11/27/18 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,408.60 100.6810	60,373.75	34.85 - 56.40	134.58	2.38
Ace Ina Holdings 5.700% 2/15/17 Standard & Poors Rating: A Moody's Rating: A3 00440EAJ6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 104.6350	.00	.00 137.05	.00	0.00
Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A3 00440EAS6 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	44,473.95 98.8310	44,992.35	- 518.40 - 518.40	417.38	3.13
Aetna Inc 2.750% 11/15/22 Standard & Poors Rating: A Moody's Rating: BAA1 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	58,287.00 97.1450	58,296.27	- 9.27 85.20	210.83	2.77

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American Express 6.150% 8/28/17 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816AX7 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,471.70 107.0620	40,705.54	- 3,233.84 - 548.99	735.46	5.69
Amer Intl Group Mtn 5.850% 1/16/18 Standard & Poors Rating: A- Moody's Rating: BAA1 02687QDG0 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,702.00 107.7200	39,521.24	- 1,819.24 - 1,209.94	938.44	5.38
Amgen Inc 5.650% 6/15/42 Standard & Poors Rating: A Moody's Rating: BAA1 031162BH2 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	54,104.00 108.2080	55,720.90	- 1,616.90 - 5,386.00	125.56	5.17
Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A- Moody's Rating: A2 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	46,242.00 115.6050	49,722.80	- 3,480.80 - 1,900.40	351.39	5.96
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: AA1 037833AK6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 97.4370	.00	.00 - 765.80	.00	0.00
Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: AA1 037833AT7 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,513.60 100.8560	60,738.60	- 225.00 - 225.00	407.92	4.36

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Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA Moody's Rating: AA2 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	31,382.06 108.2140	29,611.55	1,770.51 - 501.41	502.86	4.25
Burlington North 4.950% 9/15/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	45,873.00 101.9400	47,263.29	- 1,390.29 - 5,423.19	655.88	4.80
Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A Moody's Rating: BAA1 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	51,679.50 103.3590	51,206.37	473.13 - 1,006.50	755.56	3.87
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moody's Rating: AA3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	35,226.10 100.6460	34,891.85	334.25 - 342.30	309.17	2.98
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: BAA2 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,893.40 101.4890	61,281.75	- 388.35 - 4,746.60	975.00	4.82
Csx Corp 4.250% 6/01/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 126408GV9 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	42,301.60 105.7540	43,825.85	- 1,524.25 - 899.20	141.67	3.97

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Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moody's Rating: BAA1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,388.20 100.6470	60,705.20	- 317.00 - 907.80	418.75	3.67
Carmax Auto Owner Tr 0.520% 7/17/17 Standard & Poors Rating: AAA Moody's Rating: AAA 14313KAC2 Asset Minor Code 31 ACCOUNT 06-6422B	6,755.070	6,751.96 99.9540	6,753.52	- 1.56 24.58	1.56	0.50
Caterpillar Inc 3.900% 5/27/21 Standard & Poors Rating: A Moody's Rating: A2 149123BV2 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,158.80 106.1680	34,836.55	2,322.25 - 742.35	128.92	3.67
Cisco Systems Inc 0.62082% 3/03/17 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAS1 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.0090	.00	.00 203.20	.00	0.00
Citigroup Inc 2.550% 4/08/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 172967HM6 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,162.40 100.4060	40,109.67	52.73 - 177.57	235.17	2.48
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,044.65 98.2630	54,963.05	- 918.40 - 4,196.50	1,077.85	4.27

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Corning Inc 4.750% 3/15/42 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 219350AW5 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	61,014.85 93.8690	66,622.11	- 5,607.26 - 8,367.45	909.10	5.00
Costco Companies 5.500% 3/15/17 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAC9 Asset Minor Code 28 ACCOUNT 06-6422B	30,000.000	31,578.30 105.2610	31,861.95	- 283.65 - 1,895.40	485.83	5.22
John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moody's Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	37,000.000	37,653.79 101.7670	37,127.41	526.38 - 709.66	246.05	3.04
Directv Holdings 3.800% 3/15/22 Standard & Poors Rating: BBB Moody's Rating: BAA2 25459HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,252.80 100.6320	40,161.50	91.30 - 1,060.70	447.56	3.77
Dominion Resources 2.750% 9/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 25746UBP3 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	38,668.00 96.6700	40,140.40	- 1,472.40 - 1,472.40	323.89	2.79
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	65,919.00 109.8650	70,011.90	- 4,092.90 - 2,850.60	1,635.83	5.91

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Ford Credit Auto 1.130% 6/15/18 Standard & Poors Rating: AAA Moody's Rating: AAA 34530TAD6 Asset Minor Code 31 ACCOUNT 06-6422B	75,000.000	74,654.25 99.5390	74,998.13	- 343.88 - 343.88	37.67	1.10
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: AA+ Moody's Rating: A1 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	71,050.70 101.5010	69,728.47	1,322.23 - 232.82	1,036.78	3.05
Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	50,854.95 113.0110	48,876.63	1,978.32 - 2,913.46	120.00	5.30
Hyundai Auto 1.050% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 44890WAC4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,595.00 99.5950	99,985.45	- 390.45 - 390.45	46.67	1.00
Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moody's Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	41,432.80 103.5820	40,972.76	460.04 - 998.62	330.00	3.18
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A- Moody's Rating: A3 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	71,037.40 101.4820	69,785.95	1,251.45 - 1,281.05	338.33	3.54

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Kinder Morgan Ener 2.650% 2/01/19 Standard & Poors Rating: BBB- Moody's Rating: BAA3 494550BR6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 92.4470	.00	.00 976.09	.00	0.00
MacYs Retail Hldgs 3.625% 6/01/24 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 55616XAL1 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 91.7360	.00	.00 - 1,297.90	.00	0.00
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,984.05 99.9710	58,934.30	- 3,950.25 - 4,362.05	973.96	4.20
Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: BAA1 571748AZ5 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,052.80 100.1320	40,048.00	4.80 4.80	445.83	3.69
McKesson Corp 3.250% 3/01/16 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 58155QAC7 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.3590	.00	.00 88.65	.00	0.00
McKesson Corp 2.700% 12/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 581557AZ8 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	38,084.40 95.2110	38,320.00	- 235.60 - 235.60	48.00	2.83

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Mercedes Benz Auto 1.340% 12/16/19 Standard & Poors Rating: AAA Moody's Rating: N/A 58772PAD0 Asset Minor Code 31 ACCOUNT 06-6422B	80,000.000	79,556.80 99.4460	79,990.26	- 433.46 - 433.46	47.64	1.30
Merrill Lynch Co Mtn 6.400% 8/28/17 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 59018YJ69 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,492.00 107.1200	32,268.60	5,223.40 - 1,503.95	765.35	5.97
Metlife Inc 6.400% 12/15/66 Standard & Poors Rating: BBB Moody's Rating: BAA2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	38,237.50 109.2500	37,266.43	971.07 - 2,043.60	99.56	5.85
Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moody's Rating: AAA 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	63,000.000	61,157.25 97.0750	60,756.84	400.41 - 676.62	249.38	2.47
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	52,476.30 116.6140	54,247.50	- 1,771.20 - 1,771.20	689.06	5.23
National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	64,727.65 99.5810	65,189.80	- 462.15 - 462.15	375.56	3.21

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Oracle Corp 0.5232% 7/07/17 Standard & Poors Rating: AA- Moody's Rating: A1 68389XAT2 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 99.9230	.00	.00 99.60	.00	0.00
Paccar Finl Corp Mtn 1.600% 3/15/17 Standard & Poors Rating: A+ Moody's Rating: A1 69371RK54 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	35,069.30 100.1980	34,993.35	75.95 - 224.35	164.89	1.59
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A Moody's Rating: A2 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	53,571.10 97.4020	54,904.30	- 1,333.20 - 5,330.60	751.67	4.20
Praxair Inc 3.000% 9/01/21 Standard & Poors Rating: A Moody's Rating: A2 74005PAZ7 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,490.80 101.2270	39,903.20	587.60 - 434.80	400.00	2.96
Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	33,868.80 96.7680	35,289.10	- 1,420.30 - 535.85	251.56	2.99
Sierra Pac Pwr Co 6.000% 5/15/16 Standard & Poors Rating: A Moody's Rating: A2 826418BD6 Asset Minor Code 28 ACCOUNT 06-6422B	30,000.000	30,528.30 101.7610	30,161.10	367.20 - 1,500.90	230.00	5.89

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Spectra Energy Cap 3.300% 3/15/23 Standard & Poors Rating: BBB- Moody's Rating: BAA2 84755TAE7 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	29,943.90 85.5540	34,886.95	- 4,943.05 - 3,301.55	340.08	3.85
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: BAA2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	42,995.60 107.4890	44,522.60	- 1,527.00 - 225.90	485.56	4.37
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: AA3 89236TBB0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,084.00 100.2100	40,098.69	- 14.69 - 152.49	382.67	2.09
Unum Group 5.625% 9/15/20 Standard & Poors Rating: BBB Moody's Rating: BAA2 91529YAH9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 109.9880	.00	.00 795.60	.00	0.00
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	76,953.10 109.9330	75,094.45	1,858.65 - 343.00	1,061.47	4.63
Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Poors Rating: A Moody's Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	54,506.50 109.0130	51,453.30	3,053.20 - 1,126.50	575.00	4.21

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Williams Partners LP 4.125% 11/15/20 Standard & Poors Rating: BBB- Moody's Rating: BAA3 96950FAG9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 89.2780	.00	.00 1,579.00	.00	0.00
World Omni Auto 94.000% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 98158LAC1 Asset Minor Code 31 ACCOUNT 06-6422B	49,725.540	49,594.76 99.7370	49,719.13	- 124.37 - 42.32	20.77	94.24
World Omni Auto 1.160% 9/15/17 Standard & Poors Rating: N/A Moody's Rating: AAA 98161DAD2 Asset Minor Code 31 ACCOUNT 06-6422B	35,000.000	34,891.85 99.6910	34,997.61	- 105.76 - 182.70	18.04	1.20
Yale New Haven 4.366% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: AA3 984588AA1 Asset Minor Code 28 ACCOUNT 06-6422B	15,000.000	14,602.05 97.3470	15,000.00	- 397.95 - 901.35	327.45	4.51
Total Corporate Issues	2,500,480.610	2,552,645.17	2,573,838.27	- 21,193.10 - 75,165.91	23,185.16	5.44
Foreign Issues						
Bhp Finance USA 3.250% 11/21/21 Standard & Poors Rating: A+ Moody's Rating: A1 055451AL2 Asset Minor Code 35 ACCOUNT 06-6422B	60,000.000	56,358.00 93.9300	60,638.05	- 4,280.05 - 5,608.20	216.67	3.40

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Covidien Intl Fin Sa 4.200% 6/15/20 Standard & Poors Rating: A Moody's Rating: A3 22303QAL4 Asset Minor Code 35 ACCOUNT 06-6422B	.000	.00 107.0670	.00	.00 - 2,710.54	.00	0.00
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: A3 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	30,000.000	32,801.40 109.3380	38,768.10	- 5,966.70 - 4,224.90	260.67	6.21
Rio Tinto Financ 4.125% 5/20/21 Standard & Poors Rating: A- Moody's Rating: A3 767201AN6 Asset Minor Code 35 ACCOUNT 06-6422B	25,000.000	25,035.50 100.1420	25,983.17	- 947.67 - 1,253.75	117.45	4.09
Royal Bk Canada Mtn 2.300% 7/20/16 Standard & Poors Rating: AA- Moody's Rating: AA3 78008TLB8 Asset Minor Code 33 ACCOUNT 06-6422B	30,000.000	30,192.90 100.6430	31,252.20	- 1,059.30 - 423.30	308.58	2.28
Total Foreign Issues	145,000.000	144,387.80	156,641.52	- 12,253.72 - 14,220.69	903.37	3.93

Municipal Issues

American Mun Pwr Oh 3.944% 2/15/15 Standard & Poors Rating: A Moody's Rating: N/A 02765UCS1 Asset Minor Code 39 ACCOUNT 06-6422B	.000	.00 100.0200	.00	.00 - 201.15	.00	0.00
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Chelan Cnty Wa 3.603% 7/01/21 Standard & Poors Rating: AA Moody's Rating: AA3 163103UG7 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	31,651.20 105.5040	30,000.00	1,651.20 - 82.80	540.45	3.41
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AAA Moody's Rating: AA2 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	74,578.40 114.7360	65,000.00	9,578.40 - 6,032.65	309.83	4.96
Massachusetts ST Dev 3.988% 4/01/17 Standard & Poors Rating: AA- Moody's Rating: AA3 57583UBX5 Asset Minor Code 39 ACCOUNT 06-6422B	45,000.000	46,403.55 103.1190	45,000.00	1,403.55 - 1,259.55	448.65	3.87
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A3 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	42,640.80 142.1360	31,544.70	11,096.10 - 2,598.60	1,112.10	5.20
San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: A+ Moody's Rating: A1 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	31,336.20 104.4540	30,000.00	1,336.20 - 443.10	188.95	3.63
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moody's Rating: AA2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	32,424.90 108.0830	30,000.00	2,424.90 - 392.10	651.00	3.97

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Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moody's Rating: N/R 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,459.15 109.1830	5,000.00	459.15 - 64.55	52.50	3.84
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moody's Rating: AA3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,756.60 107.5660	10,000.00	756.60 - 120.30	105.00	3.90
Total Municipal Issues	245,000.000	275,250.80	246,544.70	28,706.10 - 11,194.80	3,408.48	4.31
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	49,401.00 44.9100	20,384.48	29,016.52 - 121.00	.00	2.31
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	1,305.000	58,607.55 44.9100	57,184.64	1,422.91 - 960.62	.00	2.31
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 44.9100	.00	.00 - 10,520.28	.00	0.00
Total Abbott Laboratories	2,405.000	108,008.55	77,569.12	30,439.43 - 11,601.90	.00	2.31

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Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	65,164.00 59.2400	22,105.23	43,058.77 - 6,820.00	.00	3.84
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	4,145.000	245,549.80 59.2400	166,110.94	79,438.86 - 24,606.51	.00	3.84
Total Abbvie Inc	5,245.000	310,713.80	188,216.17	122,497.63 - 31,426.51	.00	3.84
Advance Auto Parts Inc 00751Y106 Asset Minor Code 42 ACCOUNT 06-6422D	100.000	15,051.00 150.5100	14,404.60	646.40 646.40	6.00	0.15
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422A	425.000	55,296.75 130.1100	37,931.28	17,365.47 - 6,001.00	344.25	2.49
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422D	400.000	52,044.00 130.1100	35,358.42	16,685.58 - 15,418.94	324.00	2.49
Total Air Prods Chemicals Inc	825.000	107,340.75	73,289.70	34,051.05 - 21,419.94	668.25	2.49
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 06-6422D	100.000	75,888.00 758.8800	47,365.86	28,522.14 9,365.71	.00	0.00
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 778.0100	.00	.00 - 13,892.15	.00	0.00

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Altera Corp 021441100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 53.9700	.00	.00 - 3,511.97	.00	0.00
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	139,704.00 58.2100	40,282.95	99,421.05 21,456.00	1,356.00	3.88
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	2,895.000	168,517.95 58.2100	87,939.71	80,578.24 25,675.12	1,635.68	3.88
Total Altria Group Inc	5,295.000	308,221.95	128,222.66	179,999.29 47,131.12	2,991.68	3.88
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422A	580.000	40,339.00 69.5500	26,054.94	14,284.06 - 13,624.20	.00	1.66
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422D	500.000	34,775.00 69.5500	40,419.17	- 5,644.17 - 5,644.17	.00	1.66
Total American Express Co	1,080.000	75,114.00	66,474.11	8,639.89 - 19,268.37	.00	1.66
Anadarko Petroleum Corp 032511107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 48.5800	.00	.00 - 1,724.99	.00	0.00
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 06-6422C	2,820.000	156,002.40 55.3200	129,284.33	26,718.07 - 7,422.65	.00	2.89

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Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422A	2,380.000	250,518.80 105.2600	68,019.84	182,498.96 - 12,185.60	.00	1.97
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422D	300.000	31,578.00 105.2600	22,226.86	9,351.14 - 24,217.51	.00	1.97
Total Apple Inc	2,680.000	282,096.80	90,246.70	191,850.10 - 36,403.11	.00	1.97
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT 06-6422D	2,800.000	52,276.00 18.6700	47,639.19	4,636.81 - 49,519.30	.00	2.14
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422A	630.000	53,373.60 84.7200	23,290.84	30,082.76 850.50	333.90	2.50
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	1,250.000	105,900.00 84.7200	64,765.95	41,134.05 1,539.61	662.50	2.50
Total Automatic Data Processing	1,880.000	159,273.60	88,056.79	71,216.81 2,390.11	996.40	2.50
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	5,430.000	205,308.30 37.8100	178,935.98	26,372.32 - 12,090.03	.00	2.85
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 06-6422D	2,550.000	42,916.50 16.8300	41,509.25	1,407.25 - 12,253.31	.00	1.18

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Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 06-6422D	1,625.000	66,982.50 41.2200	52,336.87	14,645.63 - 3,572.87	.00	1.64
Baxalta Inc W I 07177M103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 39.0300	.00	.00 - 30,905.88	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 38.1500	.00	.00 - 21,005.90	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422D	950.000	36,242.50 38.1500	35,555.18	687.32 - 4,526.62	109.25	1.20
Total Baxter International Inc	950.000	36,242.50	35,555.18	687.32 - 25,532.52	109.25	1.20
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422A	190.000	64,698.80 340.5200	35,729.55	28,969.25 - 3,237.60	.00	2.56
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	685.000	233,256.20 340.5200	176,928.63	56,327.57 - 11,971.96	.00	2.56
Total Blackrock Inc	875.000	297,955.00	212,658.18	85,296.82 - 15,209.56	.00	2.56
Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 06-6422D	1,800.000	59,958.00 33.3100	56,802.72	3,155.28 - 4,328.06	360.00	2.40

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Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT 06-6422A	210.000	9,968.70 47.4700	3,369.92	6,598.78 1,409.10	.00	1.13
Cvs Health Corporation 126650100 Asset Minor Code 42 ACCOUNT 06-6422D	600.000	58,662.00 97.7700	46,475.05	12,186.95 - 11,377.53	.00	1.73
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422A	420.000	978.60 2.3300	3,011.47	- 2,032.87 - 1,335.60	.00	1.71
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 2.3300	.00	.00 1,134.91	.00	0.00
Total California Resources Corp	420.000	978.60	3,011.47	- 2,032.87 - 200.69	.00	1.71
Care Capital Properties Inc 141624106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 30.5700	.00	.00 - 20,475.00	.00	0.00
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 06-6422A	610.000	41,455.60 67.9600	57,194.20	- 15,738.60 - 14,377.70	.00	4.53
Celgene Corp 151020104 Asset Minor Code 42 ACCOUNT 06-6422D	175.000	20,958.00 119.7600	20,620.25	337.75 337.75	.00	0.00
Chesapeake Energy Corp 165167107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 4.5000	.00	.00 7,232.82	.00	0.00

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Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422A	1,400.000	125,944.00 89.9600	102,350.70	23,593.30 - 31,108.00	.00	4.75
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 89.9600	.00	.00 1,717.21	.00	0.00
Total Chevron Corporation	1,400.000	125,944.00	102,350.70	23,593.30 - 29,390.79	.00	4.75
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	8,340.000	226,472.70 27.1550	171,384.52	55,088.18 - 5,558.45	.00	3.09
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422D	1,425.000	38,695.88 27.1550	32,421.83	6,274.05 - 15,875.87	.00	3.09
Total Cisco Systems Inc	9,765.000	265,168.58	203,806.35	61,362.23 - 21,434.32	.00	3.09
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 06-6422D	1,525.000	78,918.75 51.7500	64,180.52	14,738.23 - 15,924.02	.00	0.38
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422A	4,400.000	189,024.00 42.9600	104,616.38	84,407.62 3,256.00	.00	3.07
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422C	3,040.000	130,598.40 42.9600	112,355.02	18,243.38 - 4,737.43	.00	3.07

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Total Coca Cola Company	7,440.000	319,622.40	216,971.40	102,651.00 - 1,481.43	.00	3.07
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 56.4300	.00	.00 - 39,736.48	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	51,359.00 46.6900	49,709.03	1,649.97 - 24,607.00	.00	6.33
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	2,600.000	224,770.00 86.4500	216,574.03	8,195.97 8,195.97	.00	4.09
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 06-6422D	400.000	37,152.00 92.8800	26,059.10	11,092.90 - 8,441.25	54.00	0.58
Disney Walt Co 254687106 Asset Minor Code 42 ACCOUNT 06-6422A	900.000	94,572.00 105.0800	33,061.24	61,510.76 9,801.00	639.00	1.35
Emc Corporation 268648102 Asset Minor Code 42 ACCOUNT 06-6422D	2,300.000	59,064.00 25.6800	58,372.32	691.68 - 20,794.26	264.50	1.79
Emerson Electric Co 291011104 Asset Minor Code 42 ACCOUNT 06-6422C	3,615.000	172,905.45 47.8300	187,449.21	- 14,543.76 - 49,637.50	.00	3.97
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422A	2,372.000	184,897.40 77.9500	108,682.74	76,214.66 - 34,394.00	.00	3.74

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Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422A	550.000	57,563.00 104.6600	42,719.99	14,843.01 14,843.01	.00	0.00
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422D	400.000	41,864.00 104.6600	33,555.53	8,308.47 8,308.47	.00	0.00
Total Facebook Inc A	950.000	99,427.00	76,275.52	23,151.48 23,151.48	.00	0.00
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	4,245.000	173,280.90 40.8200	178,612.94	- 5,332.04 - 5,332.04	.00	2.74
Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	30,560.60 36.8200	32,231.31	- 1,670.71 - 15,396.50	149.40	1.95
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 06-6422A	1,020.000	6,905.40 6.7700	46,327.69	- 39,422.29 - 16,921.80	.00	0.00
Arthur J Gallagher Co 363576109 Asset Minor Code 42 ACCOUNT 06-6422C	2,695.000	110,333.30 40.9400	101,752.92	8,580.38 - 16,569.26	.00	3.61
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422A	1,075.000	33,486.25 31.1500	22,591.78	10,894.47 6,321.00	247.25	2.95
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422C	6,340.000	197,491.00 31.1500	139,497.70	57,993.30 27,130.72	1,458.20	2.95

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General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422D	2,000.000	62,300.00 31.1500	55,008.00	7,292.00 7,292.00	460.00	2.95
Total General Electric Co	9,415.000	293,277.25	217,097.48	76,179.77 40,743.72	2,165.45	2.95
Genuine Parts Company 372460105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 85.8900	.00	.00 - 61,937.52	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	50,595.00 101.1900	41,116.65	9,478.35 3,465.00	.00	1.69
Google Inc Cl A 38259P508 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 737.3900	.00	.00 - 501.59	.00	0.00
Google Inc Cl C 38259P706 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 643.6100	.00	.00 7,582.16	.00	0.00
Grainger W W Inc 384802104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 202.5900	.00	.00 - 715.62	.00	0.00
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 06-6422C	1,970.000	132,699.20 67.3600	107,714.46	24,984.74 24,984.74	.00	2.73

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Health Care Reit Inc 42217K106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 68.0300	.00	.00 - 21,566.93	.00	0.00
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 89.2700	.00	.00 - 15,570.82	.00	0.00
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422D	300.000	26,781.00 89.2700	25,455.99	1,325.01 1,325.01	.00	2.61
Total The Hershey Company	300.000	26,781.00	25,455.99	1,325.01 - 14,245.81	.00	2.61
Hilton Worldwide Holdings In 43300A104 Asset Minor Code 42 ACCOUNT 06-6422D	1,600.000	34,240.00 21.4000	40,993.75	- 6,753.75 - 7,556.33	.00	1.30
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	2,160.000	285,660.00 132.2500	249,656.90	36,003.10 36,003.10	.00	1.78
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	55,120.00 34.4500	24,157.41	30,962.59 - 2,944.00	.00	2.78
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 34.4500	.00	.00 - 18,397.41	.00	0.00
Total Intel Corp	1,600.000	55,120.00	24,157.41	30,962.59 - 21,341.41	.00	2.78

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International Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	68,810.00 137.6200	68,818.50	- 8.50 - 11,410.00	.00	3.77
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422A	1,790.000	118,193.70 66.0300	67,519.57	50,674.13 6,175.50	.00	2.66
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	4,015.000	265,110.45 66.0300	242,738.10	22,372.35 17,090.21	.00	2.66
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 66.0300	.00	.00 - 26,526.27	.00	0.00
Total J P Morgan Chase Co	5,805.000	383,304.15	310,257.67	73,046.48 - 3,260.56	.00	2.66
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422A	1,500.000	154,080.00 102.7200	75,607.99	78,472.01 - 2,775.00	.00	2.92
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	2,225.000	228,552.00 102.7200	182,932.16	45,619.84 - 40,138.37	.00	2.92
Total Johnson Johnson	3,725.000	382,632.00	258,540.15	124,091.85 - 42,913.37	.00	2.92

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Johnson Controls Inc 478366107 Asset Minor Code 42 ACCOUNT 06-6422D	1,125.000	44,426.25 39.4900	55,588.49	- 11,162.24 - 10,755.34	326.25	2.93
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 06-6422C	2,165.000	275,604.50 127.3000	178,402.89	97,201.61 26,083.55	1,905.20	2.76
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422A	1,380.000	20,589.60 14.9200	48,423.92	- 27,834.32 - 37,798.20	.00	13.67
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 14.9200	.00	.00 - 4,600.04	.00	0.00
Total Kinder Morgan Inc	1,380.000	20,589.60	48,423.92	- 27,834.32 - 42,398.24	.00	13.67
Hj Heinz Holding Corp 500754106 Asset Minor Code 42 ACCOUNT 06-6422A	566.000	41,182.16 72.7600	25,031.28	16,150.88 65.09	325.45	3.16
Kraft Foods Group Inc 50076Q106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 88.1900	.00	.00 14,449.98	.00	0.00
Kraft Foods Group Inc 50076Q106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 88.1900	.00	.00 - 52,738.24	.00	0.00

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Total Kraft Foods Group Inc	.000	.00	.00	.00 - 38,288.26	.00	0.00
Lauder Estee Cos Inc CI A 518439104 Asset Minor Code 42 ACCOUNT 06-6422A	940.000	82,776.40 88.0600	31,042.64	51,733.76 11,148.40	.00	1.36
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422D	175.000	14,745.50 84.2600	10,997.62	3,747.88 - 5,182.48	.00	2.42
Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	955.000	207,378.25 217.1500	120,180.46	87,197.79 - 2,709.86	.00	3.03
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 55.4500	.00	.00 - 7,669.20	.00	0.00
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 06-6422D	1,400.000	39,620.00 28.3000	31,937.60	7,682.40 7,682.40	.00	1.34
Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	4,050.000	153,900.00 38.0000	135,277.05	18,622.95 23,786.05	.00	3.15
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	135,861.00 118.1400	65,099.42	70,761.58 28,106.00	.00	3.01
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 118.1400	.00	.00 - 4,976.19	.00	0.00

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Total McDonalds Corp	1,150.000	135,861.00	65,099.42	70,761.58 23,129.81	.00	3.01
McGraw Hill Financial Inc 580645109 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	34,503.00 98.5800	7,898.01	26,604.99 3,360.00	.00	1.33
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42 ACCOUNT 06-6422D	325.000	25,658.75 78.9500	26,844.51	- 1,185.76 - 1,185.76	134.06	2.08
Medtronic Inc 585055106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 73.9200	.00	.00 4,581.50	.00	0.00
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422A	770.000	40,671.40 52.8200	20,932.52	19,738.88 - 3,056.90	354.20	3.48
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	4,020.000	212,336.40 52.8200	183,614.86	28,721.54 - 13,821.74	1,849.20	3.48
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422D	750.000	39,615.00 52.8200	34,455.59	5,159.41 - 18,437.63	345.00	3.48
Total Merck And Co Inc	5,540.000	292,622.80	239,002.97	53,619.83 - 35,316.27	2,548.40	3.48
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	5,980.000	331,770.40 55.4800	193,504.38	138,266.02 53,458.96	.00	2.59

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Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	71,744.00 44.8400	42,255.63	29,488.37 13,624.00	272.00	1.51
Newell Rubbermaid Inc 651229106 Asset Minor Code 42 ACCOUNT 06-6422D	475.000	20,938.00 44.0800	14,220.88	6,717.12 - 8,159.02	.00	1.72
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	2,365.000	245,699.85 103.8900	203,057.01	42,642.84 - 3,481.90	.00	2.96
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422A	1,050.000	70,990.50 67.6100	83,401.01	- 12,410.51 - 13,650.00	787.50	4.43
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422C	3,165.000	213,985.65 67.6100	225,215.47	- 11,229.82 - 11,229.82	2,373.75	4.43
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422D	575.000	38,875.75 67.6100	50,157.70	- 11,281.95 - 4,495.66	431.25	4.43
Total Occidental Petroleum Corporation	4,790.000	323,851.90	358,774.18	- 34,922.28 - 29,375.48	3,592.50	4.43
Oneok Inc 682680103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 24.6600	.00	.00 - 21,463.52	.00	0.00

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P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	2,495.000	237,798.45 95.3100	217,201.91	20,596.54 16,374.78	.00	2.14
Pvh Corp 693656100 Asset Minor Code 42 ACCOUNT 06-6422D	200.000	14,730.00 73.6500	23,094.39	- 8,364.39 - 14,395.97	.00	0.20
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	5,760.000	304,646.40 52.8900	248,427.05	56,219.35 35,084.43	.00	3.17
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422A	880.000	87,929.60 99.9200	37,985.32	49,944.28 4,716.80	618.20	2.81
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	2,510.000	250,799.20 99.9200	235,171.20	15,628.00 9,756.70	1,763.28	2.81
Total Pepsico Inc	3,390.000	338,728.80	273,156.52	65,572.28 14,473.50	2,381.48	2.81
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422C	7,485.000	241,615.80 32.2800	246,695.39	- 5,079.59 - 5,079.59	.00	3.71
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422D	1,375.000	44,385.00 32.2800	34,976.90	9,408.10 - 11,186.23	.00	3.71
Total Pfizer Inc	8,860.000	286,000.80	281,672.29	4,328.51 - 16,265.82	.00	3.71
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	210,984.00 87.9100	78,776.62	132,207.38 15,504.00	2,448.00	4.64

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	905.000	79,558.55 87.9100	66,513.83	13,044.72 - 3,521.50	923.10	4.64
Total Philip Morris Intl	3,305.000	290,542.55	145,290.45	145,252.10 11,982.50	3,371.10	4.64
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	40,900.00 81.8000	13,429.80	27,470.20 5,050.00	.00	2.73
Praxair Inc 74005P104 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	35,840.00 102.4000	21,398.81	14,441.19 - 9,506.00	.00	2.79
Precision Castparts Corp 740189105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 232.0100	.00	.00 .00	5.25	0.00
T Rowe Price Group Inc 74144T108 Asset Minor Code 42 ACCOUNT 06-6422C	2,150.000	153,703.50 71.4900	171,990.47	- 18,286.97 - 18,286.97	.00	2.90
Principal Financial Group Inc 74251V102 Asset Minor Code 42 ACCOUNT 06-6422D	600.000	26,988.00 44.9800	30,937.98	- 3,949.98 - 3,949.98	.00	3.37
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422A	1,350.000	107,203.50 79.4100	63,100.58	44,102.92 - 15,768.00	.00	3.33
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 79.4100	.00	.00 - 50,785.62	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 79.4100	.00	.00 - 22,895.36	.00	0.00
Total Procter & Gamble Co	1,350.000	107,203.50	63,100.58	44,102.92 - 89,448.98	.00	3.33
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 06-6422D	975.000	31,005.00 31.8000	25,987.89	5,017.11 5,463.16	.00	2.15
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 06-6422C	675.000	167,197.50 247.7000	135,484.34	31,713.16 31,713.16	.00	2.74
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	41,487.55 49.9850	41,173.13	314.42 - 20,206.35	.00	3.84
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	2,450.000	122,463.25 49.9850	156,794.63	- 34,331.38 - 59,340.74	.00	3.84
Total Qualcomm Inc	3,280.000	163,950.80	197,967.76	- 34,016.96 - 79,547.09	.00	3.84
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 9.6000	.00	.00 - 1,371.06	.00	0.00
Jm Smucker Co The 832696405 Asset Minor Code 42 ACCOUNT 06-6422C	835.000	102,988.90 123.3400	97,785.87	5,203.03 5,203.03	.00	2.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Spectra Energy Corp 847560109 Asset Minor Code 42 ACCOUNT 06-6422C	7,480.000	179,071.20 23.9400	238,046.81	- 58,975.61 - 71,401.93	.00	6.76
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 06-6422D	350.000	37,355.50 106.7300	31,999.38	5,356.12 3,897.52	.00	2.06
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422D	500.000	30,015.00 60.0300	18,214.59	11,800.41 4,447.08	.00	1.33
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 06-6422A	280.000	18,580.80 66.3600	19,332.04	- 751.24 - 3,399.20	95.20	2.04
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	83,501.50 72.6100	50,891.05	32,610.45 - 3,795.00	.00	3.08
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422C	1,925.000	139,774.25 72.6100	163,845.61	- 24,071.36 - 24,071.36	.00	3.08
Total Target Corp	3,075.000	223,275.75	214,736.66	8,539.09 - 27,866.36	.00	3.08
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422A	1,930.000	105,783.30 54.8100	61,752.83	44,030.47 2,595.85	.00	2.77
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,880.000	283,203.20 150.6400	253,250.46	29,952.74 - 23,271.20	.00	2.72

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Topbuild Corp 89055F103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 30.7700	.00	.00 - 8,383.13	.00	0.00
Tractor Supply Co 892356106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 85.5000	.00	.00 - 8,075.85	.00	0.00
Twitter Inc 90184L102 Asset Minor Code 42 ACCOUNT 06-6422D	1,000.000	23,140.00 23.1400	37,050.50	- 13,910.50 - 13,910.50	.00	0.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422A	440.000	34,408.00 78.2000	39,151.75	- 4,743.75 - 18,009.20	.00	2.81
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422D	300.000	23,460.00 78.2000	26,189.01	- 2,729.01 - 2,729.01	.00	2.81
Total Union Pacific Corp	740.000	57,868.00	65,340.76	- 7,472.76 - 20,738.21	.00	2.81
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422D	475.000	45,709.25 96.2300	39,730.96	5,978.29 - 20,859.44	.00	3.03
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 06-6422A	850.000	81,659.50 96.0700	63,183.25	18,476.25 - 16,090.50	.00	2.66
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	3,590.000	202,583.70 56.4300	233,575.30	- 30,991.60 - 33,399.32	.00	5.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Visa Inc 92826C839 Asset Minor Code 42 ACCOUNT 06-6422D	575.000	44,591.25 77.5500	37,157.80	7,433.45 5,799.95	.00	0.72
Wec Energy Group Inc 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	3,980.000	204,213.80 51.3100	173,711.10	30,502.70 21,476.50	.00	3.53
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	67,430.00 61.3000	57,268.06	10,161.94 - 27,038.00	539.00	3.19
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 61.3000	.00	.00 - 15,130.16	.00	0.00
Total Wal Mart Stores Inc	1,100.000	67,430.00	57,268.06	10,161.94 - 42,168.16	539.00	3.19
Walgreens Boots Alliance Inc 931427108 Asset Minor Code 42 ACCOUNT 06-6422A	1,200.000	102,186.00 85.1550	33,757.71	68,428.29 10,746.00	.00	1.69
Welltower Inc 95040Q104 Asset Minor Code 42 ACCOUNT 06-6422C	3,025.000	205,790.75 68.0300	174,660.47	31,130.28 3,538.08	.00	4.85
Williams Cos Inc 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 25.7000	.00	.00 - 41,668.11	.00	0.00
Wisconsin Energy Corporation 976657106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 47.4200	.00	.00 - 25,026.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Domestic Common Stocks	213,293.000	12,816,925.49	10,192,698.01	2,624,227.48 - 1,059,833.46	23,899.82	3.02
Foreign Stocks						
Weatherford International PI G48833100 Asset Minor Code 53 ACCOUNT 06-6422D	1,950.000	16,360.50 8.3900	43,173.07	- 26,812.57 6,861.04	.00	0.00
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422D	775.000	59,613.00 76.9200	59,636.25	- 23.25 - 23.25	294.50	1.97
Nielsen Holdings Plc G6518L108 Asset Minor Code 53 ACCOUNT 06-6422D	1,000.000	46,600.00 46.6000	44,302.23	2,297.77 1,340.00	.00	2.40
Perrigo Co Plc G97822103 Asset Minor Code 53 ACCOUNT 06-6422D	200.000	28,940.00 144.7000	31,916.00	- 2,976.00 - 2,976.00	.00	0.34
Ace Ltd H0023R105 Asset Minor Code 53 ACCOUNT 06-6422A	390.000	45,571.50 116.8500	37,563.67	8,007.83 768.30	261.30	2.29
Lyondellbasell Industries Cl A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,765.000	153,378.50 86.9000	143,187.45	10,191.05 13,031.78	.00	3.59
Nielsen Nv N63218106 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 46.5500	.00	.00 316.11	.00	0.00
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 125.0000	.00	.00 - 3,116.87	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bce Inc 05534B760 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 38.6200	.00	.00 - 16,182.16	.00	0.00
Bp Plc Spon A D R 055622104 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 31.2600	.00	.00 23,379.94	.00	0.00
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422A	330.000	35,993.10 109.0700	38,424.51	- 2,431.41 - 1,656.60	.00	3.13
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422D	275.000	29,994.25 109.0700	31,556.71	- 1,562.46 - 1,588.38	.00	3.13
Total Diageo Plc Sponsored A D R	605.000	65,987.35	69,981.22	- 3,993.87 - 3,244.98	.00	3.13
Hsbc Holdings Plc Spons A D R 404280406 Asset Minor Code 53 ACCOUNT 06-6422A	533.000	21,037.51 39.4700	34,602.83	- 13,565.32 - 4,136.08	.00	6.33
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 06-6422A	1,600.000	119,072.00 74.4200	43,877.05	75,194.95 2,352.00	.00	2.56
Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 86.0400	.00	.00 - 68,003.83	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Novo Nordisk As A D R 670100205 Asset Minor Code 53 ACCOUNT 06-6422A	2,200.000	127,776.00 58.0800	35,733.94	92,042.06 34,672.00	.00	0.91
Potash Corp Of Saskatchewan 73755L107 Asset Minor Code 53 ACCOUNT 06-6422D	2,450.000	41,944.00 17.1200	61,020.99	- 19,076.99 - 19,076.99	.00	8.87
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422A	2,040.000	70,318.80 34.4700	39,672.99	30,645.81 979.20	.00	2.39
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 34.4700	.00	.00 - 6,858.35	.00	0.00
Total Roche Holdings Ltd Spon A D R	2,040.000	70,318.80	39,672.99	30,645.81 - 5,879.15	.00	2.39
Royal Dutch Shell Plc A D R 780259206 Asset Minor Code 53 ACCOUNT 06-6422A	1,350.000	61,816.50 45.7900	70,272.89	- 8,456.39 - 28,566.00	.00	6.97
Sabmiller Plc A D R 78572M105 Asset Minor Code 53 ACCOUNT 06-6422A	750.000	44,947.50 59.9300	32,002.50	12,945.00 6,277.50	.00	1.85
Sap SE Spon A D R 803054204 Asset Minor Code 53 ACCOUNT 06-6422D	500.000	39,550.00 79.1000	32,578.18	6,971.82 6,971.82	.00	1.11

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 06-6422D	600.000	41,850.00 69.7500	46,414.51	- 4,564.51 - 4,564.51	300.00	2.86
Siemens Ag A D R 826197501 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 96.1750	.00	.00 - 3,669.92	.00	0.00
Total Sa Spon A D R 89151E109 Asset Minor Code 53 ACCOUNT 06-6422A	1,500.000	67,425.00 44.9500	82,072.78	- 14,647.78 - 9,375.00	.00	5.06
Total Foreign Stocks	20,208.000	1,052,188.16	908,008.55	144,179.61 - 72,844.25	855.80	3.05
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	943,113.004	7,676,939.85 8.1400	8,320,127.82	- 643,187.97 - 511,318.53	.00	4.65
Total Mutual Funds-Fixed Income	943,113.004	7,676,939.85	8,320,127.82	- 643,187.97 - 511,318.53	.00	4.65
Total Mutual Funds	943,113.004	7,676,939.85	8,320,127.82	- 643,187.97 - 511,318.53	.00	4.65
Total Assets	9,756,699.374	30,237,817.54	28,056,825.47	2,180,992.07 - 1,854,168.12	71,419.20	3.50

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Accrued Income	.000	71,419.20	71,419.20			
Grand Total	9,756,699.374	30,309,236.74	28,128,244.67			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2015**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column G</u>	<u>Column I</u>
<u>Identity of Party Involved</u>	<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>

NOTE: Please find the Schedule of Reportable Transactions information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See accompanying independent auditors' report

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					32,669,539.91		
COMPARATIVE VALUE (5%)					1,633,476.99		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Morgan Stanley Dw Inc.							
Issue: 372460105 - Genuine Parts Company							
01/15/2015	S	- 385.000	97.1646	1	37,408	21,322	16,085
06-6422C							
Issue: 717081103 - Pfizer Inc							
01/15/2015	B	2,340.000	32.7455		- 76,624	76,624	
06-6422C							
Issue: 682680103 - Oneok Inc							
01/15/2015	S	- 1,310.000	40.5968	1	53,181	43,761	9,419
06-6422C							
Issue: 49456B101 - Kinder Morgan Inc							
01/15/2015	B	660.000	41.5423		- 27,418	27,418	
06-6422C							
Issue: 571748102 - Marsh McLennan Cos Inc							
01/23/2015	B	770.000	56.7687		- 43,712	43,712	
06-6422C							
Issue: 693475105 - P N C Financial Services Group Inc							
01/23/2015	B	975.000	84.7622		- 82,643	82,643	
06-6422C							
Issue: 458140100 - Intel Corp							
01/23/2015	S	- 1,450.000	35.8417	1	51,969	34,223	17,746
06-6422D							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2015 06-6422D	Issue: 532457108 - Eli Lilly Co B	400.000	71.3400		- 28,536	28,536	
01/23/2015 06-6422D	Issue: 717081103 - Pfizer Inc B	875.000	32.8166		- 28,715	28,715	
01/23/2015 06-6422D	Issue: 742718109 - Procter & Gamble Co B	175.000	91.1486		- 15,951	15,951	
01/23/2015 06-6422D	Issue: 743315103 - Progressive Corp B	2,100.000	26.2220		- 55,066	55,066	
01/23/2015 06-6422D	Issue: 806857108 - Schlumberger Ltd B	350.000	80.5843		- 28,205	28,205	
01/23/2015 06-6422D	Issue: 268648102 - Emc Corporation B	700.000	27.6829		- 19,378	19,378	
01/23/2015 06-6422D	Issue: 093671105 - Block H R Inc S	- 450.000	32.6500		14,692	14,201	491
01/23/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R B	575.000	63.3670		- 36,436	36,436	
01/23/2015 06-6422D	Issue: 055622104 - Bp Plc Spon A D R S	- 2,675.000	37.6296	2	100,657	125,351	- 24,694
01/23/2015 06-6422D	Issue: 13057Q107 - California Resources Corp S	- 480.000	4.1037		1,970	3,780	- 1,810
01/23/2015 06-6422D	Issue: 46625H100 - J P Morgan Chase Co S	- 1,475.000	55.8171	2	82,328	65,779	16,549

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2015 06-6422D	Issue: 826197501 - Siemens Ag A D R S	- 675.000	112.7700	2	76,118	71,930	4,188
01/23/2015 06-6422D	Issue: 90184L102 - Twitter Inc B	1,000.000	37.0505		- 37,051	37,051	
01/23/2015 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In B	2,100.000	25.6795		- 53,927	53,927	
01/26/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 250.000	109.2600	1	27,314	18,522	8,792
01/26/2015 06-6422D	Issue: 478366107 - Johnson Controls Inc S	- 300.000	45.3467		13,604	14,611	- 1,007
01/26/2015 06-6422D	Issue: 585055106 - Medtronic Inc B	425.000	72.2200		- 30,694	30,694	
01/26/2015 06-6422D	Issue: 235851102 - Danaher Corp S	- 300.000	82.9900	1	24,896	19,544	5,352
01/26/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R B	300.000	63.9067		- 19,172	19,172	
01/26/2015 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R B	375.000	117.7333		- 44,150	44,150	
01/26/2015 06-6422D	Issue: 854502101 - Stanley Black Decker Inc B	200.000	91.7400		- 18,348	18,348	
01/26/2015 06-6422D	Issue: 7591EP100 - Regions Finl Corp B	1,600.000	8.7155		- 13,945	13,945	

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01/29/2015 06-6422C	Issue: 478160104 - Johnson Johnson S	- 1,435.000	101.9641	3	146,315	103,967	42,348
01/29/2015 06-6422C	Issue: 580135101 - McDonalds Corp S	- 1,260.000	90.1827	3	113,628	114,830	- 1,202
01/29/2015 06-6422C	Issue: 713448108 - Pepsico Inc B	395.000	98.5233		- 38,917	38,917	
01/29/2015 06-6422C	Issue: 717081103 - Pfizer Inc B	4,140.000	32.7135		- 135,434	135,434	
01/29/2015 06-6422C	Issue: 418056107 - Hasbro Inc B	1,910.000	54.4782		- 104,053	104,053	
01/29/2015 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 620.000	82.8364	1	51,357	45,489	5,869
02/05/2015 06-6422D	Issue: 574599106 - Masco Corp B	725.000	24.9731		- 18,106	18,106	
02/05/2015 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 250.000	98.7820	1	24,695	19,365	5,330
02/05/2015 06-6422D	Issue: 021441100 - Altera Corp S	- 1,250.000	33.3129	1	41,640	42,663	- 1,023
02/05/2015 06-6422D	Issue: 315616102 - F5 Networks Inc B	250.000	112.7820		- 28,196	28,196	
02/05/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 250.000	60.4360		15,109	11,485	3,623

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02/05/2015 06-6422D	Issue: 92826C839 - Visa Inc B	75.000	254.1687		- 19,063	19,063	
02/10/2015 06-6422D	Issue: 574599106 - Masco Corp B	700.000	25.5843		- 17,909	17,909	
02/10/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp B	200.000	205.9450		- 41,189	41,189	
02/10/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 600.000	23.6767		14,206	10,208	3,997
02/10/2015 06-6422D	Issue: 771195104 - Roche Holdings Ltd Spon A D R S	- 600.000	33.6900		20,214	17,937	2,276
02/10/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 1,500.000	15.9613	1	23,941	24,417	- 476
02/25/2015 06-6422C	Issue: 071813109 - Baxter International Inc S	- 2,680.000	67.6159	3	181,207	175,411	5,796
02/25/2015 06-6422C	Issue: 713448108 - Pepsico Inc B	490.000	98.8620		- 48,442	48,442	
02/25/2015 06-6422C	Issue: 717081103 - Pfizer Inc B	805.000	34.5429		- 27,807	27,807	
02/25/2015 06-6422C	Issue: 704326107 - Paychex Inc B	525.000	49.4021		- 25,936	25,936	
02/25/2015 06-6422C	Issue: 46625H100 - J P Morgan Chase Co B	1,095.000	59.7752		- 65,454	65,454	

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02/25/2015 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	285.000	105.4570		- 30,055	30,055	
02/26/2015 06-6422D	Issue: 025816109 - American Express Co B	350.000	80.4171		- 28,146	28,146	
02/26/2015 06-6422D	Issue: 384802104 - Grainger W W Inc S	- 110.000	235.5300		25,908	27,322	- 1,414
02/26/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 700.000	84.4000	1	59,079	54,313	4,766
02/26/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp B	250.000	214.4140		- 53,604	53,604	
02/26/2015 06-6422D	Issue: 268648102 - Emc Corporation B	400.000	28.7300		- 11,492	11,492	
02/26/2015 06-6422D	Issue: 771195104 - Roche Holdings Ltd Spon A D R S	- 1,075.000	34.0200	1	36,571	32,138	4,433
02/26/2015 06-6422D	Issue: 315616102 - F5 Networks Inc B	375.000	119.0867		- 44,658	44,658	
02/26/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 525.000	58.2933	1	30,603	21,483	9,121
03/02/2015 06-6422C	Issue: 437076102 - Home Depot Inc B	945.000	116.0486		- 109,666	109,666	
03/02/2015 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 375.000	204.8901	1	76,832	46,279	30,554

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2015 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 100.000	153.6000		15,360	8,840	6,520
03/11/2015 06-6422D	Issue: 478366107 - Johnson Controls Inc B	500.000	50.5840		- 25,292	25,292	
03/11/2015 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 300.000	83.1889		24,956	21,606	3,350
03/11/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 200.000	82.6950		16,539	15,518	1,021
03/11/2015 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp S	- 225.000	81.5500		18,348	16,838	1,511
03/11/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R B	350.000	69.1671		- 24,208	24,208	
03/11/2015 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R B	200.000	116.3700		- 23,274	23,274	
03/11/2015 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 175.000	125.9971		22,049	19,256	2,794
03/11/2015 06-6422D	Issue: 38259P508 - Google Inc Cl A S	- 20.000	580.7900		11,616	7,583	4,033
03/11/2015 06-6422D	Issue: G97822103 - Perrigo Co Plc B	200.000	159.5800		- 31,916	31,916	
03/16/2015 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 75.000	152.1828		11,413	6,630	4,784

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03/16/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 75.000	123.4433		9,258	5,557	3,701
03/16/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 125.000	68.7900		8,599	7,855	743
03/16/2015 06-6422D	Issue: 717081103 - Pfizer Inc S	- 350.000	33.7736		11,821	8,903	2,917
03/16/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 100.000	81.0600		8,106	7,759	347
03/16/2015 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 100.000	101.8696		10,187	7,746	2,441
03/16/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 550.000	26.0473		14,326	13,959	367
03/16/2015 06-6422D	Issue: 093671105 - Block H R Inc S	- 300.000	31.7233		9,517	9,467	50
03/16/2015 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 450.000	28.3211		12,744	10,238	2,506
03/16/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 750.000	23.6033		17,702	12,761	4,942
03/16/2015 06-6422D	Issue: 855244109 - Starbucks Corp S	- 100.000	91.8100		9,181	7,286	1,895
03/16/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 700.000	16.1207		11,284	11,395	- 110

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03/16/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 100.000	99.1000		9,910	8,364	1,545
03/16/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 200.000	56.0400		11,208	9,188	2,020
03/16/2015 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 150.000	76.4700		11,470	11,543	- 72
03/16/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 200.000	58.1850		11,637	8,184	3,453
03/16/2015 06-6422D	Issue: 172967424 - Citigroup Inc S	- 275.000	52.5345		14,447	11,574	2,873
03/16/2015 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In S	- 350.000	28.0300		9,810	8,967	843
03/16/2015 06-6422D	Issue: 38259P706 - Google Inc Cl C S	- 25.000	553.8001		13,845	11,874	1,971
03/17/2015 06-6422D	Issue: 025816109 - American Express Co B	550.000	81.1064		- 44,609	44,609	
03/17/2015 06-6422D	Issue: 574599106 - Masco Corp B	500.000	26.6900		- 13,345	13,345	
03/17/2015 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 250.000	81.8300		20,457	18,005	2,452
03/17/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 800.000	26.0462		20,837	20,303	533

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03/17/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 200.000	55.9900		11,198	9,188	2,010
03/17/2015 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp B	750.000	40.0520		- 30,039	30,039	
03/17/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 400.000	59.2975		23,719	16,368	7,351
03/19/2015 06-6422A	Issue: 30303M102 - Facebook Inc A B	550.000	77.6727		- 42,720	42,720	
03/20/2015 06-6422C	Issue: 002824100 - Abbott Laboratories B	50.000	47.3172		- 2,366	2,366	
03/20/2015 06-6422C	Issue: 191216100 - Coca Cola Company B	130.000	40.5223		- 5,268	5,268	
03/20/2015 06-6422C	Issue: 291011104 - Emerson Electric Co B	100.000	55.6200		- 5,562	5,562	
03/20/2015 06-6422C	Issue: 369604103 - General Electric Co B	240.000	25.2158		- 6,052	6,052	
03/20/2015 06-6422C	Issue: 372460105 - Genuine Parts Company B	20.000	95.5262		- 1,911	1,911	
03/20/2015 06-6422C	Issue: 427866108 - The Hershey Company B	40.000	99.7145		- 3,989	3,989	
03/20/2015 06-6422C	Issue: 478160104 - Johnson Johnson B	40.000	99.7272		- 3,989	3,989	

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03/20/2015 06-6422C	Issue: 494368103 - Kimberly Clark Corp B	60.000	105.1542		- 6,309	6,309	
03/20/2015 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	70.000	56.8970		- 3,983	3,983	
03/20/2015 06-6422C	Issue: 580135101 - McDonalds Corp B	20.000	96.6913		- 1,934	1,934	
03/20/2015 06-6422C	Issue: 713448108 - Pepsico Inc B	70.000	94.8945		- 6,643	6,643	
03/20/2015 06-6422C	Issue: 717081103 - Pfizer Inc B	200.000	34.1500		- 6,830	6,830	
03/20/2015 06-6422C	Issue: 742718109 - Procter & Gamble Co B	60.000	82.8472		- 4,971	4,971	
03/20/2015 06-6422C	Issue: 969457100 - Williams Cos Inc B	90.000	46.6572		- 4,199	4,199	
03/20/2015 06-6422C	Issue: 976657106 - Wisconsin Energy Corporation B	100.000	49.0700		- 4,907	4,907	
03/20/2015 06-6422C	Issue: 053015103 - Automatic Data Processing B	40.000	87.0672		- 3,483	3,483	
03/20/2015 06-6422C	Issue: 418056107 - Hasbro Inc B	60.000	61.0183		- 3,661	3,661	
03/20/2015 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	70.000	95.2845		- 6,670	6,670	

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03/20/2015 06-6422C	Issue: 42217K106 - Health Care Reit Inc B	70.000	75.1890		- 5,263	5,263	
03/20/2015 06-6422C	Issue: 032654105 - Analog Devices Inc B	100.000	58.3200		- 5,832	5,832	
03/20/2015 06-6422C	Issue: 594918104 - Microsoft Corp B	130.000	41.3900		- 5,381	5,381	
03/20/2015 06-6422C	Issue: 437076102 - Home Depot Inc B	30.000	115.4913		- 3,465	3,465	
03/20/2015 06-6422C	Issue: 17275R102 - Cisco Systems Inc B	230.000	28.0500		- 6,452	6,452	
03/20/2015 06-6422C	Issue: 747525103 - Qualcomm Inc B	70.000	69.9799		- 4,899	4,899	
03/20/2015 06-6422C	Issue: 704326107 - Paychex Inc B	120.000	50.7500		- 6,090	6,090	
03/20/2015 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	90.000	35.7772		- 3,220	3,220	
03/20/2015 06-6422C	Issue: 539830109 - Lockheed Martin Corp B	30.000	200.8652		- 6,026	6,026	
03/20/2015 06-6422C	Issue: 363576109 - Arthur J Gallagher Co B	80.000	47.3545		- 3,788	3,788	
03/20/2015 06-6422C	Issue: 66987V109 - Novartis Ag A D R B	60.000	97.5817		- 5,855	5,855	

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03/20/2015 06-6422C	Issue: 054937107 - Bbt Corp B	160.000	39.0175		- 6,243	6,243	
03/20/2015 06-6422C	Issue: 92276F100 - Ventas Inc B	70.000	70.6716		- 4,947	4,947	
03/20/2015 06-6422C	Issue: 05534B760 - Bce Inc B	90.000	41.5348		- 3,738	3,738	
03/20/2015 06-6422C	Issue: 09247X101 - Blackrock Inc B	20.000	372.5380		- 7,451	7,451	
03/20/2015 06-6422C	Issue: 58933Y105 - Merck And Co Inc B	100.000	56.4200		- 5,642	5,642	
03/20/2015 06-6422C	Issue: 847560109 - Spectra Energy Corp B	140.000	34.0771		- 4,771	4,771	
03/20/2015 06-6422C	Issue: 46625H100 - J P Morgan Chase Co B	110.000	61.0600		- 6,717	6,717	
03/20/2015 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc B	110.000	61.5882		- 6,775	6,775	
03/20/2015 06-6422C	Issue: 166764100 - Chevron Corporation B	50.000	102.3018		- 5,115	5,115	
03/20/2015 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A B	50.000	83.8573		- 4,193	4,193	
03/20/2015 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	60.000	103.4655		- 6,208	6,208	

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03/20/2015 06-6422C	Issue: 00287Y109 - Abbvie Inc B	110.000	58.9991		- 6,490	6,490	
03/20/2015 06-6422C	Issue: 88579Y101 - 3M Co B	50.000	164.1462		- 8,207	8,207	
03/20/2015 06-6422C	Issue: 02209S103 - Altria Group Inc B	80.000	51.8472		- 4,148	4,148	
03/20/2015 06-6422C	Issue: 718172109 - Philip Morris Intl B	40.000	78.0373		- 3,121	3,121	
03/20/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	60.000	40.4272		- 2,426	2,426	
03/26/2015 06-6422D	Issue: 025816109 - American Express Co S	- 300.000	82.6700		24,801	24,252	549
03/26/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 1,500.000	15.7800		23,670	24,417	- 748
03/26/2015 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 300.000	123.3733	1	37,011	33,010	4,002
03/26/2015 06-6422D	Issue: 30303M102 - Facebook Inc A B	600.000	84.9150		- 50,949	50,949	
03/26/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 300.000	59.1750		17,752	12,276	5,476
03/26/2015 06-6422D	Issue: 92826C839 - Visa Inc B	500.000	67.4240		- 33,712	33,712	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2015 06-6422D	Issue: 693656100 - Pvh Corp S	- 125.000	104.0040		13,000	14,434	- 1,434
04/08/2015 06-6422D	Issue: 025816109 - American Express Co S	- 100.000	78.8400		7,884	8,084	- 200
04/08/2015 06-6422D	Issue: 478366107 - Johnson Controls Inc S	- 200.000	49.9000		9,980	9,882	97
04/08/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 250.000	71.4100		17,852	15,711	2,141
04/08/2015 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 100.000	102.7382		10,274	7,746	2,528
04/08/2015 06-6422D	Issue: 14149Y108 - Cardinal Health Inc B	400.000	89.2700		- 35,708	35,708	
04/08/2015 06-6422D	Issue: 855244109 - Starbucks Corp S	- 175.000	93.9286		16,437	12,750	3,687
04/08/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R S	- 200.000	72.7100		14,542	13,031	1,510
04/08/2015 06-6422D	Issue: G48833100 - Weatherford International PI S	- 1,200.000	12.9429		15,531	26,568	- 11,037
04/08/2015 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 175.000	39.7800		6,961	5,239	1,722
04/08/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 525.000	15.5150		8,145	8,546	- 401

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04/08/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 100.000	96.6200		9,662	8,364	1,297
04/08/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 225.000	57.2000		12,870	10,337	2,533
04/08/2015 06-6422D	Issue: 00751Y106 - Advance Auto Parts Inc B	250.000	144.0460		- 36,012	36,012	
04/08/2015 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 200.000	40.3300		8,066	6,441	1,624
04/08/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 900.000	57.8944	1	52,104	36,827	15,277
04/08/2015 06-6422D	Issue: N63218106 - Nielsen Nv S	- 225.000	45.5056		10,239	9,968	271
04/08/2015 06-6422D	Issue: 7591EP100 - Regions Finl Corp S	- 3,400.000	9.5604	1	32,505	33,078	- 573
04/08/2015 06-6422D	Issue: 38259P508 - Google Inc Cl A S	- 25.000	542.8001		13,570	9,479	4,091
04/14/2015 06-6422C	Issue: 437076102 - Home Depot Inc B	1,035.000	115.3526		- 119,390	119,390	
04/14/2015 06-6422C	Issue: 74144T108 - T Rowe Price Group Inc B	1,965.000	80.8439		- 158,858	158,858	
04/14/2015 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 3,735.000	87.5123	6	326,852	181,179	145,673

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2015 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 565.000	77.2772	1	43,661	41,525	2,136
04/14/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	2,365.000	42.1002		- 99,567	99,567	
04/22/2015 06-6422D	Issue: 002824100 - Abbott Laboratories S	- 175.000	46.1629		8,078	6,462	1,616
04/22/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 50.000	125.2810		6,264	3,704	2,559
04/22/2015 06-6422D	Issue: 574599106 - Masco Corp B	775.000	25.4990		- 19,762	19,762	
04/22/2015 06-6422D	Issue: 30303M102 - Facebook Inc A B	250.000	81.4260		- 20,357	20,357	
04/22/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 250.000	57.0740		14,268	11,485	2,783
04/22/2015 06-6422D	Issue: 7591EP100 - Regions Finl Corp S	- 1,800.000	9.6100		17,298	17,512	- 214
05/01/2015 06-6422C	Issue: 427866108 - The Hershey Company S	- 1,540.000	93.4029	3	143,838	144,313	- 475
05/01/2015 06-6422C	Issue: 742718109 - Procter & Gamble Co S	- 2,230.000	80.4109	3	179,313	151,851	27,463
05/01/2015 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	800.000	32.7310		- 26,185	26,185	

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05/01/2015 06-6422C	Issue: 311900104 - Fastenal Co B	4,025.000	42.2718		- 170,144	170,144	
05/01/2015 06-6422C	Issue: 832696405 - Jm Smucker Co The B	1,265.000	116.9731		- 147,971	147,971	
05/12/2015 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 600.000	28.8817		17,329	13,651	3,677
05/12/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 900.000	19.4200		17,478	15,313	2,165
05/12/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 125.000	99.7080		12,463	10,456	2,008
05/12/2015 06-6422D	Issue: 92826C839 - Visa Inc S	- 400.000	66.0600		26,424	25,849	575
05/12/2015 06-6422D	Issue: 693656100 - Pvh Corp S	- 150.000	104.4700		15,670	17,321	- 1,651
05/19/2015 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 200.000	112.5500		22,510	22,950	- 441
05/19/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 1,700.000	16.5200	1	28,083	27,673	411
05/29/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 75.000	129.5700		9,718	5,557	4,161
05/29/2015 06-6422D	Issue: 369604103 - General Electric Co B	2,000.000	27.5040		- 55,008	55,008	

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05/29/2015 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation S	- 250.000	76.3080		19,077	21,808	- 2,731
05/29/2015 06-6422D	Issue: 717081103 - Pfizer Inc S	- 500.000	34.0630		17,031	12,719	4,312
05/29/2015 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 650.000	79.0242	1	51,365	46,812	4,552
05/29/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 800.000	19.9775		15,982	13,611	2,371
05/29/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R S	- 200.000	73.2600		14,652	13,031	1,620
05/29/2015 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 175.000	110.4600		19,330	20,082	- 751
05/29/2015 06-6422D	Issue: 74251V102 - Principal Financial Group Inc B	600.000	51.5633		- 30,938	30,938	
06/11/2015 06-6422D	Issue: 002824100 - Abbott Laboratories S	- 275.000	48.2800		13,277	10,155	3,122
06/11/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 300.000	78.4833		23,545	18,853	4,691
06/11/2015 06-6422D	Issue: 855244109 - Starbucks Corp S	- 250.000	51.5300		12,882	9,107	3,775
06/11/2015 06-6422D	Issue: 235851102 - Danaher Corp S	- 150.000	85.2504		12,787	9,772	3,015

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06/11/2015 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 275.000	40.1200		11,033	8,233	2,800
06/11/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 100.000	99.7500		9,975	8,364	1,610
06/11/2015 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 250.000	75.6300		18,907	19,238	- 330
06/11/2015 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In S	- 600.000	28.9000		17,340	15,373	1,967
06/11/2015 06-6422D	Issue: 38259P706 - Google Inc Cl C S	- 50.000	526.4660		26,323	23,683	2,640
06/29/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 100.000	82.6000		8,260	6,284	1,975
06/29/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 650.000	27.5462		17,905	16,497	1,408
06/29/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R S	- 150.000	73.5300		11,029	9,773	1,256
06/30/2015 06-6422C	Issue: 191216100 - Coca Cola Company S	- 1,370.000	40.2425	1	55,131	50,634	4,498
06/30/2015 06-6422C	Issue: 580135101 - McDonalds Corp S	- 700.000	96.3373	1	67,435	63,906	3,529
06/30/2015 06-6422C	Issue: 87612E106 - Target Corp B	1,925.000	85.1146		- 163,846	163,846	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 175.000	86.7257		15,177	10,998	4,179
07/10/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 250.000	72.1580		18,039	19,397	- 1,358
07/10/2015 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 200.000	104.5000		20,900	15,492	5,408
07/10/2015 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 500.000	26.9300		13,465	11,376	2,089
07/10/2015 06-6422D	Issue: 73755L107 - Potash Corp Of Saskatchewan B	650.000	29.8985		- 19,434	19,434	
07/10/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 1,000.000	18.8775		18,877	17,014	1,863
07/10/2015 06-6422D	Issue: 892356106 - Tractor Supply Co S	- 150.000	89.4200		13,413	8,973	4,440
07/10/2015 06-6422D	Issue: 151020104 - Celgene Corp B	175.000	117.8300		- 20,620	20,620	
07/10/2015 06-6422D	Issue: 30303M102 - Facebook Inc A S	- 250.000	85.5660		21,391	20,972	419
07/10/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 300.000	57.2900		17,187	13,782	3,404
07/10/2015 06-6422D	Issue: 854502101 - Stanley Black Decker Inc S	- 150.000	106.4900		15,973	13,714	2,259

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2015 06-6422D	Issue: 92826C839 - Visa Inc S	- 250.000	66.9400		16,735	16,156	579
07/10/2015 06-6422D	Issue: N63218106 - Nielsen Nv S	- 275.000	44.3600		12,199	12,183	16
07/24/2015 06-6422C	Issue: 74460D109 - Public Storage Inc B	600.000	200.6487		- 120,389	120,389	
07/24/2015 06-6422C	Issue: 66987V109 - Novartis Ag A D R S	- 2,235.000	104.5010	4	233,555	139,387	94,169
07/24/2015 06-6422C	Issue: 05534B760 - Bce Inc S	- 3,050.000	41.7271	2	127,265	123,302	3,964
07/24/2015 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	1,085.000	81.2426		- 88,148	88,148	
08/07/2015 06-6422C	Issue: 369604103 - General Electric Co S	- 2,980.000	25.8806	1	77,123	64,873	12,250
08/07/2015 06-6422C	Issue: 704326107 - Paychex Inc B	1,020.000	47.8327		- 48,789	48,789	
08/14/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 75.000	115.2401		8,643	5,557	3,086
08/14/2015 06-6422D	Issue: 717081103 - Pfizer Inc S	- 400.000	35.0550		14,022	10,175	3,847
08/14/2015 06-6422D	Issue: 743315103 - Progressive Corp S	- 900.000	30.8537	1	27,768	23,989	3,779

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp S	- 125.000	230.8500	1	28,856	26,331	2,524
08/14/2015 06-6422D	Issue: 093671105 - Block H R Inc S	- 700.000	35.4848		24,839	22,090	2,749
08/14/2015 06-6422D	Issue: 73755L107 - Potash Corp Of Saskatchewan B	800.000	26.2212		- 20,977	20,977	
08/14/2015 06-6422D	Issue: 165167107 - Chesapeake Energy Corp S	- 2,000.000	8.3200		16,640	46,373	- 29,733
08/14/2015 06-6422D	Issue: 315616102 - F5 Networks Inc S	- 225.000	131.3717	1	29,558	26,227	3,331
08/14/2015 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 400.000	44.7425		17,897	12,883	5,014
08/14/2015 06-6422D	Issue: 38259P706 - Google Inc Cl C S	- 25.000	656.1657		16,404	11,841	4,562
08/17/2015 06-6422D	Issue: 07177M103 - Baxalta Inc W I S	- 950.000	38.0763	1	36,172	28,856	7,315
08/17/2015 06-6422D	Issue: 89055F103 - Topbuild Corp S	- 300.000	29.5033		8,851	7,527	1,324
08/28/2015 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 585.000	44.6204		26,102	25,634	468
08/28/2015 06-6422C	Issue: 478160104 - Johnson Johnson B	675.000	94.9664		- 64,102	64,102	

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08/28/2015 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation B	1,630.000	68.1908		- 111,151	111,151	
08/28/2015 06-6422C	Issue: 92276F100 - Ventas Inc B	355.000	57.0982		- 20,270	20,270	
08/28/2015 06-6422C	Issue: 166764100 - Chevron Corporation S	- 1,870.000	72.8819	3	136,287	211,000	- 74,713
08/28/2015 06-6422C	Issue: 141624106 - Care Capital Properties Inc S	- 585.000	31.6502		18,515		18,515
09/14/2015 06-6422D	Issue: 574599106 - Masco Corp S	- 700.000	26.8100		18,767	15,969	2,798
09/14/2015 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation S	- 200.000	67.8150		13,563	17,446	- 3,883
09/14/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp S	- 50.000	229.4032		11,470	10,533	937
09/14/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 400.000	24.0725		9,629	10,152	- 523
09/14/2015 06-6422D	Issue: 093671105 - Block H R Inc S	- 275.000	35.7000		9,817	8,678	1,139
09/14/2015 06-6422D	Issue: 855244109 - Starbucks Corp S	- 300.000	55.2917		16,587	10,929	5,658
09/14/2015 06-6422D	Issue: 235851102 - Danaher Corp S	- 100.000	87.2500		8,725	6,515	2,210

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09/14/2015 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 400.000	43.0375		17,215	11,975	5,239
09/14/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 75.000	97.7564		7,332	6,273	1,058
09/14/2015 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 100.000	70.5900		7,059	7,695	- 636
09/14/2015 06-6422D	Issue: 172967424 - Citigroup Inc S	- 200.000	51.5000		10,300	8,417	1,883
09/15/2015 06-6422C	Issue: 369604103 - General Electric Co B	500.000	24.7292		- 12,365	12,365	
09/15/2015 06-6422C	Issue: 478160104 - Johnson Johnson B	275.000	92.2327		- 25,364	25,364	
09/15/2015 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation B	110.000	67.6414		- 7,441	7,441	
09/15/2015 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	130.000	89.9000		- 11,687	11,687	
09/15/2015 06-6422C	Issue: 437076102 - Home Depot Inc B	150.000	114.2419		- 17,136	17,136	
09/15/2015 06-6422C	Issue: 704326107 - Paychex Inc B	450.000	45.4597		- 20,457	20,457	
09/15/2015 06-6422C	Issue: 311900104 - Fastenal Co B	220.000	38.4952		- 8,469	8,469	

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09/15/2015 06-6422C	Issue: 74460D109 - Public Storage Inc B	75.000	201.2683		- 15,095	15,095	
09/15/2015 06-6422C	Issue: 054937107 - Bbt Corp S	- 1,500.000	36.3000	1	54,449	48,461	5,988
09/15/2015 06-6422C	Issue: 92276F100 - Ventas Inc B	140.000	52.9300		- 7,410	7,410	
09/15/2015 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	100.000	80.2871		- 8,029	8,029	
09/15/2015 06-6422C	Issue: 74144T108 - T Rowe Price Group Inc B	185.000	70.9849		- 13,132	13,132	
09/15/2015 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	170.000	95.7769		- 16,282	16,282	
09/18/2015 06-6422D	Issue: 574599106 - Masco Corp S	- 600.000	27.0933		16,256	13,688	2,568
09/18/2015 06-6422D	Issue: 743315103 - Progressive Corp S	- 400.000	30.3050		12,122	10,662	1,460
09/18/2015 06-6422D	Issue: 806857108 - Schlumberger Ltd B	250.000	72.8400		- 18,210	18,210	
09/18/2015 06-6422D	Issue: 00751Y106 - Advance Auto Parts Inc S	- 75.000	175.1185		13,134	10,803	2,330
09/30/2015 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 680.000	54.5613	1	37,101	31,175	5,926

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2015 06-6422C	Issue: 594918104 - Microsoft Corp B	675.000	44.4733		- 30,019	30,019	
10/07/2015 06-6422C	Issue: 054937107 - Bbt Corp B	890.000	35.3096		- 31,426	31,426	
10/16/2015 06-6422D	Issue: 002824100 - Abbott Laboratories S	- 850.000	41.1847	1	35,006	31,388	3,618
10/16/2015 06-6422D	Issue: 717081103 - Pfizer Inc S	- 725.000	33.1500		24,033	18,442	5,591
10/16/2015 06-6422D	Issue: 743315103 - Progressive Corp S	- 500.000	32.3082		16,154	13,327	2,827
10/16/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp S	- 100.000	230.8700		23,087	21,065	2,022
10/16/2015 06-6422D	Issue: 892356106 - Tractor Supply Co S	- 275.000	85.5300		23,520	16,450	7,070
10/16/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R S	- 175.000	72.3500		12,661	11,402	1,259
10/16/2015 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 225.000	73.3000		16,492	17,314	- 822
10/16/2015 06-6422D	Issue: 00751Y106 - Advance Auto Parts Inc S	- 75.000	190.7770		14,308	10,803	3,505
10/22/2015 06-6422C	Issue: 054937107 - Bbt Corp B	200.000	36.4800		- 7,296	7,296	

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10/22/2015 06-6422C	Issue: 88579Y101 - 3M Co B	100.000	148.1500		- 14,815	14,815	
10/22/2015 06-6422C	Issue: 832696405 - Jm Smucker Co The B	75.000	119.3980		- 8,955	8,955	
10/29/2015 06-6422C	Issue: 594918104 - Microsoft Corp B	380.000	53.1145		- 20,184	20,184	
10/29/2015 06-6422C	Issue: 88579Y101 - 3M Co B	105.000	156.4961		- 16,432	16,432	
11/12/2015 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 845.000	89.1768	1	75,353	47,601	27,752
11/12/2015 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 565.000	55.8741	1	31,568	30,349	1,220
11/12/2015 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation B	1,425.000	74.8238		- 106,624	106,624	
11/12/2015 06-6422C	Issue: 847560109 - Spectra Energy Corp B	940.000	27.7713		- 26,105	26,105	
11/12/2015 06-6422C	Issue: 00287Y109 - Abbvie Inc B	245.000	63.8727		- 15,649	15,649	
11/12/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 1,955.000	25.7302	1	50,302	80,194	- 29,892
11/13/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 100.000	120.2800		12,028	7,409	4,619

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11/13/2015 06-6422D	Issue: 427866108 - The Hershey Company B	300.000	84.8533		- 25,456	25,456	
11/13/2015 06-6422D	Issue: 907818108 - Union Pacific Corp B	300.000	87.2967		- 26,189	26,189	
11/13/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 575.000	58.2635	1	33,501	44,614	- 11,113
11/13/2015 06-6422D	Issue: 14149Y108 - Cardinal Health Inc S	- 400.000	87.3601	1	34,943	35,708	- 765
11/13/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 650.000	25.8400		16,796	16,497	299
11/13/2015 06-6422D	Issue: 73755L107 - Potash Corp Of Saskatchewan B	1,000.000	20.6100		- 20,610	20,610	
11/13/2015 06-6422D	Issue: 315616102 - F5 Networks Inc S	- 400.000	109.1800	1	43,671	46,626	- 2,955
11/13/2015 06-6422D	Issue: 30303M102 - Facebook Inc A S	- 200.000	106.2100		21,242	16,778	4,464
11/13/2015 06-6422D	Issue: 02079K107 - Alphabet Inc Cl C S	- 25.000	723.5000		18,087	11,841	6,246
11/13/2015 06-6422D	Issue: 172967424 - Citigroup Inc S	- 550.000	55.5600	1	30,557	23,147	7,410
11/13/2015 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In S	- 1,000.000	25.2990		25,299	25,621	- 323

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11/13/2015 06-6422D	Issue: 582839106 - Mead Johnson Nutrition Co B	325.000	82.5985		- 26,845	26,845	
11/18/2015 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 575.000	54.2102	1	31,170	30,886	285
11/18/2015 06-6422C	Issue: 58933Y105 - Merck And Co Inc B	610.000	53.3463		- 32,541	32,541	
11/18/2015 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	690.000	83.9597		- 57,932	57,932	
11/18/2015 06-6422C	Issue: 832696405 - Jm Smucker Co The S	- 505.000	111.3573	1	56,234	59,140	- 2,906
11/18/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 1,495.000	23.7417	1	35,493	61,325	- 25,831
11/24/2015 06-6422C	Issue: 847560109 - Spectra Energy Corp B	1,395.000	27.1798		- 37,916	37,916	
11/30/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 980.000	23.6427		23,169	40,199	- 17,030
12/08/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 175.000	82.8300		14,495	10,998	3,497
12/08/2015 06-6422D	Issue: 743315103 - Progressive Corp S	- 700.000	30.3900		21,273	18,658	2,615
12/08/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp S	- 175.000	231.6500	1	40,538	36,864	3,674

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/08/2015 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 1,400.000	26.9118	1	37,676	31,853	5,823
12/08/2015 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 500.000	43.6600		21,830	14,969	6,860
12/08/2015 06-6422D	Issue: 02079K305 - Alphabet Inc Cl A S	- 50.000	764.4418	1	38,221	18,957	19,264
12/08/2015 06-6422D	Issue: 92826C839 - Visa Inc S	- 175.000	78.3300		13,707	11,309	2,399
12/10/2015 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 1,145.000	56.5692	1	64,771	61,503	3,268
12/10/2015 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 3,255.000	26.4380	2	86,054	104,766	- 18,712
12/10/2015 06-6422C	Issue: 92276F100 - Ventas Inc B	755.000	53.7708		- 40,597	40,597	
12/10/2015 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	725.000	86.1585		- 62,465	62,465	
12/10/2015 06-6422C	Issue: 92939U106 - Wec Energy Group Inc B	630.000	49.9227		- 31,451	31,451	
12/10/2015 06-6422C	Issue: 95040Q104 - Welltower Inc B	435.000	64.0643		- 27,868	27,868	
Total For Morgan Stanley Dw Inc.				81	10,280,403	9,641,168	639,226

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				81	10,280,403	9,641,168	639,226

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V807 - First Amer Treasury Oblig CI Y

01/02/2015 06-6422A	B	528.700	1.0000		- 529	529	
01/02/2015 06-6422B	B	6,329.310	1.0000		- 6,329	6,329	
01/02/2015 06-6422C	B	2,892.200	1.0000		- 2,892	2,892	
01/02/2015 06-6422D	B	1,607.000	1.0000		- 1,607	1,607	
01/05/2015 06-6422A	B	528.000	1.0000		- 528	528	
01/05/2015 06-6422A	B	253.500	1.0000		- 254	254	
01/05/2015 06-6422C	B	2,487.400	1.0000		- 2,487	2,487	
01/05/2015 06-6422D	B	1,376.500	1.0000		- 1,377	1,377	
01/07/2015 06-6422A	B	576.400	1.0000		- 576	576	
01/07/2015 06-6422A	B	1,129.580	1.0000		- 1,130	1,130	
01/07/2015 06-6422B	B	44.120	1.0000		- 44	44	
01/07/2015 06-6422C	B	1,097.130	1.0000		- 1,097	1,097	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2015 06-6422A	B	1,042.630	1.0000		- 1,043	1,043	
01/08/2015 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	
01/08/2015 06-6422D	B	1,147.500	1.0000		- 1,148	1,148	
01/09/2015 06-6422A	B	4,187.500	1.0000		- 4,188	4,188	
01/09/2015 06-6422B	B	35,993.280	1.0000		- 35,993	35,993	
01/09/2015 06-6422C	B	3,788.200	1.0000		- 3,788	3,788	
01/15/2015 06-6422A	B	996.000	1.0000		- 996	996	
01/15/2015 06-6422B	B	18,033.850	1.0000		- 18,034	18,034	
01/15/2015 06-6422B	B	1,221.260	1.0000		- 1,221	1,221	
01/15/2015 06-6422D	B	864.000	1.0000		- 864	864	
01/16/2015 06-6422A	B	395.300	1.0000		- 395	395	
01/16/2015 06-6422B	B	79,766.560	1.0000		- 79,767	79,767	
01/16/2015 06-6422C	B	3,796.280	1.0000		- 3,796	3,796	
01/16/2015 06-6422D	B	327.880	1.0000		- 328	328	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/20/2015 06-6422B	B	1,211.200	1.0000		- 1,211	1,211	
01/21/2015 06-6422C	B	1,540.900	1.0000		- 1,541	1,541	
01/21/2015 06-6422C	B	478.290	1.0000		- 478	478	
01/21/2015 06-6422D	B	831.250	1.0000		- 831	831	
01/22/2015 06-6422B	B	99,985.450	1.0000		- 99,985	99,985	
01/23/2015 06-6422D	B	24,959.620	1.0000		- 24,960	24,960	
01/26/2015 06-6422A	B	247.250	1.0000		- 247	247	
01/26/2015 06-6422B	B	32,949.300	1.0000		- 32,949	32,949	
01/26/2015 06-6422C	B	2,127.500	1.0000		- 2,128	2,128	
01/27/2015 06-6422C	B	478.290	1.0000		- 478	478	
01/28/2015 06-6422D	B	523.130	1.0000		- 523	523	
01/29/2015 06-6422C	B	32,896.400	1.0000		- 32,896	32,896	
01/30/2015 06-6422B	B	4,218.750	1.0000		- 4,219	4,219	
01/30/2015 06-6422D	B	95.000	1.0000		- 95	95	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2015 06-6422A	B	1,034.750	1.0000		- 1,035	1,035	
02/02/2015 06-6422B	B	3,820.400	1.0000		- 3,820	3,820	
02/02/2015 06-6422C	B	1,124.000	1.0000		- 1,124	1,124	
02/02/2015 06-6422D	B	1,202.500	1.0000		- 1,203	1,203	
02/03/2015 06-6422B	B	1.410	1.0000		- 1	1	
02/05/2015 06-6422C	B	633.600	1.0000		- 634	634	
02/05/2015 06-6422D	B	16,585.930	1.0000		- 16,586	16,586	
02/09/2015 06-6422A	B	983.450	1.0000		- 983	983	
02/09/2015 06-6422B	B	75,134.400	1.0000		- 75,134	75,134	
02/09/2015 06-6422D	B	442.750	1.0000		- 443	443	
02/09/2015 06-6422D	B	1,073.590	1.0000		- 1,074	1,074	
02/10/2015 06-6422A	B	150.800	1.0000		- 151	151	
02/12/2015 06-6422	B	668.280	1.0000		- 668	668	
02/12/2015 06-6422A	B	1,118.600	1.0000		- 1,119	1,119	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2015 06-6422D	B	317.250	1.0000		- 317	317	
02/13/2015 06-6422A	B	539.000	1.0000		- 539	539	
02/13/2015 06-6422A	B	264.000	1.0000		- 264	264	
02/13/2015 06-6422C	B	2,477.300	1.0000		- 2,477	2,477	
02/13/2015 06-6422C	B	441.600	1.0000		- 442	442	
02/13/2015 06-6422D	B	2,635.300	1.0000		- 2,635	2,635	
02/13/2015 06-6422D	B	298.500	1.0000		- 299	299	
02/17/2015 06-6422A	B	1,753.860	1.0000		- 1,754	1,754	
02/17/2015 06-6422B	B	65,912.890	1.0000		- 65,913	65,913	
02/17/2015 06-6422B	B	109.170	1.0000		- 109	109	
02/17/2015 06-6422C	B	4,946.860	1.0000		- 4,947	4,947	
02/17/2015 06-6422D	B	1,084.320	1.0000		- 1,084	1,084	
02/18/2015 06-6422B	B	33.830	1.0000		- 34	34	
02/20/2015 06-6422A	B	427.000	1.0000		- 427	427	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2015 06-6422B	B	15.030	1.0000		- 15	15	
02/20/2015 06-6422C	B	2,079.000	1.0000		- 2,079	2,079	
02/20/2015 06-6422D	B	256.000	1.0000		- 256	256	
02/25/2015 06-6422B	B	29,869.850	1.0000		- 29,870	29,870	
02/26/2015 06-6422D	B	14,261.960	1.0000		- 14,262	14,262	
02/27/2015 06-6422B	B	1,120.000	1.0000		- 1,120	1,120	
02/27/2015 06-6422D	B	25.500	1.0000		- 26	26	
03/02/2015 06-6422A	B	1,437.000	1.0000		- 1,437	1,437	
03/02/2015 06-6422B	B	5,506.010	1.0000		- 5,506	5,506	
03/02/2015 06-6422D	B	118.800	1.0000		- 119	119	
03/03/2015 06-6422B	B	109.350	1.0000		- 109	109	
03/03/2015 06-6422C	B	1,814.400	1.0000		- 1,814	1,814	
03/03/2015 06-6422D	B	1,046.000	1.0000		- 1,046	1,046	
03/05/2015 06-6422B	B	507,097.520	1.0000		- 507,098	507,098	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2015 06-6422B	B	149,275.720	1.0000		- 149,276	149,276	
03/05/2015 06-6422C	B	884.800	1.0000		- 885	885	
03/06/2015 06-6422B	B	501,737.100	1.0000		- 501,737	501,737	
03/09/2015 06-6422B	B	257,406.700	1.0000		- 257,407	257,407	
03/10/2015 06-6422A	B	5,876.680	1.0000		- 5,877	5,877	
03/10/2015 06-6422C	B	7,675.800	1.0000		- 7,676	7,676	
03/10/2015 06-6422D	B	1,429.750	1.0000		- 1,430	1,430	
03/10/2015 06-6422E	B	1,499,293.650	1.0000		- 1,499,294	1,499,294	
03/10/2015 06-6422E	B	706.350	1.0000		- 706	706	
03/11/2015 06-6422A	B	115.500	1.0000		- 116	116	
03/11/2015 06-6422D	B	4,802.190	1.0000		- 4,802	4,802	
03/12/2015 06-6422A	B	405.000	1.0000		- 405	405	
03/12/2015 06-6422B	B	43,633.000	1.0000		- 43,633	43,633	
03/12/2015 06-6422C	B	3,152.080	1.0000		- 3,152	3,152	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2015 06-6422D	B	346.750	1.0000		- 347	347	
03/16/2015 06-6422A	B	1,453.350	1.0000		- 1,453	1,453	
03/16/2015 06-6422B	B	10,267.690	1.0000		- 10,268	10,268	
03/16/2015 06-6422C	B	3,024.450	1.0000		- 3,024	3,024	
03/16/2015 06-6422C	B	1,200.500	1.0000		- 1,201	1,201	
03/16/2015 06-6422D	B	216,463.820	1.0000		- 216,464	216,464	
03/19/2015 06-6422D	B	318.750	1.0000		- 319	319	
03/20/2015 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
03/20/2015 06-6422B	B	37.560	1.0000		- 38	38	
03/24/2015 06-6422A	B	414.200	1.0000		- 414	414	
03/24/2015 06-6422C	B	1,449.700	1.0000		- 1,450	1,450	
03/24/2015 06-6422D	B	277.810	1.0000		- 278	278	
03/25/2015 06-6422A	B	348.600	1.0000		- 349	349	
03/25/2015 06-6422B	B	32,274.810	1.0000		- 32,275	32,275	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2015 06-6422C	B	999.600	1.0000		- 1,000	1,000	
03/25/2015 06-6422D	B	32.600	1.0000		- 33	33	
03/26/2015 06-6422C	B	557.550	1.0000		- 558	558	
03/26/2015 06-6422D	B	31,572.830	1.0000		- 31,573	31,573	
03/27/2015 06-6422A	B	25.200	1.0000		- 25	25	
03/27/2015 06-6422B	B	5,156.250	1.0000		- 5,156	5,156	
03/27/2015 06-6422C	B	1,387.500	1.0000		- 1,388	1,388	
03/27/2015 06-6422D	B	348.750	1.0000		- 349	349	
03/30/2015 06-6422A	B	242.000	1.0000		- 242	242	
03/30/2015 06-6422B	B	950.000	1.0000		- 950	950	
03/30/2015 06-6422C	B	1,835.700	1.0000		- 1,836	1,836	
03/30/2015 06-6422D	B	13.500	1.0000		- 14	14	
03/31/2015 06-6422A	B	576.400	1.0000		- 576	576	
03/31/2015 06-6422A	B	1,172.350	1.0000		- 1,172	1,172	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2015 06-6422C	B	2,913.210	1.0000		- 2,913	2,913	
04/01/2015 06-6422A	B	1,760.700	1.0000		- 1,761	1,761	
04/01/2015 06-6422B	B	3,525.430	1.0000		- 3,525	3,525	
04/01/2015 06-6422C	B	2,512.680	1.0000		- 2,513	2,513	
04/01/2015 06-6422D	B	1,309.000	1.0000		- 1,309	1,309	
04/02/2015 06-6422C	B	1,852.400	1.0000		- 1,852	1,852	
04/02/2015 06-6422D	B	214.500	1.0000		- 215	215	
04/06/2015 06-6422A	B	677.810	1.0000		- 678	678	
04/06/2015 06-6422D	B	453.250	1.0000		- 453	453	
04/07/2015 06-6422B	B	45.360	1.0000		- 45	45	
04/08/2015 06-6422A	B	346.500	1.0000		- 347	347	
04/08/2015 06-6422B	B	510.000	1.0000		- 510	510	
04/08/2015 06-6422C	B	1,489.500	1.0000		- 1,490	1,490	
04/08/2015 06-6422D	B	175,677.440	1.0000		- 175,677	175,677	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2015 06-6422A	B	3,648.000	1.0000		- 3,648	3,648	
04/10/2015 06-6422A	B	421.410	1.0000		- 421	421	
04/10/2015 06-6422C	B	2,933.800	1.0000		- 2,934	2,934	
04/10/2015 06-6422D	B	749.660	1.0000		- 750	750	
04/13/2015 06-6422A	B	240.000	1.0000		- 240	240	
04/15/2015 06-6422A	B	884.700	1.0000		- 885	885	
04/15/2015 06-6422A	B	77.340	1.0000		- 77	77	
04/15/2015 06-6422B	B	16,445.340	1.0000		- 16,445	16,445	
04/15/2015 06-6422B	B	121.330	1.0000		- 121	121	
04/15/2015 06-6422C	B	1,551.740	1.0000		- 1,552	1,552	
04/15/2015 06-6422D	B	738.000	1.0000		- 738	738	
04/16/2015 06-6422A	B	786.550	1.0000		- 787	787	
04/16/2015 06-6422B	B	13,398.320	1.0000		- 13,398	13,398	
04/17/2015 06-6422D	B	411.750	1.0000		- 412	412	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/20/2015 06-6422A	B	1,684.620	1.0000		- 1,685	1,685	
04/20/2015 06-6422B	B	38.170	1.0000		- 38	38	
04/21/2015 06-6422A	B	253.500	1.0000		- 254	254	
04/21/2015 06-6422C	B	4,928.670	1.0000		- 4,929	4,929	
04/22/2015 06-6422C	B	1,751.400	1.0000		- 1,751	1,751	
04/22/2015 06-6422D	B	6,839.220	1.0000		- 6,839	6,839	
04/23/2015 06-6422D	B	460.000	1.0000		- 460	460	
04/24/2015 06-6422A	B	311.300	1.0000		- 311	311	
04/24/2015 06-6422B	B	1,125.000	1.0000		- 1,125	1,125	
04/24/2015 06-6422C	B	2,054.250	1.0000		- 2,054	2,054	
04/24/2015 06-6422D	B	87.750	1.0000		- 88	88	
04/27/2015 06-6422B	B	37,023.590	1.0000		- 37,024	37,024	
04/27/2015 06-6422C	B	1,096.670	1.0000		- 1,097	1,097	
04/27/2015 06-6422C	B	179,721.950	1.0000		- 179,722	179,722	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2015 06-6422A	B	716.000	1.0000		- 716	716	
04/30/2015 06-6422A	B	533.000	1.0000		- 533	533	
04/30/2015 06-6422B	B	12.450	1.0000		- 12	12	
04/30/2015 06-6422C	B	1,606.000	1.0000		- 1,606	1,606	
04/30/2015 06-6422D	B	175.000	1.0000		- 175	175	
05/01/2015 06-6422A	B	51.000	1.0000		- 51	51	
05/01/2015 06-6422B	B	1,314.980	1.0000		- 1,315	1,315	
05/04/2015 06-6422B	B	600.000	1.0000		- 600	600	
05/04/2015 06-6422D	B	280.000	1.0000		- 280	280	
05/05/2015 06-6422C	B	1,206.150	1.0000		- 1,206	1,206	
05/07/2015 06-6422D	B	290.700	1.0000		- 291	291	
05/08/2015 06-6422A	B	150.800	1.0000		- 151	151	
05/08/2015 06-6422D	B	156.000	1.0000		- 156	156	
05/11/2015 06-6422A	B	344.250	1.0000		- 344	344	

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05/11/2015 06-6422D	B	497.250	1.0000		- 497	497	
05/12/2015 06-6422D	B	89,363.360	1.0000		- 89,363	89,363	
05/13/2015 06-6422B	B	1,268.750	1.0000		- 1,269	1,269	
05/14/2015 06-6422A	B	1,237.600	1.0000		- 1,238	1,238	
05/14/2015 06-6422D	B	630.250	1.0000		- 630	630	
05/15/2015 06-6422A	B	2,382.320	1.0000		- 2,382	2,382	
05/15/2015 06-6422B	B	26,765.770	1.0000		- 26,766	26,766	
05/15/2015 06-6422B	B	121.330	1.0000		- 121	121	
05/15/2015 06-6422C	B	7,593.270	1.0000		- 7,593	7,593	
05/15/2015 06-6422D	B	742.890	1.0000		- 743	743	
05/18/2015 06-6422A	B	656.200	1.0000		- 656	656	
05/18/2015 06-6422B	B	23,705.830	1.0000		- 23,706	23,706	
05/19/2015 06-6422D	B	50,593.060	1.0000		- 50,593	50,593	
05/20/2015 06-6422A	B	427.000	1.0000		- 427	427	

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05/20/2015 06-6422B	B	570.780	1.0000		- 571	571	
05/20/2015 06-6422C	B	2,136.750	1.0000		- 2,137	2,137	
05/21/2015 06-6422B	B	975.000	1.0000		- 975	975	
05/21/2015 06-6422C	B	1,630.200	1.0000		- 1,630	1,630	
05/22/2015 06-6422D	B	281.750	1.0000		- 282	282	
05/26/2015 06-6422B	B	34,767.570	1.0000		- 34,768	34,768	
05/27/2015 06-6422B	B	1,395.000	1.0000		- 1,395	1,395	
05/29/2015 06-6422	B	39.460	1.0000		- 39	39	
05/29/2015 06-6422A	B	3,095.710	1.0000		- 3,096	3,096	
05/29/2015 06-6422D	B	61,207.760	1.0000		- 61,208	61,208	
06/01/2015 06-6422A	B	2,006.000	1.0000		- 2,006	2,006	
06/01/2015 06-6422B	B	3,524.630	1.0000		- 3,525	3,525	
06/01/2015 06-6422C	B	3,801.780	1.0000		- 3,802	3,802	
06/01/2015 06-6422D	B	1,305.430	1.0000		- 1,305	1,305	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2015 06-6422C	B	2,095.800	1.0000		- 2,096	2,096	
06/02/2015 06-6422D	B	1,045.000	1.0000		- 1,045	1,045	
06/03/2015 06-6422B	B	117.700	1.0000		- 118	118	
06/03/2015 06-6422D	B	474.500	1.0000		- 475	475	
06/04/2015 06-6422C	B	1,134.000	1.0000		- 1,134	1,134	
06/09/2015 06-6422A	B	1,125.000	1.0000		- 1,125	1,125	
06/09/2015 06-6422B	B	19,166.590	1.0000		- 19,167	19,167	
06/09/2015 06-6422C	B	4,259.900	1.0000		- 4,260	4,260	
06/10/2015 06-6422A	B	5,137.060	1.0000		- 5,137	5,137	
06/10/2015 06-6422C	B	3,699.950	1.0000		- 3,700	3,700	
06/10/2015 06-6422D	B	462.500	1.0000		- 463	463	
06/11/2015 06-6422C	B	1,526.750	1.0000		- 1,527	1,527	
06/11/2015 06-6422D	B	460.000	1.0000		- 460	460	
06/11/2015 06-6422D	B	146,103.220	1.0000		- 146,103	146,103	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2015 06-6422A	B	405.000	1.0000		- 405	405	
06/12/2015 06-6422C	B	1,716.880	1.0000		- 1,717	1,717	
06/15/2015 06-6422A	B	1,453.350	1.0000		- 1,453	1,453	
06/15/2015 06-6422B	B	18,696.990	1.0000		- 18,697	18,697	
06/15/2015 06-6422B	B	87.500	1.0000		- 88	88	
06/15/2015 06-6422C	B	2,285.150	1.0000		- 2,285	2,285	
06/15/2015 06-6422C	B	1,376.700	1.0000		- 1,377	1,377	
06/15/2015 06-6422D	B	313.500	1.0000		- 314	314	
06/16/2015 06-6422B	B	1,866.290	1.0000		- 1,866	1,866	
06/16/2015 06-6422D	B	25.000	1.0000		- 25	25	
06/18/2015 06-6422A	B	171.870	1.0000		- 172	172	
06/18/2015 06-6422C	B	1,185.900	1.0000		- 1,186	1,186	
06/18/2015 06-6422D	B	303.450	1.0000		- 303	303	
06/19/2015 06-6422C	B	997.150	1.0000		- 997	997	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/22/2015 06-6422B	B	35.220	1.0000		- 35	35	
06/22/2015 06-6422D	B	7.500	1.0000		- 8	8	
06/23/2015 06-6422A	B	1,492.850	1.0000		- 1,493	1,493	
06/23/2015 06-6422C	B	1,493.300	1.0000		- 1,493	1,493	
06/23/2015 06-6422D	B	260.000	1.0000		- 260	260	
06/24/2015 06-6422A	B	398.400	1.0000		- 398	398	
06/24/2015 06-6422C	B	1,176.000	1.0000		- 1,176	1,176	
06/25/2015 06-6422B	B	34,817.370	1.0000		- 34,817	34,817	
06/26/2015 06-6422C	B	1,432.500	1.0000		- 1,433	1,433	
06/26/2015 06-6422D	B	355.500	1.0000		- 356	356	
06/29/2015 06-6422A	B	215.000	1.0000		- 215	215	
06/29/2015 06-6422A	B	701.880	1.0000		- 702	702	
06/29/2015 06-6422C	B	2,942.250	1.0000		- 2,942	2,942	
06/29/2015 06-6422C	B	957.100	1.0000		- 957	957	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2015 06-6422D	B	37,207.330	1.0000		- 37,207	37,207	
06/30/2015 06-6422A	B	885.400	1.0000		- 885	885	
07/01/2015 06-6422A	B	1,760.700	1.0000		- 1,761	1,761	
07/01/2015 06-6422B	B	2,631.000	1.0000		- 2,631	2,631	
07/01/2015 06-6422C	B	2,587.480	1.0000		- 2,587	2,587	
07/01/2015 06-6422D	B	1,049.000	1.0000		- 1,049	1,049	
07/02/2015 06-6422C	B	1,905.200	1.0000		- 1,905	1,905	
07/02/2015 06-6422D	B	307.500	1.0000		- 308	308	
07/06/2015 06-6422A	B	9,339.000	1.0000		- 9,339	9,339	
07/07/2015 06-6422B	B	47.600	1.0000		- 48	48	
07/08/2015 06-6422A	B	346.500	1.0000		- 347	347	
07/08/2015 06-6422A	B	266.500	1.0000		- 267	267	
07/08/2015 06-6422C	B	1,534.500	1.0000		- 1,535	1,535	
07/08/2015 06-6422D	B	472.500	1.0000		- 473	473	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2015 06-6422B	B	1,085.000	1.0000		- 1,085	1,085	
07/09/2015 06-6422C	B	692.300	1.0000		- 692	692	
07/10/2015 06-6422A	B	3,648.000	1.0000		- 3,648	3,648	
07/10/2015 06-6422C	B	2,410.400	1.0000		- 2,410	2,410	
07/10/2015 06-6422D	B	143,300.300	1.0000		- 143,300	143,300	
07/10/2015 06-6422D	B	175.000	1.0000		- 175	175	
07/13/2015 06-6422A	B	949.610	1.0000		- 950	950	
07/13/2015 06-6422B	B	593.750	1.0000		- 594	594	
07/15/2015 06-6422A	B	916.200	1.0000		- 916	916	
07/15/2015 06-6422B	B	18,032.790	1.0000		- 18,033	18,033	
07/15/2015 06-6422B	B	121.330	1.0000		- 121	121	
07/15/2015 06-6422C	B	1,532.300	1.0000		- 1,532	1,532	
07/15/2015 06-6422D	B	736.050	1.0000		- 736	736	
07/16/2015 06-6422A	B	95.200	1.0000		- 95	95	

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07/16/2015 06-6422B	B	69,199.510	1.0000		- 69,200	69,200	
07/17/2015 06-6422B	B	420.000	1.0000		- 420	420	
07/17/2015 06-6422D	B	418.000	1.0000		- 418	418	
07/20/2015 06-6422B	B	360.490	1.0000		- 360	360	
07/21/2015 06-6422A	B	261.300	1.0000		- 261	261	
07/21/2015 06-6422B	B	3,453.130	1.0000		- 3,453	3,453	
07/22/2015 06-6422C	B	1,751.400	1.0000		- 1,751	1,751	
07/22/2015 06-6422D	B	698.250	1.0000		- 698	698	
07/23/2015 06-6422D	B	385.250	1.0000		- 385	385	
07/24/2015 06-6422C	B	152,283.310	1.0000		- 152,283	152,283	
07/27/2015 06-6422B	B	36,579.130	1.0000		- 36,579	36,579	
07/27/2015 06-6422B	B	2,324.300	1.0000		- 2,324	2,324	
07/27/2015 06-6422C	B	1,150.010	1.0000		- 1,150	1,150	
07/27/2015 06-6422D	B	102.510	1.0000		- 103	103	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2015 06-6422A	B	594.000	1.0000		- 594	594	
07/31/2015 06-6422	B	39.460	1.0000		- 39	39	
07/31/2015 06-6422A	B	1,098.900	1.0000		- 1,099	1,099	
07/31/2015 06-6422B	B	48,157.430	1.0000		- 48,157	48,157	
07/31/2015 06-6422B	B	11.850	1.0000		- 12	12	
07/31/2015 06-6422C	B	1,766.600	1.0000		- 1,767	1,767	
07/31/2015 06-6422D	B	67.500	1.0000		- 68	68	
07/31/2015 06-6422D	B	247.000	1.0000		- 247	247	
08/03/2015 06-6422A	B	163.710	1.0000		- 164	164	
08/03/2015 06-6422B	B	1,857.750	1.0000		- 1,858	1,858	
08/03/2015 06-6422D	B	210.000	1.0000		- 210	210	
08/05/2015 06-6422C	B	1,206.150	1.0000		- 1,206	1,206	
08/07/2015 06-6422C	B	28,333.420	1.0000		- 28,333	28,333	
08/10/2015 06-6422A	B	512.450	1.0000		- 512	512	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2015 06-6422D	B	712.000	1.0000		- 712	712	
08/13/2015 06-6422A	B	1,237.600	1.0000		- 1,238	1,238	
08/13/2015 06-6422D	B	591.250	1.0000		- 591	591	
08/14/2015 06-6422A	B	1,237.200	1.0000		- 1,237	1,237	
08/14/2015 06-6422C	B	4,868.050	1.0000		- 4,868	4,868	
08/14/2015 06-6422D	B	163,648.320	1.0000		- 163,648	163,648	
08/17/2015 06-6422A	B	1,815.120	1.0000		- 1,815	1,815	
08/17/2015 06-6422B	B	17,083.320	1.0000		- 17,083	17,083	
08/17/2015 06-6422B	B	87.500	1.0000		- 88	88	
08/17/2015 06-6422C	B	1,359.800	1.0000		- 1,360	1,360	
08/17/2015 06-6422D	B	45,226.640	1.0000		- 45,227	45,227	
08/18/2015 06-6422B	B	73.000	1.0000		- 73	73	
08/19/2015 06-6422C	B	148.550	1.0000		- 149	149	
08/20/2015 06-6422A	B	469.700	1.0000		- 470	470	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2015 06-6422B	B	11.110	1.0000		- 11	11	
08/20/2015 06-6422C	B	3,938.550	1.0000		- 3,939	3,939	
08/21/2015 06-6422	B	150.000	1.0000		- 150	150	
08/21/2015 06-6422D	B	128.000	1.0000		- 128	128	
08/24/2015 06-6422A	B	636.450	1.0000		- 636	636	
08/25/2015 06-6422B	B	33,950.550	1.0000		- 33,951	33,951	
08/25/2015 06-6422C	B	1,127.000	1.0000		- 1,127	1,127	
08/28/2015 06-6422B	B	2,196.250	1.0000		- 2,196	2,196	
08/28/2015 06-6422D	B	113.750	1.0000		- 114	114	
09/01/2015 06-6422	B	150.000	1.0000		- 150	150	
09/01/2015 06-6422A	B	1,478.000	1.0000		- 1,478	1,478	
09/01/2015 06-6422B	B	3,190.000	1.0000		- 3,190	3,190	
09/01/2015 06-6422C	B	3,207.320	1.0000		- 3,207	3,207	
09/01/2015 06-6422D	B	546.500	1.0000		- 547	547	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2015 06-6422C	B	2,095.800	1.0000		- 2,096	2,096	
09/02/2015 06-6422D	B	700.000	1.0000		- 700	700	
09/03/2015 06-6422B	B	122.190	1.0000		- 122	122	
09/03/2015 06-6422C	B	1,215.000	1.0000		- 1,215	1,215	
09/08/2015 06-6422A	B	1,664.000	1.0000		- 1,664	1,664	
09/08/2015 06-6422C	B	956.250	1.0000		- 956	956	
09/08/2015 06-6422C	B	1,376.700	1.0000		- 1,377	1,377	
09/08/2015 06-6422D	B	281.750	1.0000		- 282	282	
09/09/2015 06-6422C	B	3,303.650	1.0000		- 3,304	3,304	
09/10/2015 06-6422A	B	5,183.060	1.0000		- 5,183	5,183	
09/10/2015 06-6422C	B	6,304.700	1.0000		- 6,305	6,305	
09/10/2015 06-6422D	B	455.000	1.0000		- 455	455	
09/10/2015 06-6422D	B	280.000	1.0000		- 280	280	
09/11/2015 06-6422	B	150.000	1.0000		- 150	150	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2015 06-6422A	B	432.000	1.0000		- 432	432	
09/14/2015 06-6422B	B	43,500.670	1.0000		- 43,501	43,501	
09/14/2015 06-6422C	B	1,716.880	1.0000		- 1,717	1,717	
09/14/2015 06-6422D	B	123,403.580	1.0000		- 123,404	123,404	
09/14/2015 06-6422D	B	7,058.870	1.0000		- 7,059	7,059	
09/15/2015 06-6422A	B	475.850	1.0000		- 476	476	
09/15/2015 06-6422B	B	20,128.120	1.0000		- 20,128	20,128	
09/15/2015 06-6422B	B	210.660	1.0000		- 211	211	
09/15/2015 06-6422D	B	268.750	1.0000		- 269	269	
09/16/2015 06-6422A	B	977.500	1.0000		- 978	978	
09/16/2015 06-6422D	B	25.000	1.0000		- 25	25	
09/17/2015 06-6422C	B	1,185.900	1.0000		- 1,186	1,186	
09/18/2015 06-6422C	B	997.150	1.0000		- 997	997	
09/18/2015 06-6422D	B	23,301.090	1.0000		- 23,301	23,301	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/21/2015 06-6422B	B	19.960	1.0000		- 20	20	
09/22/2015 06-6422A	B	1,492.850	1.0000		- 1,493	1,493	
09/22/2015 06-6422C	B	1,493.300	1.0000		- 1,493	1,493	
09/22/2015 06-6422D	B	192.500	1.0000		- 193	193	
09/23/2015 06-6422A	B	398.400	1.0000		- 398	398	
09/23/2015 06-6422C	B	1,176.000	1.0000		- 1,176	1,176	
09/25/2015 06-6422B	B	33,768.750	1.0000		- 33,769	33,769	
09/25/2015 06-6422C	B	1,432.500	1.0000		- 1,433	1,433	
09/25/2015 06-6422D	B	537.500	1.0000		- 538	538	
09/28/2015 06-6422B	B	80,170.760	1.0000		- 80,171	80,171	
09/28/2015 06-6422D	B	9.750	1.0000		- 10	10	
09/29/2015 06-6422A	B	240.200	1.0000		- 240	240	
09/29/2015 06-6422C	B	1,118.000	1.0000		- 1,118	1,118	
09/30/2015 06-6422	B	39.460	1.0000		- 39	39	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2015 06-6422A	B	860.200	1.0000		- 860	860	
09/30/2015 06-6422C	B	15,116.740	1.0000		- 15,117	15,117	
10/01/2015 06-6422A	B	1,760.700	1.0000		- 1,761	1,761	
10/01/2015 06-6422B	B	3,525.430	1.0000		- 3,525	3,525	
10/01/2015 06-6422C	B	2,135.380	1.0000		- 2,135	2,135	
10/01/2015 06-6422D	B	524.250	1.0000		- 524	524	
10/02/2015 06-6422C	B	1,905.200	1.0000		- 1,905	1,905	
10/02/2015 06-6422D	B	303.000	1.0000		- 303	303	
10/05/2015 06-6422A	B	266.500	1.0000		- 267	267	
10/07/2015 06-6422A	B	346.500	1.0000		- 347	347	
10/07/2015 06-6422B	B	49.510	1.0000		- 50	50	
10/07/2015 06-6422D	B	337.500	1.0000		- 338	338	
10/08/2015 06-6422B	B	510.000	1.0000		- 510	510	
10/08/2015 06-6422B	B	150.000	1.0000		- 150	150	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2015 06-6422A	B	1,356.000	1.0000		- 1,356	1,356	
10/09/2015 06-6422C	B	1,635.680	1.0000		- 1,636	1,636	
10/09/2015 06-6422D	B	175.000	1.0000		- 175	175	
10/14/2015 06-6422A	B	2,720.000	1.0000		- 2,720	2,720	
10/14/2015 06-6422A	B	705.210	1.0000		- 705	705	
10/14/2015 06-6422C	B	923.100	1.0000		- 923	923	
10/14/2015 06-6422D	B	587.670	1.0000		- 588	588	
10/15/2015 06-6422A	B	1,011.400	1.0000		- 1,011	1,011	
10/15/2015 06-6422B	B	12,154.920	1.0000		- 12,155	12,155	
10/15/2015 06-6422B	B	249.830	1.0000		- 250	250	
10/15/2015 06-6422C	B	1,222.500	1.0000		- 1,223	1,223	
10/15/2015 06-6422D	B	736.050	1.0000		- 736	736	
10/16/2015 06-6422B	B	949.540	1.0000		- 950	950	
10/16/2015 06-6422B	B	3,765.980	1.0000		- 3,766	3,766	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2015 06-6422D	B	165,261.540	1.0000		- 165,262	165,262	
10/16/2015 06-6422D	B	380.000	1.0000		- 380	380	
10/19/2015 06-6422B	B	41,019.830	1.0000		- 41,020	41,020	
10/20/2015 06-6422B	B	11.100	1.0000		- 11	11	
10/21/2015 06-6422C	B	1,751.400	1.0000		- 1,751	1,751	
10/21/2015 06-6422D	B	593.250	1.0000		- 593	593	
10/22/2015 06-6422A	B	261.300	1.0000		- 261	261	
10/23/2015 06-6422D	B	339.250	1.0000		- 339	339	
10/26/2015 06-6422A	B	247.250	1.0000		- 247	247	
10/26/2015 06-6422B	B	28,559.600	1.0000		- 28,560	28,560	
10/26/2015 06-6422C	B	1,458.200	1.0000		- 1,458	1,458	
10/26/2015 06-6422D	B	460.000	1.0000		- 460	460	
10/29/2015 06-6422A	B	726.070	1.0000		- 726	726	
10/30/2015 06-6422D	B	54.000	1.0000		- 54	54	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2015 06-6422A	B	838.600	1.0000		- 839	839	
11/02/2015 06-6422B	B	1,314.980	1.0000		- 1,315	1,315	
11/02/2015 06-6422C	B	1,766.600	1.0000		- 1,767	1,767	
11/02/2015 06-6422D	B	210.000	1.0000		- 210	210	
11/03/2015 06-6422B	B	600.000	1.0000		- 600	600	
11/03/2015 06-6422D	B	551.000	1.0000		- 551	551	
11/04/2015 06-6422B	B	8,609.490	1.0000		- 8,609	8,609	
11/05/2015 06-6422C	B	1,272.450	1.0000		- 1,272	1,272	
11/06/2015 06-6422	B	615.630	1.0000		- 616	616	
11/06/2015 06-6422B	B	1,335.000	1.0000		- 1,335	1,335	
11/09/2015 06-6422A	B	344.250	1.0000		- 344	344	
11/09/2015 06-6422D	B	457.000	1.0000		- 457	457	
11/10/2015 06-6422A	B	168.200	1.0000		- 168	168	
11/10/2015 06-6422D	B	145.000	1.0000		- 145	145	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2015 06-6422A	B	1,237.600	1.0000		- 1,238	1,238	
11/12/2015 06-6422C	B	8,845.150	1.0000		- 8,845	8,845	
11/12/2015 06-6422D	B	208.000	1.0000		- 208	208	
11/13/2015 06-6422A	B	703.800	1.0000		- 704	704	
11/13/2015 06-6422B	B	1,268.750	1.0000		- 1,269	1,269	
11/13/2015 06-6422C	B	2,967.650	1.0000		- 2,968	2,968	
11/13/2015 06-6422D	B	137,300.390	1.0000		- 137,300	137,300	
11/16/2015 06-6422A	B	2,453.320	1.0000		- 2,453	2,453	
11/16/2015 06-6422B	B	39,550.400	1.0000		- 39,550	39,550	
11/16/2015 06-6422B	B	87.500	1.0000		- 88	88	
11/16/2015 06-6422C	B	3,208.400	1.0000		- 3,208	3,208	
11/16/2015 06-6422D	B	204.000	1.0000		- 204	204	
11/18/2015 06-6422C	B	32,424.440	1.0000		- 32,424	32,424	
11/19/2015 06-6422C	B	2,419.200	1.0000		- 2,419	2,419	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2015 06-6422A	B	795.150	1.0000		- 795	795	
11/20/2015 06-6422B	B	537.950	1.0000		- 538	538	
11/20/2015 06-6422C	B	2,136.750	1.0000		- 2,137	2,137	
11/23/2015 06-6422B	B	975.000	1.0000		- 975	975	
11/24/2015 06-6422C	B	1,188.600	1.0000		- 1,189	1,189	
11/25/2015 06-6422	B	150.000	1.0000		- 150	150	
11/25/2015 06-6422B	B	30,463.300	1.0000		- 30,463	30,463	
11/25/2015 06-6422D	B	103.750	1.0000		- 104	104	
11/27/2015 06-6422B	B	1,395.000	1.0000		- 1,395	1,395	
11/27/2015 06-6422D	B	100.000	1.0000		- 100	100	
11/30/2015 06-6422C	B	23,169.420	1.0000		- 23,169	23,169	
12/01/2015 06-6422	B	765.630	1.0000		- 766	766	
12/01/2015 06-6422A	B	1,478.000	1.0000		- 1,478	1,478	
12/01/2015 06-6422B	B	2,709.000	1.0000		- 2,709	2,709	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2015 06-6422C	B	5,992.330	1.0000		- 5,992	5,992	
12/01/2015 06-6422D	B	490.000	1.0000		- 490	490	
12/02/2015 06-6422D	B	346.750	1.0000		- 347	347	
12/03/2015 06-6422A	B	266.500	1.0000		- 267	267	
12/03/2015 06-6422C	B	1,215.000	1.0000		- 1,215	1,215	
12/07/2015 06-6422C	B	1,376.700	1.0000		- 1,377	1,377	
12/08/2015 06-6422A	B	1,125.000	1.0000		- 1,125	1,125	
12/08/2015 06-6422C	B	3,920.200	1.0000		- 3,920	3,920	
12/08/2015 06-6422D	B	187,739.860	1.0000		- 187,740	187,740	
12/08/2015 06-6422D	B	280.000	1.0000		- 280	280	
12/10/2015 06-6422A	B	5,183.060	1.0000		- 5,183	5,183	
12/10/2015 06-6422D	B	455.000	1.0000		- 455	455	
12/11/2015 06-6422A	B	432.000	1.0000		- 432	432	
12/11/2015 06-6422A	B	195.660	1.0000		- 196	196	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2015 06-6422C	B	1,927.000	1.0000		- 1,927	1,927	
12/15/2015 06-6422A	B	3,007.750	1.0000		- 3,008	3,008	
12/15/2015 06-6422B	B	15,870.700	1.0000		- 15,871	15,871	
12/15/2015 06-6422B	B	87.500	1.0000		- 88	88	
12/15/2015 06-6422C	B	3,952.250	1.0000		- 3,952	3,952	
12/15/2015 06-6422D	B	360.150	1.0000		- 360	360	
12/15/2015 06-6422D	B	25.000	1.0000		- 25	25	
12/16/2015 06-6422B	B	1,635.910	1.0000		- 1,636	1,636	
12/17/2015 06-6422C	B	1,274.400	1.0000		- 1,274	1,274	
12/18/2015 06-6422A	B	398.400	1.0000		- 398	398	
12/18/2015 06-6422B	B	48,364.410	1.0000		- 48,364	48,364	
12/18/2015 06-6422C	B	2,173.150	1.0000		- 2,173	2,173	
12/18/2015 06-6422D	B	7.500	1.0000		- 8	8	
12/21/2015 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2015 06-6422B	B	10.950	1.0000		- 11	11	
12/22/2015 06-6422D	B	192.500	1.0000		- 193	193	
12/23/2015 06-6422A	B	414.200	1.0000		- 414	414	
12/23/2015 06-6422C	B	1,493.300	1.0000		- 1,493	1,493	
12/24/2015 06-6422C	B	1,575.750	1.0000		- 1,576	1,576	
12/24/2015 06-6422D	B	127.500	1.0000		- 128	128	
12/28/2015 06-6422B	B	26,599.810	1.0000		- 26,600	26,600	
12/28/2015 06-6422D	B	228.000	1.0000		- 228	228	
12/30/2015 06-6422A	B	486.000	1.0000		- 486	486	
12/30/2015 06-6422B	B	.780	1.0000		- 1	1	
12/30/2015 06-6422C	B	4,886.840	1.0000		- 4,887	4,887	
12/30/2015 06-6422D	B	277.470	1.0000		- 277	277	
12/31/2015 06-6422C	B	2,301.000	1.0000		- 2,301	2,301	
Total For Buys				0	7,171,457	7,171,457	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2015 06-6422	S	- 173,850.790	1.0000		173,851	173,851	
01/06/2015 06-6422B	S	- 25,743.390	1.0000		25,743	25,743	
01/09/2015 06-6422	S	- 3,337.120	1.0000		3,337	3,337	
01/15/2015 06-6422C	S	- 13,454.220	1.0000		13,454	13,454	
01/21/2015 06-6422B	S	- 199,970.900	1.0000		199,971	199,971	
01/22/2015 06-6422C	S	- 478.290	1.0000		478	478	
01/23/2015 06-6422C	S	- 126,355.050	1.0000		126,355	126,355	
01/26/2015 06-6422D	S	- 60,493.770	1.0000		60,494	60,494	
01/27/2015 06-6422A	S	- 502.730	1.0000		503	503	
01/27/2015 06-6422B	S	- 957.620	1.0000		958	958	
01/27/2015 06-6422C	S	- 842.510	1.0000		843	843	
01/27/2015 06-6422D	S	- 441.260	1.0000		441	441	
02/02/2015 06-6422	S	- 80,451.140	1.0000		80,451	80,451	
02/06/2015 06-6422C	S	- 96,736.770	1.0000		96,737	96,737	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2015 06-6422B	S	- 103,464.620	1.0000		103,465	103,465	
02/10/2015 06-6422D	S	- 737.340	1.0000		737	737	
02/12/2015 06-6422B	S	- 22,412.350	1.0000		22,412	22,412	
02/17/2015 06-6422A	S	- 264.000	1.0000		264	264	
02/17/2015 06-6422C	S	- 441.600	1.0000		442	442	
02/17/2015 06-6422D	S	- 312.000	1.0000		312	312	
02/19/2015 06-6422B	S	- 279,010.740	1.0000		279,011	279,011	
02/24/2015 06-6422C	S	- 11,315.700	1.0000		11,316	11,316	
02/25/2015 06-6422C	S	- 16,487.330	1.0000		16,487	16,487	
03/02/2015 06-6422	S	- 668.280	1.0000		668	668	
03/02/2015 06-6422C	S	- 30,097.230	1.0000		30,097	30,097	
03/09/2015 06-6422B	S	- 7,761.950	1.0000		7,762	7,762	
03/10/2015 06-6422A	S	- 706.350	1.0000		706	706	
03/10/2015 06-6422B	S	- 1,499,562.500	1.0000		1,499,563	1,499,563	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2015 06-6422E	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
03/16/2015 06-6422B	S	- 20,587.230	1.0000		20,587	20,587	
03/17/2015 06-6422D	S	- 11,782.480	1.0000		11,782	11,782	
03/18/2015 06-6422B	S	- 157,424.960	1.0000		157,425	157,425	
03/19/2015 06-6422A	S	- 42,719.990	1.0000		42,720	42,720	
03/20/2015 06-6422C	S	- 224,218.090	1.0000		224,218	224,218	
03/27/2015 06-6422D	S	- 176,150.680	1.0000		176,151	176,151	
04/06/2015 06-6422B	S	- 52,148.780	1.0000		52,149	52,149	
04/10/2015 06-6422C	S	- 10,412.250	1.0000		10,412	10,412	
04/14/2015 06-6422C	S	- 7,301.940	1.0000		7,302	7,302	
04/14/2015 06-6422C	S	- 179,721.950	1.0000		179,722	179,722	
04/21/2015 06-6422C	S	- 16.310	1.0000		16	16	
04/27/2015 06-6422A	S	- 255.900	1.0000		256	256	
04/27/2015 06-6422D	S	- 411.860	1.0000		412	412	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2015 06-6422D	S	- 179,721.950	1.0000		179,722	179,722	
04/28/2015 06-6422B	S	- 74,998.130	1.0000		74,998	74,998	
05/01/2015 06-6422C	S	- 21,148.940	1.0000		21,149	21,149	
05/01/2015 06-6422D	S	- 862.700	1.0000		863	863	
05/04/2015 06-6422D	S	- 177,861.360	1.0000		177,861	177,861	
06/01/2015 06-6422	S	- 39.460	1.0000		39	39	
06/01/2015 06-6422A	S	- 44.000	1.0000		44	44	
06/17/2015 06-6422D	S	- 178,079.070	1.0000		178,079	178,079	
06/30/2015 06-6422C	S	- 37,667.660	1.0000		37,668	37,668	
07/01/2015 06-6422D	S	- 178,118.530	1.0000		178,119	178,119	
07/06/2015 06-6422B	S	- 36,880.430	1.0000		36,880	36,880	
07/06/2015 06-6422B	S	- 150,998.690	1.0000		150,999	150,999	
07/07/2015 06-6422C	S	- 10,622.060	1.0000		10,622	10,622	
07/22/2015 06-6422B	S	- 79,990.260	1.0000		79,990	79,990	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2015 06-6422A	S	- 255.850	1.0000		256	256	
07/30/2015 06-6422B	S	- 34,236.250	1.0000		34,236	34,236	
08/03/2015 06-6422	S	- 39.460	1.0000		39	39	
08/03/2015 06-6422D	S	- 178,079.070	1.0000		178,079	178,079	
08/26/2015 06-6422D	S	- 845.820	1.0000		846	846	
08/28/2015 06-6422C	S	- 14,619.080	1.0000		14,619	14,619	
09/01/2015 06-6422	S	- 150.000	1.0000		150	150	
09/01/2015 06-6422D	S	- 178,118.530	1.0000		178,119	178,119	
09/15/2015 06-6422C	S	- 106,727.410	1.0000		106,727	106,727	
09/16/2015 06-6422B	S	- 38,191.000	1.0000		38,191	38,191	
09/29/2015 06-6422B	S	- 223,837.280	1.0000		223,837	223,837	
10/01/2015 06-6422	S	- 339.460	1.0000		339	339	
10/01/2015 06-6422D	S	- 177,409.870	1.0000		177,410	177,410	
10/07/2015 06-6422C	S	- 29,891.040	1.0000		29,891	29,891	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2015 06-6422C	S	- 9,869.210	1.0000		9,869	9,869	
10/22/2015 06-6422C	S	- 31,065.850	1.0000		31,066	31,066	
10/27/2015 06-6422A	S	- 474.950	1.0000		475	475	
10/27/2015 06-6422B	S	- 869.270	1.0000		869	869	
10/27/2015 06-6422C	S	- 827.250	1.0000		827	827	
10/27/2015 06-6422D	S	- 299.920	1.0000		300	300	
10/29/2015 06-6422C	S	- 36,615.600	1.0000		36,616	36,616	
11/02/2015 06-6422D	S	- 178,588.520	1.0000		178,589	178,589	
11/05/2015 06-6422B	S	- 16,454.570	1.0000		16,455	16,455	
11/24/2015 06-6422C	S	- 37,915.820	1.0000		37,916	37,916	
12/01/2015 06-6422	S	- 765.630	1.0000		766	766	
12/01/2015 06-6422D	S	- 178,429.260	1.0000		178,429	178,429	
12/08/2015 06-6422B	S	- 41,930.000	1.0000		41,930	41,930	
12/10/2015 06-6422C	S	- 6,608.570	1.0000		6,609	6,609	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2015 06-6422B	S	- 10,310.340	1.0000		10,310	10,310	
12/23/2015 06-6422A	S	- 40.800	1.0000		41	41	
12/29/2015 06-6422B	S	- 24,215.040	1.0000		24,215	24,215	
Total For Sells				0	7,825,064	7,825,064	0
Total First Amer Treasury Oblig Cl Y				0	14,996,521	14,996,521	0
Issue: 416649804 - Hartford Floating Rate I							
01/02/2015 06-6422E	B	3,485.128	8.6700		- 30,216	30,216	
02/02/2015 06-6422E	B	2,942.270	8.6300		- 25,392	25,392	
03/02/2015 06-6422E	B	2,477.959	8.7600		- 21,707	21,707	
03/11/2015 06-6422E	B	171,232.877	8.7600		- 1,500,000	1,500,000	
04/01/2015 06-6422E	B	3,082.161	8.7500		- 26,969	26,969	
05/01/2015 06-6422E	B	3,227.397	8.8200		- 28,466	28,466	
Total For Buys				0	1,632,750	1,632,750	0
05/29/2015 06-6422E	R	3,283.769	8.8000		- 28,897	28,897	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2015 06-6422E	R	3,261.545	8.7200		- 28,441	28,441	
07/31/2015 06-6422E	R	3,376.901	8.6700		- 29,278	29,278	
08/31/2015 06-6422E	R	3,439.947	8.5400		- 29,377	29,377	
09/30/2015 06-6422E	R	3,279.022	8.4500		- 27,708	27,708	
10/30/2015 06-6422E	R	3,735.443	8.4200		- 31,452	31,452	
11/30/2015 06-6422E	R	3,436.267	8.2900		- 28,487	28,487	
12/31/2015 06-6422E	R	3,698.271	8.1400		- 30,104	30,104	
Total For Reinvestments				0	233,744	233,744	0
Total Hartford Floating Rate I				0	1,866,494	1,866,494	0
GRAND TOTAL				0	16,863,015	16,863,015	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB (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>	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 Midland-Guardian Company Salaried Employees' Pension Plan	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Midland-Guardian Co.	D Employer Identification Number (EIN) 31-0626204	
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	32,485,388	
b Actuarial value	2b	31,112,746	
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.....	150	18,039,821	18,039,821
b For terminated vested participants.....	54	3,784,819	3,784,819
c For active participants.....	53	6,482,439	6,498,777
d Total.....	257	28,307,079	28,323,417
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	6.18%	
6 Target normal cost.....	6	175,000	

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	Monty A. Wesoloski <div style="text-align: center;"> Signature of actuary </div>	<div style="text-align: center;"> Date 1407549 </div>
Monty A. Wesoloski <div style="text-align: center;">Type or print name of actuary</div>		Most recent enrollment number 216-937-4000
Towers Watson Delaware Inc. <div style="text-align: center;">Firm name</div>		Telephone number (including area code)
1001 Lakeside Avenue, Suite 1500 Cleveland, OH 44114 <div style="text-align: center;">Address of the firm</div>		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>8.46%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.43%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage.....	14	109.84%
15 Adjusted funding target attainment percentage.....	15	109.84%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	109.24%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/13/2016	4,000,000				
Totals ▶			18(b)	4,000,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	3,612,330

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.72%2nd segment:
6.11%3rd segment:
6.81%☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

175,000

b Excess assets, if applicable, but not greater than line 31a**31b**

175,000

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33**

0

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34**

0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

0

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

3,612,330

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

3,612,330

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐ 2 plus 7 years☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made☐ 2008☐ 2009☐ 2010☐ 2011**42** Amount of acceleration adjustment**42**

0

43 Excess installment acceleration amount to be carried over to future plan years**43**

0

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2015

Attained Age	Attained Years of Credited Service ¹												Total
	Under 1	1 year	2 years	3 years	4 years	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	1	0	0	0	0	0	1
35-39	0	0	0	0	0	0	1	1	0	0	0	0	2
40-44	0	0	0	0	0	0	5	0	0	0	0	0	5
45-49	0	0	0	0	0	0	3	1	0	1	0	0	5
50-54	0	0	0	0	0	0	2	5	2	2	1	0	12
55-59	0	0	0	0	0	0	4	4	2	0	1	1	12
60-64	0	0	0	0	0	0	2	3	4	0	0	2	11
65-69	0	0	0	0	0	0	4	0	1	0	0	0	5
70 & over	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	22	14	9	3	2	3	53

Average: Age 54

Service 18

Census data as of January 1, 2015

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Effective Date	January 1, 1972. Amended and restated effective December 31, 2011.
Covered Employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation Date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>
TV Lump Sum Window	The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during Plan Year 2014.
Definitions	
Vesting Service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited Service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.
Pensionable Pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.
Average Earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal Retirement Date (NRD)	First of month coinciding with or next following age 65.
Monthly Pension Benefit	<p>Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).</p> <p>(a) For a participant with Social Security normal retirement age of 65:</p> <p>1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 66:</p>

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1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

For a participant with Social Security normal retirement age of 67:

1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

- (b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.
- (c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.
- (d) \$750 (\$62.50 monthly) minimum benefit.
- (e) Qualified supplemental benefit for certain named key executives.

Accrued benefits were frozen as of December 31, 2011

Eligibility for Benefits

Normal Retirement	Retire as of NRD.
Early Retirement	Retire before NRD and on or after both attaining age 55 and completing five years of Vesting Service.
Late Retirement	Retire after NRD.
Deferred vested	Termination for reasons other than death, disability, or retirement after completing five years of Vesting Service.
Preretirement Death Benefits	Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse. Die while married, with at least five years of service for vesting purposes.
Disability Benefit	Become disabled after completing 15 years of Credited Service.

Monthly Benefits Paid Upon the Following Events

Normal Retirement	Monthly pension benefit determined as of NRD.
Early Retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.
Late Retirement	The greater of:

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	(a) Monthly pension benefit determined as of actual retirement date.
	(b) Actuarial equivalent of normal retirement pension at NRD.
Termination with Deferred Vested Benefit	Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.
Preretirement Death Benefit	<p>If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.</p> <p>If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.</p>
Disability Benefit	Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.
Forms of payment	<p>Preretirement death benefits are payable only as described above.</p> <p>If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.</p> <p>Optional forms for participants with no spouse are:</p> <ul style="list-style-type: none">10-year certain and life15-year certain and life10-year certain15-year certainLevel income option

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Optional forms for married participants are:

Life only

66-2/3%, 75%, and 100% joint and survivor annuity

10-year certain and life

15-year certain and life

10-year certain

15-year certain

Maximum of Benefits and Pay Benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Changes in Plan Provisions Since Prior Year

The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during plan year 2014.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

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Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- | | |
|---------------------|-----------------|
| ■ Applicable month | September 2014 |
| ■ Yield curve basis | 3-Segment Rates |

Interest rates:

- | | Reflecting
corridors |
|---------------------------|-------------------------|
| ■ First segment rate | 4.72% |
| ■ Second segment rate | 6.11% |
| ■ Third segment rate | 6.81% |
| ■ Effective interest rate | 6.18% |
-

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SCHEDULE SB ATTACHMENTS (cont.)

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

■ **Healthy** Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2030 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2022 using Scale AA.)

■ **Disabled** Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2030 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2022 using Scale AA.)

Termination Rates varying by age and gender

Representative termination rates

Percentage leaving during the year		
Attained Age	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Disability Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement Age 65

Form of payment Life annuity

Percent married 80%

Spouse age Wife three years younger than husband

Administrative expenses \$175,000

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SCHEDULE SB ATTACHMENTS (cont.)

Cash flow

Amount and timing of contributions	Contributions are made on the last day required to meet quarterly and minimum funding requirements.
Timing of benefit payments	Annuity payments are payable monthly and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with American Modern Insurance Group regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with American Modern Insurance Group and, based on that review, is not aware of any significant benefits required to be valued that were not.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
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Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).

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SCHEDULE SB ATTACHMENTS (cont.)

Termination	These rates were established based on anticipated turnover. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.
Disability	These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.
Retirement	This assumption was established based on anticipated retirement rates. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.
Form of payment	For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions since prior valuation	None.
Change in methods since prior valuation	The valuation software used to produce the actuarial information submitted on this report has been modified in minor ways (e.g., to change the methodology for counting days) as part of our harmonization of our valuation software systems, and such minor modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of

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any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore, the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204 / 001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2015
Enrolled Actuary	Monty A. Wesoloski
Enrollment Number	14-07549

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					32,669,539.91		
COMPARATIVE VALUE (5%)					1,633,476.99		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Morgan Stanley Dw Inc.							
Issue: 372460105 - Genuine Parts Company							
01/15/2015	S	- 385.000	97.1646	1	37,408	21,322	16,085
06-6422C							
Issue: 717081103 - Pfizer Inc							
01/15/2015	B	2,340.000	32.7455		- 76,624	76,624	
06-6422C							
Issue: 682680103 - Oneok Inc							
01/15/2015	S	- 1,310.000	40.5968	1	53,181	43,761	9,419
06-6422C							
Issue: 49456B101 - Kinder Morgan Inc							
01/15/2015	B	660.000	41.5423		- 27,418	27,418	
06-6422C							
Issue: 571748102 - Marsh McLennan Cos Inc							
01/23/2015	B	770.000	56.7687		- 43,712	43,712	
06-6422C							
Issue: 693475105 - P N C Financial Services Group Inc							
01/23/2015	B	975.000	84.7622		- 82,643	82,643	
06-6422C							
Issue: 458140100 - Intel Corp							
01/23/2015	S	- 1,450.000	35.8417	1	51,969	34,223	17,746
06-6422D							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2015 06-6422D	Issue: 532457108 - Eli Lilly Co B	400.000	71.3400		- 28,536	28,536	
01/23/2015 06-6422D	Issue: 717081103 - Pfizer Inc B	875.000	32.8166		- 28,715	28,715	
01/23/2015 06-6422D	Issue: 742718109 - Procter & Gamble Co B	175.000	91.1486		- 15,951	15,951	
01/23/2015 06-6422D	Issue: 743315103 - Progressive Corp B	2,100.000	26.2220		- 55,066	55,066	
01/23/2015 06-6422D	Issue: 806857108 - Schlumberger Ltd B	350.000	80.5843		- 28,205	28,205	
01/23/2015 06-6422D	Issue: 268648102 - Emc Corporation B	700.000	27.6829		- 19,378	19,378	
01/23/2015 06-6422D	Issue: 093671105 - Block H R Inc S	- 450.000	32.6500		14,692	14,201	491
01/23/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R B	575.000	63.3670		- 36,436	36,436	
01/23/2015 06-6422D	Issue: 055622104 - Bp Plc Spon A D R S	- 2,675.000	37.6296	2	100,657	125,351	- 24,694
01/23/2015 06-6422D	Issue: 13057Q107 - California Resources Corp S	- 480.000	4.1037		1,970	3,780	- 1,810
01/23/2015 06-6422D	Issue: 46625H100 - J P Morgan Chase Co S	- 1,475.000	55.8171	2	82,328	65,779	16,549

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2015 06-6422D	Issue: 826197501 - Siemens Ag A D R S	- 675.000	112.7700	2	76,118	71,930	4,188
01/23/2015 06-6422D	Issue: 90184L102 - Twitter Inc B	1,000.000	37.0505		- 37,051	37,051	
01/23/2015 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In B	2,100.000	25.6795		- 53,927	53,927	
01/26/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 250.000	109.2600	1	27,314	18,522	8,792
01/26/2015 06-6422D	Issue: 478366107 - Johnson Controls Inc S	- 300.000	45.3467		13,604	14,611	- 1,007
01/26/2015 06-6422D	Issue: 585055106 - Medtronic Inc B	425.000	72.2200		- 30,694	30,694	
01/26/2015 06-6422D	Issue: 235851102 - Danaher Corp S	- 300.000	82.9900	1	24,896	19,544	5,352
01/26/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R B	300.000	63.9067		- 19,172	19,172	
01/26/2015 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R B	375.000	117.7333		- 44,150	44,150	
01/26/2015 06-6422D	Issue: 854502101 - Stanley Black Decker Inc B	200.000	91.7400		- 18,348	18,348	
01/26/2015 06-6422D	Issue: 7591EP100 - Regions Finl Corp B	1,600.000	8.7155		- 13,945	13,945	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2015 06-6422C	Issue: 478160104 - Johnson Johnson S	- 1,435.000	101.9641	3	146,315	103,967	42,348
01/29/2015 06-6422C	Issue: 580135101 - McDonalds Corp S	- 1,260.000	90.1827	3	113,628	114,830	- 1,202
01/29/2015 06-6422C	Issue: 713448108 - Pepsico Inc B	395.000	98.5233		- 38,917	38,917	
01/29/2015 06-6422C	Issue: 717081103 - Pfizer Inc B	4,140.000	32.7135		- 135,434	135,434	
01/29/2015 06-6422C	Issue: 418056107 - Hasbro Inc B	1,910.000	54.4782		- 104,053	104,053	
01/29/2015 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 620.000	82.8364	1	51,357	45,489	5,869
02/05/2015 06-6422D	Issue: 574599106 - Masco Corp B	725.000	24.9731		- 18,106	18,106	
02/05/2015 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 250.000	98.7820	1	24,695	19,365	5,330
02/05/2015 06-6422D	Issue: 021441100 - Altera Corp S	- 1,250.000	33.3129	1	41,640	42,663	- 1,023
02/05/2015 06-6422D	Issue: 315616102 - F5 Networks Inc B	250.000	112.7820		- 28,196	28,196	
02/05/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 250.000	60.4360		15,109	11,485	3,623

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02/05/2015 06-6422D	Issue: 92826C839 - Visa Inc B	75.000	254.1687		- 19,063	19,063	
02/10/2015 06-6422D	Issue: 574599106 - Masco Corp B	700.000	25.5843		- 17,909	17,909	
02/10/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp B	200.000	205.9450		- 41,189	41,189	
02/10/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 600.000	23.6767		14,206	10,208	3,997
02/10/2015 06-6422D	Issue: 771195104 - Roche Holdings Ltd Spon A D R S	- 600.000	33.6900		20,214	17,937	2,276
02/10/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 1,500.000	15.9613	1	23,941	24,417	- 476
02/25/2015 06-6422C	Issue: 071813109 - Baxter International Inc S	- 2,680.000	67.6159	3	181,207	175,411	5,796
02/25/2015 06-6422C	Issue: 713448108 - Pepsico Inc B	490.000	98.8620		- 48,442	48,442	
02/25/2015 06-6422C	Issue: 717081103 - Pfizer Inc B	805.000	34.5429		- 27,807	27,807	
02/25/2015 06-6422C	Issue: 704326107 - Paychex Inc B	525.000	49.4021		- 25,936	25,936	
02/25/2015 06-6422C	Issue: 46625H100 - J P Morgan Chase Co B	1,095.000	59.7752		- 65,454	65,454	

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02/25/2015 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	285.000	105.4570		- 30,055	30,055	
02/26/2015 06-6422D	Issue: 025816109 - American Express Co B	350.000	80.4171		- 28,146	28,146	
02/26/2015 06-6422D	Issue: 384802104 - Grainger W W Inc S	- 110.000	235.5300		25,908	27,322	- 1,414
02/26/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 700.000	84.4000	1	59,079	54,313	4,766
02/26/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp B	250.000	214.4140		- 53,604	53,604	
02/26/2015 06-6422D	Issue: 268648102 - Emc Corporation B	400.000	28.7300		- 11,492	11,492	
02/26/2015 06-6422D	Issue: 771195104 - Roche Holdings Ltd Spon A D R S	- 1,075.000	34.0200	1	36,571	32,138	4,433
02/26/2015 06-6422D	Issue: 315616102 - F5 Networks Inc B	375.000	119.0867		- 44,658	44,658	
02/26/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 525.000	58.2933	1	30,603	21,483	9,121
03/02/2015 06-6422C	Issue: 437076102 - Home Depot Inc B	945.000	116.0486		- 109,666	109,666	
03/02/2015 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 375.000	204.8901	1	76,832	46,279	30,554

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2015 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 100.000	153.6000		15,360	8,840	6,520
03/11/2015 06-6422D	Issue: 478366107 - Johnson Controls Inc B	500.000	50.5840		- 25,292	25,292	
03/11/2015 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 300.000	83.1889		24,956	21,606	3,350
03/11/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 200.000	82.6950		16,539	15,518	1,021
03/11/2015 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp S	- 225.000	81.5500		18,348	16,838	1,511
03/11/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R B	350.000	69.1671		- 24,208	24,208	
03/11/2015 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R B	200.000	116.3700		- 23,274	23,274	
03/11/2015 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 175.000	125.9971		22,049	19,256	2,794
03/11/2015 06-6422D	Issue: 38259P508 - Google Inc Cl A S	- 20.000	580.7900		11,616	7,583	4,033
03/11/2015 06-6422D	Issue: G97822103 - Perrigo Co Plc B	200.000	159.5800		- 31,916	31,916	
03/16/2015 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 75.000	152.1828		11,413	6,630	4,784

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 75.000	123.4433		9,258	5,557	3,701
03/16/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 125.000	68.7900		8,599	7,855	743
03/16/2015 06-6422D	Issue: 717081103 - Pfizer Inc S	- 350.000	33.7736		11,821	8,903	2,917
03/16/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 100.000	81.0600		8,106	7,759	347
03/16/2015 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 100.000	101.8696		10,187	7,746	2,441
03/16/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 550.000	26.0473		14,326	13,959	367
03/16/2015 06-6422D	Issue: 093671105 - Block H R Inc S	- 300.000	31.7233		9,517	9,467	50
03/16/2015 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 450.000	28.3211		12,744	10,238	2,506
03/16/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 750.000	23.6033		17,702	12,761	4,942
03/16/2015 06-6422D	Issue: 855244109 - Starbucks Corp S	- 100.000	91.8100		9,181	7,286	1,895
03/16/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 700.000	16.1207		11,284	11,395	- 110

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 100.000	99.1000		9,910	8,364	1,545
03/16/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 200.000	56.0400		11,208	9,188	2,020
03/16/2015 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 150.000	76.4700		11,470	11,543	- 72
03/16/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 200.000	58.1850		11,637	8,184	3,453
03/16/2015 06-6422D	Issue: 172967424 - Citigroup Inc S	- 275.000	52.5345		14,447	11,574	2,873
03/16/2015 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In S	- 350.000	28.0300		9,810	8,967	843
03/16/2015 06-6422D	Issue: 38259P706 - Google Inc Cl C S	- 25.000	553.8001		13,845	11,874	1,971
03/17/2015 06-6422D	Issue: 025816109 - American Express Co B	550.000	81.1064		- 44,609	44,609	
03/17/2015 06-6422D	Issue: 574599106 - Masco Corp B	500.000	26.6900		- 13,345	13,345	
03/17/2015 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 250.000	81.8300		20,457	18,005	2,452
03/17/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 800.000	26.0462		20,837	20,303	533

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 200.000	55.9900		11,198	9,188	2,010
03/17/2015 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp B	750.000	40.0520		- 30,039	30,039	
03/17/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 400.000	59.2975		23,719	16,368	7,351
03/19/2015 06-6422A	Issue: 30303M102 - Facebook Inc A B	550.000	77.6727		- 42,720	42,720	
03/20/2015 06-6422C	Issue: 002824100 - Abbott Laboratories B	50.000	47.3172		- 2,366	2,366	
03/20/2015 06-6422C	Issue: 191216100 - Coca Cola Company B	130.000	40.5223		- 5,268	5,268	
03/20/2015 06-6422C	Issue: 291011104 - Emerson Electric Co B	100.000	55.6200		- 5,562	5,562	
03/20/2015 06-6422C	Issue: 369604103 - General Electric Co B	240.000	25.2158		- 6,052	6,052	
03/20/2015 06-6422C	Issue: 372460105 - Genuine Parts Company B	20.000	95.5262		- 1,911	1,911	
03/20/2015 06-6422C	Issue: 427866108 - The Hershey Company B	40.000	99.7145		- 3,989	3,989	
03/20/2015 06-6422C	Issue: 478160104 - Johnson Johnson B	40.000	99.7272		- 3,989	3,989	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2015 06-6422C	Issue: 494368103 - Kimberly Clark Corp B	60.000	105.1542		- 6,309	6,309	
03/20/2015 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	70.000	56.8970		- 3,983	3,983	
03/20/2015 06-6422C	Issue: 580135101 - McDonalds Corp B	20.000	96.6913		- 1,934	1,934	
03/20/2015 06-6422C	Issue: 713448108 - Pepsico Inc B	70.000	94.8945		- 6,643	6,643	
03/20/2015 06-6422C	Issue: 717081103 - Pfizer Inc B	200.000	34.1500		- 6,830	6,830	
03/20/2015 06-6422C	Issue: 742718109 - Procter & Gamble Co B	60.000	82.8472		- 4,971	4,971	
03/20/2015 06-6422C	Issue: 969457100 - Williams Cos Inc B	90.000	46.6572		- 4,199	4,199	
03/20/2015 06-6422C	Issue: 976657106 - Wisconsin Energy Corporation B	100.000	49.0700		- 4,907	4,907	
03/20/2015 06-6422C	Issue: 053015103 - Automatic Data Processing B	40.000	87.0672		- 3,483	3,483	
03/20/2015 06-6422C	Issue: 418056107 - Hasbro Inc B	60.000	61.0183		- 3,661	3,661	
03/20/2015 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	70.000	95.2845		- 6,670	6,670	

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03/20/2015 06-6422C	Issue: 42217K106 - Health Care Reit Inc B	70.000	75.1890		- 5,263	5,263	
03/20/2015 06-6422C	Issue: 032654105 - Analog Devices Inc B	100.000	58.3200		- 5,832	5,832	
03/20/2015 06-6422C	Issue: 594918104 - Microsoft Corp B	130.000	41.3900		- 5,381	5,381	
03/20/2015 06-6422C	Issue: 437076102 - Home Depot Inc B	30.000	115.4913		- 3,465	3,465	
03/20/2015 06-6422C	Issue: 17275R102 - Cisco Systems Inc B	230.000	28.0500		- 6,452	6,452	
03/20/2015 06-6422C	Issue: 747525103 - Qualcomm Inc B	70.000	69.9799		- 4,899	4,899	
03/20/2015 06-6422C	Issue: 704326107 - Paychex Inc B	120.000	50.7500		- 6,090	6,090	
03/20/2015 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	90.000	35.7772		- 3,220	3,220	
03/20/2015 06-6422C	Issue: 539830109 - Lockheed Martin Corp B	30.000	200.8652		- 6,026	6,026	
03/20/2015 06-6422C	Issue: 363576109 - Arthur J Gallagher Co B	80.000	47.3545		- 3,788	3,788	
03/20/2015 06-6422C	Issue: 66987V109 - Novartis Ag A D R B	60.000	97.5817		- 5,855	5,855	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2015 06-6422C	Issue: 054937107 - Bbt Corp B	160.000	39.0175		- 6,243	6,243	
03/20/2015 06-6422C	Issue: 92276F100 - Ventas Inc B	70.000	70.6716		- 4,947	4,947	
03/20/2015 06-6422C	Issue: 05534B760 - Bce Inc B	90.000	41.5348		- 3,738	3,738	
03/20/2015 06-6422C	Issue: 09247X101 - Blackrock Inc B	20.000	372.5380		- 7,451	7,451	
03/20/2015 06-6422C	Issue: 58933Y105 - Merck And Co Inc B	100.000	56.4200		- 5,642	5,642	
03/20/2015 06-6422C	Issue: 847560109 - Spectra Energy Corp B	140.000	34.0771		- 4,771	4,771	
03/20/2015 06-6422C	Issue: 46625H100 - J P Morgan Chase Co B	110.000	61.0600		- 6,717	6,717	
03/20/2015 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc B	110.000	61.5882		- 6,775	6,775	
03/20/2015 06-6422C	Issue: 166764100 - Chevron Corporation B	50.000	102.3018		- 5,115	5,115	
03/20/2015 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A B	50.000	83.8573		- 4,193	4,193	
03/20/2015 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	60.000	103.4655		- 6,208	6,208	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2015 06-6422C	Issue: 00287Y109 - Abbvie Inc B	110.000	58.9991		- 6,490	6,490	
03/20/2015 06-6422C	Issue: 88579Y101 - 3M Co B	50.000	164.1462		- 8,207	8,207	
03/20/2015 06-6422C	Issue: 02209S103 - Altria Group Inc B	80.000	51.8472		- 4,148	4,148	
03/20/2015 06-6422C	Issue: 718172109 - Philip Morris Intl B	40.000	78.0373		- 3,121	3,121	
03/20/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	60.000	40.4272		- 2,426	2,426	
03/26/2015 06-6422D	Issue: 025816109 - American Express Co S	- 300.000	82.6700		24,801	24,252	549
03/26/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 1,500.000	15.7800		23,670	24,417	- 748
03/26/2015 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 300.000	123.3733	1	37,011	33,010	4,002
03/26/2015 06-6422D	Issue: 30303M102 - Facebook Inc A B	600.000	84.9150		- 50,949	50,949	
03/26/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 300.000	59.1750		17,752	12,276	5,476
03/26/2015 06-6422D	Issue: 92826C839 - Visa Inc B	500.000	67.4240		- 33,712	33,712	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2015 06-6422D	Issue: 693656100 - Pvh Corp S	- 125.000	104.0040		13,000	14,434	- 1,434
04/08/2015 06-6422D	Issue: 025816109 - American Express Co S	- 100.000	78.8400		7,884	8,084	- 200
04/08/2015 06-6422D	Issue: 478366107 - Johnson Controls Inc S	- 200.000	49.9000		9,980	9,882	97
04/08/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 250.000	71.4100		17,852	15,711	2,141
04/08/2015 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 100.000	102.7382		10,274	7,746	2,528
04/08/2015 06-6422D	Issue: 14149Y108 - Cardinal Health Inc B	400.000	89.2700		- 35,708	35,708	
04/08/2015 06-6422D	Issue: 855244109 - Starbucks Corp S	- 175.000	93.9286		16,437	12,750	3,687
04/08/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R S	- 200.000	72.7100		14,542	13,031	1,510
04/08/2015 06-6422D	Issue: G48833100 - Weatherford International PI S	- 1,200.000	12.9429		15,531	26,568	- 11,037
04/08/2015 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 175.000	39.7800		6,961	5,239	1,722
04/08/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 525.000	15.5150		8,145	8,546	- 401

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 100.000	96.6200		9,662	8,364	1,297
04/08/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 225.000	57.2000		12,870	10,337	2,533
04/08/2015 06-6422D	Issue: 00751Y106 - Advance Auto Parts Inc B	250.000	144.0460		- 36,012	36,012	
04/08/2015 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 200.000	40.3300		8,066	6,441	1,624
04/08/2015 06-6422D	Issue: 20030N101 - Comcast Corp Class A S	- 900.000	57.8944	1	52,104	36,827	15,277
04/08/2015 06-6422D	Issue: N63218106 - Nielsen Nv S	- 225.000	45.5056		10,239	9,968	271
04/08/2015 06-6422D	Issue: 7591EP100 - Regions Finl Corp S	- 3,400.000	9.5604	1	32,505	33,078	- 573
04/08/2015 06-6422D	Issue: 38259P508 - Google Inc Cl A S	- 25.000	542.8001		13,570	9,479	4,091
04/14/2015 06-6422C	Issue: 437076102 - Home Depot Inc B	1,035.000	115.3526		- 119,390	119,390	
04/14/2015 06-6422C	Issue: 74144T108 - T Rowe Price Group Inc B	1,965.000	80.8439		- 158,858	158,858	
04/14/2015 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 3,735.000	87.5123	6	326,852	181,179	145,673

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2015 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 565.000	77.2772	1	43,661	41,525	2,136
04/14/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	2,365.000	42.1002		- 99,567	99,567	
04/22/2015 06-6422D	Issue: 002824100 - Abbott Laboratories S	- 175.000	46.1629		8,078	6,462	1,616
04/22/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 50.000	125.2810		6,264	3,704	2,559
04/22/2015 06-6422D	Issue: 574599106 - Masco Corp B	775.000	25.4990		- 19,762	19,762	
04/22/2015 06-6422D	Issue: 30303M102 - Facebook Inc A B	250.000	81.4260		- 20,357	20,357	
04/22/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 250.000	57.0740		14,268	11,485	2,783
04/22/2015 06-6422D	Issue: 7591EP100 - Regions Finl Corp S	- 1,800.000	9.6100		17,298	17,512	- 214
05/01/2015 06-6422C	Issue: 427866108 - The Hershey Company S	- 1,540.000	93.4029	3	143,838	144,313	- 475
05/01/2015 06-6422C	Issue: 742718109 - Procter & Gamble Co S	- 2,230.000	80.4109	3	179,313	151,851	27,463
05/01/2015 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	800.000	32.7310		- 26,185	26,185	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2015 06-6422C	Issue: 311900104 - Fastenal Co B	4,025.000	42.2718		- 170,144	170,144	
05/01/2015 06-6422C	Issue: 832696405 - Jm Smucker Co The B	1,265.000	116.9731		- 147,971	147,971	
05/12/2015 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 600.000	28.8817		17,329	13,651	3,677
05/12/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 900.000	19.4200		17,478	15,313	2,165
05/12/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 125.000	99.7080		12,463	10,456	2,008
05/12/2015 06-6422D	Issue: 92826C839 - Visa Inc S	- 400.000	66.0600		26,424	25,849	575
05/12/2015 06-6422D	Issue: 693656100 - Pvh Corp S	- 150.000	104.4700		15,670	17,321	- 1,651
05/19/2015 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 200.000	112.5500		22,510	22,950	- 441
05/19/2015 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 1,700.000	16.5200	1	28,083	27,673	411
05/29/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 75.000	129.5700		9,718	5,557	4,161
05/29/2015 06-6422D	Issue: 369604103 - General Electric Co B	2,000.000	27.5040		- 55,008	55,008	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2015 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation S	- 250.000	76.3080		19,077	21,808	- 2,731
05/29/2015 06-6422D	Issue: 717081103 - Pfizer Inc S	- 500.000	34.0630		17,031	12,719	4,312
05/29/2015 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 650.000	79.0242	1	51,365	46,812	4,552
05/29/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 800.000	19.9775		15,982	13,611	2,371
05/29/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R S	- 200.000	73.2600		14,652	13,031	1,620
05/29/2015 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 175.000	110.4600		19,330	20,082	- 751
05/29/2015 06-6422D	Issue: 74251V102 - Principal Financial Group Inc B	600.000	51.5633		- 30,938	30,938	
06/11/2015 06-6422D	Issue: 002824100 - Abbott Laboratories S	- 275.000	48.2800		13,277	10,155	3,122
06/11/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 300.000	78.4833		23,545	18,853	4,691
06/11/2015 06-6422D	Issue: 855244109 - Starbucks Corp S	- 250.000	51.5300		12,882	9,107	3,775
06/11/2015 06-6422D	Issue: 235851102 - Danaher Corp S	- 150.000	85.2504		12,787	9,772	3,015

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2015 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 275.000	40.1200		11,033	8,233	2,800
06/11/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 100.000	99.7500		9,975	8,364	1,610
06/11/2015 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 250.000	75.6300		18,907	19,238	- 330
06/11/2015 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In S	- 600.000	28.9000		17,340	15,373	1,967
06/11/2015 06-6422D	Issue: 38259P706 - Google Inc Cl C S	- 50.000	526.4660		26,323	23,683	2,640
06/29/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 100.000	82.6000		8,260	6,284	1,975
06/29/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 650.000	27.5462		17,905	16,497	1,408
06/29/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R S	- 150.000	73.5300		11,029	9,773	1,256
06/30/2015 06-6422C	Issue: 191216100 - Coca Cola Company S	- 1,370.000	40.2425	1	55,131	50,634	4,498
06/30/2015 06-6422C	Issue: 580135101 - McDonalds Corp S	- 700.000	96.3373	1	67,435	63,906	3,529
06/30/2015 06-6422C	Issue: 87612E106 - Target Corp B	1,925.000	85.1146		- 163,846	163,846	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 175.000	86.7257		15,177	10,998	4,179
07/10/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 250.000	72.1580		18,039	19,397	- 1,358
07/10/2015 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 200.000	104.5000		20,900	15,492	5,408
07/10/2015 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 500.000	26.9300		13,465	11,376	2,089
07/10/2015 06-6422D	Issue: 73755L107 - Potash Corp Of Saskatchewan B	650.000	29.8985		- 19,434	19,434	
07/10/2015 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 1,000.000	18.8775		18,877	17,014	1,863
07/10/2015 06-6422D	Issue: 892356106 - Tractor Supply Co S	- 150.000	89.4200		13,413	8,973	4,440
07/10/2015 06-6422D	Issue: 151020104 - Celgene Corp B	175.000	117.8300		- 20,620	20,620	
07/10/2015 06-6422D	Issue: 30303M102 - Facebook Inc A S	- 250.000	85.5660		21,391	20,972	419
07/10/2015 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 300.000	57.2900		17,187	13,782	3,404
07/10/2015 06-6422D	Issue: 854502101 - Stanley Black Decker Inc S	- 150.000	106.4900		15,973	13,714	2,259

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2015 06-6422D	Issue: 92826C839 - Visa Inc S	- 250.000	66.9400		16,735	16,156	579
07/10/2015 06-6422D	Issue: N63218106 - Nielsen Nv S	- 275.000	44.3600		12,199	12,183	16
07/24/2015 06-6422C	Issue: 74460D109 - Public Storage Inc B	600.000	200.6487		- 120,389	120,389	
07/24/2015 06-6422C	Issue: 66987V109 - Novartis Ag A D R S	- 2,235.000	104.5010	4	233,555	139,387	94,169
07/24/2015 06-6422C	Issue: 05534B760 - Bce Inc S	- 3,050.000	41.7271	2	127,265	123,302	3,964
07/24/2015 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	1,085.000	81.2426		- 88,148	88,148	
08/07/2015 06-6422C	Issue: 369604103 - General Electric Co S	- 2,980.000	25.8806	1	77,123	64,873	12,250
08/07/2015 06-6422C	Issue: 704326107 - Paychex Inc B	1,020.000	47.8327		- 48,789	48,789	
08/14/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 75.000	115.2401		8,643	5,557	3,086
08/14/2015 06-6422D	Issue: 717081103 - Pfizer Inc S	- 400.000	35.0550		14,022	10,175	3,847
08/14/2015 06-6422D	Issue: 743315103 - Progressive Corp S	- 900.000	30.8537	1	27,768	23,989	3,779

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08/14/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp S	- 125.000	230.8500	1	28,856	26,331	2,524
08/14/2015 06-6422D	Issue: 093671105 - Block H R Inc S	- 700.000	35.4848		24,839	22,090	2,749
08/14/2015 06-6422D	Issue: 73755L107 - Potash Corp Of Saskatchewan B	800.000	26.2212		- 20,977	20,977	
08/14/2015 06-6422D	Issue: 165167107 - Chesapeake Energy Corp S	- 2,000.000	8.3200		16,640	46,373	- 29,733
08/14/2015 06-6422D	Issue: 315616102 - F5 Networks Inc S	- 225.000	131.3717	1	29,558	26,227	3,331
08/14/2015 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 400.000	44.7425		17,897	12,883	5,014
08/14/2015 06-6422D	Issue: 38259P706 - Google Inc Cl C S	- 25.000	656.1657		16,404	11,841	4,562
08/17/2015 06-6422D	Issue: 07177M103 - Baxalta Inc W I S	- 950.000	38.0763	1	36,172	28,856	7,315
08/17/2015 06-6422D	Issue: 89055F103 - Topbuild Corp S	- 300.000	29.5033		8,851	7,527	1,324
08/28/2015 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 585.000	44.6204		26,102	25,634	468
08/28/2015 06-6422C	Issue: 478160104 - Johnson Johnson B	675.000	94.9664		- 64,102	64,102	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2015 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation B	1,630.000	68.1908		- 111,151	111,151	
08/28/2015 06-6422C	Issue: 92276F100 - Ventas Inc B	355.000	57.0982		- 20,270	20,270	
08/28/2015 06-6422C	Issue: 166764100 - Chevron Corporation S	- 1,870.000	72.8819	3	136,287	211,000	- 74,713
08/28/2015 06-6422C	Issue: 141624106 - Care Capital Properties Inc S	- 585.000	31.6502		18,515		18,515
09/14/2015 06-6422D	Issue: 574599106 - Masco Corp S	- 700.000	26.8100		18,767	15,969	2,798
09/14/2015 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation S	- 200.000	67.8150		13,563	17,446	- 3,883
09/14/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp S	- 50.000	229.4032		11,470	10,533	937
09/14/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 400.000	24.0725		9,629	10,152	- 523
09/14/2015 06-6422D	Issue: 093671105 - Block H R Inc S	- 275.000	35.7000		9,817	8,678	1,139
09/14/2015 06-6422D	Issue: 855244109 - Starbucks Corp S	- 300.000	55.2917		16,587	10,929	5,658
09/14/2015 06-6422D	Issue: 235851102 - Danaher Corp S	- 100.000	87.2500		8,725	6,515	2,210

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/14/2015 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 400.000	43.0375		17,215	11,975	5,239
09/14/2015 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 75.000	97.7564		7,332	6,273	1,058
09/14/2015 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 100.000	70.5900		7,059	7,695	- 636
09/14/2015 06-6422D	Issue: 172967424 - Citigroup Inc S	- 200.000	51.5000		10,300	8,417	1,883
09/15/2015 06-6422C	Issue: 369604103 - General Electric Co B	500.000	24.7292		- 12,365	12,365	
09/15/2015 06-6422C	Issue: 478160104 - Johnson Johnson B	275.000	92.2327		- 25,364	25,364	
09/15/2015 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation B	110.000	67.6414		- 7,441	7,441	
09/15/2015 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	130.000	89.9000		- 11,687	11,687	
09/15/2015 06-6422C	Issue: 437076102 - Home Depot Inc B	150.000	114.2419		- 17,136	17,136	
09/15/2015 06-6422C	Issue: 704326107 - Paychex Inc B	450.000	45.4597		- 20,457	20,457	
09/15/2015 06-6422C	Issue: 311900104 - Fastenal Co B	220.000	38.4952		- 8,469	8,469	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2015 06-6422C	Issue: 74460D109 - Public Storage Inc B	75.000	201.2683		- 15,095	15,095	
09/15/2015 06-6422C	Issue: 054937107 - Bbt Corp S	- 1,500.000	36.3000	1	54,449	48,461	5,988
09/15/2015 06-6422C	Issue: 92276F100 - Ventas Inc B	140.000	52.9300		- 7,410	7,410	
09/15/2015 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	100.000	80.2871		- 8,029	8,029	
09/15/2015 06-6422C	Issue: 74144T108 - T Rowe Price Group Inc B	185.000	70.9849		- 13,132	13,132	
09/15/2015 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	170.000	95.7769		- 16,282	16,282	
09/18/2015 06-6422D	Issue: 574599106 - Masco Corp S	- 600.000	27.0933		16,256	13,688	2,568
09/18/2015 06-6422D	Issue: 743315103 - Progressive Corp S	- 400.000	30.3050		12,122	10,662	1,460
09/18/2015 06-6422D	Issue: 806857108 - Schlumberger Ltd B	250.000	72.8400		- 18,210	18,210	
09/18/2015 06-6422D	Issue: 00751Y106 - Advance Auto Parts Inc S	- 75.000	175.1185		13,134	10,803	2,330
09/30/2015 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 680.000	54.5613	1	37,101	31,175	5,926

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2015 06-6422C	Issue: 594918104 - Microsoft Corp B	675.000	44.4733		- 30,019	30,019	
10/07/2015 06-6422C	Issue: 054937107 - Bbt Corp B	890.000	35.3096		- 31,426	31,426	
10/16/2015 06-6422D	Issue: 002824100 - Abbott Laboratories S	- 850.000	41.1847	1	35,006	31,388	3,618
10/16/2015 06-6422D	Issue: 717081103 - Pfizer Inc S	- 725.000	33.1500		24,033	18,442	5,591
10/16/2015 06-6422D	Issue: 743315103 - Progressive Corp S	- 500.000	32.3082		16,154	13,327	2,827
10/16/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp S	- 100.000	230.8700		23,087	21,065	2,022
10/16/2015 06-6422D	Issue: 892356106 - Tractor Supply Co S	- 275.000	85.5300		23,520	16,450	7,070
10/16/2015 06-6422D	Issue: 803054204 - Sap SE Spon A D R S	- 175.000	72.3500		12,661	11,402	1,259
10/16/2015 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 225.000	73.3000		16,492	17,314	- 822
10/16/2015 06-6422D	Issue: 00751Y106 - Advance Auto Parts Inc S	- 75.000	190.7770		14,308	10,803	3,505
10/22/2015 06-6422C	Issue: 054937107 - Bbt Corp B	200.000	36.4800		- 7,296	7,296	

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10/22/2015 06-6422C	Issue: 88579Y101 - 3M Co B	100.000	148.1500		- 14,815	14,815	
10/22/2015 06-6422C	Issue: 832696405 - Jm Smucker Co The B	75.000	119.3980		- 8,955	8,955	
10/29/2015 06-6422C	Issue: 594918104 - Microsoft Corp B	380.000	53.1145		- 20,184	20,184	
10/29/2015 06-6422C	Issue: 88579Y101 - 3M Co B	105.000	156.4961		- 16,432	16,432	
11/12/2015 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 845.000	89.1768	1	75,353	47,601	27,752
11/12/2015 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 565.000	55.8741	1	31,568	30,349	1,220
11/12/2015 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation B	1,425.000	74.8238		- 106,624	106,624	
11/12/2015 06-6422C	Issue: 847560109 - Spectra Energy Corp B	940.000	27.7713		- 26,105	26,105	
11/12/2015 06-6422C	Issue: 00287Y109 - Abbvie Inc B	245.000	63.8727		- 15,649	15,649	
11/12/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 1,955.000	25.7302	1	50,302	80,194	- 29,892
11/13/2015 06-6422D	Issue: 037833100 - Apple Inc S	- 100.000	120.2800		12,028	7,409	4,619

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11/13/2015 06-6422D	Issue: 427866108 - The Hershey Company B	300.000	84.8533		- 25,456	25,456	
11/13/2015 06-6422D	Issue: 907818108 - Union Pacific Corp B	300.000	87.2967		- 26,189	26,189	
11/13/2015 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 575.000	58.2635	1	33,501	44,614	- 11,113
11/13/2015 06-6422D	Issue: 14149Y108 - Cardinal Health Inc S	- 400.000	87.3601	1	34,943	35,708	- 765
11/13/2015 06-6422D	Issue: 268648102 - Emc Corporation S	- 650.000	25.8400		16,796	16,497	299
11/13/2015 06-6422D	Issue: 73755L107 - Potash Corp Of Saskatchewan B	1,000.000	20.6100		- 20,610	20,610	
11/13/2015 06-6422D	Issue: 315616102 - F5 Networks Inc S	- 400.000	109.1800	1	43,671	46,626	- 2,955
11/13/2015 06-6422D	Issue: 30303M102 - Facebook Inc A S	- 200.000	106.2100		21,242	16,778	4,464
11/13/2015 06-6422D	Issue: 02079K107 - Alphabet Inc Cl C S	- 25.000	723.5000		18,087	11,841	6,246
11/13/2015 06-6422D	Issue: 172967424 - Citigroup Inc S	- 550.000	55.5600	1	30,557	23,147	7,410
11/13/2015 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In S	- 1,000.000	25.2990		25,299	25,621	- 323

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11/13/2015 06-6422D	Issue: 582839106 - Mead Johnson Nutrition Co B	325.000	82.5985		- 26,845	26,845	
11/18/2015 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 575.000	54.2102	1	31,170	30,886	285
11/18/2015 06-6422C	Issue: 58933Y105 - Merck And Co Inc B	610.000	53.3463		- 32,541	32,541	
11/18/2015 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	690.000	83.9597		- 57,932	57,932	
11/18/2015 06-6422C	Issue: 832696405 - Jm Smucker Co The S	- 505.000	111.3573	1	56,234	59,140	- 2,906
11/18/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 1,495.000	23.7417	1	35,493	61,325	- 25,831
11/24/2015 06-6422C	Issue: 847560109 - Spectra Energy Corp B	1,395.000	27.1798		- 37,916	37,916	
11/30/2015 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 980.000	23.6427		23,169	40,199	- 17,030
12/08/2015 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 175.000	82.8300		14,495	10,998	3,497
12/08/2015 06-6422D	Issue: 743315103 - Progressive Corp S	- 700.000	30.3900		21,273	18,658	2,615
12/08/2015 06-6422D	Issue: 740189105 - Precision Castparts Corp S	- 175.000	231.6500	1	40,538	36,864	3,674

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/08/2015 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 1,400.000	26.9118	1	37,676	31,853	5,823
12/08/2015 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 500.000	43.6600		21,830	14,969	6,860
12/08/2015 06-6422D	Issue: 02079K305 - Alphabet Inc Cl A S	- 50.000	764.4418	1	38,221	18,957	19,264
12/08/2015 06-6422D	Issue: 92826C839 - Visa Inc S	- 175.000	78.3300		13,707	11,309	2,399
12/10/2015 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 1,145.000	56.5692	1	64,771	61,503	3,268
12/10/2015 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 3,255.000	26.4380	2	86,054	104,766	- 18,712
12/10/2015 06-6422C	Issue: 92276F100 - Ventas Inc B	755.000	53.7708		- 40,597	40,597	
12/10/2015 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	725.000	86.1585		- 62,465	62,465	
12/10/2015 06-6422C	Issue: 92939U106 - Wec Energy Group Inc B	630.000	49.9227		- 31,451	31,451	
12/10/2015 06-6422C	Issue: 95040Q104 - Welltower Inc B	435.000	64.0643		- 27,868	27,868	
Total For Morgan Stanley Dw Inc.				81	10,280,403	9,641,168	639,226

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				81	10,280,403	9,641,168	639,226

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V807 - First Amer Treasury Oblig CI Y

01/02/2015 06-6422A	B	528.700	1.0000		- 529	529	
01/02/2015 06-6422B	B	6,329.310	1.0000		- 6,329	6,329	
01/02/2015 06-6422C	B	2,892.200	1.0000		- 2,892	2,892	
01/02/2015 06-6422D	B	1,607.000	1.0000		- 1,607	1,607	
01/05/2015 06-6422A	B	528.000	1.0000		- 528	528	
01/05/2015 06-6422A	B	253.500	1.0000		- 254	254	
01/05/2015 06-6422C	B	2,487.400	1.0000		- 2,487	2,487	
01/05/2015 06-6422D	B	1,376.500	1.0000		- 1,377	1,377	
01/07/2015 06-6422A	B	576.400	1.0000		- 576	576	
01/07/2015 06-6422A	B	1,129.580	1.0000		- 1,130	1,130	
01/07/2015 06-6422B	B	44.120	1.0000		- 44	44	
01/07/2015 06-6422C	B	1,097.130	1.0000		- 1,097	1,097	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2015 06-6422A	B	1,042.630	1.0000		- 1,043	1,043	
01/08/2015 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	
01/08/2015 06-6422D	B	1,147.500	1.0000		- 1,148	1,148	
01/09/2015 06-6422A	B	4,187.500	1.0000		- 4,188	4,188	
01/09/2015 06-6422B	B	35,993.280	1.0000		- 35,993	35,993	
01/09/2015 06-6422C	B	3,788.200	1.0000		- 3,788	3,788	
01/15/2015 06-6422A	B	996.000	1.0000		- 996	996	
01/15/2015 06-6422B	B	18,033.850	1.0000		- 18,034	18,034	
01/15/2015 06-6422B	B	1,221.260	1.0000		- 1,221	1,221	
01/15/2015 06-6422D	B	864.000	1.0000		- 864	864	
01/16/2015 06-6422A	B	395.300	1.0000		- 395	395	
01/16/2015 06-6422B	B	79,766.560	1.0000		- 79,767	79,767	
01/16/2015 06-6422C	B	3,796.280	1.0000		- 3,796	3,796	
01/16/2015 06-6422D	B	327.880	1.0000		- 328	328	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/20/2015 06-6422B	B	1,211.200	1.0000		- 1,211	1,211	
01/21/2015 06-6422C	B	1,540.900	1.0000		- 1,541	1,541	
01/21/2015 06-6422C	B	478.290	1.0000		- 478	478	
01/21/2015 06-6422D	B	831.250	1.0000		- 831	831	
01/22/2015 06-6422B	B	99,985.450	1.0000		- 99,985	99,985	
01/23/2015 06-6422D	B	24,959.620	1.0000		- 24,960	24,960	
01/26/2015 06-6422A	B	247.250	1.0000		- 247	247	
01/26/2015 06-6422B	B	32,949.300	1.0000		- 32,949	32,949	
01/26/2015 06-6422C	B	2,127.500	1.0000		- 2,128	2,128	
01/27/2015 06-6422C	B	478.290	1.0000		- 478	478	
01/28/2015 06-6422D	B	523.130	1.0000		- 523	523	
01/29/2015 06-6422C	B	32,896.400	1.0000		- 32,896	32,896	
01/30/2015 06-6422B	B	4,218.750	1.0000		- 4,219	4,219	
01/30/2015 06-6422D	B	95.000	1.0000		- 95	95	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2015 06-6422A	B	1,034.750	1.0000		- 1,035	1,035	
02/02/2015 06-6422B	B	3,820.400	1.0000		- 3,820	3,820	
02/02/2015 06-6422C	B	1,124.000	1.0000		- 1,124	1,124	
02/02/2015 06-6422D	B	1,202.500	1.0000		- 1,203	1,203	
02/03/2015 06-6422B	B	1.410	1.0000		- 1	1	
02/05/2015 06-6422C	B	633.600	1.0000		- 634	634	
02/05/2015 06-6422D	B	16,585.930	1.0000		- 16,586	16,586	
02/09/2015 06-6422A	B	983.450	1.0000		- 983	983	
02/09/2015 06-6422B	B	75,134.400	1.0000		- 75,134	75,134	
02/09/2015 06-6422D	B	442.750	1.0000		- 443	443	
02/09/2015 06-6422D	B	1,073.590	1.0000		- 1,074	1,074	
02/10/2015 06-6422A	B	150.800	1.0000		- 151	151	
02/12/2015 06-6422	B	668.280	1.0000		- 668	668	
02/12/2015 06-6422A	B	1,118.600	1.0000		- 1,119	1,119	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2015 06-6422D	B	317.250	1.0000		- 317	317	
02/13/2015 06-6422A	B	539.000	1.0000		- 539	539	
02/13/2015 06-6422A	B	264.000	1.0000		- 264	264	
02/13/2015 06-6422C	B	2,477.300	1.0000		- 2,477	2,477	
02/13/2015 06-6422C	B	441.600	1.0000		- 442	442	
02/13/2015 06-6422D	B	2,635.300	1.0000		- 2,635	2,635	
02/13/2015 06-6422D	B	298.500	1.0000		- 299	299	
02/17/2015 06-6422A	B	1,753.860	1.0000		- 1,754	1,754	
02/17/2015 06-6422B	B	65,912.890	1.0000		- 65,913	65,913	
02/17/2015 06-6422B	B	109.170	1.0000		- 109	109	
02/17/2015 06-6422C	B	4,946.860	1.0000		- 4,947	4,947	
02/17/2015 06-6422D	B	1,084.320	1.0000		- 1,084	1,084	
02/18/2015 06-6422B	B	33.830	1.0000		- 34	34	
02/20/2015 06-6422A	B	427.000	1.0000		- 427	427	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2015 06-6422B	B	15.030	1.0000		- 15	15	
02/20/2015 06-6422C	B	2,079.000	1.0000		- 2,079	2,079	
02/20/2015 06-6422D	B	256.000	1.0000		- 256	256	
02/25/2015 06-6422B	B	29,869.850	1.0000		- 29,870	29,870	
02/26/2015 06-6422D	B	14,261.960	1.0000		- 14,262	14,262	
02/27/2015 06-6422B	B	1,120.000	1.0000		- 1,120	1,120	
02/27/2015 06-6422D	B	25.500	1.0000		- 26	26	
03/02/2015 06-6422A	B	1,437.000	1.0000		- 1,437	1,437	
03/02/2015 06-6422B	B	5,506.010	1.0000		- 5,506	5,506	
03/02/2015 06-6422D	B	118.800	1.0000		- 119	119	
03/03/2015 06-6422B	B	109.350	1.0000		- 109	109	
03/03/2015 06-6422C	B	1,814.400	1.0000		- 1,814	1,814	
03/03/2015 06-6422D	B	1,046.000	1.0000		- 1,046	1,046	
03/05/2015 06-6422B	B	507,097.520	1.0000		- 507,098	507,098	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2015 06-6422B	B	149,275.720	1.0000		- 149,276	149,276	
03/05/2015 06-6422C	B	884.800	1.0000		- 885	885	
03/06/2015 06-6422B	B	501,737.100	1.0000		- 501,737	501,737	
03/09/2015 06-6422B	B	257,406.700	1.0000		- 257,407	257,407	
03/10/2015 06-6422A	B	5,876.680	1.0000		- 5,877	5,877	
03/10/2015 06-6422C	B	7,675.800	1.0000		- 7,676	7,676	
03/10/2015 06-6422D	B	1,429.750	1.0000		- 1,430	1,430	
03/10/2015 06-6422E	B	1,499,293.650	1.0000		- 1,499,294	1,499,294	
03/10/2015 06-6422E	B	706.350	1.0000		- 706	706	
03/11/2015 06-6422A	B	115.500	1.0000		- 116	116	
03/11/2015 06-6422D	B	4,802.190	1.0000		- 4,802	4,802	
03/12/2015 06-6422A	B	405.000	1.0000		- 405	405	
03/12/2015 06-6422B	B	43,633.000	1.0000		- 43,633	43,633	
03/12/2015 06-6422C	B	3,152.080	1.0000		- 3,152	3,152	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2015 06-6422D	B	346.750	1.0000		- 347	347	
03/16/2015 06-6422A	B	1,453.350	1.0000		- 1,453	1,453	
03/16/2015 06-6422B	B	10,267.690	1.0000		- 10,268	10,268	
03/16/2015 06-6422C	B	3,024.450	1.0000		- 3,024	3,024	
03/16/2015 06-6422C	B	1,200.500	1.0000		- 1,201	1,201	
03/16/2015 06-6422D	B	216,463.820	1.0000		- 216,464	216,464	
03/19/2015 06-6422D	B	318.750	1.0000		- 319	319	
03/20/2015 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
03/20/2015 06-6422B	B	37.560	1.0000		- 38	38	
03/24/2015 06-6422A	B	414.200	1.0000		- 414	414	
03/24/2015 06-6422C	B	1,449.700	1.0000		- 1,450	1,450	
03/24/2015 06-6422D	B	277.810	1.0000		- 278	278	
03/25/2015 06-6422A	B	348.600	1.0000		- 349	349	
03/25/2015 06-6422B	B	32,274.810	1.0000		- 32,275	32,275	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2015 06-6422C	B	999.600	1.0000		- 1,000	1,000	
03/25/2015 06-6422D	B	32.600	1.0000		- 33	33	
03/26/2015 06-6422C	B	557.550	1.0000		- 558	558	
03/26/2015 06-6422D	B	31,572.830	1.0000		- 31,573	31,573	
03/27/2015 06-6422A	B	25.200	1.0000		- 25	25	
03/27/2015 06-6422B	B	5,156.250	1.0000		- 5,156	5,156	
03/27/2015 06-6422C	B	1,387.500	1.0000		- 1,388	1,388	
03/27/2015 06-6422D	B	348.750	1.0000		- 349	349	
03/30/2015 06-6422A	B	242.000	1.0000		- 242	242	
03/30/2015 06-6422B	B	950.000	1.0000		- 950	950	
03/30/2015 06-6422C	B	1,835.700	1.0000		- 1,836	1,836	
03/30/2015 06-6422D	B	13.500	1.0000		- 14	14	
03/31/2015 06-6422A	B	576.400	1.0000		- 576	576	
03/31/2015 06-6422A	B	1,172.350	1.0000		- 1,172	1,172	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2015 06-6422C	B	2,913.210	1.0000		- 2,913	2,913	
04/01/2015 06-6422A	B	1,760.700	1.0000		- 1,761	1,761	
04/01/2015 06-6422B	B	3,525.430	1.0000		- 3,525	3,525	
04/01/2015 06-6422C	B	2,512.680	1.0000		- 2,513	2,513	
04/01/2015 06-6422D	B	1,309.000	1.0000		- 1,309	1,309	
04/02/2015 06-6422C	B	1,852.400	1.0000		- 1,852	1,852	
04/02/2015 06-6422D	B	214.500	1.0000		- 215	215	
04/06/2015 06-6422A	B	677.810	1.0000		- 678	678	
04/06/2015 06-6422D	B	453.250	1.0000		- 453	453	
04/07/2015 06-6422B	B	45.360	1.0000		- 45	45	
04/08/2015 06-6422A	B	346.500	1.0000		- 347	347	
04/08/2015 06-6422B	B	510.000	1.0000		- 510	510	
04/08/2015 06-6422C	B	1,489.500	1.0000		- 1,490	1,490	
04/08/2015 06-6422D	B	175,677.440	1.0000		- 175,677	175,677	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2015 06-6422A	B	3,648.000	1.0000		- 3,648	3,648	
04/10/2015 06-6422A	B	421.410	1.0000		- 421	421	
04/10/2015 06-6422C	B	2,933.800	1.0000		- 2,934	2,934	
04/10/2015 06-6422D	B	749.660	1.0000		- 750	750	
04/13/2015 06-6422A	B	240.000	1.0000		- 240	240	
04/15/2015 06-6422A	B	884.700	1.0000		- 885	885	
04/15/2015 06-6422A	B	77.340	1.0000		- 77	77	
04/15/2015 06-6422B	B	16,445.340	1.0000		- 16,445	16,445	
04/15/2015 06-6422B	B	121.330	1.0000		- 121	121	
04/15/2015 06-6422C	B	1,551.740	1.0000		- 1,552	1,552	
04/15/2015 06-6422D	B	738.000	1.0000		- 738	738	
04/16/2015 06-6422A	B	786.550	1.0000		- 787	787	
04/16/2015 06-6422B	B	13,398.320	1.0000		- 13,398	13,398	
04/17/2015 06-6422D	B	411.750	1.0000		- 412	412	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/20/2015 06-6422A	B	1,684.620	1.0000		- 1,685	1,685	
04/20/2015 06-6422B	B	38.170	1.0000		- 38	38	
04/21/2015 06-6422A	B	253.500	1.0000		- 254	254	
04/21/2015 06-6422C	B	4,928.670	1.0000		- 4,929	4,929	
04/22/2015 06-6422C	B	1,751.400	1.0000		- 1,751	1,751	
04/22/2015 06-6422D	B	6,839.220	1.0000		- 6,839	6,839	
04/23/2015 06-6422D	B	460.000	1.0000		- 460	460	
04/24/2015 06-6422A	B	311.300	1.0000		- 311	311	
04/24/2015 06-6422B	B	1,125.000	1.0000		- 1,125	1,125	
04/24/2015 06-6422C	B	2,054.250	1.0000		- 2,054	2,054	
04/24/2015 06-6422D	B	87.750	1.0000		- 88	88	
04/27/2015 06-6422B	B	37,023.590	1.0000		- 37,024	37,024	
04/27/2015 06-6422C	B	1,096.670	1.0000		- 1,097	1,097	
04/27/2015 06-6422C	B	179,721.950	1.0000		- 179,722	179,722	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2015 06-6422A	B	716.000	1.0000		- 716	716	
04/30/2015 06-6422A	B	533.000	1.0000		- 533	533	
04/30/2015 06-6422B	B	12.450	1.0000		- 12	12	
04/30/2015 06-6422C	B	1,606.000	1.0000		- 1,606	1,606	
04/30/2015 06-6422D	B	175.000	1.0000		- 175	175	
05/01/2015 06-6422A	B	51.000	1.0000		- 51	51	
05/01/2015 06-6422B	B	1,314.980	1.0000		- 1,315	1,315	
05/04/2015 06-6422B	B	600.000	1.0000		- 600	600	
05/04/2015 06-6422D	B	280.000	1.0000		- 280	280	
05/05/2015 06-6422C	B	1,206.150	1.0000		- 1,206	1,206	
05/07/2015 06-6422D	B	290.700	1.0000		- 291	291	
05/08/2015 06-6422A	B	150.800	1.0000		- 151	151	
05/08/2015 06-6422D	B	156.000	1.0000		- 156	156	
05/11/2015 06-6422A	B	344.250	1.0000		- 344	344	

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05/11/2015 06-6422D	B	497.250	1.0000		- 497	497	
05/12/2015 06-6422D	B	89,363.360	1.0000		- 89,363	89,363	
05/13/2015 06-6422B	B	1,268.750	1.0000		- 1,269	1,269	
05/14/2015 06-6422A	B	1,237.600	1.0000		- 1,238	1,238	
05/14/2015 06-6422D	B	630.250	1.0000		- 630	630	
05/15/2015 06-6422A	B	2,382.320	1.0000		- 2,382	2,382	
05/15/2015 06-6422B	B	26,765.770	1.0000		- 26,766	26,766	
05/15/2015 06-6422B	B	121.330	1.0000		- 121	121	
05/15/2015 06-6422C	B	7,593.270	1.0000		- 7,593	7,593	
05/15/2015 06-6422D	B	742.890	1.0000		- 743	743	
05/18/2015 06-6422A	B	656.200	1.0000		- 656	656	
05/18/2015 06-6422B	B	23,705.830	1.0000		- 23,706	23,706	
05/19/2015 06-6422D	B	50,593.060	1.0000		- 50,593	50,593	
05/20/2015 06-6422A	B	427.000	1.0000		- 427	427	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2015 06-6422B	B	570.780	1.0000		- 571	571	
05/20/2015 06-6422C	B	2,136.750	1.0000		- 2,137	2,137	
05/21/2015 06-6422B	B	975.000	1.0000		- 975	975	
05/21/2015 06-6422C	B	1,630.200	1.0000		- 1,630	1,630	
05/22/2015 06-6422D	B	281.750	1.0000		- 282	282	
05/26/2015 06-6422B	B	34,767.570	1.0000		- 34,768	34,768	
05/27/2015 06-6422B	B	1,395.000	1.0000		- 1,395	1,395	
05/29/2015 06-6422	B	39.460	1.0000		- 39	39	
05/29/2015 06-6422A	B	3,095.710	1.0000		- 3,096	3,096	
05/29/2015 06-6422D	B	61,207.760	1.0000		- 61,208	61,208	
06/01/2015 06-6422A	B	2,006.000	1.0000		- 2,006	2,006	
06/01/2015 06-6422B	B	3,524.630	1.0000		- 3,525	3,525	
06/01/2015 06-6422C	B	3,801.780	1.0000		- 3,802	3,802	
06/01/2015 06-6422D	B	1,305.430	1.0000		- 1,305	1,305	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2015 06-6422C	B	2,095.800	1.0000		- 2,096	2,096	
06/02/2015 06-6422D	B	1,045.000	1.0000		- 1,045	1,045	
06/03/2015 06-6422B	B	117.700	1.0000		- 118	118	
06/03/2015 06-6422D	B	474.500	1.0000		- 475	475	
06/04/2015 06-6422C	B	1,134.000	1.0000		- 1,134	1,134	
06/09/2015 06-6422A	B	1,125.000	1.0000		- 1,125	1,125	
06/09/2015 06-6422B	B	19,166.590	1.0000		- 19,167	19,167	
06/09/2015 06-6422C	B	4,259.900	1.0000		- 4,260	4,260	
06/10/2015 06-6422A	B	5,137.060	1.0000		- 5,137	5,137	
06/10/2015 06-6422C	B	3,699.950	1.0000		- 3,700	3,700	
06/10/2015 06-6422D	B	462.500	1.0000		- 463	463	
06/11/2015 06-6422C	B	1,526.750	1.0000		- 1,527	1,527	
06/11/2015 06-6422D	B	460.000	1.0000		- 460	460	
06/11/2015 06-6422D	B	146,103.220	1.0000		- 146,103	146,103	

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06/12/2015 06-6422A	B	405.000	1.0000		- 405	405	
06/12/2015 06-6422C	B	1,716.880	1.0000		- 1,717	1,717	
06/15/2015 06-6422A	B	1,453.350	1.0000		- 1,453	1,453	
06/15/2015 06-6422B	B	18,696.990	1.0000		- 18,697	18,697	
06/15/2015 06-6422B	B	87.500	1.0000		- 88	88	
06/15/2015 06-6422C	B	2,285.150	1.0000		- 2,285	2,285	
06/15/2015 06-6422C	B	1,376.700	1.0000		- 1,377	1,377	
06/15/2015 06-6422D	B	313.500	1.0000		- 314	314	
06/16/2015 06-6422B	B	1,866.290	1.0000		- 1,866	1,866	
06/16/2015 06-6422D	B	25.000	1.0000		- 25	25	
06/18/2015 06-6422A	B	171.870	1.0000		- 172	172	
06/18/2015 06-6422C	B	1,185.900	1.0000		- 1,186	1,186	
06/18/2015 06-6422D	B	303.450	1.0000		- 303	303	
06/19/2015 06-6422C	B	997.150	1.0000		- 997	997	

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06/22/2015 06-6422B	B	35.220	1.0000		- 35	35	
06/22/2015 06-6422D	B	7.500	1.0000		- 8	8	
06/23/2015 06-6422A	B	1,492.850	1.0000		- 1,493	1,493	
06/23/2015 06-6422C	B	1,493.300	1.0000		- 1,493	1,493	
06/23/2015 06-6422D	B	260.000	1.0000		- 260	260	
06/24/2015 06-6422A	B	398.400	1.0000		- 398	398	
06/24/2015 06-6422C	B	1,176.000	1.0000		- 1,176	1,176	
06/25/2015 06-6422B	B	34,817.370	1.0000		- 34,817	34,817	
06/26/2015 06-6422C	B	1,432.500	1.0000		- 1,433	1,433	
06/26/2015 06-6422D	B	355.500	1.0000		- 356	356	
06/29/2015 06-6422A	B	215.000	1.0000		- 215	215	
06/29/2015 06-6422A	B	701.880	1.0000		- 702	702	
06/29/2015 06-6422C	B	2,942.250	1.0000		- 2,942	2,942	
06/29/2015 06-6422C	B	957.100	1.0000		- 957	957	

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06/29/2015 06-6422D	B	37,207.330	1.0000		- 37,207	37,207	
06/30/2015 06-6422A	B	885.400	1.0000		- 885	885	
07/01/2015 06-6422A	B	1,760.700	1.0000		- 1,761	1,761	
07/01/2015 06-6422B	B	2,631.000	1.0000		- 2,631	2,631	
07/01/2015 06-6422C	B	2,587.480	1.0000		- 2,587	2,587	
07/01/2015 06-6422D	B	1,049.000	1.0000		- 1,049	1,049	
07/02/2015 06-6422C	B	1,905.200	1.0000		- 1,905	1,905	
07/02/2015 06-6422D	B	307.500	1.0000		- 308	308	
07/06/2015 06-6422A	B	9,339.000	1.0000		- 9,339	9,339	
07/07/2015 06-6422B	B	47.600	1.0000		- 48	48	
07/08/2015 06-6422A	B	346.500	1.0000		- 347	347	
07/08/2015 06-6422A	B	266.500	1.0000		- 267	267	
07/08/2015 06-6422C	B	1,534.500	1.0000		- 1,535	1,535	
07/08/2015 06-6422D	B	472.500	1.0000		- 473	473	

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07/09/2015 06-6422B	B	1,085.000	1.0000		- 1,085	1,085	
07/09/2015 06-6422C	B	692.300	1.0000		- 692	692	
07/10/2015 06-6422A	B	3,648.000	1.0000		- 3,648	3,648	
07/10/2015 06-6422C	B	2,410.400	1.0000		- 2,410	2,410	
07/10/2015 06-6422D	B	143,300.300	1.0000		- 143,300	143,300	
07/10/2015 06-6422D	B	175.000	1.0000		- 175	175	
07/13/2015 06-6422A	B	949.610	1.0000		- 950	950	
07/13/2015 06-6422B	B	593.750	1.0000		- 594	594	
07/15/2015 06-6422A	B	916.200	1.0000		- 916	916	
07/15/2015 06-6422B	B	18,032.790	1.0000		- 18,033	18,033	
07/15/2015 06-6422B	B	121.330	1.0000		- 121	121	
07/15/2015 06-6422C	B	1,532.300	1.0000		- 1,532	1,532	
07/15/2015 06-6422D	B	736.050	1.0000		- 736	736	
07/16/2015 06-6422A	B	95.200	1.0000		- 95	95	

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07/16/2015 06-6422B	B	69,199.510	1.0000		- 69,200	69,200	
07/17/2015 06-6422B	B	420.000	1.0000		- 420	420	
07/17/2015 06-6422D	B	418.000	1.0000		- 418	418	
07/20/2015 06-6422B	B	360.490	1.0000		- 360	360	
07/21/2015 06-6422A	B	261.300	1.0000		- 261	261	
07/21/2015 06-6422B	B	3,453.130	1.0000		- 3,453	3,453	
07/22/2015 06-6422C	B	1,751.400	1.0000		- 1,751	1,751	
07/22/2015 06-6422D	B	698.250	1.0000		- 698	698	
07/23/2015 06-6422D	B	385.250	1.0000		- 385	385	
07/24/2015 06-6422C	B	152,283.310	1.0000		- 152,283	152,283	
07/27/2015 06-6422B	B	36,579.130	1.0000		- 36,579	36,579	
07/27/2015 06-6422B	B	2,324.300	1.0000		- 2,324	2,324	
07/27/2015 06-6422C	B	1,150.010	1.0000		- 1,150	1,150	
07/27/2015 06-6422D	B	102.510	1.0000		- 103	103	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2015 06-6422A	B	594.000	1.0000		- 594	594	
07/31/2015 06-6422	B	39.460	1.0000		- 39	39	
07/31/2015 06-6422A	B	1,098.900	1.0000		- 1,099	1,099	
07/31/2015 06-6422B	B	48,157.430	1.0000		- 48,157	48,157	
07/31/2015 06-6422B	B	11.850	1.0000		- 12	12	
07/31/2015 06-6422C	B	1,766.600	1.0000		- 1,767	1,767	
07/31/2015 06-6422D	B	67.500	1.0000		- 68	68	
07/31/2015 06-6422D	B	247.000	1.0000		- 247	247	
08/03/2015 06-6422A	B	163.710	1.0000		- 164	164	
08/03/2015 06-6422B	B	1,857.750	1.0000		- 1,858	1,858	
08/03/2015 06-6422D	B	210.000	1.0000		- 210	210	
08/05/2015 06-6422C	B	1,206.150	1.0000		- 1,206	1,206	
08/07/2015 06-6422C	B	28,333.420	1.0000		- 28,333	28,333	
08/10/2015 06-6422A	B	512.450	1.0000		- 512	512	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2015 06-6422D	B	712.000	1.0000		- 712	712	
08/13/2015 06-6422A	B	1,237.600	1.0000		- 1,238	1,238	
08/13/2015 06-6422D	B	591.250	1.0000		- 591	591	
08/14/2015 06-6422A	B	1,237.200	1.0000		- 1,237	1,237	
08/14/2015 06-6422C	B	4,868.050	1.0000		- 4,868	4,868	
08/14/2015 06-6422D	B	163,648.320	1.0000		- 163,648	163,648	
08/17/2015 06-6422A	B	1,815.120	1.0000		- 1,815	1,815	
08/17/2015 06-6422B	B	17,083.320	1.0000		- 17,083	17,083	
08/17/2015 06-6422B	B	87.500	1.0000		- 88	88	
08/17/2015 06-6422C	B	1,359.800	1.0000		- 1,360	1,360	
08/17/2015 06-6422D	B	45,226.640	1.0000		- 45,227	45,227	
08/18/2015 06-6422B	B	73.000	1.0000		- 73	73	
08/19/2015 06-6422C	B	148.550	1.0000		- 149	149	
08/20/2015 06-6422A	B	469.700	1.0000		- 470	470	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2015 06-6422B	B	11.110	1.0000		- 11	11	
08/20/2015 06-6422C	B	3,938.550	1.0000		- 3,939	3,939	
08/21/2015 06-6422	B	150.000	1.0000		- 150	150	
08/21/2015 06-6422D	B	128.000	1.0000		- 128	128	
08/24/2015 06-6422A	B	636.450	1.0000		- 636	636	
08/25/2015 06-6422B	B	33,950.550	1.0000		- 33,951	33,951	
08/25/2015 06-6422C	B	1,127.000	1.0000		- 1,127	1,127	
08/28/2015 06-6422B	B	2,196.250	1.0000		- 2,196	2,196	
08/28/2015 06-6422D	B	113.750	1.0000		- 114	114	
09/01/2015 06-6422	B	150.000	1.0000		- 150	150	
09/01/2015 06-6422A	B	1,478.000	1.0000		- 1,478	1,478	
09/01/2015 06-6422B	B	3,190.000	1.0000		- 3,190	3,190	
09/01/2015 06-6422C	B	3,207.320	1.0000		- 3,207	3,207	
09/01/2015 06-6422D	B	546.500	1.0000		- 547	547	

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09/02/2015 06-6422C	B	2,095.800	1.0000		- 2,096	2,096	
09/02/2015 06-6422D	B	700.000	1.0000		- 700	700	
09/03/2015 06-6422B	B	122.190	1.0000		- 122	122	
09/03/2015 06-6422C	B	1,215.000	1.0000		- 1,215	1,215	
09/08/2015 06-6422A	B	1,664.000	1.0000		- 1,664	1,664	
09/08/2015 06-6422C	B	956.250	1.0000		- 956	956	
09/08/2015 06-6422C	B	1,376.700	1.0000		- 1,377	1,377	
09/08/2015 06-6422D	B	281.750	1.0000		- 282	282	
09/09/2015 06-6422C	B	3,303.650	1.0000		- 3,304	3,304	
09/10/2015 06-6422A	B	5,183.060	1.0000		- 5,183	5,183	
09/10/2015 06-6422C	B	6,304.700	1.0000		- 6,305	6,305	
09/10/2015 06-6422D	B	455.000	1.0000		- 455	455	
09/10/2015 06-6422D	B	280.000	1.0000		- 280	280	
09/11/2015 06-6422	B	150.000	1.0000		- 150	150	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2015 06-6422A	B	432.000	1.0000		- 432	432	
09/14/2015 06-6422B	B	43,500.670	1.0000		- 43,501	43,501	
09/14/2015 06-6422C	B	1,716.880	1.0000		- 1,717	1,717	
09/14/2015 06-6422D	B	123,403.580	1.0000		- 123,404	123,404	
09/14/2015 06-6422D	B	7,058.870	1.0000		- 7,059	7,059	
09/15/2015 06-6422A	B	475.850	1.0000		- 476	476	
09/15/2015 06-6422B	B	20,128.120	1.0000		- 20,128	20,128	
09/15/2015 06-6422B	B	210.660	1.0000		- 211	211	
09/15/2015 06-6422D	B	268.750	1.0000		- 269	269	
09/16/2015 06-6422A	B	977.500	1.0000		- 978	978	
09/16/2015 06-6422D	B	25.000	1.0000		- 25	25	
09/17/2015 06-6422C	B	1,185.900	1.0000		- 1,186	1,186	
09/18/2015 06-6422C	B	997.150	1.0000		- 997	997	
09/18/2015 06-6422D	B	23,301.090	1.0000		- 23,301	23,301	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/21/2015 06-6422B	B	19.960	1.0000		- 20	20	
09/22/2015 06-6422A	B	1,492.850	1.0000		- 1,493	1,493	
09/22/2015 06-6422C	B	1,493.300	1.0000		- 1,493	1,493	
09/22/2015 06-6422D	B	192.500	1.0000		- 193	193	
09/23/2015 06-6422A	B	398.400	1.0000		- 398	398	
09/23/2015 06-6422C	B	1,176.000	1.0000		- 1,176	1,176	
09/25/2015 06-6422B	B	33,768.750	1.0000		- 33,769	33,769	
09/25/2015 06-6422C	B	1,432.500	1.0000		- 1,433	1,433	
09/25/2015 06-6422D	B	537.500	1.0000		- 538	538	
09/28/2015 06-6422B	B	80,170.760	1.0000		- 80,171	80,171	
09/28/2015 06-6422D	B	9.750	1.0000		- 10	10	
09/29/2015 06-6422A	B	240.200	1.0000		- 240	240	
09/29/2015 06-6422C	B	1,118.000	1.0000		- 1,118	1,118	
09/30/2015 06-6422	B	39.460	1.0000		- 39	39	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2015 06-6422A	B	860.200	1.0000		- 860	860	
09/30/2015 06-6422C	B	15,116.740	1.0000		- 15,117	15,117	
10/01/2015 06-6422A	B	1,760.700	1.0000		- 1,761	1,761	
10/01/2015 06-6422B	B	3,525.430	1.0000		- 3,525	3,525	
10/01/2015 06-6422C	B	2,135.380	1.0000		- 2,135	2,135	
10/01/2015 06-6422D	B	524.250	1.0000		- 524	524	
10/02/2015 06-6422C	B	1,905.200	1.0000		- 1,905	1,905	
10/02/2015 06-6422D	B	303.000	1.0000		- 303	303	
10/05/2015 06-6422A	B	266.500	1.0000		- 267	267	
10/07/2015 06-6422A	B	346.500	1.0000		- 347	347	
10/07/2015 06-6422B	B	49.510	1.0000		- 50	50	
10/07/2015 06-6422D	B	337.500	1.0000		- 338	338	
10/08/2015 06-6422B	B	510.000	1.0000		- 510	510	
10/08/2015 06-6422B	B	150.000	1.0000		- 150	150	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2015 06-6422A	B	1,356.000	1.0000		- 1,356	1,356	
10/09/2015 06-6422C	B	1,635.680	1.0000		- 1,636	1,636	
10/09/2015 06-6422D	B	175.000	1.0000		- 175	175	
10/14/2015 06-6422A	B	2,720.000	1.0000		- 2,720	2,720	
10/14/2015 06-6422A	B	705.210	1.0000		- 705	705	
10/14/2015 06-6422C	B	923.100	1.0000		- 923	923	
10/14/2015 06-6422D	B	587.670	1.0000		- 588	588	
10/15/2015 06-6422A	B	1,011.400	1.0000		- 1,011	1,011	
10/15/2015 06-6422B	B	12,154.920	1.0000		- 12,155	12,155	
10/15/2015 06-6422B	B	249.830	1.0000		- 250	250	
10/15/2015 06-6422C	B	1,222.500	1.0000		- 1,223	1,223	
10/15/2015 06-6422D	B	736.050	1.0000		- 736	736	
10/16/2015 06-6422B	B	949.540	1.0000		- 950	950	
10/16/2015 06-6422B	B	3,765.980	1.0000		- 3,766	3,766	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2015 06-6422D	B	165,261.540	1.0000		- 165,262	165,262	
10/16/2015 06-6422D	B	380.000	1.0000		- 380	380	
10/19/2015 06-6422B	B	41,019.830	1.0000		- 41,020	41,020	
10/20/2015 06-6422B	B	11.100	1.0000		- 11	11	
10/21/2015 06-6422C	B	1,751.400	1.0000		- 1,751	1,751	
10/21/2015 06-6422D	B	593.250	1.0000		- 593	593	
10/22/2015 06-6422A	B	261.300	1.0000		- 261	261	
10/23/2015 06-6422D	B	339.250	1.0000		- 339	339	
10/26/2015 06-6422A	B	247.250	1.0000		- 247	247	
10/26/2015 06-6422B	B	28,559.600	1.0000		- 28,560	28,560	
10/26/2015 06-6422C	B	1,458.200	1.0000		- 1,458	1,458	
10/26/2015 06-6422D	B	460.000	1.0000		- 460	460	
10/29/2015 06-6422A	B	726.070	1.0000		- 726	726	
10/30/2015 06-6422D	B	54.000	1.0000		- 54	54	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2015 06-6422A	B	838.600	1.0000		- 839	839	
11/02/2015 06-6422B	B	1,314.980	1.0000		- 1,315	1,315	
11/02/2015 06-6422C	B	1,766.600	1.0000		- 1,767	1,767	
11/02/2015 06-6422D	B	210.000	1.0000		- 210	210	
11/03/2015 06-6422B	B	600.000	1.0000		- 600	600	
11/03/2015 06-6422D	B	551.000	1.0000		- 551	551	
11/04/2015 06-6422B	B	8,609.490	1.0000		- 8,609	8,609	
11/05/2015 06-6422C	B	1,272.450	1.0000		- 1,272	1,272	
11/06/2015 06-6422	B	615.630	1.0000		- 616	616	
11/06/2015 06-6422B	B	1,335.000	1.0000		- 1,335	1,335	
11/09/2015 06-6422A	B	344.250	1.0000		- 344	344	
11/09/2015 06-6422D	B	457.000	1.0000		- 457	457	
11/10/2015 06-6422A	B	168.200	1.0000		- 168	168	
11/10/2015 06-6422D	B	145.000	1.0000		- 145	145	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2015 06-6422A	B	1,237.600	1.0000		- 1,238	1,238	
11/12/2015 06-6422C	B	8,845.150	1.0000		- 8,845	8,845	
11/12/2015 06-6422D	B	208.000	1.0000		- 208	208	
11/13/2015 06-6422A	B	703.800	1.0000		- 704	704	
11/13/2015 06-6422B	B	1,268.750	1.0000		- 1,269	1,269	
11/13/2015 06-6422C	B	2,967.650	1.0000		- 2,968	2,968	
11/13/2015 06-6422D	B	137,300.390	1.0000		- 137,300	137,300	
11/16/2015 06-6422A	B	2,453.320	1.0000		- 2,453	2,453	
11/16/2015 06-6422B	B	39,550.400	1.0000		- 39,550	39,550	
11/16/2015 06-6422B	B	87.500	1.0000		- 88	88	
11/16/2015 06-6422C	B	3,208.400	1.0000		- 3,208	3,208	
11/16/2015 06-6422D	B	204.000	1.0000		- 204	204	
11/18/2015 06-6422C	B	32,424.440	1.0000		- 32,424	32,424	
11/19/2015 06-6422C	B	2,419.200	1.0000		- 2,419	2,419	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2015 06-6422A	B	795.150	1.0000		- 795	795	
11/20/2015 06-6422B	B	537.950	1.0000		- 538	538	
11/20/2015 06-6422C	B	2,136.750	1.0000		- 2,137	2,137	
11/23/2015 06-6422B	B	975.000	1.0000		- 975	975	
11/24/2015 06-6422C	B	1,188.600	1.0000		- 1,189	1,189	
11/25/2015 06-6422	B	150.000	1.0000		- 150	150	
11/25/2015 06-6422B	B	30,463.300	1.0000		- 30,463	30,463	
11/25/2015 06-6422D	B	103.750	1.0000		- 104	104	
11/27/2015 06-6422B	B	1,395.000	1.0000		- 1,395	1,395	
11/27/2015 06-6422D	B	100.000	1.0000		- 100	100	
11/30/2015 06-6422C	B	23,169.420	1.0000		- 23,169	23,169	
12/01/2015 06-6422	B	765.630	1.0000		- 766	766	
12/01/2015 06-6422A	B	1,478.000	1.0000		- 1,478	1,478	
12/01/2015 06-6422B	B	2,709.000	1.0000		- 2,709	2,709	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2015 06-6422C	B	5,992.330	1.0000		- 5,992	5,992	
12/01/2015 06-6422D	B	490.000	1.0000		- 490	490	
12/02/2015 06-6422D	B	346.750	1.0000		- 347	347	
12/03/2015 06-6422A	B	266.500	1.0000		- 267	267	
12/03/2015 06-6422C	B	1,215.000	1.0000		- 1,215	1,215	
12/07/2015 06-6422C	B	1,376.700	1.0000		- 1,377	1,377	
12/08/2015 06-6422A	B	1,125.000	1.0000		- 1,125	1,125	
12/08/2015 06-6422C	B	3,920.200	1.0000		- 3,920	3,920	
12/08/2015 06-6422D	B	187,739.860	1.0000		- 187,740	187,740	
12/08/2015 06-6422D	B	280.000	1.0000		- 280	280	
12/10/2015 06-6422A	B	5,183.060	1.0000		- 5,183	5,183	
12/10/2015 06-6422D	B	455.000	1.0000		- 455	455	
12/11/2015 06-6422A	B	432.000	1.0000		- 432	432	
12/11/2015 06-6422A	B	195.660	1.0000		- 196	196	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2015 06-6422C	B	1,927.000	1.0000		- 1,927	1,927	
12/15/2015 06-6422A	B	3,007.750	1.0000		- 3,008	3,008	
12/15/2015 06-6422B	B	15,870.700	1.0000		- 15,871	15,871	
12/15/2015 06-6422B	B	87.500	1.0000		- 88	88	
12/15/2015 06-6422C	B	3,952.250	1.0000		- 3,952	3,952	
12/15/2015 06-6422D	B	360.150	1.0000		- 360	360	
12/15/2015 06-6422D	B	25.000	1.0000		- 25	25	
12/16/2015 06-6422B	B	1,635.910	1.0000		- 1,636	1,636	
12/17/2015 06-6422C	B	1,274.400	1.0000		- 1,274	1,274	
12/18/2015 06-6422A	B	398.400	1.0000		- 398	398	
12/18/2015 06-6422B	B	48,364.410	1.0000		- 48,364	48,364	
12/18/2015 06-6422C	B	2,173.150	1.0000		- 2,173	2,173	
12/18/2015 06-6422D	B	7.500	1.0000		- 8	8	
12/21/2015 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2015 06-6422B	B	10.950	1.0000		- 11	11	
12/22/2015 06-6422D	B	192.500	1.0000		- 193	193	
12/23/2015 06-6422A	B	414.200	1.0000		- 414	414	
12/23/2015 06-6422C	B	1,493.300	1.0000		- 1,493	1,493	
12/24/2015 06-6422C	B	1,575.750	1.0000		- 1,576	1,576	
12/24/2015 06-6422D	B	127.500	1.0000		- 128	128	
12/28/2015 06-6422B	B	26,599.810	1.0000		- 26,600	26,600	
12/28/2015 06-6422D	B	228.000	1.0000		- 228	228	
12/30/2015 06-6422A	B	486.000	1.0000		- 486	486	
12/30/2015 06-6422B	B	.780	1.0000		- 1	1	
12/30/2015 06-6422C	B	4,886.840	1.0000		- 4,887	4,887	
12/30/2015 06-6422D	B	277.470	1.0000		- 277	277	
12/31/2015 06-6422C	B	2,301.000	1.0000		- 2,301	2,301	
Total For Buys				0	7,171,457	7,171,457	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2015 06-6422	S	- 173,850.790	1.0000		173,851	173,851	
01/06/2015 06-6422B	S	- 25,743.390	1.0000		25,743	25,743	
01/09/2015 06-6422	S	- 3,337.120	1.0000		3,337	3,337	
01/15/2015 06-6422C	S	- 13,454.220	1.0000		13,454	13,454	
01/21/2015 06-6422B	S	- 199,970.900	1.0000		199,971	199,971	
01/22/2015 06-6422C	S	- 478.290	1.0000		478	478	
01/23/2015 06-6422C	S	- 126,355.050	1.0000		126,355	126,355	
01/26/2015 06-6422D	S	- 60,493.770	1.0000		60,494	60,494	
01/27/2015 06-6422A	S	- 502.730	1.0000		503	503	
01/27/2015 06-6422B	S	- 957.620	1.0000		958	958	
01/27/2015 06-6422C	S	- 842.510	1.0000		843	843	
01/27/2015 06-6422D	S	- 441.260	1.0000		441	441	
02/02/2015 06-6422	S	- 80,451.140	1.0000		80,451	80,451	
02/06/2015 06-6422C	S	- 96,736.770	1.0000		96,737	96,737	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2015 06-6422B	S	- 103,464.620	1.0000		103,465	103,465	
02/10/2015 06-6422D	S	- 737.340	1.0000		737	737	
02/12/2015 06-6422B	S	- 22,412.350	1.0000		22,412	22,412	
02/17/2015 06-6422A	S	- 264.000	1.0000		264	264	
02/17/2015 06-6422C	S	- 441.600	1.0000		442	442	
02/17/2015 06-6422D	S	- 312.000	1.0000		312	312	
02/19/2015 06-6422B	S	- 279,010.740	1.0000		279,011	279,011	
02/24/2015 06-6422C	S	- 11,315.700	1.0000		11,316	11,316	
02/25/2015 06-6422C	S	- 16,487.330	1.0000		16,487	16,487	
03/02/2015 06-6422	S	- 668.280	1.0000		668	668	
03/02/2015 06-6422C	S	- 30,097.230	1.0000		30,097	30,097	
03/09/2015 06-6422B	S	- 7,761.950	1.0000		7,762	7,762	
03/10/2015 06-6422A	S	- 706.350	1.0000		706	706	
03/10/2015 06-6422B	S	- 1,499,562.500	1.0000		1,499,563	1,499,563	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2015 06-6422E	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
03/16/2015 06-6422B	S	- 20,587.230	1.0000		20,587	20,587	
03/17/2015 06-6422D	S	- 11,782.480	1.0000		11,782	11,782	
03/18/2015 06-6422B	S	- 157,424.960	1.0000		157,425	157,425	
03/19/2015 06-6422A	S	- 42,719.990	1.0000		42,720	42,720	
03/20/2015 06-6422C	S	- 224,218.090	1.0000		224,218	224,218	
03/27/2015 06-6422D	S	- 176,150.680	1.0000		176,151	176,151	
04/06/2015 06-6422B	S	- 52,148.780	1.0000		52,149	52,149	
04/10/2015 06-6422C	S	- 10,412.250	1.0000		10,412	10,412	
04/14/2015 06-6422C	S	- 7,301.940	1.0000		7,302	7,302	
04/14/2015 06-6422C	S	- 179,721.950	1.0000		179,722	179,722	
04/21/2015 06-6422C	S	- 16.310	1.0000		16	16	
04/27/2015 06-6422A	S	- 255.900	1.0000		256	256	
04/27/2015 06-6422D	S	- 411.860	1.0000		412	412	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2015 06-6422D	S	- 179,721.950	1.0000		179,722	179,722	
04/28/2015 06-6422B	S	- 74,998.130	1.0000		74,998	74,998	
05/01/2015 06-6422C	S	- 21,148.940	1.0000		21,149	21,149	
05/01/2015 06-6422D	S	- 862.700	1.0000		863	863	
05/04/2015 06-6422D	S	- 177,861.360	1.0000		177,861	177,861	
06/01/2015 06-6422	S	- 39.460	1.0000		39	39	
06/01/2015 06-6422A	S	- 44.000	1.0000		44	44	
06/17/2015 06-6422D	S	- 178,079.070	1.0000		178,079	178,079	
06/30/2015 06-6422C	S	- 37,667.660	1.0000		37,668	37,668	
07/01/2015 06-6422D	S	- 178,118.530	1.0000		178,119	178,119	
07/06/2015 06-6422B	S	- 36,880.430	1.0000		36,880	36,880	
07/06/2015 06-6422B	S	- 150,998.690	1.0000		150,999	150,999	
07/07/2015 06-6422C	S	- 10,622.060	1.0000		10,622	10,622	
07/22/2015 06-6422B	S	- 79,990.260	1.0000		79,990	79,990	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2015 06-6422A	S	- 255.850	1.0000		256	256	
07/30/2015 06-6422B	S	- 34,236.250	1.0000		34,236	34,236	
08/03/2015 06-6422	S	- 39.460	1.0000		39	39	
08/03/2015 06-6422D	S	- 178,079.070	1.0000		178,079	178,079	
08/26/2015 06-6422D	S	- 845.820	1.0000		846	846	
08/28/2015 06-6422C	S	- 14,619.080	1.0000		14,619	14,619	
09/01/2015 06-6422	S	- 150.000	1.0000		150	150	
09/01/2015 06-6422D	S	- 178,118.530	1.0000		178,119	178,119	
09/15/2015 06-6422C	S	- 106,727.410	1.0000		106,727	106,727	
09/16/2015 06-6422B	S	- 38,191.000	1.0000		38,191	38,191	
09/29/2015 06-6422B	S	- 223,837.280	1.0000		223,837	223,837	
10/01/2015 06-6422	S	- 339.460	1.0000		339	339	
10/01/2015 06-6422D	S	- 177,409.870	1.0000		177,410	177,410	
10/07/2015 06-6422C	S	- 29,891.040	1.0000		29,891	29,891	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2015 06-6422C	S	- 9,869.210	1.0000		9,869	9,869	
10/22/2015 06-6422C	S	- 31,065.850	1.0000		31,066	31,066	
10/27/2015 06-6422A	S	- 474.950	1.0000		475	475	
10/27/2015 06-6422B	S	- 869.270	1.0000		869	869	
10/27/2015 06-6422C	S	- 827.250	1.0000		827	827	
10/27/2015 06-6422D	S	- 299.920	1.0000		300	300	
10/29/2015 06-6422C	S	- 36,615.600	1.0000		36,616	36,616	
11/02/2015 06-6422D	S	- 178,588.520	1.0000		178,589	178,589	
11/05/2015 06-6422B	S	- 16,454.570	1.0000		16,455	16,455	
11/24/2015 06-6422C	S	- 37,915.820	1.0000		37,916	37,916	
12/01/2015 06-6422	S	- 765.630	1.0000		766	766	
12/01/2015 06-6422D	S	- 178,429.260	1.0000		178,429	178,429	
12/08/2015 06-6422B	S	- 41,930.000	1.0000		41,930	41,930	
12/10/2015 06-6422C	S	- 6,608.570	1.0000		6,609	6,609	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2015 06-6422B	S	- 10,310.340	1.0000		10,310	10,310	
12/23/2015 06-6422A	S	- 40.800	1.0000		41	41	
12/29/2015 06-6422B	S	- 24,215.040	1.0000		24,215	24,215	
Total For Sells				0	7,825,064	7,825,064	0
Total First Amer Treasury Oblig Cl Y				0	14,996,521	14,996,521	0
Issue: 416649804 - Hartford Floating Rate I							
01/02/2015 06-6422E	B	3,485.128	8.6700		- 30,216	30,216	
02/02/2015 06-6422E	B	2,942.270	8.6300		- 25,392	25,392	
03/02/2015 06-6422E	B	2,477.959	8.7600		- 21,707	21,707	
03/11/2015 06-6422E	B	171,232.877	8.7600		- 1,500,000	1,500,000	
04/01/2015 06-6422E	B	3,082.161	8.7500		- 26,969	26,969	
05/01/2015 06-6422E	B	3,227.397	8.8200		- 28,466	28,466	
Total For Buys				0	1,632,750	1,632,750	0
05/29/2015 06-6422E	R	3,283.769	8.8000		- 28,897	28,897	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2015 06-6422E	R	3,261.545	8.7200		- 28,441	28,441	
07/31/2015 06-6422E	R	3,376.901	8.6700		- 29,278	29,278	
08/31/2015 06-6422E	R	3,439.947	8.5400		- 29,377	29,377	
09/30/2015 06-6422E	R	3,279.022	8.4500		- 27,708	27,708	
10/30/2015 06-6422E	R	3,735.443	8.4200		- 31,452	31,452	
11/30/2015 06-6422E	R	3,436.267	8.2900		- 28,487	28,487	
12/31/2015 06-6422E	R	3,698.271	8.1400		- 30,104	30,104	
Total For Reinvestments				0	233,744	233,744	0
Total Hartford Floating Rate I				0	1,866,494	1,866,494	0
GRAND TOTAL				0	16,863,015	16,863,015	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION



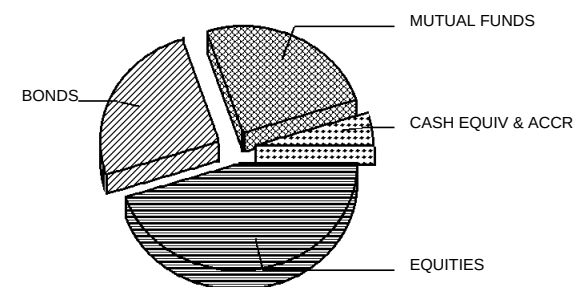
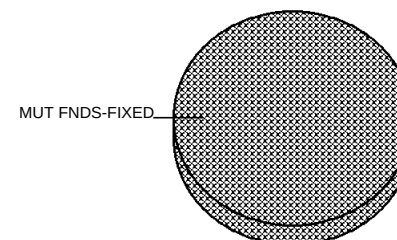
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ASSET SUMMARY

ASSETS	12/31/2015 MARKET	12/31/2015 BOOK VALUE	% OF MARKET
Cash And Equivalents	1,047,774.63 21.01	1,047,774.63	3.45
U.S. Government Issues	4,671,705.64	4,611,191.97	15.41
Corporate Issues	2,552,645.17	2,573,838.27	8.42
Foreign Issues	144,387.80	156,641.52	0.48
Municipal Issues	275,250.80	246,544.70	0.91
Domestic Common Stocks	12,816,925.49	10,192,698.01	42.29
Foreign Stocks	1,052,188.16	908,008.55	3.47
Mutual Funds-Fixed Income	7,676,939.85	8,320,127.82	25.33
Total Assets	30,237,817.54	28,056,825.47	99.76
Accrued Income	71,419.20 21.01	71,419.20	0.24
Grand Total	30,309,236.74	28,128,244.67	100.00

Estimated Annual Income 1,061,003.90



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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	765.630	765.63 1.0000	765.63	.00 .00	.00	0.00
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422A	263,953.660	263,953.66 1.0000	263,953.66	.00 .00	.24	0.00
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	319,838.510	319,838.51 1.0000	319,838.51	.00 .00	.30	0.00
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	269,964.560	269,964.56 1.0000	269,964.56	.00 .00	.24	0.00
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422D	193,252.270	193,252.27 1.0000	193,252.27	.00 .00	.18	0.00
		Level 2				
Total First Amer Treasury Oblig CI Y	1,047,774.630	1,047,774.63	1,047,774.63	.00 .00	.96	0.00
Total Money Markets	1,047,774.630	1,047,774.63	1,047,774.63	.00 .00	.96	0.00
Total Cash And Equivalents	1,047,774.630	1,047,774.63	1,047,774.63	.00 .00	.96	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	5,920.580	6,085.70 102.7890	5,989.95	95.75 - 411.71	27.14	5.35
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	3,786.050	4,278.09 112.9960	3,814.16	463.93 - 514.65	18.91	5.30
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	7,010.250	7,660.10 109.2700	6,764.91	895.19 - 530.70	29.21	4.57
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	33,841.540	36,583.72 108.1030	31,073.40	5,510.32 - 662.85	126.90	4.16
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	4,318.930	4,801.18 111.1660	4,275.07	526.11 - 232.81	19.79	4.94

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	98,293.990	98,322.50 100.0290	93,747.88	4,574.62 - 1,619.00	245.73	2.99
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	30,499.060	32,248.79 105.7370	31,780.96	467.83 - 602.19	101.66	3.78
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	76,235.340	78,539.93 103.0230	76,938.16	1,601.77 - 1,384.34	222.35	3.39
F H L M C Gd G08606 4.000% 9/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJU81 Asset Minor Code 24 ACCOUNT 06-6422B	.000	.00 105.7290	.00	.00 - 3,987.71	.00	0.00
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	3,379.540	3,948.65 116.8400	3,512.09	436.56 - 119.24	18.31	5.56
F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	14,251.840	15,017.45 105.3720	14,906.52	110.93 - 118.77	83.14	6.64

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,267.590	1,429.09 112.7410	1,178.85	250.24 - 22.57	2.97	5.32
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	64,182.290	61,849.26 96.3650	63,550.47	- 1,701.21 - 692.84	133.71	2.59
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 312933BM5 Asset Minor Code 24 ACCOUNT 06-6422B	51,244.220	56,189.29 109.6500	51,228.19	4,961.10 - 1,365.47	192.17	4.10
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	3,083.030	3,427.65 111.1780	3,020.18	407.47 - 200.64	14.17	4.94
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	9,081.560	10,049.65 110.6600	8,951.04	1,098.61 - 320.31	37.82	4.51
F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	3,686.330	4,049.73 109.8580	3,521.45	528.28 - 119.48	15.34	4.55

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	17,658.780	18,240.64 103.2950	17,460.15	780.49 - 1,098.41	66.21	4.35
F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	61,112.870	62,967.65 103.0350	60,740.46	2,227.19 - 1,054.74	178.25	3.39
F N M A Deb 1.625% 1/21/20 Standard & Poors Rating: AA+ Moody's Rating: N/A 3135G0A78 Asset Minor Code 22 ACCOUNT 06-6422B	425,000.000	423,397.75 99.6230	424,504.75	- 1,107.00 - 1,107.00	3,069.44	1.60
F N M A M T N 1.250% 1/30/17 Standard & Poors Rating: AA+ Moody's Rating: AAA 3135G0GY3 Asset Minor Code 22 ACCOUNT 06-6422B	675,000.000	677,531.25 100.3750	681,281.40	- 3,750.15 - 3,516.75	3,539.06	1.19
F H L M C Mltcl Mtg 3.500% 3/15/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A5LS1 Asset Minor Code 30 ACCOUNT 06-6422B	10,035.620	10,118.92 100.8300	10,306.12	- 187.20 - 178.28	14.75	3.47
F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	275,000.000	294,431.50 107.0660	291,834.00	2,597.50 - 4,864.75	2,692.71	3.45

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C M T N 1.750% 9/10/15 Standard & Poors Rating: N/R Moody's Rating: WR 3137EACM9 Asset Minor Code 22 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 1,359.00	.00	0.00
F H L M C M T N 2.375% 1/13/22 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EADB2 Asset Minor Code 22 ACCOUNT 06-6422B	50,000.000	50,694.50 101.3890	51,875.00	- 1,180.50 - 1,180.50	554.17	2.36
F H L M C Deb 0.875% 3/07/18 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EADP1 Asset Minor Code 22 ACCOUNT 06-6422B	200,000.000	198,596.00 99.2980	200,066.00	- 1,470.00 - 1,470.00	554.17	0.90
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	13,087.970	15,265.42 116.6370	13,419.23	1,846.19 - 286.82	70.83	5.57
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	11,167.760	12,282.97 109.9860	10,476.76	1,806.21 - 740.88	46.54	4.54
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	4,686.280	5,044.87 107.6520	4,601.35	443.52 - 286.70	21.47	5.10

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AI0070 5.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	133,620.360	146,963.69 109.9860	147,086.78	- 123.09 - 729.92	556.75	4.54
F N M A #AI0145 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	143,132.990	154,882.78 108.2090	154,287.31	595.47 - 1,328.84	536.75	4.15
F N M A #AI2551 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	220,564.820	228,586.76 103.6370	225,010.57	3,576.19 - 2,825.12	643.31	3.37
F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	227,643.860	228,110.53 100.2050	223,188.80	4,921.73 - 3,125.53	569.11	2.99
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,633.100	1,866.39 114.2850	1,676.20	190.19 - 22.67	8.82	5.68
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	17,851.690	18,316.01 102.6010	18,080.41	235.60 - 454.71	52.07	3.41

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	6,373.880	7,173.36 112.5430	6,422.19	751.17 - 218.10	29.21	4.88
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	1,249.730	1,294.01 103.5430	1,245.03	48.98 - 129.58	5.21	4.82
F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	21,861.560	24,454.78 111.8620	23,052.85	1,401.93 - 453.61	100.20	4.91
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	5,544.960	6,129.23 110.5370	5,327.50	801.73 - 222.26	23.10	4.52
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	10,743.830	12,145.58 113.0470	11,134.97	1,010.61 - 660.42	53.69	5.30
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	659.110	743.99 112.8780	676.05	67.94 - 4.66	3.30	5.31

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F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	14,328.910	15,542.57 108.4700	13,050.51	2,492.06 - 1,028.20	53.73	4.14
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	8,010.990	9,040.16 112.8470	8,114.26	925.90 - 533.90	40.05	5.31
F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	11,022.210	12,139.53 110.1370	10,631.27	1,508.26 - 722.55	45.93	4.53
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	4,104.610	4,690.95 114.2850	4,132.19	558.76 - 404.09	22.23	5.68
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	8,600.980	9,467.87 110.0790	8,130.61	1,337.26 - 999.25	35.84	4.54
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	5,303.950	5,700.42 107.4750	5,110.02	590.40 - 224.41	22.10	4.65

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F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	60,465.920	66,945.45 110.7160	62,261.03	4,684.42 - 101.35	251.94	4.51
F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	16,364.900	18,467.30 112.8470	16,121.99	2,345.31 - 181.33	81.82	5.31
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	2,003.430	2,238.85 111.7510	1,922.85	316.00 - 121.54	9.18	4.92
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	14,160.740	15,850.40 111.9320	15,202.89	647.51 - 227.17	64.91	4.91
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	21,925.950	23,726.95 108.2140	22,587.15	1,139.80 - 662.66	82.20	4.15
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	83,768.660	86,621.82 103.4060	86,334.07	287.75 - 996.15	244.33	3.38

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F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	61,553.670	62,548.99 101.6170	63,429.14	- 880.15 - 180.45	128.24	2.46
F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	170,762.620	173,023.52 101.3240	171,803.21	1,220.31 - 1,553.91	355.76	2.46
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	35,215.870	37,283.75 105.8720	35,474.49	1,809.26 - 840.72	117.39	3.77
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	24,801.360	26,816.47 108.1250	25,010.62	1,805.85 - 785.38	93.01	4.16
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	62,167.810	62,426.43 100.4160	63,702.59	- 1,276.16 - 508.12	155.42	2.98
F N M A #Ma1557 3.000% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWT1 Asset Minor Code 24 ACCOUNT 06-6422B	133,407.870	137,016.55 102.7050	139,640.52	- 2,623.97 - 2,623.97	333.52	2.92

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F N M A #Ae0828 3.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	75,055.700	77,617.35 103.4130	77,753.03	- 135.68 - 868.59	218.91	3.38
G N M A II #002753 6.000% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	997.090	1,119.17 112.2440	927.28	191.89 - 53.88	5.00	5.34
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	38,523.480	38,520.01 99.9910	38,273.67	246.34 - 448.69	29.98	1.90
G N M A Gtd Remic 4.315% 12/16/38 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GGV6 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 99.8380	.00	.00 - 717.27	.00	0.00
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	97,823.180	97,060.16 99.2200	98,277.91	- 1,217.75 - 1,702.91	111.66	2.82
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	82,748.920	79,729.41 96.3510	83,576.43	- 3,847.02 970.45	42.64	1.24

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		Level 2				
S B A Gtd Dev Part 6.35026% 7/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CQK2 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 111.8100	.00	.00 - 2,445.35	.00	0.00
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	465,000.000	443,368.20 95.3480	426,856.99	16,511.21 - 34,721.88	1,651.13	2.83
U S Treasury Nt 0.375% 4/30/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828C81 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 99.9880	.00	.00 - 68.18	.00	0.00
U S Treasury Nt 2.250% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: AAA 912828G38 Asset Minor Code 21 ACCOUNT 06-6422B	100,000.000	99,949.00 99.9490	102,930.09	- 2,981.09 - 2,981.09	290.25	2.20
		Level 2				
U S Treasury I P S 1.625% 1/15/18 Standard & Poors Rating: N/A Moody's Rating: AAA 912828HN3 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 103.1290	.00	.00 - 4,728.19	.00	0.00
U S Treasury Nt 0.09304% 1/31/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828WK2 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 100.0030	.00	.00 - 11.72	.00	0.00

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U S Treas Bd Strip 2/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 912834NF1 Asset Minor Code 23 ACCOUNT 06-6422B	100,000.000	41.1-0 1-1 1-2 1-T Total	4,871,706.84 + -233,625.59 = 4,638,081.25	- 855.00 1,611.50 Σ 1 Less Level 2 Assets	.00	0.00
Total US Government Issues	4,641,830.130	4,671,705.64	4,611,191.97	60,513.67 - 109,590.48	19,165.61	2.72

Corporate Issues

Att Inc 2.375% 11/27/18 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,408.60 100.6810	60,373.75	34.85 - 56.40	134.58	2.38
Ace Ina Holdings 5.700% 2/15/17 Standard & Poors Rating: A Moody's Rating: A3 00440EAJ6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 104.6350	.00	.00 137.05	.00	0.00
Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A3 00440EAS6 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	44,473.95 98.8310	44,992.35	- 518.40 - 518.40	417.38	3.13
Aetna Inc 2.750% 11/15/22 Standard & Poors Rating: A Moody's Rating: BAA1 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	58,287.00 97.1450	58,296.27	- 9.27 85.20	210.83	2.77

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American Express 6.150% 8/28/17 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816AX7 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,471.70 107.0620	40,705.54	- 3,233.84 - 548.99	735.46	5.69
Amer Intl Group Mtn 5.850% 1/16/18 Standard & Poors Rating: A- Moody's Rating: BAA1 02687QDG0 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,702.00 107.7200	39,521.24	- 1,819.24 - 1,209.94	938.44	5.38
Amgen Inc 5.650% 6/15/42 Standard & Poors Rating: A Moody's Rating: BAA1 031162BH2 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	54,104.00 108.2080	55,720.90	- 1,616.90 - 5,386.00	125.56	5.17
Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A- Moody's Rating: A2 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	46,242.00 115.6050	49,722.80	- 3,480.80 - 1,900.40	351.39	5.96
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: AA1 037833AK6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 97.4370	.00	.00 - 765.80	.00	0.00
Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: AA1 037833AT7 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,513.60 100.8560	60,738.60	- 225.00 - 225.00	407.92	4.36

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Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA Moody's Rating: AA2 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	31,382.06 108.2140	29,611.55	1,770.51 - 501.41	502.86	4.25
Burlington North 4.950% 9/15/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	45,873.00 101.9400	47,263.29	- 1,390.29 - 5,423.19	655.88	4.80
Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A Moody's Rating: BAA1 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	51,679.50 103.3590	51,206.37	473.13 - 1,006.50	755.56	3.87
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moody's Rating: AA3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	35,226.10 100.6460	34,891.85	334.25 - 342.30	309.17	2.98
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: BAA2 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,893.40 101.4890	61,281.75	- 388.35 - 4,746.60	975.00	4.82
Csx Corp 4.250% 6/01/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 126408GV9 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	42,301.60 105.7540	43,825.85	- 1,524.25 - 899.20	141.67	3.97

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Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moody's Rating: BAA1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,388.20 100.6470	60,705.20	- 317.00 - 907.80	418.75	3.67
Carmax Auto Owner Tr 0.520% 7/17/17 Standard & Poors Rating: AAA Moody's Rating: AAA 14313KAC2 Asset Minor Code 31 ACCOUNT 06-6422B	6,755.070	6,751.96 99.9540	6,753.52	- 1.56 24.58	1.56	0.50
Caterpillar Inc 3.900% 5/27/21 Standard & Poors Rating: A Moody's Rating: A2 149123BV2 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,158.80 106.1680	34,836.55	2,322.25 - 742.35	128.92	3.67
Cisco Systems Inc 0.62082% 3/03/17 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAS1 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.0090	.00	.00 203.20	.00	0.00
Citigroup Inc 2.550% 4/08/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 172967HM6 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,162.40 100.4060	40,109.67	52.73 - 177.57	235.17	2.48
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,044.65 98.2630	54,963.05	- 918.40 - 4,196.50	1,077.85	4.27

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Corning Inc 4.750% 3/15/42 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 219350AW5 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	61,014.85 93.8690	66,622.11	- 5,607.26 - 8,367.45	909.10	5.00
Costco Companies 5.500% 3/15/17 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAC9 Asset Minor Code 28 ACCOUNT 06-6422B	30,000.000	31,578.30 105.2610	31,861.95	- 283.65 - 1,895.40	485.83	5.22
John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moody's Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	37,000.000	37,653.79 101.7670	37,127.41	526.38 - 709.66	246.05	3.04
Directv Holdings 3.800% 3/15/22 Standard & Poors Rating: BBB Moody's Rating: BAA2 25459HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,252.80 100.6320	40,161.50	91.30 - 1,060.70	447.56	3.77
Dominion Resources 2.750% 9/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 25746UBP3 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	38,668.00 96.6700	40,140.40	- 1,472.40 - 1,472.40	323.89	2.79
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	65,919.00 109.8650	70,011.90	- 4,092.90 - 2,850.60	1,635.83	5.91

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Ford Credit Auto 1.130% 6/15/18 Standard & Poors Rating: AAA Moody's Rating: AAA 34530TAD6 Asset Minor Code 31 ACCOUNT 06-6422B	75,000.000	74,654.25 99.5390	74,998.13	- 343.88 - 343.88	37.67	1.10
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: AA+ Moody's Rating: A1 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	71,050.70 101.5010	69,728.47	1,322.23 - 232.82	1,036.78	3.05
Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	50,854.95 113.0110	48,876.63	1,978.32 - 2,913.46	120.00	5.30
Hyundai Auto 1.050% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 44890WAC4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,595.00 99.5950	99,985.45	- 390.45 - 390.45	46.67	1.00
Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moody's Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	41,432.80 103.5820	40,972.76	460.04 - 998.62	330.00	3.18
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A- Moody's Rating: A3 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	71,037.40 101.4820	69,785.95	1,251.45 - 1,281.05	338.33	3.54

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Kinder Morgan Ener 2.650% 2/01/19 Standard & Poors Rating: BBB- Moody's Rating: BAA3 494550BR6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 92.4470	.00	.00 976.09	.00	0.00
MacYs Retail Hldgs 3.625% 6/01/24 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 55616XAL1 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 91.7360	.00	.00 - 1,297.90	.00	0.00
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,984.05 99.9710	58,934.30	- 3,950.25 - 4,362.05	973.96	4.20
Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: BAA1 571748AZ5 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,052.80 100.1320	40,048.00	4.80 4.80	445.83	3.69
McKesson Corp 3.250% 3/01/16 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 58155QAC7 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.3590	.00	.00 88.65	.00	0.00
McKesson Corp 2.700% 12/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 581557AZ8 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	38,084.40 95.2110	38,320.00	- 235.60 - 235.60	48.00	2.83

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Mercedes Benz Auto 1.340% 12/16/19 Standard & Poors Rating: AAA Moody's Rating: N/A 58772PAD0 Asset Minor Code 31 ACCOUNT 06-6422B	80,000.000	79,556.80 99.4460	79,990.26	- 433.46 - 433.46	47.64	1.30
Merrill Lynch Co Mtn 6.400% 8/28/17 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 59018YJ69 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,492.00 107.1200	32,268.60	5,223.40 - 1,503.95	765.35	5.97
Metlife Inc 6.400% 12/15/66 Standard & Poors Rating: BBB Moody's Rating: BAA2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	38,237.50 109.2500	37,266.43	971.07 - 2,043.60	99.56	5.85
Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moody's Rating: AAA 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	63,000.000	61,157.25 97.0750	60,756.84	400.41 - 676.62	249.38	2.47
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	52,476.30 116.6140	54,247.50	- 1,771.20 - 1,771.20	689.06	5.23
National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	64,727.65 99.5810	65,189.80	- 462.15 - 462.15	375.56	3.21

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Oracle Corp 0.5232% 7/07/17 Standard & Poors Rating: AA- Moody's Rating: A1 68389XAT2 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 99.9230	.00	.00 99.60	.00	0.00
Paccar Finl Corp Mtn 1.600% 3/15/17 Standard & Poors Rating: A+ Moody's Rating: A1 69371RK54 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	35,069.30 100.1980	34,993.35	75.95 - 224.35	164.89	1.59
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A Moody's Rating: A2 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	53,571.10 97.4020	54,904.30	- 1,333.20 - 5,330.60	751.67	4.20
Praxair Inc 3.000% 9/01/21 Standard & Poors Rating: A Moody's Rating: A2 74005PAZ7 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,490.80 101.2270	39,903.20	587.60 - 434.80	400.00	2.96
Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	33,868.80 96.7680	35,289.10	- 1,420.30 - 535.85	251.56	2.99
Sierra Pac Pwr Co 6.000% 5/15/16 Standard & Poors Rating: A Moody's Rating: A2 826418BD6 Asset Minor Code 28 ACCOUNT 06-6422B	30,000.000	30,528.30 101.7610	30,161.10	367.20 - 1,500.90	230.00	5.89

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Spectra Energy Cap 3.300% 3/15/23 Standard & Poors Rating: BBB- Moody's Rating: BAA2 84755TAE7 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	29,943.90 85.5540	34,886.95	- 4,943.05 - 3,301.55	340.08	3.85
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: BAA2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	42,995.60 107.4890	44,522.60	- 1,527.00 - 225.90	485.56	4.37
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: AA3 89236TBB0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,084.00 100.2100	40,098.69	- 14.69 - 152.49	382.67	2.09
Unum Group 5.625% 9/15/20 Standard & Poors Rating: BBB Moody's Rating: BAA2 91529YAH9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 109.9880	.00	.00 795.60	.00	0.00
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	76,953.10 109.9330	75,094.45	1,858.65 - 343.00	1,061.47	4.63
Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Poors Rating: A Moody's Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	54,506.50 109.0130	51,453.30	3,053.20 - 1,126.50	575.00	4.21

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Williams Partners LP 4.125% 11/15/20 Standard & Poors Rating: BBB- Moody's Rating: BAA3 96950FAG9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 89.2780	.00	.00 1,579.00	.00	0.00
World Omni Auto 94.000% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 98158LAC1 Asset Minor Code 31 ACCOUNT 06-6422B	49,725.540	49,594.76 99.7370	49,719.13	- 124.37 - 42.32	20.77	94.24
World Omni Auto 1.160% 9/15/17 Standard & Poors Rating: N/A Moody's Rating: AAA 98161DAD2 Asset Minor Code 31 ACCOUNT 06-6422B	35,000.000	34,891.85 99.6910	34,997.61	- 105.76 - 182.70	18.04	1.20
Yale New Haven 4.366% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: AA3 984588AA1 Asset Minor Code 28 ACCOUNT 06-6422B	15,000.000	14,602.05 97.3470	15,000.00	- 397.95 - 901.35	327.45	4.51
		Level 2				
Total Corporate Issues	2,500,480.610	2,552,645.17	2,573,838.27	- 21,193.10 - 75,165.91	23,185.16	5.44

Foreign Issues

Bhp Finance USA 3.250% 11/21/21 Standard & Poors Rating: A+ Moody's Rating: A1 055451AL2 Asset Minor Code 35 ACCOUNT 06-6422B	60,000.000	56,358.00 93.9300	60,638.05	- 4,280.05 - 5,608.20	216.67	3.40
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Covidien Intl Fin Sa 4.200% 6/15/20 Standard & Poors Rating: A Moody's Rating: A3 22303QAL4 Asset Minor Code 35 ACCOUNT 06-6422B	.000	.00 107.0670	.00	.00 - 2,710.54	.00	0.00
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: A3 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	30,000.000	32,801.40 109.3380	38,768.10	- 5,966.70 - 4,224.90	260.67	6.21
Rio Tinto Financ 4.125% 5/20/21 Standard & Poors Rating: A- Moody's Rating: A3 767201AN6 Asset Minor Code 35 ACCOUNT 06-6422B	25,000.000	25,035.50 100.1420	25,983.17	- 947.67 - 1,253.75	117.45	4.09
Royal Bk Canada Mtn 2.300% 7/20/16 Standard & Poors Rating: AA- Moody's Rating: AA3 78008TLB8 Asset Minor Code 33 ACCOUNT 06-6422B	30,000.000	30,192.90 100.6430	31,252.20	- 1,059.30 - 423.30	308.58	2.28
		Level 2				
Total Foreign Issues	145,000.000	144,387.80	156,641.52	- 12,253.72 - 14,220.69	903.37	3.93

Municipal Issues

American Mun Pwr Oh 3.944% 2/15/15 Standard & Poors Rating: A Moody's Rating: N/A 02765UCS1 Asset Minor Code 39 ACCOUNT 06-6422B	.000	.00 100.0200	.00	.00 - 201.15	.00	0.00
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Chelan Cnty Wa 3.603% 7/01/21 Standard & Poors Rating: AA Moody's Rating: AA3 163103UG7 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	31,651.20 105.5040	30,000.00	1,651.20 - 82.80	540.45	3.41
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AAA Moody's Rating: AA2 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	74,578.40 114.7360	65,000.00	9,578.40 - 6,032.65	309.83	4.96
Massachusetts ST Dev 3.988% 4/01/17 Standard & Poors Rating: AA- Moody's Rating: AA3 57583UBX5 Asset Minor Code 39 ACCOUNT 06-6422B	45,000.000	46,403.55 103.1190	45,000.00	1,403.55 - 1,259.55	448.65	3.87
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A3 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	42,640.80 142.1360	31,544.70	11,096.10 - 2,598.60	1,112.10	5.20
San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: A+ Moody's Rating: A1 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	31,336.20 104.4540	30,000.00	1,336.20 - 443.10	188.95	3.63
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moody's Rating: AA2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	32,424.90 108.0830	30,000.00	2,424.90 - 392.10	651.00	3.97

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Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moody's Rating: N/R 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,459.15 109.1830	5,000.00	459.15 - 64.55	52.50	3.84
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moody's Rating: AA3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,756.60 107.5660	10,000.00	756.60 - 120.30	105.00	3.90
		Level 2				
Total Municipal Issues	245,000.000	275,250.80	246,544.70	28,706.10 - 11,194.80	3,408.48	4.31
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	49,401.00 44.9100	20,384.48	29,016.52 - 121.00	.00	2.31
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	1,305.000	58,607.55 44.9100	57,184.64	1,422.91 - 960.62	.00	2.31
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 44.9100	.00	.00 - 10,520.28	.00	0.00
Total Abbott Laboratories	2,405.000	108,008.55	77,569.12	30,439.43 - 11,601.90	.00	2.31

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Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	65,164.00 59.2400	22,105.23	43,058.77 - 6,820.00	.00	3.84
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	4,145.000	245,549.80 59.2400	166,110.94	79,438.86 - 24,606.51	.00	3.84
Total Abbvie Inc	5,245.000	310,713.80	188,216.17	122,497.63 - 31,426.51	.00	3.84
Advance Auto Parts Inc 00751Y106 Asset Minor Code 42 ACCOUNT 06-6422D	100.000	15,051.00 150.5100	14,404.60	646.40 646.40	6.00	0.15
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422A	425.000	55,296.75 130.1100	37,931.28	17,365.47 - 6,001.00	344.25	2.49
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422D	400.000	52,044.00 130.1100	35,358.42	16,685.58 - 15,418.94	324.00	2.49
Total Air Prods Chemicals Inc	825.000	107,340.75	73,289.70	34,051.05 - 21,419.94	668.25	2.49
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 06-6422D	100.000	75,888.00 758.8800	47,365.86	28,522.14 9,365.71	.00	0.00
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 778.0100	.00	.00 - 13,892.15	.00	0.00

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Altera Corp 021441100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 53.9700	.00	.00 - 3,511.97	.00	0.00
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	139,704.00 58.2100	40,282.95	99,421.05 21,456.00	1,356.00	3.88
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	2,895.000	168,517.95 58.2100	87,939.71	80,578.24 25,675.12	1,635.68	3.88
Total Altria Group Inc	5,295.000	308,221.95	128,222.66	179,999.29 47,131.12	2,991.68	3.88
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422A	580.000	40,339.00 69.5500	26,054.94	14,284.06 - 13,624.20	.00	1.66
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422D	500.000	34,775.00 69.5500	40,419.17	- 5,644.17 - 5,644.17	.00	1.66
Total American Express Co	1,080.000	75,114.00	66,474.11	8,639.89 - 19,268.37	.00	1.66
Anadarko Petroleum Corp 032511107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 48.5800	.00	.00 - 1,724.99	.00	0.00
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 06-6422C	2,820.000	156,002.40 55.3200	129,284.33	26,718.07 - 7,422.65	.00	2.89

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Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422A	2,380.000	250,518.80 105.2600	68,019.84	182,498.96 - 12,185.60	.00	1.97
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422D	300.000	31,578.00 105.2600	22,226.86	9,351.14 - 24,217.51	.00	1.97
Total Apple Inc	2,680.000	282,096.80	90,246.70	191,850.10 - 36,403.11	.00	1.97
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT 06-6422D	2,800.000	52,276.00 18.6700	47,639.19	4,636.81 - 49,519.30	.00	2.14
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422A	630.000	53,373.60 84.7200	23,290.84	30,082.76 850.50	333.90	2.50
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	1,250.000	105,900.00 84.7200	64,765.95	41,134.05 1,539.61	662.50	2.50
Total Automatic Data Processing	1,880.000	159,273.60	88,056.79	71,216.81 2,390.11	996.40	2.50
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	5,430.000	205,308.30 37.8100	178,935.98	26,372.32 - 12,090.03	.00	2.85
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 06-6422D	2,550.000	42,916.50 16.8300	41,509.25	1,407.25 - 12,253.31	.00	1.18

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Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 06-6422D	1,625.000	66,982.50 41.2200	52,336.87	14,645.63 - 3,572.87	.00	1.64
Baxalta Inc W I 07177M103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 39.0300	.00	.00 - 30,905.88	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 38.1500	.00	.00 - 21,005.90	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422D	950.000	36,242.50 38.1500	35,555.18	687.32 - 4,526.62	109.25	1.20
Total Baxter International Inc	950.000	36,242.50	35,555.18	687.32 - 25,532.52	109.25	1.20
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422A	190.000	64,698.80 340.5200	35,729.55	28,969.25 - 3,237.60	.00	2.56
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	685.000	233,256.20 340.5200	176,928.63	56,327.57 - 11,971.96	.00	2.56
Total Blackrock Inc	875.000	297,955.00	212,658.18	85,296.82 - 15,209.56	.00	2.56
Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 06-6422D	1,800.000	59,958.00 33.3100	56,802.72	3,155.28 - 4,328.06	360.00	2.40

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Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT 06-6422A	210.000	9,968.70 47.4700	3,369.92	6,598.78 1,409.10	.00	1.13
Cvs Health Corporation 126650100 Asset Minor Code 42 ACCOUNT 06-6422D	600.000	58,662.00 97.7700	46,475.05	12,186.95 - 11,377.53	.00	1.73
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422A	420.000	978.60 2.3300	3,011.47	- 2,032.87 - 1,335.60	.00	1.71
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 2.3300	.00	.00 1,134.91	.00	0.00
Total California Resources Corp	420.000	978.60	3,011.47	- 2,032.87 - 200.69	.00	1.71
Care Capital Properties Inc 141624106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 30.5700	.00	.00 - 20,475.00	.00	0.00
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 06-6422A	610.000	41,455.60 67.9600	57,194.20	- 15,738.60 - 14,377.70	.00	4.53
Celgene Corp 151020104 Asset Minor Code 42 ACCOUNT 06-6422D	175.000	20,958.00 119.7600	20,620.25	337.75 337.75	.00	0.00
Chesapeake Energy Corp 165167107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 4.5000	.00	.00 7,232.82	.00	0.00

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Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422A	1,400.000	125,944.00 89.9600	102,350.70	23,593.30 - 31,108.00	.00	4.75
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 89.9600	.00	.00 1,717.21	.00	0.00
Total Chevron Corporation	1,400.000	125,944.00	102,350.70	23,593.30 - 29,390.79	.00	4.75
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	8,340.000	226,472.70 27.1550	171,384.52	55,088.18 - 5,558.45	.00	3.09
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422D	1,425.000	38,695.88 27.1550	32,421.83	6,274.05 - 15,875.87	.00	3.09
Total Cisco Systems Inc	9,765.000	265,168.58	203,806.35	61,362.23 - 21,434.32	.00	3.09
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 06-6422D	1,525.000	78,918.75 51.7500	64,180.52	14,738.23 - 15,924.02	.00	0.38
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422A	4,400.000	189,024.00 42.9600	104,616.38	84,407.62 3,256.00	.00	3.07
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422C	3,040.000	130,598.40 42.9600	112,355.02	18,243.38 - 4,737.43	.00	3.07

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Total Coca Cola Company	7,440.000	319,622.40	216,971.40	102,651.00 - 1,481.43	.00	3.07
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 56.4300	.00	.00 - 39,736.48	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	51,359.00 46.6900	49,709.03	1,649.97 - 24,607.00	.00	6.33
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	2,600.000	224,770.00 86.4500	216,574.03	8,195.97 8,195.97	.00	4.09
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 06-6422D	400.000	37,152.00 92.8800	26,059.10	11,092.90 - 8,441.25	54.00	0.58
Disney Walt Co 254687106 Asset Minor Code 42 ACCOUNT 06-6422A	900.000	94,572.00 105.0800	33,061.24	61,510.76 9,801.00	639.00	1.35
Emc Corporation 268648102 Asset Minor Code 42 ACCOUNT 06-6422D	2,300.000	59,064.00 25.6800	58,372.32	691.68 - 20,794.26	264.50	1.79
Emerson Electric Co 291011104 Asset Minor Code 42 ACCOUNT 06-6422C	3,615.000	172,905.45 47.8300	187,449.21	- 14,543.76 - 49,637.50	.00	3.97
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422A	2,372.000	184,897.40 77.9500	108,682.74	76,214.66 - 34,394.00	.00	3.74

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Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422A	550.000	57,563.00 104.6600	42,719.99	14,843.01 14,843.01	.00	0.00
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422D	400.000	41,864.00 104.6600	33,555.53	8,308.47 8,308.47	.00	0.00
Total Facebook Inc A	950.000	99,427.00	76,275.52	23,151.48 23,151.48	.00	0.00
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	4,245.000	173,280.90 40.8200	178,612.94	- 5,332.04 - 5,332.04	.00	2.74
Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	30,560.60 36.8200	32,231.31	- 1,670.71 - 15,396.50	149.40	1.95
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 06-6422A	1,020.000	6,905.40 6.7700	46,327.69	- 39,422.29 - 16,921.80	.00	0.00
Arthur J Gallagher Co 363576109 Asset Minor Code 42 ACCOUNT 06-6422C	2,695.000	110,333.30 40.9400	101,752.92	8,580.38 - 16,569.26	.00	3.61
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422A	1,075.000	33,486.25 31.1500	22,591.78	10,894.47 6,321.00	247.25	2.95
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422C	6,340.000	197,491.00 31.1500	139,497.70	57,993.30 27,130.72	1,458.20	2.95

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General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422D	2,000.000	62,300.00 31.1500	55,008.00	7,292.00 7,292.00	460.00	2.95
Total General Electric Co	9,415.000	293,277.25	217,097.48	76,179.77 40,743.72	2,165.45	2.95
Genuine Parts Company 372460105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 85.8900	.00	.00 - 61,937.52	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	50,595.00 101.1900	41,116.65	9,478.35 3,465.00	.00	1.69
Google Inc Cl A 38259P508 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 737.3900	.00	.00 - 501.59	.00	0.00
Google Inc Cl C 38259P706 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 643.6100	.00	.00 7,582.16	.00	0.00
Grainger W W Inc 384802104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 202.5900	.00	.00 - 715.62	.00	0.00
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 06-6422C	1,970.000	132,699.20 67.3600	107,714.46	24,984.74 24,984.74	.00	2.73

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Health Care Reit Inc 42217K106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 68.0300	.00	.00 - 21,566.93	.00	0.00
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 89.2700	.00	.00 - 15,570.82	.00	0.00
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422D	300.000	26,781.00 89.2700	25,455.99	1,325.01 1,325.01	.00	2.61
Total The Hershey Company	300.000	26,781.00	25,455.99	1,325.01 - 14,245.81	.00	2.61
Hilton Worldwide Holdings In 43300A104 Asset Minor Code 42 ACCOUNT 06-6422D	1,600.000	34,240.00 21.4000	40,993.75	- 6,753.75 - 7,556.33	.00	1.30
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	2,160.000	285,660.00 132.2500	249,656.90	36,003.10 36,003.10	.00	1.78
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	55,120.00 34.4500	24,157.41	30,962.59 - 2,944.00	.00	2.78
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 34.4500	.00	.00 - 18,397.41	.00	0.00
Total Intel Corp	1,600.000	55,120.00	24,157.41	30,962.59 - 21,341.41	.00	2.78

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International Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	68,810.00 137.6200	68,818.50	- 8.50 - 11,410.00	.00	3.77
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422A	1,790.000	118,193.70 66.0300	67,519.57	50,674.13 6,175.50	.00	2.66
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	4,015.000	265,110.45 66.0300	242,738.10	22,372.35 17,090.21	.00	2.66
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 66.0300	.00	.00 - 26,526.27	.00	0.00
Total J P Morgan Chase Co	5,805.000	383,304.15	310,257.67	73,046.48 - 3,260.56	.00	2.66
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422A	1,500.000	154,080.00 102.7200	75,607.99	78,472.01 - 2,775.00	.00	2.92
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	2,225.000	228,552.00 102.7200	182,932.16	45,619.84 - 40,138.37	.00	2.92
Total Johnson Johnson	3,725.000	382,632.00	258,540.15	124,091.85 - 42,913.37	.00	2.92

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Johnson Controls Inc 478366107 Asset Minor Code 42 ACCOUNT 06-6422D	1,125.000	44,426.25 39.4900	55,588.49	- 11,162.24 - 10,755.34	326.25	2.93
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 06-6422C	2,165.000	275,604.50 127.3000	178,402.89	97,201.61 26,083.55	1,905.20	2.76
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422A	1,380.000	20,589.60 14.9200	48,423.92	- 27,834.32 - 37,798.20	.00	13.67
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 14.9200	.00	.00 - 4,600.04	.00	0.00
Total Kinder Morgan Inc	1,380.000	20,589.60	48,423.92	- 27,834.32 - 42,398.24	.00	13.67
Hj Heinz Holding Corp 500754106 Asset Minor Code 42 ACCOUNT 06-6422A	566.000	41,182.16 72.7600	25,031.28	16,150.88 65.09	325.45	3.16
Kraft Foods Group Inc 50076Q106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 88.1900	.00	.00 14,449.98	.00	0.00
Kraft Foods Group Inc 50076Q106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 88.1900	.00	.00 - 52,738.24	.00	0.00

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Total Kraft Foods Group Inc	.000	.00	.00	.00 - 38,288.26	.00	0.00
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42 ACCOUNT 06-6422A	940.000	82,776.40 88.0600	31,042.64	51,733.76 11,148.40	.00	1.36
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422D	175.000	14,745.50 84.2600	10,997.62	3,747.88 - 5,182.48	.00	2.42
Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	955.000	207,378.25 217.1500	120,180.46	87,197.79 - 2,709.86	.00	3.03
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 55.4500	.00	.00 - 7,669.20	.00	0.00
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 06-6422D	1,400.000	39,620.00 28.3000	31,937.60	7,682.40 7,682.40	.00	1.34
Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	4,050.000	153,900.00 38.0000	135,277.05	18,622.95 23,786.05	.00	3.15
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	135,861.00 118.1400	65,099.42	70,761.58 28,106.00	.00	3.01
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 118.1400	.00	.00 - 4,976.19	.00	0.00

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Total McDonalds Corp	1,150.000	135,861.00	65,099.42	70,761.58 23,129.81	.00	3.01
McGraw Hill Financial Inc 580645109 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	34,503.00 98.5800	7,898.01	26,604.99 3,360.00	.00	1.33
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42 ACCOUNT 06-6422D	325.000	25,658.75 78.9500	26,844.51	- 1,185.76 - 1,185.76	134.06	2.08
Medtronic Inc 585055106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 73.9200	.00	.00 4,581.50	.00	0.00
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422A	770.000	40,671.40 52.8200	20,932.52	19,738.88 - 3,056.90	354.20	3.48
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	4,020.000	212,336.40 52.8200	183,614.86	28,721.54 - 13,821.74	1,849.20	3.48
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422D	750.000	39,615.00 52.8200	34,455.59	5,159.41 - 18,437.63	345.00	3.48
Total Merck And Co Inc	5,540.000	292,622.80	239,002.97	53,619.83 - 35,316.27	2,548.40	3.48
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	5,980.000	331,770.40 55.4800	193,504.38	138,266.02 53,458.96	.00	2.59

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Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	71,744.00 44.8400	42,255.63	29,488.37 13,624.00	272.00	1.51
Newell Rubbermaid Inc 651229106 Asset Minor Code 42 ACCOUNT 06-6422D	475.000	20,938.00 44.0800	14,220.88	6,717.12 - 8,159.02	.00	1.72
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	2,365.000	245,699.85 103.8900	203,057.01	42,642.84 - 3,481.90	.00	2.96
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422A	1,050.000	70,990.50 67.6100	83,401.01	- 12,410.51 - 13,650.00	787.50	4.43
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422C	3,165.000	213,985.65 67.6100	225,215.47	- 11,229.82 - 11,229.82	2,373.75	4.43
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422D	575.000	38,875.75 67.6100	50,157.70	- 11,281.95 - 4,495.66	431.25	4.43
Total Occidental Petroleum Corporation	4,790.000	323,851.90	358,774.18	- 34,922.28 - 29,375.48	3,592.50	4.43
Oneok Inc 682680103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 24.6600	.00	.00 - 21,463.52	.00	0.00

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P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	2,495.000	237,798.45 95.3100	217,201.91	20,596.54 16,374.78	.00	2.14
Pvh Corp 693656100 Asset Minor Code 42 ACCOUNT 06-6422D	200.000	14,730.00 73.6500	23,094.39	- 8,364.39 - 14,395.97	.00	0.20
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	5,760.000	304,646.40 52.8900	248,427.05	56,219.35 35,084.43	.00	3.17
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422A	880.000	87,929.60 99.9200	37,985.32	49,944.28 4,716.80	618.20	2.81
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	2,510.000	250,799.20 99.9200	235,171.20	15,628.00 9,756.70	1,763.28	2.81
Total Pepsico Inc	3,390.000	338,728.80	273,156.52	65,572.28 14,473.50	2,381.48	2.81
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422C	7,485.000	241,615.80 32.2800	246,695.39	- 5,079.59 - 5,079.59	.00	3.71
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422D	1,375.000	44,385.00 32.2800	34,976.90	9,408.10 - 11,186.23	.00	3.71
Total Pfizer Inc	8,860.000	286,000.80	281,672.29	4,328.51 - 16,265.82	.00	3.71
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	210,984.00 87.9100	78,776.62	132,207.38 15,504.00	2,448.00	4.64

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Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	905.000	79,558.55 87.9100	66,513.83	13,044.72 - 3,521.50	923.10	4.64
Total Philip Morris Intl	3,305.000	290,542.55	145,290.45	145,252.10 11,982.50	3,371.10	4.64
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	40,900.00 81.8000	13,429.80	27,470.20 5,050.00	.00	2.73
Praxair Inc 74005P104 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	35,840.00 102.4000	21,398.81	14,441.19 - 9,506.00	.00	2.79
Precision Castparts Corp 740189105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 232.0100	.00	.00 .00	5.25	0.00
T Rowe Price Group Inc 74144T108 Asset Minor Code 42 ACCOUNT 06-6422C	2,150.000	153,703.50 71.4900	171,990.47	- 18,286.97 - 18,286.97	.00	2.90
Principal Financial Group Inc 74251V102 Asset Minor Code 42 ACCOUNT 06-6422D	600.000	26,988.00 44.9800	30,937.98	- 3,949.98 - 3,949.98	.00	3.37
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422A	1,350.000	107,203.50 79.4100	63,100.58	44,102.92 - 15,768.00	.00	3.33
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 79.4100	.00	.00 - 50,785.62	.00	0.00

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Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 79.4100	.00	.00 - 22,895.36	.00	0.00
Total Procter & Gamble Co	1,350.000	107,203.50	63,100.58	44,102.92 - 89,448.98	.00	3.33
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 06-6422D	975.000	31,005.00 31.8000	25,987.89	5,017.11 5,463.16	.00	2.15
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 06-6422C	675.000	167,197.50 247.7000	135,484.34	31,713.16 31,713.16	.00	2.74
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	41,487.55 49.9850	41,173.13	314.42 - 20,206.35	.00	3.84
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	2,450.000	122,463.25 49.9850	156,794.63	- 34,331.38 - 59,340.74	.00	3.84
Total Qualcomm Inc	3,280.000	163,950.80	197,967.76	- 34,016.96 - 79,547.09	.00	3.84
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 9.6000	.00	.00 - 1,371.06	.00	0.00
Jm Smucker Co The 832696405 Asset Minor Code 42 ACCOUNT 06-6422C	835.000	102,988.90 123.3400	97,785.87	5,203.03 5,203.03	.00	2.17

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Spectra Energy Corp 847560109 Asset Minor Code 42 ACCOUNT 06-6422C	7,480.000	179,071.20 23.9400	238,046.81	- 58,975.61 - 71,401.93	.00	6.76
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 06-6422D	350.000	37,355.50 106.7300	31,999.38	5,356.12 3,897.52	.00	2.06
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422D	500.000	30,015.00 60.0300	18,214.59	11,800.41 4,447.08	.00	1.33
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 06-6422A	280.000	18,580.80 66.3600	19,332.04	- 751.24 - 3,399.20	95.20	2.04
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	83,501.50 72.6100	50,891.05	32,610.45 - 3,795.00	.00	3.08
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422C	1,925.000	139,774.25 72.6100	163,845.61	- 24,071.36 - 24,071.36	.00	3.08
Total Target Corp	3,075.000	223,275.75	214,736.66	8,539.09 - 27,866.36	.00	3.08
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422A	1,930.000	105,783.30 54.8100	61,752.83	44,030.47 2,595.85	.00	2.77
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,880.000	283,203.20 150.6400	253,250.46	29,952.74 - 23,271.20	.00	2.72

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Topbuild Corp 89055F103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 30.7700	.00	.00 - 8,383.13	.00	0.00
Tractor Supply Co 892356106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 85.5000	.00	.00 - 8,075.85	.00	0.00
Twitter Inc 90184L102 Asset Minor Code 42 ACCOUNT 06-6422D	1,000.000	23,140.00 23.1400	37,050.50	- 13,910.50 - 13,910.50	.00	0.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422A	440.000	34,408.00 78.2000	39,151.75	- 4,743.75 - 18,009.20	.00	2.81
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422D	300.000	23,460.00 78.2000	26,189.01	- 2,729.01 - 2,729.01	.00	2.81
Total Union Pacific Corp	740.000	57,868.00	65,340.76	- 7,472.76 - 20,738.21	.00	2.81
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422D	475.000	45,709.25 96.2300	39,730.96	5,978.29 - 20,859.44	.00	3.03
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 06-6422A	850.000	81,659.50 96.0700	63,183.25	18,476.25 - 16,090.50	.00	2.66
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	3,590.000	202,583.70 56.4300	233,575.30	- 30,991.60 - 33,399.32	.00	5.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Visa Inc 92826C839 Asset Minor Code 42 ACCOUNT 06-6422D	575.000	44,591.25 77.5500	37,157.80	7,433.45 5,799.95	.00	0.72
Wec Energy Group Inc 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	3,980.000	204,213.80 51.3100	173,711.10	30,502.70 21,476.50	.00	3.53
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	67,430.00 61.3000	57,268.06	10,161.94 - 27,038.00	539.00	3.19
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 61.3000	.00	.00 - 15,130.16	.00	0.00
Total Wal Mart Stores Inc	1,100.000	67,430.00	57,268.06	10,161.94 - 42,168.16	539.00	3.19
Walgreens Boots Alliance Inc 931427108 Asset Minor Code 42 ACCOUNT 06-6422A	1,200.000	102,186.00 85.1550	33,757.71	68,428.29 10,746.00	.00	1.69
Welltower Inc 95040Q104 Asset Minor Code 42 ACCOUNT 06-6422C	3,025.000	205,790.75 68.0300	174,660.47	31,130.28 3,538.08	.00	4.85
Williams Cos Inc 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 25.7000	.00	.00 - 41,668.11	.00	0.00
Wisconsin Energy Corporation 976657106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 47.4200	.00	.00 - 25,026.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Level 1						
Total Domestic Common Stocks	213,293.000	12,816,925.49	10,192,698.01	2,624,227.48 - 1,059,833.46	23,899.82	3.02
Foreign Stocks						
Weatherford International Pl G48833100 Asset Minor Code 53 ACCOUNT 06-6422D	1,950.000	16,360.50 8.3900	43,173.07	- 26,812.57 6,861.04	.00	0.00
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422D	775.000	59,613.00 76.9200	59,636.25	- 23.25 - 23.25	294.50	1.97
Nielsen Holdings Plc G6518L108 Asset Minor Code 53 ACCOUNT 06-6422D	1,000.000	46,600.00 46.6000	44,302.23	2,297.77 1,340.00	.00	2.40
Perrigo Co Plc G97822103 Asset Minor Code 53 ACCOUNT 06-6422D	200.000	28,940.00 144.7000	31,916.00	- 2,976.00 - 2,976.00	.00	0.34
Ace Ltd H0023R105 Asset Minor Code 53 ACCOUNT 06-6422A	390.000	45,571.50 116.8500	37,563.67	8,007.83 768.30	261.30	2.29
Lyondellbasell Industries Cl A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,765.000	153,378.50 86.9000	143,187.45	10,191.05 13,031.78	.00	3.59
Nielsen Nv N63218106 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 46.5500	.00	.00 316.11	.00	0.00
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 125.0000	.00	.00 - 3,116.87	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bce Inc 05534B760 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 38.6200	.00	.00 - 16,182.16	.00	0.00
Bp Plc Spon A D R 055622104 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 31.2600	.00	.00 23,379.94	.00	0.00
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422A	330.000	35,993.10 109.0700	38,424.51	- 2,431.41 - 1,656.60	.00	3.13
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422D	275.000	29,994.25 109.0700	31,556.71	- 1,562.46 - 1,588.38	.00	3.13
Total Diageo Plc Sponsored A D R	605.000	65,987.35	69,981.22	- 3,993.87 - 3,244.98	.00	3.13
Hsbc Holdings Plc Spons A D R 404280406 Asset Minor Code 53 ACCOUNT 06-6422A	533.000	21,037.51 39.4700	34,602.83	- 13,565.32 - 4,136.08	.00	6.33
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 06-6422A	1,600.000	119,072.00 74.4200	43,877.05	75,194.95 2,352.00	.00	2.56
Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 86.0400	.00	.00 - 68,003.83	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Novo Nordisk As A D R 670100205 Asset Minor Code 53 ACCOUNT 06-6422A	2,200.000	127,776.00 58.0800	35,733.94	92,042.06 34,672.00	.00	0.91
Potash Corp Of Saskatchewan 73755L107 Asset Minor Code 53 ACCOUNT 06-6422D	2,450.000	41,944.00 17.1200	61,020.99	- 19,076.99 - 19,076.99	.00	8.87
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422A	2,040.000	70,318.80 34.4700	39,672.99	30,645.81 979.20	.00	2.39
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 34.4700	.00	.00 - 6,858.35	.00	0.00
Total Roche Holdings Ltd Spon A D R	2,040.000	70,318.80	39,672.99	30,645.81 - 5,879.15	.00	2.39
Royal Dutch Shell Plc A D R 780259206 Asset Minor Code 53 ACCOUNT 06-6422A	1,350.000	61,816.50 45.7900	70,272.89	- 8,456.39 - 28,566.00	.00	6.97
Sabmiller Plc A D R 78572M105 Asset Minor Code 53 ACCOUNT 06-6422A	750.000	44,947.50 59.9300	32,002.50	12,945.00 6,277.50	.00	1.85
Sap SE Spon A D R 803054204 Asset Minor Code 53 ACCOUNT 06-6422D	500.000	39,550.00 79.1000	32,578.18	6,971.82 6,971.82	.00	1.11

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 06-6422D	600.000	41,850.00 69.7500	46,414.51	- 4,564.51 - 4,564.51	300.00	2.86
Siemens Ag A D R 826197501 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 96.1750	.00	.00 - 3,669.92	.00	0.00
Total Sa Spon A D R 89151E109 Asset Minor Code 53 ACCOUNT 06-6422A	1,500.000	67,425.00 44.9500	82,072.78	- 14,647.78 - 9,375.00	.00	5.06
		Level 1				
Total Foreign Stocks	20,208.000	1,052,188.16	908,008.55	144,179.61 - 72,844.25	855.80	3.05
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	943,113.004	7,676,939.85 8.1400	8,320,127.82	- 643,187.97 - 511,318.53	.00	4.65
		Level 2				
Total Mutual Funds-Fixed Income	943,113.004	7,676,939.85	8,320,127.82	- 643,187.97 - 511,318.53	.00	4.65
Total Mutual Funds	943,113.004	7,676,939.85	8,320,127.82	- 643,187.97 - 511,318.53	.00	4.65
Total Assets	9,756,699.374	30,237,817.54	28,056,825.47	2,180,992.07 - 1,854,168.12	71,419.20	3.50

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Accrued Income	.000	71,419.20	71,419.20			
Grand Total	9,756,699.374	30,309,236.74	28,128,244.67			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

SCHEDULE SB ATTACHMENTS (cont.)

Schedule SB, Line 25 Change in Method

The valuation software used to produce the actuarial information submitted on this report has been modified in minor ways (e.g., to change the methodology for counting days) as part of our harmonization of our valuation software systems, and such minor modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore, the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2015