

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2015 or fiscal plan year beginning <u>10/01/2015</u> and ending <u>09/30/2016</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>KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</u>
		1c Effective date of plan	<u>10/01/1988</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	<u>KOROSEAL INTERIOR PRODUCTS, LLC</u> <u>3875 EMBASSY PARKWAY, SUITE 110</u> <u>FAIRLAWN, OH 44333-8344</u>		
	2b Employer Identification Number (EIN)	<u>46-4864607</u>	
	2c Plan Sponsor's telephone number	<u>330-668-7600</u>	
	2d Business code (see instructions)	<u>326100</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.	07/17/2017	RICHARD GARCIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/17/2017	RICHARD GARCIA
	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
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	5 739
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 228
a(2) Total number of active participants at the end of the plan year	6a(2) 228
b Retired or separated participants receiving benefits.....	6b 173
c Other retired or separated participants entitled to future benefits.....	6c 313
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 714
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 25
f Total. Add lines 6d and 6e	6f 739
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 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: 1B 11	
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 _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

▶ 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 KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF KOROSEAL INTERIOR PRODUCTS, LLC	D Employer Identification Number (EIN) 46-4864607

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 10 Day 01 Year 2015			
2 Assets:			
a Market value	2a	23682346	
b Actuarial value	2b	25202772	
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	198	12557474	12557474
b For terminated vested participants	313	7400590	7400590
c For active participants	228	8012039	8454003
d Total	739	27970103	28412067
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	6.28%	
6 Target normal cost	6	144740	

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

SIGN HERE		
Signature of actuary	06/30/2017	
SETH PITASKY, EA,MAAA,MSPA	Date	
Type or print name of actuary	17-07321	
CBIZ RETIRMENT PLAN SERVICES INC	Most recent enrollment number	
Firm name	216-520-6174	
6050 OAK TREE BLVD, STE 500 CLEVELAND, OH 44131	Telephone number (including area code)	
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	593
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	593
10	Interest on line 9 using prior year's actual return of <u>-1.80</u> %	0	-11
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1
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>6.50</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		1
d	Portion of (c) to be added to prefunding balance		1
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	583

Part III Funding Percentages			
14	Funding target attainment percentage	14	88.70 %
15	Adjusted funding target attainment percentage	15	88.70 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.94 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2016	333858	0			
04/15/2016	333858	0			
07/15/2016	271231	0			
10/14/2016	271231	0			
06/15/2017	45713	0			
			Totals ►	18(b)	1255891
				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 1205468
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
(4) 4th	0	

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

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	144740	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3209878	1060728	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	1205468	
	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	1205468	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1205468	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016		
A Name of plan KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 KOROSEAL INTERIOR PRODUCTS, LLC	D Employer Identification Number (EIN) 46-4864607	

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

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

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

UBS FINANCIAL SERVICES

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?
28	N/A	183218	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY TRUST COMPANY OF OHIO

34-1784820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	72215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ RETIREMENT PLAN SERVICES

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	N/A	22075	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)

BOBER, MARKEY, DEOROVICH & COMPANY

34-1523030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	N/A	12800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

A Name of plan <u>KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>KOROSEAL INTERIOR PRODUCTS, LLC</u>	D Employer Identification Number (EIN) <u>46-4864607</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RJF INTERNATIONAL CORPORATION

b Name of sponsor of entity listed in (a): KEY TRUST COMPANY OF OHIO

c EIN-PN <u>34-1592606-111</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 10/01/2015 and ending 09/30/2016		
A Name of plan KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 KOROSEAL INTERIOR PRODUCTS, LLC	D Employer Identification Number (EIN) 46-4864607	

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)	421182	316944
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	35576	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		910485
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		1989369
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		11068709
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		26143
(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)	23231599	
(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)		10408465
(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	23688357	24720115

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	23485	73293
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	23485	73293

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23664872	24646822
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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)	1255891	
(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)		1255891
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7549	
(B) U.S. Government securities	2b(1)(B)	19681	
(C) Corporate debt instruments	2b(1)(C)	52017	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		79247
(2) Dividends: (A) Preferred stock	2b(2)(A)	1260	
(B) Common stock	2b(2)(B)	235413	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	369241	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		605914
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	934755	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		934755

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2875807

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1290898	
(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)		1290898
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)	34875	
(2) Contract administrator fees	2i(2)	72214	
(3) Investment advisory and management fees	2i(3)	183315	
(4) Other	2i(4)	312555	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		602959
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1893857

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		981950
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: BOBER, MARKEY, FEDOROVICH & COMPANY

(2) EIN: 34-1523030

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒		

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			3000000
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.)				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

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

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

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

Part V Trust Information

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

A Name of plan <u>KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>KOROSEAL INTERIOR PRODUCTS, LLC</u>	D Employer Identification Number (EIN) <u>46-4864607</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	
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>31-1561385</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:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

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

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

KOROSEAL INTERIOR PRODUCTS
RETIREMENT INCOME PLAN

FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION
RETIREMENT INCOME PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

September 30, 2016 and 2015

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
ANNUAL REPORT INDEX

The following financial statements of the Koroseal Interior Products Retirement Income Plan (formerly known as RJF International Corporation Retirement Income Plan) are included herewith:

- Statements of Net Assets Available for Benefits as of September 30, 2016 and 2015
- Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2016 and 2015
- Notes to Financial Statements

The following supplemental schedules of the Koroseal Interior Products Retirement Income Plan (formerly known as RJF International Corporation Retirement Income Plan) are included in the Annual Report of the Plan on Form 5500 filed with the Department of Labor as of September 30, 2016:

- Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
- Schedule H, Line 4j – Schedule of Reportable Transactions

All other supplemental schedules and notes for which provision is made in the applicable rules and regulations of the Department of Labor Regulations are not required under the related instructions or are inapplicable and, therefore, have been omitted.

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN

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INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants of
Koroseal Interior Products Retirement Income Plan
(formerly known as RJF International Corporation
Retirement Income Plan)
Fairlawn, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Koroseal Interior Products Retirement Income Plan (formerly known as RJF International Corporation Retirement Income Plan) (the "Plan"), which comprise the statements of net assets available for benefits as of September 30, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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 ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by KeyBank National Association, the Trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the Trustee as of and for the years ended September 30, 2016 and 2015, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

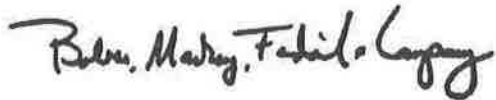
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2016 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended September 30, 2016, are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of 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 DOL's Rules and Regulations for Reporting and Disclosure under the ERISA.



BOBER, MARKEY, FEDOROVICH & COMPANY
Akron, Ohio

July 17, 2017

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
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STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Investments, at fair value	\$ 24,403,171	\$ -
Investments, at fair value - Investment in RJF International Corporation Master Retirement Trust	-	23,267,175
Employer contribution receivable	<u>316,944</u>	<u>421,182</u>
TOTAL ASSETS	<u>24,720,115</u>	<u>23,688,357</u>
LIABILITIES		
Accrued fees and expenses	<u>73,293</u>	<u>23,485</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 24,646,822</u></u>	<u><u>\$ 23,664,872</u></u>

The accompanying notes are an integral part of these financial statements.

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
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RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended September 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS:		
Employer contributions	\$ 1,255,891	\$ 1,399,239
Net appreciation in fair value of investments	934,755	-
Dividends and interest	<u>685,161</u>	<u>-</u>
TOTAL ADDITIONS	2,875,807	1,399,239
DEDUCTIONS:		
Benefit payments to participants	1,290,898	1,165,756
Administrative fees and expenses	<u>602,959</u>	<u>176,110</u>
TOTAL DEDUCTIONS	1,893,857	1,341,866
INVESTMENT LOSS IN RJF INTERNATIONAL CORPORATION MASTER RETIREMENT TRUST	<u>-</u>	<u>(362,449)</u>
NET INCREASE (DECREASE)	981,950	(305,076)
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	<u>23,664,872</u>	<u>23,969,948</u>
END OF YEAR	<u><u>\$ 24,646,822</u></u>	<u><u>\$ 23,664,872</u></u>

The accompanying notes are an integral part of these financial statements.

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NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Koroseal Interior Products Retirement Income Plan (formerly known as RJF International Corporation Retirement Income Plan (the "Plan")) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit, noncontributory pension plan originally established by Koroseal Interior Products, LLC (formerly part of RJF International Corporation) (the "Company") effective October 1, 1988, for the employees of the Company and the salary employees of ProFusion Industries, LLC, an affiliated entity, (which was also formerly part of RJF International Corporation) that are not covered by the collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective June 1, 2009, the Plan was frozen and participants no longer accrue benefits under the Plan after May 31, 2009.

Contributions

It is the Company's intention to make annual contributions to the Plan in an amount that at least meets the minimum funding provisions of ERISA. Minimum required contributions of approximately \$1,205,500 and \$1,335,500 were required for the Plan years ended September 30, 2016 and 2015, respectively, and were met by the Company.

Payment of Benefits

The Plan provides for normal retirement benefits at age 65, early retirement benefits at age 62, surviving spouse death benefits, and disability benefits, as defined in the Plan.

Plan Costs

All legal, actuarial and other administrative expenses, including PBGC premiums, are paid by the Company or from the Plan assets, as directed by the Company.

Plan Termination

The Company has the right under the Plan, in certain circumstances, to discontinue their contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations there under, and the Plan document.

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Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

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

Information about the Plan, including present and future benefits, vesting and PBGC benefit guarantee provisions is contained in a summary document available from the Plan Sponsor.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Plan have been prepared in accordance with accounting principles generally accepted in the United States of America. The accounting records of the Plan are on an accrual basis.

Valuation of Investments

The Plan's investments are held by KeyBank National Association ("Trustee") as of and for the years ended September 30, 2016 and 2015. These investments were held in the RJF International Corporation Master Retirement Trust ("Master Trust") as of and for the year ended September 30, 2015. Effective October 1, 2015, the Master Trust was dissolved. The investments are valued at fair value in accordance with the Fair Value Measurements Topic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC").

Investment income consists of interest and dividend income. The net appreciation (depreciation) in the fair value of investments consists of realized gains or losses and the unrealized appreciation (depreciation) on those investments. Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

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Fair Value Measurements

Fair value estimates are made at a specific point in time based on relevant market information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the participants to the valuation date (beginning of the plan year). Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits payable under all circumstances are included to the extent they are deemed attributable to participant service rendered to the valuation date (beginning of the year).

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

The preparation of the financial statements and footnote disclosures requires management to make estimates and assumptions that affect the reported amount of assets and liabilities at the date of the financial statements and the reported amount of additions and deductions to net assets available for benefits during the period. Although management believes such estimates and assumptions are reasonable, actual results could differ from those estimates.

Reclassifications

Certain amounts from prior year have been reclassified to conform to the current year presentation.

Subsequent Events

The Plan has evaluated subsequent events through July 17, 2017, the date the financial statements were available to be issued.

NOTE 3 - INFORMATION CERTIFIED BY TRUSTEE (UNAUDITED)

The Company has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, all investment information applicable at both the Plan level and at the master trust level in the prior year is certified complete and accurate or derived from information certified complete and accurate by the Trustee as of and for the years ended September 30, 2016 and 2015. As of September 30, 2016, the fair value of the investments was \$24,403,171 with related net appreciation of \$934,755 and dividends and interest of

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\$685,161 for the year then ended. As of September 30, 2015, the fair value of investments within the master trust was \$23,267,175 with related net depreciation of \$362,449 for the year then ended.

NOTE 4 - FAIR VALUE MEASUREMENTS

Fair value is a market-based measurement that is determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, the Plan uses a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value as follows:

- Level 1 – Observable inputs such as quoted prices in active markets;
- Level 2 – Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and
- Level 3 – Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions

Assets measured at fair value on a recurring basis as of September 30, 2016 are as follows:

- Equity securities: Valued at the closing price reported on the active market on which the individual stocks are traded.
- Fixed income securities: Valued based on prices for similar securities. Securities are traded on an active market, but are not traded on a daily basis.
- Mutual funds: Valued at the closing price reported on the active market.
- Money market funds: Valued at the net asset value of shares held by the Plan at year end.
- Real estate investment trust: Valued at the closing price reported on the active market.

2016				
	Level 1	Level 2	Level 3	Total
Equity securities				
Consumer discretionary	\$ 1,306,361	\$ -	\$ -	\$ 1,306,361
Consumer staples	1,075,566	-	-	1,075,566
Energy/Utilities	971,492	-	-	971,492
Financial	1,581,425	-	-	1,581,425
Health care	1,674,457	-	-	1,674,457
Industrials	1,785,306	-	-	1,785,306
Information technology	2,111,938	-	-	2,111,938
Materials	291,542	-	-	291,542
Telecommunication services	228,729	-	-	228,729
Real estate	41,893	-	-	41,893
	11,068,709	-	-	11,068,709

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	2016			
	Level 1	Level 2	Level 3	Total
Fixed income securities				
Bank medium term notes	\$ -	\$ 99,942	\$ -	\$ 99,942
CMO/REMIC - Corporate	-	61,265	-	61,265
CMO/REMIC - Variable	-	13,063	-	13,063
CMO/REMIC - Government	-	23,095	-	23,095
Corporate bonds U.S./Non U.S.	-	963,945	-	963,945
Corporate medium term notes	-	115,621	-	115,621
Government backed FHLMC	-	21,929	-	21,929
Government backed FNMA	-	57,040	-	57,040
Government backed GNMA	-	12,573	-	12,573
U.S. government agency/U.S. government misc	-	287,362	-	287,362
U.S. T-Bond/U.S. T-Note	-	333,534	-	333,534
	-	1,989,369	-	1,989,369
Real estate investment trust	26,143	-	-	26,143
Mutual funds				
Balanced	768,611	-	-	768,611
Equity	2,579,840	-	-	2,579,840
Fixed	1,204,205	-	-	1,204,205
Government	515,860	-	-	515,860
International - equity	3,379,793	-	-	3,379,793
International - fixed	1,960,156	-	-	1,960,156
	10,408,465	-	-	10,408,465
Money market funds	-	910,485	-	910,485
Total assets at fair value	\$ 21,503,317	\$ 2,899,854	\$ -	\$ 24,403,171

The net appreciation of the investments for the year ended September 30, 2016 is summarized as follows:

Equity securities	\$ 1,061,932
Fixed income securities	(10,623)
Real estate investment trust	(2,355)
Mutual funds	(114,199)
Total net appreciation in fair value of investments	\$ 934,755

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NOTE 5 - INVESTMENT IN MASTER TRUST AS OF AND FOR THE YEAR ENDED SEPTEMBER 30, 2015 (UNAUDITED)

The Plan's investment assets were held in a trust account by the Trustee, through October 1, 2015 when the Master Trust was dissolved, and consisted of an interest in the Master Trust, a master trust established by RJF International Corporation and its successor companies and administered by the Trustee. Use of the Master Trust permitted the commingling of the trust assets of the pension plans of RJF International Corporation and its successor companies and related entities for investment and administrative purposes. Although assets were commingled in the Master Trust, the Trustee maintained supporting records for the purpose of allocating the income and expense of the Master Trust to the various participating plans.

The Plan's investment in the Master Trust was valued at fair value at the end of each month. The net gain or loss for each month was allocated by the Trustee to each participating plan based on the relationship of the interest of each plan to the total of the interests of all participating plans.

The net assets of the Master Trust as of September 30, 2015 was as follows:

Investments at fair value:	
Equity securities	\$ 14,690,026
Fixed income securities	3,096,861
Equity mutual funds	9,490,126
Fixed income mutual funds	5,716,752
Money market funds	1,491,593
Net assets	<u>\$ 34,485,358</u>
Plan's investment in the Master Trust	<u>\$ 23,267,175</u>

The net investment loss of the Master Trust for the year ended September 30, 2015 was summarized as follows:

Interest and dividend income	\$ 1,074,598
Net depreciation in fair value of investments	(1,691,164)
Net investment loss	<u>\$ (616,566)</u>
Amount allocated to the Plan	<u>\$ (362,449)</u>

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The net depreciation of the Master Trust investments for the year ended September 30, 2015 was summarized as follows:

Equity securities	\$ (722,917)
Fixed income securities	(1,223)
Equity mutual funds	(468,686)
Fixed income mutual funds	(498,338)
Total net depreciation in fair value of investments	<u>\$ (1,691,164)</u>

The Plan's participating proportionate share in the net assets of the Master Trust was approximately 67% at September 30, 2015.

As disclosed in Note 4, fair value is a market-based measurement that is determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, the Trust used the same inputs in measuring fair value with the same valuation methods.

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The following table sets forth by level, within the fair value hierarchy, the Master Trust's assets at fair value as of September 30, 2015:

	Level 1	Level 2	Level 3	Total
Equity securities				
Consumer discretionary	\$ 1,825,015	\$ -	\$ -	\$ 1,825,015
Consumer staples	1,215,395	-	-	1,215,395
Energy/utilities	1,457,131	-	-	1,457,131
Financial	2,367,126	-	-	2,367,126
Health care	2,227,792	-	-	2,227,792
Industrials	2,032,487	-	-	2,032,487
Information technology	2,919,635	-	-	2,919,635
Materials	432,432	-	-	432,432
Telecommunication services	213,013	-	-	213,013
	<u>14,690,026</u>	<u>-</u>	<u>-</u>	<u>14,690,026</u>
Fixed income securities				
Agency variable	-	98,081	-	98,081
Bank medium term notes	-	153,491	-	153,491
CMO/REMIC - corporate	-	102,652	-	102,652
CMO/REMIC - variable	-	22,470	-	22,470
CMO/REMIC - government	-	35,283	-	35,283
Corporate bonds	-	1,373,482	-	1,373,482
Corporate medium term notes	-	219,141	-	219,141
FHLMC pool	-	31,869	-	31,869
FNMA pool	-	108,308	-	108,308
GNMA pools	-	25,089	-	25,089
U.S. government agency/U.S.				
government misc	-	484,454	-	484,454
U.S. T-bond/U.S. T-note	-	442,541	-	442,541
	<u>-</u>	<u>3,096,861</u>	<u>-</u>	<u>3,096,861</u>
Mutual funds				
Balance	1,098,198	-	-	1,098,198
Equity	4,347,810	-	-	4,347,810
Fixed	950,154	-	-	950,154
Government	741,685	-	-	741,685
International - equity	5,142,316	-	-	5,142,316
International - fixed	2,926,715	-	-	2,926,715
	<u>15,206,878</u>	<u>-</u>	<u>-</u>	<u>15,206,878</u>
Money market funds	<u>-</u>	<u>1,491,593</u>	<u>-</u>	<u>1,491,593</u>
Total assets at fair value	<u>\$ 29,896,904</u>	<u>\$ 4,588,454</u>	<u>\$ -</u>	<u>\$ 34,485,358</u>

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NOTES TO FINANCIAL STATEMENTS
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NOTE 6 - ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits were estimated by the Plan's actuary, CBIZ Retirement Plan Services, based on personnel information provided by the Company. The actuary estimates the actuarial present value of accumulated plan benefits which is 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 payment such as for death, disability, withdrawal or retirement between the valuation date and the expected dates of payment. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of October 1, 2015 and 2014 is as follows (rounded to the nearest hundred):

	October 1,	
	2015	2014
Vested benefits		
Participants currently receiving payments	\$ 12,744,800	\$ 11,070,500
Other participants	15,890,500	15,355,700
Total vested benefits	28,635,300	26,426,200
Nonvested benefits	460,100	526,900
Total actuarial present value of accumulated plan benefits as of October 1, 2015 and 2014, respectively	\$ 29,095,400	\$ 26,953,100

The changes in the actuarial present value of accumulated plan benefits from the previous benefit information date were as follows (rounded to the nearest hundred):

	For the Year Ended October 1, 2015
Actuarial present value of accumulated plan benefits - October 1, 2014	\$ 26,953,100
Increase (decrease) during the year attributable to:	
Actuarial assumption changes	1,401,500
Actuarial gains and losses	193,000
Change in the discount period (interest cost)	1,713,800
Benefits paid	(1,166,000)
Actuarial present value of accumulated plan benefits - October 1, 2015	\$ 29,095,400

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The actuarial cost method used by the actuary to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants. There is no normal cost attributable to benefit accruals under this method as the Plan is frozen.

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participants (both defined within the actuarial valuation report).

Valuation interest rates applied to the Plan by the actuary consisted of three segment rates, or interest rates, that apply to benefits paid during three time periods:

- Segment I: Payments expected to be due within five years
- Segment II: Payments expected to be due within five to twenty years
- Segment III: Payments expected to be due after twenty years

Significant assumptions underlying the actuarial computations are as follows:

Assumption	October 1, 2015		October 1, 2014	
	24-Month Segment Rates (A)		24-Month Segment Rates (A)	
Valuation	Limited to 25-		Limited to 25-	
Interest Rates	Unadjusted	Year Rate	Unadjusted	Year Rate
Segment I	1.30%	4.72%	1.16%	4.99%
Segment II	4.07%	6.11%	4.04%	6.32%
Segment III	5.11%	6.81%	5.11%	6.99%

Mortality and Disability

The mortality and disability assumption was changed in 2015 from IRS prescribed mortality with separate annuitant and non-annuitant rates, for males and females for the current Plan year to the RP-2014 Employee and Healthy Annuitant Mortality Tables, with Generational Projection Scale MP-2015 for males and females.

Discount Rates

The discount rates used to determine present value of accumulated plan benefits were 6.50% in 2016 and 2015, respectively.

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Retirement Age

In 2016 and 2015, active participants were assumed to be retire at the following rates:

Age	Rates
62	5%
63	2%
64	2%
65-70	100%

Additional assumptions used in the actuarial computations include inflation, marital withdrawal and disability rate assumptions. 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.

NOTE 7 - TAX STATUS

The IRS has determined and informed the Plan by a letter dated June 22, 2012, that the Plan is qualified in accordance with the applicable regulations of the Internal Revenue Code ("IRC"), and the trust established with the Plan constitutes a qualified trust and is exempt from federal income taxes.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Company has analyzed the tax positions taken by the Plan, and has concluded that as of and for the years ended September 30, 2016 and 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

NOTE 8 - PARTY-IN-INTEREST

Party-in-interest transactions include purchases and sales of investments through the Plan's Trustee and the payment of services and expenses.

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NOTE 9 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments at fair value per the financial statements as of September 30, 2015 to the Form 5500:

Investments, at fair value, per the financial statements	\$ 23,267,175
Less: Investment income receivable in Master Trust	<u>(35,576)</u>
Investments, at fair value, per the Form 5500	<u><u>\$ 23,231,599</u></u>

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 46-4864607
PLAN NO. 002
September 30, 2016

(a)	(b)	(c)	(d)	(e)
Identify of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	\$ 140,043	\$ 140,078	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	122,900	122,926	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	111,630	111,647	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	57,340	57,353	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	80,028	80,046	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	108,549	108,575	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	141,561	141,634	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	34,896	34,904	
FEDERATED GOVERNMENT OBLIGATIONS	Money Market Fund	44,314	44,323	
UNITED STATES TREAS BILLS	U.S. Government Securities - due 10/06/16 at 0.00%	68,999	68,999	
		910,260	910,485	
AMERICAN EAGLE OUTFITTERS	Common Stock	38,593	36,649	
BLOCK H & R INC	Common Stock	93,084	58,659	
BRIGHT HORIZONS FAMILY SOLUTIONS	Common Stock	36,718	38,395	
BURLINGTON STORES INC	Common Stock	44,623	67,652	
CARNIVAL CORP	Common Stock	105,501	98,665	
CLUBCORP HOLDINGS INC	Common Stock	33,772	24,831	
COMCAST CORP	Common Stock	24,497	24,546	
CORE-MARK HOLDING CO INC	Common Stock	20,303	22,697	
DOLLAR GENERAL CORP	Common Stock	15,773	11,898	
FIVE BELOW INC	Common Stock	19,958	19,259	
GENERAL MOTORS CO	Common Stock	44,758	46,797	
HASBRO INC	Common Stock	64,079	64,654	
HIBBETT SPORTS INC	Common Stock	24,016	24,898	
HOME DEPOT INC	Common Stock	42,883	55,332	
HONDA MOTOR LTD	Common Stock	26,111	22,731	
LKQ CORP	Common Stock	22,338	37,091	
LOWES COS INC	Common Stock	62,938	64,267	
LOWES COS INC	Common Stock	38,575	40,149	
LOWES COS INC	Common Stock	21,887	22,746	
LVMH MOET HENNESSY LOUIS VUITTON	Common Stock	11,460	10,918	
MARKS & SPENCER GROUP PLC	Common Stock	21,558	15,127	
MONRO MUFFLER BRAKE INC	Common Stock	45,819	48,997	
NISSAN MOTOR CO LTD	Common Stock	28,398	29,308	
NVR INC	Common Stock	49,107	54,116	
POLARIS INDS INC	Common Stock	76,851	74,730	
POOL CORP	Common Stock	28,106	37,430	
POOL CORP	Common Stock	35,173	46,409	
TARGET CORP	Common Stock	27,330	23,008	
TEXAS ROADHOUSE INC	Common Stock	16,147	25,213	
TJX COS INC NEW	Common Stock	17,840	33,651	
TOYOTA MOTOR CORP	Common Stock	11,534	10,445	
V F CORP	Common Stock	43,815	32,341	
WALT DISNEY CO	Common Stock	37,697	31,572	
WALT DISNEY CO	Common Stock	8,274	14,858	
WHIRLPOOL CORP	Common Stock	37,658	36,324	
ALTRIA GROUP INC	Common Stock	161,965	180,667	
CARREFOUR SA	Common Stock	15,250	12,588	
CHEFS WAREHOUSE INC	Common Stock	15,224	10,472	
CHURCH & DWIGHT INC	Common Stock	14,928	29,231	
COCA COLA CO	Common Stock	113,044	109,449	
COLGATE PALMOLIVE CO	Common Stock	32,393	35,217	
CVS HEALTH CORPORATION	Common Stock	58,523	49,300	
DIAGEO PLC	Common Stock	94,837	102,443	
ESTEE LAUDER COS INC	Common Stock	28,498	38,524	
FIRST PACIFIC CO LTD	Common Stock	20,270	19,064	

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 46-4864607
PLAN NO. 002
September 30, 2016

(a)	(b)	(c)	(d)	(e)
Identify of issue, borrower, lessor or similar party		Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value
GENERAL MLS INC		Common Stock	\$ 120,726	\$ 122,011
IMPERIAL BRANDS PLC		Common Stock	11,289	11,422
J SAINSBURY PLC		Common Stock	20,834	17,866
KROGER CO		Common Stock	26,061	39,029
MONDELEZ INTERNATIONAL INC		Common Stock	29,125	30,643
PEPSICO INC		Common Stock	11,064	12,182
PEPSICO INC		Common Stock	43,154	47,750
PEPSICO INC		Common Stock	45,645	51,666
PRICESMART INC		Common Stock	66,127	57,627
REYNOLDS AMERICAN INC		Common Stock	52,219	57,799
TESCO PLC		Common Stock	23,744	19,465
WILLIAM MORRISON SUPERMARKETS PLC		Common Stock	20,092	21,154
APACHE CORP		Common Stock	11,534	15,329
BP PLC		Common Stock	32,894	32,734
CHEVRON CORP		Common Stock	67,499	77,293
CHEVRON CORP		Common Stock	44,379	53,107
CORE LABORATORIES N V		Common Stock	60,119	61,108
DRIL-QUIP		Common Stock	73,758	70,344
ENI S P A		Common Stock	20,137	17,679
EXXON MOBIL CORP		Common Stock	26,997	27,493
KINDER MORGAN INC		Common Stock	118,080	80,793
OCCIDENTAL PETE CORP DEL		Common Stock	21,774	22,472
PDC ENERGY INC		Common Stock	16,841	18,173
PHILLIPS 66		Common Stock	44,743	44,705
PJSC GAZPROM		Common Stock	11,314	11,045
PJSC LUKOIL		Common Stock	19,979	25,753
REPSOL S A		Common Stock	14,894	13,475
RSP PERMIAN INC		Common Stock	13,206	17,722
SCHLUMBERGER LTD		Common Stock	34,125	33,239
SCHLUMBERGER LTD		Common Stock	14,821	15,037
TOTAL S A		Common Stock	16,703	17,967
AMERICAN INTERNATIONAL GROUP INC		Common Stock	17,145	16,022
ARTISAN PARTNERS ASSET MGMT INC		Common Stock	91,371	56,413
BANK OF AMERICA CORP		Common Stock	19,722	21,472
BANK OF NEW YORK MELLON CORP		Common Stock	25,295	25,045
BANKUNITED INC		Common Stock	35,521	33,552
BARCLAYS PLC		Common Stock	17,883	11,497
BB&T CORP		Common Stock	20,776	21,689
BERKSHIRE HATHAWAY INC		Common Stock	56,478	62,844
BLACKROCK INC		Common Stock	99,147	108,738
BLACKROCK INC		Common Stock	28,591	31,534
BLACKROCK INC		Common Stock	33,104	45,308
CHUBB LIMITED		Common Stock	28,780	33,101
CINCINNATI FINANCIAL CORP		Common Stock	90,371	121,061
CITIGROUP INC		Common Stock	35,901	31,030
CREDIT SUISSE GROUP		Common Stock	26,817	19,027
DISCOVER FINANCIAL SERVICES		Common Stock	34,703	35,570
ERSTE GROUP BANK AG		Common Stock	18,373	18,851
HFF INC		Common Stock	62,875	53,386
HSBC HOLDINGS PLC		Common Stock	14,545	13,389
JP MORGAN CHASE & CO		Common Stock	52,785	52,340
JP MORGAN CHASE & CO		Common Stock	47,916	52,273
LEUCADIA NATL CORP		Common Stock	14,484	12,662
MARKETAXESS HOLDINGS INC		Common Stock	45,654	76,503
MARKETAXESS HOLDINGS INC		Common Stock	15,455	31,462
MARSH & MCLENNAN COS INC		Common Stock	32,577	37,862
MARSH & MCLENNAN COS INC		Common Stock	25,753	34,298
PNC FINANCIAL SERVICES GROUP INC		Common Stock	17,395	16,216
PNC FINANCIAL SERVICES GROUP INC		Common Stock	39,493	40,090

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 46-4864607
PLAN NO. 002
September 30, 2016

(a)	(b)	(c)	(d)	(e)
Identify of issue, borrower, lessor or similar party		Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value
PRA GROUP INC		Common Stock	\$ 41,153	\$ 30,810
PRIMERICA INC		Common Stock	75,755	89,621
RLI CORP		Common Stock	32,184	39,444
STATE STR CORP		Common Stock	26,549	27,444
SWISS RE LTD		Common Stock	11,380	11,528
T ROWE PRICE GROUP INC		Common Stock	32,433	29,260
TURKIYE GARANTI BANKASI A S		Common Stock	11,482	11,073
UBS GROUP AG		Common Stock	29,028	21,601
WELLS FARGO & CO		Preferred stock	28,829	29,982
WELLS FARGO CO		Common Stock	25,103	21,122
WELLS FARGO CO		Common Stock	138,547	108,220
WELLS FARGO CO		Common Stock	60,321	48,088
ABAXIS INC		Common Stock	83,038	89,767
ABBOTT LABS		Common Stock	25,931	32,986
ABBVIE INC		Common Stock	49,257	45,410
ABIOMED INC		Common Stock	34,538	51,046
ACADIA HEALTHCARE CO INC		Common Stock	36,605	33,942
ACCELERON PHARMA INC		Common Stock	20,856	23,415
ADURO BIOTECH INC		Common Stock	16,830	8,067
AKORN INC		Common Stock	25,848	27,451
AMGEN INC		Common Stock	14,813	29,192
BECTON DICKINSON & CO		Common Stock	12,141	25,162
COMPUTER PROGRAMS & SYSTEMS INC		Common Stock	47,497	27,024
DAIICHI SANKYO CO LTD		Common Stock	16,969	18,840
DBV TECHNOLOGIES S A		Common Stock	22,687	26,303
DENTSPLY SIRONA INC		Common Stock	15,910	26,719
DEPOMED INC		Common Stock	35,067	46,544
EXPRESS SCRIPTS HOLDING CO		Common Stock	26,969	22,146
GLAXOSMITHKLINE PLC		Common Stock	43,279	43,592
GLOBUS MEDICAL INC		Common Stock	32,085	32,772
JOHNSON & JOHNSON		Common Stock	34,125	41,109
JOHNSON & JOHNSON		Common Stock	23,105	24,217
LIGAND PHARMACEUTICALS INC		Common Stock	41,971	51,234
LILLY ELI & CO		Common Stock	108,691	103,937
MEDTRONIC PLC		Common Stock	46,495	52,358
MEDTRONIC PLC		Common Stock	47,271	54,269
MERCK & CO INC		Common Stock	26,544	29,738
MERCK & CO INC		Common Stock	99,004	117,693
MERCK & CO INC		Common Stock	35,568	44,009
NEVRO CORP		Common Stock	15,370	30,586
NOVO-NORDISK A S		Common Stock	40,572	30,901
OMNICELL INC		Common Stock	31,228	49,177
PACIRA PHARMACEUTICALS INC		Common Stock	30,165	14,167
PFIZER INC		Common Stock	26,681	26,080
PFIZER INC		Common Stock	109,656	104,049
PFIZER INC		Common Stock	41,609	41,152
PROTHENA CORP PLC		Common Stock	9,906	11,634
SAGE THERAPEUTICS INC		Common Stock	29,864	25,328
SANOFI		Common Stock	40,797	33,454
SPECTRANETICS CORP		Common Stock	36,874	41,725
STRYKER CORP		Common Stock	35,063	59,563
UNITEDHEALTH GROUP INC		Common Stock	45,006	51,800
UNITEDHEALTH GROUP INC		Common Stock	22,391	25,900
3M CO		Common Stock	35,744	38,771
BEACON ROOFING SUPPLY INC		Common Stock	31,384	38,789
CINTAS CORP		Common Stock	21,522	29,839
COPART INC		Common Stock	64,044	94,373
DONALDSON INC		Common Stock	33,251	45,991
EMBRAER S A		Common Stock	32,415	23,133

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 46-4864607
PLAN NO. 002
September 30, 2016

(a)	(b)	(c)	(d)	(e)
Identify of issue, borrower, lessor or similar party		Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value
EMERSON ELEC CO		Common Stock	\$ 18,700	\$ 21,259
EQUIFAX INC		Common Stock	12,277	15,477
EXPONENT INC		Common Stock	35,658	41,205
FASTENAL CO		Common Stock	28,327	30,082
GENERAL DYNAMICS CORP		Common Stock	142,390	147,402
GENERAL ELEC CO		Common Stock	121,427	140,444
GRACO INC		Common Stock	57,710	59,644
GRAINGER W W INC		Common Stock	29,211	26,981
HONEYWELL INTERNATIONAL INC		Common Stock	38,860	42,439
HONEYWELL INTERNATIONAL INC		Common Stock	42,136	47,219
INGERSOLL RAND PLC		Common Stock	-	248
KEYW HOLDING CORP		Common Stock	11,173	10,168
LANDSTAR SYS INC		Common Stock	93,925	95,857
LOCKHEED MARTIN CORP		Common Stock	39,549	40,273
MANITOWOC FOODSERVICE INC		Common Stock	17,932	15,960
MIDDLEBY CORP		Common Stock	44,204	81,095
NORFOLK SOUTHERN CORP		Common Stock	97,896	123,266
RBC BEARINGS INC		Common Stock	44,276	51,548
ROADRUNNER TRANSN SVCS HLDGS INC		Common Stock	25,827	8,283
SMITH A O		Common Stock	24,314	55,816
TELEDYNE TECHNOLOGIES INC		Common Stock	87,057	93,144
TORO CO		Common Stock	44,599	60,523
UNION PACIFIC CORP		Common Stock	43,119	45,644
UNITED TECHNOLOGIES CORP		Common Stock	31,428	33,528
WABCO HOLDINGS INC		Common Stock	61,129	64,939
WASTE CONNECTIONS INC		Common Stock	62,620	70,442
WATSCO INC		Common Stock	40,708	58,474
ACCENTURE PLC		Common Stock	39,896	47,035
ACCENTURE PLC		Common Stock	12,739	25,045
APPLE INC		Common Stock	68,964	67,943
APPLE INC		Common Stock	31,628	43,524
ASPEN TECHNOLOGY INC		Common Stock	69,916	75,238
AUTOHOME INC		Common Stock	104,195	77,503
BROADCOM LTD		Common Stock	39,430	54,344
BROADRIDGE FINL SOLUTIONS INC		Common Stock	37,780	49,387
CA INC		Common Stock	92,055	104,831
CDW CORP		Common Stock	88,303	101,886
CDW CORP		Common Stock	15,691	16,234
CISCO SYS INC		Common Stock	86,786	97,412
CISCO SYS INC		Common Stock	29,671	45,201
CORNING INC		Common Stock	17,050	22,468
CRITEO S A		Common Stock	20,210	16,151
ELECTRONICS FOR IMAGING INC		Common Stock	18,034	21,133
ELLIE MAE INC		Common Stock	14,401	36,644
EPAM SYSTEMS INC		Common Stock	33,734	55,517
ERICSSON AMERICAN DEP SHARES		Common Stock	28,107	22,178
EURONET WORLDWIDE INC		Common Stock	18,372	19,230
FACTSET RESH SYS INC		Common Stock	45,864	43,443
FIDELITY NATIONAL INFO SVCS INC		Common Stock	37,570	44,523
FORTINET INC		Common Stock	38,949	50,853
HENRY JACK & ASSOC INC		Common Stock	40,784	49,448
INTEL CORP		Common Stock	85,016	111,098
MAXIMUS INC		Common Stock	41,504	47,963
MICROSOFT CORP		Common Stock	22,564	27,648
MICROSOFT CORP		Common Stock	73,884	90,950
MICROSOFT CORP		Common Stock	46,721	57,830
MICROSOFT CORP		Common Stock	47,626	73,152
NOKIA CORP		Common Stock	11,608	11,337
PAYCHEX INC		Common Stock	65,913	80,034

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 46-4864607
PLAN NO. 002
September 30, 2016

(a)	(b)	(c)	(d)	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value
	Identify of issue, borrower, lessor or similar party			
	PROOFPOINT INC	Common Stock	\$ 9,706	\$ 23,129
	RAMBUS INC DEL	Common Stock	28,665	28,688
	SHUTTERSTOCK INC	Common Stock	97,092	136,179
	SILICON LABORATORIES INC	Common Stock	25,789	39,925
	SYNCHRONOSS TECHNOLOGIES INC	Common Stock	40,859	52,916
	TE CONNECTIVITY LTD	Common Stock	33,836	34,894
	TEXAS INSTRS INC	Common Stock	31,828	34,388
	VIRTUSA CORP	Common Stock	24,627	20,114
	WESTERN DIGITAL CORP	Common Stock	25,809	18,870
	WEX INC	Common Stock	15,728	21,510
	XILINX INC	Common Stock	11,249	14,128
	APTARGROUP INC	Common Stock	34,645	38,860
	LYONDELLBASELL INDUSTRIES N V	Common Stock	26,127	21,778
	MONSANTO CO	Common Stock	33,037	32,908
	MOSAIC CO	Common Stock	84,198	47,819
	NEWMARKET CORP	Common Stock	73,044	79,289
	PACKAGING CORP OF AMERICA	Common Stock	34,616	39,471
	PRAXAIR INC	Common Stock	29,546	31,416
	NIELSEN HOLDINGS PLC	Common Stock	29,224	33,053
	CROWN CASTLE INTERNATIONAL CORP	Common Stock	15,494	16,958
	EXTRA SPACE STORAGE INC	Common Stock	28,583	24,935
	AMERICA MOVIL S A B DE C V	Common Stock	14,531	10,044
	AT&T INC	Common Stock	42,770	49,463
	CHINA MOBILE LTD	Common Stock	17,307	16,844
	TELECOM ITALIA S P A	Common Stock	13,820	12,192
	TELEFONICA BRASIL S A	Common Stock	20,638	26,770
	TIM PARTICIPACOES S A	Common Stock	14,578	15,435
	VERIZON COMMUNICATIONS INC	Common Stock	94,271	97,982
	DOMINION ENERGY INC	Common Stock	44,133	44,562
	DUKE ENERGY CORP	Common Stock	60,957	63,952
	ENGIE	Common Stock	25,840	20,921
	EXELON CORP	Common Stock	9,933	10,719
	NEXTERA ENERGY INC	Common Stock	42,138	48,072
	NEXTERA ENERGY INC	Common Stock	44,053	50,763
	SCHNEIDER ELECTRIC SE	Common Stock	24,750	28,833
	WEC ENERGY GROUP INC	Common Stock	24,518	31,138
	WEC ENERGY GROUP INC	Common Stock	15,127	17,066
			10,248,776	11,068,709
	BANK OF NEW YORK INC	Corporate Debt - due 05/15/2019 at 2.20%	20,048	20,529
	BB&T CORP	Corporate Debt - due 02/01/2019 at 2.25%	26,299	26,593
	US BANK N A	Corporate Debt - due 10/28/2019 at 2.13%	24,270	24,645
	WELLS FARGO & CO	Corporate Debt - due 04/01/2021 at 4.60%	28,683	28,176
	ABBOTT LABORATORIES	Corporate Debt - due 04/01/2019 at 5.13%	47,914	44,810
	ALLSTATE CORP	Corporate Debt - due 05/16/2019 at 7.45%	11,219	11,736
	AMERICAN EXPRESS CO	Corporate Debt - due 03/19/2018 at 7.00%	15,486	14,053
	CAROLINA POWER & LIGHT CO	Corporate Debt - due 09/15/2021 at 3.00%	26,383	26,482
	CISCO SYSTEMS INC	Corporate Debt - due 02/15/2019 at 4.95%	47,421	43,633
	COMERICA BANK	Corporate Debt - due 06/02/2020 at 2.50%	21,969	22,649
	CONOCOPHILLIPS	Corporate Debt - due 02/01/2019 at 5.75%	49,128	43,957
	DU PONT E I DE NEMOURS & CO	Corporate Debt - due 12/15/2016 at 5.25%	35,097	30,688
	EXXON MOBIL CORP	Corporate Debt - due 03/06/2022 at 2.40%	22,060	22,589
	FLORIDA POWER & LIGHT CO	Corporate Debt - due 11/01/2017 at 5.55%	25,510	22,468
	GENERAL ELECT CAP CORP	Corporate Debt - due 01/07/2021 at 4.63%	41,500	45,456
	GLAXOSMITHKLINE CAPITAL INC	Corporate Debt - due 05/15/2018 at 5.65%	49,223	43,614
	GOLDMAN SACHS GROUP INC	Corporate Debt - due 10/01/2016 at 5.75%	38,108	36,006
	HONEYWELL INTERNATIONAL INC	Corporate Debt - due 03/01/2018 at 5.30%	41,222	38,263
	HONEYWELL INTERNATIONAL INC	Corporate Debt - due 03/01/2021 at 4.25%	23,321	23,504
	JOHNSON & JOHNSON	Corporate Debt - due 09/01/2020 at 2.95%	41,499	42,528

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 46-4864607
PLAN NO. 002
September 30, 2016

(a)	(b)	(c)	(d)	(e)
	Identify of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value
	JOHNSON & JOHNSON	Corporate Debt - due 08/15/2017 at 5.55%	\$ 22,888	\$ 22,004
	JPMORGAN CHASE & CO	Corporate Debt - due 08/15/2017 at 2.00%	14,132	14,116
	KIMBERLY-CLARK CORP	Corporate Debt - due 08/01/2017 at 6.13%	48,946	42,048
	KIMBERLY-CLARK CORP	Corporate Debt - due 03/01/2022 at 2.40%	17,602	17,631
	METLIFE INC	Corporate Debt - due 08/15/2018 at 6.82%	21,202	19,924
	MICROSOFT CORP	Corporate Debt - due 08/08/2026 at 2.40%	29,947	30,132
	NATIONAL RURAL UTILS COOP FIN	Corporate Debt - due 11/01/2018 at 6.55%	32,718	33,826
	NORTHERN STATES POWER CO MINN	Corporate Debt - due 03/01/2018 at 5.25%	22,673	22,296
	NORTHERN TRUST CORP	Corporate Debt - due 11/04/2020 at 3.45%	4,237	4,324
	NORTHERN TRUST CORP	Corporate Debt - due 08/23/2021 at 3.38%	8,378	8,616
	PECO ENERGY CO	Corporate Debt - due 03/01/2018 at 5.35%	21,771	23,379
	PEPSICO INC	Corporate Debt - due 03/01/2023 at 2.75%	34,911	36,799
	PEPSICO INC	Corporate Debt - due 01/07/2019 at 2.25%	23,443	23,654
	PNC BANK N A	Corporate Debt - due 02/23/2018 at 1.50%	8,000	8,037
	PNC FUNDING CORP	Corporate Debt - due 02/01/2017 at 5.62%	9,441	10,238
	PROCTER & GAMBLE CO	Corporate Debt - due 02/15/2019 at 4.70%	18,730	18,508
	SUNTRUST BANKS INC	Corporate Debt - due 11/01/2018 at 2.35%	10,121	10,270
	TARGET CORP	Corporate Debt - due 07/15/2020 at 5.38%	45,947	41,899
	TARGET CORP	Corporate Debt - due 07/15/2020 at 3.88%	19,724	19,843
	UNITED PARCEL SERVICE INC	Corporate Debt - due 01/15/2021 at 3.13%	22,775	22,568
	UNITED TECHNOLOGIES CORP	Corporate Debt - due 04/15/2020 at 4.50%	21,076	21,397
	UNITED STATES TREAS NTS	Government Debt - due 02/15/2021 at 3.63%	44,181	44,434
	UNITED STATES TREAS NTS	Government Debt - due 05/15/2021 at 3.13%	37,234	38,495
	UNITED STATES TREAS NTS	Government Debt - due 05/15/2023 at 1.75%	56,309	62,773
	UNITED STATES TREAS NTS	Government Debt - due 02/15/2025 at 2.00%	75,477	80,972
	UNITED STATES TREAS NTS	Government Debt - due 11/15/2025 at 2.25%	51,418	54,271
	UNITED STATES TREAS NTS	Government Debt - due 08/15/2126 at 1.50%	52,644	52,586
	FEDERAL FARM CR BANKS	Government Debt - due 05/11/2026 at 2.57%	34,965	35,512
	FEDERAL FARM CR BANKS	Government Debt - due 05/12/2027 at 2.57%	34,825	35,367
	FEDERAL FARM CR BANKS	Government Debt - due 06/21/2027 at 2.61%	35,123	35,434
	FEDERAL HOME LN BANKS	Government Debt - due 11/26/2024 at 2.37%	34,956	35,288
	FEDERAL HOME LN BANKS	Government Debt - due 05/26/2027 at 2.72%	34,878	35,331
	FEDERAL HOME LN BANKS	Government Debt - due 09/23/2025 at 2.44%	34,939	35,019
	FEDERAL HOME LN BANKS	Government Debt - due 08/10/2028 at 2.40%	34,983	35,124
	FEDERAL HOME LOAN BANK	Government Debt - due 03/20/2029 at 4.00%	41,050	40,287
	BANK OF AMERICA CREDIT CARD TR	Property/loan backed pool - due 06/15/2019 at 5.17%	31,970	35,513
	CENTERPOINT ENERGY TRANS BD CO	Property/loan backed pool - due 10/15/2021 at 2.16%	25,199	25,752
	KEYCORP STUDENT LOAN TRUST	Property/loan backed pool - due 10/27/2042 at 0.48%	9,486	13,063
	SLM STUDENT LOAN TRUST	Property/loan backed pool - due 07/25/2023 at 1.94%	20,027	23,095
	AMERICAN EXPRESS CREDIT	Corporate Debt - due 07/27/2018 at 2.125%	8,012	8,146
	GENERAL ELECT CAP CORP	Corporate Debt - due 01/09/2020 at 2.20%	16,310	16,484
	MCDONALDS CORP	Corporate Debt - due 10/15/2017 at 5.80%	45,472	42,916
	PRUDENTIAL FINANCIAL INC	Corporate Debt - due 08/15/2018 at 2.30%	5,078	5,103
	PRUDENTIAL FINANCIAL INC	Corporate Debt - due 08/15/2019 at 2.35%	21,065	21,490
	WALT DISNEY CO	Corporate Debt - due 05/30/2019 at 1.85%	20,905	21,484
	FREDDIE MAC GOLD	Fed Home Loan Mtge - due 05/01/2023 at 4.00%	7,872	8,083
	FREDDIE MAC GOLD	Fed Home Loan Mtge - due 02/01/2030 at 2.50%	13,669	13,846
	FANNIE MAE	Fed Natl Mtge Association - due 12/01/2024 at 4.00%	20,546	19,552
	FANNIE MAE	Fed Natl Mtge Association - due 09/01/2028 at 2.50%	36,596	37,489
	GOVERNMENT NATL MTG ASSN	Government backed loan pool - due 06/15/2027 at 8.50%	2,670	1,239
	GOVERNMENT NATL MTG ASSN	Government backed loan pool - due 05/15/2027 at 8.00%	853	209
	GOVERNMENT NATL MTG ASSN	Government backed loan pool - due 01/15/2028 at 8.00%	4,456	1,665
	GOVERNMENT NATL MTG ASSN	Government backed loan pool - due 01/15/2029 at 6.50%	2,899	2,527
	GOVERNMENT NATL MTG ASSN	Government backed loan pool - due 08/15/2029 at 8.00%	518	78
	GOVERNMENT NATL MTG ASSN	Government backed loan pool - due 07/15/2029 at 7.00%	4,799	2,438
	GOVERNMENT NATL MTG ASSN	Government backed loan pool - due 08/15/2031 at 6.00%	1,408	2,071
	GOVERNMENT NATL MTG ASSN	Government backed loan pool - due 12/15/2024 at 8.00%	5,815	2,345
			2,003,629	1,989,369

KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 46-4864607
PLAN NO. 002
September 30, 2016

(a)	(b)	(c)	(d)	(e)
Identify of issue, borrower, lessor or similar party		Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value
CBRE CLARION LONG/SHORT FUND	Mutual Fund		\$ 672,097	\$ 654,594
RIVERPARK LONG/SHORT OPPORTUNITY FUND	Mutual Fund		612,000	590,040
HARTFORD SCHRODER INTL MULTICAP VALUE	Mutual Fund		1,475,292	1,335,207
BOSTON PTNRS GLOBAL LONG/SHORT FUND	Mutual Fund		737,509	768,611
AQR MANAGED FUTURES STRATEGY FD	Mutual Fund		896,090	899,211
JOHN HANCOCK II GL ABS RTRN STG	Mutual Fund		1,585,771	1,438,476
OPPENHEIMER INTL GROWTH FD	Mutual Fund		1,049,468	1,042,105
PIMCO TOTAL RETURN FD	Mutual Fund		716,854	665,963
PIMCO UNCONSTRAINED BOND FUND	Mutual Fund		554,786	515,860
BLACKROCK GLOBAL LNG/SHT CREDIT	Mutual Fund		1,107,750	1,034,539
TEMPLETON GLOBAL BD FD	Mutual Fund		1,105,990	925,616
MARKETFIELD FUND CLASS I	Mutual Fund		664,394	538,243
			<u>11,178,001</u>	<u>10,408,465</u>
EDUCATION REALTY TRUST INC	Real Estate Investment Trust		<u>28,618</u>	<u>26,143</u>
Total assets held for investment purposes			<u>\$ 24,369,284</u>	<u>\$ 24,403,171</u>

KORSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN
 FORMERLY KNOWN AS
 RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 For the Year Ended September 30, 2016
 EMPLOYER NO. 46-4864607
 PLAN NO. 002

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Federated Government Obligations Institutional Shares	Money Market Fund 667 purchases	\$ 3,433,661	N/A	N/A	N/A	\$ 3,433,661	\$ 3,433,661	N/A
Federated Government Obligations Institutional Shares	Money Market Fund 162 sales	N/A	\$ 3,817,058	N/A	N/A	\$ 3,817,058	\$ 3,817,058	N/A

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: RJF International Corporation Retirement Income Plan

EIN/PN: 46-4864607/002

Valuation Date: October 1, 2015

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2015	7	7 year	1,697,159	282,243
10/1/2014	6	7 year	429,964	80,934
10/1/2013	5	7 year	649,046	142,050
10/1/2012	4	7 year	(2,395,513)	(640,923)
10/1/2011	3	7 year	2,007,770	700,349
10/1/2010	2	7 year	666,112	340,735
10/1/2009	1	7 year	155,340	155,340

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning <u>10/01/2015</u> and ending <u>09/30/2016</u>			
► 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 KOROSEAL INTERIOR PRODUCTS RETIREMENT INCOME PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">B Three-digit plan number (PN) ►</td> <td style="width: 30%; text-align: center;">002</td> </tr> </table>	B Three-digit plan number (PN) ►	002
B Three-digit plan number (PN) ►	002		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Koroseal Interior Products, LLC	D Employer Identification Number (EIN) 46-4864607		
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>10</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value	2a	23,682,346	
b Actuarial value	2b	25,202,772	
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	198	12,557,474	12,557,474
b For terminated vested participants	313	7,400,590	7,400,590
c For active participants	228	8,012,039	8,454,003
d Total	739	27,970,103	28,412,067
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	6.28%	
6 Target normal cost	6	144,740	

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.				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">SIGN HERE</td> <td style="width: 50%;"> SETH H. PITASKY, EA, MAAA, MSPA Signature of actuary SETH H. PITASKY, EA, MAAA, MSPA Type or print name of actuary CBIZ RETIREMENT PLAN SERVICES Firm name 6050 OAK TREE BLVD S SUITE 500 CLEVELAND OH 44131 Address of the firm </td> <td style="width: 40%; text-align: center; vertical-align: top;"> Date 06/30/2017 1707321 Most recent enrollment number 216-520-6174 Telephone number (including area code) </td> </tr> </table>	SIGN HERE	SETH H. PITASKY, EA, MAAA, MSPA Signature of actuary SETH H. PITASKY, EA, MAAA, MSPA Type or print name of actuary CBIZ RETIREMENT PLAN SERVICES Firm name 6050 OAK TREE BLVD S SUITE 500 CLEVELAND OH 44131 Address of the firm	 Date 06/30/2017 1707321 Most recent enrollment number 216-520-6174 Telephone number (including area code)	
SIGN HERE	SETH H. PITASKY, EA, MAAA, MSPA Signature of actuary SETH H. PITASKY, EA, MAAA, MSPA Type or print name of actuary CBIZ RETIREMENT PLAN SERVICES Firm name 6050 OAK TREE BLVD S SUITE 500 CLEVELAND OH 44131 Address of the firm	 Date 06/30/2017 1707321 Most recent enrollment number 216-520-6174 Telephone number (including area code)		

Part II

7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)

8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)

9 Amount remaining (line 7 minus line 8)

10 Interest on line 9 using prior year's actual return of -1.80%

11 Prior year's excess contributions to be added to prefunding balance:

a Present value of excess contributions (line 38a from prior year).....

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 6.50%

b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return

C Total available at beginning of current plan year to add to prefunding balance.....

d Portion of (c) to be added to prefunding balance.....

12 Other reductions in balances due to elections or deemed elections

13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)

Part III

14 Funding target attainment percentage

15 Adjusted funding target attainment percentage

16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....

17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.

Part IV

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
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01/15/2016	333,858
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04/15/2016	333,858
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07/15/2016	271,231
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10/14/2016	271,231
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06/15/2017	45,713
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[illegible][illegible]

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[illegible]

Totals ▶	18(b)	1,255,891	18(c)	0
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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	1,205,468
--	------------	-----------

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	144,740	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
	3,209,878	1,060,728	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ...	34	1,205,468	
	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	1,205,468	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,205,468	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Section XI

ACTUARIAL ASSUMPTIONS

Valuation Census Date Census data was provided by the Plan Sponsor as of October 01, 2015. We have reviewed the data for consistency and have no reason to doubt its substantial accuracy.

Valuation Interest Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (Jun).

24-Month Segment Rates		
	Unadjusted	Limited to 25 Year Corridor
Segment I:	1.30%	4.72%
Segment II:	4.07%	6.11%
Segment III:	5.11%	6.81%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the Highway and Transportation Funding Act of 2014 ('HATFA-14') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Unadjusted" column above.

The Effective Interest Rate (EIR) for the 2015 Plan Year was 6.28%. For the prior Plan year, the EIR was 6.50%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would equal the Funding Target determined using the plan sponsor's above elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

Mortality Table Elected IRS Section 1.430(h)(3)-1 prescribed separate static annuitant and non-annuitant mortality tables for the current Plan Year. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year.

Section XI

ACTUARIAL ASSUMPTIONS

ASC 960 Assumptions

ASC 960 Present Values of Accrued Benefits used a discount rate of 6.50% and assumed mortality was the RP-2014 Employee and Healthy Annuitant Mortality Tables, with Generational Projection Scale MP-2015, for males and females.

The Mortality assumption changed from IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year. Disabled Mortality changed from IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year to RP-2014 Employee and Healthy Annuitant Mortality Tables, with Generational Projection Scale MP-2015, for males and females.

The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets based on the actual trust assets. This rate was selected by the Plan Sponsor.

Valuation Assets

Per IRS Notice 2009-22, Actuarial Value of Assets is determined by averaging assets over a two year period, using 3 annual determination dates, adjusted for expected earnings and cashflows. A long-term rate of return of 7.00%, limited to be no greater than the third segment rate of 6.99%, is used. AVA is held to a minimum of 90% and a maximum of 110% of Fair Market Value.

Expenses

Administrative expenses were assumed to equal actual expenses in the prior year. Under this assumption, expenses of \$144,740 were included in the Normal Cost.

Salary Scale

None. Plan accruals are Frozen.

Taxable Wage Base Increases

The Social Security Taxable Wage Base is assumed to increase at 4.00% per year.

Inflation

The consumer price index is assumed to increase at 4.00% per year.

Marriage

85% of Males and 50% of Females are assumed to be married. Females are assumed to be 3 years younger than males. This assumption is expected to reflect actual plan experience but a formal analysis has not been conducted due to the lack of credible experience.

Section XI

ACTUARIAL ASSUMPTIONS

Retirement Rates

RJF Retirement Rates Below is a table of representative rates.

Age	Rates
62	5.0%
63	2.0%
64	2.0%
65	100.0%
66	100.0%
67	100.0%
68	100.0%
69	100.0%
70	100.0%

100% of future retirements are assumed to take life annuity in the Plan's Normal Form. The valuation of participants in pay status is based on the actual form of payment elected by the participant, as provided in the census data.

Withdrawal Rates

RJF RIP Withdrawal Rates Below is a table of representative rates.

Age	Rates
20	0.150000
25	0.150000
30	0.150000
35	0.100000
40	0.080000
45	0.070000
50	0.070000
55	0.035000
60	0.035000

Commencement of future deferred vested participants is assumed paid as an annuity in the Plan's Normal Form. Commencement is assumed at this age 65 since there is not enough credible experience to assume otherwise.

Section XI

ACTUARIAL ASSUMPTIONS

Disability Incidence

RJF RIP Disability Rates Below is a table of representative rates.

Age	Rates
25	0.000450
30	0.000525
35	0.000600
40	0.001165
45	0.001730
50	0.004880
55	0.008030
60	0.008030

Commencement of disability benefits are assumed to be immediate upon eligibility.

Disability Mortality

IRS Section 1.430(h)(3)-1 prescribed separate static annuitant and non-annuitant mortality tables for the current Plan Year. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year. Below is a table of representative rates.

Age	Rates (M)	Rates (F)
30	0.000382	0.000195
40	0.000848	0.000449
50	0.003586	0.001607
60	0.005748	0.005553
70	0.015925	0.014994
80	0.051599	0.039309

Changes in non-required assumptions since the prior valuation

None.

Section XII

ACTUARIAL METHODS

Minimum Funding Cost Method

The actuarial cost method used to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for each participant. The individual accrued liability for a participant is the present value of the accrued benefit as of the valuation date taking into account service and/or pay as of the valuation date. The individual normal cost for a participant is the present value of the benefit expected to accrue in the plan year being valued.

If a plan is frozen, there is no normal cost attributable to benefit accruals.

Maximum deductible contribution method

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participant. The individual accrued liability for a participant is the sum of 1) the present value of the accrued benefit earned as of the valuation date taking into account service and/or pay as of the valuation date; plus 2) the present value of the accrued benefit expected to be earned because of any expected future compensation increases.

The individual normal cost for a participant is the sum of the present value of the benefit expected to accrue in the plan year being valued taking into account any expected future compensation increases.

Section XII

ACTUARIAL METHODS

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. This information was not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt is substantial accuracy.

Per IRS Notice 2009-22, Actuarial Value of Assets is determined by averaging assets over a two year period, using 3 annual determination dates, adjusted for expected earnings and cashflows. A long-term rate of return of 7.00%, limited to be no greater than the third segment rate of 6.99%, is used. AVA is held to a minimum of 90% and a maximum of 110% of Fair Market Value.

Section XIII

SUMMARY of PLAN BENEFITS

Plan Effective Date	October 1, 1988. The plan was last restated effective October 1, 2011.	
Eligibility Requirements	Each employee of the Company who is not covered by a collective bargaining agreement. The Plan was frozen as to eligibility effective October 1, 2008.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Your Annual Accrued Pension will be the sum of (a) plus (b): (a) Credited Service multiplied by the sum of (i) and (ii): i. 1% of Final Average Pensionable Earnings not in excess of Social Security Covered Compensation; and ii. 1.5% of Final Average Pensionable Earnings in excess of Social Security Covered Compensation. (b) An amount equal to your years of credited service in excess of 30 years multiplied by 0.5% of your Final-Average Pensionable Earnings. <u>Accrued Benefits were frozen May 31, 2009.</u>	
Final Average Pensionable Earnings	Average Compensation is the highest consecutive five year average of calendar year compensation, out of the last ten calendar years, as a Covered Employee.	
Credited Service	<u>Hours as a Covered Employee</u> 1,976 or greater at least 1,768 but less than 1,976 at least 1,560 but less than 1,768 at least 1,352 but less than 1,560 at least 1,144 but less than 1,352 at least 1,000 but less than 1,144 less than 1,000	<u>Years of Credited Service</u> 1.0 .9 .8 .7 .6 .5 0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and five Years of Service.	

Section XIII

SUMMARY of PLAN BENEFITS

Early Retirement

Eligibility: Upon attainment of age 62 and completion of 10 Years of Service.

Benefit: The accrued benefit actuarially reduced from age 65 for early commencement.

Disability Retirement

Eligibility: Upon becoming totally and permanently disabled.

Benefit: The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Service.

Benefit: The spouse is eligible for 50% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 50% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.

Normal Form of Payment

Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms

Benefits may be elected from:

- 50% and 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation

None.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: RJF International Corporation Retirement Income Plan

EIN/PN: 46-4864607/002

Valuation Date: October 1, 2015

Compensation is show below only for cells where the counts are greater than 20.

Att. Age:	Years of Credited Service														Total
	Under	1	1	2	3	4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	
Under	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 to	-	-	-	-	-	-	11	2	-	-	-	-	-	-	13
34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 to	-	-	-	-	-	-	11	7	4	-	-	-	-	-	22
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 to	-	-	-	-	-	-	17	9	10	1	-	-	-	-	37
44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 to	-	-	-	-	-	-	7	6	11	2	1	-	-	-	27
49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 to	-	-	-	-	-	-	12	13	10	6	4	-	-	-	45
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 to	-	-	-	-	-	-	8	12	8	3	-	-	2	1	34
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 to	-	-	-	-	-	-	5	5	6	12	3	2	3	2	38
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 to	-	-	-	-	-	-	4	2	1	1	-	-	1	3	12
69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	75	56	50	25	8	2	6	6	228
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

Summary Schedule of Holdings

Base Currency: USD

Description	Market Value	% of MV	Accrued Income	Book Value Revalued Cost	% of BV	Unrealized Gain/Loss
						On Book Value On Revalued Cost
Principal Holdings						
Equity - USD	17,810,263.70	72.99%	13,007.04	17,303,310.34 16,825,542.30	70.93%	506,953.36 984,721.40
Total Equity	17,810,263.70	72.99%	13,007.04	17,303,310.34 16,825,542.30	70.93%	506,953.36 984,721.40
Fixed Income - USD	5,114,827.00	20.97%	16,519.66	5,489,007.00 5,187,543.18	22.50%	-374,180.00 -72,716.18
Total Fixed Income	5,114,827.00	20.97%	16,519.66	5,489,007.00 5,187,543.18	22.50%	-374,180.00 -72,716.18
Real Assets - USD	26,142.84	0.11%	0.00	28,617.60 28,617.60	0.12%	-2,474.76 -2,474.76
Total Real Assets	26,142.84	0.11%	0.00	28,617.60 28,617.60	0.12%	-2,474.76 -2,474.76
Other Assets - USD	538,242.72	2.20%	0.00	664,393.90 559,213.31	2.72%	-126,151.18 -20,970.59
Total Other Assets	538,242.72	2.20%	0.00	664,393.90 559,213.31	2.72%	-126,151.18 -20,970.59
Cash and Cash Equivalents - USD	910,260.06	3.73%	179.98	910,139.71 910,139.71	3.73%	120.35 120.35
Total Cash and Cash Equivalents	910,260.06	3.73%	179.98	910,139.71 910,139.71	3.73%	120.35 120.35
Principal Holdings	24,399,736.32	100.00%	29,706.68	24,395,468.55 23,511,056.10	100.00%	4,267.77 888,680.22
Payables - USD	-26,316.72			-26,316.72 -26,316.72		0.00 0.00
Total Payables	-26,316.72			-26,316.72 -26,316.72		0.00 0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Summary Schedule of Holdings (Continued)

Base Currency: USD

Description	Market Value	% of MV	Accrued Income	Book Value Revalued Cost	% of BV	Unrealized Gain/Loss
						On Book Value On Revalued Cost
Total Principal Holdings	24,373,419.60		29,706.68	24,369,151.83 23,484,739.38		4,267.77 888,680.22
Total Holdings	\$24,373,419.60		\$29,706.68	\$24,369,151.83 \$23,484,739.38		\$4,267.77 \$888,680.22
Accrued Income on:						
Principal Holdings	29,706.68		29,706.68	29,706.68		
Total Accrued Income	29,706.68		29,706.68	29,706.68		
Total Holdings with Accrued Income	\$24,403,126.28		\$29,706.68	\$24,398,858.51 \$23,514,446.06		\$4,267.77 \$888,680.22





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
3M CO COM 0518440.6	88579Y101 2.52% 220.0000	176.230 38,770.60	Level1 0.16%	 162.47 0.00	 35,743.51 35,743.51	 3,027.09 3,027.09
ABAXIS INC COM 0518440.4	002567105 0.93% 1,739.0000	51.620 89,767.18	Level1 0.37%	 47.75 0.00	 83,038.14 78,090.59	 6,729.04 11,676.59
ABBOTT LABS COM 0518440.6	002824100 2.46% 780.0000	42.290 32,986.20	Level1 0.14%	 33.24 0.00	 25,931.07 31,371.60	 7,055.13 1,614.60
ABBVIE INC COM 0518440.13	00287Y109 3.62% 720.0000	63.070 45,410.40	Level1 0.19%	 68.41 0.00	 49,256.52 39,175.20	 -3,846.12 6,235.20
ABIOMED INC COM 0518440.5	003654100 0.00% 397.0000	128.580 51,046.26	Level1 0.21%	 87.00 0.00	 34,537.80 35,163.96	 16,508.46 15,882.30
ACADIA HEALTHCARE CO INC COM 0518440.5	00404A109 0.00% 685.0000	49.550 33,941.75	Level1 0.14%	 53.44 0.00	 36,604.93 45,394.95	 -2,663.18 -11,453.20
ACCELERON PHARMA INC COM 0518440.5	00434H108 0.00% 647.0000	36.190 23,414.93	Level1 0.10%	 32.23 0.00	 20,855.90 16,110.30	 2,559.03 7,304.63



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ACCENTURE PLC FGN COM CL A 0518440.13	G1151C101 1.98% 385.0000	122.170 47,035.45	Level1 0.19%	 103.62 0.00	39,895.57 37,950.45	7,139.88 9,085.00
0518440.6	205.0000	25,044.85	0.10%	62.14 0.00	12,739.47 20,143.30	12,305.38 4,901.55
Total for Asset	590.0000	72,080.30	0.30%	89.21 0.00	52,635.04 58,093.75	19,445.26 13,986.55
ADURO BIOTECH INC COM 0518440.5	00739L101 0.00% 649.0000	12.430 8,067.07	Level1 0.03%	 25.93 0.00	16,830.09 16,830.09	-8,763.02 -8,763.02
AKORN INC COM 0518440.5	009728106 0.00% 1,007.0000	27.260 27,450.82	Level1 0.11%	 25.67 0.00	25,848.27 28,704.54	1,602.55 -1,253.72
ALTRIA GROUP INC COM 0518440.12	02209S103 3.86% 2,830.0000	63.230 178,940.90	Level1 0.73%	 57.23 1,726.30	161,964.51 161,218.25	16,976.39 17,722.65
AMERICA MOVIL S A B DE C V SPONS ADR SER L 0518440.11	02364W105 9.13% 878.0000	11.440 10,044.32	Level1 0.04%	 16.55 0.00	14,531.34 13,357.03	-4,487.02 -3,312.71
AMERICAN EAGLE OUTFITTERS COM 0518440.5	02553E106 2.80% 2,052.0000	17.860 36,648.72	Level1 0.15%	 18.81 0.00	38,592.81 38,592.81	-1,944.09 -1,944.09
AMERICAN INTERNATIONAL GROUP INC COM	026874784 2.16%	59.340	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.11	270.0000	16,021.80	0.07%	63.50 0.00	17,144.95 15,341.40	-1,123.15 680.40
AMGEN INC COM	031162100 2.40%	166.810	Level1			
0518440.6	175.0000	29,191.75	0.12%	84.64 0.00	14,812.77 24,206.00	14,378.98 4,985.75
APACHE CORP COM	037411105 1.57%	63.870	Level1			
0518440.11	240.0000	15,328.80	0.06%	48.06 0.00	11,534.40 9,398.40	3,794.40 5,930.40
APPLE INC COM	037833100 2.02%	113.050	Level1			
0518440.13	601.0000	67,943.05	0.28%	114.75 0.00	68,963.54 66,290.30	-1,020.49 1,652.75
0518440.6	385.0000	43,524.25	0.18%	82.15 0.00	31,628.41 42,465.50	11,895.84 1,058.75
Total for Asset	986.0000	111,467.30	0.46%	102.02 0.00	100,591.95 108,755.80	10,875.35 2,711.50
APTARGROUP INC COM	038336103 1.65%	77.410	Level1			
0518440.4	502.0000	38,859.82	0.16%	69.01 0.00	34,644.94 33,111.92	4,214.88 5,747.90
ARTISAN PARTNERS ASSET MGMT INC COM CL A	04316A108 8.82%	27.200	Level1			
0518440.4	2,074.0000	56,412.80	0.23%	44.06 0.00	91,371.00 72,192.09	-34,958.20 -15,779.29
ASPEN TECHNOLOGY INC COM	045327103 0.00%	46.790	Level1			
0518440.4	1,608.0000	75,238.32	0.31%	43.48 0.00	69,915.68 60,959.28	5,322.64 14,279.04





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AT&T INC COM 0518440.13	00206R102 4.83% 1,218.0000	40.610 49,462.98	Level1 0.20%	 35.11 0.00	 42,769.90 40,423.64	 6,693.08 9,039.34
AUTOHOME INC SPONS ADR CL A 0518440.4	05278C107 0.00% 3,196.0000	24.250 77,503.00	Level1 0.32%	 32.60 0.00	 104,194.69 98,507.81	 -26,691.69 -21,004.81
BANK OF AMERICA CORP COM 0518440.11	060505104 1.92% 1,372.0000	15.650 21,471.80	Level1 0.09%	 14.37 0.00	 19,722.05 18,381.44	 1,749.75 3,090.36
BANK OF NEW YORK MELLON CORP COM 0518440.11	064058100 1.91% 628.0000	39.880 25,044.64	Level1 0.10%	 40.28 0.00	 25,294.52 23,408.32	 -249.88 1,636.32
BANKUNITED INC COM 0518440.5	06652K103 2.78% 1,111.0000	30.200 33,552.20	Level1 0.14%	 31.97 0.00	 35,521.42 39,718.25	 -1,969.22 -6,166.05
BARCLAYS PLC SPONS ADR 0518440.11	06738E204 3.53% 1,323.0000	8.690 11,496.87	Level1 0.05%	 13.52 0.00	 17,883.41 16,233.48	 -6,386.54 -4,736.61
BB&T CORP COM 0518440.6	054937107 3.18% 575.0000	37.720 21,689.00	Level1 0.09%	 36.13 0.00	 20,775.57 20,775.57	 913.43 913.43
BEACON ROOFING SUPPLY INC COM	073685109 0.00%	42.070	Level1			





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.5	922.0000	38,788.54	0.16%	34.04 0.00	31,384.47 29,955.78	7,404.07 8,832.76
BECTON DICKINSON & CO COM	075887109 1.47%	179.730	Level1			
0518440.6	140.0000	25,162.20	0.10%	86.72 0.00	12,140.89 18,572.40	13,021.31 6,589.80
BERKSHIRE HATHAWAY INC COM CL B	084670702 0.00%	144.470	Level1			
0518440.12	435.0000	62,844.45	0.26%	129.84 0.00	56,478.40 56,478.40	6,366.05 6,366.05
BLACKROCK INC COM CL A	09247X101 2.53%	362.460	Level1			
0518440.12	300.0000	108,738.00	0.45%	330.49 0.00	99,146.86 89,241.00	9,591.14 19,497.00
0518440.13	87.0000	31,534.02	0.13%	328.63 0.00	28,590.80 25,879.89	2,943.22 5,654.13
0518440.6	125.0000	45,307.50	0.19%	264.83 0.00	33,103.86 37,183.75	12,203.64 8,123.75
Total for Asset	512.0000	185,579.52	0.76%	314.14 0.00	160,841.52 152,304.64	24,738.00 33,274.88
BLOCK H & R INC COM	093671105 3.80%	23.150	Level1			
0518440.12	2,510.0000	58,106.50	0.24%	37.09 552.20	93,083.85 93,083.85	-34,977.35 -34,977.35
BP PLC SPONS ADR	055622104 6.77%	35.160	Level1			
0518440.11	931.0000	32,733.96	0.13%	35.33 0.00	32,893.93 28,468.38	-159.97 4,265.58
BRIGHT HORIZONS FAMILY SOLUTIONS COM	109194100 0.00%	66.890	Level1			





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.5	574.0000	38,394.86	0.16%	63.97 0.00	36,717.52 36,717.52	1,677.34 1,677.34
BROADRIDGE FINL SOLUTIONS INC COM	11133T103 1.95%	67.790	Level1			
0518440.6	725.0000	49,147.75	0.20%	52.11 239.25	37,780.36 40,081.55	11,367.39 9,066.20
BURLINGTON STORES INC COM	122017106 0.00%	81.020	Level1			
0518440.5	835.0000	67,651.70	0.28%	53.44 0.00	44,623.18 42,618.40	23,028.52 25,033.30
CA INC COM	12673P105 3.08%	33.080	Level1			
0518440.12	3,169.0000	104,830.52	0.43%	29.05 0.00	92,054.85 86,513.70	12,775.67 18,316.82
CARNIVAL CORP COM	143658300 2.87%	48.820	Level1			
0518440.12	2,021.0000	98,665.22	0.40%	52.20 0.00	105,501.22 100,443.70	-6,836.00 -1,778.48
CARREFOUR SA SPONS ADR	144430204 2.10%	5.140	Level1			
0518440.11	2,449.0000	12,587.86	0.05%	6.23 0.00	15,250.25 13,676.27	-2,662.39 -1,088.41
CDW CORP COM	12514G108 0.94%	45.730	Level1			
0518440.4	2,228.0000	101,886.44	0.42%	39.63 0.00	88,302.75 91,036.08	13,583.69 10,850.36
0518440.6	355.0000	16,234.15	0.07%	44.20 0.00	15,690.93 15,690.93	543.22 543.22
Total for Asset	2,583.0000	118,120.59	0.48%	40.26 0.00	103,993.68 106,727.01	14,126.91 11,393.58



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CHEFS WAREHOUSE INC COM	163086101 0.00%	11.140	Level1			
0518440.4	940.0000	10,471.60	0.04%	16.20 0.00	15,223.96 13,310.40	-4,752.36 -2,838.80
CHEVRON CORP COM	166764100 4.16%	102.920	Level1			
0518440.12	751.0000	77,292.92	0.32%	89.88 0.00	67,499.42 64,466.69	9,793.50 12,826.23
0518440.13	516.0000	53,106.72	0.22%	86.01 0.00	44,379.44 42,143.61	8,727.28 10,963.11
Total for Asset	1,267.0000	130,399.64	0.53%	88.30 0.00	111,878.86 106,610.30	18,520.78 23,789.34
CHINA MOBILE LTD SPONS ADR	16941M109 2.53%	61.520	Level1			
0518440.11	270.0000	16,610.40	0.07%	64.10 233.24	17,307.27 16,065.00	-696.87 545.40
CHURCH & DWIGHT INC COM	171340102 1.48%	47.920	Level1			
0518440.6	610.0000	29,231.20	0.12%	24.47 0.00	14,927.78 25,589.50	14,303.42 3,641.70
CINCINNATI FINANCIAL CORP COM	172062101 2.55%	75.420	Level1			
0518440.12	1,595.0000	120,294.90	0.49%	56.66 765.60	90,370.64 87,311.24	29,924.26 32,983.66
CINTAS CORP COM	172908105 1.18%	112.600	Level1			
0518440.6	265.0000	29,839.00	0.12%	81.21 0.00	21,521.63 22,459.01	8,317.37 7,379.99
CISCO SYS INC COM	17275R102 3.28%	31.720	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.12	3,071.0000	97,412.12	0.40%	28.26 0.00	86,785.73 81,021.54	10,626.39 16,390.58
0518440.6	1,425.0000	45,201.00	0.19%	20.82 0.00	29,671.11 37,406.25	15,529.89 7,794.75
Total for Asset	4,496.0000	142,613.12	0.58%	25.90 0.00	116,456.84 118,427.79	26,156.28 24,185.33
CITIGROUP INC COM	172967424 1.36%	47.230	Level1			
0518440.11	657.0000	31,030.11	0.13%	54.64 0.00	35,900.56 31,852.52	-4,870.45 -822.41
CLUBCORP HOLDINGS INC COM	18948M108 3.59%	14.470	Level1			
0518440.5	1,716.0000	24,830.52	0.10%	19.68 0.00	33,772.48 31,619.54	-8,941.96 -6,789.02
COCA COLA CO COM	191216100 3.31%	42.320	Level1			
0518440.12	2,565.0000	108,550.80	0.44%	44.07 897.75	113,043.89 111,503.77	-4,493.09 -2,952.97
COLGATE PALMOLIVE CO COM	194162103 2.10%	74.140	Level1			
0518440.13	475.0000	35,216.50	0.14%	68.20 0.00	32,392.66 30,143.50	2,823.84 5,073.00
COMCAST CORP COM CL A	20030N101 1.66%	66.340	Level1			
0518440.6	370.0000	24,545.80	0.10%	66.21 0.00	24,496.85 24,496.85	48.95 48.95
COMPUTER PROGRAMS & SYSTEMS INC COM	205306103 5.22%	26.060	Level1			
0518440.4	1,037.0000	27,024.22	0.11%	45.80 0.00	47,496.94 43,688.81	-20,472.72 -16,664.59



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COPART INC COM 0518440.4	217204106 0.00% 1,762.0000	53.560 94,372.72	Level1 0.39%	 36.35 0.00	64,043.91 57,969.80	30,328.81 36,402.92
CORE-MARK HOLDING CO INC COM 0518440.5	218681104 0.89% 634.0000	35.800 22,697.20	Level1 0.09%	 32.02 0.00	20,302.92 20,747.65	2,394.28 1,949.55
CORNING INC COM 0518440.11	219350105 2.28% 950.0000	23.650 22,467.50	Level1 0.09%	 17.95 0.00	17,049.65 16,264.00	5,417.85 6,203.50
CREDIT SUISSE GROUP SPONS ADR 0518440.11	225401108 5.47% 1,448.0000	13.140 19,026.72	Level1 0.08%	 18.52 0.00	26,816.77 26,816.77	-7,790.05 -7,790.05
CRITEO S A SPONS ADR 0518440.5	226718104 0.00% 460.0000	35.110 16,150.60	Level1 0.07%	 43.94 0.00	20,210.10 20,210.10	-4,059.50 -4,059.50
CROWN CASTLE INTERNATIONAL CORP REIT 0518440.6	22822V101 4.03% 180.0000	94.210 16,957.80	Level1 0.07%	 86.08 0.00	15,494.09 15,494.09	1,463.71 1,463.71
CVS HEALTH CORPORATION 0518440.13	126650100 1.91% 554.0000	88.990 49,300.46	Level1 0.20%	 105.64 0.00	58,522.77 53,190.92	-9,222.31 -3,890.46
DAIICHI SANKYO CO LTD SPONS ADR	23381D102 1.98%	23.848	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.11	790.0000	18,839.92	0.08%	21.48 0.00	16,969.20 13,654.36	1,870.72 5,185.56
DBV TECHNOLOGIES S A SPONS ADR	23306J101 0.00%	36.330	Level1			
0518440.5	724.0000	26,302.92	0.11%	31.34 0.00	22,686.95 22,686.95	3,615.97 3,615.97
DENTSPLY SIRONA INC COM	24906P109 0.52%	59.430	Level1			
0518440.5	449.0000	26,684.07	0.11%	35.43 34.80	15,910.26 23,107.72	10,773.81 3,576.35
DEPOMED INC COM	249908104 0.00%	24.970	Level1			
0518440.5	1,864.0000	46,543.89	0.19%	18.81 0.00	35,066.58 34,213.83	11,477.31 12,330.06
DIAGEO PLC SPONS ADR	25243Q205 2.69%	116.040	Level1			
0518440.12	869.0000	100,838.76	0.41%	109.13 1,604.39	94,837.10 94,837.10	6,001.66 6,001.66
DISCOVER FINANCIAL SERVICES COM	254709108 2.12%	56.550	Level1			
0518440.13	629.0000	35,569.95	0.15%	55.17 0.00	34,703.16 32,742.67	866.79 2,827.28
DOLLAR GENERAL CORP COM	256677105 1.43%	69.990	Level1			
0518440.6	170.0000	11,898.30	0.05%	92.79 0.00	15,773.45 15,773.45	-3,875.15 -3,875.15
DOMINION RESOURCES INC COM	25746U109 3.77%	74.270	Level1			
0518440.12	600.0000	44,562.00	0.18%	73.55 0.00	44,132.52 42,228.00	429.48 2,334.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DONALDSON INC COM 0518440.4	257651109 1.88% 1,232.0000	37.330 45,990.56	Level1 0.19%	 26.99 0.00	 33,251.06 33,251.06	 12,739.50 12,739.50
DRIL-QUIP COM 0518440.4	262037104 0.00% 1,262.0000	55.740 70,343.88	Level1 0.29%	 58.45 0.00	 73,757.73 74,339.68	 -3,413.85 -3,995.80
DUKE ENERGY CORP COM NEW 0518440.12	26441C204 4.27% 799.0000	80.040 63,951.96	Level1 0.26%	 76.29 0.00	 60,957.31 58,295.92	 2,994.65 5,656.04
ELECTRONICS FOR IMAGING INC COM 0518440.5	286082102 0.00% 432.0000	48.920 21,133.44	Level1 0.09%	 41.74 0.00	 18,033.80 18,033.80	 3,099.64 3,099.64
ELLIE MAE INC COM 0518440.5	28849P100 0.00% 348.0000	105.300 36,644.40	Level1 0.15%	 41.38 0.00	 14,401.47 22,398.07	 22,242.93 14,246.33
EMBRAER S A SPONS ADR 0518440.11	29082A107 0.20% 1,339.0000	17.260 23,111.14	Level1 0.09%	 24.21 21.90	 32,414.58 31,308.07	 -9,303.44 -8,196.93
EMERSON ELEC CO COM 0518440.11	291011104 3.49% 390.0000	54.510 21,258.90	Level1 0.09%	 47.95 0.00	 18,700.26 17,226.30	 2,558.64 4,032.60
ENGIE SPONS ADR	29286D105 5.83%	15.497	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.11	1,350.0000	20,920.95	0.09%	19.14 0.00	25,839.97 21,760.65	-4,919.02 -839.70
ENI S P A SPONS ADR	26874R108 4.45%	28.870	Level1			
0518440.11	599.0000	17,293.13	0.07%	33.62 385.61	20,137.08 18,385.86	-2,843.95 -1,092.73
EPAM SYSTEMS INC COM	29414B104 0.00%	69.310	Level1			
0518440.5	801.0000	55,517.31	0.23%	42.11 0.00	33,733.91 59,690.52	21,783.40 -4,173.21
EQUIFAX INC COM	294429105 0.98%	134.580	Level1			
0518440.6	115.0000	15,476.70	0.06%	106.75 0.00	12,276.50 12,276.50	3,200.20 3,200.20
ERICSSON AMERICAN DEP SHARES SPONS ADR CL B	294821608 4.16%	7.210	Level1			
0518440.11	3,076.0000	22,177.96	0.09%	9.14 0.00	28,107.31 27,269.73	-5,929.35 -5,091.77
ERSTE GROUP BANK AG SPONS ADR	296036304 1.75%	14.890	Level1			
0518440.11	1,266.0000	18,850.74	0.08%	14.51 0.00	18,372.63 17,088.33	478.11 1,762.41
ESTEE LAUDER COS INC COM	518439104 1.36%	88.560	Level1			
0518440.6	435.0000	38,523.60	0.16%	65.51 0.00	28,497.63 35,393.94	10,025.97 3,129.66
EURONET WORLDWIDE INC COM	298736109 0.00%	81.830	Level1			
0518440.5	235.0000	19,230.05	0.08%	78.18 0.00	18,372.46 18,372.46	857.59 857.59



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
EXELON CORP COM 0518440.11	30161N101 3.82% 322.0000	33.290 10,719.38	Level1 0.04%	 30.85 0.00	 9,932.80 9,277.91	 786.58 1,441.47
EXPONENT INC COM 0518440.4	30214U102 1.41% 807.0000	51.060 41,205.42	Level1 0.17%	 44.19 0.00	 35,658.44 35,959.92	 5,546.98 5,245.50
EXPRESS SCRIPTS HOLDING CO COM 0518440.11	30219G108 0.00% 314.0000	70.530 22,146.42	Level1 0.09%	 85.89 0.00	 26,968.77 24,883.60	 -4,822.35 -2,737.18
EXTRA SPACE STORAGE INC REIT 0518440.13	30225T102 3.93% 314.0000	79.410 24,934.74	Level1 0.10%	 91.03 0.00	 28,582.96 28,582.96	 -3,648.22 -3,648.22
EXXON MOBIL CORP COM 0518440.6	30231G102 3.44% 315.0000	87.280 27,493.20	Level1 0.11%	 85.71 0.00	 26,997.18 23,420.25	 496.02 4,072.95
FACTSET RESH SYS INC COM 0518440.4	303075105 1.23% 268.0000	162.100 43,442.80	Level1 0.18%	 171.13 0.00	 45,863.89 42,829.08	 -2,421.09 613.72
FASTENAL CO COM 0518440.6	311900104 2.87% 720.0000	41.780 30,081.60	Level1 0.12%	 39.34 0.00	 28,326.67 28,326.67	 1,754.93 1,754.93
FIDELITY NATIONAL INFO SVCS INC COM	31620M106 1.35%	77.030	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.13	578.0000	44,523.34	0.18%	65.00 0.00	37,569.78 38,304.86	6,953.56 6,218.48
FIRST PACIFIC CO LTD SPONS ADR	335889200 1.99%	3.570	Level1			
0518440.11	5,340.0000	19,063.80	0.08%	3.80 0.00	20,270.36 16,297.68	-1,206.56 2,766.12
FIVE BELOW INC COM	33829M101 0.00%	40.290	Level1			
0518440.5	478.0000	19,258.62	0.08%	41.75 0.00	19,957.74 19,957.74	-699.12 -699.12
FORTINET INC COM	34959E109 0.00%	36.930	Level1			
0518440.5	1,377.0000	50,852.61	0.21%	28.29 0.00	38,949.00 58,494.96	11,903.61 -7,642.35
GENERAL DYNAMICS CORP COM	369550108 1.96%	155.160	Level1			
0518440.12	950.0000	147,402.00	0.60%	149.88 0.00	142,389.62 131,052.50	5,012.38 16,349.50
GENERAL ELEC CO COM	369604103 3.11%	29.620	Level1			
0518440.12	4,705.0000	139,362.10	0.57%	25.81 1,082.15	121,427.00 118,660.10	17,935.10 20,702.00
GENERAL MLS INC COM	370334104 3.01%	63.880	Level1			
0518440.12	1,910.0000	122,010.80	0.50%	63.21 0.00	120,726.13 120,726.13	1,284.67 1,284.67
GENERAL MOTORS CO COM	37045V100 4.78%	31.770	Level1			
0518440.13	1,473.0000	46,797.21	0.19%	30.39 0.00	44,757.69 43,708.60	2,039.52 3,088.61



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GLAXOSMITHKLINE PLC SPONS ADR 0518440.11	37733W105 4.99% 1,000.0000	43.130 43,130.00	Level1 0.18%	 43.28 461.53	43,278.58 38,450.00	-148.58 4,680.00
GLOBUS MEDICAL INC COM CL A 0518440.5	379577208 0.00% 1,452.0000	22.570 32,771.64	Level1 0.13%	 22.10 0.00	32,084.54 29,998.32	687.10 2,773.32
GRACO INC COM 0518440.4	384109104 1.78% 806.0000	74.000 59,644.00	Level1 0.24%	 71.60 0.00	57,709.88 54,026.18	1,934.12 5,617.82
GRAINGER W W INC COM 0518440.6	384802104 2.17% 120.0000	224.840 26,980.80	Level1 0.11%	 243.43 0.00	29,211.20 25,801.20	-2,230.40 1,179.60
HASBRO INC COM 0518440.12	418056107 2.57% 815.0000	79.330 64,653.95	Level1 0.26%	 78.62 0.00	64,079.23 58,794.10	574.72 5,859.85
HENRY JACK & ASSOC INC COM 0518440.4	426281101 1.31% 578.0000	85.550 49,447.90	Level1 0.20%	 70.56 0.00	40,784.20 40,234.58	8,663.70 9,213.32
HFF INC COM CL A 0518440.4	40418F108 0.00% 1,928.0000	27.690 53,386.32	Level1 0.22%	 32.61 0.00	62,874.60 59,226.64	-9,488.28 -5,840.32
HIBBETT SPORTS INC COM	428567101 0.00%	39.900	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.5	624.0000	24,897.60	0.10%	38.49 0.00	24,015.58 24,015.58	882.02 882.02
HOME DEPOT INC COM	437076102 2.14%	128.680	Level1			
0518440.6	430.0000	55,332.40	0.23%	99.73 0.00	42,882.69 49,660.70	12,449.71 5,671.70
HONDA MOTOR LTD ADR	438128308 2.41%	28.920	Level1			
0518440.11	786.0000	22,731.12	0.09%	33.22 0.00	26,110.53 23,036.09	-3,379.41 -304.97
HONEYWELL INTERNATIONAL INC COM	438516106 2.04%	116.590	Level1			
0518440.13	364.0000	42,438.76	0.17%	106.76 0.00	38,859.56 35,889.04	3,579.20 6,549.72
0518440.6	405.0000	47,218.95	0.19%	104.04 0.00	42,135.55 41,345.49	5,083.40 5,873.46
Total for Asset	769.0000	89,657.71	0.37%	105.33 0.00	80,995.11 77,234.53	8,662.60 12,423.18
HSBC HOLDINGS PLC SPONS ADR	404280406 6.78%	37.610	Level1			
0518440.11	356.0000	13,389.16	0.05%	40.86 0.00	14,544.62 12,982.43	-1,155.46 406.73
IMPERIAL BRANDS PLC SPONS ADR	45262P102 3.94%	51.616	Level1			
0518440.11	220.0000	11,355.52	0.05%	51.32 66.25	11,289.30 11,289.30	66.22 66.22
INTEL CORP COM	458140100 2.75%	37.750	Level1			
0518440.12	2,943.0000	111,098.25	0.46%	28.89 0.00	85,016.16 88,702.02	26,082.09 22,396.23





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
J SAINSBURY PLC SPONS ADR 0518440.11	466249208 4.77% 1,386.0000	12.890 17,865.54	Level1 0.07%	 15.03 0.00	 20,834.00 20,611.52	 -2,968.46 -2,745.98
JOHNSON & JOHNSON COM 0518440.13 0518440.6	478160104 2.71% 348.0000 205.0000	118.130 41,109.24 24,216.65	Level1 0.17% 0.10%	 98.06 0.00 112.71 0.00	 34,124.86 32,485.80 23,105.47 23,105.47	 6,984.38 8,623.44 1,111.18 1,111.18
Total for Asset	553.0000	65,325.89	0.27%	103.49 0.00	57,230.33 55,591.27	8,095.56 9,734.62
JP MORGAN CHASE & CO COM 0518440.13 0518440.6	46625H100 2.88% 786.0000 785.0000	66.590 52,339.74 52,273.15	Level1 0.21% 0.21%	 67.16 0.00 61.04 0.00	 52,784.99 47,700.21 47,915.92 47,861.45	 -445.25 4,639.53 4,357.23 4,411.70
Total for Asset	1,571.0000	104,612.89	0.43%	64.10 0.00	100,700.91 95,561.66	3,911.98 9,051.23
KEYW HOLDING CORP COM 0518440.5	493723100 0.00% 921.0000	11.040 10,167.84	Level1 0.04%	 12.13 0.00	 11,172.79 5,664.15	 -1,004.95 4,503.69
KINDER MORGAN INC COM 0518440.12	49456B101 2.16% 3,493.0000	23.130 80,793.09	Level1 0.33%	 33.80 0.00	 118,079.95 96,686.24	 -37,286.86 -15,893.15
KROGER CO COM	501044101 1.62%	29.680	Level1			





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.6	1,315.0000	39,029.20	0.16%	19.82 0.00	26,060.53 47,432.05	12,968.67 -8,402.85
LANDSTAR SYS INC COM	515098101 0.53%	68.080	Level1			
0518440.4	1,408.0000	95,856.64	0.39%	66.71 0.00	93,924.53 86,041.85	1,932.11 9,814.79
LEUCADIA NATL CORP COM	527288104 1.31%	19.040	Level1			
0518440.11	665.0000	12,661.60	0.05%	21.78 0.00	14,483.53 13,087.81	-1,821.93 -426.21
LIGAND PHARMACEUTICALS INC COM	53220K504 0.00%	102.060	Level1			
0518440.5	502.0000	51,234.12	0.21%	83.61 0.00	41,970.51 42,996.30	9,263.61 8,237.82
LILLY ELI & CO COM	532457108 2.54%	80.260	Level1			
0518440.12	1,295.0000	103,936.70	0.43%	83.93 0.00	108,690.63 108,378.55	-4,753.93 -4,441.85
LKQ CORP COM	501889208 0.00%	35.460	Level1			
0518440.5	1,046.0000	37,091.16	0.15%	21.36 0.00	22,338.35 29,664.56	14,752.81 7,426.60
LOCKHEED MARTIN CORP COM	539830109 3.04%	239.720	Level1			
0518440.13	168.0000	40,272.96	0.17%	235.41 0.00	39,549.34 39,549.34	723.62 723.62
LOWES COS INC COM	548661107 1.94%	72.210	Level1			
0518440.12	890.0000	64,266.90	0.26%	70.72 0.00	62,938.47 61,338.80	1,328.43 2,928.10



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.13	556.0000	40,148.76	0.16%	69.38 0.00	38,575.36 38,179.60	1,573.40 1,969.16
0518440.6	315.0000	22,746.15	0.09%	69.48 0.00	21,886.91 21,709.80	859.24 1,036.35
Total for Asset	1,761.0000	127,161.81	0.52%	70.07 0.00	123,400.74 121,228.20	3,761.07 5,933.61
LVMH MOET HENNESSY LOUIS VUITTON SPONS ADR	502441306 1.70%	34.119	Level1			
0518440.11	320.0000	10,918.08	0.04%	35.81 0.00	11,459.67 10,873.28	-541.59 44.80
LYONDELLBASELL INDUSTRIES N V FGN COM CL A	N53745100 4.22%	80.660	Level1			
0518440.6	270.0000	21,778.20	0.09%	96.77 0.00	26,126.91 23,213.94	-4,348.71 -1,435.74
MANITOWOC FOODSERVICE INC COM	563568104 0.00%	16.220	Level1			
0518440.5	984.0000	15,960.48	0.07%	18.22 0.00	17,931.63 17,931.63	-1,971.15 -1,971.15
MARKETAXESS HOLDINGS INC COM	57060D108 0.63%	165.590	Level1			
0518440.4	462.0000	76,502.58	0.31%	98.82 0.00	45,653.54 42,910.56	30,849.04 33,592.02
0518440.6	190.0000	31,462.10	0.13%	81.34 0.00	15,455.46 17,647.20	16,006.64 13,814.90
Total for Asset	652.0000	107,964.68	0.44%	93.73 0.00	61,109.00 60,557.76	46,855.68 47,406.92
MARKS & SPENCER GROUP PLC SPONS ADR	570912105 5.57%	8.580	Level1			
0518440.11	1,763.0000	15,126.54	0.06%	12.23 0.00	21,557.67 20,460.88	-6,431.13 -5,334.34



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MARSH & MCLENNAN COS INC COM	571748102 2.02%	67.250	Level1			
0518440.13	563.0000	37,861.75	0.16%	57.86 0.00	32,576.89 29,399.86	5,284.86 8,461.89
0518440.6	510.0000	34,297.50	0.14%	50.50 0.00	25,753.35 26,632.20	8,544.15 7,665.30
Total for Asset	1,073.0000	72,159.25	0.30%	54.36 0.00	58,330.24 56,032.06	13,829.01 16,127.19
MAXIMUS INC COM	577933104 0.32%	56.560	Level1			
0518440.5	848.0000	47,962.88	0.20%	48.94 0.00	41,504.42 49,449.07	6,458.46 -1,486.19
MERCK & CO INC COM	58933Y105 2.95%	62.410	Level1			
0518440.11	473.0000	29,519.93	0.12%	56.12 217.58	26,543.62 23,649.42	2,976.31 5,870.51
0518440.12	1,872.0000	116,831.52	0.48%	52.89 861.12	99,003.72 99,003.72	17,827.80 17,827.80
0518440.6	700.0000	43,687.00	0.18%	50.81 322.00	35,568.14 34,573.00	8,118.86 9,114.00
Total for Asset	3,045.0000	190,038.45	0.78%	52.91 1,400.70	161,115.48 157,226.14	28,922.97 32,812.31
MICROSOFT CORP COM	594918104 2.71%	57.600	Level1			
0518440.11	480.0000	27,648.00	0.11%	47.01 0.00	22,563.79 21,244.80	5,084.21 6,403.20
0518440.12	1,579.0000	90,950.40	0.37%	46.79 0.00	73,883.88 69,886.54	17,066.52 21,063.86
0518440.13	1,004.0000	57,830.40	0.24%	46.53 0.00	46,720.70 44,963.06	11,109.70 12,867.34



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.6	1,270.0000	73,152.00	0.30%	37.50 0.00	47,625.88 58,853.87	25,526.12 14,298.13
Total for Asset	4,333.0000	249,580.80	1.02%	44.03 0.00	190,794.25 194,948.27	58,786.55 54,632.53
MIDDLEBY CORP COM	596278101 0.00%	123.620	Level1			
0518440.5	656.0000	81,094.72	0.33%	67.38 0.00	44,203.97 69,004.64	36,890.75 12,090.08
MONDELEZ INTERNATIONAL INC COM CL A	609207105 1.73%	43.900	Level1			
0518440.13	695.0000	30,510.50	0.13%	41.91 132.05	29,124.84 29,123.97	1,385.66 1,386.53
MONRO MUFFLER BRAKE INC COM	610236101 1.11%	61.170	Level1			
0518440.5	801.0000	48,997.17	0.20%	57.20 0.00	45,819.01 54,107.55	3,178.16 -5,110.38
MONSANTO CO COM	61166W101 2.11%	102.200	Level1			
0518440.13	322.0000	32,908.40	0.13%	102.60 0.00	33,036.95 28,196.24	-128.55 4,712.16
MOSAIC CO COM	61945C103 4.50%	24.460	Level1			
0518440.12	1,955.0000	47,819.30	0.20%	43.07 0.00	84,197.95 60,820.05	-36,378.65 -13,000.75
NEVRO CORP COM	64157F103 0.00%	104.390	Level1			
0518440.5	293.0000	30,586.27	0.13%	52.46 0.00	15,369.85 15,295.53	15,216.42 15,290.74
NEWMARKET CORP COM	651587107 1.49%	429.320	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.12	184.0000	78,994.88	0.32%	396.98 294.40	73,043.90 65,688.00	5,950.98 13,306.88
NEXTERA ENERGY INC COM	65339F101 2.84%	122.320	Level1			
0518440.13	393.0000	48,071.76	0.20%	107.22 0.00	42,137.62 38,337.15	5,934.14 9,734.61
0518440.6	415.0000	50,762.80	0.21%	106.15 0.00	44,052.90 41,565.74	6,709.90 9,197.06
Total for Asset	808.0000	98,834.56	0.41%	106.67 0.00	86,190.52 79,902.89	12,644.04 18,931.67
NISSAN MOTOR CO LTD SPONS ADR	654744408 3.15%	19.409	Level1			
0518440.11	1,510.0000	29,307.59	0.12%	18.81 0.00	28,398.12 27,586.19	909.47 1,721.40
NOKIA CORP SPONS ADR	654902204 3.51%	5.790	Level1			
0518440.11	1,958.0000	11,336.82	0.05%	5.93 0.00	11,608.00 11,608.00	-271.18 -271.18
NORFOLK SOUTHERN CORP COM	655844108 2.43%	97.060	Level1			
0518440.12	1,270.0000	123,266.20	0.51%	77.08 0.00	97,896.17 97,028.00	25,370.03 26,238.20
NOVO-NORDISK A S ADR	670100205 2.48%	41.590	Level1			
0518440.13	743.0000	30,901.37	0.13%	54.61 0.00	40,572.17 38,919.99	-9,670.80 -8,018.62
NVR INC COM	62944T105 0.00%	1,639.870	Level1			
0518440.4	33.0000	54,115.71	0.22%	1,488.09 0.00	49,106.89 50,332.26	5,008.82 3,783.45



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
OCCIDENTAL PETE CORP DEL COM 0518440.6	674599105 4.17% 305.0000	72.920 22,240.60	Level1 0.09%	 71.39 231.80	21,774.18 20,167.48	466.42 2,073.12
OMNICELL INC COM 0518440.5	68213N109 0.00% 1,284.0000	38.300 49,177.20	Level1 0.20%	24.32 0.00	31,227.88 39,932.40	17,949.32 9,244.80
PACIRA PHARMACEUTICALS INC COM 0518440.5	695127100 0.00% 414.0000	34.220 14,167.08	Level1 0.06%	72.86 0.00	30,164.96 17,015.40	-15,997.88 -2,848.32
PACKAGING CORP OF AMERICA COM 0518440.13	695156109 3.10% 482.0000	81.260 39,167.32	Level1 0.16%	71.82 303.66	34,615.59 29,545.96	4,551.73 9,621.36
PAYCHEX INC COM 0518440.12	704326107 3.18% 1,383.0000	57.870 80,034.21	Level1 0.33%	47.66 0.00	65,913.09 65,872.29	14,121.12 14,161.92
PDC ENERGY INC COM 0518440.5	69327R101 0.00% 271.0000	67.060 18,173.26	Level1 0.07%	62.14 0.00	16,840.70 14,365.71	1,332.56 3,807.55
PEPSICO INC COM 0518440.11 0518440.13	713448108 2.77% 112.0000 439.0000	108.770 12,182.24 47,750.03	Level1 0.05% 0.20%	 98.79 0.00 98.30 0.00	 11,064.08 10,561.60 43,154.30 41,397.70	 1,118.16 1,620.64 4,595.73 6,352.33



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.6	475.0000	51,665.75	0.21%	96.09 0.00	45,644.52 44,816.68	6,021.23 6,849.07
Total for Asset	1,026.0000	111,598.02	0.46%	97.33 0.00	99,862.90 96,775.98	11,735.12 14,822.04
PFIZER INC COM	717081103 3.54%	33.870	Level1			
0518440.11	770.0000	26,079.90	0.11%	34.65 0.00	26,680.61 24,002.40	-600.71 2,077.50
0518440.12	3,072.0000	104,048.64	0.43%	35.70 0.00	109,655.76 96,491.52	-5,607.12 7,557.12
0518440.13	1,215.0000	41,152.05	0.17%	34.25 0.00	41,609.34 37,879.70	-457.29 3,272.35
Total for Asset	5,057.0000	171,280.59	0.70%	35.19 0.00	177,945.71 158,373.62	-6,665.12 12,906.97
PHILLIPS 66 COM	718546104 3.13%	80.550	Level1			
0518440.13	555.0000	44,705.25	0.18%	80.62 0.00	44,742.86 42,912.82	-37.61 1,792.43
PJSC GAZPROM SPONS ADR	368287207 4.39%	4.281	Level1			
0518440.11	2,580.0000	11,044.98	0.05%	4.39 0.00	11,313.82 10,583.16	-268.84 461.82
PJSC LUKOIL SPONS ADR	69343P105 4.27%	48.682	Level1			
0518440.11	529.0000	25,752.78	0.11%	37.77 0.00	19,978.68 17,870.82	5,774.10 7,881.96
PNC FINANCIAL SERVICES GROUP INC COM	693475105 2.44%	90.090	Level1			
0518440.11	180.0000	16,216.20	0.07%	96.64 0.00	17,395.15 16,056.00	-1,178.95 160.20



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.6	445.0000	40,090.05	0.16%	88.75 0.00	39,493.14 39,694.00	596.91 396.05
Total for Asset	625.0000	56,306.25	0.23%	91.02 0.00	56,888.29 55,750.00	-582.04 556.25
POLARIS INDS INC COM	731068102 2.84%	77.440	Level1			
0518440.4	965.0000	74,729.60	0.31%	79.64 0.00	76,851.20 76,851.20	-2,121.60 -2,121.60
POOL CORP COM	73278L105 1.31%	94.520	Level1			
0518440.4	396.0000	37,429.92	0.15%	70.97 0.00	28,105.66 28,630.80	9,324.26 8,799.12
0518440.5	491.0000	46,409.32	0.19%	71.64 0.00	35,173.49 35,428.07	11,235.83 10,981.25
Total for Asset	887.0000	83,839.24	0.34%	71.34 0.00	63,279.15 64,058.87	20,560.09 19,780.37
PRA GROUP INC	69354N106 0.00%	34.540	Level1			
0518440.5	892.0000	30,809.68	0.13%	46.14 0.00	41,152.98 47,204.64	-10,343.30 -16,394.96
PRAXAIR INC COM	74005P104 2.48%	120.830	Level1			
0518440.13	260.0000	31,415.80	0.13%	113.64 0.00	29,546.27 26,483.60	1,869.53 4,932.20
PRICESMART INC COM	741511109 0.84%	83.760	Level1			
0518440.4	688.0000	57,626.88	0.24%	96.11 0.00	66,126.61 53,209.92	-8,499.73 4,416.96
PRIMERICA INC COM	74164M108 1.36%	53.030	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.4	1,690.0000	89,620.70	0.37%	44.83 0.00	75,754.53 76,168.30	13,866.17 13,452.40
PROOFPOINT INC COM	743424103 0.00%	74.850	Level1			
0518440.5	309.0000	23,128.65	0.09%	31.41 0.00	9,706.18 18,638.88	13,422.47 4,489.77
RAMBUS INC DEL COM	750917106 0.00%	12.500	Level1			
0518440.5	2,295.0000	28,687.50	0.12%	12.49 0.00	28,664.93 27,081.00	22.57 1,606.50
RBC BEARINGS INC COM	75524B104 0.00%	76.480	Level1			
0518440.4	674.0000	51,547.52	0.21%	65.69 0.00	44,276.42 40,258.02	7,271.10 11,289.50
REPSOL S A SPONS ADR	76026T205 4.94%	13.570	Level1			
0518440.11	993.0000	13,475.01	0.06%	15.00 0.00	14,894.14 11,515.63	-1,419.13 1,959.38
REYNOLDS AMERICAN INC COM	761713106 3.90%	47.150	Level1			
0518440.12	1,214.0000	57,240.10	0.23%	43.01 558.44	52,219.11 53,743.78	5,020.99 3,496.32
RLI CORP COM	749607107 1.17%	68.360	Level1			
0518440.4	577.0000	39,443.72	0.16%	55.78 0.00	32,183.76 30,886.81	7,259.96 8,556.91
ROADRUNNER TRANSN SVCS HLDGS INC COM	76973Q105 0.00%	7.980	Level1			
0518440.5	1,038.0000	8,283.24	0.03%	24.88 0.00	25,827.01 19,099.20	-17,543.77 -10,815.96



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
RSP PERMIAN INC COM 0518440.5	74978Q105 0.00% 457.0000	38.780 17,722.46	Level1 0.07%	 28.90 0.00	 13,205.84 13,205.84	 4,516.62 4,516.62
SAGE THERAPEUTICS INC COM 0518440.5	78667J108 0.00% 550.0000	46.050 25,327.50	Level1 0.10%	 54.30 0.00	 29,864.01 23,354.05	 -4,536.51 1,973.45
SANOFI SPONS ADR 0518440.11	80105N105 2.94% 876.0000	38.190 33,454.44	Level1 0.14%	 46.57 0.00	 40,797.13 38,198.55	 -7,342.69 -4,744.11
SCHLUMBERGER LTD FGN COM 0518440.13	806857108 2.54% 420.0000	78.640 33,028.80	Level1 0.14%	 81.25 210.00	 34,124.96 34,124.96	 -1,096.16 -1,096.16
0518440.6	190.0000	14,941.60	0.06%	78.01 95.00	14,821.47 13,104.30	120.13 1,837.30
Total for Asset	610.0000	47,970.40	0.20%	80.24 305.00	48,946.43 47,229.26	-976.03 741.14
SCHNEIDER ELECTRIC SE ADR 0518440.11	80687P106 2.90% 2,067.0000	13.949 28,832.58	Level1 0.12%	 11.97 0.00	 24,750.16 22,870.28	 4,082.42 5,962.30
SHUTTERSTOCK INC COM 0518440.4	825690100 0.00% 2,138.0000	63.700 136,190.60	Level1 0.56%	 45.41 0.00	 97,092.18 66,294.66	 39,098.42 69,895.94
SILICON LABORATORIES INC COM	826919102 0.00%	58.800	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.5	679.0000	39,925.20	0.16%	37.98 0.00	25,788.96 28,205.66	14,136.24 11,719.54
SMITH A O COM	831865209 0.49%	98.790	Level1			
0518440.5	565.0000	55,816.35	0.23%	43.03 0.00	24,313.96 36,832.35	31,502.39 18,984.00
SPECTRANETICS CORP COM	84760C107 0.00%	25.090	Level1			
0518440.5	1,663.0000	41,724.67	0.17%	22.17 0.00	36,874.31 19,606.77	4,850.36 22,117.90
STATE STR CORP COM	857477103 2.18%	69.630	Level1			
0518440.11	392.0000	27,294.96	0.11%	67.73 148.96	26,548.92 24,205.94	746.04 3,089.02
STRYKER CORP COM	863667101 1.31%	116.410	Level1			
0518440.6	510.0000	59,369.10	0.24%	68.75 193.80	35,062.75 48,582.28	24,306.35 10,786.82
SWISS RE LTD SPONS ADR	870886108 4.31%	22.604	Level1			
0518440.11	510.0000	11,528.04	0.05%	22.31 0.00	11,379.68 10,908.90	148.36 619.14
SYNCHRONOSS TECHNOLOGIES INC COM	87157B103 0.00%	41.180	Level1			
0518440.5	1,285.0000	52,916.30	0.22%	31.80 0.00	40,858.84 43,326.13	12,057.46 9,590.17
T ROWE PRICE GROUP INC COM	74144T108 3.25%	66.500	Level1			
0518440.6	440.0000	29,260.00	0.12%	73.71 0.00	32,433.12 30,580.00	-3,173.12 -1,320.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TARGET CORP COM 0518440.6	87612E106 3.49% 335.0000	68.680 23,007.80	Level1 0.09%	 81.58 0.00	 27,330.18 26,022.88	 -4,322.38 -3,015.08
TELECOM ITALIA S P A SPONS ADR 0518440.11	87927Y201 4.57% 1,785.0000	6.830 12,191.55	Level1 0.05%	 7.74 0.00	 13,819.56 13,819.56	 -1,628.01 -1,628.01
TELEDYNE TECHNOLOGIES INC COM 0518440.4	879360105 0.00% 863.0000	107.930 93,143.59	Level1 0.38%	 100.88 0.00	 87,057.42 77,581.65	 6,086.17 15,561.94
TELEFONICA BRASIL S A SPONS ADR 0518440.11	87936R106 3.45% 1,850.0000	14.470 26,769.50	Level1 0.11%	 11.16 0.00	 20,638.41 16,890.50	 6,131.09 9,879.00
TESCO PLC SPONS ADR 0518440.11	881575302 0.00% 2,730.0000	7.130 19,464.90	Level1 0.08%	 8.70 0.00	 23,744.34 22,038.80	 -4,279.44 -2,573.90
TEXAS INSTRS INC COM 0518440.6	882508104 2.17% 490.0000	70.180 34,388.20	Level1 0.14%	 64.96 0.00	 31,827.95 31,827.95	 2,560.25 2,560.25
TEXAS ROADHOUSE INC COM CL A 0518440.5	882681109 1.95% 646.0000	39.030 25,213.38	Level1 0.10%	 25.00 0.00	 16,147.45 24,031.20	 9,065.93 1,182.18
TIM PARTICIPACOES S A SPONS ADR	88706P205 2.06%	12.240	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.11	1,261.0000	15,434.64	0.06%	11.56 0.00	14,578.11 11,894.97	856.53 3,539.67
TJX COS INC NEW COM	872540109 1.39%	74.780	Level1			
0518440.6	450.0000	33,651.00	0.14%	39.64 0.00	17,839.74 32,139.00	15,811.26 1,512.00
TORO CO COM	891092108 1.28%	46.840	Level1			
0518440.4	1,288.0000	60,329.92	0.25%	34.63 193.20	44,599.00 45,427.76	15,730.92 14,902.16
TOTAL S A SPONS ADR	89151E109 4.80%	47.700	Level1			
0518440.11	373.0000	17,792.10	0.07%	44.78 174.88	16,703.31 16,703.31	1,088.79 1,088.79
TOYOTA MOTOR CORP ADR 2 COM	892331307 2.78%	116.060	Level1			
0518440.11	90.0000	10,445.40	0.04%	128.16 0.00	11,534.30 10,555.20	-1,088.90 -109.80
TURKIYE GARANTI BANKASI A S SPONS ADR	900148701 1.35%	2.649	Level1			
0518440.11	4,180.0000	11,072.82	0.05%	2.75 0.00	11,482.46 9,705.96	-409.64 1,366.86
UNION PACIFIC CORP COM	907818108 2.26%	97.530	Level1			
0518440.13	468.0000	45,644.04	0.19%	92.14 0.00	43,119.35 41,554.80	2,524.69 4,089.24
UNITED TECHNOLOGIES CORP COM	913017109 2.60%	101.600	Level1			
0518440.6	330.0000	33,528.00	0.14%	95.24 0.00	31,428.29 33,032.75	2,099.71 495.25



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITEDHEALTH GROUP INC COM	91324P102 1.79%	140.000	Level1			
0518440.13	370.0000	51,800.00	0.21%	121.64 0.00	45,005.50 42,923.70	6,794.50 8,876.30
0518440.6	185.0000	25,900.00	0.11%	121.03 0.00	22,390.90 21,461.85	3,509.10 4,438.15
Total for Asset	555.0000	77,700.00	0.32%	121.43 0.00	67,396.40 64,385.55	10,303.60 13,314.45
V F CORP COM	918204108 3.00%	56.050	Level1			
0518440.13	577.0000	32,340.85	0.13%	75.94 0.00	43,814.89 39,357.17	-11,474.04 -7,016.32
VERIZON COMMUNICATIONS INC COM	92343V104 4.44%	51.980	Level1			
0518440.12	1,885.0000	97,982.30	0.40%	50.01 0.00	94,270.72 90,328.87	3,711.58 7,653.43
VIRTUSA CORP COM	92827P102 0.00%	24.680	Level1			
0518440.5	815.0000	20,114.20	0.08%	30.22 0.00	24,627.14 41,817.65	-4,512.94 -21,703.45
WABCO HOLDINGS INC COM	92927K102 0.00%	113.530	Level1			
0518440.4	572.0000	64,939.16	0.27%	106.87 0.00	61,129.18 61,129.18	3,809.98 3,809.98
WALT DISNEY CO COM	254687106 1.53%	92.860	Level1			
0518440.13	340.0000	31,572.40	0.13%	110.87 0.00	37,697.26 37,697.26	-6,124.86 -6,124.86
0518440.6	160.0000	14,857.60	0.06%	51.71 0.00	8,274.37 16,352.00	6,583.23 -1,494.40



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total for Asset	500.0000	46,430.00	0.19%	91.94 0.00	45,971.63 54,049.26	458.37 -7,619.26
WATSCO INC COM 0518440.5	942622200 2.98% 415.0000	140.900 58,473.50	Level1 0.24%	98.09 0.00	40,707.54 49,169.20	17,765.96 9,304.30
WEC ENERGY GROUP INC COM 0518440.13	92939U106 3.31% 520.0000	59.880 31,137.60	Level1 0.13%	47.15 0.00	24,518.00 27,154.40	6,619.60 3,983.20
0518440.6	285.0000	17,065.80	0.07%	53.08 0.00	15,127.46 15,127.46	1,938.34 1,938.34
Total for Asset	805.0000	48,203.40	0.20%	49.25 0.00	39,645.46 42,281.86	8,557.94 5,921.54
WELLS FARGO CO COM 0518440.11	949746101 3.43% 477.0000	44.280 21,121.56	Level1 0.09%	52.63 0.00	25,102.83 23,957.85	-3,981.27 -2,836.29
0518440.12	2,444.0000	108,220.32	0.44%	56.69 0.00	138,546.67 124,867.65	-30,326.35 -16,647.33
0518440.13	1,086.0000	48,088.08	0.20%	55.54 0.00	60,320.64 55,096.58	-12,232.56 -7,008.50
Total for Asset	4,007.0000	177,429.96	0.73%	55.89 0.00	223,970.14 203,922.08	-46,540.18 -26,492.12
WESTERN DIGITAL CORP COM 0518440.11	958102105 3.42% 320.0000	58.470 18,710.40	Level1 0.08%	80.65 160.00	25,809.18 25,420.80	-7,098.78 -6,710.40
WEX INC COM	96208T104 0.00%	108.090	Level1			





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.5	199.0000	21,509.91	0.09%	79.03 0.00	15,727.83 17,281.16	5,782.08 4,228.75
WHIRLPOOL CORP COM	963320106 2.47%	162.160	Level1			
0518440.13	224.0000	36,323.84	0.15%	168.12 0.00	37,657.80 32,535.00	-1,333.96 3,788.84
WILLIAM MORRISON SUPERMARKETS PLC UNSPONS ADR	92933J107 2.11%	14.110	Level1			
0518440.11	1,490.0000	21,023.90	0.09%	13.48 130.36	20,092.08 18,628.88	931.82 2,395.02
XILINX INC COM	983919101 2.43%	54.340	Level1			
0518440.11	260.0000	14,128.40	0.06%	43.27 0.00	11,248.93 11,024.00	2,879.47 3,104.40
Total Common Stock		10,599,376.68	43.44%	N/A 12,298.22	9,833,228.82 9,650,065.69	766,147.86 949,310.99
Preferred Stock						
WELLS FARGO & CO PFD SER V 6.00%	94988U730 5.60%	26.770	Level1			
0518440.12	1,120.0000	29,982.40	0.12%	25.74 0.00	28,829.25 28,829.25	1,153.15 1,153.15
Total Preferred Stock		29,982.40	0.12%	N/A 0.00	28,829.25 28,829.25	1,153.15 1,153.15
Mutual Funds						
BOSTON PTNRS GLOBAL LONG/SHORT FUND OPEN-END FUND INV CL	74925K458 0.00%	10.850	Level2			
0518440.10	70,839.7190	768,610.95	3.15%	10.41 0.00	737,508.68 736,803.20	31,102.27 31,807.75





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL 0518440.10	0075W0528 0.00% 63,925.1620	10.240 654,593.66	Level2 2.68%	 10.51 0.00	 672,097.28 669,840.20	 -17,503.62 -15,246.54
HARTFORD SCHRODER INTL MULTICAP VALUE 0518440.2	41665H433 2.16% 152,420.8860	8.760 1,335,206.96	Level2 5.47%	 9.68 0.00	 1,475,292.46 1,224,551.56	 -140,085.50 110,655.40
RIVERPARK LONG/SHORT OPPORTUNITY FUND OPEN-END FUND RETAIL CL 0518440.10	76882K868 0.00% 57,790.3680	10.210 590,039.66	Level2 2.42%	 10.59 0.00	 612,000.00 579,637.39	 -21,960.34 10,402.27
Total Mutual Funds		3,348,451.23	13.72%	N/A 0.00	3,496,898.42 3,210,832.35	-148,447.19 137,618.88
Non-US Common Stock						
BROADCOM LTD FGN COM 0518440.6	Y09827109 1.18% 315.0000	172.520 54,343.80	Level n/a 0.22%	 125.17 0.00	 39,429.51 38,684.11	 14,914.29 15,659.69
CHUBB LIMITED FGN COM 0518440.13	H1467J104 2.20% 262.0000	125.650 32,920.30	Level n/a 0.13%	 109.85 180.78	 28,779.87 26,304.28	 4,140.43 6,616.02
CORE LABORATORIES N V FGN COM 0518440.4	N22717107 1.96% 544.0000	112.330 61,107.52	Level1 0.25%	 110.51 0.00	 60,118.55 54,291.20	 988.97 6,816.32
INGERSOLL RAND PLC FGN COM CL A	G47791101 2.36%	67.940	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.13	391.0000	26,564.54	0.11%	67.31 0.00	26,316.72 26,316.72	247.82 247.82
MEDTRONIC PLC FGN COM	G5960L103 1.99%	86.400	Level n/a			
0518440.13	603.0000	52,099.20	0.21%	77.11 259.29	46,495.33 40,364.82	5,603.87 11,734.38
0518440.6	625.0000	54,000.00	0.22%	75.63 268.75	47,271.16 44,125.60	6,728.84 9,874.40
Total for Asset	1,228.0000	106,099.20	0.43%	76.36 528.04	93,766.49 84,490.42	12,332.71 21,608.78
NIELSEN HOLDINGS PLC FGN COM	G6518L108 2.31%	53.570	Level n/a			
0518440.13	617.0000	33,052.69	0.14%	47.36 0.00	29,224.12 27,491.04	3,828.57 5,561.65
PROTHENA CORP PLC FGN COM	G72800108 0.00%	59.970	Level1			
0518440.5	194.0000	11,634.18	0.05%	51.06 0.00	9,906.36 8,795.96	1,727.82 2,838.22
TE CONNECTIVITY LTD FGN COM	H84989104 2.30%	64.380	Level1			
0518440.13	542.0000	34,893.96	0.14%	62.43 0.00	33,835.72 33,835.72	1,058.24 1,058.24
UBS GROUP AG FGN COM	H42097107 5.02%	13.620	Level n/a			
0518440.11	1,586.0000	21,601.32	0.09%	18.30 0.00	29,027.61 26,182.15	-7,426.29 -4,580.83
WASTE CONNECTIONS INC FGN COM	94106B101 0.78%	74.700	Level n/a			
0518440.5	943.0000	70,442.10	0.29%	66.41 0.00	62,619.92 62,619.92	7,822.18 7,822.18





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Non-US Common Stock		452,659.61	1.86%	N/A	413,024.87	39,634.74
				708.82	389,011.52	63,648.09
Non-US Mutual Funds						
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N 0518440.10	00203H842 4.28% 89,741.6200	10.020 899,211.03	Level2 3.69%	 9.99 0.00	896,090.27 993,352.65	3,120.76 -94,141.62
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A 0518440.10	47804M886 6.90% 144,861.7640	9.930 1,438,477.32	Level2 5.90%	 10.95 0.00	1,585,771.10 1,586,751.92	-147,293.78 -148,274.60
OPPENHEIMER INTL GROWTH FD OPEN-END FUND CL A 0518440.2	68380L100 0.85% 27,960.9720	37.270 1,042,105.43	Level2 4.27%	 37.53 0.00	1,049,467.61 966,698.92	-7,362.18 75,406.51
Total Non-US Mutual Funds		3,379,793.78	13.85%	N/A	3,531,328.98	-151,535.20
				0.00	3,546,803.49	-167,009.71
Total Equity		17,810,263.70	72.99%	N/A	17,303,310.34	506,953.36
				13,007.04	16,825,542.30	984,721.40
Fixed Income						
Corporate Bonds						
ABBOTT LABORATORIES SENIOR NT DTD 03/03/09 5.125% DUE 04/01/19 0518440.3	002824AU4 4.68% 40,000.0000	109.462 43,784.80	Level2 0.18%	 119.79 1,025.00	47,914.00 44,231.60	-4,129.20 -446.80
ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19	020002AX9 6.50%	114.567	Level2			





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.8	10,000.0000	11,456.70	0.05%	112.19 279.38	11,218.91 11,942.90	237.79 -486.20
AMERICAN EXPRESS CO SENIOR NT DTD 03/19/08 7.00% DUE 03/19/18	025816AY5 6.49%	107.866	Level2			
0518440.8	13,000.0000	14,022.58	0.06%	119.13 30.33	15,486.31 14,605.50	-1,463.73 -582.92
AMERICAN EXPRESS CREDIT MED TERM NT SER E DTD 07/29/13 2.125% DUE 07/27/18	0258MODJ5 2.09%	101.444	Level2			
0518440.8	8,000.0000	8,115.52	0.03%	100.16 30.22	8,012.40 8,071.04	103.12 44.48
BANK OF NEW YORK INC MED TERM BK NT SER G DTD 5/7/2014 2.20000% DUE 5/15/2019	06406HCU1 2.16%	101.812	Level2			
0518440.8	20,000.0000	20,362.40	0.08%	100.24 166.22	20,047.60 20,168.80	314.80 193.60
BB&T CORP MED TERM BK NT SER C DTD 02/04/14 2.25% DUE 02/01/19	05531FAQ6 2.21%	101.905	Level2			
0518440.8	26,000.0000	26,495.30	0.11%	101.15 97.50	26,299.26 26,265.46	196.04 229.84
CAROLINA POWER & LIGHT CO NOTE DTD 09/15/11 3.00% DUE 09/15/21	144141DA3 2.84%	105.795	Level2			
0518440.8	25,000.0000	26,448.75	0.11%	105.53 33.33	26,383.00 25,921.75	65.75 527.00
CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19	17275RAE2 4.56%	108.449	Level2			





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.3	40,000.0000	43,379.60	0.18%	118.55 253.00	47,420.80 44,138.40	-4,041.20 -758.80
COMERICA BANK SENIOR DEB DTD 6/2/2015 2.50000% DUE 6/2/2020	200339DW6 2.45%	102.123	Level2			
0518440.8	22,000.0000	22,467.06	0.09%	99.86 181.81	21,969.42 21,969.42	497.64 497.64
CONOCOPHILLIPS NOTE DTD 02/03/09 5.75% DUE 02/01/19	20825CAR5 5.28%	108.934	Level2			
0518440.3	40,000.0000	43,573.60	0.18%	122.82 383.33	49,127.60 44,937.60	-5,554.00 -1,364.00
DU PONT E I DE NEMOURS & CO NOTE DTD 12/15/06 5.25% DUE 12/15/16	263534BQ1 5.21%	100.748	Level2			
0518440.3	30,000.0000	30,224.40	0.12%	116.99 463.75	35,096.70 31,602.00	-4,872.30 -1,377.60
EXXON MOBIL CORP SENIOR NT DTD 3/6/2015 2.39700% DUE 3/6/2022	30231GAJ1 2.34%	102.513	Level2			
0518440.8	22,000.0000	22,552.86	0.09%	100.27 36.62	22,060.06 22,060.06	492.80 492.80
FLORIDA POWER & LIGHT CO NOTE DTD 10/10/07 5.55% DUE 11/01/17	341081EZ6 5.30%	104.679	Level2			
0518440.8	21,000.0000	21,982.59	0.09%	121.48 485.63	25,509.75 22,804.95	-3,527.16 -822.36
GENERAL ELECT CAP CORP MED TERM NT DTD 01/07/11 4.625% DUE 01/07/21	36962G4Y7 4.11%	112.560	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.3	40,000.0000	45,024.00	0.18%	103.75 431.67	41,500.00 44,639.20	3,524.00 384.80
GENERAL ELECT CAP CORP MED TERM NT DTD 1/9/2015 2.20000% DUE 1/9/2020	36962G7M0 2.15%	102.521	Level2			
0518440.8	16,000.0000	16,403.36	0.07%	101.94 80.18	16,309.92 16,222.40	93.44 180.96
GLAXOSMITHKLINE CAPITAL INC SENIOR NT DTD 5/13/2008 5.65000% DUE 5/15/2018	377372AD9 5.29%	106.901	Level2			
0518440.3	40,000.0000	42,760.40	0.18%	123.06 853.78	49,223.20 44,356.00	-6,462.80 -1,595.60
GOLDMAN SACHS GROUP INC SENIOR NT DTD 09/19/06 5.75% DUE 10/01/16	38141GER1 5.75%	100.000	Level2			
0518440.3	35,000.0000	35,000.00	0.14%	108.88 1,006.25	38,108.35 36,595.30	-3,108.35 -1,595.30
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/17/11 4.25% DUE 03/01/21	438516BA3 3.81%	111.568	Level2			
0518440.8	21,000.0000	23,429.28	0.10%	111.05 74.38	23,320.50 23,370.69	108.78 58.59
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 5.30% DUE 03/01/18	438516AX4 5.01%	105.844	Level2			
0518440.3	36,000.0000	38,103.84	0.16%	114.51 159.00	41,221.80 39,411.72	-3,117.96 -1,307.88
JOHNSON & JOHNSON NOTE DTD 08/16/07 5.55% DUE 08/15/17	478160AQ7 5.33%	104.073	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.8	21,000.0000	21,855.33	0.09%	108.99 148.93	22,888.48 22,780.17	-1,033.15 -924.84
JOHNSON & JOHNSON SENIOR BD DTD 08/17/10 2.95% DUE 09/01/20	478160AW4 2.78%	106.073	Level2			
0518440.3	40,000.0000	42,429.20	0.17%	103.75 98.33	41,498.80 42,353.60	930.40 75.60
JPMORGAN CHASE & CO SENIOR NT DTD 08/20/12 2.00% DUE 08/15/17	48126EAA5 1.99%	100.572	Level2			
0518440.8	14,000.0000	14,080.08	0.06%	100.94 35.78	14,132.16 14,132.16	-52.08 -52.08
KIMBERLY-CLARK CORP SENIOR BD DTD 2/9/2012 2.40000% DUE 3/1/2022	494368BH5 2.32%	103.514	Level2			
0518440.8	17,000.0000	17,597.38	0.07%	103.54 34.00	17,602.31 17,602.31	-4.93 -4.93
KIMBERLY-CLARK CORP NOTE DTD 07/30/07 6.125% DUE 08/01/17	494368BB8 5.88%	104.099	Level2			
0518440.3	40,000.0000	41,639.60	0.17%	122.37 408.33	48,946.40 43,606.00	-7,306.80 -1,966.40
MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17	58013MEB6 5.54%	104.616	Level2			
0518440.3	40,000.0000	41,846.40	0.17%	113.68 1,069.78	45,471.84 43,549.60	-3,625.44 -1,703.20
METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18	59156RAR9 6.21%	109.818	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.8	18,000.0000	19,767.24	0.08%	117.79 156.79	21,202.32 20,505.60	-1,435.08 -738.36
MICROSOFT CORP SENIOR NT DTD 8/8/2016 2.40000% DUE 8/8/2026	594918BR4 2.40%	100.085	Level2			
0518440.3	30,000.0000	30,025.50	0.12%	99.82 106.00	29,946.90 29,946.90	78.60 78.60
NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18	637432CG8 5.95%	110.023	Level2			
0518440.3	30,000.0000	33,006.90	0.14%	109.06 818.75	32,718.30 34,323.90	288.60 -1,317.00
NORTHERN STATES POWER CO MINN NOTE DTD 03/18/08 5.25% DUE 03/01/18	665772CD9 4.97%	105.736	Level2			
0518440.8	21,000.0000	22,204.56	0.09%	107.97 91.88	22,672.65 22,839.18	-468.09 -634.62
NORTHERN TRUST CORP SENIOR NT DTD 11/04/10 3.45% DUE 11/04/20	665859AL8 3.23%	106.681	Level2			
0518440.8	4,000.0000	4,267.24	0.02%	105.92 56.35	4,236.76 4,223.52	30.48 43.72
NORTHERN TRUST CORP SENIOR BD DTD 08/22/11 3.375% DUE 08/23/21	665859AM6 3.14%	107.339	Level2			
0518440.8	8,000.0000	8,587.12	0.04%	104.72 28.50	8,377.76 8,459.28	209.36 127.84
PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18	693304AL1 5.06%	105.821	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.8	22,000.0000	23,280.62	0.10%	98.96 98.08	21,771.31 24,044.46	1,509.31 -763.84
PEPSICO INC SENIOR BD DTD 02/28/13 2.75% DUE 03/01/23	713448CG1 2.62%	104.911	Level2			
0518440.3	35,000.0000	36,718.85	0.15%	99.75 80.21	34,910.75 34,910.75	1,808.10 1,808.10
PEPSICO INC SENIOR NT SER FXD DTD 07/30/13 2.25% DUE 01/07/19	713448CK2 2.20%	102.320	Level2			
0518440.8	23,000.0000	23,533.60	0.10%	101.93 120.75	23,442.98 23,468.97	90.62 64.63
PNC BANK N A SENIOR NT DTD 2/23/2015 1.50000% DUE 2/23/2018	69353REJ3 1.50%	100.308	Level2			
0518440.8	8,000.0000	8,024.64	0.03%	100.00 12.67	8,000.00 7,983.36	24.64 41.28
PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17	693476BB8 5.55%	101.439	Level2			
0518440.8	10,000.0000	10,143.90	0.04%	94.41 93.75	9,441.48 10,531.40	702.42 -387.50
PROCTER & GAMBLE CO NOTE DTD 02/06/09 4.70% DUE 02/15/19	742718DN6 4.34%	108.272	Level2			
0518440.8	17,000.0000	18,406.24	0.08%	110.17 102.09	18,729.58 18,729.58	-323.34 -323.34





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KOROSEAL INTERIOR PRODUCTS RIP 0518440
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 8/14/2014 2.35000% DUE 8/15/2019 0518440.8	74432QCB9 2.30% 21,000.0000	102.031 21,426.51	Level2 0.09%	100.31 63.06	21,064.89 21,115.29	361.62 311.22
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 08/15/13 2.30% DUE 08/15/18 0518440.8	74432QBW4 2.26% 5,000.0000	101.758 5,087.90	Level2 0.02%	101.56 14.69	5,077.85 5,070.95	10.05 16.95
SUNTRUST BANKS INC SENIOR NT DTD 10/25/13 2.35% DUE 11/01/18 0518440.8	867914BF9 2.31% 10,000.0000	101.724 10,172.40	Level2 0.04%	101.21 97.92	10,121.10 10,121.10	51.30 51.30
TARGET CORP NOTE DTD 05/01/07 5.375% DUE 05/01/17 0518440.3	87612EAP1 5.24% 40,000.0000	102.507 41,002.80	Level2 0.17%	114.87 895.83	45,947.30 42,774.00	-4,944.50 -1,771.20
TARGET CORP SENIOR NT DTD 07/16/10 3.875% DUE 07/15/20 0518440.8	87612EAV8 3.54% 18,000.0000	109.422 19,695.96	Level2 0.08%	109.58 147.25	19,723.50 19,723.50	-27.54 -27.54
UNITED PARCEL SERVICE INC SENIOR BD DTD 11/12/10 3.125% DUE 01/15/21 0518440.8	911312AM8 2.93% 21,000.0000	106.809 22,429.89	Level2 0.09%	108.45 138.54	22,774.72 21,894.39	-344.83 535.50



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED TECHNOLOGIES CORP SENIOR NT DTD 02/26/10 4.50% DUE 04/15/20 0518440.8	913017BR9 4.07% 19,000.0000	110.542 21,002.98	Level2 0.09%	110.93 394.25	21,075.94 21,012.10	-72.96 -9.12
US BANK N A MED TERM BK NT DTD 10/28/2014 2.12500% DUE 10/28/2019 0518440.8	90331HML4 2.09% 24,000.0000	101.784 24,428.16	Level2 0.10%	101.12 216.75	24,269.76 24,178.08	158.40 250.08
WALT DISNEY CO MED TERM NT SER F DTD 6/2/2014 1.85000% DUE 5/30/2019 0518440.8	25468PDA1 1.82% 21,000.0000	101.682 21,353.22	Level2 0.09%	99.55 130.58	20,904.66 21,134.19	448.56 219.03
WELLS FARGO & CO MED TERM BK NT SER I DTD 03/29/11 4.60% DUE 04/01/21 0518440.3	94974BEV8 4.17% 25,000.0000	110.404 27,601.00	Level2 0.11%	114.73 575.00	28,682.75 27,435.00	-1,081.75 166.00
Total Corporate Bonds		1,167,202.26	4.78%	N/A 12,306.22	1,211,862.83 1,181,764.13	-44,660.57 -14,561.87
Corporate Mortgage Back						
BANK OF AMERICA CREDIT CARD TR ABS 2007-A1 SFT BLT MAT 01/17/17 DTD 01/18/07 5.17% DUE 06/15/19 0518440.8	05522RAS7 5.11% 35,000.0000	101.236 35,432.67	Level2 0.15%	91.34 80.42	31,970.31 36,869.49	3,462.36 -1,436.82





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CENTERPOINT ENERGY TRANS BD CO ABS SEQ PYR 2012-1 A2 DTD 1/19/12 2.1606% DUE 10/15/21 0518440.8	15200WAB1 2.12%	102.010	Level2			
	25,000.0000	25,502.48	0.10%	100.80 249.07	25,199.22 25,614.23	303.26 -111.75
KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42 0518440.8	493268BV7 0.53%	90.532	Level2			
	14,403.5590	13,039.82	0.05%	65.86 22.73	9,485.98 13,537.54	3,553.84 -497.72
Total Corporate Mortgage Back		73,974.97	0.30%	N/A 352.22	66,655.51 76,021.26	7,319.46 -2,046.29
Government Mortgage Back						
FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 0518440.8	31417VPZ0 3.77%	106.125	Level2			
	18,365.5710	19,490.46	0.08%	111.87 61.22	20,546.15 19,510.55	-1,055.69 -20.09
FANNIE MAE POOL 890608 DTD 6/1/2014 2.50000% DUE 9/1/2028 0518440.8	31410LNZ1 2.41%	103.750	Level2			
	36,061.2039	37,413.50	0.15%	101.48 75.13	36,596.49 37,103.60	817.01 309.90
FREDDIE MAC GOLD POOL G18540 DTD 2/1/2015 2.50000% DUE 2/1/2030 0518440.8	3128MMS61 2.41%	103.703	Level2			
	13,325.0179	13,818.46	0.06%	102.58 27.76	13,668.56 13,599.87	149.90 218.59



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 0518440.8	3128MBYU5 3.85% 7,759.8525	103.828 8,056.91	Level2 0.03%	101.45 25.87	7,872.29 8,176.95	184.62 -120.04
GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 0518440.3	36207WA87 7.05% 1,459.7380	113.422 1,655.66	Level2 0.01%	305.25 9.73	4,455.87 1,662.52	-2,800.21 -6.86
GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 0518440.3	36208QTQ9 5.50% 2,127.1236	118.250 2,515.32	Level2 0.01%	136.29 11.52	2,899.02 2,474.80	-383.70 40.52
GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 0518440.3	36206JW34 7.97% 206.5170	100.422 207.39	Level2 0.00%	412.90 1.38	852.70 207.42	-645.31 -0.03
GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 0518440.3	36206HNM6 8.40% 1,215.7275	101.234 1,230.73	Level2 0.01%	219.62 8.61	2,670.04 1,234.89	-1,439.31 -4.16
GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 0518440.3	36225BJ58 6.89% 2,007.0930	116.156 2,331.36	Level2 0.01%	289.71 13.38	5,814.66 2,373.40	-3,483.30 -42.04





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GOVERNMENT NATL MTG ASSN POOL 513722 DTD 07/01/99 7.00% DUE 07/15/29 0518440.3	36211HVP3 6.23% 2,158.9387	112.359 2,425.77	Level2 0.01%	222.31 12.59	4,799.49 2,403.85	-2,373.72 21.92
GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 0518440.3	36211D3F5 7.77% 75.5725	103.016 77.85	Level2 0.00%	685.67 0.50	518.18 78.04	-440.33 -0.19
GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 0518440.3	36213DG36 5.13% 1,762.5950	117.016 2,062.51	Level2 0.01%	79.88 8.81	1,407.92 2,035.28	654.59 27.23
SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RT% DUE 07/25/23 0518440.8	78444YAD7 1.93% 22,867.4933	100.560 22,995.55	Level2 0.09%	87.58 99.11	20,026.92 22,968.11	2,968.63 27.44
Total Government Mortgage Back		114,281.47	0.47%	N/A 355.61	122,128.29 113,829.28	-7,846.82 452.19
Treasuries						
UNITED STATES TREAS NTS DTD 11/15/2015 2.25000% DUE 11/15/2025 0518440.8	912828M56 2.13% 51,000.0000	105.563 53,837.13	Level2 0.22%	100.82 433.43	51,418.13 51,418.13	2,419.00 2,419.00
UNITED STATES TREAS NTS DTD 02/15/11 3.625% DUE 02/15/21	912828PX2 3.28%	110.629	Level2			





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0518440.3	40,000.0000	44,251.60	0.18%	110.45 185.19	44,181.25 44,181.25	70.35 70.35
UNITED STATES TREAS NTS DTD 2/15/2015 2.00000% DUE 2/15/2025	912828J27 1.93%	103.555	Level2			
0518440.8	78,000.0000	80,772.90	0.33%	96.77 199.24	75,477.18 77,695.02	5,295.72 3,077.88
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	912828VB3 1.71%	102.246	Level2			
0518440.8	61,000.0000	62,370.06	0.26%	92.31 403.21	56,309.27 60,480.28	6,060.79 1,889.78
UNITED STATES TREAS NTS DTD 05/16/11 3.125% DUE 05/15/21	912828QN3 2.87%	108.805	Level2			
0518440.3	35,000.0000	38,081.75	0.16%	106.38 413.13	37,233.98 37,952.25	847.77 129.50
UNITED STATES TREAS NTS DTD 8/15/2016 1.50000% DUE 8/15/2026	912828A7 1.51%	99.027	Level2			
0518440.8	53,000.0000	52,484.31	0.22%	99.33 101.58	52,643.91 52,643.91	-159.60 -159.60
Total Treasuries		331,797.75	1.36%	N/A 1,735.78	317,263.72 324,370.84	14,534.03 7,426.91
US Government Agency						
FEDERAL FARM CR BANKS DEB DTD 5/11/2016 2.57000% DUE 5/11/2026	3133EF7E1 2.56%	100.464	Level2			
0518440.3	35,000.0000	35,162.40	0.14%	99.90 349.81	34,965.00 34,965.00	197.40 197.40





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FEDERAL FARM CR BANKS DEB DTD 5/12/2016 2.67000% DUE 5/12/2027 0518440.3	3133EGAB1 2.67% 35,000.0000	100.017 35,005.95	Level2 0.14%	99.50 360.82	34,825.00 34,825.00	180.95 180.95
FEDERAL FARM CR BANKS DEB DTD 6/21/2016 2.61000% DUE 6/21/2027 0518440.3	3133EGGG4 2.60% 35,000.0000	100.516 35,180.60	Level2 0.14%	100.35 253.75	35,122.50 35,122.50	58.10 58.10
FEDERAL HOME LN BANKS DEB DTD 5/26/2016 2.37000% DUE 11/26/2024 0518440.3	3130A7ZN8 2.37% 35,000.0000	100.001 35,000.35	Level2 0.14%	99.88 288.02	34,956.25 34,956.25	44.10 44.10
FEDERAL HOME LN BANKS DEB DTD 5/26/2016 2.72000% DUE 5/26/2027 0518440.3	3130A7ZC2 2.72% 35,000.0000	100.001 35,000.35	Level2 0.14%	99.65 330.56	34,877.50 34,877.50	122.85 122.85
FEDERAL HOME LN BANKS DEB DTD 6/23/2016 2.44000% DUE 9/23/2025 0518440.3	3130A8HF3 2.44% 35,000.0000	100.000 35,000.00	Level2 0.14%	99.83 18.98	34,938.75 34,938.75	61.25 61.25





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FEDERAL HOME LN BANKS DEB DTD 8/10/2016 2.40000% DUE 8/10/2028 0518440.3	3130A8X65 2.40%	100.013	Level2			
	35,000.0000	35,004.55	0.14%	99.95 119.00	34,982.50 34,982.50	22.05 22.05
FEDERAL HOME LOAN BANK DEB DTD 3/20/2014 4.00000% DUE 3/20/2029 0518440.3	3130A1BQ0 3.98%	100.595	Level2			
	40,000.0000	40,238.00	0.16%	102.63 48.89	41,050.00 41,075.20	-812.00 -837.20
Total US Government Agency		285,592.20	1.17%	N/A 1,769.83	285,717.50 285,742.70	-125.30 -150.50
Mutual Funds						
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL 0518440.9	693390726 2.80%	10.360	Level2			
	64,282.1050	665,962.61	2.73%	11.15 0.00	716,853.61 671,836.86	-50,891.00 -5,874.25
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A 0518440.9	72201M479 2.10%	10.550	Level2			
	48,896.6950	515,860.13	2.11%	11.35 0.00	554,785.65 519,072.41	-38,925.52 -3,212.28
Total Mutual Funds		1,181,822.74	4.84%	N/A 0.00	1,271,639.26 1,190,909.27	-89,816.52 -9,086.53
Non-US Mutual Funds						
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A 0518440.10	091936757 4.79%	9.950	Level2			
	103,973.7850	1,034,539.16	4.24%	10.65 0.00	1,107,749.86 1,068,667.96	-73,210.70 -34,128.80





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A 0518440.9	880208103 2.15% 82,940.5420	11.160 925,616.45	Level2 3.79%	 13.33 0.00	1,105,990.03 946,237.74	-180,373.58 -20,621.29
Total Non-US Mutual Funds		1,960,155.61	8.03%	N/A 0.00	2,213,739.89 2,014,905.70	-253,584.28 -54,750.09
Total Fixed Income		5,114,827.00	20.96%	N/A 16,519.66	5,489,007.00 5,187,543.18	-374,180.00 -72,716.18
Real Assets						
Reits						
EDUCATION REALTY TRUST INC REIT 0518440.5	28140H203 3.52% 606.0000	43.140 26,142.84	Level n/a 0.11%	 47.22 0.00	28,617.60 28,617.60	-2,474.76 -2,474.76
Total Reits		26,142.84	0.11%	N/A 0.00	28,617.60 28,617.60	-2,474.76 -2,474.76
Total Real Assets		26,142.84	0.11%	N/A 0.00	28,617.60 28,617.60	-2,474.76 -2,474.76
Other Assets						
Mutual Funds						
MARKETFIELD FUND CLASS I 0518440.10	89834E245 0.00% 37,534.3600	14.340 538,242.72	Level2 2.21%	 17.70 0.00	664,393.90 559,213.31	-126,151.18 -20,970.59
Total Mutual Funds		538,242.72	2.21%	N/A 0.00	664,393.90 559,213.31	-126,151.18 -20,970.59
Total Other Assets		538,242.72	2.21%	N/A 0.00	664,393.90 559,213.31	-126,151.18 -20,970.59
Cash and Cash Equivalents						
Cash						





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
US DOLLAR CURRENCY	USD	1.000	Level n/a			
	0.00%					
0518440.13	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
Total Cash		0.00	0.00%	N/A	0.00	0.00
				0.00	0.00	0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS	3140000V3	1.000	Level n/a			
INSTITUTIONAL SHARES	0.28%					
0518440.1	140,042.6600	140,042.66	0.57%	1.00	140,042.66	0.00
				34.95	140,042.66	0.00
0518440.11	122,900.2800	122,900.28	0.50%	1.00	122,900.28	0.00
				25.72	122,900.28	0.00
0518440.12	111,629.7800	111,629.78	0.46%	1.00	111,629.78	0.00
				17.48	111,629.78	0.00
0518440.13	57,339.8800	57,339.88	0.24%	1.00	57,339.88	0.00
				12.64	57,339.88	0.00
0518440.3	80,028.0400	80,028.04	0.33%	1.00	80,028.04	0.00
				17.74	80,028.04	0.00
0518440.4	108,549.2000	108,549.20	0.44%	1.00	108,549.20	0.00
				25.73	108,549.20	0.00
0518440.5	141,560.8100	141,560.81	0.58%	1.00	141,560.81	0.00
				28.87	141,560.81	0.00
0518440.6	34,896.3500	34,896.35	0.14%	1.00	34,896.35	0.00
				7.95	34,896.35	0.00
0518440.8	44,313.7500	44,313.75	0.18%	1.00	44,313.75	0.00
				8.90	44,313.75	0.00
Total for Asset	841,260.7500	841,260.75	3.46%	1.00	841,260.75	0.00
				179.98	841,260.75	0.00
Total Money Market Funds		841,260.75	3.45%	N/A	841,260.75	0.00
				179.98	841,260.75	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Notes						
UNITED STATES TREAS BILLS DTD 4/7/2016 DUE 10/6/2016 0518440.8	912796JN0 0.00% 69,000.0000	99.999 68,999.31	Level n/a 0.28%	 99.82 0.00	68,878.96 68,878.96	120.35 120.35
Total Notes		68,999.31	0.28%	N/A 0.00	68,878.96 68,878.96	120.35 120.35
Total Cash and Cash Equivalents		910,260.06	3.73%	N/A 179.98	910,139.71 910,139.71	120.35 120.35
Net Holdings		24,399,736.32	2.38%	N/A 29,706.68	24,395,468.55 23,511,056.10	4,267.77 888,680.22
Payables		-26,316.72			-26,316.72 -26,316.72	0.00 0.00
Total Holdings Principal Assets		\$24,373,419.60	100.00%	N/A \$29,706.68	\$24,369,151.83 \$23,484,739.38	\$4,267.77 \$888,680.22
Total Holdings		\$24,373,419.60			\$24,369,151.83 \$23,484,739.38	\$4,267.77 \$888,680.22
Accrued Income On						
Principal Holdings		29,706.68		29,706.68	29,706.68	
Total Accrued Income		29,706.68		29,706.68	29,706.68	
Total Holdings with Accrued Income		\$24,403,126.28			\$24,398,858.51 \$23,514,446.06	\$4,267.77 \$888,680.22





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Single Transaction

No activity this period based on a beginning valuation of \$23,231,554.03 and a transaction threshold of \$1,161,577.70.



Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
314000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	10/01/2015	2,606.3000	2,606.30	0.00	2,606.30	2,606.30	0.00
Purchase	10/01/2015	0.3000	0.30	0.00	0.30	0.30	0.00
Purchase	10/01/2015	1.0700	1.07	0.00	1.07	1.07	0.00
Purchase	10/01/2015	112.6500	112.65	0.00	112.65	112.65	0.00
Purchase	10/01/2015	39.7200	39.72	0.00	39.72	39.72	0.00
Purchase	10/01/2015	2.1100	2.11	0.00	2.11	2.11	0.00
Purchase	10/01/2015	1,737.9000	1,737.90	0.00	1,737.90	1,737.90	0.00
Purchase	10/01/2015	231.3500	231.35	0.00	231.35	231.35	0.00
Sale	10/01/2015	-101,391.0700	101,391.07	0.00	-101,391.07	-101,391.07	0.00
Purchase	10/02/2015	182.4100	182.41	0.00	182.41	182.41	0.00
Purchase	10/02/2015	170.3000	170.30	0.00	170.30	170.30	0.00
Purchase	10/02/2015	222.2000	222.20	0.00	222.20	222.20	0.00
Purchase	10/05/2015	425.0000	425.00	0.00	425.00	425.00	0.00
Purchase	10/05/2015	216.1800	216.18	0.00	216.18	216.18	0.00
Sale	10/05/2015	-36,431.1100	36,431.11	0.00	-36,431.11	-36,431.11	0.00
Purchase	10/06/2015	1,413.4600	1,413.46	0.00	1,413.46	1,413.46	0.00
Purchase	10/06/2015	70.7400	70.74	0.00	70.74	70.74	0.00
Sale	10/06/2015	-15,907.0700	15,907.07	0.00	-15,907.07	-15,907.07	0.00
Purchase	10/07/2015	446.3700	446.37	0.00	446.37	446.37	0.00
Sale	10/07/2015	-109.1600	109.16	0.00	-109.16	-109.16	0.00
Purchase	10/08/2015	28,836.3700	28,836.37	0.00	28,836.37	28,836.37	0.00
Purchase	10/08/2015	5,833.8400	5,833.84	0.00	5,833.84	5,833.84	0.00
Purchase	10/09/2015	10,655.2400	10,655.24	0.00	10,655.24	10,655.24	0.00
Purchase	10/09/2015	95.0000	95.00	0.00	95.00	95.00	0.00
Purchase	10/09/2015	1,272.9500	1,272.95	0.00	1,272.95	1,272.95	0.00
Sale	10/09/2015	-5,709.6000	5,709.60	0.00	-5,709.60	-5,709.60	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense		Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	10/13/2015	-19,695.2400	19,695.24	0.00	0.00	-19,695.24	-19,695.24	0.00
Sale	10/13/2015	-2,816.7100	2,816.71	0.00	0.00	-2,816.71	-2,816.71	0.00
Purchase	10/14/2015	41,746.1100	41,746.11	0.00	0.00	41,746.11	41,746.11	0.00
Purchase	10/14/2015	906.6800	906.68	0.00	0.00	906.68	906.68	0.00
Sale	10/14/2015	-3,150.0000	3,150.00	0.00	0.00	-3,150.00	-3,150.00	0.00
Purchase	10/15/2015	300,472.0000	300,472.00	0.00	0.00	300,472.00	300,472.00	0.00
Purchase	10/15/2015	1,314.4600	1,314.46	0.00	0.00	1,314.46	1,314.46	0.00
Purchase	10/15/2015	373.0600	373.06	0.00	0.00	373.06	373.06	0.00
Purchase	10/15/2015	2,030.0500	2,030.05	0.00	0.00	2,030.05	2,030.05	0.00
Purchase	10/15/2015	234.8000	234.80	0.00	0.00	234.80	234.80	0.00
Purchase	10/15/2015	2,812.0600	2,812.06	0.00	0.00	2,812.06	2,812.06	0.00
Purchase	10/15/2015	286.0000	286.00	0.00	0.00	286.00	286.00	0.00
Sale	10/15/2015	-2,452.8400	2,452.84	0.00	0.00	-2,452.84	-2,452.84	0.00
Purchase	10/16/2015	35.0100	35.01	0.00	0.00	35.01	35.01	0.00
Purchase	10/16/2015	127.3000	127.30	0.00	0.00	127.30	127.30	0.00
Purchase	10/16/2015	229.1400	229.14	0.00	0.00	229.14	229.14	0.00
Purchase	10/21/2015	299.2500	299.25	0.00	0.00	299.25	299.25	0.00
Purchase	10/21/2015	18.5700	18.57	0.00	0.00	18.57	18.57	0.00
Purchase	10/21/2015	621.8100	621.81	0.00	0.00	621.81	621.81	0.00
Purchase	10/21/2015	257.2800	257.28	0.00	0.00	257.28	257.28	0.00
Purchase	10/22/2015	3,837.1600	3,837.16	0.00	0.00	3,837.16	3,837.16	0.00
Sale	10/22/2015	-6,270.5300	6,270.53	0.00	0.00	-6,270.53	-6,270.53	0.00
Purchase	10/23/2015	50,250.0000	50,250.00	0.00	0.00	50,250.00	50,250.00	0.00
Purchase	10/23/2015	56.9800	56.98	0.00	0.00	56.98	56.98	0.00
Purchase	10/23/2015	155.8300	155.83	0.00	0.00	155.83	155.83	0.00



Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	10/23/2015	141.6800	141.68	0.00	0.00	141.68	0.00
Sale	10/23/2015	-825.0000	825.00	0.00	0.00	-825.00	0.00
Sale	10/23/2015	-33,589.9700	33,589.97	0.00	0.00	-33,589.97	0.00
Sale	10/23/2015	-7,270.2500	7,270.25	0.00	0.00	-7,270.25	0.00
Purchase	10/26/2015	1,236.7500	1,236.75	0.00	0.00	1,236.75	0.00
Purchase	10/26/2015	1,082.1500	1,082.15	0.00	0.00	1,082.15	0.00
Purchase	10/27/2015	445.5700	445.57	0.00	0.00	445.57	0.00
Purchase	10/28/2015	255.0000	255.00	0.00	0.00	255.00	0.00
Sale	10/28/2015	-1,053.5800	1,053.58	0.00	0.00	-1,053.58	0.00
Sale	10/28/2015	-8,721.6900	8,721.69	0.00	0.00	-8,721.69	0.00
Purchase	10/30/2015	193.4300	193.43	0.00	0.00	193.43	0.00
Purchase	10/30/2015	156.0600	156.06	0.00	0.00	156.06	0.00
Sale	10/30/2015	-11,744.4300	11,744.43	0.00	0.00	-11,744.43	0.00
Purchase	11/02/2015	0.6300	0.63	0.00	0.00	0.63	0.00
Purchase	11/02/2015	36,306.3900	36,306.39	0.00	0.00	36,306.39	0.00
Purchase	11/02/2015	345.7100	345.71	0.00	0.00	345.71	0.00
Purchase	11/02/2015	583.0600	583.06	0.00	0.00	583.06	0.00
Purchase	11/02/2015	502.8700	502.87	0.00	0.00	502.87	0.00
Purchase	11/02/2015	1,103.8900	1,103.89	0.00	0.00	1,103.89	0.00
Sale	11/02/2015	-103,330.8000	103,330.80	0.00	0.00	-103,330.80	0.00
Sale	11/02/2015	-32,835.7700	32,835.77	0.00	0.00	-32,835.77	0.00
Sale	11/02/2015	-279.0100	279.01	0.00	0.00	-279.01	0.00
Purchase	11/04/2015	241.8000	241.80	0.00	0.00	241.80	0.00
Purchase	11/04/2015	23,782.7800	23,782.78	0.00	0.00	23,782.78	0.00
Purchase	11/04/2015	88.2000	88.20	0.00	0.00	88.20	0.00



Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	11/04/2015	69.0000	69.00	0.00	69.00	69.00	0.00
Purchase	11/04/2015	439.6000	439.60	0.00	439.60	439.60	0.00
Purchase	11/04/2015	126.0000	126.00	0.00	126.00	126.00	0.00
Purchase	11/05/2015	226.9500	226.95	0.00	226.95	226.95	0.00
Purchase	11/05/2015	91.8000	91.80	0.00	91.80	91.80	0.00
Sale	11/05/2015	-34,866.2600	34,866.26	0.00	-34,866.26	-34,866.26	0.00
Sale	11/05/2015	-5,496.0000	5,496.00	0.00	-5,496.00	-5,496.00	0.00
Purchase	11/06/2015	6,891.9500	6,891.95	0.00	6,891.95	6,891.95	0.00
Purchase	11/09/2015	32,104.8000	32,104.80	0.00	32,104.80	32,104.80	0.00
Purchase	11/09/2015	6,464.5300	6,464.53	0.00	6,464.53	6,464.53	0.00
Purchase	11/10/2015	107.3000	107.30	0.00	107.30	107.30	0.00
Purchase	11/10/2015	10,255.7300	10,255.73	0.00	10,255.73	10,255.73	0.00
Purchase	11/12/2015	312.5200	312.52	0.00	312.52	312.52	0.00
Sale	11/12/2015	-7,797.7800	7,797.78	0.00	-7,797.78	-7,797.78	0.00
Purchase	11/13/2015	576.1000	576.10	0.00	576.10	576.10	0.00
Purchase	11/13/2015	66.3000	66.30	0.00	66.30	66.30	0.00
Purchase	11/13/2015	2,436.9300	2,436.93	0.00	2,436.93	2,436.93	0.00
Purchase	11/13/2015	1,237.0600	1,237.06	0.00	1,237.06	1,237.06	0.00
Sale	11/13/2015	-9,312.9400	9,312.94	0.00	-9,312.94	-9,312.94	0.00
Purchase	11/16/2015	2,801.4300	2,801.43	0.00	2,801.43	2,801.43	0.00
Purchase	11/16/2015	159.7900	159.79	0.00	159.79	159.79	0.00
Purchase	11/16/2015	2,261.6400	2,261.64	0.00	2,261.64	2,261.64	0.00
Purchase	11/16/2015	856.0600	856.06	0.00	856.06	856.06	0.00
Purchase	11/16/2015	593.6800	593.68	0.00	593.68	593.68	0.00
Sale	11/16/2015	-7,653.1200	7,653.12	0.00	-7,653.12	-7,653.12	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	11/16/2015	-2,921.3100	2,921.31	0.00	0.00	-2,921.31	-2,921.31	0.00
Purchase	11/18/2015	184.6000	184.60	0.00	0.00	184.60	184.60	0.00
Purchase	11/18/2015	38.0000	38.00	0.00	0.00	38.00	38.00	0.00
Purchase	11/19/2015	580.8600	580.86	0.00	0.00	580.86	580.86	0.00
Purchase	11/19/2015	158.2000	158.20	0.00	0.00	158.20	158.20	0.00
Sale	11/19/2015	-2,200.0000	2,200.00	0.00	0.00	-2,200.00	-2,200.00	0.00
Sale	11/19/2015	-2,462.6400	2,462.64	0.00	0.00	-2,462.64	-2,462.64	0.00
Purchase	11/20/2015	120.7200	120.72	0.00	0.00	120.72	120.72	0.00
Purchase	11/23/2015	136.7400	136.74	0.00	0.00	136.74	136.74	0.00
Purchase	11/23/2015	632.5000	632.50	0.00	0.00	632.50	632.50	0.00
Purchase	11/23/2015	154.5700	154.57	0.00	0.00	154.57	154.57	0.00
Purchase	11/24/2015	545.4300	545.43	0.00	0.00	545.43	545.43	0.00
Purchase	11/24/2015	201.6000	201.60	0.00	0.00	201.60	201.60	0.00
Purchase	11/24/2015	80.6000	80.60	0.00	0.00	80.60	80.60	0.00
Sale	11/24/2015	-36,589.8600	36,589.86	0.00	0.00	-36,589.86	-36,589.86	0.00
Purchase	11/25/2015	150.6000	150.60	0.00	0.00	150.60	150.60	0.00
Purchase	11/25/2015	1,434.3200	1,434.32	0.00	0.00	1,434.32	1,434.32	0.00
Purchase	11/25/2015	28.5000	28.50	0.00	0.00	28.50	28.50	0.00
Sale	11/25/2015	-24,360.6600	24,360.66	0.00	0.00	-24,360.66	-24,360.66	0.00
Purchase	11/27/2015	663.6800	663.68	0.00	0.00	663.68	663.68	0.00
Sale	11/27/2015	-3,160.4100	3,160.41	0.00	0.00	-3,160.41	-3,160.41	0.00
Purchase	11/30/2015	993.6000	993.60	0.00	0.00	993.60	993.60	0.00
Purchase	11/30/2015	194.2500	194.25	0.00	0.00	194.25	194.25	0.00
Sale	11/30/2015	-13,704.1700	13,704.17	0.00	0.00	-13,704.17	-13,704.17	0.00
Purchase	12/01/2015	0.4100	0.41	0.00	0.00	0.41	0.41	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	12/01/2015	0.7700	0.77	0.00	0.77	0.77	0.00
Purchase	12/01/2015	1.1400	1.14	0.00	1.14	1.14	0.00
Purchase	12/01/2015	650.6400	650.64	0.00	650.64	650.64	0.00
Purchase	12/01/2015	0.3300	0.33	0.00	0.33	0.33	0.00
Purchase	12/01/2015	307.9200	307.92	0.00	307.92	307.92	0.00
Purchase	12/01/2015	3,281.5400	3,281.54	0.00	3,281.54	3,281.54	0.00
Purchase	12/01/2015	1,237.3300	1,237.33	0.00	1,237.33	1,237.33	0.00
Sale	12/01/2015	-102,853.9500	102,853.95	0.00	-102,853.95	-102,853.95	0.00
Purchase	12/03/2015	94.5000	94.50	0.00	94.50	94.50	0.00
Sale	12/03/2015	-320.5700	320.57	0.00	-320.57	-320.57	0.00
Sale	12/03/2015	-3,068.7900	3,068.79	0.00	-3,068.79	-3,068.79	0.00
Purchase	12/04/2015	71.0400	71.04	0.00	71.04	71.04	0.00
Purchase	12/04/2015	199.5000	199.50	0.00	199.50	199.50	0.00
Purchase	12/04/2015	474.5800	474.58	0.00	474.58	474.58	0.00
Purchase	12/04/2015	262.0800	262.08	0.00	262.08	262.08	0.00
Purchase	12/07/2015	274.7500	274.75	0.00	274.75	274.75	0.00
Purchase	12/07/2015	256.6600	256.66	0.00	256.66	256.66	0.00
Purchase	12/08/2015	233.2400	233.24	0.00	233.24	233.24	0.00
Purchase	12/08/2015	792.2500	792.25	0.00	792.25	792.25	0.00
Purchase	12/08/2015	507.0400	507.04	0.00	507.04	507.04	0.00
Sale	12/08/2015	-35,170.0900	35,170.09	0.00	-35,170.09	-35,170.09	0.00
Purchase	12/10/2015	239.5100	239.51	0.00	239.51	239.51	0.00
Purchase	12/10/2015	491.3500	491.35	0.00	491.35	491.35	0.00
Purchase	12/10/2015	2,559.0900	2,559.09	0.00	2,559.09	2,559.09	0.00
Purchase	12/10/2015	1,033.3000	1,033.30	0.00	1,033.30	1,033.30	0.00

Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	12/10/2015	-3,911.3300	3,911.33	0.00	0.00	-3,911.33	-3,911.33	0.00
Purchase	12/11/2015	223.1100	223.11	0.00	0.00	223.11	223.11	0.00
Purchase	12/11/2015	152.6700	152.67	0.00	0.00	152.67	152.67	0.00
Purchase	12/11/2015	606.3000	606.30	0.00	0.00	606.30	606.30	0.00
Purchase	12/14/2015	663.9900	663.99	0.00	0.00	663.99	663.99	0.00
Sale	12/14/2015	-2,982.9600	2,982.96	0.00	0.00	-2,982.96	-2,982.96	0.00
Purchase	12/15/2015	947.3900	947.39	0.00	0.00	947.39	947.39	0.00
Purchase	12/15/2015	117.9200	117.92	0.00	0.00	117.92	117.92	0.00
Purchase	12/15/2015	50.7200	50.72	0.00	0.00	50.72	50.72	0.00
Purchase	12/15/2015	688.5300	688.53	0.00	0.00	688.53	688.53	0.00
Purchase	12/15/2015	544.5700	544.57	0.00	0.00	544.57	544.57	0.00
Purchase	12/15/2015	1,132.1500	1,132.15	0.00	0.00	1,132.15	1,132.15	0.00
Purchase	12/15/2015	1,085.7100	1,085.71	0.00	0.00	1,085.71	1,085.71	0.00
Purchase	12/16/2015	553.1500	553.15	0.00	0.00	553.15	553.15	0.00
Purchase	12/16/2015	608.0300	608.03	0.00	0.00	608.03	608.03	0.00
Purchase	12/17/2015	47,406.8600	47,406.86	0.00	0.00	47,406.86	47,406.86	0.00
Purchase	12/17/2015	253.7000	253.70	0.00	0.00	253.70	253.70	0.00
Purchase	12/17/2015	537.6300	537.63	0.00	0.00	537.63	537.63	0.00
Sale	12/17/2015	-4,925.0000	4,925.00	0.00	0.00	-4,925.00	-4,925.00	0.00
Purchase	12/18/2015	179.1000	179.10	0.00	0.00	179.10	179.10	0.00
Purchase	12/18/2015	6,394.5000	6,394.50	0.00	0.00	6,394.50	6,394.50	0.00
Purchase	12/18/2015	85.1000	85.10	0.00	0.00	85.10	85.10	0.00
Purchase	12/18/2015	523.6000	523.60	0.00	0.00	523.60	523.60	0.00
Purchase	12/18/2015	236.8000	236.80	0.00	0.00	236.80	236.80	0.00
Sale	12/18/2015	-21,830.4100	21,830.41	0.00	0.00	-21,830.41	-21,830.41	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense		Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	12/21/2015	299.0900	299.09	0.00	0.00	299.09	299.09	0.00
Purchase	12/21/2015	388.5000	388.50	0.00	0.00	388.50	388.50	0.00
Purchase	12/22/2015	2,448.4200	2,448.42	0.00	0.00	2,448.42	2,448.42	0.00
Purchase	12/22/2015	22,927.3300	22,927.33	0.00	0.00	22,927.33	22,927.33	0.00
Sale	12/22/2015	-275.0000	275.00	0.00	0.00	-275.00	-275.00	0.00
Purchase	12/23/2015	272.5000	272.50	0.00	0.00	272.50	272.50	0.00
Purchase	12/23/2015	654.0000	654.00	0.00	0.00	654.00	654.00	0.00
Purchase	12/23/2015	189.6600	189.66	0.00	0.00	189.66	189.66	0.00
Sale	12/23/2015	-3,205.8600	3,205.86	0.00	0.00	-3,205.86	-3,205.86	0.00
Purchase	12/24/2015	31,446.1200	31,446.12	0.00	0.00	31,446.12	31,446.12	0.00
Purchase	12/24/2015	120.1500	120.15	0.00	0.00	120.15	120.15	0.00
Purchase	12/24/2015	86.2000	86.20	0.00	0.00	86.20	86.20	0.00
Purchase	12/28/2015	43,235.5000	43,235.50	0.00	0.00	43,235.50	43,235.50	0.00
Purchase	12/28/2015	1,062.3100	1,062.31	0.00	0.00	1,062.31	1,062.31	0.00
Purchase	12/28/2015	41.5600	41.56	0.00	0.00	41.56	41.56	0.00
Purchase	12/28/2015	3,671.6100	3,671.61	0.00	0.00	3,671.61	3,671.61	0.00
Purchase	12/29/2015	11.4900	11.49	0.00	0.00	11.49	11.49	0.00
Purchase	12/29/2015	426.9600	426.96	0.00	0.00	426.96	426.96	0.00
Purchase	12/30/2015	614.8500	614.85	0.00	0.00	614.85	614.85	0.00
Purchase	12/30/2015	395.5000	395.50	0.00	0.00	395.50	395.50	0.00
Purchase	12/31/2015	182.9000	182.90	0.00	0.00	182.90	182.90	0.00
Purchase	12/31/2015	251.7000	251.70	0.00	0.00	251.70	251.70	0.00
Purchase	01/04/2016	0.3900	0.39	0.00	0.00	0.39	0.39	0.00
Purchase	01/04/2016	6.3800	6.38	0.00	0.00	6.38	6.38	0.00
Purchase	01/04/2016	3.7000	3.70	0.00	0.00	3.70	3.70	0.00

Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3								
FEDERATED GOVERNMENT OBLIGATIONS								
INSTITUTIONAL SHARES								
Purchase	01/04/2016	162.3200	162.32	0.00	0.00	162.32	162.32	0.00
Purchase	01/04/2016	48.2100	48.21	0.00	0.00	48.21	48.21	0.00
Purchase	01/04/2016	9.9800	9.98	0.00	0.00	9.98	9.98	0.00
Purchase	01/04/2016	1,850.4500	1,850.45	0.00	0.00	1,850.45	1,850.45	0.00
Purchase	01/04/2016	232.7900	232.79	0.00	0.00	232.79	232.79	0.00
Sale	01/04/2016	-101,627.5400	101,627.54	0.00	0.00	-101,627.54	-101,627.54	0.00
Purchase	01/05/2016	2,798.5100	2,798.51	0.00	0.00	2,798.51	2,798.51	0.00
Purchase	01/05/2016	189.9500	189.95	0.00	0.00	189.95	189.95	0.00
Purchase	01/05/2016	220.5000	220.50	0.00	0.00	220.50	220.50	0.00
Purchase	01/07/2016	925.0000	925.00	0.00	0.00	925.00	925.00	0.00
Purchase	01/07/2016	5,605.1800	5,605.18	0.00	0.00	5,605.18	5,605.18	0.00
Purchase	01/07/2016	179.1400	179.14	0.00	0.00	179.14	179.14	0.00
Purchase	01/07/2016	258.7500	258.75	0.00	0.00	258.75	258.75	0.00
Purchase	01/07/2016	119.4300	119.43	0.00	0.00	119.43	119.43	0.00
Purchase	01/07/2016	308.4000	308.40	0.00	0.00	308.40	308.40	0.00
Sale	01/07/2016	-14,681.2900	14,681.29	0.00	0.00	-14,681.29	-14,681.29	0.00
Purchase	01/08/2016	417.0000	417.00	0.00	0.00	417.00	417.00	0.00
Purchase	01/08/2016	376.2400	376.24	0.00	0.00	376.24	376.24	0.00
Purchase	01/11/2016	289.8000	289.80	0.00	0.00	289.80	289.80	0.00
Purchase	01/11/2016	601.5700	601.57	0.00	0.00	601.57	601.57	0.00
Purchase	01/11/2016	176.0000	176.00	0.00	0.00	176.00	176.00	0.00
Purchase	01/11/2016	233.0900	233.09	0.00	0.00	233.09	233.09	0.00
Purchase	01/11/2016	144.8400	144.84	0.00	0.00	144.84	144.84	0.00
Sale	01/11/2016	-1,385.6600	1,385.66	0.00	0.00	-1,385.66	-1,385.66	0.00
Purchase	01/12/2016	675.0000	675.00	0.00	0.00	675.00	675.00	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	01/12/2016	1,243.3600	1,243.36	0.00	0.00	1,243.36	1,243.36	0.00
Sale	01/13/2016	-29,680.4900	29,680.49	0.00	0.00	-29,680.49	-29,680.49	0.00
Sale	01/13/2016	-17,380.2700	17,380.27	0.00	0.00	-17,380.27	-17,380.27	0.00
Sale	01/13/2016	-9,384.3100	9,384.31	0.00	0.00	-9,384.31	-9,384.31	0.00
Sale	01/13/2016	-14,369.1400	14,369.14	0.00	0.00	-14,369.14	-14,369.14	0.00
Purchase	01/14/2016	544.0200	544.02	0.00	0.00	544.02	544.02	0.00
Purchase	01/14/2016	14,320.3800	14,320.38	0.00	0.00	14,320.38	14,320.38	0.00
Sale	01/14/2016	-4,800.0000	4,800.00	0.00	0.00	-4,800.00	-4,800.00	0.00
Purchase	01/15/2016	333,858.0000	333,858.00	0.00	0.00	333,858.00	333,858.00	0.00
Purchase	01/15/2016	156.4700	156.47	0.00	0.00	156.47	156.47	0.00
Purchase	01/15/2016	139.7500	139.75	0.00	0.00	139.75	139.75	0.00
Purchase	01/15/2016	356.0500	356.05	0.00	0.00	356.05	356.05	0.00
Purchase	01/15/2016	1,432.1300	1,432.13	0.00	0.00	1,432.13	1,432.13	0.00
Purchase	01/15/2016	160.0000	160.00	0.00	0.00	160.00	160.00	0.00
Purchase	01/15/2016	2,812.0600	2,812.06	0.00	0.00	2,812.06	2,812.06	0.00
Purchase	01/15/2016	559.1400	559.14	0.00	0.00	559.14	559.14	0.00
Purchase	01/19/2016	619.5000	619.50	0.00	0.00	619.50	619.50	0.00
Purchase	01/19/2016	74.8000	74.80	0.00	0.00	74.80	74.80	0.00
Purchase	01/20/2016	299.2500	299.25	0.00	0.00	299.25	299.25	0.00
Purchase	01/20/2016	621.8100	621.81	0.00	0.00	621.81	621.81	0.00
Purchase	01/21/2016	143.2200	143.22	0.00	0.00	143.22	143.22	0.00
Purchase	01/21/2016	257.2800	257.28	0.00	0.00	257.28	257.28	0.00
Purchase	01/22/2016	34.5000	34.50	0.00	0.00	34.50	34.50	0.00
Purchase	01/22/2016	141.6800	141.68	0.00	0.00	141.68	141.68	0.00
Sale	01/22/2016	-24,660.9700	24,660.97	0.00	0.00	-24,660.97	-24,660.97	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	01/22/2016	-8,550.0400	8,550.04	0.00	0.00	-8,550.04	-8,550.04	0.00
Sale	01/22/2016	-3,465.0000	3,465.00	0.00	0.00	-3,465.00	-3,465.00	0.00
Purchase	01/25/2016	1,167.3000	1,167.30	0.00	0.00	1,167.30	1,167.30	0.00
Purchase	01/25/2016	1,082.1500	1,082.15	0.00	0.00	1,082.15	1,082.15	0.00
Sale	01/25/2016	-18,263.9200	18,263.92	0.00	0.00	-18,263.92	-18,263.92	0.00
Purchase	01/26/2016	287.6200	287.62	0.00	0.00	287.62	287.62	0.00
Sale	01/26/2016	-3,094.0600	3,094.06	0.00	0.00	-3,094.06	-3,094.06	0.00
Sale	01/26/2016	-1,445.5500	1,445.55	0.00	0.00	-1,445.55	-1,445.55	0.00
Purchase	01/27/2016	2,909.2400	2,909.24	0.00	0.00	2,909.24	2,909.24	0.00
Purchase	01/27/2016	515.8100	515.81	0.00	0.00	515.81	515.81	0.00
Sale	01/27/2016	-10,872.6600	10,872.66	0.00	0.00	-10,872.66	-10,872.66	0.00
Sale	01/27/2016	-7,244.9600	7,244.96	0.00	0.00	-7,244.96	-7,244.96	0.00
Sale	01/28/2016	-2,589.4000	2,589.40	0.00	0.00	-2,589.40	-2,589.40	0.00
Sale	01/28/2016	-5,825.7300	5,825.73	0.00	0.00	-5,825.73	-5,825.73	0.00
Sale	01/28/2016	-5,052.0000	5,052.00	0.00	0.00	-5,052.00	-5,052.00	0.00
Purchase	01/29/2016	149.6000	149.60	0.00	0.00	149.60	149.60	0.00
Purchase	01/29/2016	9,422.8200	9,422.82	0.00	0.00	9,422.82	9,422.82	0.00
Purchase	01/29/2016	156.0600	156.06	0.00	0.00	156.06	156.06	0.00
Sale	01/29/2016	-4,921.1800	4,921.18	0.00	0.00	-4,921.18	-4,921.18	0.00
Purchase	02/01/2016	2,375.9800	2,375.98	0.00	0.00	2,375.98	2,375.98	0.00
Purchase	02/01/2016	15.3200	15.32	0.00	0.00	15.32	15.32	0.00
Purchase	02/01/2016	13.3200	13.32	0.00	0.00	13.32	13.32	0.00
Purchase	02/01/2016	346.8600	346.86	0.00	0.00	346.86	346.86	0.00
Purchase	02/01/2016	1,130.6500	1,130.65	0.00	0.00	1,130.65	1,130.65	0.00
Purchase	02/01/2016	24.8900	24.89	0.00	0.00	24.89	24.89	0.00



Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/01/2016	954.9100	954.91	0.00	0.00	954.91	954.91	0.00
Sale	02/01/2016	-107,110.7200	107,110.72	0.00	0.00	-107,110.72	-107,110.72	0.00
Sale	02/01/2016	-27,649.9300	27,649.93	0.00	0.00	-27,649.93	-27,649.93	0.00
Purchase	02/02/2016	203.5800	203.58	0.00	0.00	203.58	203.58	0.00
Purchase	02/03/2016	265.9800	265.98	0.00	0.00	265.98	265.98	0.00
Purchase	02/03/2016	88.2000	88.20	0.00	0.00	88.20	88.20	0.00
Purchase	02/03/2016	439.6000	439.60	0.00	0.00	439.60	439.60	0.00
Purchase	02/03/2016	126.0000	126.00	0.00	0.00	126.00	126.00	0.00
Sale	02/04/2016	-253.5900	253.59	0.00	0.00	-253.59	-253.59	0.00
Sale	02/04/2016	-19,222.8200	19,222.82	0.00	0.00	-19,222.82	-19,222.82	0.00
Sale	02/04/2016	-3,247.6400	3,247.64	0.00	0.00	-3,247.64	-3,247.64	0.00
Purchase	02/05/2016	226.9500	226.95	0.00	0.00	226.95	226.95	0.00
Purchase	02/05/2016	9,092.0800	9,092.08	0.00	0.00	9,092.08	9,092.08	0.00
Purchase	02/05/2016	655.5000	655.50	0.00	0.00	655.50	655.50	0.00
Purchase	02/08/2016	43,440.3700	43,440.37	0.00	0.00	43,440.37	43,440.37	0.00
Sale	02/08/2016	-4,899.7400	4,899.74	0.00	0.00	-4,899.74	-4,899.74	0.00
Sale	02/08/2016	-20,093.6700	20,093.67	0.00	0.00	-20,093.67	-20,093.67	0.00
Purchase	02/10/2016	107.3000	107.30	0.00	0.00	107.30	107.30	0.00
Sale	02/10/2016	-13,857.8300	13,857.83	0.00	0.00	-13,857.83	-13,857.83	0.00
Purchase	02/11/2016	200.2000	200.20	0.00	0.00	200.20	200.20	0.00
Purchase	02/11/2016	312.5200	312.52	0.00	0.00	312.52	312.52	0.00
Purchase	02/12/2016	158.1000	158.10	0.00	0.00	158.10	158.10	0.00
Purchase	02/12/2016	66.3000	66.30	0.00	0.00	66.30	66.30	0.00
Purchase	02/12/2016	174.5300	174.53	0.00	0.00	174.53	174.53	0.00
Purchase	02/16/2016	1,153.2200	1,153.22	0.00	0.00	1,153.22	1,153.22	0.00

Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/16/2016	201.8400	201.84	0.00	0.00	201.84	201.84	0.00
Purchase	02/16/2016	1,139.5200	1,139.52	0.00	0.00	1,139.52	1,139.52	0.00
Purchase	02/16/2016	2,842.3700	2,842.37	0.00	0.00	2,842.37	2,842.37	0.00
Purchase	02/16/2016	1,873.5500	1,873.55	0.00	0.00	1,873.55	1,873.55	0.00
Purchase	02/16/2016	747.5300	747.53	0.00	0.00	747.53	747.53	0.00
Sale	02/16/2016	-825.0000	825.00	0.00	0.00	-825.00	-825.00	0.00
Purchase	02/17/2016	150.6000	150.60	0.00	0.00	150.60	150.60	0.00
Purchase	02/18/2016	13,024.8200	13,024.82	0.00	0.00	13,024.82	13,024.82	0.00
Purchase	02/18/2016	158.2000	158.20	0.00	0.00	158.20	158.20	0.00
Sale	02/18/2016	-1,567.3800	1,567.38	0.00	0.00	-1,567.38	-1,567.38	0.00
Purchase	02/19/2016	3,724.7200	3,724.72	0.00	0.00	3,724.72	3,724.72	0.00
Purchase	02/19/2016	18,525.1100	18,525.11	0.00	0.00	18,525.11	18,525.11	0.00
Purchase	02/22/2016	45,619.2000	45,619.20	0.00	0.00	45,619.20	45,619.20	0.00
Purchase	02/22/2016	60.0000	60.00	0.00	0.00	60.00	60.00	0.00
Sale	02/22/2016	-3,771.1800	3,771.18	0.00	0.00	-3,771.18	-3,771.18	0.00
Purchase	02/23/2016	1,213.1900	1,213.19	0.00	0.00	1,213.19	1,213.19	0.00
Sale	02/24/2016	-10,077.6200	10,077.62	0.00	0.00	-10,077.62	-10,077.62	0.00
Purchase	02/25/2016	239.9800	239.98	0.00	0.00	239.98	239.98	0.00
Purchase	02/25/2016	49.4000	49.40	0.00	0.00	49.40	49.40	0.00
Purchase	02/25/2016	892.0300	892.03	0.00	0.00	892.03	892.03	0.00
Sale	02/25/2016	-25,610.4700	25,610.47	0.00	0.00	-25,610.47	-25,610.47	0.00
Purchase	02/26/2016	663.6800	663.68	0.00	0.00	663.68	663.68	0.00
Purchase	02/26/2016	216.0000	216.00	0.00	0.00	216.00	216.00	0.00
Sale	02/26/2016	-22,195.3500	22,195.35	0.00	0.00	-22,195.35	-22,195.35	0.00
Sale	02/26/2016	-19,373.8800	19,373.88	0.00	0.00	-19,373.88	-19,373.88	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	02/26/2016	-18,275.5700	18,275.57	0.00	0.00	-18,275.57	-18,275.57	0.00
Purchase	02/29/2016	2,314.8000	2,314.80	0.00	0.00	2,314.80	2,314.80	0.00
Purchase	02/29/2016	31.8600	31.86	0.00	0.00	31.86	31.86	0.00
Sale	02/29/2016	-29,653.3800	29,653.38	0.00	0.00	-29,653.38	-29,653.38	0.00
Purchase	03/01/2016	2,028.5300	2,028.53	0.00	0.00	2,028.53	2,028.53	0.00
Purchase	03/01/2016	10.4300	10.43	0.00	0.00	10.43	10.43	0.00
Purchase	03/01/2016	212.7200	212.72	0.00	0.00	212.72	212.72	0.00
Purchase	03/01/2016	4,533.2100	4,533.21	0.00	0.00	4,533.21	4,533.21	0.00
Purchase	03/01/2016	1,592.6900	1,592.69	0.00	0.00	1,592.69	1,592.69	0.00
Purchase	03/01/2016	5,225.4100	5,225.41	0.00	0.00	5,225.41	5,225.41	0.00
Purchase	03/01/2016	1,626.8000	1,626.80	0.00	0.00	1,626.80	1,626.80	0.00
Purchase	03/01/2016	865.4500	865.45	0.00	0.00	865.45	865.45	0.00
Sale	03/01/2016	-108,277.6500	108,277.65	0.00	0.00	-108,277.65	-108,277.65	0.00
Purchase	03/02/2016	209.4400	209.44	0.00	0.00	209.44	209.44	0.00
Purchase	03/02/2016	22,309.8100	22,309.81	0.00	0.00	22,309.81	22,309.81	0.00
Purchase	03/02/2016	192.0000	192.00	0.00	0.00	192.00	192.00	0.00
Purchase	03/02/2016	921.6000	921.60	0.00	0.00	921.60	921.60	0.00
Purchase	03/02/2016	412.5000	412.50	0.00	0.00	412.50	412.50	0.00
Purchase	03/03/2016	94.5000	94.50	0.00	0.00	94.50	94.50	0.00
Sale	03/03/2016	-35,008.7500	35,008.75	0.00	0.00	-35,008.75	-35,008.75	0.00
Purchase	03/04/2016	50,424.4800	50,424.48	0.00	0.00	50,424.48	50,424.48	0.00
Purchase	03/04/2016	120.5800	120.58	0.00	0.00	120.58	120.58	0.00
Purchase	03/04/2016	313.9200	313.92	0.00	0.00	313.92	313.92	0.00
Purchasc	03/07/2016	263.6700	263.67	0.00	0.00	263.67	263.67	0.00
Purchase	03/08/2016	49,575.9600	49,575.96	0.00	0.00	49,575.96	49,575.96	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/08/2016	175.0000	175.00	0.00	0.00	175.00	175.00	0.00
Purchase	03/08/2016	306.0000	306.00	0.00	0.00	306.00	306.00	0.00
Purchase	03/10/2016	525.0000	525.00	0.00	0.00	525.00	525.00	0.00
Purchase	03/10/2016	239.5100	239.51	0.00	0.00	239.51	239.51	0.00
Purchase	03/10/2016	56.1500	56.15	0.00	0.00	56.15	56.15	0.00
Purchase	03/10/2016	1,166.1400	1,166.14	0.00	0.00	1,166.14	1,166.14	0.00
Purchase	03/10/2016	2,572.0400	2,572.04	0.00	0.00	2,572.04	2,572.04	0.00
Purchase	03/10/2016	971.4200	971.42	0.00	0.00	971.42	971.42	0.00
Sale	03/10/2016	-9,959.3400	9,959.34	0.00	0.00	-9,959.34	-9,959.34	0.00
Purchase	03/11/2016	112.6400	112.64	0.00	0.00	112.64	112.64	0.00
Purchase	03/11/2016	606.3000	606.30	0.00	0.00	606.30	606.30	0.00
Purchase	03/11/2016	162.0300	162.03	0.00	0.00	162.03	162.03	0.00
Purchase	03/14/2016	210.6000	210.60	0.00	0.00	210.60	210.60	0.00
Purchase	03/15/2016	993.5100	993.51	0.00	0.00	993.51	993.51	0.00
Purchase	03/15/2016	117.9200	117.92	0.00	0.00	117.92	117.92	0.00
Purchase	03/15/2016	529.5000	529.50	0.00	0.00	529.50	529.50	0.00
Purchase	03/15/2016	1,030.4500	1,030.45	0.00	0.00	1,030.45	1,030.45	0.00
Purchase	03/15/2016	1,212.2500	1,212.25	0.00	0.00	1,212.25	1,212.25	0.00
Sale	03/15/2016	-23,034.4400	23,034.44	0.00	0.00	-23,034.44	-23,034.44	0.00
Sale	03/15/2016	-7,730.7300	7,730.73	0.00	0.00	-7,730.73	-7,730.73	0.00
Sale	03/15/2016	-5,519.8300	5,519.83	0.00	0.00	-5,519.83	-5,519.83	0.00
Purchase	03/16/2016	287.3000	287.30	0.00	0.00	287.30	287.30	0.00
Purchase	03/16/2016	80.6000	80.60	0.00	0.00	80.60	80.60	0.00
Purchase	03/16/2016	608.0300	608.03	0.00	0.00	608.03	608.03	0.00
Purchase	03/16/2016	10,782.4600	10,782.46	0.00	0.00	10,782.46	10,782.46	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	03/17/2016	90.2000	90.20	0.00	90.20	90.20	0.00
Purchase	03/17/2016	537.6300	537.63	0.00	537.63	537.63	0.00
Purchase	03/17/2016	232.4000	232.40	0.00	232.40	232.40	0.00
Sale	03/17/2016	-2,860.0000	2,860.00	0.00	-2,860.00	-2,860.00	0.00
Purchase	03/18/2016	27,984.4400	27,984.44	0.00	27,984.44	27,984.44	0.00
Purchase	03/18/2016	236.8000	236.80	0.00	236.80	236.80	0.00
Sale	03/18/2016	-13,505.8900	13,505.89	0.00	-13,505.89	-13,505.89	0.00
Purchase	03/21/2016	800.0000	800.00	0.00	800.00	800.00	0.00
Purchase	03/21/2016	455.0000	455.00	0.00	455.00	455.00	0.00
Purchase	03/21/2016	420.0000	420.00	0.00	420.00	420.00	0.00
Sale	03/21/2016	-9,025.2700	9,025.27	0.00	-9,025.27	-9,025.27	0.00
Purchase	03/22/2016	92.5000	92.50	0.00	92.50	92.50	0.00
Purchase	03/22/2016	322.1600	322.16	0.00	322.16	322.16	0.00
Purchase	03/22/2016	185.0000	185.00	0.00	185.00	185.00	0.00
Purchase	03/23/2016	286.2500	286.25	0.00	286.25	286.25	0.00
Purchase	03/23/2016	5,903.1100	5,903.11	0.00	5,903.11	5,903.11	0.00
Purchase	03/23/2016	687.0000	687.00	0.00	687.00	687.00	0.00
Purchase	03/23/2016	199.2300	199.23	0.00	199.23	199.23	0.00
Sale	03/23/2016	-8,474.2700	8,474.27	0.00	-8,474.27	-8,474.27	0.00
Purchase	03/24/2016	296.7000	296.70	0.00	296.70	296.70	0.00
Sale	03/24/2016	-34,956.2500	34,956.25	0.00	-34,956.25	-34,956.25	0.00
Sale	03/24/2016	-6,492.7200	6,492.72	0.00	-6,492.72	-6,492.72	0.00
Purchase	03/25/2016	214.9200	214.92	0.00	214.92	214.92	0.00
Purchase	03/25/2016	120.1500	120.15	0.00	120.15	120.15	0.00
Purchase	03/25/2016	1,281.3400	1,281.34	0.00	1,281.34	1,281.34	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	03/25/2016	68.6000	68.60	0.00	0.00	68.60	68.60	0.00
Purchase	03/28/2016	21,841.7800	21,841.78	0.00	0.00	21,841.78	21,841.78	0.00
Purchase	03/28/2016	50.7200	50.72	0.00	0.00	50.72	50.72	0.00
Purchase	03/28/2016	127.9600	127.96	0.00	0.00	127.96	127.96	0.00
Purchase	03/28/2016	14,745.8300	14,745.83	0.00	0.00	14,745.83	14,745.83	0.00
Purchase	03/30/2016	156.0000	156.00	0.00	0.00	156.00	156.00	0.00
Purchase	03/30/2016	127.6600	127.66	0.00	0.00	127.66	127.66	0.00
Purchase	03/30/2016	237.6000	237.60	0.00	0.00	237.60	237.60	0.00
Purchase	03/30/2016	421.0600	421.06	0.00	0.00	421.06	421.06	0.00
Sale	03/30/2016	-35,000.0000	35,000.00	0.00	0.00	-35,000.00	-35,000.00	0.00
Purchase	03/31/2016	739.7400	739.74	0.00	0.00	739.74	739.74	0.00
Purchase	03/31/2016	730.4200	730.42	0.00	0.00	730.42	730.42	0.00
Sale	03/31/2016	-6,093.1800	6,093.18	0.00	0.00	-6,093.18	-6,093.18	0.00
Purchase	04/01/2016	2,616.8700	2,616.87	0.00	0.00	2,616.87	2,616.87	0.00
Purchase	04/01/2016	14.8300	14.83	0.00	0.00	14.83	14.83	0.00
Purchase	04/01/2016	226.3200	226.32	0.00	0.00	226.32	226.32	0.00
Purchase	04/01/2016	222.5600	222.56	0.00	0.00	222.56	222.56	0.00
Purchase	04/01/2016	66,101.7300	66,101.73	0.00	0.00	66,101.73	66,101.73	0.00
Purchase	04/01/2016	19.6800	19.68	0.00	0.00	19.68	19.68	0.00
Purchase	04/01/2016	2,490.9700	2,490.97	0.00	0.00	2,490.97	2,490.97	0.00
Purchase	04/01/2016	237.5300	237.53	0.00	0.00	237.53	237.53	0.00
Sale	04/01/2016	-111,423.5000	111,423.50	0.00	0.00	-111,423.50	-111,423.50	0.00
Purchase	04/04/2016	425.0000	425.00	0.00	0.00	425.00	425.00	0.00
Purchase	04/04/2016	189.9500	189.95	0.00	0.00	189.95	189.95	0.00
Sale	04/04/2016	-425.0000	425.00	0.00	0.00	-425.00	-425.00	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	04/05/2016	-6,721.5600	6,721.56	0.00	0.00	-6,721.56	-6,721.56	0.00
Purchase	04/06/2016	35,393.0200	35,393.02	0.00	0.00	35,393.02	35,393.02	0.00
Purchase	04/06/2016	12,204.6500	12,204.65	0.00	0.00	12,204.65	12,204.65	0.00
Purchase	04/07/2016	1,214.2700	1,214.27	0.00	0.00	1,214.27	1,214.27	0.00
Purchase	04/07/2016	322.5500	322.55	0.00	0.00	322.55	322.55	0.00
Purchase	04/07/2016	448.1300	448.13	0.00	0.00	448.13	448.13	0.00
Purchase	04/07/2016	861.1200	861.12	0.00	0.00	861.12	861.12	0.00
Sale	04/07/2016	-65,879.8800	65,879.88	0.00	0.00	-65,879.88	-65,879.88	0.00
Purchase	04/08/2016	25,009.4400	25,009.44	0.00	0.00	25,009.44	25,009.44	0.00
Purchase	04/08/2016	95.0000	95.00	0.00	0.00	95.00	95.00	0.00
Sale	04/08/2016	-6,611.5700	6,611.57	0.00	0.00	-6,611.57	-6,611.57	0.00
Purchase	04/11/2016	2,096.1500	2,096.15	0.00	0.00	2,096.15	2,096.15	0.00
Sale	04/11/2016	-6,164.8900	6,164.89	0.00	0.00	-6,164.89	-6,164.89	0.00
Sale	04/11/2016	-18,853.8700	18,853.87	0.00	0.00	-18,853.87	-18,853.87	0.00
Purchase	04/12/2016	45,337.5000	45,337.50	0.00	0.00	45,337.50	45,337.50	0.00
Purchase	04/12/2016	289.8000	289.80	0.00	0.00	289.80	289.80	0.00
Purchase	04/14/2016	1,632.2500	1,632.25	0.00	0.00	1,632.25	1,632.25	0.00
Purchase	04/14/2016	118.1500	118.15	0.00	0.00	118.15	118.15	0.00
Sale	04/14/2016	-10,227.5000	10,227.50	0.00	0.00	-10,227.50	-10,227.50	0.00
Sale	04/14/2016	-10,386.4300	10,386.43	0.00	0.00	-10,386.43	-10,386.43	0.00
Sale	04/14/2016	-36,702.4600	36,702.46	0.00	0.00	-36,702.46	-36,702.46	0.00
Purchase	04/15/2016	333,858.0000	333,858.00	0.00	0.00	333,858.00	333,858.00	0.00
Purchase	04/15/2016	1,416.0600	1,416.06	0.00	0.00	1,416.06	1,416.06	0.00
Purchase	04/15/2016	15,622.3500	15,622.35	0.00	0.00	15,622.35	15,622.35	0.00
Purchase	04/15/2016	223.0800	223.08	0.00	0.00	223.08	223.08	0.00

Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	04/15/2016	1,226.1500	1,226.15	0.00	0.00	1,226.15	1,226.15	0.00
Purchase	04/15/2016	1,448.1800	1,448.18	0.00	0.00	1,448.18	1,448.18	0.00
Purchase	04/15/2016	293.2800	293.28	0.00	0.00	293.28	293.28	0.00
Purchase	04/15/2016	1,846.5600	1,846.56	0.00	0.00	1,846.56	1,846.56	0.00
Purchase	04/15/2016	559.1400	559.14	0.00	0.00	559.14	559.14	0.00
Purchase	04/19/2016	238.0000	238.00	0.00	0.00	238.00	238.00	0.00
Purchase	04/20/2016	276.1500	276.15	0.00	0.00	276.15	276.15	0.00
Purchase	04/21/2016	30.2900	30.29	0.00	0.00	30.29	30.29	0.00
Purchase	04/21/2016	175.5400	175.54	0.00	0.00	175.54	175.54	0.00
Sale	04/21/2016	-3,325.0000	3,325.00	0.00	0.00	-3,325.00	-3,325.00	0.00
Purchase	04/22/2016	141.6800	141.68	0.00	0.00	141.68	141.68	0.00
Purchase	04/25/2016	35,415.6300	35,415.63	0.00	0.00	35,415.63	35,415.63	0.00
Purchase	04/25/2016	2,255.4900	2,255.49	0.00	0.00	2,255.49	2,255.49	0.00
Purchase	04/25/2016	1,082.1500	1,082.15	0.00	0.00	1,082.15	1,082.15	0.00
Sale	04/25/2016	-0.2100	0.21	0.00	0.00	-0.21	-0.21	0.00
Sale	04/25/2016	-10,364.4700	10,364.47	0.00	0.00	-10,364.47	-10,364.47	0.00
Purchase	04/26/2016	14.8200	14.82	0.00	0.00	14.82	14.82	0.00
Purchase	04/27/2016	380.0500	380.05	0.00	0.00	380.05	380.05	0.00
Purchase	04/27/2016	16,179.8800	16,179.88	0.00	0.00	16,179.88	16,179.88	0.00
Purchase	04/27/2016	769.8600	769.86	0.00	0.00	769.86	769.86	0.00
Sale	04/27/2016	-11,409.7900	11,409.79	0.00	0.00	-11,409.79	-11,409.79	0.00
Purchase	04/28/2016	255.0000	255.00	0.00	0.00	255.00	255.00	0.00
Purchase	04/29/2016	586.0600	586.06	0.00	0.00	586.06	586.06	0.00
Purchase	04/29/2016	193.8000	193.80	0.00	0.00	193.80	193.80	0.00
Purchase	04/29/2016	156.0600	156.06	0.00	0.00	156.06	156.06	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker		Threshold: \$1,161,577.70	Base Currency: USD		
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	05/02/2016	2,073.0100	2,073.01	0.00	0.00	2,073.01	2,073.01	0.00
Purchase	05/02/2016	22.9100	22.91	0.00	0.00	22.91	22.91	0.00
Purchase	05/02/2016	22.0000	22.00	0.00	0.00	22.00	22.00	0.00
Purchase	05/02/2016	351.0200	351.02	0.00	0.00	351.02	351.02	0.00
Purchase	05/02/2016	707.1200	707.12	0.00	0.00	707.12	707.12	0.00
Purchase	05/02/2016	19.4500	19.45	0.00	0.00	19.45	19.45	0.00
Purchase	05/02/2016	746.4700	746.47	0.00	0.00	746.47	746.47	0.00
Purchase	05/02/2016	1,102.3700	1,102.37	0.00	0.00	1,102.37	1,102.37	0.00
Sale	05/02/2016	-111,146.2500	111,146.25	0.00	0.00	-111,146.25	-111,146.25	0.00
Sale	05/03/2016	-58,138.4700	58,138.47	0.00	0.00	-58,138.47	-58,138.47	0.00
Purchase	05/04/2016	265.9800	265.98	0.00	0.00	265.98	265.98	0.00
Purchase	05/04/2016	88.2000	88.20	0.00	0.00	88.20	88.20	0.00
Purchase	05/04/2016	69.0000	69.00	0.00	0.00	69.00	69.00	0.00
Purchase	05/04/2016	148.9300	148.93	0.00	0.00	148.93	148.93	0.00
Purchase	05/04/2016	439.6000	439.60	0.00	0.00	439.60	439.60	0.00
Purchase	05/04/2016	155.6800	155.68	0.00	0.00	155.68	155.68	0.00
Purchase	05/05/2016	226.9500	226.95	0.00	0.00	226.95	226.95	0.00
Purchase	05/05/2016	91.8000	91.80	0.00	0.00	91.80	91.80	0.00
Purchase	05/06/2016	722.0000	722.00	0.00	0.00	722.00	722.00	0.00
Purchase	05/06/2016	15,575.6200	15,575.62	0.00	0.00	15,575.62	15,575.62	0.00
Purchase	05/12/2016	35,236.2500	35,236.25	0.00	0.00	35,236.25	35,236.25	0.00
Purchase	05/12/2016	219.4500	219.45	0.00	0.00	219.45	219.45	0.00
Purchase	05/12/2016	342.5700	342.57	0.00	0.00	342.57	342.57	0.00
Sale	05/12/2016	-32,862.1200	32,862.12	0.00	0.00	-32,862.12	-32,862.12	0.00
Purchase	05/13/2016	383.6000	383.60	0.00	0.00	383.60	383.60	0.00

Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES								
Purchase	05/13/2016	598.0300	598.03	0.00	0.00	598.03	598.03	0.00
Sale	05/13/2016	-5,805.6200	5,805.62	0.00	0.00	-5,805.62	-5,805.62	0.00
Purchase	05/16/2016	32,605.4100	32,605.41	0.00	0.00	32,605.41	32,605.41	0.00
Purchase	05/16/2016	135.6000	135.60	0.00	0.00	135.60	135.60	0.00
Purchase	05/16/2016	202.8000	202.80	0.00	0.00	202.80	202.80	0.00
Purchase	05/16/2016	2,808.4600	2,808.46	0.00	0.00	2,808.46	2,808.46	0.00
Purchase	05/16/2016	1,385.7400	1,385.74	0.00	0.00	1,385.74	1,385.74	0.00
Purchase	05/16/2016	595.6500	595.65	0.00	0.00	595.65	595.65	0.00
Purchase	05/17/2016	136.7400	136.74	0.00	0.00	136.74	136.74	0.00
Purchase	05/17/2016	668.4500	668.45	0.00	0.00	668.45	668.45	0.00
Purchase	05/18/2016	150.6000	150.60	0.00	0.00	150.60	150.60	0.00
Purchase	05/18/2016	278.5200	278.52	0.00	0.00	278.52	278.52	0.00
Purchase	05/19/2016	158.2000	158.20	0.00	0.00	158.20	158.20	0.00
Sale	05/19/2016	-34,984.9900	34,984.99	0.00	0.00	-34,984.99	-34,984.99	0.00
Purchase	05/20/2016	12,692.1700	12,692.17	0.00	0.00	12,692.17	12,692.17	0.00
Sale	05/20/2016	-9,566.0200	9,566.02	0.00	0.00	-9,566.02	-9,566.02	0.00
Purchase	05/23/2016	60.0000	60.00	0.00	0.00	60.00	60.00	0.00
Purchase	05/23/2016	580.8600	580.86	0.00	0.00	580.86	580.86	0.00
Purchase	05/24/2016	254.3200	254.32	0.00	0.00	254.32	254.32	0.00
Purchase	05/24/2016	1,893.0200	1,893.02	0.00	0.00	1,893.02	1,893.02	0.00
Purchase	05/24/2016	504.8900	504.89	0.00	0.00	504.89	504.89	0.00
Sale	05/24/2016	-34,856.1500	34,856.15	0.00	0.00	-34,856.15	-34,856.15	0.00
Purchase	05/25/2016	1,573.0500	1,573.05	0.00	0.00	1,573.05	1,573.05	0.00
Sale	05/25/2016	-18,033.8000	18,033.80	0.00	0.00	-18,033.80	-18,033.80	0.00
Purchase	05/26/2016	165.6400	165.64	0.00	0.00	165.64	165.64	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	05/26/2016	193.4400	193.44	0.00	0.00	193.44	193.44	0.00
Purchase	05/26/2016	49.4000	49.40	0.00	0.00	49.40	49.40	0.00
Purchase	05/26/2016	837.7100	837.71	0.00	0.00	837.71	837.71	0.00
Sale	05/26/2016	-34,956.2500	34,956.25	0.00	0.00	-34,956.25	-34,956.25	0.00
Purchase	05/27/2016	776.3200	776.32	0.00	0.00	776.32	776.32	0.00
Purchase	05/27/2016	32.8500	32.85	0.00	0.00	32.85	32.85	0.00
Purchase	05/31/2016	1,244.4000	1,244.40	0.00	0.00	1,244.40	1,244.40	0.00
Purchase	05/31/2016	38.1600	38.16	0.00	0.00	38.16	38.16	0.00
Purchase	05/31/2016	194.2500	194.25	0.00	0.00	194.25	194.25	0.00
Purchase	05/31/2016	234.0200	234.02	0.00	0.00	234.02	234.02	0.00
Purchase	06/01/2016	16.2100	16.21	0.00	0.00	16.21	16.21	0.00
Purchase	06/01/2016	22.6900	22.69	0.00	0.00	22.69	22.69	0.00
Purchase	06/01/2016	1,042.6400	1,042.64	0.00	0.00	1,042.64	1,042.64	0.00
Purchase	06/01/2016	3.8400	3.84	0.00	0.00	3.84	3.84	0.00
Purchase	06/01/2016	1,366.8900	1,366.89	0.00	0.00	1,366.89	1,366.89	0.00
Purchase	06/01/2016	2,626.7200	2,626.72	0.00	0.00	2,626.72	2,626.72	0.00
Purchase	06/01/2016	1,381.8700	1,381.87	0.00	0.00	1,381.87	1,381.87	0.00
Sale	06/01/2016	-111,744.7000	111,744.70	0.00	0.00	-111,744.70	-111,744.70	0.00
Sale	06/01/2016	-34,860.8100	34,860.81	0.00	0.00	-34,860.81	-34,860.81	0.00
Purchase	06/02/2016	1,214.2700	1,214.27	0.00	0.00	1,214.27	1,214.27	0.00
Purchase	06/02/2016	186.0000	186.00	0.00	0.00	186.00	186.00	0.00
Purchase	06/02/2016	152.2100	152.21	0.00	0.00	152.21	152.21	0.00
Purchase	06/02/2016	117.0000	117.00	0.00	0.00	117.00	117.00	0.00
Purchase	06/02/2016	275.0000	275.00	0.00	0.00	275.00	275.00	0.00
Purchase	06/07/2016	393.5000	393.50	0.00	0.00	393.50	393.50	0.00

Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	06/07/2016	383.6500	383.65	0.00	0.00	383.65	383.65	0.00
Purchase	06/07/2016	326.4000	326.40	0.00	0.00	326.40	326.40	0.00
Purchase	06/08/2016	175.0000	175.00	0.00	0.00	175.00	175.00	0.00
Purchase	06/08/2016	85.8000	85.80	0.00	0.00	85.80	85.80	0.00
Purchase	06/09/2016	197.4800	197.48	0.00	0.00	197.48	197.48	0.00
Purchase	06/09/2016	457.2000	457.20	0.00	0.00	457.20	457.20	0.00
Purchase	06/09/2016	172.8000	172.80	0.00	0.00	172.80	172.80	0.00
Purchase	06/09/2016	568.4400	568.44	0.00	0.00	568.44	568.44	0.00
Purchase	06/09/2016	313.5600	313.56	0.00	0.00	313.56	313.56	0.00
Purchase	06/10/2016	30,262.5000	30,262.50	0.00	0.00	30,262.50	30,262.50	0.00
Purchase	06/10/2016	461.5500	461.55	0.00	0.00	461.55	461.55	0.00
Purchase	06/10/2016	718.0400	718.04	0.00	0.00	718.04	718.04	0.00
Purchase	06/10/2016	287.6500	287.65	0.00	0.00	287.65	287.65	0.00
Purchase	06/10/2016	2,003.6000	2,003.60	0.00	0.00	2,003.60	2,003.60	0.00
Purchase	06/10/2016	839.5300	839.53	0.00	0.00	839.53	839.53	0.00
Purchase	06/13/2016	136.1700	136.17	0.00	0.00	136.17	136.17	0.00
Purchase	06/13/2016	205.3500	205.35	0.00	0.00	205.35	205.35	0.00
Purchase	06/13/2016	178.8800	178.88	0.00	0.00	178.88	178.88	0.00
Purchase	06/14/2016	808.1000	808.10	0.00	0.00	808.10	808.10	0.00
Purchase	06/14/2016	762.0600	762.06	0.00	0.00	762.06	762.06	0.00
Purchase	06/15/2016	120,710.0000	120,710.00	0.00	0.00	120,710.00	120,710.00	0.00
Purchase	06/15/2016	940.4100	940.41	0.00	0.00	940.41	940.41	0.00
Purchase	06/15/2016	24,321.8600	24,321.86	0.00	0.00	24,321.86	24,321.86	0.00
Purchase	06/15/2016	529.5000	529.50	0.00	0.00	529.50	529.50	0.00
Purchase	06/15/2016	764.5800	764.58	0.00	0.00	764.58	764.58	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	06/15/2016	420.0000	420.00	0.00	420.00	420.00	0.00
Purchase	06/15/2016	760.9100	760.91	0.00	760.91	760.91	0.00
Sale	06/15/2016	-16,954.4400	16,954.44	0.00	-16,954.44	-16,954.44	0.00
Purchase	06/16/2016	287.3000	287.30	0.00	287.30	287.30	0.00
Purchase	06/16/2016	296.7000	296.70	0.00	296.70	296.70	0.00
Purchase	06/16/2016	496.8200	496.82	0.00	496.82	496.82	0.00
Purchase	06/16/2016	1,145.6600	1,145.66	0.00	1,145.66	1,145.66	0.00
Purchase	06/16/2016	191.2700	191.27	0.00	191.27	191.27	0.00
Sale	06/16/2016	-38,582.5600	38,582.56	0.00	-38,582.56	-38,582.56	0.00
Purchase	06/17/2016	208.6800	208.68	0.00	208.68	208.68	0.00
Purchase	06/17/2016	317.6900	317.69	0.00	317.69	317.69	0.00
Purchase	06/17/2016	707.3500	707.35	0.00	707.35	707.35	0.00
Purchase	06/20/2016	175.0000	175.00	0.00	175.00	175.00	0.00
Purchase	06/20/2016	420.0000	420.00	0.00	420.00	420.00	0.00
Purchase	06/20/2016	236.8000	236.80	0.00	236.80	236.80	0.00
Purchase	06/21/2016	134.0000	134.00	0.00	134.00	134.00	0.00
Purchase	06/23/2016	286.2500	286.25	0.00	286.25	286.25	0.00
Purchase	06/23/2016	687.0000	687.00	0.00	687.00	687.00	0.00
Purchase	06/23/2016	649.9100	649.91	0.00	649.91	649.91	0.00
Sale	06/23/2016	-34,938.7500	34,938.75	0.00	-34,938.75	-34,938.75	0.00
Purchase	06/24/2016	35,240.6300	35,240.63	0.00	35,240.63	35,240.63	0.00
Purchase	06/24/2016	214.9200	214.92	0.00	214.92	214.92	0.00
Purchase	06/24/2016	269.9800	269.98	0.00	269.98	269.98	0.00
Purchase	06/24/2016	231.0000	231.00	0.00	231.00	231.00	0.00
Sale	06/24/2016	-2,862.5400	2,862.54	0.00	-2,862.54	-2,862.54	0.00



Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	06/27/2016	1,160.5400	1,160.54	0.00	0.00	1,160.54	1,160.54	0.00
Purchase	06/27/2016	86.4000	86.40	0.00	0.00	86.40	86.40	0.00
Sale	06/27/2016	-4,261.6400	4,261.64	0.00	0.00	-4,261.64	-4,261.64	0.00
Sale	06/27/2016	-6,671.7000	6,671.70	0.00	0.00	-6,671.70	-6,671.70	0.00
Purchase	06/28/2016	115.6300	115.63	0.00	0.00	115.63	115.63	0.00
Purchase	06/28/2016	5,615.0400	5,615.04	0.00	0.00	5,615.04	5,615.04	0.00
Purchase	06/28/2016	231.2500	231.25	0.00	0.00	231.25	231.25	0.00
Purchase	06/29/2016	215.6000	215.60	0.00	0.00	215.60	215.60	0.00
Purchase	06/29/2016	237.6000	237.60	0.00	0.00	237.60	237.60	0.00
Purchase	06/29/2016	3,985.7900	3,985.79	0.00	0.00	3,985.79	3,985.79	0.00
Purchase	06/30/2016	766.6400	766.64	0.00	0.00	766.64	766.64	0.00
Sale	06/30/2016	-9,855.3200	9,855.32	0.00	0.00	-9,855.32	-9,855.32	0.00
Sale	06/30/2016	-16,342.1200	16,342.12	0.00	0.00	-16,342.12	-16,342.12	0.00
Purchase	07/01/2016	35,275.9300	35,275.93	0.00	0.00	35,275.93	35,275.93	0.00
Purchase	07/01/2016	16.3100	16.31	0.00	0.00	16.31	16.31	0.00
Purchase	07/01/2016	223.3800	223.38	0.00	0.00	223.38	223.38	0.00
Purchase	07/01/2016	222.9800	222.98	0.00	0.00	222.98	222.98	0.00
Purchase	07/01/2016	4.6500	4.65	0.00	0.00	4.65	4.65	0.00
Purchase	07/01/2016	2,267.1300	2,267.13	0.00	0.00	2,267.13	2,267.13	0.00
Purchase	07/01/2016	252.6200	252.62	0.00	0.00	252.62	252.62	0.00
Sale	07/01/2016	-111,300.4400	111,300.44	0.00	0.00	-111,300.44	-111,300.44	0.00
Sale	07/01/2016	-6,382.5500	6,382.55	0.00	0.00	-6,382.55	-6,382.55	0.00
Purchase	07/05/2016	189.9500	189.95	0.00	0.00	189.95	189.95	0.00
Purchase	07/05/2016	14,220.5000	14,220.50	0.00	0.00	14,220.50	14,220.50	0.00
Purchase	07/05/2016	187.2200	187.22	0.00	0.00	187.22	187.22	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/06/2016	158.3100	158.31	0.00	0.00	158.31	158.31	0.00
Purchase	07/07/2016	925.0000	925.00	0.00	0.00	925.00	925.00	0.00
Purchase	07/07/2016	258.7500	258.75	0.00	0.00	258.75	258.75	0.00
Sale	07/07/2016	-4,163.9300	4,163.93	0.00	0.00	-4,163.93	-4,163.93	0.00
Purchase	07/08/2016	34.8000	34.80	0.00	0.00	34.80	34.80	0.00
Purchase	07/08/2016	417.0000	417.00	0.00	0.00	417.00	417.00	0.00
Purchase	07/08/2016	861.1200	861.12	0.00	0.00	861.12	861.12	0.00
Sale	07/08/2016	-312,555.0000	312,555.00	0.00	0.00	-312,555.00	-312,555.00	0.00
Sale	07/08/2016	-2,576.2600	2,576.26	0.00	0.00	-2,576.26	-2,576.26	0.00
Sale	07/08/2016	-3,949.3600	3,949.36	0.00	0.00	-3,949.36	-3,949.36	0.00
Purchase	07/11/2016	176.0000	176.00	0.00	0.00	176.00	176.00	0.00
Purchase	07/11/2016	1,598.9500	1,598.95	0.00	0.00	1,598.95	1,598.95	0.00
Purchase	07/11/2016	30,581.5400	30,581.54	0.00	0.00	30,581.54	30,581.54	0.00
Purchase	07/12/2016	289.8000	289.80	0.00	0.00	289.80	289.80	0.00
Purchase	07/12/2016	10,162.7400	10,162.74	0.00	0.00	10,162.74	10,162.74	0.00
Purchase	07/12/2016	472.2400	472.24	0.00	0.00	472.24	472.24	0.00
Sale	07/12/2016	-52,112.1200	52,112.12	0.00	0.00	-52,112.12	-52,112.12	0.00
Sale	07/12/2016	-12,870.8600	12,870.86	0.00	0.00	-12,870.86	-12,870.86	0.00
Purchase	07/13/2016	18.6100	18.61	0.00	0.00	18.61	18.61	0.00
Sale	07/13/2016	-35,178.3300	35,178.33	0.00	0.00	-35,178.33	-35,178.33	0.00
Sale	07/13/2016	-12,271.0800	12,271.08	0.00	0.00	-12,271.08	-12,271.08	0.00
Purchase	07/14/2016	42,868.3400	42,868.34	0.00	0.00	42,868.34	42,868.34	0.00
Purchase	07/14/2016	495.1900	495.19	0.00	0.00	495.19	495.19	0.00
Purchase	07/14/2016	118.1500	118.15	0.00	0.00	118.15	118.15	0.00
Purchase	07/15/2016	271,231.0000	271,231.00	0.00	0.00	271,231.00	271,231.00	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/15/2016	198.7600	198.76	0.00	0.00	198.76	0.00
Purchase	07/15/2016	223.0800	223.08	0.00	0.00	223.08	0.00
Purchase	07/15/2016	228.7500	228.75	0.00	0.00	228.75	0.00
Purchase	07/15/2016	1,409.1300	1,409.13	0.00	0.00	1,409.13	0.00
Purchase	07/15/2016	160.0000	160.00	0.00	0.00	160.00	0.00
Purchase	07/15/2016	1,846.5600	1,846.56	0.00	0.00	1,846.56	0.00
Purchase	07/15/2016	265.1000	265.10	0.00	0.00	265.10	0.00
Purchase	07/18/2016	564.3400	564.34	0.00	0.00	564.34	0.00
Purchase	07/19/2016	35,619.5000	35,619.50	0.00	0.00	35,619.50	0.00
Purchase	07/19/2016	2.8200	2.82	0.00	0.00	2.82	0.00
Purchase	07/19/2016	5.8000	5.80	0.00	0.00	5.80	0.00
Sale	07/19/2016	-3,138.8400	3,138.84	0.00	0.00	-3,138.84	0.00
Sale	07/19/2016	-14,251.1600	14,251.16	0.00	0.00	-14,251.16	0.00
Sale	07/20/2016	-18,219.5600	18,219.56	0.00	0.00	-18,219.56	0.00
Purchase	07/21/2016	37.7900	37.79	0.00	0.00	37.79	0.00
Purchase	07/21/2016	180.7800	180.78	0.00	0.00	180.78	0.00
Purchase	07/22/2016	268.0100	268.01	0.00	0.00	268.01	0.00
Purchase	07/22/2016	141.6800	141.68	0.00	0.00	141.68	0.00
Sale	07/22/2016	-13,837.6700	13,837.67	0.00	0.00	-13,837.67	0.00
Purchase	07/25/2016	2,730.9500	2,730.95	0.00	0.00	2,730.95	0.00
Purchase	07/25/2016	325.0200	325.02	0.00	0.00	325.02	0.00
Purchase	07/25/2016	1,082.1500	1,082.15	0.00	0.00	1,082.15	0.00
Purchase	07/26/2016	1,580.0200	1,580.02	0.00	0.00	1,580.02	0.00
Purchase	07/27/2016	639.2500	639.25	0.00	0.00	639.25	0.00
Purchase	07/27/2016	456.4400	456.44	0.00	0.00	456.44	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440
October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	07/27/2016	769.8600	769.86	0.00	0.00	769.86	769.86	0.00
Purchase	07/27/2016	259.2900	259.29	0.00	0.00	259.29	259.29	0.00
Purchase	07/28/2016	163.3000	163.30	0.00	0.00	163.30	163.30	0.00
Purchase	07/28/2016	241.4000	241.40	0.00	0.00	241.40	241.40	0.00
Purchase	07/29/2016	586.0600	586.06	0.00	0.00	586.06	586.06	0.00
Purchase	07/29/2016	193.8000	193.80	0.00	0.00	193.80	193.30	0.00
Purchase	07/29/2016	132.7400	132.74	0.00	0.00	132.74	132.74	0.00
Purchase	07/29/2016	156.0600	156.06	0.00	0.00	156.06	156.06	0.00
Purchase	08/01/2016	2,402.3800	2,402.38	0.00	0.00	2,402.38	2,402.38	0.00
Purchase	08/01/2016	21.5900	21.59	0.00	0.00	21.59	21.59	0.00
Purchase	08/01/2016	19.9400	19.94	0.00	0.00	19.94	19.94	0.00
Purchase	08/01/2016	382.4200	382.42	0.00	0.00	382.42	382.42	0.00
Purchase	08/01/2016	1,131.6200	1,131.62	0.00	0.00	1,131.62	1,131.62	0.00
Purchase	08/01/2016	21.4200	21.42	0.00	0.00	21.42	21.42	0.00
Purchase	08/01/2016	1,664.2000	1,664.20	0.00	0.00	1,664.20	1,664.20	0.00
Purchase	08/01/2016	1,173.1400	1,173.14	0.00	0.00	1,173.14	1,173.14	0.00
Sale	08/01/2016	-116,959.9700	116,959.97	0.00	0.00	-116,959.97	-116,959.97	0.00
Purchase	08/03/2016	265.9800	265.98	0.00	0.00	265.98	265.98	0.00
Purchase	08/03/2016	110.2500	110.25	0.00	0.00	110.25	110.25	0.00
Purchase	08/03/2016	746.5900	746.59	0.00	0.00	746.59	746.59	0.00
Purchase	08/03/2016	549.5000	549.50	0.00	0.00	549.50	549.50	0.00
Purchase	08/03/2016	194.6000	194.60	0.00	0.00	194.60	194.60	0.00
Purchase	08/05/2016	17,923.7900	17,923.79	0.00	0.00	17,923.79	17,923.79	0.00
Purchase	08/05/2016	244.7500	244.75	0.00	0.00	244.75	244.75	0.00
Purchase	08/05/2016	722.0000	722.00	0.00	0.00	722.00	722.00	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	08/05/2016	-5,210.3300	5,210.33	0.00	0.00	-5,210.33	-5,210.33	0.00
Sale	08/08/2016	-29,946.9000	29,946.90	0.00	0.00	-29,946.90	-29,946.90	0.00
Sale	08/09/2016	-1,413.9200	1,413.92	0.00	0.00	-1,413.92	-1,413.92	0.00
Sale	08/10/2016	-34,982.5000	34,982.50	0.00	0.00	-34,982.50	-34,982.50	0.00
Purchase	08/11/2016	219.4500	219.45	0.00	0.00	219.45	219.45	0.00
Purchase	08/11/2016	342.5700	342.57	0.00	0.00	342.57	342.57	0.00
Sale	08/11/2016	-36,736.4500	36,736.45	0.00	0.00	-36,736.45	-36,736.45	0.00
Purchase	08/12/2016	119.3200	119.32	0.00	0.00	119.32	119.32	0.00
Purchase	08/15/2016	1,167.4200	1,167.42	0.00	0.00	1,167.42	1,167.42	0.00
Purchase	08/15/2016	254.3200	254.32	0.00	0.00	254.32	254.32	0.00
Purchase	08/15/2016	562.4000	562.40	0.00	0.00	562.40	562.40	0.00
Purchase	08/15/2016	6,492.8700	6,492.87	0.00	0.00	6,492.87	6,492.87	0.00
Purchase	08/15/2016	852.2800	852.28	0.00	0.00	852.28	852.28	0.00
Purchase	08/15/2016	787.0700	787.07	0.00	0.00	787.07	787.07	0.00
Sale	08/15/2016	-7,726.8800	7,726.88	0.00	0.00	-7,726.88	-7,726.88	0.00
Purchase	08/16/2016	1.2900	1.29	0.00	0.00	1.29	1.29	0.00
Purchase	08/17/2016	150.6000	150.60	0.00	0.00	150.60	150.60	0.00
Purchase	08/18/2016	188.7000	188.70	0.00	0.00	188.70	188.70	0.00
Purchase	08/19/2016	189.9500	189.95	0.00	0.00	189.95	189.95	0.00
Purchase	08/19/2016	484.3200	484.32	0.00	0.00	484.32	484.32	0.00
Purchase	08/22/2016	1,718.1100	1,718.11	0.00	0.00	1,718.11	1,718.11	0.00
Purchase	08/22/2016	60.0000	60.00	0.00	0.00	60.00	60.00	0.00
Sale	08/22/2016	-2,999.0800	2,999.08	0.00	0.00	-2,999.08	-2,999.08	0.00
Purchase	08/23/2016	1,086.7700	1,086.77	0.00	0.00	1,086.77	1,086.77	0.00
Purchase	08/23/2016	216.0000	216.00	0.00	0.00	216.00	216.00	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	08/23/2016	195.0000	195.00	0.00	195.00	195.00	0.00
Purchase	08/23/2016	199.2800	199.28	0.00	199.28	199.28	0.00
Purchase	08/24/2016	186.0000	186.00	0.00	186.00	186.00	0.00
Purchase	08/24/2016	85.8000	85.80	0.00	85.80	85.80	0.00
Sale	08/24/2016	-19,702.3700	19,702.37	0.00	-19,702.37	-19,702.37	0.00
Purchase	08/25/2016	120.1200	120.12	0.00	120.12	120.12	0.00
Purchase	08/25/2016	49.4000	49.40	0.00	49.40	49.40	0.00
Purchase	08/25/2016	919.3100	919.31	0.00	919.31	919.31	0.00
Purchase	08/25/2016	636.1800	636.18	0.00	636.18	636.18	0.00
Sale	08/25/2016	-3,625.0000	3,625.00	0.00	-3,625.00	-3,625.00	0.00
Purchase	08/26/2016	479.3000	479.30	0.00	479.30	479.30	0.00
Purchase	08/26/2016	105.1200	105.12	0.00	105.12	105.12	0.00
Purchase	08/29/2016	32,917.3700	32,917.37	0.00	32,917.37	32,917.37	0.00
Purchase	08/30/2016	56.8900	56.89	0.00	56.89	56.89	0.00
Purchase	08/31/2016	1,700.8000	1,700.80	0.00	1,700.80	1,700.80	0.00
Purchase	08/31/2016	38.1600	38.16	0.00	38.16	38.16	0.00
Purchase	09/01/2016	2,046.9800	2,046.98	0.00	2,046.98	2,046.98	0.00
Purchase	09/01/2016	26.7600	26.76	0.00	26.76	26.76	0.00
Purchase	09/01/2016	154.9400	154.94	0.00	154.94	154.94	0.00
Purchase	09/01/2016	971.3500	971.35	0.00	971.35	971.35	0.00
Purchase	09/01/2016	1,593.1400	1,593.14	0.00	1,593.14	1,593.14	0.00
Purchase	09/01/2016	598.8100	598.81	0.00	598.81	598.81	0.00
Purchase	09/01/2016	2,629.3000	2,629.30	0.00	2,629.30	2,629.30	0.00
Purchase	09/01/2016	1,438.2900	1,438.29	0.00	1,438.29	1,438.29	0.00
Sale	09/01/2016	-111,426.7000	111,426.70	0.00	-111,426.70	-111,426.70	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	09/02/2016	40,372.5600	40,372.56	0.00	0.00	40,372.56	40,372.56	0.00
Sale	09/02/2016	-42,314.2900	42,314.29	0.00	0.00	-42,314.29	-42,314.29	0.00
Purchase	09/06/2016	4,146.1900	4,146.19	0.00	0.00	4,146.19	4,146.19	0.00
Purchase	09/06/2016	263.6700	263.67	0.00	0.00	263.67	263.67	0.00
Purchase	09/06/2016	278.4000	278.40	0.00	0.00	278.40	278.40	0.00
Sale	09/06/2016	-24,015.5800	24,015.58	0.00	0.00	-24,015.58	-24,015.58	0.00
Purchase	09/07/2016	3,261.5800	3,261.58	0.00	0.00	3,261.58	3,261.58	0.00
Purchase	09/07/2016	1,325.9000	1,325.90	0.00	0.00	1,325.90	1,325.90	0.00
Purchase	09/07/2016	29,629.6000	29,629.60	0.00	0.00	29,629.60	29,629.60	0.00
Purchase	09/08/2016	632.2000	632.20	0.00	0.00	632.20	632.20	0.00
Purchase	09/08/2016	172.8000	172.80	0.00	0.00	172.80	172.80	0.00
Purchase	09/08/2016	568.4400	568.44	0.00	0.00	568.44	568.44	0.00
Purchase	09/08/2016	552.7100	552.71	0.00	0.00	552.71	552.71	0.00
Sale	09/08/2016	-26,621.0000	26,621.00	0.00	0.00	-26,621.00	-26,621.00	0.00
Purchase	09/09/2016	41,190.6800	41,190.68	0.00	0.00	41,190.68	41,190.68	0.00
Purchase	09/09/2016	477.2300	477.23	0.00	0.00	477.23	477.23	0.00
Purchase	09/09/2016	13,314.4900	13,314.49	0.00	0.00	13,314.49	13,314.49	0.00
Purchase	09/09/2016	660.4500	660.45	0.00	0.00	660.45	660.45	0.00
Purchase	09/09/2016	417.1200	417.12	0.00	0.00	417.12	417.12	0.00
Purchase	09/12/2016	239.5100	239.51	0.00	0.00	239.51	239.51	0.00
Purchase	09/12/2016	22,715.9000	22,715.90	0.00	0.00	22,715.90	22,715.90	0.00
Purchase	09/12/2016	536.9100	536.91	0.00	0.00	536.91	536.91	0.00
Purchase	09/12/2016	1,552.8700	1,552.87	0.00	0.00	1,552.87	1,552.87	0.00
Purchase	09/12/2016	479.3600	479.36	0.00	0.00	479.36	479.36	0.00
Sale	09/12/2016	-44,695.1200	44,695.12	0.00	0.00	-44,695.12	-44,695.12	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	09/13/2016	403.5400	403.54	0.00	0.00	403.54	403.54	0.00
Purchase	09/13/2016	19,442.0000	19,442.00	0.00	0.00	19,442.00	19,442.00	0.00
Purchase	09/13/2016	808.1000	808.10	0.00	0.00	808.10	808.10	0.00
Sale	09/13/2016	-13,951.0000	13,951.00	0.00	0.00	-13,951.00	-13,951.00	0.00
Sale	09/14/2016	-60,452.4800	60,452.48	0.00	0.00	-60,452.48	-60,452.48	0.00
Purchase	09/15/2016	31,003.9200	31,003.92	0.00	0.00	31,003.92	31,003.92	0.00
Purchase	09/15/2016	30,585.4000	30,585.40	0.00	0.00	30,585.40	30,585.40	0.00
Purchase	09/15/2016	50.7200	50.72	0.00	0.00	50.72	50.72	0.00
Purchase	09/15/2016	826.2000	826.20	0.00	0.00	826.20	826.20	0.00
Purchase	09/15/2016	1,184.6300	1,184.63	0.00	0.00	1,184.63	1,184.63	0.00
Purchase	09/15/2016	420.0000	420.00	0.00	0.00	420.00	420.00	0.00
Purchase	09/15/2016	760.9100	760.91	0.00	0.00	760.91	760.91	0.00
Purchase	09/16/2016	304.2000	304.20	0.00	0.00	304.20	304.20	0.00
Purchase	09/16/2016	1,390.5000	1,390.50	0.00	0.00	1,390.50	1,390.50	0.00
Purchase	09/19/2016	175.0000	175.00	0.00	0.00	175.00	175.00	0.00
Purchase	09/19/2016	455.0000	455.00	0.00	0.00	455.00	455.00	0.00
Purchase	09/19/2016	68.0300	68.03	0.00	0.00	68.03	68.03	0.00
Sale	09/19/2016	-6,268.1400	6,268.14	0.00	0.00	-6,268.14	-6,268.14	0.00
Purchase	09/20/2016	800.0000	800.00	0.00	0.00	800.00	800.00	0.00
Purchase	09/20/2016	134.0000	134.00	0.00	0.00	134.00	134.00	0.00
Purchase	09/20/2016	115.6300	115.63	0.00	0.00	115.63	115.63	0.00
Purchase	09/20/2016	420.0000	420.00	0.00	0.00	420.00	420.00	0.00
Purchase	09/20/2016	231.2500	231.25	0.00	0.00	231.25	231.25	0.00
Sale	09/20/2016	-14,175.0000	14,175.00	0.00	0.00	-14,175.00	-14,175.00	0.00
Purchase	09/21/2016	61.1500	61.15	0.00	0.00	61.15	61.15	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	09/21/2016	17.1000	17.10	0.00	0.00	17.10	17.10	0.00
Purchase	09/21/2016	15.4500	15.45	0.00	0.00	15.45	15.45	0.00
Purchase	09/22/2016	21.1100	21.11	0.00	0.00	21.11	21.11	0.00
Purchase	09/22/2016	537.6300	537.63	0.00	0.00	537.63	537.63	0.00
Sale	09/22/2016	-6,374.3000	6,374.30	0.00	0.00	-6,374.30	-6,374.30	0.00
Purchase	09/23/2016	213.5000	213.50	0.00	0.00	213.50	213.50	0.00
Purchase	09/23/2016	214.9200	214.92	0.00	0.00	214.92	214.92	0.00
Purchase	09/23/2016	286.2500	286.25	0.00	0.00	286.25	286.25	0.00
Purchase	09/23/2016	102.9000	102.90	0.00	0.00	102.90	102.90	0.00
Purchase	09/23/2016	687.0000	687.00	0.00	0.00	687.00	687.00	0.00
Purchase	09/23/2016	1,036.1700	1,036.17	0.00	0.00	1,036.17	1,036.17	0.00
Purchase	09/26/2016	1,377.7500	1,377.75	0.00	0.00	1,377.75	1,377.75	0.00
Purchase	09/26/2016	32,410.6900	32,410.69	0.00	0.00	32,410.69	32,410.69	0.00
Purchase	09/26/2016	6,637.5100	6,637.51	0.00	0.00	6,637.51	6,637.51	0.00
Purchase	09/27/2016	161.8400	161.84	0.00	0.00	161.84	161.84	0.00
Purchase	09/27/2016	22,584.1600	22,584.16	0.00	0.00	22,584.16	22,584.16	0.00
Sale	09/27/2016	-6,805.3700	6,805.37	0.00	0.00	-6,805.37	-6,805.37	0.00
Purchase	09/28/2016	42.5000	42.50	0.00	0.00	42.50	42.50	0.00
Purchase	09/28/2016	400.0700	400.07	0.00	0.00	400.07	400.07	0.00
Sale	09/28/2016	-16,398.7200	16,398.72	0.00	0.00	-16,398.72	-16,398.72	0.00
Purchase	09/29/2016	237.6000	237.60	0.00	0.00	237.60	237.60	0.00
Purchase	09/29/2016	86.4000	86.40	0.00	0.00	86.40	86.40	0.00
Sale	09/29/2016	-19,957.7400	19,957.74	0.00	0.00	-19,957.74	-19,957.74	0.00
Purchase	09/30/2016	122.7400	122.74	0.00	0.00	122.74	122.74	0.00
Purchase	09/30/2016	769.7900	769.79	0.00	0.00	769.79	769.79	0.00





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$23,231,554.03

Threshold: \$1,161,577.70

Base Currency: USD

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	09/30/2016	954.8400	954.84	0.00	0.00	954.84	954.84	0.00
Purchase	09/30/2016	254.0900	254.09	0.00	0.00	254.09	254.09	0.00
Purchase	09/30/2016	982.9500	982.95	0.00	0.00	982.95	982.95	0.00

162 Issue Sales

667 Issue Purchases

End of Schedule



Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Broker - Aggregate Transactions for Securities

No activity this period based on a beginning valuation of \$23,231,554.03 and a transaction threshold of \$1,161,577.70.





Account Statement

KOROSEAL INTERIOR PRODUCTS RIP 0518440

October 01, 2015 - September 30, 2016

5% Report by Broker - Aggregate Transactions for Non-Securities

No activity this period based on a beginning valuation of \$23,231,554.03 and a transaction threshold of \$1,161,577.70.

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: RJF International Corporation Retirement Income Plan

EIN/PN: 46-4864607/002

Valuation Date: October 1, 2015

Total Contributed: \$1,255,891.00

Total Discounted to Valuation Date: \$1,205,468.00

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
01/15/2016	333,858	10/2015	6.28%	5,853			328,005
04/15/2016	333,858	10/2015	6.28%	10,767			323,091
07/15/2016	271,231	10/2015	6.28%	12,693			258,538
10/14/2016	271,231	10/2015	6.28%	16,600			254,631
06/15/2017	45,713	10/2015	6.28%	4,510			41,203

SCHEDULE SB ATTACHMENT

Line 22 - Weighted Average Retirement Age

Plan Name: RJF International Corporation Retirement Income Plan

EIN/PN: 46-4864607/002

Valuation Date: October 1, 2015

Each participant is assumed to retire at his/her normal retirement age of 65.