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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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 6057(b) and 6058(a) of the Internal Revenue Code (the Code).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection</b> |
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|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                          |                                                                                                                                                                                                                                          |                                                                                           |
| For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u> |                                                                                                                                                          |                                                                                                                                                                                                                                          |                                                                                           |
| <b>A</b>                                                                                                 | This return/report is for:                                                                                                                               | <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) |                                                                                           |
|                                                                                                          | <input type="checkbox"/> a single-employer plan<br><input type="checkbox"/> the first return/report<br><input type="checkbox"/> an amended return/report | <input type="checkbox"/> a DFE (specify) _____<br><input type="checkbox"/> the final return/report<br><input type="checkbox"/> a short plan year return/report (less than 12 months)                                                     |                                                                                           |
| <b>C</b>                                                                                                 | If the plan is a collectively-bargained plan, check here. . . . . <input checked="" type="checkbox"/>                                                    |                                                                                                                                                                                                                                          |                                                                                           |
| <b>D</b>                                                                                                 | Check box if filing under:                                                                                                                               | <input checked="" type="checkbox"/> Form 5558<br><input type="checkbox"/> special extension (enter description)                                                                                                                          | <input type="checkbox"/> automatic extension<br><input type="checkbox"/> the DFVC program |

|                |                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                                           |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------|
| <b>Part II</b> | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                                                                                                                 |           |                                                           |
| <b>1a</b>      | Name of plan<br><u>NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST</u>                                                                                                                                                                                                                                                                                                                                    | <b>1b</b> | Three-digit plan number (PN) ▶ <u>002</u>                 |
|                |                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c</b> | Effective date of plan<br><u>06/15/1970</u>               |
| <b>2a</b>      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST</u><br><br><u>7570 CAPLE BLVD. SUITE B</u><br><u>NORTHWOOD, OH 43619-1084</u> | <b>2b</b> | Employer Identification Number (EIN)<br><u>34-6668665</u> |
|                |                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>2c</b> | Plan Sponsor's telephone number<br><u>419-662-1388</u>    |
|                |                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>2d</b> | Business code (see instructions)<br><u>238220</u>         |

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

|                                                                                                 |                                                   |            |                                                              |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                | Filed with authorized/valid electronic signature. | 10/03/2017 | ERIC OSBORN                                                  |
|                                                                                                 | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                | Filed with authorized/valid electronic signature. | 10/03/2017 | PETE VAVRINEK                                                |
|                                                                                                 | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                |                                                   |            |                                                              |
|                                                                                                 | 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                                  |
|                                                                                                 |                                                   |            |                                                              |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                      |
| <b>4</b> 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:<br><b>a</b> Sponsor's name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>4b</b> EIN<br><br><b>4c</b> PN                                                                                                                                                                                     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>5</b> 5252                                                                                                                                                                                                         |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><br><b>a(1)</b> Total number of active participants at the beginning of the plan year.....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><br><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><br><b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 5170<br><b>6a(2)</b> 4253<br><b>6b</b><br><b>6c</b><br><b>6d</b> 4253<br><b>6e</b><br><b>6f</b> 4253<br><b>6g</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>7</b> 82                                                                                                                                                                                                           |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 2C 2G

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

|                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> 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)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>a Pension Schedules</b><br><b>(1)</b> <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br><b>(2)</b> <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br><b>(3)</b> <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br><b>(1)</b> <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br><b>(2)</b> <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br><b>(3)</b> <input type="checkbox"/> <b>A</b> (Insurance Information)<br><b>(4)</b> <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br><b>(5)</b> <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br><b>(6)</b> <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2016                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☐ Yes ☒ No
- b

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

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

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**(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

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

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

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

BENESYS, INC

700 TOWER DRIVE, STE. 300  
TROY, MI 48098

38-2383171

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13                     | NONE                                                                                              | 108870                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TRUST COMPANY OF TOLEDO

1630 TIMBERWOLF DR  
HOLLAND, OH 43528

34-1661757

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 25                     | NONE                                                                                              | 74701                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NOVARA TESIJA

2000 TOWN CENTER SUITE 2370  
SOUTHFIELD, MI 48075

38-3507129

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 61151                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

FIDELITY INVESTMENT INSITUTIONAL OP

100 CROSBY PKWY  
COVINGTON, KY 41015

04-2647786

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 26                            | NONE                                                                                                     | 44698                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

MARQUETTE ASSOCIATES INC.

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

36-3485298

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 70                            | NONE                                                                                                     | 33333                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

STEFANSKY, HOLLOWAY & NICHOLS

22260 HAGGERTY RD, SUITE 350  
NORTHVILLE, MI 48167

38-2388845

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 10                            | NONE                                                                                                     | 15640                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

LUBLINSUSSMAN GROUP, LLP

3166 N. REPUBLIC BLVD.  
TOLEDO, OH 43615

34-1087273

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 15285                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BROOKS INSURANCE

1120 MADISON AVENUE  
TOLEDO, OH 43604

34-4194540

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 22                     | NONE                                                                                              | 12981                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

AMERICAN GRAPHICS

34895 GROESBECK HWY.  
CLINTON TWP, MI 48035

38-2090931

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 36                     | NONE                                                                                              | 10831                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

LOCAL 50 BUILDING CORPORATION

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

23-7434215

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49                     | RELATED                                                                                           | 7068                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

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

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**

(complete as many entries as needed)

|                    |                                            |                     |            |
|--------------------|--------------------------------------------|---------------------|------------|
| <b>a</b> Name:     | LUBLINSUSSMAN GROUP, LLC                   | <b>b</b> EIN:       | 34-1087273 |
| <b>c</b> Position: | AUDITOR                                    |                     |            |
| <b>d</b> Address:  | 3166 N. REPUBLIC BLVD.<br>TOLEDO, OH 43615 | <b>e</b> Telephone: |            |

Explanation: THE BOARD RETAINED DAVENPORT, HANF &amp; COMPANY, LLC AS THE FUNDS AUDITOR EFFECTIVE NOVEMBER 2016.

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |

Explanation:

|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                      |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br>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).<br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                      | <b>2016</b>                                   |
|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                      | <b>This Form is Open to Public Inspection</b> |

|                                                                                                                   |                                                             |     |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016                        |                                                             |     |
| <b>A</b> Name of plan<br>NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST                     | <b>B</b> Three-digit plan number (PN) ►                     | 002 |
|                                                                                                                   |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND | <b>D</b> Employer Identification Number (EIN)<br>34-6668665 |     |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                     | <b>1a</b>       | 58143                 | 16485           |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions.....                                                            | <b>1b(1)</b>    | 975554                | 1959975         |
| <b>(2)</b> Participant contributions .....                                                        | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                             | <b>1b(3)</b>    | 233288                | 13              |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....   | <b>1c(1)</b>    | 22703575              | 53615           |
| <b>(2)</b> U.S. Government securities .....                                                       | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....                                                                         | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common.....                                                                            | <b>1c(4)(B)</b> | 1652990               | 2542542         |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans.....                                                                 | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                  | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....        | <b>1c(13)</b>   | 176809396             | 220587411       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                           | <b>1c(15)</b>   | 116745                |                 |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    | 10466                 | 7939            |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 202560157             | 225167980       |

**Liabilities**

|                                                                           |           |        |        |
|---------------------------------------------------------------------------|-----------|--------|--------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |        |        |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 152560 | 160670 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |        |        |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |        |        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 152560 | 160670 |

**Net Assets**

|                                                           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 202407597 | 225007310 |
|-----------------------------------------------------------|-----------|-----------|-----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 16712988   |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 16712988  |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 55201      |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 55201     |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> | 5919246    |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 5919246   |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 241466261  |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 236649510  |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 4816751   |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                |        | (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) |            | 6524359   |
| c Other income.....                                                                            | 2c     |            | 15798     |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 34044343  |

**Expenses**

|                                                                                      |       |          |          |
|--------------------------------------------------------------------------------------|-------|----------|----------|
| e Benefit payment and payments to provide benefits:                                  |       |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) | 10965816 |          |
| (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) |          | 10965816 |
| 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) | 76436    |          |
| (2) Contract administrator fees.....                                                 | 2i(2) | 17788    |          |
| (3) Investment advisory and management fees.....                                     | 2i(3) | 119399   |          |
| (4) Other .....                                                                      | 2i(4) | 265191   |          |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                  | 2i(5) |          | 478814   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |          | 11444630 |

**Net Income and Reconciliation**

|                                                          |       |  |          |
|----------------------------------------------------------|-------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 22599713 |
| 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: **DAVENPORT, HANF AND COMPANY, LLC**

(2) EIN: **41-2173670**

**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:

**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 | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |
| 4b |     | X  |        |

|                                                                                                                                                                                                                               |           | Yes | No | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|--------|
| <b>c</b> 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.) .....                                          | <b>4c</b> |     | X  |        |
| <b>d</b> 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.) .....                               | <b>4d</b> |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | <b>4e</b> | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       | <b>4f</b> |     | X  |        |
| <b>g</b> 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? .....                                                    | <b>4g</b> |     | X  |        |
| <b>h</b> 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? .....                                          | <b>4h</b> |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | <b>4i</b> | X   |    |        |
| <b>j</b> 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.) ..... | <b>4j</b> | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           | <b>4k</b> |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            | <b>4l</b> |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  | <b>4m</b> |     | X  |        |
| <b>n</b> 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. ....                                      | <b>4n</b> |     | X  |        |
| <b>o</b> Defined Benefit Plan or Money Purchase Pension Plan Only:<br>Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service? .....                           | <b>4o</b> |     |    |        |

**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  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year ..... (See instructions.)

## Part V Trust Information

|                                        |                                                     |
|----------------------------------------|-----------------------------------------------------|
| <b>6a</b> Name of trust                | <b>6b</b> Trust's EIN                               |
| <b>6c</b> Name of trustee or custodian | <b>6d</b> Trustee's or custodian's telephone number |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                             |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                        |          |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions .....                                                                                                                 | <b>1</b> |            |
| <b>2</b> 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):<br><br>EIN(s): ..... |          |            |
| <b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>                                                                                                                                                                                |          |            |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                       | <b>3</b> | <u>245</u> |

|                |                                                                                                                                                                               |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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.) |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                           |                                         |                                        |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| <b>If the plan is a defined benefit plan, go to line 8.</b>                                                                                                                                                                                                                                                                                                               |                                         |                                        |                              |
| <b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____<br><b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b> |                                         |                                        |                              |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                                            | <b>6a</b>                               | <u>16712988</u>                        |                              |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                                | <b>6b</b>                               | <u>16712988</u>                        |                              |
| <b>c</b> 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) .....                                                                                                                                                                                                                          | <b>6c</b>                               | <u>0</u>                               |                              |
| <b>If you completed line 6c, skip lines 8 and 9.</b>                                                                                                                                                                                                                                                                                                                      |                                         |                                        |                              |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A |
| <b>8</b> 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? .....                                                                                               | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            | <input type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                            |                                   |                                   |                               |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                      | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016  
v. 160205

**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): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                      |            |  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>14</b> | Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:                                                                                                                    |            |  |
|           | <b>a</b> The current year .....                                                                                                                                                                                                                      | <b>14a</b> |  |
|           | <b>b</b> The plan year immediately preceding the current plan year .....                                                                                                                                                                             | <b>14b</b> |  |
|           | <b>c</b> The second preceding plan year .....                                                                                                                                                                                                        | <b>14c</b> |  |
| <b>15</b> | 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:                                                                         |            |  |
|           | <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                | <b>15a</b> |  |
|           | <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                           | <b>15b</b> |  |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                 |            |  |
|           | <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                             | <b>16a</b> |  |
|           | <b>b</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 .....                                                                               | <b>16b</b> |  |
| <b>17</b> | 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. .... <input type="checkbox"/> |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|           |                                                                                                                                                                                                                                                                                                                                                                                                      |                          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>18</b> | 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 .....                         | <input type="checkbox"/> |
| <b>19</b> | If the total number of participants is 1,000 or more, complete lines (a) through (c)                                                                                                                                                                                                                                                                                                                 |                          |
|           | <b>a</b> Enter the percentage of plan assets held as:<br>Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%                                                                                                                                                                                                                                       |                          |
|           | <b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br><input type="checkbox"/> 0-3 years <input type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more |                          |
|           | <b>c</b> What duration measure was used to calculate line 19(b)?<br><input type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): _____                                                                                                                                                |                          |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                             |                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>20a</b> Is the plan a 401(k) plan? If "No," skip b .....                                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                          |
| <b>20b</b> How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply: .....                                                        | <input type="checkbox"/> Design-based safe harbor <input type="checkbox"/> "Prior year" ADP test<br><input type="checkbox"/> "Current year" ADP test <input type="checkbox"/> N/A |
| <b>21a</b> What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply: .....                                                                            | <input type="checkbox"/> Ratio percentage test <input type="checkbox"/> Average benefit test <input type="checkbox"/> N/A                                                         |
| <b>21b</b> Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules? ..... | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                          |
| <b>22a</b> If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter   /   /   and the serial number   .      |                                                                                                                                                                                   |
| <b>22b</b> If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter   /   /   .                                     |                                                                                                                                                                                   |

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Financial Statements and Supplemental Schedules  
Years Ended December 31, 2016 and 2015  
With Independent Auditor's Report

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Financial Statements and Supplemental Schedules  
Years Ended December 31, 2016 and 2015  
With Independent Auditor's Report

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## Independent Auditor's Report



To the Board of Trustees  
Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2016, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditor's Responsibility on the 2016 Financial Statements***

Our responsibility is to express an opinion on the 2016 financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the 2016 financial statements.

### ***Opinion on the 2016 Financial Statements***

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust as of December 31, 2016, and changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Report on Supplementary Information***

Our audit of the Plan's financial statements as of and for the year ended December 31, 2016, was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, line 4i-Schedule of Assets (Held at End of Year) and the supplemental Schedule H, line 4j-Schedule of Reportable Transactions as of and for the year ended December 31, 2016 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental Schedule of Administrative Expense is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

### ***Other Matter - 2015 Financial Statements***

The financial statements of the Plan as of and for the year ended December 31, 2015, were audited by predecessor auditors whose report dated July 21, 2016, expressed an unmodified opinion on those statements.

A handwritten signature in cursive script that reads "Dauersport, Hanf & Company, LLC".

August 10, 2017

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Statements of Net Assets Available for Benefits

|                                                                                                      | December 31,                 |                              |
|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
|                                                                                                      | 2016                         | 2015                         |
| <b>Assets</b>                                                                                        |                              |                              |
| Investments (at Fair Value) (Notes 2, 3, 4)                                                          | \$ 223,183,568               | \$ 201,282,706               |
| Receivables                                                                                          |                              |                              |
| Employers' contributions (Note 1)                                                                    | 1,959,975                    | 975,554                      |
| Investment income                                                                                    | 13                           | 15,025                       |
| Total receivables                                                                                    | <u>1,959,988</u>             | <u>990,579</u>               |
| Cash                                                                                                 | 16,485                       | 58,143                       |
| Office Equipment, at Cost, Net of Accumulated<br>Depreciation of \$26,388 and \$23,861, Respectively | 7,939                        | 10,466                       |
| Other                                                                                                | <u>-</u>                     | <u>218,263</u>               |
| Total Assets                                                                                         | 225,167,980                  | 202,560,157                  |
| <b>Liabilities</b>                                                                                   |                              |                              |
| Accounts Payable                                                                                     | <u>160,670</u>               | <u>152,560</u>               |
| Total Liabilities                                                                                    | <u>160,670</u>               | <u>152,560</u>               |
| Net Assets Available for Benefits                                                                    | <u><u>\$ 225,007,310</u></u> | <u><u>\$ 202,407,597</u></u> |

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Statements of Changes in Net Assets Available for Benefits

| Additions                                                       |                          |                |
|-----------------------------------------------------------------|--------------------------|----------------|
|                                                                 | Years Ended December 31, |                |
|                                                                 | 2016                     | 2015           |
| Participating Employer Contributions (Notes 1, 2)               | \$ 16,712,988            | \$ 8,157,942   |
| Investment Income (Loss)                                        |                          |                |
| Interest and dividends                                          | 5,974,447                | 9,999,059      |
| Net appreciation (depreciation) of investments (Notes 3, 4)     | 11,341,110               | (11,697,050)   |
| Total investment income (loss)                                  | 17,315,557               | (1,697,991)    |
| Less: investment manager and trustee fees                       | (119,399)                | (277,149)      |
| Net investment income (loss)                                    | 17,196,158               | (1,975,140)    |
| Other Income                                                    | 15,798                   | -              |
| Total Additions                                                 | 33,924,944               | 6,182,802      |
| Deductions                                                      |                          |                |
| Benefits and Withdrawals                                        | 10,965,816               | 12,759,943     |
| Administrative Expense (Note 2)                                 | 359,415                  | 420,588        |
| Total Deductions                                                | 11,325,231               | 13,180,531     |
| Net Increase (Decrease) in Net Assets Available<br>for Benefits | 22,599,713               | (6,997,729)    |
| Net Assets Available for Benefits                               |                          |                |
| Beginning of year                                               | 202,407,597              | 209,405,326    |
| End of year                                                     | \$ 225,007,310           | \$ 202,407,597 |

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Notes to Financial Statements  
Years Ended December 31, 2016 and 2015

**Note 1 - Description of the Plan**

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

*General*

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

*Contributions*

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

*Participant Accounts*

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

*Normal Retirement Benefits*

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

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Notes to Financial Statements  
Years Ended December 31, 2016 and 2015

**Note 1 - Description of the Plan (continued)**

*Early Retirement Benefits*

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

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

**Note 2 - Summary of Significant Accounting Policies**

*Basis of Accounting*

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

*Management Estimates*

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

*Contributions*

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

*Investment Valuation and Income*

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

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Notes to Financial Statements  
Years Ended December 31, 2016 and 2015

**Note 2 - Summary of Significant Accounting Policies (continued)**

*Benefits*

Benefits are recorded when paid.

*Administrative Expense*

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

**Note 3 - Investments**

The Plan's investments were held and managed by The Trust Company of Toledo, N.A. until June 30, 2016. Effective July 1, 2016, the investments were transferred to Fidelity Management Trust Company, the new Trustee. Participants may direct the investment of their accounts among a number of available investment fund options as determined by the Trustees. These options are designed to provide varying degrees of risk and expected returns. Participants may also invest up to 60% of their account balance in any security or mutual fund that is publicly traded or traded on a national security exchange.

During the years ended December 31, 2016 and 2015, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$11,341,110 and \$(11,697,050), respectively.

**Note 4 - Fair Value Measurements**

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Notes to Financial Statements  
Years Ended December 31, 2016 and 2015

**Note 4 - Fair Value Measurements (continued)**

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the company has the ability to access.

Level 2: Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

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

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

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

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Notes to Financial Statements  
Years Ended December 31, 2016 and 2015

**Note 4 - Fair Value Measurements (continued)**

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016.

| Investments at Fair Value as of<br>December 31, 2016 |                       |             |                       |
|------------------------------------------------------|-----------------------|-------------|-----------------------|
|                                                      | Level 1               | Level 3     | Total                 |
| Mutual Funds                                         | \$ 220,587,411        | \$ -        | \$ 220,587,411        |
| Common Stock                                         | 2,542,542             | -           | 2,542,542             |
| Money Market Funds                                   | 53,615                | -           | 53,615                |
| Total Investments at Fair Value                      | <u>\$ 223,183,568</u> | <u>\$ -</u> | <u>\$ 223,183,568</u> |

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

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Notes to Financial Statements  
Years Ended December 31, 2016 and 2015

**Note 4 - Fair Value Measurements (continued)**

The following tables set forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2016 and 2015.

|                                                                                       | <u>2016</u> | Jackson Nat'l Life<br>Perspective II<br>Annuity |
|---------------------------------------------------------------------------------------|-------------|-------------------------------------------------|
| <b>Balance - Beginning of Year</b>                                                    |             | \$ 116,745                                      |
| Realized losses                                                                       |             | (2,454)                                         |
| Unrealized gains/(losses) relating to<br>instruments still held at the reporting date |             | -                                               |
| Sales                                                                                 |             | (114,291)                                       |
| Purchases                                                                             |             | -                                               |
| <b>Balance - End of Year</b>                                                          |             | <u>\$ -</u>                                     |

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

*Quantitative Information About Significant Unobservable Inputs Used In Level 3 Fair Value Measurements*

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of these financial instruments as of December 31, 2016 and 2015, and the significant unobservable inputs and the ranges in value for those inputs:

| Instrument                                   | 12-31-16<br>Fair Value | 12-31-15<br>Fair Value | Principal<br>Valuation<br>Technique | Significant<br>Unobservable<br>Inputs | Range of<br>Significant<br>Input Values | Weighted<br>Average |
|----------------------------------------------|------------------------|------------------------|-------------------------------------|---------------------------------------|-----------------------------------------|---------------------|
| Jackson Nat'l Life<br>Perspective II Annuity | \$ -                   | \$116,745              | Contract Value                      | Annuity Contract                      | N/A                                     | N/A                 |

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Notes to Financial Statements  
Years Ended December 31, 2016 and 2015

**Note 5 - Related Party**

The Plan, along with the Retiree Health and Welfare Plan, the Active Health and Welfare Plan, and the Pension Plan, leases its current office facilities from the Union on a month-to-month basis. Rent expense for the Plan for 2016 and 2015 was \$7,068 and \$6,479, respectively.

The Plans participate in a cost expense-sharing agreement with related Plans (see Note 2). The amounts due to the related Plans are \$152,943 and \$113,146 as of December 31, 2016 and 2015, respectively, and are included in Accounts Payable.

**Note 6 - Federal Income Taxes**

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

The Plan has determined that there are no uncertain tax positions that require disclosure in these financial statements under the FASB Accounting Standards Codification topic *Income Taxes*.

**Note 7 - Plan Termination**

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

**Note 8 - Risks and Uncertainties**

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Notes to Financial Statements  
Years Ended December 31, 2016 and 2015

**Note 9 - Concentration of Credit Risk**

The Plan maintains deposits in federally insured financial institutions. At times, these deposits exceed federally insured limits. Management monitors the soundness of these financial institutions and does not believe it is exposed to significant credit risk with respect to its deposit accounts.

**Note 10 - Subsequent Events**

The Plan has evaluated subsequent events through August 10, 2017, the date the financial statements were available to be issued. There were no subsequent events that required adjustment to the financial statements or additional disclosure.

## Supplemental Schedules

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

Schedules of Administrative Expense

|                              | Years Ended December 31, |                   |
|------------------------------|--------------------------|-------------------|
|                              | 2016                     | 2015              |
| Daily Recordkeeping Service  | \$ 64,998                | \$ 129,996        |
| Salaries                     | 62,842                   | 58,794            |
| Legal                        | 61,151                   | 34,319            |
| Consulting Fees              | 33,333                   | 30,000            |
| Seminars and Meetings        | 21,982                   | 16,560            |
| Data Processing              | 21,455                   | 21,209            |
| Administrative Manager       | 17,788                   | 18,204            |
| Postage and Printing         | 17,123                   | 24,763            |
| Payroll Audit Fee            | 15,640                   | 39,873            |
| Accounting                   | 15,285                   | 19,490            |
| Insurance and Bonding        | 12,981                   | 9,475             |
| Rent                         | 7,068                    | 6,479             |
| Office Expense               | 3,967                    | 6,984             |
| Depreciation                 | 2,527                    | 2,527             |
| Bank Charges                 | 1,275                    | 1,915             |
| Total Administrative Expense | <u>\$ 359,415</u>        | <u>\$ 420,588</u> |

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

EIN #34-6668665

Plan #002

Schedule H, line 4i – Schedule of Assets (Held at End of Year)  
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)

The enclosed Fidelity Management Trust Company Summary of Net Assets  
statements (Pages 1 and 1-3) and the enclosed Trust Company of Toledo  
Summary of Assets (Page 144) are incorporated herein by reference.

As of December 31, 2016

|                    | <u>Market Value</u>          |
|--------------------|------------------------------|
| Mutual Funds       | \$ 220,587,411               |
| Common Stock       | 2,542,542                    |
| Money Market Funds | <u>53,615</u>                |
| Total Investments  | <u><u>\$ 223,183,568</u></u> |

## SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2016

| <u>Fund Name</u>                 | <u>Share Balance<br/>12/31/2016</u> | <u>Historical Cost</u> | <u>Price</u>           | <u>Total Market Value</u> |
|----------------------------------|-------------------------------------|------------------------|------------------------|---------------------------|
| SEE ATTACHED DETAIL AT PAGES 1-3 |                                     |                        |                        | \$7,230,594.93            |
| HARBOR INTL INST                 | 11,831.240                          | \$706,124.92           | \$58.41                | \$691,062.73              |
| TRP EQUITY INCOME                | 67,970.366                          | \$2,087,816.48         | \$31.48                | \$2,139,707.12            |
| VANGUARD INST INDEX              | 30,018.809                          | \$5,811,558.20         | \$203.83               | \$6,118,733.84            |
| BLKRK US OPPS INST               | 33,014.823                          | \$1,184,104.65         | \$36.10                | \$1,191,835.11            |
| VANG STR SMCP EQ INV             | 35,570.407                          | \$1,083,003.01         | \$34.50                | \$1,227,179.04            |
| VANG EXT MKT IDX ADM             | 17,860.704                          | \$1,186,423.52         | \$72.72                | \$1,298,830.39            |
| AF GROWTH OF AMER R5             | 70,684.427                          | \$2,975,809.38         | \$42.00                | \$2,968,745.93            |
| VANG TOT INTL STK AD             | 21,615.075                          | \$527,080.61           | \$24.63                | \$532,379.30              |
| BAIRD AGGR BOND INST             | 402,331.008                         | \$4,460,369.81         | \$10.70                | \$4,304,941.79            |
| DFA INTL SMALL CO I              | 52,517.387                          | \$893,065.14           | \$17.27                | \$906,975.27              |
| FID TREASURY ONLY MM             | 336,059.740                         | \$336,059.74           | \$1.00                 | \$336,059.74              |
| MIP CL 1                         | 4,721,491.180                       | \$4,721,491.18         | \$1.00                 | \$4,721,491.18            |
| FID FREEDOM K INCOME             | 192,598.059                         | \$2,247,741.26         | \$11.61                | \$2,236,063.46            |
| FID FREEDOM K 2005               | 268,217.531                         | \$3,396,007.19         | \$12.67                | \$3,398,316.12            |
| FID FREEDOM K 2010               | 647,576.168                         | \$8,141,957.50         | \$12.62                | \$8,172,411.24            |
| FID FREEDOM K 2015               | 1,161,828.010                       | \$15,108,650.68        | \$13.17                | \$15,301,274.89           |
| FID FREEDOM K 2020               | 1,558,218.125                       | \$21,390,017.54        | \$13.96                | \$21,752,725.03           |
| FID FREEDOM K 2025               | 2,466,428.857                       | \$35,111,964.56        | \$14.59                | \$35,985,197.02           |
| FID FREEDOM K 2030               | 2,348,164.070                       | \$33,688,786.91        | \$14.88                | \$34,940,681.36           |
| FID FREEDOM K 2035               | 1,669,285.189                       | \$24,545,795.04        | \$15.42                | \$25,740,377.61           |
| FID FREEDOM K 2040               | 1,335,740.507                       | \$19,696,237.03        | \$15.44                | \$20,623,833.43           |
| FID FREEDOM K 2045               | 817,279.094                         | \$12,406,499.96        | \$15.91                | \$13,002,910.39           |
| FID FREEDOM K 2050               | 385,035.482                         | \$5,908,217.97         | \$16.03                | \$6,172,118.78            |
| FID FREEDOM K 2055               | 122,622.287                         | \$1,408,448.73         | \$11.91                | \$1,460,431.44            |
| FID FREEDOM K 2060               | 64,786.551                          | \$664,071.27           | \$10.42                | \$675,075.86              |
| OUTSTANDING LOAN BALANCE         |                                     |                        |                        | \$0.00                    |
|                                  |                                     |                        |                        | -----                     |
|                                  |                                     |                        | NET ASSETS 12/31/2016: | \$223,129,953.00          |
|                                  |                                     |                        |                        | =====                     |

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

## SUMMARY OF NET TRUST ASSETS

## TOTAL PLAN ASSETS AS OF 12/31/2016

| CUSIP #   | SECURITY DESCRIPTION                      | SHARE BALANCE | PRICE    | TOTAL<br>MARKET VALUE | HISTORICAL<br>COST |
|-----------|-------------------------------------------|---------------|----------|-----------------------|--------------------|
|           | CASH                                      |               |          |                       |                    |
| 316067107 | FIDELITY CASH RESERVES                    | 2,059,538.520 | \$1.00   | \$2,059,538.52        | \$2,059,538.52     |
|           | COMMON STOCK                              |               |          |                       |                    |
| G0177J108 | ALLERGAN PLC. COM USD0.0001               | 15.000        | \$210.01 | \$3,150.15            | \$3,127.95         |
| G39300101 | GLOBAL SOURCES LTD ISIN #BMG393001018     | 100.000       | \$8.85   | \$885.00              | \$807.95           |
| G66964100 | OCEAN RIG UDW INC COM USD0.01             | 1.000         | \$1.74   | \$1.74                | \$0.00             |
| J51393106 | NOMURA ASSET MANAGEMENT NOMURA            | 10.000        | \$167.87 | \$1,678.74            | \$1,749.25         |
| M84116108 | SILICOM LTD                               | 193.000       | \$41.09  | \$7,930.37            | \$2,796.35         |
| N59465109 | MYLAN N V SHS EURO ISIN #NL0011031208     | 158.000       | \$38.15  | \$6,027.70            | \$0.00             |
| Y7388L103 | SAFE BULKERS INC COM ISIN #MHY7388L1039   | 1,000.000     | \$1.15   | \$1,150.00            | \$0.00             |
| 001055102 | AFLAC INC NFS IS A SPECIALIST             | 57.663        | \$69.60  | \$4,013.34            | \$48.02            |
| 00206R102 | AT&T INC COM                              | 267.000       | \$42.53  | \$11,355.51           | \$0.00             |
| 002824100 | ABBOTT LABORATORIES NFS IS A SPECIALIST   | 140.000       | \$38.41  | \$5,377.40            | \$0.00             |
| 00287Y109 | ABBVIE INC COM USD0.01                    | 275.332       | \$62.62  | \$17,241.29           | \$152.27           |
| 007903107 | ADVANCED MICRO DEVICES INC                | 1,500.000     | \$11.34  | \$17,010.00           | \$0.00             |
| 013872106 | ALCOA CORP COM                            | 5.000         | \$28.08  | \$140.40              | \$0.00             |
| 01609W102 | ALIBABA GROUP HLDG LTD                    | 500.000       | \$87.81  | \$43,905.00           | \$0.00             |
| 02079K305 | ALPHABET INC CAP STK CL A                 | 107.000       | \$792.45 | \$84,792.15           | \$0.00             |
| 023135106 | AMAZON.COM INC NFS LLC IS A MARKET        | 20.000        | \$749.87 | \$14,997.40           | \$15,081.95        |
| 03236M101 | AMYRIS INC COM USD0.0001                  | 18,240.000    | \$0.73   | \$13,315.20           | \$13,053.01        |
| 034164103 | ANDERSONS INC                             | 442.874       | \$44.70  | \$19,796.47           | \$68.36            |
| 03524A108 | ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD    | 25.277        | \$105.44 | \$2,665.21            | \$28.58            |
| 037833100 | APPLE COMPUTER INC NFS LLC IS A MARKET    | 3,260.904     | \$115.82 | \$377,677.90          | \$295.13           |
| 03965L100 | ARCONIC INC COM                           | 16.000        | \$18.54  | \$296.64              | \$0.00             |
| 05534B760 | BCE INC COM NEW ISIN #CA05534B7604        | 132.473       | \$43.24  | \$5,728.13            | \$67.99            |
| 055622104 | BP PLC SPON ADR REPSNTG                   | 416.638       | \$37.38  | \$15,573.93           | \$219.17           |
| 058586108 | BALLARD PWR SYS INC NEW COM               | 4,500.000     | \$1.65   | \$7,425.00            | \$9,486.20         |
| 060505104 | BANK OF AMERICA CORP                      | 1,201.226     | \$22.10  | \$26,547.09           | \$115.03           |
| 084670702 | BERKSHIRE HATHAWAY INC DEL CL B NEW       | 10.000        | \$162.98 | \$1,629.80            | \$0.00             |
| 097023105 | BOEING CO NFS IS A SPECIALIST             | 175.000       | \$155.68 | \$27,244.00           | \$0.00             |
| 126408103 | C S X CORP NFS LLC IS A                   | 151.681       | \$35.93  | \$5,449.90            | \$54.17            |
| 12648L106 | CTI BIOPHARMA CORP COM NPV                | 166.000       | \$0.41   | \$67.66               | \$0.00             |
| 13471N102 | CAN FITE BIOPHARMA LTD SPON ADR EA REPR   | 2,500.000     | \$2.38   | \$5,950.00            | \$6,208.75         |
| 136069101 | CANADIAN IMPERIAL BK OF COMMERCE          | 50.601        | \$81.60  | \$4,129.04            | \$45.25            |
| 136635109 | TORONTO                                   | 472.000       | \$12.18  | \$5,748.96            | \$0.00             |
| 13765E107 | CANADIAN SOLAR INC COM                    | 3,000.000     | \$1.78   | \$5,340.00            | \$6,817.95         |
| 14054R106 | CANNAGROW HOLDINGS INC COM USD0.001       | 851.329       | \$12.93  | \$11,007.68           | \$7,229.56         |
| 149123101 | CAPITALA FINANCE CORP COM USD0.01         | 104.000       | \$92.74  | \$9,644.96            | \$0.00             |
| 169656105 | CATERPILLAR INC NFS IS A SPECIALIST       | 22.000        | \$377.32 | \$8,301.04            | \$4,027.95         |
| 172755100 | CHIPOTLE MEXICAN GRILL INC CL A           | 110.000       | \$56.54  | \$6,219.40            | \$6,147.05         |
| 189054109 | CIRRUS LOGIC INC NFS LLC IS A MARKET      | 104.000       | \$120.02 | \$12,482.08           | \$0.00             |
| 191216100 | CLOROX CO DEL                             | 611.670       | \$41.46  | \$25,359.84           | \$70.29            |
| 205306103 | COCA COLA CO NFS IS A SPECIALIST          | 564.427       | \$23.60  | \$13,320.48           | \$9,115.38         |
| 20825C104 | COMPUTER PROGRAMS AND SYSTEMS INC         | 1.000         | \$50.14  | \$50.14               | \$59.55            |
| 219350105 | CONOCOPHILLIPS NFS LLC IS A               | 102.151       | \$24.27  | \$2,479.20            | \$27.35            |
| 25179M103 | CORNING INC NFS IS A SPECIALIST           | 142.405       | \$45.67  | \$6,503.64            | \$17.05            |
| 254687106 | DEVON ENERGY CORP NEW                     | 126.735       | \$104.22 | \$13,208.32           | \$2,579.31         |
| 256677105 | DISNEY WALT CO DEL (HOLDING COMPANY)      | 59.204        | \$74.07  | \$4,385.24            | \$1,383.76         |
| 257559203 | DOLLAR GENERAL CORP COM USD0.875          | 105.148       | \$39.03  | \$4,103.93            | \$43.16            |
| 260543103 | DOMTAR CORP COM NEW                       | 89.758        | \$57.22  | \$5,135.95            | \$40.94            |
| 26441C204 | DOW CHEMICAL CO NFS LLC IS A              | 137.000       | \$77.62  | \$10,633.94           | \$0.00             |
| 265504100 | DUKE ENERGY CORP COM NPV (POST REV SPLIT) | 224.607       | \$52.44  | \$11,778.39           | \$133.61           |
| 291011104 | DUNKIN BRANDS GROUP INC COM USD0.001      | 76.318        | \$55.75  | \$4,254.73            | \$71.95            |
| 29272B105 | EMERSON ELECTRIC CO                       | 500.000       | \$9.30   | \$4,650.00            | \$4,682.95         |
| 29275Y102 | ENDURANCE INTL GROUP HLDGS INC COM        | 200.000       | \$78.10  | \$15,620.00           | \$0.00             |
| 30231G102 | ENERSYS                                   | 167.704       | \$90.26  | \$15,136.96           | \$1,495.41         |
| 30303M102 | EXXON MOBIL CORP NFS IS A SPECIALIST      | 40.000        | \$115.05 | \$4,602.00            | \$0.00             |
| 316773100 | FACEBOOK INC COM USD0.000006 CL A         | 200.000       | \$26.97  | \$5,394.00            | \$5,234.95         |
| 336433107 | FIFTH THIRD BANCORP                       | 795.000       | \$32.09  | \$25,511.55           | \$9,108.57         |
|           | FIRST SOLAR INC COM                       |               |          |                       |                    |

## SUMMARY OF NET TRUST ASSETS

## TOTAL PLAN ASSETS AS OF 12/31/2016

| CUSIP #   | SECURITY DESCRIPTION                     | SHARE BALANCE | PRICE    | TOTAL<br>MARKET VALUE | HISTORICAL<br>COST |
|-----------|------------------------------------------|---------------|----------|-----------------------|--------------------|
| 345370860 | FORD MTR CO DEL COM                      | 5,264.987     | \$12.13  | \$63,864.29           | \$1,550.67         |
| 35671D857 | FREEPORT MCMORAN COPPER & GOLD CL B      | 830.000       | \$13.19  | \$10,947.70           | \$2,353.09         |
| 369604103 | GENERAL ELECTRIC CO NFS IS A SPECIALIST  | 2,257.373     | \$31.60  | \$71,332.99           | \$417.68           |
| 370334104 | GENERAL MILLS INC NFS LLC IS A           | 168.445       | \$61.77  | \$10,404.85           | \$159.90           |
| 37045V100 | GENERAL MOTORS CO COM USD0.01            | 65.470        | \$34.84  | \$2,280.97            | \$1,408.80         |
| 375558103 | GILEAD SCIENCES INC                      | 600.000       | \$71.61  | \$42,966.00           | \$0.00             |
| 38141G104 | GOLDMAN SACHS GROUP INC                  | 8.000         | \$239.45 | \$1,915.60            | \$1,944.81         |
| 42809H107 | HESS CORP COM                            | 100.389       | \$62.29  | \$6,253.23            | \$6,024.95         |
| 44267D107 | HOWARD HUGHES CORP COM USD0.01           | 249.000       | \$114.10 | \$28,410.90           | \$0.00             |
| 44919P508 | IAC / INTERACTIVECRP COM PAR \$.001      | 100.000       | \$64.79  | \$6,479.00            | \$0.00             |
| 450828108 | IBERIABANK CORP                          | 66.337        | \$83.75  | \$5,555.72            | \$23.76            |
| 45254C101 | IMMUNE PHARMACEUTICALS INC               | 4,000.000     | \$0.18   | \$728.00              | \$1,019.96         |
| 45323A201 | IMPRIMIS PHARMACEUTICALS INC             | 1,000.000     | \$2.50   | \$2,500.00            | \$2,786.95         |
| 458140100 | INTEL CORP NFS LLC IS A MARKET           | 204.967       | \$36.27  | \$7,434.15            | \$105.42           |
| 459200101 | INTL BUSINESS MACH NFS IS A SPECIALIST   | 21.365        | \$165.99 | \$3,546.38            | \$59.05            |
| 464288836 | ISHARES TR DOW JONES US PHARMACEUTICALS  | 35.083        | \$141.42 | \$4,961.44            | \$4,674.77         |
| 478160104 | JOHNSON & JOHNSON NFS IS A SPECIALIST    | 164.162       | \$115.21 | \$18,913.10           | \$1,026.43         |
| 483709101 | KANDI TECHNOLOGIES CORP                  | 295.000       | \$4.90   | \$1,445.50            | \$0.00             |
| 492854104 | KEWAUNEE SCIENTIFIC CORP                 | 207.925       | \$24.45  | \$5,083.77            | \$61.83            |
| 52729N308 | LEVEL 3 COMMUNICATIONS INC               | 180.000       | \$56.36  | \$10,144.80           | \$0.00             |
| 53013F100 | LIBERATED SYNDICATION INC COM            | 2,250.000     | \$0.45   | \$1,014.75            | \$1,087.95         |
| 563571108 | MANITOWOC INC                            | 1,000.000     | \$5.98   | \$5,980.00            | \$6,156.68         |
| 58463A105 | MEDICAL MARIJUANA INC COM                | 7,757.000     | \$0.20   | \$1,559.16            | \$1,004.72         |
| 589433101 | MEREDITH CORP                            | 96.748        | \$59.15  | \$5,722.64            | \$94.51            |
| 594918104 | MICROSOFT CORP NFS LLC IS A MARKET       | 1,234.038     | \$62.14  | \$76,683.12           | \$297.21           |
| 595017104 | MICROCHIP TECH INC NFS LLC IS A MARKET   | 27.305        | \$64.15  | \$1,751.62            | \$19.51            |
| 64110L106 | NETFLIX COM INC COM                      | 105.000       | \$123.80 | \$12,999.00           | \$0.00             |
| 649445103 | NEW YORK COMMUNITY BANCORP               | 500.000       | \$15.91  | \$7,955.00            | \$8,097.10         |
| 654902204 | NOKIA CORP ADR NFS IS A SPECIALIST       | 1,000.000     | \$4.81   | \$4,810.00            | \$0.00             |
| 666807102 | NORTHROP GRUMMAN CORP HOLDING CO         | 100.816       | \$232.58 | \$23,447.79           | \$180.38           |
| 66737P600 | NORTHWEST BIOTHERAPEUTICS                | 50.000        | \$0.35   | \$17.41               | \$0.00             |
| 682189105 | ON SEMICONDUCTOR CRP                     | 405.000       | \$12.76  | \$5,167.80            | \$0.00             |
| 683745103 | OPHTHOTECH CORPORATION COM               | 500.000       | \$4.83   | \$2,415.00            | \$3,007.05         |
| 68389X105 | ORACLE CORPORATION NFS LLC IS A MARKET   | 191.755       | \$38.45  | \$7,372.98            | \$28.65            |
| 68557N103 | ORBITAL ATK INC COM ISIN #US68557N1037   | 101.764       | \$87.73  | \$8,927.76            | \$60.72            |
| 68620A104 | ORGANOVO HLDGS INC COM                   | 100.000       | \$3.39   | \$339.00              | \$0.00             |
| 69318G106 | PBF ENERGY INC COM USD0.001              | 787.000       | \$27.88  | \$21,941.56           | \$0.00             |
| 696077403 | PALATIN TECHNOLOGIES INC COM PAR \$.01   | 410.000       | \$0.50   | \$207.09              | \$287.53           |
| 69840W108 | PANERA BREAD COMPANY CL A                | 36.000        | \$205.09 | \$7,383.24            | \$0.00             |
| 707569109 | PENN NATL GAMING INC                     | 650.000       | \$13.79  | \$8,963.50            | \$0.00             |
| 713661304 | PEREGRINE PHARMACEUTICALS INC            | 1,400.000     | \$0.31   | \$431.76              | \$496.41           |
| 71654V408 | PETROLEO BRASILEIRO SA PETROBRAS         | 800.000       | \$10.11  | \$8,088.00            | \$0.00             |
| 718546104 | PHILLIPS 66 COM                          | 136.978       | \$86.41  | \$11,836.27           | \$1,287.46         |
| 72348P104 | PINNACLE FOODS INC DEL COM USD0.01       | 37.211        | \$53.45  | \$1,988.93            | \$10.55            |
| 73937B886 | POWERSHARES EXCHANGE TRADED FD TR II S&P | 120.032       | \$73.05  | \$8,768.34            | \$2.34             |
| 74005P104 | PRAXAIR INC                              | 21.262        | \$117.19 | \$2,491.69            | \$31.60            |
| 74154B302 | PRIMA BIOMED LTD SPONSORED ADR LE        | 600.000       | \$2.34   | \$1,404.00            | \$0.00             |
| 742718109 | PROCTER & GAMBLE CO NFS IS A SPECIALIST  | 393.465       | \$84.08  | \$33,082.54           | \$208.35           |
| 74346L101 | PRONAI THERAPEUTICS INC COM USD0.001     | 3,000.000     | \$1.49   | \$4,470.00            | \$5,803.75         |
| 744375205 | PSYCHEMEDICS CORP COM NEW                | 205.741       | \$24.68  | \$5,077.69            | \$81.10            |
| 747525103 | QUALCOMM INC NFS LLC IS A MARKET         | 300.775       | \$65.20  | \$19,610.53           | \$315.09           |
| 796043206 | SAMSON OIL&GAS LTD SPON ADR REP 200 ORD  | 300.000       | \$0.72   | \$216.00              | \$0.00             |
| 81369Y886 | SECTOR SPDR TR SHS BEN INT UTILITIES     | 50.475        | \$48.57  | \$2,451.57            | \$2,405.43         |
| 81763U100 | SERVICESTOURCE INTL LLC COM USD0.00001   | 150.000       | \$5.68   | \$852.00              | \$0.00             |
| 828336107 | SILVER WHEATON CORP COM                  | 498.079       | \$19.32  | \$9,622.89            | \$11,396.79        |
| 82835P103 | SILVERCORP METALS INC                    | 11,790.000    | \$2.33   | \$27,516.68           | \$28,261.09        |
| 82968B103 | SIRIUS XM HLDGS INC COM                  | 1,500.000     | \$4.45   | \$6,675.00            | \$0.00             |
| 83413U100 | SOLAR CAP LTD COM                        | 754.896       | \$20.82  | \$15,716.93           | \$10,316.58        |
| 858155203 | STEELCASE INC                            | 252.210       | \$17.90  | \$4,514.56            | \$30.00            |

03/20/2017

Northwestern Ohio Plumbers and Pipefitters Retirement Plan  
Plan: 86716 and Trust

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## SUMMARY OF NET TRUST ASSETS

## TOTAL PLAN ASSETS AS OF 12/31/2016

| CUSIP #   | SECURITY DESCRIPTION                      | SHARE BALANCE | PRICE    | TOTAL<br>MARKET VALUE | HISTORICAL<br>COST |
|-----------|-------------------------------------------|---------------|----------|-----------------------|--------------------|
| 86722A103 | SUNCOKE ENERGY INC COM USD0.01            | 97.000        | \$11.34  | \$1,099.98            | \$0.00             |
| 867652406 | SUNPOWER CORP COM                         | 190.000       | \$6.61   | \$1,255.90            | \$0.00             |
| 86782U106 | SUNSHINE HEART INC COM USD0.0001          | 4,000.000     | \$0.35   | \$1,400.00            | \$2,335.20         |
| 883556102 | THERMO ELECTRON CORP                      | 275.000       | \$141.10 | \$38,802.50           | \$0.00             |
| 886547108 | TIFFANY & CO NEW                          | 10.000        | \$77.43  | \$774.30              | \$0.00             |
| 89600B201 | TRIANGLE PETE CORP COM NEW                | 400.000       | \$0.24   | \$94.40               | \$0.00             |
| 90184L102 | TWITTER INC COM USD0.000005               | 550.000       | \$16.30  | \$8,965.00            | \$10,910.59        |
| 913017109 | UNITED TECHNOLOGIES CORP                  | 250.000       | \$109.62 | \$27,405.00           | \$0.00             |
| 92189F106 | VANECK VECTORS ETF TR GOLD MINERS ETF     | 150.431       | \$20.92  | \$3,147.02            | \$3,691.20         |
| 921943858 | VANGUARD TAX MANAGED FD EUROPE PACIFIC    | 5,247.000     | \$36.54  | \$191,725.38          | \$189,909.18       |
| 922042858 | VANGUARD INTL EQUITY INDEX FD INC         | 1,476.000     | \$35.78  | \$52,811.28           | \$53,741.33        |
| 922908363 | VANGUARD INDEX FDS FORMERLY VANGUARD      | 1,699.000     | \$205.31 | \$348,821.69          | \$335,230.40       |
| 922908652 | VANGUARD INDEX TR VANGUARD EXTENDED       | 794.000       | \$95.90  | \$76,144.60           | \$71,211.34        |
| 92343V104 | VERIZON COMMUNICATIONS                    | 600.093       | \$53.38  | \$32,032.96           | \$2,446.21         |
| 92346J108 | VERICEL CORP COM ISIN #US92346J1088       | 2,000.000     | \$3.00   | \$6,000.00            | \$5,907.95         |
| 92826C839 | VISA INC COM CL A                         | 94.368        | \$78.02  | \$7,362.59            | \$7,461.32         |
| 92862Y109 | VOIP PAL COM INC COM                      | 290,000.000   | \$0.05   | \$13,920.00           | \$13,976.39        |
| 966387102 | WHITING PETE CORP NEW COM                 | 88.000        | \$12.02  | \$1,057.76            | \$0.00             |
| 969904101 | WILLIAMS SONOMA INC                       | 310.745       | \$48.39  | \$15,036.95           | \$11,267.88        |
| 984332106 | YAHOO INC NFS LLC IS A MARKET             | 100.000       | \$38.67  | \$3,867.00            | \$0.00             |
| 98978V103 | ZOETIS INC COM USD0.01 CL A               | 20.000        | \$53.53  | \$1,070.60            | \$0.00             |
|           | EXTERNAL FUND                             |               |          |                       |                    |
| 00170K588 | AMG YACHTMAN FUND SERVICE CLASS           | 1,642.599     | \$21.39  | \$35,135.19           | \$2,773.70         |
| 01878T301 | ALLIANCEBERNSTEIN SELECT US LG/SHRT C     | 14,238.968    | \$11.45  | \$163,036.18          | \$0.00             |
| 885215335 | THORNBURG GLOBAL OPPORTUNITIES CL C       | 21,135.678    | \$25.41  | \$537,057.58          | \$238.71           |
| 72200Q414 | PIMCO INTL STOCKSPLS TR STRAT (US\$HDG) C | 4,387.199     | \$6.84   | \$30,008.44           | \$66.60            |
| 701769101 | PARNASSUS EQUITY INCOME PORTFOLIO         | 1,065.367     | \$39.29  | \$41,858.27           | \$41,784.85        |
| 701765885 | PARNASSUS MID CAP                         | 1,445.703     | \$28.87  | \$41,737.45           | \$41,558.85        |
| 619815202 | MOTLEY FOOL GREAT AMERICAN FUND           | 321.592       | \$19.90  | \$6,399.68            | \$0.00             |
| 619815103 | MOTLEY FOOL INDEPENDENCE FD               | 293.296       | \$19.82  | \$5,813.13            | \$171.77           |
| 091937573 | BLACKROCK HEALTH SCIENCES PORT CL A       | 848.611       | \$44.51  | \$37,771.68           | \$41,356.50        |
| 31420C852 | FEDERATED CAPITAL INCOME CL C             | 38,975.444    | \$7.69   | \$299,721.16          | \$5,005.09         |
| 32008F606 | FIRST EAGLE SOGEN GLOBAL CLASS I          | 518.850       | \$54.49  | \$28,272.14           | \$29,386.18        |
| 32008F705 | FIRST EAGLE SOGEN GLOBAL CLASS C          | 14,046.614    | \$52.50  | \$737,447.24          | \$70,148.54        |
| 32008F804 | FIRST EAGLE SOGEN OVERSEAS CLASS C        | 6,448.377     | \$21.60  | \$139,284.94          | \$3,965.20         |
| 353496805 | FRANKLIN INCOME CLASS C                   | 5,006.256     | \$2.33   | \$11,664.58           | \$222.63           |
| 360875744 | SKYBRIDGE DIVIDEND VALUE FUND CL I        | 752.002       | \$11.30  | \$8,497.62            | \$8,746.87         |
| 42588P833 | HENNESSY GAS UTILITY INVESTOR CL          | 1,401.481     | \$28.33  | \$39,703.96           | \$41,332.85        |
| 466000379 | IVY ENERGY FUND CL C                      | 1,508.496     | \$13.33  | \$20,108.25           | \$0.00             |
| 466000734 | IVY ASSET STRATEGY CL C                   | 1,989.662     | \$19.69  | \$39,176.44           | \$0.00             |
| 471023804 | JANUS ENTERPRISE                          | 438.240       | \$94.28  | \$41,317.27           | \$41,161.35        |
| 4812A1365 | JP MORGAN SMALL CAP EQUITY CLASS A        | 971.961       | \$45.66  | \$44,379.74           | \$41,750.50        |
| 4812A3270 | JPMORGAN INCOME BUILDER FUND CLASS C      | 27,679.406    | \$9.97   | \$275,963.68          | \$5,011.25         |
|           | FIDELITY FUND                             |               |          |                       |                    |
| 316345206 | FIDELITY BALANCED                         | 694.704       | \$22.02  | \$15,297.38           | \$15,146.98        |
| 316345305 | FIDELITY LOW PRICED STOCK                 | 397.276       | \$49.48  | \$19,657.22           | \$918.63           |
| 316390475 | FIDELITY SELECT MEDICAL EQUIP&SYSTEM      | 250.016       | \$36.82  | \$9,205.59            | \$10,441.67        |
|           | UNIT                                      |               |          |                       |                    |
| 517942108 | LASALLE HOTEL PPTYS                       | 271.895       | \$30.47  | \$8,284.64            | \$120.15           |
| 370023103 | GENERAL GROWTH PPTYS INC NEW COM          | 1,104.147     | \$24.98  | \$27,581.59           | \$426.01           |
| 035710409 | ANNALY MORTGAGE MANAGEMENT INC            | 546.291       | \$9.97   | \$5,446.52            | \$159.77           |
| 00123Q104 | AGNC INVT CORP COM                        | 1,641.873     | \$18.13  | \$29,767.16           | \$12,707.80        |

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NET ASSETS : \$7,230,594.93

**Schedule - 3.1**  
**Summary Of Assets**  
**As Of 12/31/2016**

| Description               | Cost             | Percent<br>of<br>Cost | Market Value     | Percent<br>of<br>Market | Yield<br>on<br>Market | Est.<br>Annual<br>Income |
|---------------------------|------------------|-----------------------|------------------|-------------------------|-----------------------|--------------------------|
| Cash & Equivalents        | 53,615.05        | 100%                  | 53,615.05        | 100%                    | 0.28%                 | 150.25                   |
| Total Assets              | <b>53,615.05</b> | <b>100%</b>           | <b>53,615.05</b> | <b>100%</b>             | <b>0.28%</b>          | <b>150.25</b>            |
| Ending Accrual For Period |                  |                       | <b>12.76</b>     |                         |                       |                          |
| Ending Market Value       |                  |                       | <b>53,627.81</b> |                         |                       |                          |

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

EIN #34-6668665

Plan #002

Schedule H, line 4j – Schedule of Reportable Transactions  
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)

The enclosed Trust Company of Toledo Schedule of Reportable Transactions  
(Pages 575 to 672) are incorporated herein by reference.

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| American Growth Fund of America-R5   |                   |               |               |               |                  |            |
| 0.001 Unit Bought On 01/15/2016      | 30.00000000       |               | 0.03          | 0.03          |                  | 0.00%      |
| 0.447 Unit Bought On 01/15/2016      | 37.15883600       |               | 16.61         | 16.61         |                  | 0.00%      |
| 1,732.224 Units Bought On 01/11/2016 | 38.42000200       |               | 66,552.05     | 66,552.05     |                  | 0.03%      |
| 0.252 Unit Bought On 01/25/2016      | 37.26190400       |               | 9.39          | 9.39          |                  | 0.00%      |
| 0.015 Unit Bought On 01/15/2016      | 36.00000000       |               | 0.54          | 0.54          |                  | 0.00%      |
| 0.559 Unit Bought On 01/15/2016      | 37.15563500       |               | 20.77         | 20.77         |                  | 0.00%      |
| 7.13 Units Bought On 01/25/2016      | 37.30855500       |               | 266.01        | 266.01        |                  | 0.00%      |
| 2.849 Units Bought On 01/25/2016     | 37.31484700       |               | 106.31        | 106.31        |                  | 0.00%      |
| 0.588 Unit Bought On 01/15/2016      | 37.10884300       |               | 21.82         | 21.82         |                  | 0.00%      |
| 0.546 Unit Bought On 02/09/2016      | 35.67765500       |               | 19.48         | 19.48         |                  | 0.00%      |
| 252.562 Units Bought On 02/16/2016   | 37.29001100       |               | 9,418.04      | 9,418.04      |                  | 0.00%      |
| 2.212 Units Bought On 02/22/2016     | 37.99276600       |               | 84.04         | 84.04         |                  | 0.00%      |
| 1,942.018 Units Bought On 02/05/2016 | 36.52000600       |               | 70,922.51     | 70,922.51     |                  | 0.04%      |
| 0.709 Unit Bought On 02/09/2016      | 35.64174800       |               | 25.27         | 25.27         |                  | 0.00%      |
| 1.792 Units Bought On 02/22/2016     | 37.99107100       |               | 68.08         | 68.08         |                  | 0.00%      |
| 0.53 Unit Bought On 02/09/2016       | 35.66037700       |               | 18.90         | 18.90         |                  | 0.00%      |
| 0.851 Unit Bought On 02/22/2016      | 37.99059900       |               | 32.33         | 32.33         |                  | 0.00%      |
| 0.906 Unit Bought On 02/22/2016      | 38.01324500       |               | 34.44         | 34.44         |                  | 0.00%      |
| 349.817 Units Bought On 03/16/2016   | 39.56997500       |               | 13,842.25     | 13,842.25     |                  | 0.01%      |
| 7.94 Units Bought On 03/22/2016      | 39.95843800       |               | 317.27        | 317.27        |                  | 0.00%      |
| 7.58 Units Bought On 03/22/2016      | 39.96174100       |               | 302.91        | 302.91        |                  | 0.00%      |
| 3.679 Units Bought On 03/22/2016     | 39.95650900       |               | 147.00        | 147.00        |                  | 0.00%      |
| 437.832 Units Bought On 01/26/2016   | 37.72003800       |               | 16,515.04     | 16,515.04     |                  | 0.01%      |
| 405.8 Units Bought On 02/17/2016     | 37.65000000       |               | 15,278.37     | 15,278.37     |                  | 0.01%      |
| 1,789.361 Units Bought On 03/03/2016 | 38.96000300       |               | 69,713.51     | 69,713.51     |                  | 0.03%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 27.156 Units Bought On 03/21/2016    | 39.90978000       |                  | 1,083.79      | 1,083.79      |                     | 0.00%         |
| 7.365 Units Bought On 03/22/2016     | 39.95926600       |                  | 294.30        | 294.30        |                     | 0.00%         |
| 0.907 Unit Bought On 02/22/2016      | 38.00441000       |                  | 34.47         | 34.47         |                     | 0.00%         |
| 2,441.224 Units Bought On 03/03/2016 | 38.95999700       |                  | 95,110.08     | 95,110.08     |                     | 0.05%         |
| 584.44 Units Bought On 03/11/2016    | 39.50999200       |                  | 23,091.22     | 23,091.22     |                     | 0.01%         |
| 826.839 Units Bought On 03/21/2016   | 39.91001800       |                  | 32,999.16     | 32,999.16     |                     | 0.02%         |
| 8.088 Units Bought On 03/22/2016     | 39.95919800       |                  | 323.19        | 323.19        |                     | 0.00%         |
| 105.398 Units Bought On 03/29/2016   | 40.06992500       |                  | 4,223.29      | 4,223.29      |                     | 0.00%         |
| 53.979 Units Bought On 04/11/2016    | 40.14005400       |                  | 2,166.72      | 2,166.72      |                     | 0.00%         |
| 930.908 Units Bought On 04/11/2016   | 40.14001300       |                  | 37,366.66     | 37,366.66     |                     | 0.02%         |
| 18.597 Units Bought On 03/22/2016    | 39.95967000       |                  | 743.13        | 743.13        |                     | 0.00%         |
| 1,990.424 Units Bought On 04/04/2016 | 40.31000900       |                  | 80,234.01     | 80,234.01     |                     | 0.04%         |
| 195.113 Units Bought On 04/11/2016   | 40.14002100       |                  | 7,831.84      | 7,831.84      |                     | 0.00%         |
| 159.212 Units Bought On 04/11/2016   | 40.13993900       |                  | 6,390.76      | 6,390.76      |                     | 0.00%         |
| 0.43 Unit Bought On 04/15/2016       | 40.97674400       |                  | 17.62         | 17.62         |                     | 0.00%         |
| 11.344 Units Bought On 05/06/2016    | 40.44869500       |                  | 458.85        | 458.85        |                     | 0.00%         |
| 49.205 Units Bought On 03/29/2016    | 40.07031800       |                  | 1,971.66      | 1,971.66      |                     | 0.00%         |
| 124.99 Units Bought On 03/29/2016    | 40.07000500       |                  | 5,008.35      | 5,008.35      |                     | 0.00%         |
| 214.584 Units Bought On 03/31/2016   | 40.20994100       |                  | 8,628.41      | 8,628.41      |                     | 0.00%         |
| 0.171 Unit Bought On 04/15/2016      | 40.93567200       |                  | 7.00          | 7.00          |                     | 0.00%         |
| 1,151.31 Units Bought On 04/11/2016  | 40.13998800       |                  | 46,213.57     | 46,213.57     |                     | 0.02%         |
| 155.887 Units Bought On 04/11/2016   | 40.14003700       |                  | 6,257.31      | 6,257.31      |                     | 0.00%         |
| 475.72 Units Bought On 04/11/2016    | 40.14004000       |                  | 19,095.42     | 19,095.42     |                     | 0.01%         |
| 0.002 Unit Bought On 04/15/2016      | 40.00000000       |                  | 0.08          | 0.08          |                     | 0.00%         |
| 2,703.097 Units Bought On 05/05/2016 | 40.37999300       |                  | 109,151.04    | 109,151.04    |                     | 0.05%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 5.374 Units Bought On 05/10/2016     | 41.05880100       |                  | 220.65        | 220.65        |                     | 0.00%         |
| 26.534 Units Bought On 05/06/2016    | 40.44998800       |                  | 1,073.30      | 1,073.30      |                     | 0.00%         |
| 1.069 Units Bought On 05/10/2016     | 41.04770800       |                  | 43.88         | 43.88         |                     | 0.00%         |
| 2.107 Units Bought On 05/10/2016     | 41.05837600       |                  | 86.51         | 86.51         |                     | 0.00%         |
| 0.025 Unit Bought On 05/17/2016      | 40.80000000       |                  | 1.02          | 1.02          |                     | 0.00%         |
| 145.814 Units Bought On 04/12/2016   | 40.58999800       |                  | 5,918.59      | 5,918.59      |                     | 0.00%         |
| 649.003 Units Bought On 04/12/2016   | 40.58998100       |                  | 26,343.02     | 26,343.02     |                     | 0.01%         |
| 0.001 Unit Bought On 04/15/2016      | 50.00000000       |                  | 0.05          | 0.05          |                     | 0.00%         |
| 10.579 Units Bought On 05/06/2016    | 40.44994800       |                  | 427.92        | 427.92        |                     | 0.00%         |
| 126.83 Units Bought On 01/15/2016    | 37.13001600       |                  | 4,709.20      | 4,709.20      |                     | 0.00%         |
| 1.393 Units Bought On 01/25/2016     | 37.31514700       |                  | 51.98         | 51.98         |                     | 0.00%         |
| 2.852 Units Bought On 01/25/2016     | 37.31065900       |                  | 106.41        | 106.41        |                     | 0.00%         |
| 3,095.714 Units Bought On 06/02/2016 | 42.03999400       |                  | 130,143.80    | 130,143.80    |                     | 0.06%         |
| 366.32 Units Bought On 06/07/2016    | 42.32995700       |                  | 15,506.31     | 15,506.31     |                     | 0.01%         |
| 4.282 Units Bought On 05/10/2016     | 41.06258700       |                  | 175.83        | 175.83        |                     | 0.00%         |
| 1,119.589 Units Bought On 05/23/2016 | 40.61999500       |                  | 45,477.70     | 45,477.70     |                     | 0.02%         |
| 0.442 Unit Bought On 02/22/2016      | 37.96380000       |                  | 16.78         | 16.78         |                     | 0.00%         |
| 44.302 Units Bought On 02/29/2016    | 37.76037100       |                  | 1,672.86      | 1,672.86      |                     | 0.00%         |
| 0.184 Unit Bought On 01/15/2016      | 37.22826000       |                  | 6.85          | 6.85          |                     | 0.00%         |
| 2,478.132 Units Bought On 01/22/2016 | 37.86999600       |                  | 93,846.85     | 93,846.85     |                     | 0.05%         |
| 52.84 Units Bought On 03/29/2016     | 40.07021100       |                  | 2,117.31      | 2,117.31      |                     | 0.00%         |
| 53.494 Units Bought On 03/29/2016    | 40.06972700       |                  | 2,143.49      | 2,143.49      |                     | 0.00%         |
| 24.536 Units Bought On 03/29/2016    | 40.07010100       |                  | 983.16        | 983.16        |                     | 0.00%         |
| 82.769 Units Bought On 03/31/2016    | 40.20998100       |                  | 3,328.14      | 3,328.14      |                     | 0.00%         |
| 166.857 Units Bought On 04/04/2016   | 40.30990600       |                  | 6,725.99      | 6,725.99      |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1,843.124 Units Bought On 04/07/2016 | 40.07998900       |                  | 73,872.39     | 73,872.39     |                     | 0.04%         |
| 0.081 Unit Bought On 04/15/2016      | 41.23456700       |                  | 3.34          | 3.34          |                     | 0.00%         |
| 15.765 Units Bought On 03/22/2016    | 39.95876900       |                  | 629.95        | 629.95        |                     | 0.00%         |
| 0.886 Unit Bought On 02/22/2016      | 38.00225700       |                  | 33.67         | 33.67         |                     | 0.00%         |
| 36.069 Units Bought On 05/03/2016    | 40.69034300       |                  | 1,467.66      | 1,467.66      |                     | 0.00%         |
| 2.144 Units Bought On 05/10/2016     | 41.05876800       |                  | 88.03         | 88.03         |                     | 0.00%         |
| 51.177 Units Bought On 03/29/2016    | 40.06975700       |                  | 2,050.65      | 2,050.65      |                     | 0.00%         |
| 96.045 Units Bought On 04/11/2016    | 40.13983000       |                  | 3,855.23      | 3,855.23      |                     | 0.00%         |
| 16.367 Units Bought On 03/08/2016    | 38.54952000       |                  | 630.94        | 630.94        |                     | 0.00%         |
| 3.256 Units Bought On 04/15/2016     | 41.00429900       |                  | 133.51        | 133.51        |                     | 0.00%         |
| 5.225 Units Bought On 05/06/2016     | 40.45167400       |                  | 211.36        | 211.36        |                     | 0.00%         |
| 81.703 Units Bought On 04/22/2016    | 41.24989200       |                  | 3,370.24      | 3,370.24      |                     | 0.00%         |
| 324.276 Units Bought On 06/23/2016   | 42.13003700       |                  | 13,661.76     | 13,661.76     |                     | 0.01%         |
| 71.599 Units Bought On 03/30/2016    | 40.25991900       |                  | 2,882.57      | 2,882.57      |                     | 0.00%         |
| 63.822 Units Bought On 04/11/2016    | 40.14023300       |                  | 2,561.83      | 2,561.83      |                     | 0.00%         |
| 0.007 Unit Bought On 04/15/2016      | 42.85714200       |                  | 0.30          | 0.30          |                     | 0.00%         |
| 2.152 Units Bought On 05/10/2016     | 41.06412600       |                  | 88.37         | 88.37         |                     | 0.00%         |
| 102.222 Units Bought On 06/13/2016   | 41.41006800       |                  | 4,233.02      | 4,233.02      |                     | 0.00%         |
| 2.142 Units Bought On 05/10/2016     | 41.05042000       |                  | 87.93         | 87.93         |                     | 0.00%         |
| 323.698 Units Sold On 06/14/2016     | 41.31999500       |                  | 9,748.57      | 13,375.20     | 0.00                | 0.01%         |
| 295.569 Units Sold On 06/22/2016     | 41.51998300       |                  | 8,397.11      | 12,272.02     | 0.00                | 0.01%         |
| 1,867.521 Units Sold On 06/23/2016   | 42.13000000       |                  | 53,056.27     | 78,678.66     | 0.00                | 0.04%         |
| 1,700.924 Units Sold On 05/27/2016   | 41.72000000       |                  | 45,813.14     | 70,962.55     | 0.00                | 0.04%         |
| 20.09 Units Sold On 06/09/2016       | 42.28969600       |                  | 572.36        | 849.60        | 0.00                | 0.00%         |
| 4.742 Units Sold On 06/23/2016       | 42.13201100       |                  | 134.72        | 199.79        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 3.971 Units Sold On 04/15/2016       | 41.00982100       |                  | 114.60        | 162.85        | 0.00                | 0.00%         |
| 66.221 Units Sold On 05/23/2016      | 40.62004500       |                  | 1,728.89      | 2,689.90      | 0.00                | 0.00%         |
| 3.756 Units Sold On 06/01/2016       | 41.83972300       |                  | 107.01        | 157.15        | 0.00                | 0.00%         |
| 2,961.308 Units Sold On 06/13/2016   | 41.40999800       |                  | 86,007.31     | 122,627.76    | 0.00                | 0.06%         |
| 42.804 Units Sold On 04/11/2016      | 40.13994000       |                  | 1,151.86      | 1,718.15      | 0.00                | 0.00%         |
| 0.767 Unit Sold On 05/10/2016        | 41.05606200       |                  | 22.17         | 31.49         | 0.00                | 0.00%         |
| 279.315 Units Sold On 03/23/2016     | 39.60997400       |                  | 7,516.36      | 11,063.66     | 0.00                | 0.01%         |
| 281,483.727 Units Sold On 06/30/2016 | 41.40000000       |                  | 11,404,063.78 | 11,653,426.30 | 0.00                | 5.79%         |
| 1.001 Units Sold On 05/10/2016       | 41.05894100       |                  | 28.93         | 41.10         | 0.00                | 0.00%         |
| 59.271 Units Sold On 04/15/2016      | 41.00993700       |                  | 1,594.98      | 2,430.70      | 0.00                | 0.00%         |
| 10.788 Units Sold On 03/02/2016      | 38.83018100       |                  | 348.02        | 418.90        | 0.00                | 0.00%         |
| 7.399 Units Sold On 03/22/2016       | 39.95945300       |                  | 199.11        | 295.66        | 0.00                | 0.00%         |
| 3.217 Units Sold On 03/22/2016       | 39.95958900       |                  | 86.57         | 128.55        | 0.00                | 0.00%         |
| 51.639 Units Sold On 03/29/2016      | 40.06990800       |                  | 1,389.60      | 2,069.17      | 0.00                | 0.00%         |
| 0.4 Unit Sold On 05/10/2016          | 41.05000000       |                  | 11.56         | 16.42         | 0.00                | 0.00%         |
| 115.705 Units Sold On 05/06/2016     | 40.45002300       |                  | 3,308.93      | 4,680.27      | 0.00                | 0.00%         |
| 0.441 Unit Sold On 02/22/2016        | 38.00453500       |                  | 14.23         | 16.76         | 0.00                | 0.00%         |
| 3.86 Units Sold On 03/22/2016        | 39.96113900       |                  | 103.87        | 154.25        | 0.00                | 0.00%         |
| 485.722 Units Sold On 03/10/2016     | 38.74998400       |                  | 15,491.65     | 18,821.72     | 0.00                | 0.01%         |
| 4.216 Units Sold On 04/15/2016       | 41.01043600       |                  | 121.67        | 172.90        | 0.00                | 0.00%         |
| 290.946 Units Sold On 01/15/2016     | 37.12998200       |                  | 9,212.44      | 10,802.82     | 0.00                | 0.01%         |
| 0.367 Unit Sold On 02/22/2016        | 38.01089900       |                  | 11.84         | 13.95         | 0.00                | 0.00%         |
| 28.508 Units Sold On 03/04/2016      | 39.14024100       |                  | 919.67        | 1,115.81      | 0.00                | 0.00%         |
| 9.651 Units Sold On 03/22/2016       | 39.95958900       |                  | 259.71        | 385.65        | 0.00                | 0.00%         |
| 397.535 Units Sold On 06/15/2016     | 41.30001100       |                  | 11,612.00     | 16,418.20     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 6.961 Units Sold On 06/22/2016     | 41.51989600       |                  | 197.76        | 289.02        | 0.00                | 0.00%         |
| 0.001 Unit Sold On 05/17/2016      | 40.00000000       |                  | 0.03          | 0.04          | 0.00                | 0.00%         |
| 132.723 Units Sold On 05/20/2016   | 40.62001300       |                  | 3,666.30      | 5,391.21      | 0.00                | 0.00%         |
| 1.201 Units Sold On 05/10/2016     | 41.05745200       |                  | 34.71         | 49.31         | 0.00                | 0.00%         |
| 77.811 Units Sold On 05/09/2016    | 40.47024100       |                  | 2,248.74      | 3,149.03      | 0.00                | 0.00%         |
| 3.003 Units Sold On 05/10/2016     | 41.05894100       |                  | 86.79         | 123.30        | 0.00                | 0.00%         |
| 1.001 Units Sold On 05/10/2016     | 41.05894100       |                  | 28.93         | 41.10         | 0.00                | 0.00%         |
| 1,633.201 Units Sold On 06/21/2016 | 41.59000000       |                  | 48,228.39     | 67,924.83     | 0.00                | 0.03%         |
| 0.69 Unit Sold On 01/20/2016       | 36.92753600       |                  | 21.79         | 25.48         | 0.00                | 0.00%         |
| 354.558 Units Sold On 01/15/2016   | 37.13000400       |                  | 10,739.56     | 13,164.74     | 0.00                | 0.01%         |
| 2,326.016 Units Sold On 01/07/2016 | 38.87999900       |                  | 69,037.65     | 90,435.50     | 0.00                | 0.04%         |
| 0.361 Unit Sold On 01/08/2016      | 38.53185500       |                  | 10.61         | 13.91         | 0.00                | 0.00%         |
| 4.247 Units Sold On 06/23/2016     | 42.13091500       |                  | 120.66        | 178.93        | 0.00                | 0.00%         |
| 5.353 Units Sold On 05/25/2016     | 41.51130200       |                  | 141.59        | 222.21        | 0.00                | 0.00%         |
| 117.62 Units Sold On 06/07/2016    | 42.32996000       |                  | 3,350.99      | 4,978.85      | 0.00                | 0.00%         |
| 2.817 Units Sold On 06/01/2016     | 41.83883500       |                  | 80.26         | 117.86        | 0.00                | 0.00%         |
| 742.364 Units Sold On 06/17/2016   | 41.15999600       |                  | 21,687.13     | 30,555.70     | 0.00                | 0.02%         |
| 273.732 Units Sold On 04/22/2016   | 41.25005400       |                  | 7,899.91      | 11,291.46     | 0.00                | 0.01%         |
| 2,112.457 Units Sold On 04/15/2016 | 41.01000800       |                  | 59,436.17     | 86,631.88     | 0.00                | 0.04%         |
| 0.001 Unit Sold On 04/15/2016      | 40.00000000       |                  | 0.03          | 0.04          | 0.00                | 0.00%         |
| 71.238 Units Sold On 06/17/2016    | 41.16005500       |                  | 2,080.86      | 2,932.16      | 0.00                | 0.00%         |
| 261.189 Units Sold On 06/21/2016   | 41.59007400       |                  | 7,719.18      | 10,862.87     | 0.00                | 0.01%         |
| 396.258 Units Sold On 06/22/2016   | 41.51999400       |                  | 11,604.35     | 16,452.63     | 0.00                | 0.01%         |
| 276.062 Units Sold On 05/24/2016   | 41.19994700       |                  | 7,298.56      | 11,373.74     | 0.00                | 0.01%         |
| 2.816 Units Sold On 06/01/2016     | 41.83948800       |                  | 80.23         | 117.82        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 27.721 Units Sold On 06/14/2016    | 41.31993700       |                  | 837.17        | 1,145.43      | 0.00                | 0.00%         |
| 188.8 Units Sold On 05/06/2016     | 40.44989400       |                  | 5,448.77      | 7,636.94      | 0.00                | 0.00%         |
| 0.4 Unit Sold On 05/10/2016        | 41.05000000       |                  | 11.56         | 16.42         | 0.00                | 0.00%         |
| 26.852 Units Sold On 03/29/2016    | 40.07001300       |                  | 722.59        | 1,075.96      | 0.00                | 0.00%         |
| 128.024 Units Sold On 04/05/2016   | 39.97008300       |                  | 3,445.13      | 5,117.13      | 0.00                | 0.00%         |
| 26.852 Units Sold On 03/29/2016    | 40.07001300       |                  | 722.59        | 1,075.96      | 0.00                | 0.00%         |
| 1.335 Units Sold On 05/10/2016     | 41.06367000       |                  | 38.58         | 54.82         | 0.00                | 0.00%         |
| 2.102 Units Sold On 05/10/2016     | 41.06089400       |                  | 60.75         | 86.31         | 0.00                | 0.00%         |
| 1,679.516 Units Sold On 04/15/2016 | 41.00999900       |                  | 48,494.21     | 68,876.95     | 0.00                | 0.03%         |
| 0.002 Unit Sold On 04/15/2016      | 40.00000000       |                  | 0.06          | 0.08          | 0.00                | 0.00%         |
| 206.555 Units Sold On 03/15/2016   | 39.26997600       |                  | 6,547.79      | 8,111.41      | 0.00                | 0.00%         |
| 584.44 Units Sold On 03/15/2016    | 39.27000200       |                  | 17,729.65     | 22,950.96     | 0.00                | 0.01%         |
| 1.221 Units Sold On 03/28/2016     | 39.63963900       |                  | 32.86         | 48.40         | 0.00                | 0.00%         |
| 24.786 Units Sold On 03/29/2016    | 40.07020000       |                  | 666.99        | 993.18        | 0.00                | 0.00%         |
| 13.094 Units Sold On 04/12/2016    | 40.59034600       |                  | 352.36        | 531.49        | 0.00                | 0.00%         |
| 9.651 Units Sold On 03/22/2016     | 39.95958900       |                  | 259.71        | 385.65        | 0.00                | 0.00%         |
| 479.78 Units Sold On 03/03/2016    | 38.96000200       |                  | 15,477.70     | 18,692.23     | 0.00                | 0.01%         |
| 0.032 Unit Sold On 03/02/2016      | 38.75000000       |                  | 1.03          | 1.24          | 0.00                | 0.00%         |
| 1.323 Units Sold On 02/22/2016     | 37.99697600       |                  | 42.68         | 50.27         | 0.00                | 0.00%         |
| 2,484.669 Units Sold On 02/12/2016 | 36.11000000       |                  | 79,434.87     | 89,721.40     | 0.00                | 0.04%         |
| 1,327.747 Units Sold On 02/12/2016 | 36.10999600       |                  | 41,807.67     | 47,944.94     | 0.00                | 0.02%         |
| 3.86 Units Sold On 03/22/2016      | 39.96113900       |                  | 103.87        | 154.25        | 0.00                | 0.00%         |
| 1,468.798 Units Sold On 02/17/2016 | 37.64999600       |                  | 46,617.50     | 55,300.24     | 0.00                | 0.03%         |
| 1.102 Units Sold On 02/22/2016     | 38.00362900       |                  | 35.55         | 41.88         | 0.00                | 0.00%         |
| 0.845 Unit Sold On 02/22/2016      | 38.00000000       |                  | 27.26         | 32.11         | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 10.367 Units Sold On 02/05/2016    | 36.51972600       |               | 329.77        | 378.60        | 0.00             | 0.00%      |
| 7.399 Units Sold On 03/22/2016     | 39.95945300       |               | 199.11        | 295.66        | 0.00             | 0.00%      |
| 11.58 Units Sold On 03/22/2016     | 39.96027600       |               | 311.62        | 462.74        | 0.00             | 0.00%      |
| 24.786 Units Sold On 03/29/2016    | 40.07020000       |               | 666.99        | 993.18        | 0.00             | 0.00%      |
| 72.51 Units Sold On 03/10/2016     | 38.74996500       |               | 2,339.17      | 2,809.76      | 0.00             | 0.00%      |
| 285.086 Units Sold On 02/22/2016   | 38.00000700       |               | 8,961.79      | 10,833.27     | 0.00             | 0.01%      |
| 111.09 Units Sold On 02/03/2016    | 37.44999500       |               | 3,533.46      | 4,160.32      | 0.00             | 0.00%      |
| 70.919 Units Sold On 02/11/2016    | 35.43013800       |               | 2,255.93      | 2,512.67      | 0.00             | 0.00%      |
| 0.441 Unit Sold On 02/22/2016      | 38.00453500       |               | 14.23         | 16.76         | 0.00             | 0.00%      |
| 0.845 Unit Sold On 02/22/2016      | 38.00000000       |               | 27.26         | 32.11         | 0.00             | 0.00%      |
| 576.97 Units Sold On 01/27/2016    | 37.24999500       |               | 18,277.55     | 21,492.13     | 0.00             | 0.01%      |
| 1.102 Units Sold On 02/22/2016     | 38.00362900       |               | 35.55         | 41.88         | 0.00             | 0.00%      |
| 84.852 Units Sold On 02/12/2016    | 36.11005000       |               | 2,688.96      | 3,064.01      | 0.00             | 0.00%      |
| 116.335 Units Sold On 01/11/2016   | 38.41999300       |               | 3,419.08      | 4,469.59      | 0.00             | 0.00%      |
| 913.772 Units Sold On 01/15/2016   | 37.12999500       |               | 27,458.87     | 33,928.35     | 0.00             | 0.02%      |
| 280.057 Units Sold On 01/21/2016   | 37.09994700       |               | 8,844.19      | 10,390.10     | 0.00             | 0.01%      |
| 0.003 Unit Sold On 01/15/2016      | 36.66666600       |               | 0.09          | 0.11          | 0.00             | 0.00%      |
| 2,054.176 Units Sold On 01/15/2016 | 37.12999700       |               | 65,067.60     | 76,271.55     | 0.00             | 0.04%      |
| 1,820.929 Units Sold On 01/20/2016 | 36.91000000       |               | 57,504.93     | 67,210.49     | 0.00             | 0.03%      |
| 2,732.201 Units Sold On 01/15/2016 | 37.12999800       |               | 82,517.92     | 101,446.62    | 0.00             | 0.05%      |
| 255.079 Units Sold On 01/15/2016   | 37.12998700       |               | 7,726.34      | 9,471.08      | 0.00             | 0.00%      |
| 0.003 Unit Sold On 01/15/2016      | 36.66666600       |               | 0.09          | 0.11          | 0.00             | 0.00%      |
| 31.25 Units Sold On 01/15/2016     | 37.12992000       |               | 980.31        | 1,160.31      | 0.00             | 0.00%      |
| 612.845 Units Sold On 01/13/2016   | 37.53999700       |               | 18,415.99     | 23,006.20     | 0.00             | 0.01%      |
| 0.058 Unit Sold On 02/05/2016      | 36.55172400       |               | 1.84          | 2.12          | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 3,947.278 Units Sold On 01/15/2016   | 37.12999900       |                  | 121,067.39    | 146,562.43    | 0.00                | 0.07%         |
| 1,211.795 Units Sold On 01/11/2016   | 38.41999600       |                  | 35,800.32     | 46,557.16     | 0.00                | 0.02%         |
| 54.507 Units Sold On 01/12/2016      | 38.69998300       |                  | 1,637.94      | 2,109.42      | 0.00                | 0.00%         |
|                                      |                   |                  |               | 14,485,671.16 | 0.00                | 7.19%         |
| Blackrock US Opportunities Fund-I    |                   |                  |               |               |                     |               |
| 196.114 Units Bought On 01/15/2016   | 32.13003600       |                  | 6,301.15      | 6,301.15      |                     | 0.00%         |
| 42.871 Units Bought On 01/15/2016    | 32.12987800       |                  | 1,377.44      | 1,377.44      |                     | 0.00%         |
| 1,199.02 Units Bought On 01/11/2016  | 33.33000200       |                  | 39,963.34     | 39,963.34     |                     | 0.02%         |
| 1.308 Units Bought On 02/22/2016     | 32.01834800       |                  | 41.88         | 41.88         |                     | 0.00%         |
| 3.281 Units Bought On 02/22/2016     | 32.01462900       |                  | 105.04        | 105.04        |                     | 0.00%         |
| 123.97 Units Bought On 02/29/2016    | 32.43002300       |                  | 4,020.35      | 4,020.35      |                     | 0.00%         |
| 64.713 Units Bought On 02/17/2016    | 31.61976700       |                  | 2,046.21      | 2,046.21      |                     | 0.00%         |
| 240.18 Units Bought On 02/18/2016    | 31.50999200       |                  | 7,568.07      | 7,568.07      |                     | 0.00%         |
| 1,313.351 Units Bought On 02/05/2016 | 31.38999300       |                  | 41,226.08     | 41,226.08     |                     | 0.02%         |
| 1.346 Units Bought On 02/22/2016     | 32.01337200       |                  | 43.09         | 43.09         |                     | 0.00%         |
| 32.298 Units Bought On 03/29/2016    | 34.50987600       |                  | 1,114.60      | 1,114.60      |                     | 0.00%         |
| 75.466 Units Bought On 03/29/2016    | 34.50997800       |                  | 2,604.33      | 2,604.33      |                     | 0.00%         |
| 39.52 Units Bought On 03/21/2016     | 34.27985800       |                  | 1,354.74      | 1,354.74      |                     | 0.00%         |
| 259.56 Units Bought On 03/21/2016    | 34.28005000       |                  | 8,897.73      | 8,897.73      |                     | 0.00%         |
| 11.257 Units Bought On 03/22/2016    | 34.25868300       |                  | 385.65        | 385.65        |                     | 0.00%         |
| 1,213.119 Units Bought On 03/03/2016 | 33.46998900       |                  | 40,603.08     | 40,603.08     |                     | 0.02%         |
| 22.981 Units Bought On 03/22/2016    | 34.26047600       |                  | 787.34        | 787.34        |                     | 0.00%         |
| 0.655 Unit Bought On 02/22/2016      | 32.01526700       |                  | 20.97         | 20.97         |                     | 0.00%         |
| 2.661 Units Bought On 02/22/2016     | 32.01428000       |                  | 85.19         | 85.19         |                     | 0.00%         |
| 27.114 Units Bought On 03/22/2016    | 34.25979100       |                  | 928.92        | 928.92        |                     | 0.00%         |
| 246.82 Units Bought On 02/29/2016    | 32.43002900       |                  | 8,004.38      | 8,004.38      |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 31.178 Units Bought On 03/29/2016    | 34.51023100       |                  | 1,075.96      | 1,075.96      |                     | 0.00%         |
| 1,108.821 Units Bought On 04/04/2016 | 34.62001500       |                  | 38,387.40     | 38,387.40     |                     | 0.02%         |
| 30.899 Units Bought On 03/29/2016    | 34.51050100       |                  | 1,066.34      | 1,066.34      |                     | 0.00%         |
| 31.903 Units Bought On 03/29/2016    | 34.50992000       |                  | 1,100.97      | 1,100.97      |                     | 0.00%         |
| 11.051 Units Bought On 03/22/2016    | 34.26115200       |                  | 378.62        | 378.62        |                     | 0.00%         |
| 11.791 Units Bought On 03/22/2016    | 34.26087600       |                  | 403.97        | 403.97        |                     | 0.00%         |
| 440.125 Units Bought On 04/15/2016   | 34.96999700       |                  | 15,391.17     | 15,391.17     |                     | 0.01%         |
| 14.814 Units Bought On 03/29/2016    | 34.51059800       |                  | 511.24        | 511.24        |                     | 0.00%         |
| 242.851 Units Bought On 04/04/2016   | 34.61995200       |                  | 8,407.49      | 8,407.49      |                     | 0.00%         |
| 0.584 Unit Bought On 05/10/2016      | 35.22260200       |                  | 20.57         | 20.57         |                     | 0.00%         |
| 1.151 Units Bought On 05/10/2016     | 35.25629800       |                  | 40.58         | 40.58         |                     | 0.00%         |
| 119.907 Units Bought On 04/22/2016   | 35.21003700       |                  | 4,221.93      | 4,221.93      |                     | 0.00%         |
| 1,351.22 Units Bought On 05/05/2016  | 34.72000100       |                  | 46,914.36     | 46,914.36     |                     | 0.02%         |
| 2.934 Units Bought On 05/10/2016     | 35.25221500       |                  | 103.43        | 103.43        |                     | 0.00%         |
| 867.978 Units Bought On 05/23/2016   | 34.92999800       |                  | 30,318.47     | 30,318.47     |                     | 0.02%         |
| 3.942 Units Bought On 04/15/2016     | 34.96702100       |                  | 137.84        | 137.84        |                     | 0.00%         |
| 1,252.02 Units Bought On 06/02/2016  | 36.13999700       |                  | 45,248.00     | 45,248.00     |                     | 0.02%         |
| 1.169 Units Bought On 05/10/2016     | 35.25235200       |                  | 41.21         | 41.21         |                     | 0.00%         |
| 1.171 Units Bought On 05/10/2016     | 35.24338100       |                  | 41.27         | 41.27         |                     | 0.00%         |
| 639.919 Units Bought On 01/26/2016   | 32.26002000       |                  | 20,643.80     | 20,643.80     |                     | 0.01%         |
| 1.263 Units Bought On 02/22/2016     | 32.00316700       |                  | 40.42         | 40.42         |                     | 0.00%         |
| 1.315 Units Bought On 02/22/2016     | 32.00760400       |                  | 42.09         | 42.09         |                     | 0.00%         |
| 0.003 Unit Bought On 01/15/2016      | 36.66666600       |                  | 0.11          | 0.11          |                     | 0.00%         |
| 0.017 Unit Bought On 01/15/2016      | 32.35294100       |                  | 0.55          | 0.55          |                     | 0.00%         |
| 104.169 Units Bought On 03/30/2016   | 34.590004100      |                  | 3,603.21      | 3,603.21      |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 29.709 Units Bought On 03/29/2016    | 34.51008100       |               | 1,025.26      | 1,025.26      |                  | 0.00%      |
| 1.344 Units Bought On 02/22/2016     | 32.01636900       |               | 43.03         | 43.03         |                  | 0.00%      |
| 5.363 Units Bought On 03/22/2016     | 34.26253900       |               | 183.75        | 183.75        |                  | 0.00%      |
| 63.634 Units Bought On 03/29/2016    | 34.50985300       |               | 2,196.00      | 2,196.00      |                  | 0.00%      |
| 10.738 Units Bought On 03/22/2016    | 34.25963800       |               | 367.88        | 367.88        |                  | 0.00%      |
| 11.575 Units Bought On 03/22/2016    | 34.26004300       |               | 396.56        | 396.56        |                  | 0.00%      |
| 0.036 Unit Bought On 05/17/2016      | 35.27777700       |               | 1.27          | 1.27          |                  | 0.00%      |
| 1.166 Units Bought On 05/10/2016     | 35.24871300       |               | 41.10         | 41.10         |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016      | 40.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 2.337 Units Bought On 05/10/2016     | 35.25032000       |               | 82.38         | 82.38         |                  | 0.00%      |
| 1.175 Units Bought On 05/10/2016     | 35.25106300       |               | 41.42         | 41.42         |                  | 0.00%      |
| 1,883.424 Units Sold On 05/27/2016   | 35.80000000       |               | 75,261.62     | 67,426.58     | 0.00             | 0.03%      |
| 330,044.653 Units Sold On 06/30/2016 | 35.63999900       |               | 12,665,254.06 | 11,762,791.43 | 0.00             | 5.84%      |
| 14.659 Units Sold On 04/12/2016      | 34.52009000       |               | 586.80        | 506.03        | 0.00             | 0.00%      |
| 34.244 Units Sold On 03/04/2016      | 33.68035200       |               | 1,249.56      | 1,153.35      | 0.00             | 0.00%      |
| 134.7 Units Sold On 03/02/2016       | 33.25998500       |               | 4,290.20      | 4,480.12      | 0.00             | 0.00%      |
| 2,432.108 Units Sold On 03/03/2016   | 33.46999800       |               | 85,635.42     | 81,402.65     | 0.00             | 0.04%      |
| 420.107 Units Sold On 04/15/2016     | 34.97001900       |               | 16,806.97     | 14,691.15     | 0.00             | 0.01%      |
| 163.831 Units Sold On 05/06/2016     | 34.76002700       |               | 6,486.06      | 5,694.77      | 0.00             | 0.00%      |
| 86.87 Units Sold On 02/11/2016       | 29.94002500       |               | 2,895.38      | 2,600.89      | 0.00             | 0.00%      |
| 152.804 Units Sold On 04/05/2016     | 34.31009600       |               | 5,883.90      | 5,242.72      | 0.00             | 0.00%      |
| 4,545.495 Units Sold On 01/15/2016   | 32.12999900       |               | 165,307.22    | 146,046.75    | 0.00             | 0.07%      |
| 87.783 Units Sold On 03/10/2016      | 33.29004400       |               | 3,203.20      | 2,922.30      | 0.00             | 0.00%      |
| 668.523 Units Sold On 01/13/2016     | 32.48999600       |               | 21,365.32     | 21,720.31     | 0.00             | 0.01%      |
| 320.836 Units Sold On 06/21/2016     | 35.73003000       |               | 13,088.10     | 11,463.48     | 0.00             | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 307.172 Units Sold On 03/23/2016   | 33.88997000       |                  | 11,572.46     | 10,410.05     | 0.00                | 0.01%         |
| 1,013.985 Units Sold On 02/12/2016 | 30.50000700       |                  | 35,285.72     | 30,926.55     | 0.00                | 0.02%         |
| 1,958.772 Units Sold On 06/13/2016 | 35.55999800       |                  | 78,272.53     | 69,653.93     | 0.00                | 0.03%         |
| 66.469 Units Sold On 06/22/2016    | 35.62006300       |                  | 2,755.81      | 2,367.63      | 0.00                | 0.00%         |
| 1,594.023 Units Sold On 06/23/2016 | 36.19999800       |                  | 66,915.08     | 57,703.63     | 0.00                | 0.03%         |
| 91.32 Units Sold On 05/09/2016     | 34.88009100       |                  | 3,649.15      | 3,185.25      | 0.00                | 0.00%         |
| 23.396 Units Sold On 06/09/2016    | 36.41947300       |                  | 934.90        | 852.07        | 0.00                | 0.00%         |
| 56.544 Units Sold On 05/23/2016    | 34.92996600       |                  | 2,259.50      | 1,975.08      | 0.00                | 0.00%         |
| 300.953 Units Sold On 05/24/2016   | 35.39001100       |                  | 12,026.08     | 10,650.73     | 0.00                | 0.01%         |
| 6.19 Units Sold On 04/15/2016      | 34.96930500       |                  | 245.06        | 216.46        | 0.00                | 0.00%         |
| 200.903 Units Sold On 05/06/2016   | 34.75995800       |                  | 7,975.63      | 6,983.38      | 0.00                | 0.00%         |
| 343.381 Units Sold On 06/22/2016   | 35.61999600       |                  | 14,283.67     | 12,231.23     | 0.00                | 0.01%         |
| 2,149.99 Units Sold On 06/21/2016  | 35.72999800       |                  | 89,099.46     | 76,819.14     | 0.00                | 0.04%         |
| 1,723.551 Units Sold On 06/17/2016 | 35.42000200       |                  | 69,399.12     | 61,048.18     | 0.00                | 0.03%         |
| 30.42 Units Sold On 05/20/2016     | 34.97008500       |                  | 1,215.58      | 1,063.79      | 0.00                | 0.00%         |
| 422.883 Units Sold On 06/15/2016   | 35.49000500       |                  | 16,979.63     | 15,008.12     | 0.00                | 0.01%         |
| 83.272 Units Sold On 06/17/2016    | 35.42006900       |                  | 3,349.20      | 2,949.50      | 0.00                | 0.00%         |
| 171.774 Units Sold On 04/21/2016   | 35.06002000       |                  | 6,800.54      | 6,022.40      | 0.00                | 0.00%         |
| 301.213 Units Sold On 04/22/2016   | 35.21003400       |                  | 11,925.02     | 10,605.72     | 0.00                | 0.01%         |
| 186.374 Units Sold On 04/11/2016   | 34.28997600       |                  | 7,453.90      | 6,390.76      | 0.00                | 0.00%         |
| 62.124 Units Sold On 04/11/2016    | 34.28996800       |                  | 2,486.83      | 2,130.23      | 0.00                | 0.00%         |
| 1,249.205 Units Sold On 03/10/2016 | 33.29000400       |                  | 46,138.33     | 41,586.04     | 0.00                | 0.02%         |
| 2,179.722 Units Sold On 03/03/2016 | 33.47000200       |                  | 72,482.68     | 72,955.30     | 0.00                | 0.04%         |
| 4.862 Units Sold On 03/08/2016     | 33.07075200       |                  | 177.41        | 160.79        | 0.00                | 0.00%         |
| 315.345 Units Sold On 02/22/2016   | 32.00995700       |                  | 10,194.46     | 10,094.18     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                             | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-----------------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 105.397 Units Sold On 02/12/2016              | 30.50001400       |                  | 3,718.41      | 3,214.61      | 0.00                | 0.00%         |
| 1,633.66 Units Sold On 02/17/2016             | 31.62000000       |                  | 56,757.68     | 51,656.33     | 0.00                | 0.03%         |
| 161.223 Units Sold On 02/03/2016              | 32.16997500       |                  | 5,373.56      | 5,186.54      | 0.00                | 0.00%         |
| 0.005 Unit Sold On 01/15/2016                 | 32.00000000       |                  | 0.16          | 0.16          | 0.00                | 0.00%         |
| 883.021 Units Sold On 01/15/2016              | 32.12999400       |                  | 31,250.36     | 28,371.46     | 0.00                | 0.01%         |
| 654.016 Units Sold On 01/27/2016              | 31.91999800       |                  | 21,852.67     | 20,876.19     | 0.00                | 0.01%         |
| 65.792 Units Sold On 01/12/2016               | 33.48021000       |                  | 2,148.77      | 2,202.73      | 0.00                | 0.00%         |
| 311.112 Units Sold On 01/21/2016              | 31.71002700       |                  | 10,434.70     | 9,865.37      | 0.00                | 0.00%         |
| 712.901 Units Sold On 01/15/2016              | 32.13000100       |                  | 22,587.14     | 22,905.51     | 0.00                | 0.01%         |
| 3,441.239 Units Sold On 01/11/2016            | 33.33000100       |                  | 116,653.00    | 114,696.50    | 0.00                | 0.06%         |
| 862.107 Units Sold On 01/20/2016              | 31.53999400       |                  | 29,972.31     | 27,190.85     | 0.00                | 0.01%         |
| 160.049 Units Sold On 01/11/2016              | 33.32991700       |                  | 5,227.20      | 5,334.42      | 0.00                | 0.00%         |
|                                               |                   |                  |               | 13,323,632.61 | 0.00                | 6.61%         |
| Federated Inst'l Prime Value Obligations Fund |                   |                  |               |               |                     |               |
| 7,043,892.21 Units Bought In 200 Transactions | 100.00000000      |                  | 7,043,892.21  | 7,043,892.21  |                     | 3.50%         |
| 28,156,643.228 Units Sold In 213 Transactions | 100.00000000      |                  | 28,156,643.20 | 28,156,643.26 | 0.06                | 13.99%        |
|                                               |                   |                  |               | 35,200,535.47 | 0.06                | 17.49%        |
| Harbor Bond Instl                             |                   |                  |               |               |                     |               |
| 5.328 Units Bought On 01/15/2016              | 11.48085500       |                  | 61.17         | 61.17         |                     | 0.00%         |
| 90.845 Units Bought On 05/20/2016             | 11.70994500       |                  | 1,063.79      | 1,063.79      |                     | 0.00%         |
| 3.51 Units Bought On 05/10/2016               | 11.74074000       |                  | 41.21         | 41.21         |                     | 0.00%         |
| 3.501 Units Bought On 05/10/2016              | 11.73950200       |                  | 41.10         | 41.10         |                     | 0.00%         |
| 3.757 Units Bought On 05/20/2016              | 11.71147100       |                  | 44.00         | 44.00         |                     | 0.00%         |
| 460.394 Units Bought On 05/20/2016            | 11.70999100       |                  | 5,391.21      | 5,391.21      |                     | 0.00%         |
| 362.22 Units Bought On 04/22/2016             | 11.67000700       |                  | 4,227.11      | 4,227.11      |                     | 0.00%         |
| 2,129.535 Units Bought On 04/15/2016          | 11.68999800       |                  | 24,894.26     | 24,894.26     |                     | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 121.099 Units Bought On 04/15/2016    | 11.69002200       |               | 1,415.65      | 1,415.65      |                  | 0.00%      |
| 3.457 Units Bought On 05/10/2016      | 11.73850100       |               | 40.58         | 40.58         |                  | 0.00%      |
| 2,685.939 Units Bought On 06/13/2016  | 11.82000000       |               | 31,747.80     | 31,747.80     |                  | 0.02%      |
| 36.39 Units Bought On 05/20/2016      | 11.71008500       |               | 426.13        | 426.13        |                  | 0.00%      |
| 7.017 Units Bought On 05/10/2016      | 11.74005900       |               | 82.38         | 82.38         |                  | 0.00%      |
| 0.108 Unit Bought On 05/17/2016       | 11.75925900       |               | 1.27          | 1.27          |                  | 0.00%      |
| 97.963 Units Bought On 05/06/2016     | 11.71003300       |               | 1,147.15      | 1,147.15      |                  | 0.00%      |
| 30.091 Units Bought On 05/20/2016     | 11.71014500       |               | 352.37        | 352.37        |                  | 0.00%      |
| 3.466 Units Bought On 04/15/2016      | 11.69070900       |               | 40.52         | 40.52         |                  | 0.00%      |
| 3,956.257 Units Bought On 04/15/2016  | 11.68999800       |               | 46,248.64     | 46,248.64     |                  | 0.02%      |
| 18.517 Units Bought On 04/15/2016     | 11.68979800       |               | 216.46        | 216.46        |                  | 0.00%      |
| 2,896.897 Units Bought On 06/23/2016  | 11.78999800       |               | 34,154.41     | 34,154.41     |                  | 0.02%      |
| 13.933 Units Bought On 03/08/2016     | 11.54022800       |               | 160.79        | 160.79        |                  | 0.00%      |
| 31,260.215 Units Bought On 06/02/2016 | 11.75000000       |               | 367,307.53    | 367,307.53    |                  | 0.18%      |
| 0.108 Unit Bought On 03/02/2016       | 11.48148100       |               | 1.24          | 1.24          |                  | 0.00%      |
| 34.825 Units Bought On 03/22/2016     | 11.60000000       |               | 403.97        | 403.97        |                  | 0.00%      |
| 31.714 Units Bought On 03/22/2016     | 11.59992400       |               | 367.88        | 367.88        |                  | 0.00%      |
| 178.552 Units Bought On 02/17/2016    | 11.46002200       |               | 2,046.21      | 2,046.21      |                  | 0.00%      |
| 1.825 Units Bought On 02/22/2016      | 11.49041000       |               | 20.97         | 20.97         |                  | 0.00%      |
| 0.004 Unit Bought On 01/15/2016       | 12.50000000       |               | 0.05          | 0.05          |                  | 0.00%      |
| 1,995.253 Units Bought On 01/15/2016  | 11.48000200       |               | 22,905.51     | 22,905.51     |                  | 0.01%      |
| 1,268.995 Units Bought On 04/12/2016  | 11.65999800       |               | 14,796.48     | 14,796.48     |                  | 0.01%      |
| 6,332.925 Units Bought On 03/03/2016  | 11.52000000       |               | 72,955.30     | 72,955.30     |                  | 0.04%      |
| 18,719.921 Units Bought On 02/05/2016 | 11.53000000       |               | 215,840.69    | 215,840.69    |                  | 0.11%      |
| 23.152 Units Bought On 01/25/2016     | 11.47978500       |               | 265.78        | 265.78        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.752 Units Bought On 05/10/2016      | 11.74086700       |               | 20.57         | 20.57         |                  | 0.00%      |
| 3.528 Units Bought On 05/10/2016      | 11.74036200       |               | 41.42         | 41.42         |                  | 0.00%      |
| 5.891.955 Units Bought On 04/15/2016  | 11.68999900       |               | 68,876.95     | 68,876.95     |                  | 0.03%      |
| 3,792.399 Units Bought On 04/15/2016  | 11.69000100       |               | 44,333.15     | 44,333.15     |                  | 0.02%      |
| 0.115 Unit Bought On 03/02/2016       | 11.47826000       |               | 1.32          | 1.32          |                  | 0.00%      |
| 116.687 Units Bought On 03/21/2016    | 11.61003300       |               | 1,354.74      | 1,354.74      |                  | 0.00%      |
| 36.396 Units Bought On 05/20/2016     | 11.71007800       |               | 426.20        | 426.20        |                  | 0.00%      |
| 439.757 Units Bought On 05/20/2016    | 11.71001200       |               | 5,149.56      | 5,149.56      |                  | 0.00%      |
| 23.172 Units Bought On 01/25/2016     | 11.48023400       |               | 266.02        | 266.02        |                  | 0.00%      |
| 17,593.304 Units Bought On 01/11/2016 | 11.44999900       |               | 201,443.33    | 201,443.33    |                  | 0.10%      |
| 1,997.92 Units Bought On 01/15/2016   | 11.47999900       |               | 22,936.12     | 22,936.12     |                  | 0.01%      |
| 1,798.24 Units Bought On 01/26/2016   | 11.48000200       |               | 20,643.80     | 20,643.80     |                  | 0.01%      |
| 1,146.754 Units Bought On 01/15/2016  | 11.48000300       |               | 13,164.74     | 13,164.74     |                  | 0.01%      |
| 33.659 Units Bought On 01/15/2016     | 11.47984100       |               | 386.40        | 386.40        |                  | 0.00%      |
| 11.327 Units Bought On 01/25/2016     | 11.47965000       |               | 130.03        | 130.03        |                  | 0.00%      |
| 0.376 Unit Bought On 01/15/2016       | 11.48936100       |               | 4.32          | 4.32          |                  | 0.00%      |
| 0.24 Unit Bought On 01/15/2016        | 11.50000000       |               | 2.76          | 2.76          |                  | 0.00%      |
| 207.996 Units Bought On 01/15/2016    | 11.47998000       |               | 2,387.79      | 2,387.79      |                  | 0.00%      |
| 2.047 Units Bought On 01/25/2016      | 11.48021400       |               | 23.50         | 23.50         |                  | 0.00%      |
| 3.802 Units Bought On 01/15/2016      | 11.48079900       |               | 43.65         | 43.65         |                  | 0.00%      |
| 7.414 Units Bought On 02/22/2016      | 11.49042300       |               | 85.19         | 85.19         |                  | 0.00%      |
| 9.888 Units Bought On 02/09/2016      | 11.48968400       |               | 113.61        | 113.61        |                  | 0.00%      |
| 1,390.516 Units Bought On 02/18/2016  | 11.49000000       |               | 15,977.03     | 15,977.03     |                  | 0.01%      |
| 3.645 Units Bought On 02/22/2016      | 11.48971100       |               | 41.88         | 41.88         |                  | 0.00%      |
| 3.518 Units Bought On 02/22/2016      | 11.48948200       |               | 40.42         | 40.42         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                     | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|---------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 67.874 Units Bought On 03/22/2016     | 11.60002300       |                  | 787.34        | 787.34        |                     | 0.00%         |
| 34.186 Units Bought On 03/22/2016     | 11.60007000       |                  | 396.56        | 396.56        |                     | 0.00%         |
| 0.421 Unit Bought On 03/08/2016       | 11.54394200       |                  | 4.86          | 4.86          |                     | 0.00%         |
| 4,688.15 Units Bought On 03/03/2016   | 11.52000000       |                  | 54,007.49     | 54,007.49     |                     | 0.03%         |
| 82.85 Units Bought On 03/08/2016      | 11.54001200       |                  | 956.09        | 956.09        |                     | 0.00%         |
| 18,364.007 Units Bought On 03/03/2016 | 11.51999900       |                  | 211,553.36    | 211,553.36    |                     | 0.11%         |
| 0.053 Unit Bought On 03/02/2016       | 11.50943300       |                  | 0.61          | 0.61          |                     | 0.00%         |
| 0.112 Unit Bought On 03/02/2016       | 11.51785700       |                  | 1.29          | 1.29          |                     | 0.00%         |
| 0.206 Unit Bought On 03/02/2016       | 11.50485400       |                  | 2.37          | 2.37          |                     | 0.00%         |
| 0.112 Unit Bought On 03/02/2016       | 11.51785700       |                  | 1.29          | 1.29          |                     | 0.00%         |
| 9.599 Units Bought On 02/09/2016      | 11.48973800       |                  | 110.29        | 110.29        |                     | 0.00%         |
| 12.827 Units Bought On 02/09/2016     | 11.48982600       |                  | 147.38        | 147.38        |                     | 0.00%         |
| 5,002.432 Units Bought On 03/11/2016  | 11.53999800       |                  | 57,728.06     | 57,728.06     |                     | 0.03%         |
| 0.105 Unit Bought On 03/02/2016       | 11.52380900       |                  | 1.21          | 1.21          |                     | 0.00%         |
| 3.75 Units Bought On 02/22/2016       | 11.49066600       |                  | 43.09         | 43.09         |                     | 0.00%         |
| 3.745 Units Bought On 02/22/2016      | 11.48998600       |                  | 43.03         | 43.03         |                     | 0.00%         |
| 3.663 Units Bought On 02/22/2016      | 11.49058100       |                  | 42.09         | 42.09         |                     | 0.00%         |
| 20,341.015 Units Bought On 04/04/2016 | 11.65999900       |                  | 237,176.23    | 237,176.23    |                     | 0.12%         |
| 32.64 Units Bought On 03/22/2016      | 11.59987700       |                  | 378.62        | 378.62        |                     | 0.00%         |
| 0.121 Unit Bought On 03/08/2016       | 11.57024700       |                  | 1.40          | 1.40          |                     | 0.00%         |
| 0.063 Unit Bought On 03/08/2016       | 11.58730100       |                  | 0.73          | 0.73          |                     | 0.00%         |
| 45.132 Units Bought On 05/06/2016     | 11.70987300       |                  | 528.49        | 528.49        |                     | 0.00%         |
| 91.358 Units Bought On 05/06/2016     | 11.70997600       |                  | 1,069.80      | 1,069.80      |                     | 0.00%         |
| 7,859.865 Units Bought On 04/21/2016  | 11.66999900       |                  | 91,724.62     | 91,724.62     |                     | 0.05%         |
| 1,660.424 Units Bought On 04/15/2016  | 11.69000200       |                  | 19,410.36     | 19,410.36     |                     | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                      | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|----------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 5,111.141 Units Bought On 04/15/2016   | 11.69000000       |                  | 59,749.24     | 59,749.24     |                     | 0.03%         |
| 310.087 Units Bought On 03/30/2016     | 11.61999600       |                  | 3,603.21      | 3,603.21      |                     | 0.00%         |
| 15.841 Units Bought On 03/22/2016      | 11.59964600       |                  | 183.75        | 183.75        |                     | 0.00%         |
| 33.246 Units Bought On 03/22/2016      | 11.59989100       |                  | 385.65        | 385.65        |                     | 0.00%         |
| 721.054 Units Bought On 04/04/2016     | 11.66000000       |                  | 8,407.49      | 8,407.49      |                     | 0.00%         |
| 24,921.159 Units Bought On 03/30/2016  | 11.62000000       |                  | 289,583.87    | 289,583.87    |                     | 0.14%         |
| 9,613.529 Units Bought On 04/07/2016   | 11.68000000       |                  | 112,286.02    | 112,286.02    |                     | 0.06%         |
| 93.282 Units Bought On 04/15/2016      | 11.69003600       |                  | 1,090.47      | 1,090.47      |                     | 0.00%         |
| 68.774 Units Bought On 05/20/2016      | 11.70994800       |                  | 805.34        | 805.34        |                     | 0.00%         |
| 15,517.559 Units Bought On 04/15/2016  | 11.68999900       |                  | 181,400.26    | 181,400.26    |                     | 0.09%         |
| 26,461.087 Units Bought On 05/05/2016  | 11.72999900       |                  | 310,388.55    | 310,388.55    |                     | 0.15%         |
| 3.515 Units Bought On 05/10/2016       | 11.74110900       |                  | 41.27         | 41.27         |                     | 0.00%         |
| 10.574 Units Sold On 05/10/2016        | 11.74011700       |                  | 129.43        | 124.14        | 0.00                | 0.00%         |
| 30,349.664 Units Sold On 06/23/2016    | 11.79000000       |                  | 373,677.90    | 357,822.54    | 0.00                | 0.18%         |
| 61.394 Units Sold On 03/22/2016        | 11.59999300       |                  | 770.49        | 712.17        | 0.00                | 0.00%         |
| 0.002 Unit Sold On 04/15/2016          | 10.00000000       |                  | 0.02          | 0.02          | 0.00                | 0.00%         |
| 0.001 Unit Sold On 05/17/2016          | 10.00000000       |                  | 0.01          | 0.01          | 0.00                | 0.00%         |
| 535.729 Units Sold On 04/11/2016       | 11.67999100       |                  | 6,557.32      | 6,257.31      | 0.00                | 0.00%         |
| 178.576 Units Sold On 04/11/2016       | 11.68001200       |                  | 2,185.77      | 2,085.77      | 0.00                | 0.00%         |
| 4,437,570.888 Units Sold On 06/30/2016 | 11.83000000       |                  | 54,134,385.39 | 52,496,463.61 | 0.00                | 26.08%        |
| 47.498 Units Sold On 05/25/2016        | 11.70996600       |                  | 581.38        | 556.20        | 0.00                | 0.00%         |
| 11.747 Units Sold On 05/10/2016        | 11.74001800       |                  | 143.78        | 137.91        | 0.00                | 0.00%         |
| 8.81 Units Sold On 05/10/2016          | 11.74006800       |                  | 107.83        | 103.43        | 0.00                | 0.00%         |
| 1,009.507 Units Sold On 06/22/2016     | 11.79999700       |                  | 12,416.94     | 11,912.18     | 0.00                | 0.01%         |
| 1,097.684 Units Sold On 05/06/2016     | 11.71000000       |                  | 13,435.65     | 12,853.88     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1,118.798 Units Sold On 06/17/2016 | 11.80999600       |                  | 13,694.09     | 13,213.00     | 0.00                | 0.01%         |
| 3,351.414 Units Sold On 06/24/2016 | 11.81999800       |                  | 41,322.94     | 39,613.71     | 0.00                | 0.02%         |
| 0.005 Unit Sold On 04/15/2016      | 12.00000000       |                  | 0.06          | 0.06          | 0.00                | 0.00%         |
| 2,259.264 Units Sold On 04/12/2016 | 11.66000000       |                  | 27,653.39     | 26,343.02     | 0.00                | 0.01%         |
| 847.224 Units Sold On 04/12/2016   | 11.65999700       |                  | 10,370.02     | 9,878.63      | 0.00                | 0.00%         |
| 472.593 Units Sold On 03/31/2016   | 11.63999400       |                  | 5,784.54      | 5,500.98      | 0.00                | 0.00%         |
| 945.186 Units Sold On 03/31/2016   | 11.64000500       |                  | 11,569.08     | 11,001.97     | 0.00                | 0.01%         |
| 847.224 Units Sold On 04/12/2016   | 11.65999700       |                  | 10,370.02     | 9,878.63      | 0.00                | 0.00%         |
| 1,997.281 Units Sold On 04/05/2016 | 11.67000000       |                  | 24,446.72     | 23,308.27     | 0.00                | 0.01%         |
| 428.43 Units Sold On 03/29/2016    | 11.69000700       |                  | 5,243.98      | 5,008.35      | 0.00                | 0.00%         |
| 428.43 Units Sold On 03/29/2016    | 11.69000700       |                  | 5,243.98      | 5,008.35      | 0.00                | 0.00%         |
| 945.186 Units Sold On 03/31/2016   | 11.64000500       |                  | 11,569.08     | 11,001.97     | 0.00                | 0.01%         |
| 756.417 Units Sold On 03/31/2016   | 11.63999400       |                  | 9,258.54      | 8,804.69      | 0.00                | 0.00%         |
| 32.032 Units Sold On 03/22/2016    | 11.59996200       |                  | 402.00        | 371.57        | 0.00                | 0.00%         |
| 96.096 Units Sold On 03/22/2016    | 11.59996200       |                  | 1,206.01      | 1,114.71      | 0.00                | 0.00%         |
| 1,713.718 Units Sold On 03/15/2016 | 11.54000200       |                  | 21,530.00     | 19,776.31     | 0.00                | 0.01%         |
| 80.079 Units Sold On 03/22/2016    | 11.60004400       |                  | 1,004.99      | 928.92        | 0.00                | 0.00%         |
| 67.037 Units Sold On 04/12/2016    | 11.65997800       |                  | 820.53        | 781.65        | 0.00                | 0.00%         |
| 4,535.542 Units Sold On 03/10/2016 | 11.51999900       |                  | 56,830.34     | 52,249.44     | 0.00                | 0.03%         |
| 98.451 Units Sold On 02/29/2016    | 11.50998900       |                  | 1,224.73      | 1,133.17      | 0.00                | 0.00%         |
| 741.272 Units Sold On 03/31/2016   | 11.64000500       |                  | 9,073.17      | 8,628.41      | 0.00                | 0.00%         |
| 61.394 Units Sold On 03/22/2016    | 11.59999300       |                  | 770.49        | 712.17        | 0.00                | 0.00%         |
| 205.646 Units Sold On 03/29/2016   | 11.68999100       |                  | 2,517.11      | 2,404.00      | 0.00                | 0.00%         |
| 64.063 Units Sold On 03/22/2016    | 11.59998700       |                  | 803.99        | 743.13        | 0.00                | 0.00%         |
| 10.972 Units Sold On 02/22/2016    | 11.49015600       |                  | 136.49        | 126.07        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                   | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|-------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.968 Unit Sold On 02/29/2016       | 11.50826400       |               | 12.04         | 11.14         | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 2,572.83 Units Sold On 03/15/2016   | 11.54000000       |               | 32,289.01     | 29,690.46     | 0.00             | 0.01%      |
| 5,002.432 Units Sold On 03/15/2016  | 11.54000000       |               | 62,780.52     | 57,728.07     | 0.00             | 0.03%      |
| 0.032 Unit Sold On 02/17/2016       | 11.56250000       |               | 0.40          | 0.37          | 0.00             | 0.00%      |
| 1,797.669 Units Sold On 02/12/2016  | 11.46000100       |               | 22,367.70     | 20,601.29     | 0.00             | 0.01%      |
| 454.067 Units Sold On 03/04/2016    | 11.51999500       |               | 5,689.46      | 5,230.85      | 0.00             | 0.00%      |
| 7.314 Units Sold On 02/22/2016      | 11.49029200       |               | 90.99         | 84.04         | 0.00             | 0.00%      |
| 7,409.221 Units Sold On 03/23/2016  | 11.62999900       |               | 91,107.54     | 86,169.24     | 0.00             | 0.04%      |
| 7.009 Units Sold On 02/22/2016      | 11.48951300       |               | 87.19         | 80.53         | 0.00             | 0.00%      |
| 86.026 Units Sold On 02/05/2016     | 11.53000200       |               | 1,066.72      | 991.88        | 0.00             | 0.00%      |
| 11,088.002 Units Sold On 02/12/2016 | 11.45999900       |               | 137,562.60    | 127,068.50    | 0.00             | 0.06%      |
| 9.142 Units Sold On 02/22/2016      | 11.48982700       |               | 113.73        | 105.04        | 0.00             | 0.00%      |
| 1,116.405 Units Sold On 02/11/2016  | 11.47000400       |               | 13,843.42     | 12,805.17     | 0.00             | 0.01%      |
| 7,592.93 Units Sold On 02/22/2016   | 11.49000000       |               | 94,456.05     | 87,242.77     | 0.00             | 0.04%      |
| 95.327 Units Sold On 02/29/2016     | 11.50996000       |               | 1,185.87      | 1,097.21      | 0.00             | 0.00%      |
| 10,228.43 Units Sold On 03/03/2016  | 11.51999900       |               | 127,441.39    | 117,831.51    | 0.00             | 0.06%      |
| 2,811.488 Units Sold On 01/15/2016  | 11.47999900       |               | 34,829.89     | 32,275.88     | 0.00             | 0.02%      |
| 10,088.181 Units Sold On 02/16/2016 | 11.43999900       |               | 125,496.48    | 115,408.79    | 0.00             | 0.06%      |
| 1,600.044 Units Sold On 01/15/2016  | 11.48000300       |               | 19,792.54     | 18,368.51     | 0.00             | 0.01%      |
| 0.287 Unit Sold On 01/15/2016       | 11.46341400       |               | 3.56          | 3.29          | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 0.033 Unit Sold On 01/13/2016       | 11.51515100       |               | 0.41          | 0.38          | 0.00             | 0.00%      |
| 4,100.731 Units Sold On 01/20/2016  | 11.45000000       |               | 50,849.33     | 46,953.37     | 0.00             | 0.02%      |
| 2,081.429 Units Sold On 01/11/2016  | 11.44999900       |               | 25,768.09     | 23,832.36     | 0.00             | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 284.105 Units Sold On 01/15/2016   | 11.48001600       |                  | 3,525.74      | 3,261.53      | 0.00                | 0.00%         |
| 23.172 Units Sold On 01/25/2016    | 11.47980300       |                  | 287.33        | 266.01        | 0.00                | 0.00%         |
| 668.569 Units Sold On 01/15/2016   | 11.47999600       |                  | 8,270.20      | 7,675.17      | 0.00                | 0.00%         |
| 119.986 Units Sold On 01/15/2016   | 11.48000600       |                  | 1,487.82      | 1,377.44      | 0.00                | 0.00%         |
| 23.172 Units Sold On 01/25/2016    | 11.47980300       |                  | 287.33        | 266.01        | 0.00                | 0.00%         |
| 410.209 Units Sold On 01/15/2016   | 11.48000100       |                  | 5,090.69      | 4,709.20      | 0.00                | 0.00%         |
| 4,464.818 Units Sold On 01/15/2016 | 11.47999900       |                  | 55,408.39     | 51,256.11     | 0.00                | 0.03%         |
| 243.976 Units Sold On 06/14/2016   | 11.79001200       |                  | 2,986.27      | 2,876.48      | 0.00                | 0.00%         |
| 7.009 Units Sold On 02/22/2016     | 11.48951300       |                  | 87.19         | 80.53         | 0.00                | 0.00%         |
| 3.657 Units Sold On 02/22/2016     | 11.49029200       |                  | 45.49         | 42.02         | 0.00                | 0.00%         |
| 349.996 Units Sold On 02/29/2016   | 11.50998800       |                  | 4,353.95      | 4,028.45      | 0.00                | 0.00%         |
| 7,839.727 Units Sold On 05/04/2016 | 11.71999900       |                  | 95,958.26     | 91,881.60     | 0.00                | 0.05%         |
| 7,293.362 Units Sold On 06/22/2016 | 11.79999900       |                  | 89,257.93     | 86,061.67     | 0.00                | 0.04%         |
| 183.314 Units Sold On 05/06/2016   | 11.71001600       |                  | 2,243.76      | 2,146.61      | 0.00                | 0.00%         |
| 91.657 Units Sold On 05/06/2016    | 11.70996200       |                  | 1,121.88      | 1,073.30      | 0.00                | 0.00%         |
| 32.032 Units Sold On 03/22/2016    | 11.59996200       |                  | 402.00        | 371.57        | 0.00                | 0.00%         |
| 26.693 Units Sold On 03/22/2016    | 11.60004400       |                  | 335.00        | 309.64        | 0.00                | 0.00%         |
| 222.783 Units Sold On 03/29/2016   | 11.68998500       |                  | 2,726.86      | 2,604.33      | 0.00                | 0.00%         |
| 23.172 Units Sold On 01/25/2016    | 11.47980300       |                  | 287.33        | 266.01        | 0.00                | 0.00%         |
| 46.345 Units Sold On 01/25/2016    | 11.47998700       |                  | 574.68        | 532.04        | 0.00                | 0.00%         |
| 0.46 Unit Sold On 02/05/2016       | 11.52173900       |                  | 5.70          | 5.30          | 0.00                | 0.00%         |
| 0.007 Unit Sold On 04/15/2016      | 11.42857100       |                  | 0.09          | 0.08          | 0.00                | 0.00%         |
| 0.001 Unit Sold On 04/15/2016      | 10.00000000       |                  | 0.01          | 0.01          | 0.00                | 0.00%         |
| 91.657 Units Sold On 05/06/2016    | 11.70996200       |                  | 1,121.88      | 1,073.30      | 0.00                | 0.00%         |
| 91.657 Units Sold On 05/06/2016    | 11.70996200       |                  | 1,121.88      | 1,073.30      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 3.657 Units Sold On 02/22/2016     | 11.49029200       |                  | 45.49         | 42.02         | 0.00                | 0.00%         |
| 145.34 Units Sold On 02/29/2016    | 11.50997600       |                  | 1,808.03      | 1,672.86      | 0.00                | 0.00%         |
| 847.224 Units Sold On 04/12/2016   | 11.65999700       |                  | 10,370.02     | 9,878.63      | 0.00                | 0.00%         |
| 2,259.264 Units Sold On 04/12/2016 | 11.66000000       |                  | 27,653.39     | 26,343.02     | 0.00                | 0.01%         |
| 546.036 Units Sold On 01/15/2016   | 11.47999300       |                  | 6,776.31      | 6,268.49      | 0.00                | 0.00%         |
| 205.646 Units Sold On 03/29/2016   | 11.68999100       |                  | 2,517.11      | 2,404.00      | 0.00                | 0.00%         |
| 222.783 Units Sold On 03/29/2016   | 11.68998500       |                  | 2,726.86      | 2,604.33      | 0.00                | 0.00%         |
| 146.017 Units Sold On 03/31/2016   | 11.64001400       |                  | 1,787.25      | 1,699.64      | 0.00                | 0.00%         |
| 945.187 Units Sold On 03/31/2016   | 11.64000300       |                  | 11,569.09     | 11,001.98     | 0.00                | 0.01%         |
| 3.047 Units Sold On 02/22/2016     | 11.48999000       |                  | 37.90         | 35.01         | 0.00                | 0.00%         |
| 44.426 Units Sold On 03/02/2016    | 11.50992600       |                  | 552.66        | 511.34        | 0.00                | 0.00%         |
| 7,547.672 Units Sold On 03/10/2016 | 11.51999900       |                  | 94,614.38     | 86,949.18     | 0.00                | 0.04%         |
| 34.451 Units Sold On 06/01/2016    | 11.72999300       |                  | 421.68        | 404.11        | 0.00                | 0.00%         |
| 3,467.156 Units Sold On 06/07/2016 | 11.78000000       |                  | 42,437.99     | 40,843.10     | 0.00                | 0.02%         |
| 2,230.278 Units Sold On 06/15/2016 | 11.82000100       |                  | 27,298.60     | 26,361.89     | 0.00                | 0.01%         |
| 840.971 Units Sold On 01/12/2016   | 11.47000300       |                  | 10,402.81     | 9,645.94      | 0.00                | 0.00%         |
| 3.023 Units Sold On 01/08/2016     | 11.49851100       |                  | 37.42         | 34.76         | 0.00                | 0.00%         |
| 147.174 Units Sold On 04/15/2016   | 11.68997200       |                  | 1,801.41      | 1,720.46      | 0.00                | 0.00%         |
| 1,755.615 Units Sold On 05/06/2016 | 11.70999900       |                  | 21,488.73     | 20,558.25     | 0.00                | 0.01%         |
| 0.002 Unit Sold On 05/17/2016      | 10.00000000       |                  | 0.02          | 0.02          | 0.00                | 0.00%         |
| 26.431 Units Sold On 05/10/2016    | 11.74000200       |                  | 323.52        | 310.30        | 0.00                | 0.00%         |
| 3.524 Units Sold On 05/10/2016     | 11.73950000       |                  | 43.13         | 41.37         | 0.00                | 0.00%         |
| 5,971.158 Units Sold On 06/07/2016 | 11.77999900       |                  | 73,086.97     | 70,340.24     | 0.00                | 0.03%         |
| 7,036.874 Units Sold On 06/21/2016 | 11.78000000       |                  | 86,131.34     | 82,894.38     | 0.00                | 0.04%         |
| 3.524 Units Sold On 05/10/2016     | 11.73950000       |                  | 43.13         | 41.37         | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                   | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 45.829 Units Sold On 05/06/2016     | 11.71005200       |                  | 560.95        | 536.66        | 0.00                | 0.00%         |
| 91.657 Units Sold On 05/06/2016     | 11.70996200       |                  | 1,121.88      | 1,073.30      | 0.00                | 0.00%         |
| 7,327.832 Units Sold On 05/24/2016  | 11.70999900       |                  | 89,692.67     | 85,808.91     | 0.00                | 0.04%         |
| 6.755 Units Sold On 05/10/2016      | 11.73945200       |                  | 82.68         | 79.30         | 0.00                | 0.00%         |
| 1,217.788 Units Sold On 05/09/2016  | 11.71999500       |                  | 14,905.73     | 14,272.47     | 0.00                | 0.01%         |
| 0.008 Unit Sold On 04/15/2016       | 11.25000000       |                  | 0.10          | 0.09          | 0.00                | 0.00%         |
| 7,396.936 Units Sold On 04/22/2016  | 11.66999900       |                  | 90,538.50     | 86,322.24     | 0.00                | 0.04%         |
| 2,255.72 Units Sold On 04/15/2016   | 11.69000100       |                  | 27,610.01     | 26,369.37     | 0.00                | 0.01%         |
| 15,122.964 Units Sold On 04/15/2016 | 11.69000000       |                  | 185,105.09    | 176,787.45    | 0.00                | 0.09%         |
| 0.023 Unit Sold On 04/15/2016       | 11.73913000       |                  | 0.28          | 0.27          | 0.00                | 0.00%         |
| 18.502 Units Sold On 05/10/2016     | 11.73981100       |                  | 226.46        | 217.21        | 0.00                | 0.00%         |
| 412.989 Units Sold On 05/23/2016    | 11.70999700       |                  | 5,054.99      | 4,836.10      | 0.00                | 0.00%         |
| 460.899 Units Sold On 02/03/2016    | 11.52000700       |                  | 5,715.15      | 5,309.56      | 0.00                | 0.00%         |
| 91.657 Units Sold On 05/06/2016     | 11.70996200       |                  | 1,121.88      | 1,073.30      | 0.00                | 0.00%         |
| 14,572.878 Units Sold On 06/21/2016 | 11.77999900       |                  | 178,027.89    | 171,668.50    | 0.00                | 0.09%         |
| 310.53 Units Sold On 06/09/2016     | 11.81998500       |                  | 3,800.89      | 3,670.46      | 0.00                | 0.00%         |
| 12,048.696 Units Sold On 06/13/2016 | 11.82000000       |                  | 147,476.04    | 142,415.59    | 0.00                | 0.07%         |
| 5,971.158 Units Sold On 06/07/2016  | 11.77999900       |                  | 73,086.98     | 70,340.24     | 0.00                | 0.03%         |
| 11.586 Units Sold On 01/25/2016     | 11.48023400       |                  | 143.67        | 133.01        | 0.00                | 0.00%         |
| 37.339 Units Sold On 06/23/2016     | 11.79008500       |                  | 459.27        | 440.23        | 0.00                | 0.00%         |
| 18.795 Units Sold On 05/10/2016     | 11.73982400       |                  | 230.05        | 220.65        | 0.00                | 0.00%         |
| 61.002 Units Sold On 06/22/2016     | 11.79994000       |                  | 750.32        | 719.82        | 0.00                | 0.00%         |
| 7,694.81 Units Sold On 01/21/2016   | 11.45000000       |                  | 95,415.64     | 88,105.58     | 0.00                | 0.04%         |
| 133.504 Units Sold On 01/15/2016    | 11.48003000       |                  | 1,656.26      | 1,532.63      | 0.00                | 0.00%         |
| 5,838.021 Units Sold On 01/15/2016  | 11.47999900       |                  | 72,449.84     | 67,020.48     | 0.00                | 0.03%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 5.707 Units Sold On 01/20/2016       | 11.44909700       |                  | 70.82         | 65.34         | 0.00                | 0.00%         |
| 8,340.672 Units Sold On 01/11/2016   | 11.44999900       |                  | 103,254.15    | 95,500.69     | 0.00                | 0.05%         |
| 42.392 Units Sold On 06/23/2016      | 11.78996000       |                  | 521.42        | 499.80        | 0.00                | 0.00%         |
|                                      |                   |                  |               | 58,532,182.56 | 0.00                | 29.07%        |
| Harbor International Instl           |                   |                  |               |               |                     |               |
| 2,705.601 Units Bought On 01/15/2016 | 54.17000800       |                  | 146,562.43    | 146,562.43    |                     | 0.07%         |
| 419.852 Units Bought On 01/15/2016   | 54.17004000       |                  | 22,743.40     | 22,743.40     |                     | 0.01%         |
| 7.217 Units Bought On 05/06/2016     | 59.29333500       |                  | 427.92        | 427.92        |                     | 0.00%         |
| 1.319 Units Bought On 05/10/2016     | 60.12130400       |                  | 79.30         | 79.30         |                     | 0.00%         |
| 0.526 Unit Bought On 05/10/2016      | 60.15209100       |                  | 31.64         | 31.64         |                     | 0.00%         |
| 768.075 Units Bought On 05/23/2016   | 59.20997200       |                  | 45,477.70     | 45,477.70     |                     | 0.02%         |
| 0.524 Unit Bought On 05/10/2016      | 60.09541900       |                  | 31.49         | 31.49         |                     | 0.00%         |
| 2.429 Units Bought On 04/15/2016     | 60.91807300       |                  | 147.97        | 147.97        |                     | 0.00%         |
| 0.017 Unit Bought On 05/17/2016      | 57.64705800       |                  | 0.98          | 0.98          |                     | 0.00%         |
| 0.525 Unit Bought On 05/10/2016      | 60.17142800       |                  | 31.59         | 31.59         |                     | 0.00%         |
| 1.05 Units Bought On 05/10/2016      | 60.11428500       |                  | 63.12         | 63.12         |                     | 0.00%         |
| 11.955 Units Bought On 03/22/2016    | 59.57089000       |                  | 712.17        | 712.17        |                     | 0.00%         |
| 0.584 Unit Bought On 02/22/2016      | 56.59246500       |                  | 33.05         | 33.05         |                     | 0.00%         |
| 0.284 Unit Bought On 02/22/2016      | 56.61971800       |                  | 16.08         | 16.08         |                     | 0.00%         |
| 2,808.174 Units Bought On 01/15/2016 | 54.16999800       |                  | 152,118.78    | 152,118.78    |                     | 0.08%         |
| 0.38 Unit Bought On 01/15/2016       | 54.18421000       |                  | 20.59         | 20.59         |                     | 0.00%         |
| 0.004 Unit Bought On 04/15/2016      | 62.50000000       |                  | 0.25          | 0.25          |                     | 0.00%         |
| 1,330.919 Units Bought On 03/03/2016 | 58.09001100       |                  | 77,313.10     | 77,313.10     |                     | 0.04%         |
| 0.146 Unit Bought On 04/15/2016      | 60.75342400       |                  | 8.87          | 8.87          |                     | 0.00%         |
| 1,447.797 Units Bought On 02/05/2016 | 54.59998800       |                  | 79,049.70     | 79,049.70     |                     | 0.04%         |
| 1.945 Units Bought On 01/25/2016     | 54.70951100       |                  | 106.41        | 106.41        |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.943 Units Bought On 01/25/2016     | 54.71435900       |               | 106.31        | 106.31        |                  | 0.00%      |
| 15.768 Units Bought On 03/31/2016    | 59.72856400       |               | 941.80        | 941.80        |                  | 0.00%      |
| 1.153 Units Bought On 02/22/2016     | 56.57415400       |               | 65.23         | 65.23         |                  | 0.00%      |
| 2.365 Units Bought On 03/22/2016     | 59.56871000       |               | 140.88        | 140.88        |                  | 0.00%      |
| 51.936 Units Bought On 04/22/2016    | 61.77969000       |               | 3,208.59      | 3,208.59      |                  | 0.00%      |
| 2,045.598 Units Bought On 05/05/2016 | 59.08999200       |               | 120,874.37    | 120,874.37    |                  | 0.06%      |
| 18.103 Units Bought On 05/06/2016    | 59.28851500       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 0.138 Unit Bought On 04/15/2016      | 60.79710100       |               | 8.39          | 8.39          |                  | 0.00%      |
| 98.824 Units Bought On 04/12/2016    | 59.89020800       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 1,237.225 Units Bought On 01/15/2016 | 54.17000100       |               | 67,020.48     | 67,020.48     |                  | 0.03%      |
| 523.749 Units Bought On 01/15/2016   | 54.16995500       |               | 28,371.46     | 28,371.46     |                  | 0.01%      |
| 51.682 Units Bought On 01/15/2016    | 54.17031000       |               | 2,799.63      | 2,799.63      |                  | 0.00%      |
| 33.145 Units Bought On 01/25/2016    | 54.71081600       |               | 1,813.39      | 1,813.39      |                  | 0.00%      |
| 0.001 Unit Bought On 01/15/2016      | 40.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 285.375 Units Bought On 01/26/2016   | 55.46004300       |               | 15,826.91     | 15,826.91     |                  | 0.01%      |
| 2,197.972 Units Bought On 01/07/2016 | 56.11999100       |               | 123,350.17    | 123,350.17    |                  | 0.06%      |
| 1,335.667 Units Bought On 01/11/2016 | 55.23998100       |               | 73,782.22     | 73,782.22     |                  | 0.04%      |
| 0.95 Unit Bought On 01/25/2016       | 54.71578900       |               | 51.98         | 51.98         |                  | 0.00%      |
| 4.862 Units Bought On 01/25/2016     | 54.71205200       |               | 266.01        | 266.01        |                  | 0.00%      |
| 0.172 Unit Bought On 01/25/2016      | 54.59302300       |               | 9.39          | 9.39          |                  | 0.00%      |
| 5.068 Units Bought On 01/15/2016     | 54.16929700       |               | 274.53        | 274.53        |                  | 0.00%      |
| 135.767 Units Bought On 01/15/2016   | 54.16986400       |               | 7,354.48      | 7,354.48      |                  | 0.00%      |
| 0.357 Unit Bought On 02/09/2016      | 52.94117600       |               | 18.90         | 18.90         |                  | 0.00%      |
| 0.477 Unit Bought On 02/09/2016      | 52.97693900       |               | 25.27         | 25.27         |                  | 0.00%      |
| 20.308 Units Bought On 02/29/2016    | 55.79919200       |               | 1,133.17      | 1,133.17      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.424 Units Bought On 02/22/2016     | 56.55196600       |               | 80.53         | 80.53         |                  | 0.00%      |
| 27.969 Units Bought On 02/17/2016    | 56.08924100       |               | 1,568.76      | 1,568.76      |                  | 0.00%      |
| 0.548 Unit Bought On 02/22/2016      | 56.55109400       |               | 30.99         | 30.99         |                  | 0.00%      |
| 0.568 Unit Bought On 02/22/2016      | 56.53169000       |               | 32.11         | 32.11         |                  | 0.00%      |
| 0.368 Unit Bought On 02/09/2016      | 52.93478200       |               | 19.48         | 19.48         |                  | 0.00%      |
| 4.873 Units Bought On 03/22/2016     | 59.56905300       |               | 290.28        | 290.28        |                  | 0.00%      |
| 5.199 Units Bought On 03/22/2016     | 59.57107100       |               | 309.71        | 309.71        |                  | 0.00%      |
| 163.967 Units Bought On 02/18/2016   | 55.90008900       |               | 9,165.77      | 9,165.77      |                  | 0.00%      |
| 0.571 Unit Bought On 02/22/2016      | 56.53239900       |               | 32.28         | 32.28         |                  | 0.00%      |
| 389.989 Units Bought On 03/11/2016   | 59.20992600       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 17.4 Units Bought On 03/21/2016      | 59.69137900       |               | 1,038.63      | 1,038.63      |                  | 0.00%      |
| 4.735 Units Bought On 03/22/2016     | 59.56494100       |               | 282.04        | 282.04        |                  | 0.00%      |
| 45.934 Units Bought On 03/30/2016    | 60.13976500       |               | 2,762.46      | 2,762.46      |                  | 0.00%      |
| 7.739 Units Bought On 05/06/2016     | 59.29060600       |               | 458.85        | 458.85        |                  | 0.00%      |
| 1,494.789 Units Bought On 04/04/2016 | 59.32998500       |               | 88,685.81     | 88,685.81     |                  | 0.04%      |
| 108.642 Units Bought On 04/04/2016   | 59.33009300       |               | 6,445.74      | 6,445.74      |                  | 0.00%      |
| 4.963 Units Bought On 03/22/2016     | 59.57283900       |               | 295.66        | 295.66        |                  | 0.00%      |
| 184.195 Units Bought On 03/31/2016   | 59.73001400       |               | 11,001.97     | 11,001.97     |                  | 0.01%      |
| 0.001 Unit Bought On 04/15/2016      | 90.00000000       |               | 0.09          | 0.09          |                  | 0.00%      |
| 220.671 Units Bought On 06/23/2016   | 61.91008300       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 0.528 Unit Bought On 05/10/2016      | 60.13257500       |               | 31.75         | 31.75         |                  | 0.00%      |
| 0.262 Unit Bought On 05/10/2016      | 60.19083900       |               | 15.77         | 15.77         |                  | 0.00%      |
| 72.558 Units Bought On 06/13/2016    | 58.33981000       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 164.946 Units Bought On 04/12/2016   | 59.89008500       |               | 9,878.63      | 9,878.63      |                  | 0.00%      |
| 2,355.727 Units Bought On 06/02/2016 | 60.57000600       |               | 142,686.40    | 142,686.40    |                  | 0.07%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                 | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|-----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.056 Unit Bought On 04/15/2016   | 61.25000000       |               | 3.43          | 3.43          |                  | 0.00%      |
| 3.565 Units Bought On 05/06/2016  | 59.28751700       |               | 211.36        | 211.36        |                  | 0.00%      |
| 10.132 Units Bought On 03/22/2016 | 59.56968000       |               | 603.56        | 603.56        |                  | 0.00%      |
| 2.663 Units Sold On 03/22/2016    | 59.56815600       |               | 131.85        | 158.63        | 0.00             | 0.00%      |
| 147.267 Units Sold On 03/23/2016  | 59.06014200       |               | 7,291.18      | 8,697.61      | 0.00             | 0.00%      |
| 18.513 Units Sold On 03/29/2016   | 59.47010200       |               | 916.58        | 1,100.97      | 0.00             | 0.00%      |
| 35.603 Units Sold On 03/29/2016   | 59.46998800       |               | 1,762.70      | 2,117.31      | 0.00             | 0.00%      |
| 84.433 Units Sold On 04/05/2016   | 58.29024100       |               | 4,505.34      | 4,921.62      | 0.00             | 0.00%      |
| 0.27 Unit Sold On 05/10/2016      | 60.11111100       |               | 15.03         | 16.23         | 0.00             | 0.00%      |
| 0.27 Unit Sold On 05/10/2016      | 60.11111100       |               | 15.03         | 16.23         | 0.00             | 0.00%      |
| 232.598 Units Sold On 04/04/2016  | 59.33000200       |               | 12,411.43     | 13,800.04     | 0.00             | 0.01%      |
| 0.258 Unit Sold On 04/15/2016     | 60.89147200       |               | 13.85         | 15.71         | 0.00             | 0.00%      |
| 980.943 Units Sold On 04/15/2016  | 60.91000100       |               | 53,495.02     | 59,749.24     | 0.00             | 0.03%      |
| 259.964 Units Sold On 06/15/2016  | 58.01999500       |               | 15,154.72     | 15,083.11     | 0.00             | 0.01%      |
| 45.361 Units Sold On 06/17/2016   | 58.58997800       |               | 2,640.01      | 2,657.70      | 0.00             | 0.00%      |
| 4.692 Units Sold On 06/22/2016    | 60.45609500       |               | 275.56        | 283.66        | 0.00             | 0.00%      |
| 0.005 Unit Sold On 04/15/2016     | 60.00000000       |               | 0.27          | 0.30          | 0.00             | 0.00%      |
| 546.101 Units Sold On 04/04/2016  | 59.32999500       |               | 28,399.38     | 32,400.17     | 0.00             | 0.02%      |
| 6.657 Units Sold On 03/22/2016    | 59.57037700       |               | 329.59        | 396.56        | 0.00             | 0.00%      |
| 17.089 Units Sold On 03/29/2016   | 59.46983400       |               | 864.61        | 1,016.28      | 0.00             | 0.00%      |
| 35.603 Units Sold On 03/29/2016   | 59.46998800       |               | 1,762.71      | 2,117.31      | 0.00             | 0.00%      |
| 18.513 Units Sold On 03/29/2016   | 59.47010200       |               | 916.58        | 1,100.97      | 0.00             | 0.00%      |
| 2.663 Units Sold On 03/22/2016    | 59.56815600       |               | 131.85        | 158.63        | 0.00             | 0.00%      |
| 6.657 Units Sold On 03/22/2016    | 59.57037700       |               | 329.59        | 396.56        | 0.00             | 0.00%      |
| 2.219 Units Sold On 03/22/2016    | 59.57187900       |               | 109.86        | 132.19        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 929.721 Units Sold On 03/03/2016   | 58.08999600       |                  | 46,378.62     | 54,007.49     | 0.00                | 0.03%         |
| 123.538 Units Sold On 04/15/2016   | 60.91008400       |                  | 6,591.99      | 7,524.71      | 0.00                | 0.00%         |
| 31.977 Units Sold On 04/15/2016    | 60.91002900       |                  | 1,716.84      | 1,947.72      | 0.00                | 0.00%         |
| 5.326 Units Sold On 03/22/2016     | 59.57003300       |                  | 263.69        | 317.27        | 0.00                | 0.00%         |
| 17.089 Units Sold On 03/29/2016    | 59.46983400       |                  | 846.07        | 1,016.28      | 0.00                | 0.00%         |
| 1,592.629 Units Sold On 03/02/2016 | 57.55000000       |                  | 82,798.99     | 91,655.80     | 0.00                | 0.05%         |
| 0.583 Unit Sold On 02/22/2016      | 56.55231500       |                  | 31.95         | 32.97         | 0.00                | 0.00%         |
| 0.761 Unit Sold On 02/22/2016      | 56.54402100       |                  | 41.71         | 43.03         | 0.00                | 0.00%         |
| 0.304 Unit Sold On 02/22/2016      | 56.54605200       |                  | 16.66         | 17.19         | 0.00                | 0.00%         |
| 1,642.653 Units Sold On 03/03/2016 | 58.08999800       |                  | 78,790.96     | 95,421.71     | 0.00                | 0.05%         |
| 18.803 Units Sold On 03/04/2016    | 58.44014200       |                  | 961.21        | 1,098.85      | 0.00                | 0.00%         |
| 389.989 Units Sold On 03/15/2016   | 58.60001100       |                  | 19,308.36     | 22,853.36     | 0.00                | 0.01%         |
| 7.157 Units Sold On 02/05/2016     | 54.59969200       |                  | 392.28        | 390.77        | 0.00                | 0.00%         |
| 331.37 Units Sold On 03/03/2016    | 58.08999000       |                  | 16,366.36     | 19,249.28     | 0.00                | 0.01%         |
| 547.551 Units Sold On 03/03/2016   | 58.09000400       |                  | 25,915.59     | 31,807.24     | 0.00                | 0.02%         |
| 0.023 Unit Sold On 03/02/2016      | 57.39130400       |                  | 1.14          | 1.32          | 0.00                | 0.00%         |
| 50.013 Units Sold On 03/10/2016    | 58.04990700       |                  | 2,476.14      | 2,903.25      | 0.00                | 0.00%         |
| 150.534 Units Sold On 02/22/2016   | 56.54988200       |                  | 8,250.77      | 8,512.68      | 0.00                | 0.00%         |
| 718.775 Units Sold On 02/12/2016   | 53.73001200       |                  | 39,396.05     | 38,619.79     | 0.00                | 0.02%         |
| 48.21 Units Sold On 02/11/2016     | 52.52001600       |                  | 2,642.39      | 2,531.99      | 0.00                | 0.00%         |
| 232.589 Units Sold On 02/09/2016   | 52.95998500       |                  | 12,748.20     | 12,317.91     | 0.00                | 0.01%         |
| 0.609 Unit Sold On 02/22/2016      | 56.55172400       |                  | 33.38         | 34.44         | 0.00                | 0.00%         |
| 0.002 Unit Sold On 02/17/2016      | 55.00000000       |                  | 0.11          | 0.11          | 0.00                | 0.00%         |
| 0.912 Unit Sold On 02/22/2016      | 56.54605200       |                  | 49.99         | 51.57         | 0.00                | 0.00%         |
| 0.304 Unit Sold On 02/22/2016      | 56.54605200       |                  | 16.66         | 17.19         | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.48 Unit Sold On 01/20/2016       | 53.39583300       |               | 25.92         | 25.63         | 0.00             | 0.00%      |
| 65.039 Units Sold On 01/11/2016    | 55.23993200       |               | 3,550.48      | 3,592.75      | 0.00             | 0.00%      |
| 0.001 Unit Sold On 01/15/2016      | 50.00000000       |               | 0.06          | 0.05          | 0.00             | 0.00%      |
| 0.111 Unit Sold On 01/15/2016      | 54.14414400       |               | 6.13          | 6.01          | 0.00             | 0.00%      |
| 0.149 Unit Sold On 01/15/2016      | 54.16107300       |               | 8.05          | 8.07          | 0.00             | 0.00%      |
| 346.985 Units Sold On 01/27/2016   | 55.35000000       |               | 19,018.24     | 19,205.62     | 0.00             | 0.01%      |
| 0.01 Unit Sold On 01/15/2016       | 54.00000000       |               | 0.55          | 0.54          | 0.00             | 0.00%      |
| 4,188.604 Units Sold On 01/15/2016 | 54.17000000       |               | 235,339.98    | 226,896.68    | 0.00             | 0.11%      |
| 516.791 Units Sold On 01/20/2016   | 53.36000400       |               | 28,193.60     | 27,575.97     | 0.00             | 0.01%      |
| 153.681 Units Sold On 01/21/2016   | 53.66011400       |               | 8,423.26      | 8,246.54      | 0.00             | 0.00%      |
| 1,924.913 Units Sold On 01/11/2016 | 55.23999700       |               | 105,394.75    | 106,332.19    | 0.00             | 0.05%      |
| 0.003 Unit Sold On 01/13/2016      | 56.66666600       |               | 0.17          | 0.17          | 0.00             | 0.00%      |
| 0.039 Unit Sold On 02/05/2016      | 54.35897400       |               | 2.14          | 2.12          | 0.00             | 0.00%      |
| 107.628 Units Sold On 04/11/2016   | 59.14000000       |               | 5,743.03      | 6,365.12      | 0.00             | 0.00%      |
| 0.139 Unit Sold On 04/15/2016      | 60.93525100       |               | 7.46          | 8.47          | 0.00             | 0.00%      |
| 138.581 Units Sold On 04/22/2016   | 61.77996900       |               | 7,716.19      | 8,561.53      | 0.00             | 0.00%      |
| 2.862 Units Sold On 06/23/2016     | 61.91125000       |               | 168.09        | 177.19        | 0.00             | 0.00%      |
| 3.599 Units Sold On 05/25/2016     | 60.66963000       |               | 200.39        | 218.35        | 0.00             | 0.00%      |
| 86.927 Units Sold On 05/20/2016    | 59.24005100       |               | 4,840.10      | 5,149.56      | 0.00             | 0.00%      |
| 0.675 Unit Sold On 05/10/2016      | 60.11851800       |               | 37.58         | 40.58         | 0.00             | 0.00%      |
| 0.675 Unit Sold On 05/10/2016      | 60.11851800       |               | 37.58         | 40.58         | 0.00             | 0.00%      |
| 0.761 Unit Sold On 02/22/2016      | 56.54402100       |               | 41.71         | 43.03         | 0.00             | 0.00%      |
| 232.599 Units Sold On 04/04/2016   | 59.33000500       |               | 11,909.07     | 13,800.10     | 0.00             | 0.01%      |
| 5.104 Units Sold On 03/22/2016     | 59.57092400       |               | 252.70        | 304.05        | 0.00             | 0.00%      |
| 73.412 Units Sold On 02/03/2016    | 55.26998300       |               | 4,023.70      | 4,057.48      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 77.249 Units Sold On 04/21/2016      | 61.97996000       |                  | 4,301.23      | 4,787.89      | 0.00                | 0.00%         |
| 416.966 Units Sold On 03/10/2016     | 58.05003200       |                  | 21,002.86     | 24,204.89     | 0.00                | 0.01%         |
| 0.254 Unit Sold On 02/22/2016        | 56.53543300       |                  | 13.92         | 14.36         | 0.00                | 0.00%         |
| 182,857.475 Units Sold On 06/30/2016 | 58.75000000       |                  | 11,426,413.05 | 10,742,876.66 | 0.00                | 5.34%         |
| 7.988 Units Sold On 03/22/2016       | 59.57060500       |                  | 395.49        | 475.85        | 0.00                | 0.00%         |
| 142.411 Units Sold On 03/15/2016     | 58.59996700       |                  | 7,050.77      | 8,345.28      | 0.00                | 0.00%         |
| 34.722 Units Sold On 01/12/2016      | 55.80928500       |                  | 1,917.35      | 1,937.81      | 0.00                | 0.00%         |
| 18.696 Units Sold On 06/14/2016      | 57.51979000       |                  | 1,092.22      | 1,075.39      | 0.00                | 0.00%         |
| 0.251 Unit Sold On 01/08/2016        | 55.41832600       |                  | 13.70         | 13.91         | 0.00                | 0.00%         |
| 646.391 Units Sold On 06/21/2016     | 60.30999800       |                  | 37,619.99     | 38,983.84     | 0.00                | 0.02%         |
| 0.809 Unit Sold On 05/10/2016        | 60.12360900       |                  | 45.05         | 48.64         | 0.00                | 0.00%         |
| 61.162 Units Sold On 05/06/2016      | 59.28991800       |                  | 3,405.50      | 3,626.29      | 0.00                | 0.00%         |
| 27.003 Units Sold On 04/12/2016      | 59.89001200       |                  | 1,440.88      | 1,617.21      | 0.00                | 0.00%         |
| 1,819.403 Units Sold On 04/15/2016   | 60.91000100       |                  | 99,017.27     | 110,819.84    | 0.00                | 0.06%         |
| 0.009 Unit Sold On 04/15/2016        | 61.11111100       |                  | 0.48          | 0.55          | 0.00                | 0.00%         |
| 252.687 Units Sold On 04/15/2016     | 60.91001900       |                  | 14,032.51     | 15,391.17     | 0.00                | 0.01%         |
| 29.063 Units Sold On 04/15/2016      | 60.91009100       |                  | 1,618.23      | 1,770.23      | 0.00                | 0.00%         |
| 1.439 Units Sold On 05/10/2016       | 60.11813700       |                  | 80.12         | 86.51         | 0.00                | 0.00%         |
| 159.876 Units Sold On 06/21/2016     | 60.31017700       |                  | 9,304.78      | 9,642.15      | 0.00                | 0.00%         |
| 740.638 Units Sold On 06/23/2016     | 61.91000100       |                  | 43,911.65     | 45,852.90     | 0.00                | 0.02%         |
| 322.885 Units Sold On 04/11/2016     | 59.14000300       |                  | 17,229.14     | 19,095.42     | 0.00                | 0.01%         |
| 38.346 Units Sold On 04/15/2016      | 60.90987300       |                  | 2,046.14      | 2,335.65      | 0.00                | 0.00%         |
| 0.173 Unit Sold On 04/15/2016        | 60.92485500       |                  | 9.49          | 10.54         | 0.00                | 0.00%         |
| 43.569 Units Sold On 05/23/2016      | 59.20998800       |                  | 2,425.92      | 2,579.72      | 0.00                | 0.00%         |
| 2.024 Units Sold On 05/10/2016       | 60.11857700       |                  | 112.70        | 121.68        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 12.991 Units Sold On 06/09/2016      | 61.00992900       |                  | 723.34        | 792.58        | 0.00                | 0.00%         |
| 113.984 Units Sold On 05/06/2016     | 59.29007500       |                  | 6,346.63      | 6,758.12      | 0.00                | 0.00%         |
| 1.416 Units Sold On 05/10/2016       | 60.12005600       |                  | 78.84         | 85.13         | 0.00                | 0.00%         |
| 0.899 Unit Sold On 05/10/2016        | 60.12235800       |                  | 50.06         | 54.05         | 0.00                | 0.00%         |
| 58.528 Units Sold On 02/12/2016      | 53.73000900       |                  | 3,207.92      | 3,144.71      | 0.00                | 0.00%         |
| 36.084 Units Sold On 06/07/2016      | 61.74010600       |                  | 2,009.16      | 2,227.83      | 0.00                | 0.00%         |
| 1,598.175 Units Sold On 06/13/2016   | 58.34000000       |                  | 92,246.09     | 93,237.53     | 0.00                | 0.05%         |
| 49.635 Units Sold On 05/09/2016      | 59.28034600       |                  | 2,763.68      | 2,942.38      | 0.00                | 0.00%         |
| 3.167 Units Sold On 06/23/2016       | 61.90401000       |                  | 186.00        | 196.05        | 0.00                | 0.00%         |
| 137.354 Units Sold On 05/24/2016     | 60.07018300       |                  | 7,647.88      | 8,250.88      | 0.00                | 0.00%         |
| 298.603 Units Sold On 06/17/2016     | 58.59000000       |                  | 17,378.70     | 17,495.15     | 0.00                | 0.01%         |
| 272.452 Units Sold On 06/22/2016     | 60.44998700       |                  | 15,996.74     | 16,469.72     | 0.00                | 0.01%         |
|                                      |                   |                  |               | 13,453,067.93 | 0.00                | 6.68%         |
| MFS New Discovery-R4                 |                   |                  |               |               |                     |               |
| 574.024 Units Bought On 06/23/2016   | 23.79998000       |                  | 13,661.76     | 13,661.76     |                     | 0.01%         |
| 12.926 Units Bought On 01/25/2016    | 20.57945200       |                  | 266.01        | 266.01        |                     | 0.00%         |
| 395.854 Units Bought On 01/26/2016   | 20.86001400       |                  | 8,257.52      | 8,257.52      |                     | 0.00%         |
| 0.722 Unit Bought On 05/10/2016      | 22.82548400       |                  | 16.48         | 16.48         |                     | 0.00%         |
| 9.398 Units Bought On 05/06/2016     | 22.48989100       |                  | 211.36        | 211.36        |                     | 0.00%         |
| 0.302 Unit Bought On 04/15/2016      | 22.71523100       |                  | 6.86          | 6.86          |                     | 0.00%         |
| 5,735.403 Units Bought On 06/02/2016 | 23.83999800       |                  | 136,732.00    | 136,732.00    |                     | 0.07%         |
| 0.361 Unit Bought On 05/10/2016      | 22.79778300       |                  | 8.23          | 8.23          |                     | 0.00%         |
| 0.72 Unit Bought On 05/10/2016       | 22.80555500       |                  | 16.42         | 16.42         |                     | 0.00%         |
| 0.712 Unit Bought On 05/10/2016      | 22.79494300       |                  | 16.23         | 16.23         |                     | 0.00%         |
| 0.002 Unit Bought On 04/15/2016      | 20.00000000       |                  | 0.04          | 0.04          |                     | 0.00%         |
| 71.924 Units Bought On 04/22/2016    | 23.26010700       |                  | 1,672.96      | 1,672.96      |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 5,071.847 Units Bought On 05/05/2016 | 22.45000000       |                  | 113,862.97    | 113,862.97    |                     | 0.06%         |
| 47.723 Units Bought On 05/06/2016    | 22.49020300       |                  | 1,073.30      | 1,073.30      |                     | 0.00%         |
| 64.378 Units Bought On 06/21/2016    | 23.46997400       |                  | 1,510.95      | 1,510.95      |                     | 0.00%         |
| 181.597 Units Bought On 06/13/2016   | 23.30996600       |                  | 4,233.02      | 4,233.02      |                     | 0.00%         |
| 3,373.914 Units Bought On 01/11/2016 | 21.22000100       |                  | 71,594.46     | 71,594.46     |                     | 0.04%         |
| 0.849 Unit Bought On 02/22/2016      | 20.30624200       |                  | 17.24         | 17.24         |                     | 0.00%         |
| 2,468.984 Units Bought On 01/15/2016 | 20.76000000       |                  | 51,256.11     | 51,256.11     |                     | 0.03%         |
| 320.663 Units Bought On 02/18/2016   | 19.92998800       |                  | 6,390.81      | 6,390.81      |                     | 0.00%         |
| 1.856 Units Bought On 04/15/2016     | 22.72629300       |                  | 42.18         | 42.18         |                     | 0.00%         |
| 65.275 Units Bought On 03/30/2016    | 22.08012200       |                  | 1,441.28      | 1,441.28      |                     | 0.00%         |
| 1.446 Units Bought On 05/10/2016     | 22.81466100       |                  | 32.99         | 32.99         |                     | 0.00%         |
| 0.023 Unit Bought On 05/17/2016      | 22.17391300       |                  | 0.51          | 0.51          |                     | 0.00%         |
| 1.676 Units Bought On 02/22/2016     | 20.31026200       |                  | 34.04         | 34.04         |                     | 0.00%         |
| 20.402 Units Bought On 05/06/2016    | 22.49044200       |                  | 458.85        | 458.85        |                     | 0.00%         |
| 85.689 Units Bought On 04/15/2016    | 22.73010500       |                  | 1,947.72      | 1,947.72      |                     | 0.00%         |
| 5.171 Units Bought On 01/25/2016     | 20.57822400       |                  | 106.41        | 106.41        |                     | 0.00%         |
| 0.355 Unit Bought On 01/15/2016      | 20.76056300       |                  | 7.37          | 7.37          |                     | 0.00%         |
| 0.781 Unit Bought On 01/15/2016      | 20.76824500       |                  | 16.22         | 16.22         |                     | 0.00%         |
| 0.456 Unit Bought On 01/25/2016      | 20.59210500       |                  | 9.39          | 9.39          |                     | 0.00%         |
| 207.649 Units Bought On 01/15/2016   | 20.75998400       |                  | 4,310.79      | 4,310.79      |                     | 0.00%         |
| 5.166 Units Bought On 01/25/2016     | 20.57878400       |                  | 106.31        | 106.31        |                     | 0.00%         |
| 0.289 Unit Bought On 01/15/2016      | 20.79584700       |                  | 6.01          | 6.01          |                     | 0.00%         |
| 666.112 Units Bought On 01/15/2016   | 20.75999200       |                  | 13,828.48     | 13,828.48     |                     | 0.01%         |
| 4,471.027 Units Bought On 01/22/2016 | 20.98999800       |                  | 93,846.85     | 93,846.85     |                     | 0.05%         |
| 3,673.967 Units Bought On 01/15/2016 | 20.75999800       |                  | 76,271.55     | 76,271.55     |                     | 0.04%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 2.526 Units Bought On 01/25/2016     | 20.57798800       |                  | 51.98         | 51.98         |                     | 0.00%         |
| 3,914.631 Units Bought On 02/05/2016 | 19.78999800       |                  | 77,470.54     | 77,470.54     |                     | 0.04%         |
| 0.995 Unit Bought On 02/09/2016      | 18.99497400       |                  | 18.90         | 18.90         |                     | 0.00%         |
| 2.069 Units Bought On 02/22/2016     | 20.30932800       |                  | 42.02         | 42.02         |                     | 0.00%         |
| 1.025 Units Bought On 02/09/2016     | 19.00487800       |                  | 19.48         | 19.48         |                     | 0.00%         |
| 1.33 Units Bought On 02/09/2016      | 19.00000000       |                  | 25.27         | 25.27         |                     | 0.00%         |
| 40.599 Units Bought On 02/17/2016    | 20.16010200       |                  | 818.48        | 818.48        |                     | 0.00%         |
| 0.846 Unit Bought On 02/22/2016      | 20.31914800       |                  | 17.19         | 17.19         |                     | 0.00%         |
| 0.825 Unit Bought On 02/22/2016      | 20.31515100       |                  | 16.76         | 16.76         |                     | 0.00%         |
| 0.413 Unit Bought On 02/22/2016      | 20.31476900       |                  | 8.39          | 8.39          |                     | 0.00%         |
| 0.829 Unit Bought On 02/22/2016      | 20.31363000       |                  | 16.84         | 16.84         |                     | 0.00%         |
| 3,550.26 Units Bought On 03/03/2016  | 21.36000100       |                  | 75,833.56     | 75,833.56     |                     | 0.04%         |
| 1,071.518 Units Bought On 03/11/2016 | 21.55000600       |                  | 23,091.22     | 23,091.22     |                     | 0.01%         |
| 7.293 Units Bought On 03/22/2016     | 21.75099400       |                  | 158.63        | 158.63        |                     | 0.00%         |
| 150.604 Units Bought On 04/04/2016   | 22.33001700       |                  | 3,362.99      | 3,362.99      |                     | 0.00%         |
| 0.927 Unit Bought On 04/15/2016      | 22.71844600       |                  | 21.06         | 21.06         |                     | 0.00%         |
| 19.027 Units Bought On 05/06/2016    | 22.49014500       |                  | 427.92        | 427.92        |                     | 0.00%         |
| 24.926 Units Bought On 03/21/2016    | 21.74035100       |                  | 541.90        | 541.90        |                     | 0.00%         |
| 17.084 Units Bought On 03/22/2016    | 21.74959000       |                  | 371.57        | 371.57        |                     | 0.00%         |
| 3.379 Units Bought On 03/22/2016     | 21.75199700       |                  | 73.50         | 73.50         |                     | 0.00%         |
| 7.429 Units Bought On 03/22/2016     | 21.75124500       |                  | 161.59        | 161.59        |                     | 0.00%         |
| 7.092 Units Bought On 03/22/2016     | 21.74985800       |                  | 154.25        | 154.25        |                     | 0.00%         |
| 6.766 Units Bought On 03/22/2016     | 21.74992600       |                  | 147.16        | 147.16        |                     | 0.00%         |
| 266.243 Units Bought On 04/12/2016   | 22.23003000       |                  | 5,918.59      | 5,918.59      |                     | 0.00%         |
| 495.139 Units Bought On 03/31/2016   | 22.21998200       |                  | 11,001.98     | 11,001.98     |                     | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1.814 Units Bought On 05/10/2016     | 22.80595300       |                  | 41.37         | 41.37         |                     | 0.00%         |
| 0.724 Unit Bought On 05/10/2016      | 22.81767900       |                  | 16.52         | 16.52         |                     | 0.00%         |
| 0.159 Unit Bought On 04/15/2016      | 22.70440200       |                  | 3.61          | 3.61          |                     | 0.00%         |
| 0.003 Unit Bought On 04/15/2016      | 20.00000000       |                  | 0.06          | 0.06          |                     | 0.00%         |
| 3,764.213 Units Bought On 04/04/2016 | 22.32999800       |                  | 84,054.87     | 84,054.87     |                     | 0.04%         |
| 14.481 Units Bought On 03/22/2016    | 21.75056900       |                  | 314.97        | 314.97        |                     | 0.00%         |
| 5.803 Units Sold On 03/22/2016       | 21.75081800       |                  | 160.22        | 126.22        | 0.00                | 0.00%         |
| 8.578 Units Sold On 06/23/2016       | 23.79925300       |                  | 236.84        | 204.15        | 0.00                | 0.00%         |
| 93.169 Units Sold On 03/29/2016      | 22.01000300       |                  | 2,572.40      | 2,050.65      | 0.00                | 0.00%         |
| 1,784.222 Units Sold On 04/04/2016   | 22.33000100       |                  | 49,262.37     | 39,841.68     | 0.00                | 0.02%         |
| 1.816 Units Sold On 05/10/2016       | 22.80837000       |                  | 50.14         | 41.42         | 0.00                | 0.00%         |
| 115.92 Units Sold On 04/11/2016      | 22.09998200       |                  | 3,200.55      | 2,561.83      | 0.00                | 0.00%         |
| 38.64 Units Sold On 04/11/2016       | 22.09989600       |                  | 1,066.85      | 853.94        | 0.00                | 0.00%         |
| 18.797 Units Sold On 05/20/2016      | 22.67010600       |                  | 518.99        | 426.13        | 0.00                | 0.00%         |
| 0.002 Unit Sold On 05/17/2016        | 20.00000000       |                  | 0.06          | 0.04          | 0.00                | 0.00%         |
| 2,368.961 Units Sold On 05/27/2016   | 23.39000000       |                  | 65,407.01     | 55,410.00     | 0.00                | 0.03%         |
| 0.344 Unit Sold On 06/07/2016        | 24.01162700       |                  | 9.50          | 8.26          | 0.00                | 0.00%         |
| 459.593 Units Sold On 06/15/2016     | 23.30999300       |                  | 12,689.36     | 10,713.11     | 0.00                | 0.01%         |
| 12.605 Units Sold On 06/22/2016      | 23.39071700       |                  | 348.02        | 294.84        | 0.00                | 0.00%         |
| 1,803.972 Units Sold On 04/15/2016   | 22.72999800       |                  | 49,807.67     | 41,004.28     | 0.00                | 0.02%         |
| 44.721 Units Sold On 03/29/2016      | 22.01001700       |                  | 1,234.75      | 984.31        | 0.00                | 0.00%         |
| 44.719 Units Sold On 03/29/2016      | 22.01010700       |                  | 1,234.69      | 984.27        | 0.00                | 0.00%         |
| 17.408 Units Sold On 03/22/2016      | 21.74977000       |                  | 480.63        | 378.62        | 0.00                | 0.00%         |
| 13.346 Units Sold On 03/22/2016      | 21.75033700       |                  | 368.48        | 290.28        | 0.00                | 0.00%         |
| 759.946 Units Sold On 04/04/2016     | 22.32999400       |                  | 20,982.11     | 16,969.59     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 6.963 Units Sold On 03/22/2016     | 21.75068200       |                  | 192.25        | 151.45        | 0.00                | 0.00%         |
| 234.637 Units Sold On 03/17/2016   | 21.52998000       |                  | 6,478.33      | 5,051.73      | 0.00                | 0.00%         |
| 0.003 Unit Sold On 04/15/2016      | 23.33333300       |                  | 0.08          | 0.07          | 0.00                | 0.00%         |
| 259.113 Units Sold On 04/05/2016   | 22.03000200       |                  | 7,154.11      | 5,708.26      | 0.00                | 0.00%         |
| 13.927 Units Sold On 03/22/2016    | 21.74983800       |                  | 384.52        | 302.91        | 0.00                | 0.00%         |
| 93.169 Units Sold On 03/29/2016    | 22.01000300       |                  | 2,572.40      | 2,050.65      | 0.00                | 0.00%         |
| 1.99 Units Sold On 02/22/2016      | 20.31155700       |                  | 54.94         | 40.42         | 0.00                | 0.00%         |
| 1.99 Units Sold On 02/22/2016      | 20.31155700       |                  | 54.94         | 40.42         | 0.00                | 0.00%         |
| 372.675 Units Sold On 03/15/2016   | 21.18999100       |                  | 10,289.56     | 7,896.98      | 0.00                | 0.00%         |
| 1,071.518 Units Sold On 03/15/2016 | 21.19000300       |                  | 29,584.61     | 22,705.47     | 0.00                | 0.01%         |
| 0.061 Unit Sold On 03/02/2016      | 21.14754000       |                  | 1.68          | 1.29          | 0.00                | 0.00%         |
| 0.107 Unit Sold On 02/05/2016      | 19.81308400       |                  | 2.95          | 2.12          | 0.00                | 0.00%         |
| 100.943 Units Sold On 03/08/2016   | 21.24000600       |                  | 2,787.04      | 2,144.03      | 0.00                | 0.00%         |
| 872.805 Units Sold On 03/10/2016   | 21.17998800       |                  | 24,098.15     | 18,486.00     | 0.00                | 0.01%         |
| 1,324.467 Units Sold On 03/02/2016 | 21.19000300       |                  | 36,568.53     | 28,065.46     | 0.00                | 0.01%         |
| 144.866 Units Sold On 02/11/2016   | 18.98002200       |                  | 3,999.75      | 2,749.56      | 0.00                | 0.00%         |
| 288.333 Units Sold On 02/12/2016   | 19.22998700       |                  | 7,960.87      | 5,544.64      | 0.00                | 0.00%         |
| 745.063 Units Sold On 02/12/2016   | 19.22999800       |                  | 20,571.19     | 14,327.56     | 0.00                | 0.01%         |
| 18.726 Units Sold On 02/05/2016    | 19.79013100       |                  | 517.02        | 370.59        | 0.00                | 0.00%         |
| 146.273 Units Sold On 02/29/2016   | 20.65001700       |                  | 4,038.60      | 3,020.54      | 0.00                | 0.00%         |
| 1.526 Units Sold On 02/22/2016     | 20.30799400       |                  | 42.13         | 30.99         | 0.00                | 0.00%         |
| 4,483.12 Units Sold On 02/12/2016  | 19.23000000       |                  | 123,778.94    | 86,210.40     | 0.00                | 0.04%         |
| 0.007 Unit Sold On 02/17/2016      | 20.00000000       |                  | 0.19          | 0.14          | 0.00                | 0.00%         |
| 1.526 Units Sold On 02/22/2016     | 20.30799400       |                  | 42.13         | 30.99         | 0.00                | 0.00%         |
| 1.592 Units Sold On 02/22/2016     | 20.30778800       |                  | 43.96         | 32.33         | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 156.026 Units Sold On 02/16/2016   | 19.71998200       |                  | 4,307.88      | 3,076.83      | 0.00                | 0.00%         |
| 4,664.451 Units Sold On 01/11/2016 | 21.21999900       |                  | 128,785.49    | 98,979.65     | 0.00                | 0.05%         |
| 1.249 Units Sold On 01/20/2016     | 20.56044800       |                  | 34.48         | 25.68         | 0.00                | 0.00%         |
| 12.42 Units Sold On 01/27/2016     | 20.50966100       |                  | 342.92        | 254.73        | 0.00                | 0.00%         |
| 0.025 Unit Sold On 01/15/2016      | 20.80000000       |                  | 0.69          | 0.52          | 0.00                | 0.00%         |
| 106.152 Units Sold On 01/12/2016   | 21.35993600       |                  | 2,930.86      | 2,267.40      | 0.00                | 0.00%         |
| 100.275 Units Sold On 02/03/2016   | 20.50002400       |                  | 2,768.59      | 2,055.64      | 0.00                | 0.00%         |
| 13.224 Units Sold On 01/15/2016    | 20.75998100       |                  | 365.11        | 274.53        | 0.00                | 0.00%         |
| 3,002.663 Units Sold On 01/15/2016 | 20.75999800       |                  | 82,903.53     | 62,335.28     | 0.00                | 0.03%         |
| 2,034.696 Units Sold On 04/15/2016 | 22.72999900       |                  | 56,177.96     | 46,248.64     | 0.00                | 0.02%         |
| 50.26 Units Sold On 06/14/2016     | 23.30003900       |                  | 1,387.68      | 1,171.06      | 0.00                | 0.00%         |
| 506.657 Units Sold On 02/22/2016   | 20.30999200       |                  | 13,988.80     | 10,290.20     | 0.00                | 0.01%         |
| 865.489 Units Sold On 03/03/2016   | 21.36000500       |                  | 23,896.15     | 18,486.85     | 0.00                | 0.01%         |
| 57.982 Units Sold On 03/04/2016    | 21.52995700       |                  | 1,600.88      | 1,248.35      | 0.00                | 0.00%         |
| 3.813 Units Sold On 05/10/2016     | 22.80881100       |                  | 105.28        | 86.97         | 0.00                | 0.00%         |
| 17.408 Units Sold On 03/22/2016    | 21.74977000       |                  | 480.63        | 378.62        | 0.00                | 0.00%         |
| 13.346 Units Sold On 03/22/2016    | 21.75033700       |                  | 368.48        | 290.28        | 0.00                | 0.00%         |
| 493.911 Units Sold On 03/23/2016   | 21.46002000       |                  | 13,636.88     | 10,599.34     | 0.00                | 0.01%         |
| 759.946 Units Sold On 04/04/2016   | 22.32999400       |                  | 20,982.11     | 16,969.59     | 0.00                | 0.01%         |
| 48.448 Units Sold On 03/29/2016    | 22.00999000       |                  | 1,337.65      | 1,066.34      | 0.00                | 0.00%         |
| 457.925 Units Sold On 04/21/2016   | 23.04999700       |                  | 12,643.31     | 10,555.17     | 0.00                | 0.01%         |
| 100.294 Units Sold On 04/15/2016   | 22.72997300       |                  | 2,769.12      | 2,279.68      | 0.00                | 0.00%         |
| 455.488 Units Sold On 04/22/2016   | 23.25997600       |                  | 12,576.02     | 10,594.64     | 0.00                | 0.01%         |
| 453.864 Units Sold On 05/06/2016   | 22.49001900       |                  | 12,531.19     | 10,207.41     | 0.00                | 0.01%         |
| 9.34 Units Sold On 02/12/2016      | 19.23019200       |                  | 257.88        | 179.61        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 0.133 Unit Sold On 01/15/2016        | 20.75187900       |                  | 3.67          | 2.76          | 0.00                | 0.00%         |
| 523.227 Units Sold On 01/21/2016     | 20.51998400       |                  | 14,446.30     | 10,736.61     | 0.00                | 0.01%         |
| 48.448 Units Sold On 03/29/2016      | 22.00999000       |                  | 1,337.65      | 1,066.34      | 0.00                | 0.00%         |
| 2.39 Units Sold On 02/22/2016        | 20.30962300       |                  | 65.99         | 48.54         | 0.00                | 0.00%         |
| 185.338 Units Sold On 03/10/2016     | 21.18000600       |                  | 5,117.18      | 3,925.46      | 0.00                | 0.00%         |
| 14.544 Units Sold On 04/12/2016      | 22.22978500       |                  | 401.56        | 323.31        | 0.00                | 0.00%         |
| 97.556 Units Sold On 01/11/2016      | 21.21991400       |                  | 2,693.52      | 2,070.13      | 0.00                | 0.00%         |
| 0.647 Unit Sold On 01/08/2016        | 21.48377100       |                  | 17.86         | 13.90         | 0.00                | 0.00%         |
| 0.008 Unit Sold On 01/13/2016        | 21.25000000       |                  | 0.22          | 0.17          | 0.00                | 0.00%         |
| 566,410.501 Units Sold On 06/30/2016 | 23.59000000       |                  | 14,905,424.44 | 13,361,623.72 | 0.00                | 6.64%         |
| 39.784 Units Sold On 06/09/2016      | 23.95008000       |                  | 1,098.44      | 952.83        | 0.00                | 0.00%         |
| 2,618.364 Units Sold On 06/21/2016   | 23.46999800       |                  | 72,293.03     | 61,453.00     | 0.00                | 0.03%         |
| 20.892 Units Sold On 03/22/2016      | 21.74995200       |                  | 576.83        | 454.40        | 0.00                | 0.00%         |
| 0.663 Unit Sold On 02/22/2016        | 20.31674200       |                  | 18.31         | 13.47         | 0.00                | 0.00%         |
| 0.796 Unit Sold On 02/22/2016        | 20.31407000       |                  | 21.98         | 16.17         | 0.00                | 0.00%         |
| 0.004 Unit Sold On 04/15/2016        | 22.50000000       |                  | 0.11          | 0.09          | 0.00                | 0.00%         |
| 25.974 Units Sold On 04/15/2016      | 22.73003700       |                  | 717.14        | 590.39        | 0.00                | 0.00%         |
| 0.002 Unit Sold On 04/15/2016        | 25.00000000       |                  | 0.06          | 0.05          | 0.00                | 0.00%         |
| 3.874 Units Sold On 05/10/2016       | 22.81104800       |                  | 106.96        | 88.37         | 0.00                | 0.00%         |
| 537.745 Units Sold On 06/21/2016     | 23.47000900       |                  | 14,847.14     | 12,620.88     | 0.00                | 0.01%         |
| 5.447 Units Sold On 05/10/2016       | 22.81072100       |                  | 150.39        | 124.25        | 0.00                | 0.00%         |
| 153.687 Units Sold On 05/09/2016     | 22.59000400       |                  | 4,243.30      | 3,471.79      | 0.00                | 0.00%         |
| 0.002 Unit Sold On 04/15/2016        | 25.00000000       |                  | 0.06          | 0.05          | 0.00                | 0.00%         |
| 0.011 Unit Sold On 04/15/2016        | 22.72727200       |                  | 0.30          | 0.25          | 0.00                | 0.00%         |
| 352.731 Units Sold On 05/06/2016     | 22.48999900       |                  | 9,738.90      | 7,932.92      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                              | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2.181 Units Sold On 05/10/2016                 | 22.81063700       |               | 60.22         | 49.75         | 0.00             | 0.00%      |
| 1.816 Units Sold On 05/10/2016                 | 22.80837000       |               | 50.14         | 41.42         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 05/10/2016                  | 22.80991700       |               | 20.04         | 16.56         | 0.00             | 0.00%      |
| 2.421 Units Sold On 05/10/2016                 | 22.80875600       |               | 66.84         | 55.22         | 0.00             | 0.00%      |
| 720.209 Units Sold On 06/17/2016               | 23.24000300       |               | 19,884.97     | 16,737.66     | 0.00             | 0.01%      |
| 7.7 Units Sold On 06/23/2016                   | 23.80000000       |               | 212.60        | 183.26        | 0.00             | 0.00%      |
| 142.497 Units Sold On 06/17/2016               | 23.24006800       |               | 3,934.34      | 3,311.64      | 0.00             | 0.00%      |
| 1,125.172 Units Sold On 06/13/2016             | 23.31000000       |               | 31,066.00     | 26,227.76     | 0.00             | 0.01%      |
| 739.36 Units Sold On 06/22/2016                | 23.38999900       |               | 20,413.73     | 17,293.63     | 0.00             | 0.01%      |
| 1,913.898 Units Sold On 06/23/2016             | 23.79999800       |               | 52,842.72     | 45,550.77     | 0.00             | 0.02%      |
| 859.905 Units Sold On 01/20/2016               | 20.56000300       |               | 23,741.98     | 17,679.65     | 0.00             | 0.01%      |
| 462.574 Units Sold On 05/24/2016               | 23.09001300       |               | 12,771.67     | 10,680.84     | 0.00             | 0.01%      |
| 206.067 Units Sold On 05/20/2016               | 22.67000500       |               | 5,689.51      | 4,671.54      | 0.00             | 0.00%      |
| 1.392 Units Sold On 05/10/2016                 | 22.80890800       |               | 38.43         | 31.75         | 0.00             | 0.00%      |
| 85.15 Units Sold On 05/23/2016                 | 22.66999400       |               | 2,350.99      | 1,930.35      | 0.00             | 0.00%      |
| 9.755 Units Sold On 05/25/2016                 | 23.15940500       |               | 269.34        | 225.92        | 0.00             | 0.00%      |
|                                                |                   |               |               | 15,187,724.05 | 0.00             | 7.54%      |
| Northern Inst'l Prime Obligations Portfolio    |                   |               |               |               |                  |            |
| 20,457,562.82 Units Bought In 646 Transactions | 100.00000000      |               | 20,457,562.82 | 20,457,562.82 |                  | 10.16%     |
| 22,065,103.41 Units Sold In 277 Transactions   | 100.00000000      | 0.00          | 22,065,103.41 | 22,065,103.41 | 0.00             | 10.96%     |
|                                                |                   |               |               | 42,522,666.23 | 0.00             | 21.12%     |
| T Rowe Price Equity Income Fund                |                   |               |               |               |                  |            |
| 2,211.982 Units Bought On 01/11/2016           | 26.599999400      |               | 58,838.71     | 58,838.71     |                  | 0.03%      |
| 5,692.384 Units Bought On 01/15/2016           | 26.030000000      |               | 148,172.76    | 148,172.76    |                  | 0.07%      |
| 0.365 Unit Bought On 01/25/2016                | 25.72602700       |               | 9.39          | 9.39          |                  | 0.00%      |
| 443.564 Units Bought On 06/23/2016             | 30.79997400       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2,343.898 Units Bought On 02/05/2016 | 26.51999700       |               | 62,160.17     | 62,160.17     |                  | 0.03%      |
| 0.971 Unit Bought On 02/09/2016      | 26.02471600       |               | 25.27         | 25.27         |                  | 0.00%      |
| 14.555 Units Bought On 05/06/2016    | 29.40020600       |               | 427.92        | 427.92        |                  | 0.00%      |
| 15.607 Units Bought On 05/06/2016    | 29.40026900       |               | 458.85        | 458.85        |                  | 0.00%      |
| 3,304.582 Units Bought On 05/05/2016 | 29.32000100       |               | 96,890.35     | 96,890.35     |                  | 0.05%      |
| 7.189 Units Bought On 05/06/2016     | 29.40047200       |               | 211.36        | 211.36        |                  | 0.00%      |
| 1,979.206 Units Bought On 06/29/2016 | 29.03000400       |               | 57,456.36     | 57,456.36     |                  | 0.03%      |
| 141.101 Units Bought On 06/13/2016   | 29.99992900       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 2,198.051 Units Bought On 03/03/2016 | 28.29000300       |               | 62,182.87     | 62,182.87     |                  | 0.03%      |
| 54.969 Units Bought On 03/08/2016    | 28.19007000       |               | 1,549.58      | 1,549.58      |                  | 0.00%      |
| 0.002 Unit Bought On 04/15/2016      | 25.00000000       |               | 0.05          | 0.05          |                  | 0.00%      |
| 70.566 Units Bought On 03/29/2016    | 29.06002800       |               | 2,050.65      | 2,050.65      |                  | 0.00%      |
| 705.667 Units Bought On 01/15/2016   | 26.02999700       |               | 18,368.51     | 18,368.51     |                  | 0.01%      |
| 36.507 Units Bought On 05/06/2016    | 29.39984100       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 124.347 Units Bought On 02/18/2016   | 27.05002900       |               | 3,363.59      | 3,363.59      |                  | 0.00%      |
| 71.203 Units Bought On 03/29/2016    | 29.06015100       |               | 2,069.17      | 2,069.17      |                  | 0.00%      |
| 901.541 Units Bought On 04/12/2016   | 29.21999100       |               | 26,343.02     | 26,343.02     |                  | 0.01%      |
| 2.018 Units Bought On 01/25/2016     | 25.75817600       |               | 51.98         | 51.98         |                  | 0.00%      |
| 38.527 Units Bought On 01/15/2016    | 26.03031600       |               | 1,002.87      | 1,002.87      |                  | 0.00%      |
| 10.326 Units Bought On 01/25/2016    | 25.76118500       |               | 266.01        | 266.01        |                  | 0.00%      |
| 363.852 Units Bought On 01/15/2016   | 26.03003400       |               | 9,471.08      | 9,471.08      |                  | 0.00%      |
| 4.131 Units Bought On 01/25/2016     | 25.75889600       |               | 106.41        | 106.41        |                  | 0.00%      |
| 58.903 Units Bought On 01/15/2016    | 26.02991300       |               | 1,533.24      | 1,533.24      |                  | 0.00%      |
| 4.127 Units Bought On 01/25/2016     | 25.75963100       |               | 106.31        | 106.31        |                  | 0.00%      |
| 172.345 Units Bought On 03/29/2016   | 29.06002400       |               | 5,008.35      | 5,008.35      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 0.748 Unit Bought On 02/09/2016      | 26.04278000       |                  | 19.48         | 19.48         |                     | 0.00%         |
| 127.41 Units Bought On 03/08/2016    | 28.19001600       |                  | 3,591.69      | 3,591.69      |                     | 0.00%         |
| 799.834 Units Bought On 03/11/2016   | 28.87001500       |                  | 23,091.22     | 23,091.22     |                     | 0.01%         |
| 2,877.435 Units Bought On 03/03/2016 | 28.29000400       |                  | 81,402.65     | 81,402.65     |                     | 0.04%         |
| 115.497 Units Bought On 02/16/2016   | 26.63991200       |                  | 3,076.83      | 3,076.83      |                     | 0.00%         |
| 2,726.495 Units Bought On 03/03/2016 | 28.28999500       |                  | 77,132.53     | 77,132.53     |                     | 0.04%         |
| 33.832 Units Bought On 03/29/2016    | 29.06006100       |                  | 983.16        | 983.16        |                     | 0.00%         |
| 67.848 Units Bought On 03/29/2016    | 29.05995700       |                  | 1,971.66      | 1,971.66      |                     | 0.00%         |
| 2,580.244 Units Bought On 04/07/2016 | 28.62999700       |                  | 73,872.38     | 73,872.38     |                     | 0.04%         |
| 76.056 Units Bought On 03/08/2016    | 28.19014900       |                  | 2,144.03      | 2,144.03      |                     | 0.00%         |
| 302.151 Units Bought On 03/31/2016   | 29.14003200       |                  | 8,804.69      | 8,804.69      |                     | 0.00%         |
| 1,159.827 Units Bought On 03/30/2016 | 29.05998900       |                  | 33,704.56     | 33,704.56     |                     | 0.02%         |
| 72.86 Units Bought On 03/29/2016     | 29.05997800       |                  | 2,117.31      | 2,117.31      |                     | 0.00%         |
| 145.33 Units Bought On 03/29/2016    | 29.06000100       |                  | 4,223.29      | 4,223.29      |                     | 0.00%         |
| 2,447.049 Units Bought On 04/04/2016 | 29.05000200       |                  | 71,086.78     | 71,086.78     |                     | 0.04%         |
| 202.553 Units Bought On 04/12/2016   | 29.21995700       |                  | 5,918.59      | 5,918.59      |                     | 0.00%         |
| 0.277 Unit Bought On 04/15/2016      | 29.63898900       |                  | 8.21          | 8.21          |                     | 0.00%         |
| 0.001 Unit Bought On 04/15/2016      | 20.00000000       |                  | 0.02          | 0.02          |                     | 0.00%         |
| 2,570.233 Units Bought On 05/23/2016 | 29.48999900       |                  | 75,796.17     | 75,796.17     |                     | 0.04%         |
| 3,910.726 Units Bought On 06/02/2016 | 30.30000300       |                  | 118,495.01    | 118,495.01    |                     | 0.06%         |
| 0.214 Unit Bought On 04/15/2016      | 29.57943900       |                  | 6.33          | 6.33          |                     | 0.00%         |
| 191.443 Units Sold On 04/21/2016     | 29.97999400       |                  | 4,755.44      | 5,739.46      | 0.00                | 0.00%         |
| 1.491 Units Sold On 05/20/2016       | 29.51039500       |                  | 37.04         | 44.00         | 0.00                | 0.00%         |
| 1.065 Units Sold On 05/10/2016       | 29.70892000       |                  | 26.45         | 31.64         | 0.00                | 0.00%         |
| 73.761 Units Sold On 03/29/2016      | 29.05993600       |                  | 1,763.63      | 2,143.49      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 35.405 Units Sold On 03/29/2016      | 29.06001900       |               | 846.53        | 1,028.87      | 0.00             | 0.00%      |
| 353.62 Units Sold On 06/21/2016      | 30.34998000       |               | 8,925.37      | 10,732.36     | 0.00             | 0.01%      |
| 1,674.912 Units Sold On 06/23/2016   | 30.80000000       |               | 40,395.01     | 51,587.29     | 0.00             | 0.03%      |
| 337,978.559 Units Sold On 06/30/2016 | 30.10999900       |               | 9,966,274.70  | 10,176,534.41 | 0.00             | 5.06%      |
| 2,135.161 Units Sold On 05/27/2016   | 30.22000200       |               | 53,277.04     | 64,524.57     | 0.00             | 0.03%      |
| 562.745 Units Sold On 06/22/2016     | 30.29999300       |               | 13,918.14     | 17,051.17     | 0.00             | 0.01%      |
| 9.718 Units Sold On 06/22/2016       | 30.30150200       |               | 234.01        | 294.47        | 0.00             | 0.00%      |
| 6.615 Units Sold On 06/23/2016       | 30.79818500       |               | 159.29        | 203.73        | 0.00             | 0.00%      |
| 3,031.988 Units Sold On 04/15/2016   | 29.60000100       |               | 73,794.80     | 89,746.85     | 0.00             | 0.04%      |
| 153.416 Units Sold On 04/05/2016     | 28.71004300       |               | 3,668.18      | 4,404.58      | 0.00             | 0.00%      |
| 38.355 Units Sold On 03/29/2016      | 29.06009600       |               | 917.07        | 1,114.60      | 0.00             | 0.00%      |
| 799.834 Units Sold On 03/15/2016     | 28.65999600       |               | 19,244.66     | 22,923.24     | 0.00             | 0.01%      |
| 351.25 Units Sold On 03/23/2016      | 29.00996400       |               | 8,398.40      | 10,189.75     | 0.00             | 0.01%      |
| 11.034 Units Sold On 03/22/2016      | 29.29037500       |               | 263.82        | 323.19        | 0.00             | 0.00%      |
| 10.574 Units Sold On 03/22/2016      | 29.28976700       |               | 252.82        | 309.71        | 0.00             | 0.00%      |
| 0.122 Unit Sold On 04/15/2016        | 29.59016300       |               | 3.00          | 3.61          | 0.00             | 0.00%      |
| 90.816 Units Sold On 05/09/2016      | 29.30992300       |               | 2,255.87      | 2,661.81      | 0.00             | 0.00%      |
| 2.917 Units Sold On 05/10/2016       | 29.70860400       |               | 72.46         | 86.66         | 0.00             | 0.00%      |
| 1.389 Units Sold On 05/10/2016       | 29.71202300       |               | 34.50         | 41.27         | 0.00             | 0.00%      |
| 0.046 Unit Sold On 03/02/2016        | 28.04347800       |               | 1.09          | 1.29          | 0.00             | 0.00%      |
| 686.187 Units Sold On 03/03/2016     | 28.28999900       |               | 16,253.33     | 19,412.23     | 0.00             | 0.01%      |
| 147.807 Units Sold On 02/29/2016     | 27.19999700       |               | 3,498.60      | 4,020.35      | 0.00             | 0.00%      |
| 4.291 Units Sold On 04/12/2016       | 29.21929600       |               | 102.60        | 125.38        | 0.00             | 0.00%      |
| 1,306.952 Units Sold On 03/10/2016   | 28.36000000       |               | 31,220.58     | 37,065.16     | 0.00             | 0.02%      |
| 0.525 Unit Sold On 02/22/2016        | 27.35238000       |               | 12.42         | 14.36         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|----------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1.575 Units Sold On 02/22/2016   | 27.35873000       |                  | 37.25         | 43.09         | 0.00                | 0.00%         |
| 10.574 Units Sold On 03/22/2016  | 29.28976700       |                  | 252.82        | 309.71        | 0.00                | 0.00%         |
| 165.505 Units Sold On 02/12/2016 | 26.15002500       |                  | 3,851.74      | 4,327.96      | 0.00                | 0.00%         |
| 0.726 Unit Sold On 02/09/2016    | 26.03305700       |                  | 16.60         | 18.90         | 0.00                | 0.00%         |
| 12.468 Units Sold On 02/09/2016  | 26.02983600       |                  | 285.14        | 324.54        | 0.00                | 0.00%         |
| 0.08 Unit Sold On 02/05/2016     | 26.50000000       |                  | 1.83          | 2.12          | 0.00                | 0.00%         |
| 14.831 Units Sold On 02/05/2016  | 26.52012600       |                  | 339.19        | 393.32        | 0.00                | 0.00%         |
| 5.517 Units Sold On 03/22/2016   | 29.28946800       |                  | 131.91        | 161.59        | 0.00                | 0.00%         |
| 295.042 Units Sold On 03/15/2016 | 28.65998700       |                  | 7,101.66      | 8,455.90      | 0.00                | 0.00%         |
| 84.035 Units Sold On 02/11/2016  | 25.49997000       |                  | 1,921.88      | 2,142.89      | 0.00                | 0.00%         |
| 0.004 Unit Sold On 02/17/2016    | 27.50000000       |                  | 0.09          | 0.11          | 0.00                | 0.00%         |
| 35.405 Units Sold On 03/29/2016  | 29.06001900       |                  | 846.53        | 1,028.87      | 0.00                | 0.00%         |
| 13.792 Units Sold On 03/22/2016  | 29.29016800       |                  | 329.79        | 403.97        | 0.00                | 0.00%         |
| 1.89 Units Sold On 02/22/2016    | 27.35978800       |                  | 44.70         | 51.71         | 0.00                | 0.00%         |
| 1.208 Units Sold On 02/22/2016   | 27.35927100       |                  | 28.57         | 33.05         | 0.00                | 0.00%         |
| 9.684 Units Sold On 02/09/2016   | 26.02953300       |                  | 221.47        | 252.07        | 0.00                | 0.00%         |
| 749.882 Units Sold On 01/27/2016 | 26.13000400       |                  | 17,148.64     | 19,594.42     | 0.00                | 0.01%         |
| 4.237 Units Sold On 02/09/2016   | 26.03021000       |                  | 96.90         | 110.29        | 0.00                | 0.00%         |
| 357.549 Units Sold On 02/22/2016 | 27.35999800       |                  | 8,409.44      | 9,782.54      | 0.00                | 0.00%         |
| 1.26 Units Sold On 02/22/2016    | 27.35714200       |                  | 29.80         | 34.47         | 0.00                | 0.00%         |
| 1.208 Units Sold On 02/22/2016   | 27.35927100       |                  | 28.57         | 33.05         | 0.00                | 0.00%         |
| 0.63 Unit Sold On 02/22/2016     | 27.36507900       |                  | 14.90         | 17.24         | 0.00                | 0.00%         |
| 18.402 Units Sold On 02/09/2016  | 26.02977900       |                  | 420.85        | 479.00        | 0.00                | 0.00%         |
| 0.726 Unit Sold On 02/09/2016    | 26.03305700       |                  | 16.60         | 18.90         | 0.00                | 0.00%         |
| 698.811 Units Sold On 01/20/2016 | 25.53999500       |                  | 15,548.54     | 17,847.63     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 4,471.034 Units Sold On 01/15/2016 | 26.03000100       |               | 99,994.09     | 116,381.02    | 0.00             | 0.06%      |
| 0.006 Unit Sold On 01/13/2016      | 26.66666600       |               | 0.13          | 0.16          | 0.00             | 0.00%      |
| 1.243 Units Sold On 01/15/2016     | 26.03378900       |               | 27.66         | 32.36         | 0.00             | 0.00%      |
| 1.339 Units Sold On 01/11/2016     | 26.59447300       |               | 29.35         | 35.61         | 0.00             | 0.00%      |
| 0.522 Unit Sold On 01/08/2016      | 26.62835200       |               | 11.44         | 13.90         | 0.00             | 0.00%      |
| 61.7 Units Sold On 01/12/2016      | 26.71993500       |               | 1,358.64      | 1,648.62      | 0.00             | 0.00%      |
| 0.791 Unit Sold On 01/15/2016      | 26.03034100       |               | 17.42         | 20.59         | 0.00             | 0.00%      |
| 1.677 Units Sold On 01/15/2016     | 26.02862200       |               | 36.93         | 43.65         | 0.00             | 0.00%      |
| 0.623 Unit Sold On 01/15/2016      | 26.03531300       |               | 13.86         | 16.22         | 0.00             | 0.00%      |
| 1,568.221 Units Sold On 01/11/2016 | 26.60000000       |               | 34,469.08     | 41,714.68     | 0.00             | 0.02%      |
| 23.391 Units Sold On 06/09/2016    | 30.59937500       |               | 597.17        | 715.75        | 0.00             | 0.00%      |
| 84.304 Units Sold On 04/15/2016    | 29.60001800       |               | 2,015.71      | 2,495.40      | 0.00             | 0.00%      |
| 0.116 Unit Sold On 04/15/2016      | 29.56896500       |               | 2.86          | 3.43          | 0.00             | 0.00%      |
| 336.342 Units Sold On 04/22/2016   | 30.14003600       |               | 8,354.73      | 10,137.36     | 0.00             | 0.01%      |
| 5.93 Units Sold On 06/23/2016      | 30.79932500       |               | 142.79        | 182.64        | 0.00             | 0.00%      |
| 340.681 Units Sold On 05/24/2016   | 29.85000600       |               | 8,462.52      | 10,169.33     | 0.00             | 0.01%      |
| 38.464 Units Sold On 06/14/2016    | 29.86012800       |               | 970.83        | 1,148.54      | 0.00             | 0.00%      |
| 151.75 Units Sold On 06/15/2016    | 29.85001600       |               | 3,830.17      | 4,529.74      | 0.00             | 0.00%      |
| 1.575 Units Sold On 02/22/2016     | 27.35873000       |               | 37.25         | 43.09         | 0.00             | 0.00%      |
| 0.63 Unit Sold On 02/22/2016       | 27.36507900       |               | 14.90         | 17.24         | 0.00             | 0.00%      |
| 4.167 Units Sold On 05/10/2016     | 29.70962300       |               | 103.51        | 123.80        | 0.00             | 0.00%      |
| 0.556 Unit Sold On 05/10/2016      | 29.71223000       |               | 13.81         | 16.52         | 0.00             | 0.00%      |
| 149.471 Units Sold On 05/06/2016   | 29.40001700       |               | 3,712.86      | 4,394.45      | 0.00             | 0.00%      |
| 0.798 Unit Sold On 01/15/2016      | 26.02756800       |               | 17.57         | 20.77         | 0.00             | 0.00%      |
| 0.999 Unit Sold On 01/20/2016      | 25.54554500       |               | 22.23         | 25.52         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 38.355 Units Sold On 03/29/2016    | 29.06009600       |                  | 917.07        | 1,114.60      | 0.00                | 0.00%         |
| 438.139 Units Sold On 04/15/2016   | 29.59998900       |                  | 10,795.73     | 12,968.91     | 0.00                | 0.01%         |
| 6,128.387 Units Sold On 04/15/2016 | 29.60000000       |                  | 152,267.81    | 181,400.26    | 0.00                | 0.09%         |
| 5.517 Units Sold On 03/22/2016     | 29.28946800       |                  | 132.41        | 161.59        | 0.00                | 0.00%         |
| 4.597 Units Sold On 03/22/2016     | 29.29084100       |                  | 109.91        | 134.65        | 0.00                | 0.00%         |
| 34.179 Units Sold On 03/04/2016    | 28.42973700       |                  | 809.70        | 971.70        | 0.00                | 0.00%         |
| 103.645 Units Sold On 03/10/2016   | 28.35997800       |                  | 2,455.35      | 2,939.37      | 0.00                | 0.00%         |
| 16.551 Units Sold On 03/22/2016    | 29.29007300       |                  | 395.74        | 484.78        | 0.00                | 0.00%         |
| 13.792 Units Sold On 03/22/2016    | 29.29016800       |                  | 329.77        | 403.97        | 0.00                | 0.00%         |
| 151.919 Units Sold On 02/29/2016   | 27.20002100       |                  | 3,593.27      | 4,132.20      | 0.00                | 0.00%         |
| 25.915 Units Sold On 03/28/2016    | 28.99016000       |                  | 619.63        | 751.28        | 0.00                | 0.00%         |
| 259.462 Units Sold On 05/06/2016   | 29.40002700       |                  | 6,445.04      | 7,628.19      | 0.00                | 0.00%         |
| 0.556 Unit Sold On 05/10/2016      | 29.71223000       |                  | 13.81         | 16.52         | 0.00                | 0.00%         |
| 0.231 Unit Sold On 04/15/2016      | 29.61038900       |                  | 5.69          | 6.84          | 0.00                | 0.00%         |
| 92.522 Units Sold On 04/15/2016    | 29.59998700       |                  | 2,295.29      | 2,738.65      | 0.00                | 0.00%         |
| 7.408 Units Sold On 05/25/2016     | 30.15928700       |                  | 184.01        | 223.42        | 0.00                | 0.00%         |
| 158.432 Units Sold On 06/21/2016   | 30.34999200       |                  | 3,998.83      | 4,808.41      | 0.00                | 0.00%         |
| 0.113 Unit Sold On 04/15/2016      | 29.55752200       |                  | 2.81          | 3.34          | 0.00                | 0.00%         |
| 2.963 Units Sold On 05/10/2016     | 29.70975300       |                  | 73.60         | 88.03         | 0.00                | 0.00%         |
| 1.667 Units Sold On 05/10/2016     | 29.71205700       |                  | 41.41         | 49.53         | 0.00                | 0.00%         |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |                  | 16.60         | 18.90         | 0.00                | 0.00%         |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |                  | 16.60         | 18.90         | 0.00                | 0.00%         |
| 1,659.048 Units Sold On 02/12/2016 | 26.14999600       |                  | 38,394.32     | 43,384.10     | 0.00                | 0.02%         |
| 156.056 Units Sold On 05/20/2016   | 29.50998300       |                  | 3,876.43      | 4,605.21      | 0.00                | 0.00%         |
| 0.001 Unit Sold On 05/17/2016      | 30.00000000       |                  | 0.02          | 0.03          | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 83.8 Units Sold On 06/17/2016        | 30.03007100       |                  | 2,115.11      | 2,516.52      | 0.00                | 0.00%         |
| 358.313 Units Sold On 06/13/2016     | 30.00000000       |                  | 9,090.00      | 10,749.39     | 0.00                | 0.01%         |
| 1.852 Units Sold On 05/10/2016       | 29.70842300       |                  | 46.00         | 55.02         | 0.00                | 0.00%         |
| 1.389 Units Sold On 05/10/2016       | 29.71202300       |                  | 34.50         | 41.27         | 0.00                | 0.00%         |
| 374.757 Units Sold On 01/21/2016     | 25.74999200       |                  | 8,338.35      | 9,649.99      | 0.00                | 0.00%         |
| 0.754 Unit Sold On 01/15/2016        | 26.03448200       |                  | 16.78         | 19.63         | 0.00                | 0.00%         |
| 1,979.206 Units Sold On 07/08/2016   | 30.38999900       | 0.00             | 57,456.36     | 60,148.07     | 2,691.71            | 0.03%         |
| 38.405 Units Sold On 05/23/2016      | 29.48991000       |                  | 953.98        | 1,132.56      | 0.00                | 0.00%         |
| 273.497 Units Sold On 06/22/2016     | 30.30000300       |                  | 6,585.81      | 8,286.96      | 0.00                | 0.00%         |
| 157.638 Units Sold On 06/07/2016     | 30.68999800       |                  | 4,001.56      | 4,837.91      | 0.00                | 0.00%         |
|                                      |                   |                  |               | 12,313,187.43 | 2,691.71            | 6.11%         |
| Vanguard Institutional Index         |                   |                  |               |               |                     |               |
| 2.1 Units Bought On 06/01/2016       | 192.43333300      |                  | 404.11        | 404.11        |                     | 0.00%         |
| 0.001 Unit Bought On 01/15/2016      | 110.00000000      |                  | 0.11          | 0.11          |                     | 0.00%         |
| 2.826 Units Bought On 02/09/2016     | 169.49752300      |                  | 479.00        | 479.00        |                     | 0.00%         |
| 2.911 Units Bought On 02/09/2016     | 169.47784200      |                  | 493.35        | 493.35        |                     | 0.00%         |
| 10.185 Units Bought On 02/03/2016    | 174.88757900      |                  | 1,781.23      | 1,781.23      |                     | 0.00%         |
| 0.26 Unit Bought On 05/10/2016       | 190.50000000      |                  | 49.53         | 49.53         |                     | 0.00%         |
| 0.129 Unit Bought On 05/10/2016      | 191.39534800      |                  | 24.69         | 24.69         |                     | 0.00%         |
| 0.651 Unit Bought On 05/10/2016      | 190.69124400      |                  | 124.14        | 124.14        |                     | 0.00%         |
| 0.255 Unit Bought On 05/10/2016      | 190.74509800      |                  | 48.64         | 48.64         |                     | 0.00%         |
| 0.09 Unit Bought On 04/15/2016       | 190.11111100      |                  | 17.11         | 17.11         |                     | 0.00%         |
| 0.008 Unit Bought On 05/17/2016      | 191.25000000      |                  | 1.53          | 1.53          |                     | 0.00%         |
| 4.876 Units Bought On 05/06/2016     | 188.21369900      |                  | 917.73        | 917.73        |                     | 0.00%         |
| 1,168.812 Units Bought On 05/05/2016 | 187.58992800      |                  | 219,257.36    | 219,257.36    |                     | 0.11%         |
| 0.261 Unit Bought On 05/10/2016      | 190.61302600      |                  | 49.75         | 49.75         |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.259 Unit Bought On 05/10/2016      | 190.38610000      |               | 49.31         | 49.31         |                  | 0.00%      |
| 11.405 Units Bought On 05/06/2016    | 188.21657100      |               | 2,146.61      | 2,146.61      |                  | 0.00%      |
| 95.946 Units Bought On 04/21/2016    | 191.20046600      |               | 18,344.92     | 18,344.92     |                  | 0.01%      |
| 0.055 Unit Bought On 04/15/2016      | 191.63636300      |               | 10.54         | 10.54         |                  | 0.00%      |
| 1,367.624 Units Bought On 06/02/2016 | 193.04004600      |               | 264,006.20    | 264,006.20    |                  | 0.13%      |
| 0.282 Unit Bought On 02/22/2016      | 178.26241100      |               | 50.27         | 50.27         |                  | 0.00%      |
| 0.289 Unit Bought On 02/22/2016      | 178.44290600      |               | 51.57         | 51.57         |                  | 0.00%      |
| 2.543 Units Bought On 03/22/2016     | 187.12151000      |               | 475.85        | 475.85        |                  | 0.00%      |
| 902.282 Units Bought On 03/17/2016   | 185.05002800      |               | 166,967.31    | 166,967.31    |                  | 0.08%      |
| 2.473 Units Bought On 03/22/2016     | 187.11686200      |               | 462.74        | 462.74        |                  | 0.00%      |
| 0.036 Unit Bought On 04/15/2016      | 190.00000000      |               | 6.84          | 6.84          |                  | 0.00%      |
| 0.283 Unit Bought On 02/22/2016      | 178.40989300      |               | 50.49         | 50.49         |                  | 0.00%      |
| 2.515 Units Bought On 03/29/2016     | 187.63817000      |               | 471.91        | 471.91        |                  | 0.00%      |
| 5.416 Units Bought On 03/29/2016     | 187.64401700      |               | 1,016.28      | 1,016.28      |                  | 0.00%      |
| 73.117 Units Bought On 04/04/2016    | 188.73914400      |               | 13,800.04     | 13,800.04     |                  | 0.01%      |
| 867.816 Units Bought On 04/04/2016   | 188.73989400      |               | 163,791.50    | 163,791.50    |                  | 0.08%      |
| 538.483 Units Bought On 01/22/2016   | 174.28007900      |               | 93,846.86     | 93,846.86     |                  | 0.05%      |
| 44.67 Units Bought On 01/15/2016     | 171.81934100      |               | 7,675.17      | 7,675.17      |                  | 0.00%      |
| 1.24 Units Bought On 01/25/2016      | 171.60483800      |               | 212.79        | 212.79        |                  | 0.00%      |
| 12.146 Units Bought On 02/03/2016    | 174.89296800      |               | 2,124.25      | 2,124.25      |                  | 0.00%      |
| 23.2 Units Bought On 02/03/2016      | 174.89137900      |               | 4,057.48      | 4,057.48      |                  | 0.00%      |
| 0.259 Unit Bought On 05/10/2016      | 191.04247100      |               | 49.48         | 49.48         |                  | 0.00%      |
| 3.87 Units Bought On 04/11/2016      | 186.62015500      |               | 722.22        | 722.22        |                  | 0.00%      |
| 0.141 Unit Bought On 02/22/2016      | 178.51063800      |               | 25.17         | 25.17         |                  | 0.00%      |
| 22.938 Units Bought On 03/30/2016    | 188.50161300      |               | 4,323.85      | 4,323.85      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 242.354 Units Bought On 05/23/2016 | 187.64988400      |               | 45,477.70     | 45,477.70     |                  | 0.02%      |
| 141.543 Units Bought On 06/23/2016 | 193.04056000      |               | 27,323.54     | 27,323.54     |                  | 0.01%      |
| 4.547 Units Bought On 05/06/2016   | 188.22080400      |               | 855.84        | 855.84        |                  | 0.00%      |
| 62.823 Units Bought On 04/12/2016  | 188.42127800      |               | 11,837.19     | 11,837.19     |                  | 0.01%      |
| 0.11 Unit Bought On 01/25/2016     | 171.09090900      |               | 18.82         | 18.82         |                  | 0.00%      |
| 177.849 Units Bought On 01/25/2016 | 171.55002200      |               | 30,510.00     | 30,510.00     |                  | 0.02%      |
| 2.766 Units Bought On 01/15/2016   | 171.79681800      |               | 475.19        | 475.19        |                  | 0.00%      |
| 768.759 Units Bought On 01/11/2016 | 175.74004300      |               | 135,101.74    | 135,101.74    |                  | 0.07%      |
| 11.754 Units Bought On 02/03/2016  | 174.88854800      |               | 2,055.64      | 2,055.64      |                  | 0.00%      |
| 23.788 Units Bought On 02/03/2016  | 174.89154100      |               | 4,160.32      | 4,160.32      |                  | 0.00%      |
| 1.053 Units Bought On 01/15/2016   | 171.77587800      |               | 180.88        | 180.88        |                  | 0.00%      |
| 23.371 Units Bought On 02/03/2016  | 174.89024800      |               | 4,087.36      | 4,087.36      |                  | 0.00%      |
| 0.188 Unit Bought On 01/15/2016    | 172.12765900      |               | 32.36         | 32.36         |                  | 0.00%      |
| 26.737 Units Bought On 01/15/2016  | 171.82294100      |               | 4,594.03      | 4,594.03      |                  | 0.00%      |
| 0.047 Unit Bought On 01/15/2016    | 171.70212700      |               | 8.07          | 8.07          |                  | 0.00%      |
| 3.101 Units Bought On 01/25/2016   | 171.57046100      |               | 532.04        | 532.04        |                  | 0.00%      |
| 0.272 Unit Bought On 02/22/2016    | 178.45588200      |               | 48.54         | 48.54         |                  | 0.00%      |
| 778.003 Units Bought On 03/03/2016 | 182.77006600      |               | 142,195.66    | 142,195.66    |                  | 0.07%      |
| 140.707 Units Bought On 03/15/2016 | 185.00053300      |               | 26,030.87     | 26,030.87     |                  | 0.01%      |
| 248.881 Units Bought On 03/11/2016 | 185.56032800      |               | 46,182.44     | 46,182.44     |                  | 0.02%      |
| 159.413 Units Bought On 03/21/2016 | 187.28027100      |               | 29,854.91     | 29,854.91     |                  | 0.01%      |
| 5.956 Units Bought On 03/22/2016   | 187.15748800      |               | 1,114.71      | 1,114.71      |                  | 0.00%      |
| 0.29 Unit Bought On 02/22/2016     | 178.31034400      |               | 51.71         | 51.71         |                  | 0.00%      |
| 89.992 Units Bought On 02/18/2016  | 175.66950300      |               | 15,808.85     | 15,808.85     |                  | 0.01%      |
| 30.359 Units Bought On 02/03/2016  | 174.89245300      |               | 5,309.56      | 5,309.56      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 29.656 Units Bought On 02/03/2016  | 174.89007200      |               | 5,186.54      | 5,186.54      |                  | 0.00%      |
| 160.489 Units Bought On 03/15/2016 | 184.99996800      |               | 29,690.46     | 29,690.46     |                  | 0.01%      |
| 27.119 Units Bought On 03/17/2016  | 186.28009800      |               | 5,051.73      | 5,051.73      |                  | 0.00%      |
| 142.387 Units Bought On 01/26/2016 | 173.98041900      |               | 24,772.55     | 24,772.55     |                  | 0.01%      |
| 845.571 Units Bought On 02/05/2016 | 171.96999400      |               | 145,412.84    | 145,412.84    |                  | 0.07%      |
| 3.777 Units Bought On 02/09/2016   | 169.45459300      |               | 640.03        | 640.03        |                  | 0.00%      |
| 245.805 Units Bought On 02/17/2016 | 176.47993300      |               | 43,379.65     | 43,379.65     |                  | 0.02%      |
| 0.707 Unit Bought On 02/22/2016    | 178.31683100      |               | 126.07        | 126.07        |                  | 0.00%      |
| 2.59 Units Bought On 03/22/2016    | 187.17374500      |               | 484.78        | 484.78        |                  | 0.00%      |
| 8.681 Units Bought On 03/21/2016   | 187.26989900      |               | 1,625.69      | 1,625.69      |                  | 0.00%      |
| 52.429 Units Bought On 04/12/2016  | 188.41919500      |               | 9,878.63      | 9,878.63      |                  | 0.00%      |
| 4.576 Units Bought On 04/11/2016   | 186.61276200      |               | 853.94        | 853.94        |                  | 0.00%      |
| 5.043 Units Bought On 03/29/2016   | 187.66210500      |               | 946.38        | 946.38        |                  | 0.00%      |
| 5.483 Units Bought On 03/29/2016   | 187.64727300      |               | 1,028.87      | 1,028.87      |                  | 0.00%      |
| 1.178 Units Bought On 03/22/2016   | 187.19015200      |               | 220.51        | 220.51        |                  | 0.00%      |
| 26.46 Units Bought On 04/22/2016   | 191.20937200      |               | 5,059.40      | 5,059.40      |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016    | 270.00000000      |               | 0.27          | 0.27          |                  | 0.00%      |
| 34.109 Units Bought On 04/11/2016  | 186.61115800      |               | 6,365.12      | 6,365.12      |                  | 0.00%      |
| 9.207 Units Bought On 04/11/2016   | 186.61344600      |               | 1,718.15      | 1,718.15      |                  | 0.00%      |
| 2.359 Units Bought On 03/22/2016   | 187.13861800      |               | 441.46        | 441.46        |                  | 0.00%      |
| 2.428 Units Bought On 03/22/2016   | 187.14991700      |               | 454.40        | 454.40        |                  | 0.00%      |
| 12.81 Units Bought On 03/29/2016   | 187.66588600      |               | 2,404.00      | 2,404.00      |                  | 0.00%      |
| 5.245 Units Bought On 03/29/2016   | 187.65872200      |               | 984.27        | 984.27        |                  | 0.00%      |
| 9.035 Units Bought On 03/31/2016   | 188.11732100      |               | 1,699.64      | 1,699.64      |                  | 0.00%      |
| 5.292 Units Bought On 03/29/2016   | 187.67573600      |               | 993.18        | 993.18        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                 | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-----------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 53.454 Units Bought On 04/04/2016 | 188.74134700      |                  | 10,088.98     | 10,088.98     |                     | 0.01%         |
| 82.549 Units Bought On 04/11/2016 | 186.61049800      |                  | 15,404.51     | 15,404.51     |                     | 0.01%         |
| 6.886 Units Bought On 04/11/2016  | 186.62213100      |                  | 1,285.08      | 1,285.08      |                     | 0.00%         |
| 66.746 Units Bought On 04/11/2016 | 186.61133200      |                  | 12,455.56     | 12,455.56     |                     | 0.01%         |
| 0.246 Unit Bought On 04/15/2016   | 189.95934900      |                  | 46.73         | 46.73         |                     | 0.00%         |
| 1.294 Units Bought On 04/15/2016  | 190.20865500      |                  | 246.13        | 246.13        |                     | 0.00%         |
| 89.91 Units Bought On 04/04/2016  | 188.73973900      |                  | 16,969.59     | 16,969.59     |                     | 0.01%         |
| 66.575 Units Bought On 06/13/2016 | 190.75028100      |                  | 12,699.20     | 12,699.20     |                     | 0.01%         |
| 830.11 Units Bought On 06/17/2016 | 189.79002700      |                  | 157,546.60    | 157,546.60    |                     | 0.08%         |
| 11.415 Units Bought On 04/11/2016 | 186.61673200      |                  | 2,130.23      | 2,130.23      |                     | 0.00%         |
| 11.177 Units Bought On 04/11/2016 | 186.61268600      |                  | 2,085.77      | 2,085.77      |                     | 0.00%         |
| 1.301 Units Bought On 06/01/2016  | 192.52882300      |                  | 250.48        | 250.48        |                     | 0.00%         |
| 213.589 Units Sold On 04/15/2016  | 190.20033800      |                  | 16,553.14     | 40,624.70     | 0.00                | 0.02%         |
| 30.954 Units Sold On 04/15/2016   | 190.19997400      |                  | 2,398.93      | 5,887.45      | 0.00                | 0.00%         |
| 2.808 Units Sold On 05/06/2016    | 188.20868900      |                  | 184.04        | 528.49        | 0.00                | 0.00%         |
| 1.123 Units Sold On 05/06/2016    | 188.21015100      |                  | 73.60         | 211.36        | 0.00                | 0.00%         |
| 1.123 Units Sold On 05/06/2016    | 188.21015100      |                  | 73.60         | 211.36        | 0.00                | 0.00%         |
| 0.432 Unit Sold On 05/10/2016     | 190.69444400      |                  | 28.31         | 82.38         | 0.00                | 0.00%         |
| 0.173 Unit Sold On 05/10/2016     | 190.69364100      |                  | 11.34         | 32.99         | 0.00                | 0.00%         |
| 4.207 Units Sold On 03/22/2016    | 187.14998800      |                  | 326.04        | 787.34        | 0.00                | 0.00%         |
| 184.801 Units Sold On 06/22/2016  | 190.48998600      |                  | 13,074.67     | 35,202.74     | 0.00                | 0.02%         |
| 3.021 Units Sold On 06/22/2016    | 190.46673200      |                  | 213.74        | 575.40        | 0.00                | 0.00%         |
| 122.137 Units Sold On 06/08/2016  | 194.36002100      |                  | 8,004.87      | 23,738.55     | 0.00                | 0.01%         |
| 45.912 Units Sold On 05/09/2016   | 188.35097500      |                  | 3,009.07      | 8,647.57      | 0.00                | 0.00%         |
| 19.722 Units Sold On 05/20/2016   | 188.03975200      |                  | 1,292.58      | 3,708.52      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 747.096 Units Sold On 06/23/2016 | 193.03999700      |               | 52,857.04     | 144,219.41    | 0.00             | 0.07%      |
| 181.911 Units Sold On 06/21/2016 | 190.80017100      |               | 12,870.20     | 34,708.65     | 0.00             | 0.02%      |
| 11.702 Units Sold On 03/29/2016  | 187.66022900      |               | 906.91        | 2,196.00      | 0.00             | 0.00%      |
| 87.849 Units Sold On 04/15/2016  | 190.20000200      |               | 6,078.27      | 16,708.88     | 0.00             | 0.01%      |
| 77.041 Units Sold On 04/05/2016  | 186.82000400      |               | 5,970.68      | 14,392.80     | 0.00             | 0.01%      |
| 10.802 Units Sold On 03/29/2016  | 187.65969200      |               | 837.15        | 2,027.10      | 0.00             | 0.00%      |
| 1.683 Units Sold On 03/22/2016   | 187.14795000      |               | 130.43        | 314.97        | 0.00             | 0.00%      |
| 185.626 Units Sold On 03/23/2016 | 185.94970500      |               | 14,386.02     | 34,517.10     | 0.00             | 0.02%      |
| 0.004 Unit Sold On 03/08/2016    | 182.50000000      |               | 0.31          | 0.73          | 0.00             | 0.00%      |
| 95.7 Units Sold On 05/04/2016    | 187.58996800      |               | 6,272.18      | 17,952.36     | 0.00             | 0.01%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 41.969 Units Sold On 04/11/2016  | 186.61011600      |               | 3,252.60      | 7,831.84      | 0.00             | 0.00%      |
| 3.366 Units Sold On 03/22/2016   | 187.15092000      |               | 260.87        | 629.95        | 0.00             | 0.00%      |
| 248.881 Units Sold On 03/15/2016 | 185.00002000      |               | 19,288.28     | 46,042.99     | 0.00             | 0.02%      |
| 0.366 Unit Sold On 02/22/2016    | 178.22404300      |               | 30.46         | 65.23         | 0.00             | 0.00%      |
| 0.478 Unit Sold On 02/22/2016    | 178.22175700      |               | 39.78         | 85.19         | 0.00             | 0.00%      |
| 3.497 Units Sold On 03/02/2016   | 182.11895900      |               | 291.02        | 636.87        | 0.00             | 0.00%      |
| 4.495 Units Sold On 02/05/2016   | 171.97107800      |               | 374.07        | 773.01        | 0.00             | 0.00%      |
| 289.649 Units Sold On 03/03/2016 | 182.77000700      |               | 22,596.52     | 52,939.15     | 0.00             | 0.03%      |
| 69.93 Units Sold On 02/12/2016   | 170.73001500      |               | 5,819.57      | 11,939.15     | 0.00             | 0.01%      |
| 0.013 Unit Sold On 03/02/2016    | 182.30769200      |               | 1.08          | 2.37          | 0.00             | 0.00%      |
| 0.366 Unit Sold On 02/22/2016    | 178.22404300      |               | 30.46         | 65.23         | 0.00             | 0.00%      |
| 131.934 Units Sold On 02/16/2016 | 173.59998100      |               | 10,979.55     | 22,903.74     | 0.00             | 0.01%      |
| 11.702 Units Sold On 03/29/2016  | 187.66022900      |               | 906.90        | 2,196.00      | 0.00             | 0.00%      |
| 1.683 Units Sold On 03/22/2016   | 187.14795000      |               | 130.43        | 314.97        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 89.538 Units Sold On 03/15/2016    | 185.00000000      |               | 6,939.20      | 16,564.53     | 0.00             | 0.01%      |
| 118.099 Units Sold On 03/10/2016   | 182.51001200      |               | 9,152.67      | 21,554.25     | 0.00             | 0.01%      |
| 1.937 Units Sold On 02/12/2016     | 170.76406800      |               | 161.20        | 330.77        | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 0.191 Unit Sold On 02/22/2016      | 178.21989500      |               | 15.90         | 34.04         | 0.00             | 0.00%      |
| 0.478 Unit Sold On 02/22/2016      | 178.22175700      |               | 39.78         | 85.19         | 0.00             | 0.00%      |
| 0.382 Unit Sold On 02/22/2016      | 178.21989500      |               | 31.79         | 68.08         | 0.00             | 0.00%      |
| 9.935 Units Sold On 02/29/2016     | 177.11021600      |               | 826.79        | 1,759.59      | 0.00             | 0.00%      |
| 0.152 Unit Sold On 01/25/2016      | 171.57894700      |               | 12.65         | 26.08         | 0.00             | 0.00%      |
| 2,120.769 Units Sold On 01/11/2016 | 175.73999800      |               | 181,081.00    | 372,703.94    | 0.00             | 0.19%      |
| 1.268 Units Sold On 01/15/2016     | 171.82176600      |               | 101.06        | 217.87        | 0.00             | 0.00%      |
| 0.301 Unit Sold On 01/20/2016      | 169.76744100      |               | 23.99         | 51.10         | 0.00             | 0.00%      |
| 271.028 Units Sold On 01/20/2016   | 169.93000700      |               | 21,747.65     | 46,055.79     | 0.00             | 0.02%      |
| 62.419 Units Sold On 01/15/2016    | 171.81995800      |               | 4,851.21      | 10,724.83     | 0.00             | 0.01%      |
| 885.338 Units Sold On 01/15/2016   | 171.82000500      |               | 70,289.28     | 152,118.78    | 0.00             | 0.08%      |
| 0.158 Unit Sold On 01/08/2016      | 176.01265800      |               | 13.13         | 27.81         | 0.00             | 0.00%      |
| 0.758 Unit Sold On 01/25/2016      | 171.54353500      |               | 63.08         | 130.03        | 0.00             | 0.00%      |
| 272.581 Units Sold On 01/13/2016   | 172.70998300      |               | 21,779.92     | 47,077.46     | 0.00             | 0.02%      |
| 186.715 Units Sold On 01/21/2016   | 170.81000400      |               | 15,538.42     | 31,892.79     | 0.00             | 0.02%      |
| 25.089 Units Sold On 01/15/2016    | 171.81992100      |               | 1,999.59      | 4,310.79      | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 31.962 Units Sold On 01/12/2016    | 177.10750200      |               | 2,789.96      | 5,660.71      | 0.00             | 0.00%      |
| 0.356 Unit Sold On 01/15/2016      | 171.82584200      |               | 28.37         | 61.17         | 0.00             | 0.00%      |
| 921.068 Units Sold On 01/15/2016   | 171.81999500      |               | 71,585.42     | 158,257.90    | 0.00             | 0.08%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 408.705 Units Sold On 01/15/2016   | 171.81999200      |                  | 32,573.78     | 70,223.69     | 0.00                | 0.03%         |
| 862.372 Units Sold On 01/15/2016   | 171.82000300      |                  | 68,731.02     | 148,172.76    | 0.00                | 0.07%         |
| 48.759 Units Sold On 01/11/2016    | 175.74006800      |                  | 4,050.41      | 8,568.91      | 0.00                | 0.00%         |
| 182.613 Units Sold On 04/22/2016   | 191.20982600      |                  | 12,284.02     | 34,917.40     | 0.00                | 0.02%         |
| 1,034.558 Units Sold On 04/15/2016 | 190.19999800      |                  | 76,036.76     | 196,772.93    | 0.00                | 0.10%         |
| 1.123 Units Sold On 05/06/2016     | 188.21015100      |                  | 73.60         | 211.36        | 0.00                | 0.00%         |
| 1.845 Units Sold On 06/23/2016     | 193.04065000      |                  | 130.53        | 356.16        | 0.00                | 0.00%         |
| 150.454 Units Sold On 03/10/2016   | 182.51006900      |                  | 11,660.18     | 27,459.37     | 0.00                | 0.01%         |
| 140.501 Units Sold On 06/15/2016   | 190.09003400      |                  | 9,613.89      | 26,707.84     | 0.00                | 0.01%         |
| 11.329 Units Sold On 06/20/2016    | 190.27010300      |                  | 801.53        | 2,155.57      | 0.00                | 0.00%         |
| 181.335 Units Sold On 05/24/2016   | 190.22031000      |                  | 11,884.70     | 34,493.60     | 0.00                | 0.02%         |
| 376.747 Units Sold On 05/27/2016   | 192.39999200      |                  | 24,692.02     | 72,486.12     | 0.00                | 0.04%         |
| 17.13 Units Sold On 03/04/2016     | 183.38061800      |                  | 1,327.58      | 3,141.31      | 0.00                | 0.00%         |
| 4.207 Units Sold On 03/22/2016     | 187.14998800      |                  | 326.04        | 787.34        | 0.00                | 0.00%         |
| 22.505 Units Sold On 03/29/2016    | 187.66007500      |                  | 1,744.14      | 4,223.29      | 0.00                | 0.00%         |
| 22.505 Units Sold On 03/29/2016    | 187.66007500      |                  | 1,744.14      | 4,223.29      | 0.00                | 0.00%         |
| 0.191 Unit Sold On 02/22/2016      | 178.21989500      |                  | 15.90         | 34.04         | 0.00                | 0.00%         |
| 1.296 Units Sold On 05/10/2016     | 190.70216000      |                  | 84.94         | 247.15        | 0.00                | 0.00%         |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |                  | 25.22         | 51.98         | 0.00                | 0.00%         |
| 42.544 Units Sold On 02/11/2016    | 167.45181400      |                  | 3,540.51      | 7,124.07      | 0.00                | 0.00%         |
| 539.868 Units Sold On 02/12/2016   | 170.72999300      |                  | 44,927.81     | 92,171.66     | 0.00                | 0.05%         |
| 122.951 Units Sold On 05/06/2016   | 188.20993700      |                  | 8,058.21      | 23,140.60     | 0.00                | 0.01%         |
| 36.673 Units Sold On 01/15/2016    | 171.81986700      |                  | 2,922.84      | 6,301.15      | 0.00                | 0.00%         |
| 0.159 Unit Sold On 02/22/2016      | 178.23899300      |                  | 13.23         | 28.34         | 0.00                | 0.00%         |
| 233.087 Units Sold On 04/15/2016   | 190.20001100      |                  | 16,127.28     | 44,333.15     | 0.00                | 0.02%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 3.225 Units Sold On 03/22/2016   | 187.15038700      |               | 249.94        | 603.56        | 0.00             | 0.00%      |
| 1.402 Units Sold On 03/22/2016   | 187.14693200      |               | 108.65        | 262.38        | 0.00             | 0.00%      |
| 3.225 Units Sold On 03/22/2016   | 187.15038700      |               | 249.94        | 603.56        | 0.00             | 0.00%      |
| 187.57 Units Sold On 02/22/2016  | 178.22956700      |               | 15,609.57     | 33,430.52     | 0.00             | 0.02%      |
| 0.082 Unit Sold On 06/07/2016    | 193.65853600      |               | 5.37          | 15.88         | 0.00             | 0.00%      |
| 0.538 Unit Sold On 06/01/2016    | 192.47211800      |               | 35.26         | 103.55        | 0.00             | 0.00%      |
| 0.403 Unit Sold On 06/01/2016    | 192.48138900      |               | 26.41         | 77.57         | 0.00             | 0.00%      |
| 11.967 Units Sold On 06/14/2016  | 190.42032200      |               | 784.32        | 2,278.76      | 0.00             | 0.00%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 6.883 Units Sold On 05/20/2016   | 188.04009800      |               | 451.11        | 1,294.28      | 0.00             | 0.00%      |
| 4.597 Units Sold On 04/12/2016   | 188.42070900      |               | 356.27        | 866.17        | 0.00             | 0.00%      |
| 0.562 Unit Sold On 05/06/2016    | 188.20284600      |               | 36.83         | 105.77        | 0.00             | 0.00%      |
| 0.576 Unit Sold On 05/10/2016    | 190.69444400      |               | 37.75         | 109.84        | 0.00             | 0.00%      |
| 0.331 Unit Sold On 05/10/2016    | 190.69486400      |               | 21.69         | 63.12         | 0.00             | 0.00%      |
| 0.432 Unit Sold On 05/10/2016    | 190.69444400      |               | 28.31         | 82.38         | 0.00             | 0.00%      |
| 0.922 Unit Sold On 05/10/2016    | 190.70498900      |               | 60.43         | 175.83        | 0.00             | 0.00%      |
| 84.998 Units Sold On 05/06/2016  | 188.20995700      |               | 5,570.77      | 15,997.47     | 0.00             | 0.01%      |
| 0.025 Unit Sold On 02/05/2016    | 169.60000000      |               | 2.08          | 4.24          | 0.00             | 0.00%      |
| 122.525 Units Sold On 01/27/2016 | 172.09997900      |               | 10,196.53     | 21,086.55     | 0.00             | 0.01%      |
| 2.312 Units Sold On 05/25/2016   | 191.53979200      |               | 151.53        | 442.84        | 0.00             | 0.00%      |
| 0.002 Unit Sold On 02/17/2016    | 175.00000000      |               | 0.17          | 0.35          | 0.00             | 0.00%      |
| 0.907 Unit Sold On 05/10/2016    | 190.69459700      |               | 59.44         | 172.96        | 0.00             | 0.00%      |
| 0.173 Unit Sold On 05/10/2016    | 190.69364100      |               | 11.34         | 32.99         | 0.00             | 0.00%      |
| 181.531 Units Sold On 06/13/2016 | 190.75000900      |               | 11,897.55     | 34,627.04     | 0.00             | 0.02%      |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 169,334.816 Units Sold On 06/30/2016 | 191.77999900      |               | 23,613,396.55 | 32,475,031.01 | 0.00             | 16.13%     |
| 2,059 Units Sold On 06/23/2016       | 193.07430700      |               | 145.67        | 397.54        | 0.00             | 0.00%      |
| 0.127 Unit Sold On 01/15/2016        | 171.81102300      |               | 10.12         | 21.82         | 0.00             | 0.00%      |
| 24,422 Units Sold On 05/23/2016      | 187.65006900      |               | 1,600.62      | 4,582.79      | 0.00             | 0.00%      |
| 105,108 Units Sold On 06/17/2016     | 189.16999600      |               | 7,504.32      | 19,883.28     | 0.00             | 0.01%      |
| 0.002 Unit Sold On 06/22/2016        | 190.00000000      |               | 0.14          | 0.38          | 0.00             | 0.00%      |
| 310,131 Units Sold On 06/21/2016     | 190.79998400      |               | 21,941.76     | 59,172.99     | 0.00             | 0.03%      |
| 0.403 Unit Sold On 06/01/2016        | 192.48138900      |               | 26.41         | 77.57         | 0.00             | 0.00%      |
| 11,794 Units Sold On 06/09/2016      | 194.03595000      |               | 772.98        | 2,288.46      | 0.00             | 0.00%      |
| 42,717 Units Sold On 06/17/2016      | 189.16894900      |               | 3,082.89      | 8,080.73      | 0.00             | 0.00%      |
|                                      |                   |               |               | 36,917,217.26 | 0.00             | 18.33%     |

NOTE : TURNOVER % BASED ON THE 01/01/2016 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF  
201,299,422.66

(5 % = 10,064,971.13)

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| * No Broker Specified *              |                   |               |               |               |                  |            |
| American Growth Fund of America-R5   |                   |               |               |               |                  |            |
| 0.588 Unit Bought On 01/15/2016      | 37.10884300       |               | 21.82         | 21.82         |                  | 0.00%      |
| 1,789.361 Units Bought On 03/03/2016 | 38.96000300       |               | 69,713.51     | 69,713.51     |                  | 0.03%      |
| 214.584 Units Bought On 03/31/2016   | 40.20994100       |               | 8,628.41      | 8,628.41      |                  | 0.00%      |
| 195.113 Units Bought On 04/11/2016   | 40.14002100       |               | 7,831.84      | 7,831.84      |                  | 0.00%      |
| 145.814 Units Bought On 04/12/2016   | 40.58999800       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 0.002 Unit Bought On 04/15/2016      | 40.00000000       |               | 0.08          | 0.08          |                  | 0.00%      |
| 0.171 Unit Bought On 04/15/2016      | 40.93567200       |               | 7.00          | 7.00          |                  | 0.00%      |
| 2,703.097 Units Bought On 05/05/2016 | 40.37999300       |               | 109,151.04    | 109,151.04    |                  | 0.05%      |
| 1,119.589 Units Bought On 05/23/2016 | 40.61999500       |               | 45,477.70     | 45,477.70     |                  | 0.02%      |
| 3,095.714 Units Bought On 06/02/2016 | 42.03999400       |               | 130,143.80    | 130,143.80    |                  | 0.06%      |
| 1.393 Units Bought On 01/25/2016     | 37.31514700       |               | 51.98         | 51.98         |                  | 0.00%      |
| 0.252 Unit Bought On 01/25/2016      | 37.26190400       |               | 9.39          | 9.39          |                  | 0.00%      |
| 0.447 Unit Bought On 01/15/2016      | 37.15883600       |               | 16.61         | 16.61         |                  | 0.00%      |
| 126.83 Units Bought On 01/15/2016    | 37.13001600       |               | 4,709.20      | 4,709.20      |                  | 0.00%      |
| 0.886 Unit Bought On 02/22/2016      | 38.00225700       |               | 33.67         | 33.67         |                  | 0.00%      |
| 16.367 Units Bought On 03/08/2016    | 38.54952000       |               | 630.94        | 630.94        |                  | 0.00%      |
| 7.58 Units Bought On 03/22/2016      | 39.96174100       |               | 302.91        | 302.91        |                  | 0.00%      |
| 10.579 Units Bought On 05/06/2016    | 40.44994800       |               | 427.92        | 427.92        |                  | 0.00%      |
| 49.205 Units Bought On 03/29/2016    | 40.07031800       |               | 1,971.66      | 1,971.66      |                  | 0.00%      |
| 166.857 Units Bought On 04/04/2016   | 40.30990600       |               | 6,725.99      | 6,725.99      |                  | 0.00%      |
| 0.007 Unit Bought On 04/15/2016      | 42.85714200       |               | 0.30          | 0.30          |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016      | 50.00000000       |               | 0.05          | 0.05          |                  | 0.00%      |
| 0.559 Unit Bought On 01/15/2016      | 37.15563500       |               | 20.77         | 20.77         |                  | 0.00%      |
| 7.13 Units Bought On 01/25/2016      | 37.30855500       |               | 266.01        | 266.01        |                  | 0.00%      |
| 2.852 Units Bought On 01/25/2016     | 37.31065900       |               | 106.41        | 106.41        |                  | 0.00%      |
| 0.015 Unit Bought On 01/15/2016      | 36.00000000       |               | 0.54          | 0.54          |                  | 0.00%      |
| 405.8 Units Bought On 02/17/2016     | 37.65000000       |               | 15,278.37     | 15,278.37     |                  | 0.01%      |
| 2.212 Units Bought On 02/22/2016     | 37.99276600       |               | 84.04         | 84.04         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1,151.31 Units Bought On 04/11/2016  | 40.13998800       |                  | 46,213.57     | 46,213.57     |                     | 0.02%         |
| 159.212 Units Bought On 04/11/2016   | 40.13993900       |                  | 6,390.76      | 6,390.76      |                     | 0.00%         |
| 96.045 Units Bought On 04/11/2016    | 40.13983000       |                  | 3,855.23      | 3,855.23      |                     | 0.00%         |
| 475.72 Units Bought On 04/11/2016    | 40.14004000       |                  | 19,095.42     | 19,095.42     |                     | 0.01%         |
| 26.534 Units Bought On 05/06/2016    | 40.44998800       |                  | 1,073.30      | 1,073.30      |                     | 0.00%         |
| 5.225 Units Bought On 05/06/2016     | 40.45167400       |                  | 211.36        | 211.36        |                     | 0.00%         |
| 1.069 Units Bought On 05/10/2016     | 41.04770800       |                  | 43.88         | 43.88         |                     | 0.00%         |
| 0.025 Unit Bought On 05/17/2016      | 40.80000000       |                  | 1.02          | 1.02          |                     | 0.00%         |
| 102.222 Units Bought On 06/13/2016   | 41.41006800       |                  | 4,233.02      | 4,233.02      |                     | 0.00%         |
| 3.256 Units Bought On 04/15/2016     | 41.00429900       |                  | 133.51        | 133.51        |                     | 0.00%         |
| 1.792 Units Bought On 02/22/2016     | 37.99107100       |                  | 68.08         | 68.08         |                     | 0.00%         |
| 44.302 Units Bought On 02/29/2016    | 37.76037100       |                  | 1,672.86      | 1,672.86      |                     | 0.00%         |
| 2,441.224 Units Bought On 03/03/2016 | 38.95999700       |                  | 95,110.08     | 95,110.08     |                     | 0.05%         |
| 71.599 Units Bought On 03/30/2016    | 40.25991900       |                  | 2,882.57      | 2,882.57      |                     | 0.00%         |
| 82.769 Units Bought On 03/31/2016    | 40.20998100       |                  | 3,328.14      | 3,328.14      |                     | 0.00%         |
| 53.979 Units Bought On 04/11/2016    | 40.14005400       |                  | 2,166.72      | 2,166.72      |                     | 0.00%         |
| 11.344 Units Bought On 05/06/2016    | 40.44869500       |                  | 458.85        | 458.85        |                     | 0.00%         |
| 0.081 Unit Bought On 04/15/2016      | 41.23456700       |                  | 3.34          | 3.34          |                     | 0.00%         |
| 0.001 Unit Bought On 01/15/2016      | 30.00000000       |                  | 0.03          | 0.03          |                     | 0.00%         |
| 2.849 Units Bought On 01/25/2016     | 37.31484700       |                  | 106.31        | 106.31        |                     | 0.00%         |
| 437.832 Units Bought On 01/26/2016   | 37.72003800       |                  | 16,515.04     | 16,515.04     |                     | 0.01%         |
| 0.851 Unit Bought On 02/22/2016      | 37.99059900       |                  | 32.33         | 32.33         |                     | 0.00%         |
| 0.442 Unit Bought On 02/22/2016      | 37.96380000       |                  | 16.78         | 16.78         |                     | 0.00%         |
| 27.156 Units Bought On 03/21/2016    | 39.90978000       |                  | 1,083.79      | 1,083.79      |                     | 0.00%         |
| 3.679 Units Bought On 03/22/2016     | 39.95650900       |                  | 147.00        | 147.00        |                     | 0.00%         |
| 15.765 Units Bought On 03/22/2016    | 39.95876900       |                  | 629.95        | 629.95        |                     | 0.00%         |
| 52.84 Units Bought On 03/29/2016     | 40.07021100       |                  | 2,117.31      | 2,117.31      |                     | 0.00%         |
| 124.99 Units Bought On 03/29/2016    | 40.07000500       |                  | 5,008.35      | 5,008.35      |                     | 0.00%         |
| 0.709 Unit Bought On 02/09/2016      | 35.64174800       |                  | 25.27         | 25.27         |                     | 0.00%         |
| 2.144 Units Bought On 05/10/2016     | 41.05876800       |                  | 88.03         | 88.03         |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1,942.018 Units Bought On 02/05/2016 | 36.52000600       |               | 70,922.51     | 70,922.51     |                  | 0.04%      |
| 0.546 Unit Bought On 02/09/2016      | 35.67765500       |               | 19.48         | 19.48         |                  | 0.00%      |
| 252.562 Units Bought On 02/18/2016   | 37.29001100       |               | 9,418.04      | 9,418.04      |                  | 0.00%      |
| 0.907 Unit Bought On 02/22/2016      | 38.00441000       |               | 34.47         | 34.47         |                  | 0.00%      |
| 0.906 Unit Bought On 02/22/2016      | 38.01324500       |               | 34.44         | 34.44         |                  | 0.00%      |
| 0.53 Unit Bought On 02/09/2016       | 35.66037700       |               | 18.90         | 18.90         |                  | 0.00%      |
| 0.184 Unit Bought On 01/15/2016      | 37.22826000       |               | 6.85          | 6.85          |                  | 0.00%      |
| 584.44 Units Bought On 03/11/2016    | 39.50999200       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 51.177 Units Bought On 03/29/2016    | 40.06975700       |               | 2,050.65      | 2,050.65      |                  | 0.00%      |
| 1,843.124 Units Bought On 04/07/2016 | 40.07998900       |               | 73,872.39     | 73,872.39     |                  | 0.04%      |
| 63.822 Units Bought On 04/11/2016    | 40.14023300       |               | 2,561.83      | 2,561.83      |                  | 0.00%      |
| 155.887 Units Bought On 04/11/2016   | 40.14003700       |               | 6,257.31      | 6,257.31      |                  | 0.00%      |
| 649.003 Units Bought On 04/12/2016   | 40.58998100       |               | 26,343.02     | 26,343.02     |                  | 0.01%      |
| 81.703 Units Bought On 04/22/2016    | 41.24989200       |               | 3,370.24      | 3,370.24      |                  | 0.00%      |
| 2.142 Units Bought On 05/10/2016     | 41.05042000       |               | 87.93         | 87.93         |                  | 0.00%      |
| 826.839 Units Bought On 03/21/2016   | 39.91001800       |               | 32,999.16     | 32,999.16     |                  | 0.02%      |
| 1,732.224 Units Bought On 01/11/2016 | 38.42000200       |               | 66,552.05     | 66,552.05     |                  | 0.03%      |
| 2,478.132 Units Bought On 01/22/2016 | 37.86999600       |               | 93,846.85     | 93,846.85     |                  | 0.05%      |
| 2.152 Units Bought On 05/10/2016     | 41.06412600       |               | 88.37         | 88.37         |                  | 0.00%      |
| 5.374 Units Bought On 05/10/2016     | 41.05880100       |               | 220.65        | 220.65        |                  | 0.00%      |
| 53.494 Units Bought On 03/29/2016    | 40.06972700       |               | 2,143.49      | 2,143.49      |                  | 0.00%      |
| 1,990.424 Units Bought On 04/04/2016 | 40.31000900       |               | 80,234.01     | 80,234.01     |                  | 0.04%      |
| 930.908 Units Bought On 04/11/2016   | 40.14001300       |               | 37,366.66     | 37,366.66     |                  | 0.02%      |
| 349.817 Units Bought On 03/16/2016   | 39.56997500       |               | 13,842.25     | 13,842.25     |                  | 0.01%      |
| 18.597 Units Bought On 03/22/2016    | 39.95967000       |               | 743.13        | 743.13        |                  | 0.00%      |
| 7.94 Units Bought On 03/22/2016      | 39.95843800       |               | 317.27        | 317.27        |                  | 0.00%      |
| 7.365 Units Bought On 03/22/2016     | 39.95926600       |               | 294.30        | 294.30        |                  | 0.00%      |
| 8.088 Units Bought On 03/22/2016     | 39.95919800       |               | 323.19        | 323.19        |                  | 0.00%      |
| 24.536 Units Bought On 03/29/2016    | 40.07010100       |               | 983.16        | 983.16        |                  | 0.00%      |
| 105.398 Units Bought On 03/29/2016   | 40.06992500       |               | 4,223.29      | 4,223.29      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.43 Unit Bought On 04/15/2016     | 40.97674400       |               | 17.62         | 17.62         |                  | 0.00%      |
| 36.069 Units Bought On 05/03/2016  | 40.69034300       |               | 1,467.66      | 1,467.66      |                  | 0.00%      |
| 4.282 Units Bought On 05/10/2016   | 41.06258700       |               | 175.83        | 175.83        |                  | 0.00%      |
| 2.107 Units Bought On 05/10/2016   | 41.05837600       |               | 86.51         | 86.51         |                  | 0.00%      |
| 366.32 Units Bought On 06/07/2016  | 42.32995700       |               | 15,506.31     | 15,506.31     |                  | 0.01%      |
| 324.276 Units Bought On 06/23/2016 | 42.13003700       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 1,700.924 Units Sold On 05/27/2016 | 41.72000000       |               | 45,813.14     | 70,962.55     | 0.00             | 0.04%      |
| 3.756 Units Sold On 06/01/2016     | 41.83972300       |               | 107.01        | 157.15        | 0.00             | 0.00%      |
| 0.4 Unit Sold On 05/10/2016        | 41.05000000       |               | 11.56         | 16.42         | 0.00             | 0.00%      |
| 2,112.457 Units Sold On 04/15/2016 | 41.01000800       |               | 59,436.17     | 86,631.88     | 0.00             | 0.04%      |
| 26.852 Units Sold On 03/29/2016    | 40.07001300       |               | 722.59        | 1,075.96      | 0.00             | 0.00%      |
| 9.651 Units Sold On 03/22/2016     | 39.95958900       |               | 259.71        | 385.65        | 0.00             | 0.00%      |
| 24.786 Units Sold On 03/29/2016    | 40.07020000       |               | 666.99        | 993.18        | 0.00             | 0.00%      |
| 9.651 Units Sold On 03/22/2016     | 39.95958900       |               | 259.71        | 385.65        | 0.00             | 0.00%      |
| 77.811 Units Sold On 05/09/2016    | 40.47024100       |               | 2,248.74      | 3,149.03      | 0.00             | 0.00%      |
| 0.4 Unit Sold On 05/10/2016        | 41.05000000       |               | 11.56         | 16.42         | 0.00             | 0.00%      |
| 1.335 Units Sold On 05/10/2016     | 41.06367000       |               | 38.58         | 54.82         | 0.00             | 0.00%      |
| 132.723 Units Sold On 05/20/2016   | 40.62001300       |               | 3,666.30      | 5,391.21      | 0.00             | 0.00%      |
| 66.221 Units Sold On 05/23/2016    | 40.62004500       |               | 1,728.89      | 2,689.90      | 0.00             | 0.00%      |
| 2.817 Units Sold On 06/01/2016     | 41.83883500       |               | 80.26         | 117.86        | 0.00             | 0.00%      |
| 323.698 Units Sold On 06/14/2016   | 41.31999500       |               | 9,748.57      | 13,375.20     | 0.00             | 0.01%      |
| 1,633.201 Units Sold On 06/21/2016 | 41.59000000       |               | 48,228.39     | 67,924.83     | 0.00             | 0.03%      |
| 295.569 Units Sold On 06/22/2016   | 41.51998300       |               | 8,397.11      | 12,272.02     | 0.00             | 0.01%      |
| 0.058 Unit Sold On 02/05/2016      | 36.55172400       |               | 1.84          | 2.12          | 0.00             | 0.00%      |
| 1.323 Units Sold On 02/22/2016     | 37.99697600       |               | 42.68         | 50.27         | 0.00             | 0.00%      |
| 485.722 Units Sold On 03/10/2016   | 38.74998400       |               | 15,491.65     | 18,821.72     | 0.00             | 0.01%      |
| 3.217 Units Sold On 03/22/2016     | 39.95958900       |               | 86.57         | 128.55        | 0.00             | 0.00%      |
| 54.507 Units Sold On 01/12/2016    | 38.69998300       |               | 1,637.94      | 2,109.42      | 0.00             | 0.00%      |
| 3,947.278 Units Sold On 01/15/2016 | 37.12999900       |               | 121,067.39    | 146,562.43    | 0.00             | 0.07%      |
| 2,054.176 Units Sold On 01/15/2016 | 37.12999700       |               | 65,067.60     | 76,271.55     | 0.00             | 0.04%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 11.58 Units Sold On 03/22/2016       | 39.96027600       |               | 311.62        | 462.74        | 0.00             | 0.00%      |
| 1.221 Units Sold On 03/28/2016       | 39.63963900       |               | 32.86         | 48.40         | 0.00             | 0.00%      |
| 2.102 Units Sold On 05/10/2016       | 41.06089400       |               | 60.75         | 86.31         | 0.00             | 0.00%      |
| 1.201 Units Sold On 05/10/2016       | 41.05745200       |               | 34.71         | 49.31         | 0.00             | 0.00%      |
| 27.721 Units Sold On 06/14/2016      | 41.31993700       |               | 837.17        | 1,145.43      | 0.00             | 0.00%      |
| 261.189 Units Sold On 06/21/2016     | 41.59007400       |               | 7,719.18      | 10,862.87     | 0.00             | 0.01%      |
| 6.961 Units Sold On 06/22/2016       | 41.51989600       |               | 197.76        | 289.02        | 0.00             | 0.00%      |
| 281,483.727 Units Sold On 06/30/2016 | 41.40000000       |               | 11,404,063.78 | 11,653,426.30 | 0.00             | 5.79%      |
| 1.001 Units Sold On 05/10/2016       | 41.05894100       |               | 28.93         | 41.10         | 0.00             | 0.00%      |
| 584.44 Units Sold On 03/15/2016      | 39.27000200       |               | 17,729.65     | 22,950.96     | 0.00             | 0.01%      |
| 10.367 Units Sold On 02/05/2016      | 36.51972600       |               | 329.77        | 378.60        | 0.00             | 0.00%      |
| 70.919 Units Sold On 02/11/2016      | 35.43013800       |               | 2,255.93      | 2,512.67      | 0.00             | 0.00%      |
| 0.367 Unit Sold On 02/22/2016        | 38.01089900       |               | 11.84         | 13.95         | 0.00             | 0.00%      |
| 1.102 Units Sold On 02/22/2016       | 38.00362900       |               | 35.55         | 41.88         | 0.00             | 0.00%      |
| 1,211.795 Units Sold On 01/11/2016   | 38.41999600       |               | 35,800.32     | 46,557.16     | 0.00             | 0.02%      |
| 0.032 Unit Sold On 03/02/2016        | 38.75000000       |               | 1.03          | 1.24          | 0.00             | 0.00%      |
| 72.51 Units Sold On 03/10/2016       | 38.74996500       |               | 2,339.17      | 2,809.76      | 0.00             | 0.00%      |
| 206.555 Units Sold On 03/15/2016     | 39.26997600       |               | 6,547.79      | 8,111.41      | 0.00             | 0.00%      |
| 0.845 Unit Sold On 02/22/2016        | 38.00000000       |               | 27.26         | 32.11         | 0.00             | 0.00%      |
| 1,327.747 Units Sold On 02/12/2016   | 36.10999600       |               | 41,807.67     | 47,944.94     | 0.00             | 0.02%      |
| 0.845 Unit Sold On 02/22/2016        | 38.00000000       |               | 27.26         | 32.11         | 0.00             | 0.00%      |
| 26.852 Units Sold On 03/29/2016      | 40.07001300       |               | 722.59        | 1,075.96      | 0.00             | 0.00%      |
| 128.024 Units Sold On 04/05/2016     | 39.97008300       |               | 3,445.13      | 5,117.13      | 0.00             | 0.00%      |
| 59.271 Units Sold On 04/15/2016      | 41.00993700       |               | 1,594.98      | 2,430.70      | 0.00             | 0.00%      |
| 0.767 Unit Sold On 05/10/2016        | 41.05606200       |               | 22.17         | 31.49         | 0.00             | 0.00%      |
| 3.86 Units Sold On 03/22/2016        | 39.96113900       |               | 103.87        | 154.25        | 0.00             | 0.00%      |
| 7.399 Units Sold On 03/22/2016       | 39.95945300       |               | 199.11        | 295.66        | 0.00             | 0.00%      |
| 576.97 Units Sold On 01/27/2016      | 37.24999500       |               | 18,277.55     | 21,492.13     | 0.00             | 0.01%      |
| 111.09 Units Sold On 02/03/2016      | 37.44999500       |               | 3,533.46      | 4,160.32      | 0.00             | 0.00%      |
| 913.772 Units Sold On 01/15/2016     | 37.12999500       |               | 27,458.87     | 33,928.35     | 0.00             | 0.02%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.69 Unit Sold On 01/20/2016       | 36.92753600       |               | 21.79         | 25.48         | 0.00             | 0.00%      |
| 2.816 Units Sold On 06/01/2016     | 41.83948800       |               | 80.23         | 117.82        | 0.00             | 0.00%      |
| 2,961.308 Units Sold On 06/13/2016 | 41.40999800       |               | 86,007.31     | 122,627.76    | 0.00             | 0.06%      |
| 397.535 Units Sold On 06/15/2016   | 41.30001100       |               | 11,612.00     | 16,418.20     | 0.00             | 0.01%      |
| 4.742 Units Sold On 06/23/2016     | 42.13201100       |               | 134.72        | 199.79        | 0.00             | 0.00%      |
| 4.247 Units Sold On 06/23/2016     | 42.13091500       |               | 120.66        | 178.93        | 0.00             | 0.00%      |
| 188.8 Units Sold On 05/06/2016     | 40.44989400       |               | 5,448.77      | 7,636.94      | 0.00             | 0.00%      |
| 276.062 Units Sold On 05/24/2016   | 41.19994700       |               | 7,298.56      | 11,373.74     | 0.00             | 0.01%      |
| 71.238 Units Sold On 06/17/2016    | 41.16005500       |               | 2,080.86      | 2,932.16      | 0.00             | 0.00%      |
| 3.971 Units Sold On 04/15/2016     | 41.00982100       |               | 114.60        | 162.85        | 0.00             | 0.00%      |
| 0.002 Unit Sold On 04/15/2016      | 40.00000000       |               | 0.06          | 0.08          | 0.00             | 0.00%      |
| 7.399 Units Sold On 03/22/2016     | 39.95945300       |               | 199.11        | 295.66        | 0.00             | 0.00%      |
| 24.786 Units Sold On 03/29/2016    | 40.07020000       |               | 666.99        | 993.18        | 0.00             | 0.00%      |
| 10.788 Units Sold On 03/02/2016    | 38.83018100       |               | 348.02        | 418.90        | 0.00             | 0.00%      |
| 1.102 Units Sold On 02/22/2016     | 38.00362900       |               | 35.55         | 41.88         | 0.00             | 0.00%      |
| 0.441 Unit Sold On 02/22/2016      | 38.00453500       |               | 14.23         | 16.76         | 0.00             | 0.00%      |
| 4.216 Units Sold On 04/15/2016     | 41.01043600       |               | 121.67        | 172.90        | 0.00             | 0.00%      |
| 396.258 Units Sold On 06/22/2016   | 41.51999400       |               | 11,604.35     | 16,452.63     | 0.00             | 0.01%      |
| 1,867.521 Units Sold On 06/23/2016 | 42.13000000       |               | 53,056.27     | 78,678.66     | 0.00             | 0.04%      |
| 117.62 Units Sold On 06/07/2016    | 42.32996000       |               | 3,350.99      | 4,978.85      | 0.00             | 0.00%      |
| 13.094 Units Sold On 04/12/2016    | 40.59034600       |               | 352.36        | 531.49        | 0.00             | 0.00%      |
| 479.78 Units Sold On 03/03/2016    | 38.96000200       |               | 15,477.70     | 18,692.23     | 0.00             | 0.01%      |
| 28.508 Units Sold On 03/04/2016    | 39.14024100       |               | 919.67        | 1,115.81      | 0.00             | 0.00%      |
| 31.25 Units Sold On 01/15/2016     | 37.12992000       |               | 980.31        | 1,160.31      | 0.00             | 0.00%      |
| 280.057 Units Sold On 01/21/2016   | 37.09994700       |               | 8,844.19      | 10,390.10     | 0.00             | 0.01%      |
| 0.361 Unit Sold On 01/08/2016      | 38.53185500       |               | 10.61         | 13.91         | 0.00             | 0.00%      |
| 2,326.016 Units Sold On 01/07/2016 | 38.87999900       |               | 69,037.65     | 90,435.50     | 0.00             | 0.04%      |
| 2,484.669 Units Sold On 02/12/2016 | 36.11000000       |               | 79,434.87     | 89,721.40     | 0.00             | 0.04%      |
| 285.086 Units Sold On 02/22/2016   | 38.00000700       |               | 8,961.79      | 10,833.27     | 0.00             | 0.01%      |
| 255.079 Units Sold On 01/15/2016   | 37.12998700       |               | 7,726.34      | 9,471.08      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                   | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 2,732.201 Units Sold On 01/15/2016  | 37.12999800       |                  | 82,517.92     | 101,446.62    | 0.00                | 0.05%         |
| 354.558 Units Sold On 01/15/2016    | 37.13000400       |                  | 10,739.56     | 13,164.74     | 0.00                | 0.01%         |
| 1,820.929 Units Sold On 01/20/2016  | 36.91000000       |                  | 57,504.93     | 67,210.49     | 0.00                | 0.03%         |
| 115.705 Units Sold On 05/06/2016    | 40.45002300       |                  | 3,308.93      | 4,680.27      | 0.00                | 0.00%         |
| 1,679.516 Units Sold On 04/15/2016  | 41.00999900       |                  | 48,494.21     | 68,876.95     | 0.00                | 0.03%         |
| 0.001 Unit Sold On 05/17/2016       | 40.00000000       |                  | 0.03          | 0.04          | 0.00                | 0.00%         |
| 5.353 Units Sold On 05/25/2016      | 41.51130200       |                  | 141.59        | 222.21        | 0.00                | 0.00%         |
| 742.364 Units Sold On 06/17/2016    | 41.15999600       |                  | 21,687.13     | 30,555.70     | 0.00                | 0.02%         |
| 279.315 Units Sold On 03/23/2016    | 39.60997400       |                  | 7,516.36      | 11,063.66     | 0.00                | 0.01%         |
| 51.639 Units Sold On 03/29/2016     | 40.06990800       |                  | 1,389.60      | 2,069.17      | 0.00                | 0.00%         |
| 3.86 Units Sold On 03/22/2016       | 39.96113900       |                  | 103.87        | 154.25        | 0.00                | 0.00%         |
| 0.441 Unit Sold On 02/22/2016       | 38.00453500       |                  | 14.23         | 16.76         | 0.00                | 0.00%         |
| 0.003 Unit Sold On 01/15/2016       | 36.66666600       |                  | 0.09          | 0.11          | 0.00                | 0.00%         |
| 84.852 Units Sold On 02/12/2016     | 36.11005000       |                  | 2,688.96      | 3,064.01      | 0.00                | 0.00%         |
| 1,468.798 Units Sold On 02/17/2016  | 37.64999600       |                  | 46,617.50     | 55,300.24     | 0.00                | 0.03%         |
| 20.09 Units Sold On 06/09/2016      | 42.28969600       |                  | 572.36        | 849.60        | 0.00                | 0.00%         |
| 3.003 Units Sold On 05/10/2016      | 41.05894100       |                  | 86.79         | 123.30        | 0.00                | 0.00%         |
| 1.001 Units Sold On 05/10/2016      | 41.05894100       |                  | 28.93         | 41.10         | 0.00                | 0.00%         |
| 273.732 Units Sold On 04/22/2016    | 41.25005400       |                  | 7,899.91      | 11,291.46     | 0.00                | 0.01%         |
| 0.001 Unit Sold On 04/15/2016       | 40.00000000       |                  | 0.03          | 0.04          | 0.00                | 0.00%         |
| 42.804 Units Sold On 04/11/2016     | 40.13994000       |                  | 1,151.86      | 1,718.15      | 0.00                | 0.00%         |
| 0.003 Unit Sold On 01/15/2016       | 36.66666600       |                  | 0.09          | 0.11          | 0.00                | 0.00%         |
| 290.946 Units Sold On 01/15/2016    | 37.12998200       |                  | 9,212.44      | 10,802.82     | 0.00                | 0.01%         |
| 612.845 Units Sold On 01/13/2016    | 37.53999700       |                  | 18,415.99     | 23,006.20     | 0.00                | 0.01%         |
| 116.335 Units Sold On 01/11/2016    | 38.41999300       |                  | 3,419.08      | 4,469.59      | 0.00                | 0.00%         |
|                                     |                   |                  |               | 14,485,671.16 | 0.00                | 7.19%         |
| Blackrock US Opportunities Fund-I   |                   |                  |               |               |                     |               |
| 64.713 Units Bought On 02/17/2016   | 31.61976700       |                  | 2,046.21      | 2,046.21      |                     | 0.00%         |
| 1,199.02 Units Bought On 01/11/2016 | 33.33000200       |                  | 39,963.34     | 39,963.34     |                     | 0.02%         |
| 1.263 Units Bought On 02/22/2016    | 32.00316700       |                  | 40.42         | 40.42         |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2.661 Units Bought On 02/22/2016     | 32.01428000       |               | 85.19         | 85.19         |                  | 0.00%      |
| 10.738 Units Bought On 03/22/2016    | 34.25963800       |               | 367.88        | 367.88        |                  | 0.00%      |
| 11.257 Units Bought On 03/22/2016    | 34.25868300       |               | 385.65        | 385.65        |                  | 0.00%      |
| 29.709 Units Bought On 03/29/2016    | 34.51008100       |               | 1,025.26      | 1,025.26      |                  | 0.00%      |
| 242.851 Units Bought On 04/04/2016   | 34.61995200       |               | 8,407.49      | 8,407.49      |                  | 0.00%      |
| 1.315 Units Bought On 02/22/2016     | 32.00760400       |               | 42.09         | 42.09         |                  | 0.00%      |
| 1.308 Units Bought On 02/22/2016     | 32.01834800       |               | 41.88         | 41.88         |                  | 0.00%      |
| 31.903 Units Bought On 03/29/2016    | 34.50992000       |               | 1,100.97      | 1,100.97      |                  | 0.00%      |
| 63.634 Units Bought On 03/29/2016    | 34.50985300       |               | 2,196.00      | 2,196.00      |                  | 0.00%      |
| 14.814 Units Bought On 03/29/2016    | 34.51059800       |               | 511.24        | 511.24        |                  | 0.00%      |
| 119.907 Units Bought On 04/22/2016   | 35.21003700       |               | 4,221.93      | 4,221.93      |                  | 0.00%      |
| 1.169 Units Bought On 05/10/2016     | 35.25235200       |               | 41.21         | 41.21         |                  | 0.00%      |
| 0.655 Unit Bought On 02/22/2016      | 32.01526700       |               | 20.97         | 20.97         |                  | 0.00%      |
| 1.344 Units Bought On 02/22/2016     | 32.01636900       |               | 43.03         | 43.03         |                  | 0.00%      |
| 3.281 Units Bought On 02/22/2016     | 32.01462900       |               | 105.04        | 105.04        |                  | 0.00%      |
| 1,213.119 Units Bought On 03/03/2016 | 33.46998900       |               | 40,603.08     | 40,603.08     |                  | 0.02%      |
| 259.56 Units Bought On 03/21/2016    | 34.28005000       |               | 8,897.73      | 8,897.73      |                  | 0.00%      |
| 11.791 Units Bought On 03/22/2016    | 34.26087600       |               | 403.97        | 403.97        |                  | 0.00%      |
| 5.363 Units Bought On 03/22/2016     | 34.26253900       |               | 183.75        | 183.75        |                  | 0.00%      |
| 1.175 Units Bought On 05/10/2016     | 35.25106300       |               | 41.42         | 41.42         |                  | 0.00%      |
| 2.934 Units Bought On 05/10/2016     | 35.25221500       |               | 103.43        | 103.43        |                  | 0.00%      |
| 1.171 Units Bought On 05/10/2016     | 35.24338100       |               | 41.27         | 41.27         |                  | 0.00%      |
| 1,252.02 Units Bought On 06/02/2016  | 36.13999700       |               | 45,248.00     | 45,248.00     |                  | 0.02%      |
| 42.871 Units Bought On 01/15/2016    | 32.12987800       |               | 1,377.44      | 1,377.44      |                  | 0.00%      |
| 1.346 Units Bought On 02/22/2016     | 32.01337200       |               | 43.09         | 43.09         |                  | 0.00%      |
| 27.114 Units Bought On 03/22/2016    | 34.25979100       |               | 928.92        | 928.92        |                  | 0.00%      |
| 31.178 Units Bought On 03/29/2016    | 34.51023100       |               | 1,075.96      | 1,075.96      |                  | 0.00%      |
| 75.466 Units Bought On 03/29/2016    | 34.50997800       |               | 2,604.33      | 2,604.33      |                  | 0.00%      |
| 1,108.821 Units Bought On 04/04/2016 | 34.62001500       |               | 38,387.40     | 38,387.40     |                  | 0.02%      |
| 1,351.22 Units Bought On 05/05/2016  | 34.72000100       |               | 46,914.36     | 46,914.36     |                  | 0.02%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2.337 Units Bought On 05/10/2016     | 35.25032000       |               | 82.38         | 82.38         |                  | 0.00%      |
| 1.151 Units Bought On 05/10/2016     | 35.25629800       |               | 40.58         | 40.58         |                  | 0.00%      |
| 1.166 Units Bought On 05/10/2016     | 35.24871300       |               | 41.10         | 41.10         |                  | 0.00%      |
| 0.036 Unit Bought On 05/17/2016      | 35.27777700       |               | 1.27          | 1.27          |                  | 0.00%      |
| 867.978 Units Bought On 05/23/2016   | 34.92999800       |               | 30,318.47     | 30,318.47     |                  | 0.02%      |
| 0.017 Unit Bought On 01/15/2016      | 32.35294100       |               | 0.55          | 0.55          |                  | 0.00%      |
| 1,313.351 Units Bought On 02/05/2016 | 31.38999300       |               | 41,226.08     | 41,226.08     |                  | 0.02%      |
| 0.584 Unit Bought On 05/10/2016      | 35.22260200       |               | 20.57         | 20.57         |                  | 0.00%      |
| 3.942 Units Bought On 04/15/2016     | 34.96702100       |               | 137.84        | 137.84        |                  | 0.00%      |
| 240.18 Units Bought On 02/18/2016    | 31.50999200       |               | 7,568.07      | 7,568.07      |                  | 0.00%      |
| 11.051 Units Bought On 03/22/2016    | 34.26115200       |               | 378.62        | 378.62        |                  | 0.00%      |
| 11.575 Units Bought On 03/22/2016    | 34.26004300       |               | 396.56        | 396.56        |                  | 0.00%      |
| 196.114 Units Bought On 01/15/2016   | 32.13003600       |               | 6,301.15      | 6,301.15      |                  | 0.00%      |
| 0.003 Unit Bought On 01/15/2016      | 36.66666600       |               | 0.11          | 0.11          |                  | 0.00%      |
| 639.919 Units Bought On 01/26/2016   | 32.26002000       |               | 20,643.80     | 20,643.80     |                  | 0.01%      |
| 30.899 Units Bought On 03/29/2016    | 34.51050100       |               | 1,066.34      | 1,066.34      |                  | 0.00%      |
| 32.298 Units Bought On 03/29/2016    | 34.50987600       |               | 1,114.60      | 1,114.60      |                  | 0.00%      |
| 123.97 Units Bought On 02/29/2016    | 32.43002300       |               | 4,020.35      | 4,020.35      |                  | 0.00%      |
| 246.82 Units Bought On 02/29/2016    | 32.43002900       |               | 8,004.38      | 8,004.38      |                  | 0.00%      |
| 39.52 Units Bought On 03/21/2016     | 34.27985800       |               | 1,354.74      | 1,354.74      |                  | 0.00%      |
| 22.981 Units Bought On 03/22/2016    | 34.26047600       |               | 787.34        | 787.34        |                  | 0.00%      |
| 104.169 Units Bought On 03/30/2016   | 34.59004100       |               | 3,603.21      | 3,603.21      |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016      | 40.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 440.125 Units Bought On 04/15/2016   | 34.96999700       |               | 15,391.17     | 15,391.17     |                  | 0.01%      |
| 23.396 Units Sold On 06/09/2016      | 36.41947300       |               | 934.90        | 852.07        | 0.00             | 0.00%      |
| 1,958.772 Units Sold On 06/13/2016   | 35.55999800       |               | 78,272.53     | 69,653.93     | 0.00             | 0.03%      |
| 2,149.99 Units Sold On 06/21/2016    | 35.72999800       |               | 89,099.46     | 76,819.14     | 0.00             | 0.04%      |
| 83.272 Units Sold On 06/17/2016      | 35.42006900       |               | 3,349.20      | 2,949.50      | 0.00             | 0.00%      |
| 320.836 Units Sold On 06/21/2016     | 35.73003000       |               | 13,088.10     | 11,463.48     | 0.00             | 0.01%      |
| 1,883.424 Units Sold On 05/27/2016   | 35.80000000       |               | 75,261.62     | 67,426.58     | 0.00             | 0.03%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 422.883 Units Sold On 06/15/2016     | 35.49000500       |                  | 16,979.63     | 15,008.12     | 0.00                | 0.01%         |
| 1,723.551 Units Sold On 06/17/2016   | 35.42000200       |                  | 69,399.12     | 61,048.18     | 0.00                | 0.03%         |
| 1,594.023 Units Sold On 06/23/2016   | 36.19999800       |                  | 66,915.08     | 57,703.63     | 0.00                | 0.03%         |
| 1,013.985 Units Sold On 02/12/2016   | 30.50000700       |                  | 35,285.72     | 30,926.55     | 0.00                | 0.02%         |
| 134.7 Units Sold On 03/02/2016       | 33.25998500       |                  | 4,290.20      | 4,480.12      | 0.00                | 0.00%         |
| 311.112 Units Sold On 01/21/2016     | 31.71002700       |                  | 10,434.70     | 9,865.37      | 0.00                | 0.00%         |
| 4,545.495 Units Sold On 01/15/2016   | 32.12999900       |                  | 165,307.22    | 146,046.75    | 0.00                | 0.07%         |
| 6.19 Units Sold On 04/15/2016        | 34.96930500       |                  | 245.06        | 216.46        | 0.00                | 0.00%         |
| 2,432.108 Units Sold On 03/03/2016   | 33.46999800       |                  | 85,635.42     | 81,402.65     | 0.00                | 0.04%         |
| 87.783 Units Sold On 03/10/2016      | 33.29004400       |                  | 3,203.20      | 2,922.30      | 0.00                | 0.00%         |
| 160.049 Units Sold On 01/11/2016     | 33.32991700       |                  | 5,227.20      | 5,334.42      | 0.00                | 0.00%         |
| 712.901 Units Sold On 01/15/2016     | 32.13000100       |                  | 22,587.14     | 22,905.51     | 0.00                | 0.01%         |
| 105.397 Units Sold On 02/12/2016     | 30.50001400       |                  | 3,718.41      | 3,214.61      | 0.00                | 0.00%         |
| 1,633.66 Units Sold On 02/17/2016    | 31.62000000       |                  | 56,757.68     | 51,656.33     | 0.00                | 0.03%         |
| 3,441.239 Units Sold On 01/11/2016   | 33.33000100       |                  | 116,653.00    | 114,696.50    | 0.00                | 0.06%         |
| 862.107 Units Sold On 01/20/2016     | 31.53999400       |                  | 29,972.31     | 27,190.85     | 0.00                | 0.01%         |
| 301.213 Units Sold On 04/22/2016     | 35.21003400       |                  | 11,925.02     | 10,605.72     | 0.00                | 0.01%         |
| 56.544 Units Sold On 05/23/2016      | 34.92996600       |                  | 2,259.50      | 1,975.08      | 0.00                | 0.00%         |
| 300.953 Units Sold On 05/24/2016     | 35.39001100       |                  | 12,026.08     | 10,650.73     | 0.00                | 0.01%         |
| 34.244 Units Sold On 03/04/2016      | 33.68035200       |                  | 1,249.56      | 1,153.35      | 0.00                | 0.00%         |
| 0.005 Unit Sold On 01/15/2016        | 32.00000000       |                  | 0.16          | 0.16          | 0.00                | 0.00%         |
| 883.021 Units Sold On 01/15/2016     | 32.12999400       |                  | 31,250.36     | 28,371.46     | 0.00                | 0.01%         |
| 420.107 Units Sold On 04/15/2016     | 34.97001900       |                  | 16,806.97     | 14,691.15     | 0.00                | 0.01%         |
| 343.381 Units Sold On 06/22/2016     | 35.61999600       |                  | 14,283.67     | 12,231.23     | 0.00                | 0.01%         |
| 163.831 Units Sold On 05/06/2016     | 34.76002700       |                  | 6,486.06      | 5,694.77      | 0.00                | 0.00%         |
| 62.124 Units Sold On 04/11/2016      | 34.28996800       |                  | 2,486.83      | 2,130.23      | 0.00                | 0.00%         |
| 307.172 Units Sold On 03/23/2016     | 33.88997000       |                  | 11,572.46     | 10,410.05     | 0.00                | 0.01%         |
| 65.792 Units Sold On 01/12/2016      | 33.48021000       |                  | 2,148.77      | 2,202.73      | 0.00                | 0.00%         |
| 66.469 Units Sold On 06/22/2016      | 35.62006300       |                  | 2,755.81      | 2,367.63      | 0.00                | 0.00%         |
| 330,044.653 Units Sold On 06/30/2016 | 35.63999900       |                  | 12,665,254.06 | 11,762,791.43 | 0.00                | 5.84%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                             | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-----------------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 186.374 Units Sold On 04/11/2016              | 34.28997600       |                  | 7,453.90      | 6,390.76      | 0.00                | 0.00%         |
| 14.659 Units Sold On 04/12/2016               | 34.52009000       |                  | 586.80        | 506.03        | 0.00                | 0.00%         |
| 200.903 Units Sold On 05/06/2016              | 34.75995800       |                  | 7,975.63      | 6,983.38      | 0.00                | 0.00%         |
| 30.42 Units Sold On 05/20/2016                | 34.97008500       |                  | 1,215.58      | 1,063.79      | 0.00                | 0.00%         |
| 668.523 Units Sold On 01/13/2016              | 32.48999600       |                  | 21,365.32     | 21,720.31     | 0.00                | 0.01%         |
| 86.87 Units Sold On 02/11/2016                | 29.94002500       |                  | 2,895.38      | 2,600.89      | 0.00                | 0.00%         |
| 152.804 Units Sold On 04/05/2016              | 34.31009600       |                  | 5,883.90      | 5,242.72      | 0.00                | 0.00%         |
| 171.774 Units Sold On 04/21/2016              | 35.06002000       |                  | 6,800.54      | 6,022.40      | 0.00                | 0.00%         |
| 91.32 Units Sold On 05/09/2016                | 34.88009100       |                  | 3,649.15      | 3,185.25      | 0.00                | 0.00%         |
| 2,179.722 Units Sold On 03/03/2016            | 33.47000200       |                  | 72,482.68     | 72,955.30     | 0.00                | 0.04%         |
| 4.862 Units Sold On 03/08/2016                | 33.07075200       |                  | 177.41        | 160.79        | 0.00                | 0.00%         |
| 1,249.205 Units Sold On 03/10/2016            | 33.29000400       |                  | 46,138.33     | 41,586.04     | 0.00                | 0.02%         |
| 654.016 Units Sold On 01/27/2016              | 31.91999800       |                  | 21,852.67     | 20,876.19     | 0.00                | 0.01%         |
| 161.223 Units Sold On 02/03/2016              | 32.16997500       |                  | 5,373.56      | 5,186.54      | 0.00                | 0.00%         |
| 315.345 Units Sold On 02/22/2016              | 32.00995700       |                  | 10,194.46     | 10,094.18     | 0.00                | 0.01%         |
|                                               |                   |                  |               | 13,323,632.61 | 0.00                | 6.61%         |
| Federated Inst'l Prime Value Obligations Fund |                   |                  |               |               |                     |               |
| 7,043,892.21 Units Bought In 200 Transactions | 100.00000000      |                  | 7,043,892.21  | 7,043,892.21  |                     | 3.50%         |
| 28,156,643.228 Units Sold In 213 Transactions | 100.00000000      |                  | 28,156,643.20 | 28,156,643.26 | 0.06                | 13.99%        |
|                                               |                   |                  |               | 35,200,535.47 | 0.06                | 17.49%        |
| Harbor Bond Instl                             |                   |                  |               |               |                     |               |
| 36.39 Units Bought On 05/20/2016              | 11.71008500       |                  | 426.13        | 426.13        |                     | 0.00%         |
| 18.517 Units Bought On 04/15/2016             | 11.68979800       |                  | 216.46        | 216.46        |                     | 0.00%         |
| 24,921.159 Units Bought On 03/30/2016         | 11.62000000       |                  | 289,583.87    | 289,583.87    |                     | 0.14%         |
| 362.22 Units Bought On 04/22/2016             | 11.67000700       |                  | 4,227.11      | 4,227.11      |                     | 0.00%         |
| 3.501 Units Bought On 05/10/2016              | 11.73950200       |                  | 41.10         | 41.10         |                     | 0.00%         |
| 0.108 Unit Bought On 05/17/2016               | 11.75925900       |                  | 1.27          | 1.27          |                     | 0.00%         |
| 30.091 Units Bought On 05/20/2016             | 11.71014500       |                  | 352.37        | 352.37        |                     | 0.00%         |
| 26,461.087 Units Bought On 05/05/2016         | 11.72999900       |                  | 310,388.55    | 310,388.55    |                     | 0.15%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 91.358 Units Bought On 05/06/2016     | 11.70997600       |               | 1,069.80      | 1,069.80      |                  | 0.00%      |
| 1.752 Units Bought On 05/10/2016      | 11.74086700       |               | 20.57         | 20.57         |                  | 0.00%      |
| 90.845 Units Bought On 05/20/2016     | 11.70994500       |               | 1,063.79      | 1,063.79      |                  | 0.00%      |
| 3.757 Units Bought On 05/20/2016      | 11.71147100       |               | 44.00         | 44.00         |                  | 0.00%      |
| 31,260.215 Units Bought On 06/02/2016 | 11.75000000       |               | 367,307.53    | 367,307.53    |                  | 0.18%      |
| 0.112 Unit Bought On 03/02/2016       | 11.51785700       |               | 1.29          | 1.29          |                  | 0.00%      |
| 82.85 Units Bought On 03/08/2016      | 11.54001200       |               | 956.09        | 956.09        |                  | 0.00%      |
| 34.186 Units Bought On 03/22/2016     | 11.60007000       |               | 396.56        | 396.56        |                  | 0.00%      |
| 34.825 Units Bought On 03/22/2016     | 11.60000000       |               | 403.97        | 403.97        |                  | 0.00%      |
| 1,390.516 Units Bought On 02/18/2016  | 11.49000000       |               | 15,977.03     | 15,977.03     |                  | 0.01%      |
| 207.996 Units Bought On 01/15/2016    | 11.47998000       |               | 2,387.79      | 2,387.79      |                  | 0.00%      |
| 1,995.253 Units Bought On 01/15/2016  | 11.48000200       |               | 22,905.51     | 22,905.51     |                  | 0.01%      |
| 721.054 Units Bought On 04/04/2016    | 11.66000000       |               | 8,407.49      | 8,407.49      |                  | 0.00%      |
| 3,956.257 Units Bought On 04/15/2016  | 11.68999800       |               | 46,248.64     | 46,248.64     |                  | 0.02%      |
| 7.017 Units Bought On 05/10/2016      | 11.74005900       |               | 82.38         | 82.38         |                  | 0.00%      |
| 3.515 Units Bought On 05/10/2016      | 11.74110900       |               | 41.27         | 41.27         |                  | 0.00%      |
| 439.757 Units Bought On 05/20/2016    | 11.71001200       |               | 5,149.56      | 5,149.56      |                  | 0.00%      |
| 116.687 Units Bought On 03/21/2016    | 11.61003300       |               | 1,354.74      | 1,354.74      |                  | 0.00%      |
| 67.874 Units Bought On 03/22/2016     | 11.60002300       |               | 787.34        | 787.34        |                  | 0.00%      |
| 32.64 Units Bought On 03/22/2016      | 11.59987700       |               | 378.62        | 378.62        |                  | 0.00%      |
| 1,146.754 Units Bought On 01/15/2016  | 11.48000300       |               | 13,164.74     | 13,164.74     |                  | 0.01%      |
| 3,792.399 Units Bought On 04/15/2016  | 11.69000100       |               | 44,333.15     | 44,333.15     |                  | 0.02%      |
| 3.457 Units Bought On 05/10/2016      | 11.73850100       |               | 40.58         | 40.58         |                  | 0.00%      |
| 3.528 Units Bought On 05/10/2016      | 11.74036200       |               | 41.42         | 41.42         |                  | 0.00%      |
| 68.774 Units Bought On 05/20/2016     | 11.70994800       |               | 805.34        | 805.34        |                  | 0.00%      |
| 460.394 Units Bought On 05/20/2016    | 11.70999100       |               | 5,391.21      | 5,391.21      |                  | 0.00%      |
| 2,129.535 Units Bought On 04/15/2016  | 11.68999800       |               | 24,894.26     | 24,894.26     |                  | 0.01%      |
| 178.552 Units Bought On 02/17/2016    | 11.46002200       |               | 2,046.21      | 2,046.21      |                  | 0.00%      |
| 0.206 Unit Bought On 03/02/2016       | 11.50485400       |               | 2.37          | 2.37          |                  | 0.00%      |
| 0.105 Unit Bought On 03/02/2016       | 11.52380900       |               | 1.21          | 1.21          |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 5,891.955 Units Bought On 04/15/2016  | 11.68999900       |               | 68,876.95     | 68,876.95     |                  | 0.03%      |
| 93.282 Units Bought On 04/15/2016     | 11.69003600       |               | 1,090.47      | 1,090.47      |                  | 0.00%      |
| 3.466 Units Bought On 04/15/2016      | 11.69070900       |               | 40.52         | 40.52         |                  | 0.00%      |
| 97.963 Units Bought On 05/06/2016     | 11.71003300       |               | 1,147.15      | 1,147.15      |                  | 0.00%      |
| 36.396 Units Bought On 05/20/2016     | 11.71007800       |               | 426.20        | 426.20        |                  | 0.00%      |
| 2,896.897 Units Bought On 06/23/2016  | 11.78999800       |               | 34,154.41     | 34,154.41     |                  | 0.02%      |
| 45.132 Units Bought On 05/06/2016     | 11.70987300       |               | 528.49        | 528.49        |                  | 0.00%      |
| 2.047 Units Bought On 01/25/2016      | 11.48021400       |               | 23.50         | 23.50         |                  | 0.00%      |
| 33.246 Units Bought On 03/22/2016     | 11.59989100       |               | 385.65        | 385.65        |                  | 0.00%      |
| 23.152 Units Bought On 01/25/2016     | 11.47978500       |               | 265.78        | 265.78        |                  | 0.00%      |
| 18,719.921 Units Bought On 02/05/2016 | 11.53000000       |               | 215,840.69    | 215,840.69    |                  | 0.11%      |
| 0.108 Unit Bought On 03/02/2016       | 11.48148100       |               | 1.24          | 1.24          |                  | 0.00%      |
| 0.112 Unit Bought On 03/02/2016       | 11.51785700       |               | 1.29          | 1.29          |                  | 0.00%      |
| 33.659 Units Bought On 01/15/2016     | 11.47984100       |               | 386.40        | 386.40        |                  | 0.00%      |
| 6,332.925 Units Bought On 03/03/2016  | 11.52000000       |               | 72,955.30     | 72,955.30     |                  | 0.04%      |
| 0.121 Unit Bought On 03/08/2016       | 11.57024700       |               | 1.40          | 1.40          |                  | 0.00%      |
| 12.827 Units Bought On 02/09/2016     | 11.48982600       |               | 147.38        | 147.38        |                  | 0.00%      |
| 3.745 Units Bought On 02/22/2016      | 11.48998600       |               | 43.03         | 43.03         |                  | 0.00%      |
| 1.825 Units Bought On 02/22/2016      | 11.49041000       |               | 20.97         | 20.97         |                  | 0.00%      |
| 7.414 Units Bought On 02/22/2016      | 11.49042300       |               | 85.19         | 85.19         |                  | 0.00%      |
| 9,613.529 Units Bought On 04/07/2016  | 11.68000000       |               | 112,286.02    | 112,286.02    |                  | 0.06%      |
| 1,997.92 Units Bought On 01/15/2016   | 11.47999900       |               | 22,936.12     | 22,936.12     |                  | 0.01%      |
| 0.24 Unit Bought On 01/15/2016        | 11.50000000       |               | 2.76          | 2.76          |                  | 0.00%      |
| 11.327 Units Bought On 01/25/2016     | 11.47965000       |               | 130.03        | 130.03        |                  | 0.00%      |
| 23.172 Units Bought On 01/25/2016     | 11.48023400       |               | 266.02        | 266.02        |                  | 0.00%      |
| 0.053 Unit Bought On 03/02/2016       | 11.50943300       |               | 0.61          | 0.61          |                  | 0.00%      |
| 310.087 Units Bought On 03/30/2016    | 11.61999600       |               | 3,603.21      | 3,603.21      |                  | 0.00%      |
| 1,660.424 Units Bought On 04/15/2016  | 11.69000200       |               | 19,410.36     | 19,410.36     |                  | 0.01%      |
| 17,593.304 Units Bought On 01/11/2016 | 11.44999900       |               | 201,443.33    | 201,443.33    |                  | 0.10%      |
| 0.004 Unit Bought On 01/15/2016       | 12.50000000       |               | 0.05          | 0.05          |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1,798.24 Units Bought On 01/26/2016   | 11.48000200       |               | 20,643.80     | 20,643.80     |                  | 0.01%      |
| 3.75 Units Bought On 02/22/2016       | 11.49066600       |               | 43.09         | 43.09         |                  | 0.00%      |
| 0.063 Unit Bought On 03/08/2016       | 11.58730100       |               | 0.73          | 0.73          |                  | 0.00%      |
| 15.841 Units Bought On 03/22/2016     | 11.59964600       |               | 183.75        | 183.75        |                  | 0.00%      |
| 31.714 Units Bought On 03/22/2016     | 11.59992400       |               | 367.88        | 367.88        |                  | 0.00%      |
| 1,268.995 Units Bought On 04/12/2016  | 11.65999800       |               | 14,796.48     | 14,796.48     |                  | 0.01%      |
| 5,111.141 Units Bought On 04/15/2016  | 11.69000000       |               | 59,749.24     | 59,749.24     |                  | 0.03%      |
| 15,517.559 Units Bought On 04/15/2016 | 11.68999900       |               | 181,400.26    | 181,400.26    |                  | 0.09%      |
| 5.328 Units Bought On 01/15/2016      | 11.48085500       |               | 61.17         | 61.17         |                  | 0.00%      |
| 3.802 Units Bought On 01/15/2016      | 11.48079900       |               | 43.65         | 43.65         |                  | 0.00%      |
| 9.888 Units Bought On 02/09/2016      | 11.48968400       |               | 113.61        | 113.61        |                  | 0.00%      |
| 0.115 Unit Bought On 03/02/2016       | 11.47826000       |               | 1.32          | 1.32          |                  | 0.00%      |
| 5,002.432 Units Bought On 03/11/2016  | 11.53999800       |               | 57,728.06     | 57,728.06     |                  | 0.03%      |
| 20,341.015 Units Bought On 04/04/2016 | 11.65999900       |               | 237,176.23    | 237,176.23    |                  | 0.12%      |
| 121.099 Units Bought On 04/15/2016    | 11.69002200       |               | 1,415.65      | 1,415.65      |                  | 0.00%      |
| 7,859.865 Units Bought On 04/21/2016  | 11.66999900       |               | 91,724.62     | 91,724.62     |                  | 0.05%      |
| 3.51 Units Bought On 05/10/2016       | 11.74074000       |               | 41.21         | 41.21         |                  | 0.00%      |
| 2,685.939 Units Bought On 06/13/2016  | 11.82000000       |               | 31,747.80     | 31,747.80     |                  | 0.02%      |
| 0.376 Unit Bought On 01/15/2016       | 11.48936100       |               | 4.32          | 4.32          |                  | 0.00%      |
| 9.599 Units Bought On 02/09/2016      | 11.48973800       |               | 110.29        | 110.29        |                  | 0.00%      |
| 3.645 Units Bought On 02/22/2016      | 11.48971100       |               | 41.88         | 41.88         |                  | 0.00%      |
| 3.663 Units Bought On 02/22/2016      | 11.49058100       |               | 42.09         | 42.09         |                  | 0.00%      |
| 3.518 Units Bought On 02/22/2016      | 11.48948200       |               | 40.42         | 40.42         |                  | 0.00%      |
| 18,364.007 Units Bought On 03/03/2016 | 11.51999900       |               | 211,553.36    | 211,553.36    |                  | 0.11%      |
| 4,688.15 Units Bought On 03/03/2016   | 11.52000000       |               | 54,007.49     | 54,007.49     |                  | 0.03%      |
| 13.933 Units Bought On 03/08/2016     | 11.54022800       |               | 160.79        | 160.79        |                  | 0.00%      |
| 0.421 Unit Bought On 03/08/2016       | 11.54394200       |               | 4.86          | 4.86          |                  | 0.00%      |
| 4,535.542 Units Sold On 03/10/2016    | 11.51999900       |               | 56,830.34     | 52,249.44     | 0.00             | 0.03%      |
| 0.968 Unit Sold On 02/29/2016         | 11.50826400       |               | 12.04         | 11.14         | 0.00             | 0.00%      |
| 410.209 Units Sold On 01/15/2016      | 11.48000100       |               | 5,090.69      | 4,709.20      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                   | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|-------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 7,694.81 Units Sold On 01/21/2016   | 11.45000000       |               | 95,415.64     | 88,105.58     | 0.00             | 0.04%      |
| 11,586 Units Sold On 01/25/2016     | 11.48023400       |               | 143.67        | 133.01        | 0.00             | 0.00%      |
| 2,230.278 Units Sold On 06/15/2016  | 11.82000100       |               | 27,298.60     | 26,361.89     | 0.00             | 0.01%      |
| 7,293.362 Units Sold On 06/22/2016  | 11.79999900       |               | 89,257.93     | 86,061.67     | 0.00             | 0.04%      |
| 30,349.664 Units Sold On 06/23/2016 | 11.79000000       |               | 373,677.90    | 357,822.54    | 0.00             | 0.18%      |
| 8.81 Units Sold On 05/10/2016       | 11.74006800       |               | 107.83        | 103.43        | 0.00             | 0.00%      |
| 47,498 Units Sold On 05/25/2016     | 11.70996600       |               | 581.38        | 556.20        | 0.00             | 0.00%      |
| 5,971.158 Units Sold On 06/07/2016  | 11.77999900       |               | 73,086.98     | 70,340.24     | 0.00             | 0.03%      |
| 12,048.696 Units Sold On 06/13/2016 | 11.82000000       |               | 147,476.04    | 142,415.59    | 0.00             | 0.07%      |
| 0.007 Unit Sold On 04/15/2016       | 11.42857100       |               | 0.09          | 0.08          | 0.00             | 0.00%      |
| 2,255.72 Units Sold On 04/15/2016   | 11.69000100       |               | 27,610.01     | 26,369.37     | 0.00             | 0.01%      |
| 7,409.221 Units Sold On 03/23/2016  | 11.62999900       |               | 91,107.54     | 86,169.24     | 0.00             | 0.04%      |
| 284.105 Units Sold On 01/15/2016    | 11.48001600       |               | 3,525.74      | 3,261.53      | 0.00             | 0.00%      |
| 11,088.002 Units Sold On 02/12/2016 | 11.45999900       |               | 137,562.60    | 127,068.50    | 0.00             | 0.06%      |
| 7.314 Units Sold On 02/22/2016      | 11.49029200       |               | 90.99         | 84.04         | 0.00             | 0.00%      |
| 3,047 Units Sold On 02/22/2016      | 11.48999000       |               | 37.90         | 35.01         | 0.00             | 0.00%      |
| 0.287 Unit Sold On 01/15/2016       | 11.46341400       |               | 3.56          | 3.29          | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 86.026 Units Sold On 02/05/2016     | 11.53000200       |               | 1,066.72      | 991.88        | 0.00             | 0.00%      |
| 205.646 Units Sold On 03/29/2016    | 11.68999100       |               | 2,517.11      | 2,404.00      | 0.00             | 0.00%      |
| 222.783 Units Sold On 03/29/2016    | 11.68998500       |               | 2,726.86      | 2,604.33      | 0.00             | 0.00%      |
| 945.187 Units Sold On 03/31/2016    | 11.64000300       |               | 11,569.09     | 11,001.98     | 0.00             | 0.01%      |
| 741.272 Units Sold On 03/31/2016    | 11.64000500       |               | 9,073.17      | 8,628.41      | 0.00             | 0.00%      |
| 7,547.672 Units Sold On 03/10/2016  | 11.51999900       |               | 94,614.38     | 86,949.18     | 0.00             | 0.04%      |
| 32.032 Units Sold On 03/22/2016     | 11.59996200       |               | 402.00        | 371.57        | 0.00             | 0.00%      |
| 95.327 Units Sold On 02/29/2016     | 11.50996000       |               | 1,185.87      | 1,097.21      | 0.00             | 0.00%      |
| 460.899 Units Sold On 02/03/2016    | 11.52000700       |               | 5,715.15      | 5,309.56      | 0.00             | 0.00%      |
| 10,088.181 Units Sold On 02/16/2016 | 11.43999900       |               | 125,496.48    | 115,408.79    | 0.00             | 0.06%      |
| 0.032 Unit Sold On 02/17/2016       | 11.56250000       |               | 0.40          | 0.37          | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                   | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 7.009 Units Sold On 02/22/2016      | 11.48951300       |                  | 87.19         | 80.53         | 0.00                | 0.00%         |
| 668.569 Units Sold On 01/15/2016    | 11.47999600       |                  | 8,270.20      | 7,675.17      | 0.00                | 0.00%         |
| 183.314 Units Sold On 05/06/2016    | 11.71001600       |                  | 2,243.76      | 2,146.61      | 0.00                | 0.00%         |
| 3.524 Units Sold On 05/10/2016      | 11.73950000       |                  | 43.13         | 41.37         | 0.00                | 0.00%         |
| 0.002 Unit Sold On 05/17/2016       | 10.00000000       |                  | 0.02          | 0.02          | 0.00                | 0.00%         |
| 14,572.878 Units Sold On 06/21/2016 | 11.77999900       |                  | 178,027.89    | 171,668.50    | 0.00                | 0.09%         |
| 847.224 Units Sold On 04/12/2016    | 11.65999700       |                  | 10,370.02     | 9,878.63      | 0.00                | 0.00%         |
| 10,228.43 Units Sold On 03/03/2016  | 11.51999900       |                  | 127,441.39    | 117,831.51    | 0.00                | 0.06%         |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |                  | 287.33        | 266.01        | 0.00                | 0.00%         |
| 46.345 Units Sold On 01/25/2016     | 11.47998700       |                  | 574.68        | 532.04        | 0.00                | 0.00%         |
| 0.46 Unit Sold On 02/05/2016        | 11.52173900       |                  | 5.70          | 5.30          | 0.00                | 0.00%         |
| 1,116.405 Units Sold On 02/11/2016  | 11.47000400       |                  | 13,843.42     | 12,805.17     | 0.00                | 0.01%         |
| 1,797.669 Units Sold On 02/12/2016  | 11.46000100       |                  | 22,367.70     | 20,601.29     | 0.00                | 0.01%         |
| 7,592.93 Units Sold On 02/22/2016   | 11.49000000       |                  | 94,456.05     | 87,242.77     | 0.00                | 0.04%         |
| 4,464.818 Units Sold On 01/15/2016  | 11.47999900       |                  | 55,408.39     | 51,256.11     | 0.00                | 0.03%         |
| 3.657 Units Sold On 02/22/2016      | 11.49029200       |                  | 45.49         | 42.02         | 0.00                | 0.00%         |
| 145.34 Units Sold On 02/29/2016     | 11.50997600       |                  | 1,808.03      | 1,672.86      | 0.00                | 0.00%         |
| 44.426 Units Sold On 03/02/2016     | 11.50992600       |                  | 552.66        | 511.34        | 0.00                | 0.00%         |
| 1,713.718 Units Sold On 03/15/2016  | 11.54000200       |                  | 21,530.00     | 19,776.31     | 0.00                | 0.01%         |
| 5,002.432 Units Sold On 03/15/2016  | 11.54000000       |                  | 62,780.52     | 57,728.07     | 0.00                | 0.03%         |
| 2,572.83 Units Sold On 03/15/2016   | 11.54000000       |                  | 32,289.01     | 29,690.46     | 0.00                | 0.01%         |
| 64.063 Units Sold On 03/22/2016     | 11.59998700       |                  | 803.99        | 743.13        | 0.00                | 0.00%         |
| 428.43 Units Sold On 03/29/2016     | 11.69000700       |                  | 5,243.98      | 5,008.35      | 0.00                | 0.00%         |
| 222.783 Units Sold On 03/29/2016    | 11.68998500       |                  | 2,726.86      | 2,604.33      | 0.00                | 0.00%         |
| 5,838.021 Units Sold On 01/15/2016  | 11.47999900       |                  | 72,449.84     | 67,020.48     | 0.00                | 0.03%         |
| 840.971 Units Sold On 01/12/2016    | 11.47000300       |                  | 10,402.81     | 9,645.94      | 0.00                | 0.00%         |
| 1,600.044 Units Sold On 01/15/2016  | 11.48000300       |                  | 19,792.54     | 18,368.51     | 0.00                | 0.01%         |
| 2,811.488 Units Sold On 01/15/2016  | 11.47999900       |                  | 34,829.89     | 32,275.88     | 0.00                | 0.02%         |
| 454.067 Units Sold On 03/04/2016    | 11.51999500       |                  | 5,689.46      | 5,230.85      | 0.00                | 0.00%         |
| 98.451 Units Sold On 02/29/2016     | 11.50998900       |                  | 1,224.73      | 1,133.17      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                   | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|-------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 32.032 Units Sold On 03/22/2016     | 11.59996200       |               | 402.00        | 371.57        | 0.00             | 0.00%      |
| 80.079 Units Sold On 03/22/2016     | 11.60004400       |               | 1,004.99      | 928.92        | 0.00             | 0.00%      |
| 146.017 Units Sold On 03/31/2016    | 11.64001400       |               | 1,787.25      | 1,699.64      | 0.00             | 0.00%      |
| 945.186 Units Sold On 03/31/2016    | 11.64000500       |               | 11,569.08     | 11,001.97     | 0.00             | 0.01%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 2,081.429 Units Sold On 01/11/2016  | 11.44999900       |               | 25,768.09     | 23,832.36     | 0.00             | 0.01%      |
| 546.036 Units Sold On 01/15/2016    | 11.47999300       |               | 6,776.31      | 6,268.49      | 0.00             | 0.00%      |
| 5.707 Units Sold On 01/20/2016      | 11.44909700       |               | 70.82         | 65.34         | 0.00             | 0.00%      |
| 91.657 Units Sold On 05/06/2016     | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 5,971.158 Units Sold On 06/07/2016  | 11.77999900       |               | 73,086.97     | 70,340.24     | 0.00             | 0.03%      |
| 61.002 Units Sold On 06/22/2016     | 11.79994000       |               | 750.32        | 719.82        | 0.00             | 0.00%      |
| 1,755.615 Units Sold On 05/06/2016  | 11.70999900       |               | 21,488.73     | 20,558.25     | 0.00             | 0.01%      |
| 61.394 Units Sold On 03/22/2016     | 11.59999300       |               | 770.49        | 712.17        | 0.00             | 0.00%      |
| 61.394 Units Sold On 03/22/2016     | 11.59999300       |               | 770.49        | 712.17        | 0.00             | 0.00%      |
| 1,997.281 Units Sold On 04/05/2016  | 11.67000000       |               | 24,446.72     | 23,308.27     | 0.00             | 0.01%      |
| 535.729 Units Sold On 04/11/2016    | 11.67999100       |               | 6,557.32      | 6,257.31      | 0.00             | 0.00%      |
| 15,122.964 Units Sold On 04/15/2016 | 11.69000000       |               | 185,105.09    | 176,787.45    | 0.00             | 0.09%      |
| 7.009 Units Sold On 02/22/2016      | 11.48951300       |               | 87.19         | 80.53         | 0.00             | 0.00%      |
| 8,340.672 Units Sold On 01/11/2016  | 11.44999900       |               | 103,254.15    | 95,500.69     | 0.00             | 0.05%      |
| 0.033 Unit Sold On 01/13/2016       | 11.51515100       |               | 0.41          | 0.38          | 0.00             | 0.00%      |
| 4,100.731 Units Sold On 01/20/2016  | 11.45000000       |               | 50,849.33     | 46,953.37     | 0.00             | 0.02%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 7,396.936 Units Sold On 04/22/2016  | 11.66999900       |               | 90,538.50     | 86,322.24     | 0.00             | 0.04%      |
| 7,327.832 Units Sold On 05/24/2016  | 11.70999900       |               | 89,692.67     | 85,808.91     | 0.00             | 0.04%      |
| 310.53 Units Sold On 06/09/2016     | 11.81998500       |               | 3,800.89      | 3,670.46      | 0.00             | 0.00%      |
| 7,036.874 Units Sold On 06/21/2016  | 11.78000000       |               | 86,131.34     | 82,894.38     | 0.00             | 0.04%      |
| 18.795 Units Sold On 05/10/2016     | 11.73982400       |               | 230.05        | 220.65        | 0.00             | 0.00%      |
| 26.431 Units Sold On 05/10/2016     | 11.74000200       |               | 323.52        | 310.30        | 0.00             | 0.00%      |
| 0.001 Unit Sold On 05/17/2016       | 10.00000000       |               | 0.01          | 0.01          | 0.00             | 0.00%      |
| 67.037 Units Sold On 04/12/2016     | 11.65997800       |               | 820.53        | 781.65        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                      | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 847.224 Units Sold On 04/12/2016       | 11.65999700       |               | 10,370.02     | 9,878.63      | 0.00             | 0.00%      |
| 847.224 Units Sold On 04/12/2016       | 11.65999700       |               | 10,370.02     | 9,878.63      | 0.00             | 0.00%      |
| 1,097.684 Units Sold On 05/06/2016     | 11.71000000       |               | 13,435.65     | 12,853.88     | 0.00             | 0.01%      |
| 91.657 Units Sold On 05/06/2016        | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 45.829 Units Sold On 05/06/2016        | 11.71005200       |               | 560.95        | 536.66        | 0.00             | 0.00%      |
| 1,009.507 Units Sold On 06/22/2016     | 11.79999700       |               | 12,416.94     | 11,912.18     | 0.00             | 0.01%      |
| 37.339 Units Sold On 06/23/2016        | 11.79008500       |               | 459.27        | 440.23        | 0.00             | 0.00%      |
| 4,437.570.888 Units Sold On 06/30/2016 | 11.83000000       |               | 54,134,385.39 | 52,496,463.61 | 0.00             | 26.08%     |
| 178.576 Units Sold On 04/11/2016       | 11.68001200       |               | 2,185.77      | 2,085.77      | 0.00             | 0.00%      |
| 0.008 Unit Sold On 04/15/2016          | 11.25000000       |               | 0.10          | 0.09          | 0.00             | 0.00%      |
| 0.001 Unit Sold On 04/15/2016          | 10.00000000       |               | 0.01          | 0.01          | 0.00             | 0.00%      |
| 133.504 Units Sold On 01/15/2016       | 11.48003000       |               | 1,656.26      | 1,532.63      | 0.00             | 0.00%      |
| 205.646 Units Sold On 03/29/2016       | 11.68999100       |               | 2,517.11      | 2,404.00      | 0.00             | 0.00%      |
| 428.43 Units Sold On 03/29/2016        | 11.69000700       |               | 5,243.98      | 5,008.35      | 0.00             | 0.00%      |
| 147.174 Units Sold On 04/15/2016       | 11.68997200       |               | 1,801.41      | 1,720.46      | 0.00             | 0.00%      |
| 7,839.727 Units Sold On 05/04/2016     | 11.71999900       |               | 95,958.26     | 91,881.60     | 0.00             | 0.05%      |
| 0.023 Unit Sold On 04/15/2016          | 11.73913000       |               | 0.28          | 0.27          | 0.00             | 0.00%      |
| 91.657 Units Sold On 05/06/2016        | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 18.502 Units Sold On 05/10/2016        | 11.73981100       |               | 226.46        | 217.21        | 0.00             | 0.00%      |
| 0.005 Unit Sold On 04/15/2016          | 12.00000000       |               | 0.06          | 0.06          | 0.00             | 0.00%      |
| 119.986 Units Sold On 01/15/2016       | 11.48000600       |               | 1,487.82      | 1,377.44      | 0.00             | 0.00%      |
| 9.142 Units Sold On 02/22/2016         | 11.48982700       |               | 113.73        | 105.04        | 0.00             | 0.00%      |
| 3.657 Units Sold On 02/22/2016         | 11.49029200       |               | 45.49         | 42.02         | 0.00             | 0.00%      |
| 10.972 Units Sold On 02/22/2016        | 11.49015600       |               | 136.49        | 126.07        | 0.00             | 0.00%      |
| 349.996 Units Sold On 02/29/2016       | 11.50998800       |               | 4,353.95      | 4,028.45      | 0.00             | 0.00%      |
| 26.693 Units Sold On 03/22/2016        | 11.60004400       |               | 335.00        | 309.64        | 0.00             | 0.00%      |
| 96.096 Units Sold On 03/22/2016        | 11.59996200       |               | 1,206.01      | 1,114.71      | 0.00             | 0.00%      |
| 472.593 Units Sold On 03/31/2016       | 11.63999400       |               | 5,784.54      | 5,500.98      | 0.00             | 0.00%      |
| 945.186 Units Sold On 03/31/2016       | 11.64000500       |               | 11,569.08     | 11,001.97     | 0.00             | 0.01%      |
| 10.574 Units Sold On 05/10/2016        | 11.74011700       |               | 129.43        | 124.14        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 91.657 Units Sold On 05/06/2016      | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 91.657 Units Sold On 05/06/2016      | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 3.023 Units Sold On 01/08/2016       | 11.49851100       |               | 37.42         | 34.76         | 0.00             | 0.00%      |
| 1,118.798 Units Sold On 06/17/2016   | 11.80999600       |               | 13,694.09     | 13,213.00     | 0.00             | 0.01%      |
| 42.392 Units Sold On 06/23/2016      | 11.78996000       |               | 521.42        | 499.80        | 0.00             | 0.00%      |
| 1,217.788 Units Sold On 05/09/2016   | 11.71999500       |               | 14,905.73     | 14,272.47     | 0.00             | 0.01%      |
| 3.524 Units Sold On 05/10/2016       | 11.73950000       |               | 43.13         | 41.37         | 0.00             | 0.00%      |
| 6.755 Units Sold On 05/10/2016       | 11.73945200       |               | 82.68         | 79.30         | 0.00             | 0.00%      |
| 11.747 Units Sold On 05/10/2016      | 11.74001800       |               | 143.78        | 137.91        | 0.00             | 0.00%      |
| 2,259.264 Units Sold On 04/12/2016   | 11.66000000       |               | 27,653.39     | 26,343.02     | 0.00             | 0.01%      |
| 2,259.264 Units Sold On 04/12/2016   | 11.66000000       |               | 27,653.39     | 26,343.02     | 0.00             | 0.01%      |
| 756.417 Units Sold On 03/31/2016     | 11.63999400       |               | 9,258.54      | 8,804.69      | 0.00             | 0.00%      |
| 0.002 Unit Sold On 04/15/2016        | 10.00000000       |               | 0.02          | 0.02          | 0.00             | 0.00%      |
| 412.989 Units Sold On 05/23/2016     | 11.70999700       |               | 5,054.99      | 4,836.10      | 0.00             | 0.00%      |
| 34.451 Units Sold On 06/01/2016      | 11.72999300       |               | 421.68        | 404.11        | 0.00             | 0.00%      |
| 3,467.156 Units Sold On 06/07/2016   | 11.78000000       |               | 42,437.99     | 40,843.10     | 0.00             | 0.02%      |
| 243.976 Units Sold On 06/14/2016     | 11.79001200       |               | 2,986.27      | 2,876.48      | 0.00             | 0.00%      |
| 3,351.414 Units Sold On 06/24/2016   | 11.81999800       |               | 41,322.94     | 39,613.71     | 0.00             | 0.02%      |
|                                      |                   |               |               | 58,532,182.56 | 0.00             | 29.07%     |
| Harbor International Instl           |                   |               |               |               |                  |            |
| 51.936 Units Bought On 04/22/2016    | 61.77969000       |               | 3,208.59      | 3,208.59      |                  | 0.00%      |
| 3.565 Units Bought On 05/06/2016     | 59.28751700       |               | 211.36        | 211.36        |                  | 0.00%      |
| 0.146 Unit Bought On 04/15/2016      | 60.75342400       |               | 8.87          | 8.87          |                  | 0.00%      |
| 72.558 Units Bought On 06/13/2016    | 58.33981000       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 2,197.972 Units Bought On 01/07/2016 | 56.11999100       |               | 123,350.17    | 123,350.17    |                  | 0.06%      |
| 51.682 Units Bought On 01/15/2016    | 54.17031000       |               | 2,799.63      | 2,799.63      |                  | 0.00%      |
| 0.368 Unit Bought On 02/09/2016      | 52.93478200       |               | 19.48         | 19.48         |                  | 0.00%      |
| 4.735 Units Bought On 03/22/2016     | 59.56494100       |               | 282.04        | 282.04        |                  | 0.00%      |
| 419.852 Units Bought On 01/15/2016   | 54.17004000       |               | 22,743.40     | 22,743.40     |                  | 0.01%      |
| 7.217 Units Bought On 05/06/2016     | 59.29333500       |               | 427.92        | 427.92        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 0.528 Unit Bought On 05/10/2016      | 60.13257500       |                  | 31.75         | 31.75         |                     | 0.00%         |
| 0.262 Unit Bought On 05/10/2016      | 60.19083900       |                  | 15.77         | 15.77         |                     | 0.00%         |
| 0.526 Unit Bought On 05/10/2016      | 60.15209100       |                  | 31.64         | 31.64         |                     | 0.00%         |
| 1.153 Units Bought On 02/22/2016     | 56.57415400       |                  | 65.23         | 65.23         |                     | 0.00%         |
| 0.001 Unit Bought On 01/15/2016      | 40.00000000       |                  | 0.04          | 0.04          |                     | 0.00%         |
| 1,237.225 Units Bought On 01/15/2016 | 54.17000100       |                  | 67,020.48     | 67,020.48     |                     | 0.03%         |
| 1.945 Units Bought On 01/25/2016     | 54.70951100       |                  | 106.41        | 106.41        |                     | 0.00%         |
| 0.548 Unit Bought On 02/22/2016      | 56.55109400       |                  | 30.99         | 30.99         |                     | 0.00%         |
| 5.199 Units Bought On 03/22/2016     | 59.57107100       |                  | 309.71        | 309.71        |                     | 0.00%         |
| 45.934 Units Bought On 03/30/2016    | 60.13976500       |                  | 2,762.46      | 2,762.46      |                     | 0.00%         |
| 184.195 Units Bought On 03/31/2016   | 59.73001400       |                  | 11,001.97     | 11,001.97     |                     | 0.01%         |
| 1,494.789 Units Bought On 04/04/2016 | 59.32998500       |                  | 88,685.81     | 88,685.81     |                     | 0.04%         |
| 7.739 Units Bought On 05/06/2016     | 59.29060600       |                  | 458.85        | 458.85        |                     | 0.00%         |
| 2,355.727 Units Bought On 06/02/2016 | 60.57000600       |                  | 142,686.40    | 142,686.40    |                     | 0.07%         |
| 0.001 Unit Bought On 04/15/2016      | 90.00000000       |                  | 0.09          | 0.09          |                     | 0.00%         |
| 220.671 Units Bought On 06/23/2016   | 61.91008300       |                  | 13,661.76     | 13,661.76     |                     | 0.01%         |
| 1,335.667 Units Bought On 01/11/2016 | 55.23998100       |                  | 73,782.22     | 73,782.22     |                     | 0.04%         |
| 5.068 Units Bought On 01/15/2016     | 54.16929700       |                  | 274.53        | 274.53        |                     | 0.00%         |
| 11.955 Units Bought On 03/22/2016    | 59.57089000       |                  | 712.17        | 712.17        |                     | 0.00%         |
| 285.375 Units Bought On 01/26/2016   | 55.46004300       |                  | 15,826.91     | 15,826.91     |                     | 0.01%         |
| 1,447.797 Units Bought On 02/05/2016 | 54.59998800       |                  | 79,049.70     | 79,049.70     |                     | 0.04%         |
| 0.357 Unit Bought On 02/09/2016      | 52.94117600       |                  | 18.90         | 18.90         |                     | 0.00%         |
| 0.568 Unit Bought On 02/22/2016      | 56.53169000       |                  | 32.11         | 32.11         |                     | 0.00%         |
| 20.308 Units Bought On 02/29/2016    | 55.79919200       |                  | 1,133.17      | 1,133.17      |                     | 0.00%         |
| 2.429 Units Bought On 04/15/2016     | 60.91807300       |                  | 147.97        | 147.97        |                     | 0.00%         |
| 0.138 Unit Bought On 04/15/2016      | 60.79710100       |                  | 8.39          | 8.39          |                     | 0.00%         |
| 0.525 Unit Bought On 05/10/2016      | 60.17142800       |                  | 31.59         | 31.59         |                     | 0.00%         |
| 2,705.601 Units Bought On 01/15/2016 | 54.17000800       |                  | 146,562.43    | 146,562.43    |                     | 0.07%         |
| 4.862 Units Bought On 01/25/2016     | 54.71205200       |                  | 266.01        | 266.01        |                     | 0.00%         |
| 0.172 Unit Bought On 01/25/2016      | 54.59302300       |                  | 9.39          | 9.39          |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 27.969 Units Bought On 02/17/2016    | 56.08924100       |               | 1,568.76      | 1,568.76      |                  | 0.00%      |
| 163.967 Units Bought On 02/18/2016   | 55.90008900       |               | 9,165.77      | 9,165.77      |                  | 0.00%      |
| 0.284 Unit Bought On 02/22/2016      | 56.61971800       |               | 16.08         | 16.08         |                  | 0.00%      |
| 0.524 Unit Bought On 05/10/2016      | 60.09541900       |               | 31.49         | 31.49         |                  | 0.00%      |
| 98.824 Units Bought On 04/12/2016    | 59.89020800       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 0.056 Unit Bought On 04/15/2016      | 61.25000000       |               | 3.43          | 3.43          |                  | 0.00%      |
| 2,045.598 Units Bought On 05/05/2016 | 59.08999200       |               | 120,874.37    | 120,874.37    |                  | 0.06%      |
| 0.477 Unit Bought On 02/09/2016      | 52.97693900       |               | 25.27         | 25.27         |                  | 0.00%      |
| 1,330.919 Units Bought On 03/03/2016 | 58.09001100       |               | 77,313.10     | 77,313.10     |                  | 0.04%      |
| 389.989 Units Bought On 03/11/2016   | 59.20992600       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 4.873 Units Bought On 03/22/2016     | 59.56905300       |               | 290.28        | 290.28        |                  | 0.00%      |
| 15.768 Units Bought On 03/31/2016    | 59.72856400       |               | 941.80        | 941.80        |                  | 0.00%      |
| 108.642 Units Bought On 04/04/2016   | 59.33009300       |               | 6,445.74      | 6,445.74      |                  | 0.00%      |
| 0.004 Unit Bought On 04/15/2016      | 62.50000000       |               | 0.25          | 0.25          |                  | 0.00%      |
| 18.103 Units Bought On 05/06/2016    | 59.28851500       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 1.319 Units Bought On 05/10/2016     | 60.12130400       |               | 79.30         | 79.30         |                  | 0.00%      |
| 0.38 Unit Bought On 01/15/2016       | 54.18421000       |               | 20.59         | 20.59         |                  | 0.00%      |
| 523.749 Units Bought On 01/15/2016   | 54.16995500       |               | 28,371.46     | 28,371.46     |                  | 0.01%      |
| 0.95 Unit Bought On 01/25/2016       | 54.71578900       |               | 51.98         | 51.98         |                  | 0.00%      |
| 1.943 Units Bought On 01/25/2016     | 54.71435900       |               | 106.31        | 106.31        |                  | 0.00%      |
| 1.424 Units Bought On 02/22/2016     | 56.55196600       |               | 80.53         | 80.53         |                  | 0.00%      |
| 17.4 Units Bought On 03/21/2016      | 59.69137900       |               | 1,038.63      | 1,038.63      |                  | 0.00%      |
| 0.584 Unit Bought On 02/22/2016      | 56.59246500       |               | 33.05         | 33.05         |                  | 0.00%      |
| 1.05 Units Bought On 05/10/2016      | 60.11428500       |               | 63.12         | 63.12         |                  | 0.00%      |
| 2.365 Units Bought On 03/22/2016     | 59.56871000       |               | 140.88        | 140.88        |                  | 0.00%      |
| 0.017 Unit Bought On 05/17/2016      | 57.64705800       |               | 0.98          | 0.98          |                  | 0.00%      |
| 768.075 Units Bought On 05/23/2016   | 59.20997200       |               | 45,477.70     | 45,477.70     |                  | 0.02%      |
| 135.767 Units Bought On 01/15/2016   | 54.16986400       |               | 7,354.48      | 7,354.48      |                  | 0.00%      |
| 33.145 Units Bought On 01/25/2016    | 54.71081600       |               | 1,813.39      | 1,813.39      |                  | 0.00%      |
| 0.571 Unit Bought On 02/22/2016      | 56.53239900       |               | 32.28         | 32.28         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2,808.174 Units Bought On 01/15/2016 | 54.1699800        |               | 152,118.78    | 152,118.78    |                  | 0.08%      |
| 10.132 Units Bought On 03/22/2016    | 59.5696800        |               | 603.56        | 603.56        |                  | 0.00%      |
| 4.963 Units Bought On 03/22/2016     | 59.5728390        |               | 295.66        | 295.66        |                  | 0.00%      |
| 164.946 Units Bought On 04/12/2016   | 59.8900850        |               | 9,878.63      | 9,878.63      |                  | 0.00%      |
| 1,819.403 Units Sold On 04/15/2016   | 60.91000100       |               | 99,017.27     | 110,819.84    | 0.00             | 0.06%      |
| 0.139 Unit Sold On 04/15/2016        | 60.93525100       |               | 7.46          | 8.47          | 0.00             | 0.00%      |
| 0.173 Unit Sold On 04/15/2016        | 60.92485500       |               | 9.49          | 10.54         | 0.00             | 0.00%      |
| 252.687 Units Sold On 04/15/2016     | 60.91001900       |               | 14,032.51     | 15,391.17     | 0.00             | 0.01%      |
| 6.657 Units Sold On 03/22/2016       | 59.57037700       |               | 329.59        | 396.56        | 0.00             | 0.00%      |
| 0.111 Unit Sold On 01/15/2016        | 54.14414400       |               | 6.13          | 6.01          | 0.00             | 0.00%      |
| 0.609 Unit Sold On 02/22/2016        | 56.55172400       |               | 33.38         | 34.44         | 0.00             | 0.00%      |
| 0.023 Unit Sold On 03/02/2016        | 57.39130400       |               | 1.14          | 1.32          | 0.00             | 0.00%      |
| 1,642.653 Units Sold On 03/03/2016   | 58.08999800       |               | 78,790.96     | 95,421.71     | 0.00             | 0.05%      |
| 142.411 Units Sold On 03/15/2016     | 58.59996700       |               | 7,050.77      | 8,345.28      | 0.00             | 0.00%      |
| 389.989 Units Sold On 03/15/2016     | 58.60001100       |               | 19,308.36     | 22,853.36     | 0.00             | 0.01%      |
| 0.039 Unit Sold On 02/05/2016        | 54.35897400       |               | 2.14          | 2.12          | 0.00             | 0.00%      |
| 232.589 Units Sold On 02/09/2016     | 52.95998500       |               | 12,748.20     | 12,317.91     | 0.00             | 0.01%      |
| 298.603 Units Sold On 06/17/2016     | 58.59000000       |               | 17,378.70     | 17,495.15     | 0.00             | 0.01%      |
| 35.603 Units Sold On 03/29/2016      | 59.46998800       |               | 1,762.71      | 2,117.31      | 0.00             | 0.00%      |
| 232.599 Units Sold On 04/04/2016     | 59.33000500       |               | 11,909.07     | 13,800.10     | 0.00             | 0.01%      |
| 86.927 Units Sold On 05/20/2016      | 59.24005100       |               | 4,840.10      | 5,149.56      | 0.00             | 0.00%      |
| 259.964 Units Sold On 06/15/2016     | 58.01999500       |               | 15,154.72     | 15,083.11     | 0.00             | 0.01%      |
| 0.583 Unit Sold On 02/22/2016        | 56.55231500       |               | 31.95         | 32.97         | 0.00             | 0.00%      |
| 17.089 Units Sold On 03/29/2016      | 59.46983400       |               | 864.61        | 1,016.28      | 0.00             | 0.00%      |
| 77.249 Units Sold On 04/21/2016      | 61.97996000       |               | 4,301.23      | 4,787.89      | 0.00             | 0.00%      |
| 1,924.913 Units Sold On 01/11/2016   | 55.23999700       |               | 105,394.75    | 106,332.19    | 0.00             | 0.05%      |
| 0.912 Unit Sold On 02/22/2016        | 56.54605200       |               | 49.99         | 51.57         | 0.00             | 0.00%      |
| 4,188.604 Units Sold On 01/15/2016   | 54.17000000       |               | 235,339.98    | 226,896.68    | 0.00             | 0.11%      |
| 0.251 Unit Sold On 01/08/2016        | 55.41832600       |               | 13.70         | 13.91         | 0.00             | 0.00%      |
| 2.024 Units Sold On 05/10/2016       | 60.11857700       |               | 112.70        | 121.68        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.899 Unit Sold On 05/10/2016    | 60.12235800       |               | 50.06         | 54.05         | 0.00             | 0.00%      |
| 36.084 Units Sold On 06/07/2016  | 61.74010600       |               | 2,009.16      | 2,227.83      | 0.00             | 0.00%      |
| 0.005 Unit Sold On 04/15/2016    | 60.00000000       |               | 0.27          | 0.30          | 0.00             | 0.00%      |
| 0.009 Unit Sold On 04/15/2016    | 61.11111100       |               | 0.48          | 0.55          | 0.00             | 0.00%      |
| 980.943 Units Sold On 04/15/2016 | 60.91000100       |               | 53,495.02     | 59,749.24     | 0.00             | 0.03%      |
| 61.162 Units Sold On 05/06/2016  | 59.28991800       |               | 3,405.50      | 3,626.29      | 0.00             | 0.00%      |
| 322.885 Units Sold On 04/11/2016 | 59.14000300       |               | 17,229.14     | 19,095.42     | 0.00             | 0.01%      |
| 2.663 Units Sold On 03/22/2016   | 59.56815600       |               | 131.85        | 158.63        | 0.00             | 0.00%      |
| 5.326 Units Sold On 03/22/2016   | 59.57003300       |               | 263.69        | 317.27        | 0.00             | 0.00%      |
| 7.988 Units Sold On 03/22/2016   | 59.57060500       |               | 395.49        | 475.85        | 0.00             | 0.00%      |
| 547.551 Units Sold On 03/03/2016 | 58.09000400       |               | 25,915.59     | 31,807.24     | 0.00             | 0.02%      |
| 58.528 Units Sold On 02/12/2016  | 53.73000900       |               | 3,207.92      | 3,144.71      | 0.00             | 0.00%      |
| 0.304 Unit Sold On 02/22/2016    | 56.54605200       |               | 16.66         | 17.19         | 0.00             | 0.00%      |
| 0.27 Unit Sold On 05/10/2016     | 60.11111100       |               | 15.03         | 16.23         | 0.00             | 0.00%      |
| 29.063 Units Sold On 04/15/2016  | 60.91009100       |               | 1,618.23      | 1,770.23      | 0.00             | 0.00%      |
| 18.696 Units Sold On 06/14/2016  | 57.51979000       |               | 1,092.22      | 1,075.39      | 0.00             | 0.00%      |
| 646.391 Units Sold On 06/21/2016 | 60.30999800       |               | 37,619.99     | 38,983.84     | 0.00             | 0.02%      |
| 416.966 Units Sold On 03/10/2016 | 58.05003200       |               | 21,002.86     | 24,204.89     | 0.00             | 0.01%      |
| 6.657 Units Sold On 03/22/2016   | 59.57037700       |               | 329.59        | 396.56        | 0.00             | 0.00%      |
| 35.603 Units Sold On 03/29/2016  | 59.46998800       |               | 1,762.70      | 2,117.31      | 0.00             | 0.00%      |
| 17.089 Units Sold On 03/29/2016  | 59.46983400       |               | 846.07        | 1,016.28      | 0.00             | 0.00%      |
| 232.598 Units Sold On 04/04/2016 | 59.33000200       |               | 12,411.43     | 13,800.04     | 0.00             | 0.01%      |
| 0.254 Unit Sold On 02/22/2016    | 56.53543300       |               | 13.92         | 14.36         | 0.00             | 0.00%      |
| 0.304 Unit Sold On 02/22/2016    | 56.54605200       |               | 16.66         | 17.19         | 0.00             | 0.00%      |
| 0.149 Unit Sold On 01/15/2016    | 54.16107300       |               | 8.05          | 8.07          | 0.00             | 0.00%      |
| 0.01 Unit Sold On 01/15/2016     | 54.00000000       |               | 0.55          | 0.54          | 0.00             | 0.00%      |
| 43.569 Units Sold On 05/23/2016  | 59.20998800       |               | 2,425.92      | 2,579.72      | 0.00             | 0.00%      |
| 137.354 Units Sold On 05/24/2016 | 60.07018300       |               | 7,647.88      | 8,250.88      | 0.00             | 0.00%      |
| 3.599 Units Sold On 05/25/2016   | 60.66963000       |               | 200.39        | 218.35        | 0.00             | 0.00%      |
| 45.361 Units Sold On 06/17/2016  | 58.58997800       |               | 2,640.01      | 2,657.70      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 331.37 Units Sold On 03/03/2016    | 58.08999000       |                  | 16,366.36     | 19,249.28     | 0.00                | 0.01%         |
| 18.803 Units Sold On 03/04/2016    | 58.44014200       |                  | 961.21        | 1,098.85      | 0.00                | 0.00%         |
| 50.013 Units Sold On 03/10/2016    | 58.04990700       |                  | 2,476.14      | 2,903.25      | 0.00                | 0.00%         |
| 5.104 Units Sold On 03/22/2016     | 59.57092400       |                  | 252.70        | 304.05        | 0.00                | 0.00%         |
| 147.267 Units Sold On 03/23/2016   | 59.06014200       |                  | 7,291.18      | 8,697.61      | 0.00                | 0.00%         |
| 18.513 Units Sold On 03/29/2016    | 59.47010200       |                  | 916.58        | 1,100.97      | 0.00                | 0.00%         |
| 18.513 Units Sold On 03/29/2016    | 59.47010200       |                  | 916.58        | 1,100.97      | 0.00                | 0.00%         |
| 546.101 Units Sold On 04/04/2016   | 59.32999500       |                  | 28,399.38     | 32,400.17     | 0.00                | 0.02%         |
| 27.003 Units Sold On 04/12/2016    | 59.89001200       |                  | 1,440.88      | 1,617.21      | 0.00                | 0.00%         |
| 0.258 Unit Sold On 04/15/2016      | 60.89147200       |                  | 13.85         | 15.71         | 0.00                | 0.00%         |
| 0.001 Unit Sold On 01/15/2016      | 50.00000000       |                  | 0.06          | 0.05          | 0.00                | 0.00%         |
| 740.638 Units Sold On 06/23/2016   | 61.91000100       |                  | 43,911.65     | 45,852.90     | 0.00                | 0.02%         |
| 138.581 Units Sold On 04/22/2016   | 61.77996900       |                  | 7,716.19      | 8,561.53      | 0.00                | 0.00%         |
| 1,598.175 Units Sold On 06/13/2016 | 58.34000000       |                  | 92,246.09     | 93,237.53     | 0.00                | 0.05%         |
| 4.692 Units Sold On 06/22/2016     | 60.45609500       |                  | 275.56        | 283.66        | 0.00                | 0.00%         |
| 2.862 Units Sold On 06/23/2016     | 61.91125000       |                  | 168.09        | 177.19        | 0.00                | 0.00%         |
| 49.635 Units Sold On 05/09/2016    | 59.28034600       |                  | 2,763.68      | 2,942.38      | 0.00                | 0.00%         |
| 0.809 Unit Sold On 05/10/2016      | 60.12360900       |                  | 45.05         | 48.64         | 0.00                | 0.00%         |
| 1.439 Units Sold On 05/10/2016     | 60.11813700       |                  | 80.12         | 86.51         | 0.00                | 0.00%         |
| 0.27 Unit Sold On 05/10/2016       | 60.11111100       |                  | 15.03         | 16.23         | 0.00                | 0.00%         |
| 84.433 Units Sold On 04/05/2016    | 58.29024100       |                  | 4,505.34      | 4,921.62      | 0.00                | 0.00%         |
| 123.538 Units Sold On 04/15/2016   | 60.91008400       |                  | 6,591.99      | 7,524.71      | 0.00                | 0.00%         |
| 48.21 Units Sold On 02/11/2016     | 52.52001600       |                  | 2,642.39      | 2,531.99      | 0.00                | 0.00%         |
| 718.775 Units Sold On 02/12/2016   | 53.73001200       |                  | 39,396.05     | 38,619.79     | 0.00                | 0.02%         |
| 0.002 Unit Sold On 02/17/2016      | 55.00000000       |                  | 0.11          | 0.11          | 0.00                | 0.00%         |
| 0.761 Unit Sold On 02/22/2016      | 56.54402100       |                  | 41.71         | 43.03         | 0.00                | 0.00%         |
| 0.761 Unit Sold On 02/22/2016      | 56.54402100       |                  | 41.71         | 43.03         | 0.00                | 0.00%         |
| 0.48 Unit Sold On 01/20/2016       | 53.39583300       |                  | 25.92         | 25.63         | 0.00                | 0.00%         |
| 153.681 Units Sold On 01/21/2016   | 53.66011400       |                  | 8,423.26      | 8,246.54      | 0.00                | 0.00%         |
| 0.003 Unit Sold On 01/13/2016      | 56.66666600       |                  | 0.17          | 0.17          | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 34.722 Units Sold On 01/12/2016      | 55.80928500       |               | 1,917.35      | 1,937.81      | 0.00             | 0.00%      |
| 113.984 Units Sold On 05/06/2016     | 59.29007500       |               | 6,346.63      | 6,758.12      | 0.00             | 0.00%      |
| 0.675 Unit Sold On 05/10/2016        | 60.11851800       |               | 37.58         | 40.58         | 0.00             | 0.00%      |
| 12.991 Units Sold On 06/09/2016      | 61.00992900       |               | 723.34        | 792.58        | 0.00             | 0.00%      |
| 159.876 Units Sold On 06/21/2016     | 60.31017700       |               | 9,304.78      | 9,642.15      | 0.00             | 0.00%      |
| 272.452 Units Sold On 06/22/2016     | 60.44998700       |               | 15,996.74     | 16,469.72     | 0.00             | 0.01%      |
| 182,857.475 Units Sold On 06/30/2016 | 58.75000000       |               | 11,426,413.05 | 10,742,876.66 | 0.00             | 5.34%      |
| 516.791 Units Sold On 01/20/2016     | 53.36000400       |               | 28,193.60     | 27,575.97     | 0.00             | 0.01%      |
| 346.985 Units Sold On 01/27/2016     | 55.35000000       |               | 19,018.24     | 19,205.62     | 0.00             | 0.01%      |
| 150.534 Units Sold On 02/22/2016     | 56.54988200       |               | 8,250.77      | 8,512.68      | 0.00             | 0.00%      |
| 2.663 Units Sold On 03/22/2016       | 59.56815600       |               | 131.85        | 158.63        | 0.00             | 0.00%      |
| 107.628 Units Sold On 04/11/2016     | 59.14000000       |               | 5,743.03      | 6,365.12      | 0.00             | 0.00%      |
| 38.346 Units Sold On 04/15/2016      | 60.90987300       |               | 2,046.14      | 2,335.65      | 0.00             | 0.00%      |
| 1,592.629 Units Sold On 03/02/2016   | 57.55000000       |               | 82,798.99     | 91,655.80     | 0.00             | 0.05%      |
| 929.721 Units Sold On 03/03/2016     | 58.08999600       |               | 46,378.62     | 54,007.49     | 0.00             | 0.03%      |
| 2.219 Units Sold On 03/22/2016       | 59.57187900       |               | 109.86        | 132.19        | 0.00             | 0.00%      |
| 73.412 Units Sold On 02/03/2016      | 55.26998300       |               | 4,023.70      | 4,057.48      | 0.00             | 0.00%      |
| 7.157 Units Sold On 02/05/2016       | 54.59969200       |               | 392.28        | 390.77        | 0.00             | 0.00%      |
| 65.039 Units Sold On 01/11/2016      | 55.23993200       |               | 3,550.48      | 3,592.75      | 0.00             | 0.00%      |
| 3.167 Units Sold On 06/23/2016       | 61.90401000       |               | 186.00        | 196.05        | 0.00             | 0.00%      |
| 31.977 Units Sold On 04/15/2016      | 60.91002900       |               | 1,716.84      | 1,947.72      | 0.00             | 0.00%      |
| 1.416 Units Sold On 05/10/2016       | 60.12005600       |               | 78.84         | 85.13         | 0.00             | 0.00%      |
| 0.675 Unit Sold On 05/10/2016        | 60.11851800       |               | 37.58         | 40.58         | 0.00             | 0.00%      |
|                                      |                   |               |               | 13,453,067.93 | 0.00             | 6.68%      |
| MFS New Discovery-R4                 |                   |               |               |               |                  |            |
| 64.378 Units Bought On 06/21/2016    | 23.46997400       |               | 1,510.95      | 1,510.95      |                  | 0.00%      |
| 574.024 Units Bought On 06/23/2016   | 23.79998000       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 4,471.027 Units Bought On 01/22/2016 | 20.98999800       |               | 93,846.85     | 93,846.85     |                  | 0.05%      |
| 1.446 Units Bought On 05/10/2016     | 22.81466100       |               | 32.99         | 32.99         |                  | 0.00%      |
| 0.72 Unit Bought On 05/10/2016       | 22.80555500       |               | 16.42         | 16.42         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.724 Unit Bought On 05/10/2016      | 22.81767900       |               | 16.52         | 16.52         |                  | 0.00%      |
| 47.723 Units Bought On 05/06/2016    | 22.49020300       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 0.846 Unit Bought On 02/22/2016      | 20.31914800       |               | 17.19         | 17.19         |                  | 0.00%      |
| 0.159 Unit Bought On 04/15/2016      | 22.70440200       |               | 3.61          | 3.61          |                  | 0.00%      |
| 0.002 Unit Bought On 04/15/2016      | 20.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 495.139 Units Bought On 03/31/2016   | 22.21998200       |               | 11,001.98     | 11,001.98     |                  | 0.01%      |
| 1.814 Units Bought On 05/10/2016     | 22.80595300       |               | 41.37         | 41.37         |                  | 0.00%      |
| 5,735.403 Units Bought On 06/02/2016 | 23.83999800       |               | 136,732.00    | 136,732.00    |                  | 0.07%      |
| 0.289 Unit Bought On 01/15/2016      | 20.79584700       |               | 6.01          | 6.01          |                  | 0.00%      |
| 2.526 Units Bought On 01/25/2016     | 20.57798800       |               | 51.98         | 51.98         |                  | 0.00%      |
| 12.926 Units Bought On 01/25/2016    | 20.57945200       |               | 266.01        | 266.01        |                  | 0.00%      |
| 395.854 Units Bought On 01/26/2016   | 20.86001400       |               | 8,257.52      | 8,257.52      |                  | 0.00%      |
| 40.599 Units Bought On 02/17/2016    | 20.16010200       |               | 818.48        | 818.48        |                  | 0.00%      |
| 24.926 Units Bought On 03/21/2016    | 21.74035100       |               | 541.90        | 541.90        |                  | 0.00%      |
| 17.084 Units Bought On 03/22/2016    | 21.74959000       |               | 371.57        | 371.57        |                  | 0.00%      |
| 666.112 Units Bought On 01/15/2016   | 20.75999200       |               | 13,828.48     | 13,828.48     |                  | 0.01%      |
| 0.781 Unit Bought On 01/15/2016      | 20.76824500       |               | 16.22         | 16.22         |                  | 0.00%      |
| 0.995 Unit Bought On 02/09/2016      | 18.99497400       |               | 18.90         | 18.90         |                  | 0.00%      |
| 3,550.26 Units Bought On 03/03/2016  | 21.36000100       |               | 75,833.56     | 75,833.56     |                  | 0.04%      |
| 5.171 Units Bought On 01/25/2016     | 20.57822400       |               | 106.41        | 106.41        |                  | 0.00%      |
| 0.413 Unit Bought On 02/22/2016      | 20.31476900       |               | 8.39          | 8.39          |                  | 0.00%      |
| 2.069 Units Bought On 02/22/2016     | 20.30932800       |               | 42.02         | 42.02         |                  | 0.00%      |
| 65.275 Units Bought On 03/30/2016    | 22.08012200       |               | 1,441.28      | 1,441.28      |                  | 0.00%      |
| 181.597 Units Bought On 06/13/2016   | 23.30996600       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 0.361 Unit Bought On 05/10/2016      | 22.79778300       |               | 8.23          | 8.23          |                  | 0.00%      |
| 0.829 Unit Bought On 02/22/2016      | 20.31363000       |               | 16.84         | 16.84         |                  | 0.00%      |
| 0.849 Unit Bought On 02/22/2016      | 20.30624200       |               | 17.24         | 17.24         |                  | 0.00%      |
| 0.456 Unit Bought On 01/25/2016      | 20.59210500       |               | 9.39          | 9.39          |                  | 0.00%      |
| 7.429 Units Bought On 03/22/2016     | 21.75124500       |               | 161.59        | 161.59        |                  | 0.00%      |
| 6.766 Units Bought On 03/22/2016     | 21.74992600       |               | 147.16        | 147.16        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 3,764.213 Units Bought On 04/04/2016 | 22.32999800       |               | 84,054.87     | 84,054.87     |                  | 0.04%      |
| 0.927 Unit Bought On 04/15/2016      | 22.71844600       |               | 21.06         | 21.06         |                  | 0.00%      |
| 71.924 Units Bought On 04/22/2016    | 23.26010700       |               | 1,672.96      | 1,672.96      |                  | 0.00%      |
| 20.402 Units Bought On 05/06/2016    | 22.49044200       |               | 458.85        | 458.85        |                  | 0.00%      |
| 207.649 Units Bought On 01/15/2016   | 20.75998400       |               | 4,310.79      | 4,310.79      |                  | 0.00%      |
| 85.689 Units Bought On 04/15/2016    | 22.73010500       |               | 1,947.72      | 1,947.72      |                  | 0.00%      |
| 5,071.847 Units Bought On 05/05/2016 | 22.45000000       |               | 113,862.97    | 113,862.97    |                  | 0.06%      |
| 9.398 Units Bought On 05/06/2016     | 22.48989100       |               | 211.36        | 211.36        |                  | 0.00%      |
| 19.027 Units Bought On 05/06/2016    | 22.49014500       |               | 427.92        | 427.92        |                  | 0.00%      |
| 0.722 Unit Bought On 05/10/2016      | 22.82548400       |               | 16.48         | 16.48         |                  | 0.00%      |
| 0.712 Unit Bought On 05/10/2016      | 22.79494300       |               | 16.23         | 16.23         |                  | 0.00%      |
| 3,373.914 Units Bought On 01/11/2016 | 21.22000100       |               | 71,594.46     | 71,594.46     |                  | 0.04%      |
| 2,468.984 Units Bought On 01/15/2016 | 20.76000000       |               | 51,256.11     | 51,256.11     |                  | 0.03%      |
| 0.355 Unit Bought On 01/15/2016      | 20.76056300       |               | 7.37          | 7.37          |                  | 0.00%      |
| 5.166 Units Bought On 01/25/2016     | 20.57878400       |               | 106.31        | 106.31        |                  | 0.00%      |
| 320.663 Units Bought On 02/18/2016   | 19.92998800       |               | 6,390.81      | 6,390.81      |                  | 0.00%      |
| 1.676 Units Bought On 02/22/2016     | 20.31026200       |               | 34.04         | 34.04         |                  | 0.00%      |
| 7.293 Units Bought On 03/22/2016     | 21.75099400       |               | 158.63        | 158.63        |                  | 0.00%      |
| 150.604 Units Bought On 04/04/2016   | 22.33001700       |               | 3,362.99      | 3,362.99      |                  | 0.00%      |
| 266.243 Units Bought On 04/12/2016   | 22.23000300       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 3,914.631 Units Bought On 02/05/2016 | 19.78999800       |               | 77,470.54     | 77,470.54     |                  | 0.04%      |
| 1.33 Units Bought On 02/09/2016      | 19.00000000       |               | 25.27         | 25.27         |                  | 0.00%      |
| 0.003 Unit Bought On 04/15/2016      | 20.00000000       |               | 0.06          | 0.06          |                  | 0.00%      |
| 1.856 Units Bought On 04/15/2016     | 22.72629300       |               | 42.18         | 42.18         |                  | 0.00%      |
| 3,673.967 Units Bought On 01/15/2016 | 20.75999800       |               | 76,271.55     | 76,271.55     |                  | 0.04%      |
| 1.025 Units Bought On 02/09/2016     | 19.00487800       |               | 19.48         | 19.48         |                  | 0.00%      |
| 0.825 Unit Bought On 02/22/2016      | 20.31515100       |               | 16.76         | 16.76         |                  | 0.00%      |
| 0.302 Unit Bought On 04/15/2016      | 22.71523100       |               | 6.86          | 6.86          |                  | 0.00%      |
| 1,071.518 Units Bought On 03/11/2016 | 21.55000600       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 14.481 Units Bought On 03/22/2016    | 21.75056900       |               | 314.97        | 314.97        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 7.092 Units Bought On 03/22/2016   | 21.74985800       |               | 154.25        | 154.25        |                  | 0.00%      |
| 3.379 Units Bought On 03/22/2016   | 21.75199700       |               | 73.50         | 73.50         |                  | 0.00%      |
| 0.023 Unit Bought On 05/17/2016    | 22.17391300       |               | 0.51          | 0.51          |                  | 0.00%      |
| 9.755 Units Sold On 05/25/2016     | 23.15940500       |               | 269.34        | 225.92        | 0.00             | 0.00%      |
| 720.209 Units Sold On 06/17/2016   | 23.24000300       |               | 19,884.97     | 16,737.66     | 0.00             | 0.01%      |
| 7.7 Units Sold On 06/23/2016       | 23.80000000       |               | 212.60        | 183.26        | 0.00             | 0.00%      |
| 493.911 Units Sold On 03/23/2016   | 21.46002000       |               | 13,636.88     | 10,599.34     | 0.00             | 0.01%      |
| 48.448 Units Sold On 03/29/2016    | 22.00999000       |               | 1,337.65      | 1,066.34      | 0.00             | 0.00%      |
| 100.294 Units Sold On 04/15/2016   | 22.72997300       |               | 2,769.12      | 2,279.68      | 0.00             | 0.00%      |
| 153.687 Units Sold On 05/09/2016   | 22.59000400       |               | 4,243.30      | 3,471.79      | 0.00             | 0.00%      |
| 0.002 Unit Sold On 05/17/2016      | 20.00000000       |               | 0.06          | 0.04          | 0.00             | 0.00%      |
| 872.805 Units Sold On 03/10/2016   | 21.17998800       |               | 24,098.15     | 18,486.00     | 0.00             | 0.01%      |
| 185.338 Units Sold On 03/10/2016   | 21.18000600       |               | 5,117.18      | 3,925.46      | 0.00             | 0.00%      |
| 144.866 Units Sold On 02/11/2016   | 18.98002200       |               | 3,999.75      | 2,749.56      | 0.00             | 0.00%      |
| 745.063 Units Sold On 02/12/2016   | 19.22999800       |               | 20,571.19     | 14,327.56     | 0.00             | 0.01%      |
| 12.42 Units Sold On 01/27/2016     | 20.50966100       |               | 342.92        | 254.73        | 0.00             | 0.00%      |
| 18.726 Units Sold On 02/05/2016    | 19.79013100       |               | 517.02        | 370.59        | 0.00             | 0.00%      |
| 2,034.696 Units Sold On 04/15/2016 | 22.72999900       |               | 56,177.96     | 46,248.64     | 0.00             | 0.02%      |
| 0.002 Unit Sold On 04/15/2016      | 25.00000000       |               | 0.06          | 0.05          | 0.00             | 0.00%      |
| 457.925 Units Sold On 04/21/2016   | 23.04999700       |               | 12,643.31     | 10,555.17     | 0.00             | 0.01%      |
| 3.813 Units Sold On 05/10/2016     | 22.80881100       |               | 105.28        | 86.97         | 0.00             | 0.00%      |
| 1.392 Units Sold On 05/10/2016     | 22.80890800       |               | 38.43         | 31.75         | 0.00             | 0.00%      |
| 206.067 Units Sold On 05/20/2016   | 22.67000500       |               | 5,689.51      | 4,671.54      | 0.00             | 0.00%      |
| 537.745 Units Sold On 06/21/2016   | 23.47000900       |               | 14,847.14     | 12,620.88     | 0.00             | 0.01%      |
| 1,913.898 Units Sold On 06/23/2016 | 23.79999800       |               | 52,842.72     | 45,550.77     | 0.00             | 0.02%      |
| 288.333 Units Sold On 02/12/2016   | 19.22998700       |               | 7,960.87      | 5,544.64      | 0.00             | 0.00%      |
| 0.002 Unit Sold On 04/15/2016      | 25.00000000       |               | 0.06          | 0.05          | 0.00             | 0.00%      |
| 759.946 Units Sold On 04/04/2016   | 22.32999400       |               | 20,982.11     | 16,969.59     | 0.00             | 0.01%      |
| 0.061 Unit Sold On 03/02/2016      | 21.14754000       |               | 1.68          | 1.29          | 0.00             | 0.00%      |
| 17.408 Units Sold On 03/22/2016    | 21.74977000       |               | 480.63        | 378.62        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 506.657 Units Sold On 02/22/2016   | 20.30999200       |               | 13,988.80     | 10,290.20     | 0.00             | 0.01%      |
| 156.026 Units Sold On 02/16/2016   | 19.71998200       |               | 4,307.88      | 3,076.83      | 0.00             | 0.00%      |
| 859.905 Units Sold On 01/20/2016   | 20.56000300       |               | 23,741.98     | 17,679.65     | 0.00             | 0.01%      |
| 0.025 Unit Sold On 01/15/2016      | 20.80000000       |               | 0.69          | 0.52          | 0.00             | 0.00%      |
| 4,664.451 Units Sold On 01/11/2016 | 21.21999900       |               | 128,785.49    | 98,979.65     | 0.00             | 0.05%      |
| 0.008 Unit Sold On 01/13/2016      | 21.25000000       |               | 0.22          | 0.17          | 0.00             | 0.00%      |
| 13.224 Units Sold On 01/15/2016    | 20.75998100       |               | 365.11        | 274.53        | 0.00             | 0.00%      |
| 3.874 Units Sold On 05/10/2016     | 22.81104800       |               | 106.96        | 88.37         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 05/10/2016      | 22.80991700       |               | 20.04         | 16.56         | 0.00             | 0.00%      |
| 2,618.364 Units Sold On 06/21/2016 | 23.46999800       |               | 72,293.03     | 61,453.00     | 0.00             | 0.03%      |
| 0.004 Unit Sold On 04/15/2016      | 22.50000000       |               | 0.11          | 0.09          | 0.00             | 0.00%      |
| 4,483.12 Units Sold On 02/12/2016  | 19.23000000       |               | 123,778.94    | 86,210.40     | 0.00             | 0.04%      |
| 1,071.518 Units Sold On 03/15/2016 | 21.19000300       |               | 29,584.61     | 22,705.47     | 0.00             | 0.01%      |
| 234.637 Units Sold On 03/17/2016   | 21.52998000       |               | 6,478.33      | 5,051.73      | 0.00             | 0.00%      |
| 93.169 Units Sold On 03/29/2016    | 22.01000300       |               | 2,572.40      | 2,050.65      | 0.00             | 0.00%      |
| 93.169 Units Sold On 03/29/2016    | 22.01000300       |               | 2,572.40      | 2,050.65      | 0.00             | 0.00%      |
| 0.133 Unit Sold On 01/15/2016      | 20.75187900       |               | 3.67          | 2.76          | 0.00             | 0.00%      |
| 3,002.663 Units Sold On 01/15/2016 | 20.75999800       |               | 82,903.53     | 62,335.28     | 0.00             | 0.03%      |
| 0.647 Unit Sold On 01/08/2016      | 21.48377100       |               | 17.86         | 13.90         | 0.00             | 0.00%      |
| 2.181 Units Sold On 05/10/2016     | 22.81063700       |               | 60.22         | 49.75         | 0.00             | 0.00%      |
| 2.421 Units Sold On 05/10/2016     | 22.80875600       |               | 66.84         | 55.22         | 0.00             | 0.00%      |
| 352.731 Units Sold On 05/06/2016   | 22.48999900       |               | 9,738.90      | 7,932.92      | 0.00             | 0.00%      |
| 0.011 Unit Sold On 04/15/2016      | 22.72727200       |               | 0.30          | 0.25          | 0.00             | 0.00%      |
| 25.974 Units Sold On 04/15/2016    | 22.73003700       |               | 717.14        | 590.39        | 0.00             | 0.00%      |
| 13.346 Units Sold On 03/22/2016    | 21.75033700       |               | 368.48        | 290.28        | 0.00             | 0.00%      |
| 9.34 Units Sold On 02/12/2016      | 19.23019200       |               | 257.88        | 179.61        | 0.00             | 0.00%      |
| 1.99 Units Sold On 02/22/2016      | 20.31155700       |               | 54.94         | 40.42         | 0.00             | 0.00%      |
| 0.663 Unit Sold On 02/22/2016      | 20.31674200       |               | 18.31         | 13.47         | 0.00             | 0.00%      |
| 146.273 Units Sold On 02/29/2016   | 20.65001700       |               | 4,038.60      | 3,020.54      | 0.00             | 0.00%      |
| 18.797 Units Sold On 05/20/2016    | 22.67010600       |               | 518.99        | 426.13        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1,803.972 Units Sold On 04/15/2016   | 22.7299800        |               | 49,807.67     | 41,004.28     | 0.00             | 0.02%      |
| 85.15 Units Sold On 05/23/2016       | 22.66999400       |               | 2,350.99      | 1,930.35      | 0.00             | 0.00%      |
| 459.593 Units Sold On 06/15/2016     | 23.30999300       |               | 12,689.36     | 10,713.11     | 0.00             | 0.01%      |
| 12.605 Units Sold On 06/22/2016      | 23.39071700       |               | 348.02        | 294.84        | 0.00             | 0.00%      |
| 1,324.467 Units Sold On 03/02/2016   | 21.19000300       |               | 36,568.53     | 28,065.46     | 0.00             | 0.01%      |
| 57.982 Units Sold On 03/04/2016      | 21.52995700       |               | 1,600.88      | 1,248.35      | 0.00             | 0.00%      |
| 13.927 Units Sold On 03/22/2016      | 21.74983800       |               | 384.52        | 302.91        | 0.00             | 0.00%      |
| 48.448 Units Sold On 03/29/2016      | 22.00999000       |               | 1,337.65      | 1,066.34      | 0.00             | 0.00%      |
| 44.719 Units Sold On 03/29/2016      | 22.01010700       |               | 1,234.69      | 984.27        | 0.00             | 0.00%      |
| 0.007 Unit Sold On 02/17/2016        | 20.00000000       |               | 0.19          | 0.14          | 0.00             | 0.00%      |
| 1.592 Units Sold On 02/22/2016       | 20.30778800       |               | 43.96         | 32.33         | 0.00             | 0.00%      |
| 0.796 Unit Sold On 02/22/2016        | 20.31407000       |               | 21.98         | 16.17         | 0.00             | 0.00%      |
| 2.39 Units Sold On 02/22/2016        | 20.30962300       |               | 65.99         | 48.54         | 0.00             | 0.00%      |
| 523.227 Units Sold On 01/21/2016     | 20.51998400       |               | 14,446.30     | 10,736.61     | 0.00             | 0.01%      |
| 1.526 Units Sold On 02/22/2016       | 20.30799400       |               | 42.13         | 30.99         | 0.00             | 0.00%      |
| 100.943 Units Sold On 03/08/2016     | 21.24000600       |               | 2,787.04      | 2,144.03      | 0.00             | 0.00%      |
| 17.408 Units Sold On 03/22/2016      | 21.74977000       |               | 480.63        | 378.62        | 0.00             | 0.00%      |
| 6.963 Units Sold On 03/22/2016       | 21.75068200       |               | 192.25        | 151.45        | 0.00             | 0.00%      |
| 5.803 Units Sold On 03/22/2016       | 21.75081800       |               | 160.22        | 126.22        | 0.00             | 0.00%      |
| 759.946 Units Sold On 04/04/2016     | 22.32999400       |               | 20,982.11     | 16,969.59     | 0.00             | 0.01%      |
| 14.544 Units Sold On 04/12/2016      | 22.22978500       |               | 401.56        | 323.31        | 0.00             | 0.00%      |
| 372.675 Units Sold On 03/15/2016     | 21.18999100       |               | 10,289.56     | 7,896.98      | 0.00             | 0.00%      |
| 20.892 Units Sold On 03/22/2016      | 21.74995200       |               | 576.83        | 454.40        | 0.00             | 0.00%      |
| 44.721 Units Sold On 03/29/2016      | 22.01001700       |               | 1,234.75      | 984.31        | 0.00             | 0.00%      |
| 38.64 Units Sold On 04/11/2016       | 22.09989600       |               | 1,066.85      | 853.94        | 0.00             | 0.00%      |
| 0.003 Unit Sold On 04/15/2016        | 23.33333300       |               | 0.08          | 0.07          | 0.00             | 0.00%      |
| 5.447 Units Sold On 05/10/2016       | 22.81072100       |               | 150.39        | 124.25        | 0.00             | 0.00%      |
| 1,125.172 Units Sold On 06/13/2016   | 23.31000000       |               | 31,066.00     | 26,227.76     | 0.00             | 0.01%      |
| 739.36 Units Sold On 06/22/2016      | 23.38999900       |               | 20,413.73     | 17,293.63     | 0.00             | 0.01%      |
| 566,410.501 Units Sold On 06/30/2016 | 23.59000000       |               | 14,905,424.44 | 13,361,623.72 | 0.00             | 6.64%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                              | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.249 Units Sold On 01/20/2016                 | 20.56044800       |               | 34.48         | 25.68         | 0.00             | 0.00%      |
| 13.346 Units Sold On 03/22/2016                | 21.75033700       |               | 368.48        | 290.28        | 0.00             | 0.00%      |
| 1,784.222 Units Sold On 04/04/2016             | 22.33000100       |               | 49,262.37     | 39,841.68     | 0.00             | 0.02%      |
| 115.92 Units Sold On 04/11/2016                | 22.09998200       |               | 3,200.55      | 2,561.83      | 0.00             | 0.00%      |
| 1.99 Units Sold On 02/22/2016                  | 20.31155700       |               | 54.94         | 40.42         | 0.00             | 0.00%      |
| 1.526 Units Sold On 02/22/2016                 | 20.30799400       |               | 42.13         | 30.99         | 0.00             | 0.00%      |
| 39.784 Units Sold On 06/09/2016                | 23.95008000       |               | 1,098.44      | 952.83        | 0.00             | 0.00%      |
| 50.26 Units Sold On 06/14/2016                 | 23.30003900       |               | 1,387.68      | 1,171.06      | 0.00             | 0.00%      |
| 97.556 Units Sold On 01/11/2016                | 21.21991400       |               | 2,693.52      | 2,070.13      | 0.00             | 0.00%      |
| 106.152 Units Sold On 01/12/2016               | 21.35993600       |               | 2,930.86      | 2,267.40      | 0.00             | 0.00%      |
| 1.816 Units Sold On 05/10/2016                 | 22.80837000       |               | 50.14         | 41.42         | 0.00             | 0.00%      |
| 462.574 Units Sold On 05/24/2016               | 23.09001300       |               | 12,771.67     | 10,680.84     | 0.00             | 0.01%      |
| 259.113 Units Sold On 04/05/2016               | 22.03000200       |               | 7,154.11      | 5,708.26      | 0.00             | 0.00%      |
| 455.488 Units Sold On 04/22/2016               | 23.25997600       |               | 12,576.02     | 10,594.64     | 0.00             | 0.01%      |
| 453.864 Units Sold On 05/06/2016               | 22.49001900       |               | 12,531.19     | 10,207.41     | 0.00             | 0.01%      |
| 865.489 Units Sold On 03/03/2016               | 21.36000500       |               | 23,896.15     | 18,486.85     | 0.00             | 0.01%      |
| 2,368.961 Units Sold On 05/27/2016             | 23.39000000       |               | 65,407.01     | 55,410.00     | 0.00             | 0.03%      |
| 0.344 Unit Sold On 06/07/2016                  | 24.01162700       |               | 9.50          | 8.26          | 0.00             | 0.00%      |
| 142.497 Units Sold On 06/17/2016               | 23.24006800       |               | 3,934.34      | 3,311.64      | 0.00             | 0.00%      |
| 1.816 Units Sold On 05/10/2016                 | 22.80837000       |               | 50.14         | 41.42         | 0.00             | 0.00%      |
| 100.275 Units Sold On 02/03/2016               | 20.50002400       |               | 2,768.59      | 2,055.64      | 0.00             | 0.00%      |
| 0.107 Unit Sold On 02/05/2016                  | 19.81308400       |               | 2.95          | 2.12          | 0.00             | 0.00%      |
| 8.578 Units Sold On 06/23/2016                 | 23.79925300       |               | 236.84        | 204.15        | 0.00             | 0.00%      |
|                                                |                   |               |               | 15,187,724.05 | 0.00             | 7.54%      |
| Northern Inst'l Prime Obligations Portfolio    |                   |               |               |               |                  |            |
| 20,457,562.82 Units Bought In 646 Transactions | 100.00000000      |               | 20,457,562.82 | 20,457,562.82 |                  | 10.16%     |
| 22,065,103.41 Units Sold In 277 Transactions   | 100.00000000      | 0.00          | 22,065,103.41 | 22,065,103.41 | 0.00             | 10.96%     |
|                                                |                   |               |               | 42,522,666.23 | 0.00             | 21.12%     |
| T Rowe Price Equity Income Fund                |                   |               |               |               |                  |            |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 363.852 Units Bought On 01/15/2016   | 26.03003400       |               | 9,471.08      | 9,471.08      |                  | 0.00%      |
| 0.971 Unit Bought On 02/09/2016      | 26.02471600       |               | 25.27         | 25.27         |                  | 0.00%      |
| 2,198.051 Units Bought On 03/03/2016 | 28.29000300       |               | 62,182.87     | 62,182.87     |                  | 0.03%      |
| 2,726.495 Units Bought On 03/03/2016 | 28.28999500       |               | 77,132.53     | 77,132.53     |                  | 0.04%      |
| 4.131 Units Bought On 01/25/2016     | 25.75889600       |               | 106.41        | 106.41        |                  | 0.00%      |
| 33.832 Units Bought On 03/29/2016    | 29.06006100       |               | 983.16        | 983.16        |                  | 0.00%      |
| 70.566 Units Bought On 03/29/2016    | 29.06002800       |               | 2,050.65      | 2,050.65      |                  | 0.00%      |
| 0.214 Unit Bought On 04/15/2016      | 29.57943900       |               | 6.33          | 6.33          |                  | 0.00%      |
| 2.018 Units Bought On 01/25/2016     | 25.75817600       |               | 51.98         | 51.98         |                  | 0.00%      |
| 36.507 Units Bought On 05/06/2016    | 29.39984100       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 901.541 Units Bought On 04/12/2016   | 29.21999100       |               | 26,343.02     | 26,343.02     |                  | 0.01%      |
| 0.748 Unit Bought On 02/09/2016      | 26.04278000       |               | 19.48         | 19.48         |                  | 0.00%      |
| 2,877.435 Units Bought On 03/03/2016 | 28.29000400       |               | 81,402.65     | 81,402.65     |                  | 0.04%      |
| 0.277 Unit Bought On 04/15/2016      | 29.63898900       |               | 8.21          | 8.21          |                  | 0.00%      |
| 0.002 Unit Bought On 04/15/2016      | 25.00000000       |               | 0.05          | 0.05          |                  | 0.00%      |
| 15.607 Units Bought On 05/06/2016    | 29.40026900       |               | 458.85        | 458.85        |                  | 0.00%      |
| 2,580.244 Units Bought On 04/07/2016 | 28.62999700       |               | 73,872.38     | 73,872.38     |                  | 0.04%      |
| 5,692.384 Units Bought On 01/15/2016 | 26.03000000       |               | 148,172.76    | 148,172.76    |                  | 0.07%      |
| 115.497 Units Bought On 02/16/2016   | 26.63991200       |               | 3,076.83      | 3,076.83      |                  | 0.00%      |
| 145.33 Units Bought On 03/29/2016    | 29.06000100       |               | 4,223.29      | 4,223.29      |                  | 0.00%      |
| 72.86 Units Bought On 03/29/2016     | 29.05997800       |               | 2,117.31      | 2,117.31      |                  | 0.00%      |
| 67.848 Units Bought On 03/29/2016    | 29.05995700       |               | 1,971.66      | 1,971.66      |                  | 0.00%      |
| 1,159.827 Units Bought On 03/30/2016 | 29.05998900       |               | 33,704.56     | 33,704.56     |                  | 0.02%      |
| 302.151 Units Bought On 03/31/2016   | 29.14003200       |               | 8,804.69      | 8,804.69      |                  | 0.00%      |
| 54.969 Units Bought On 03/08/2016    | 28.19007000       |               | 1,549.58      | 1,549.58      |                  | 0.00%      |
| 3,910.726 Units Bought On 06/02/2016 | 30.30000300       |               | 118,495.01    | 118,495.01    |                  | 0.06%      |
| 443.564 Units Bought On 06/23/2016   | 30.79997400       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 0.001 Unit Bought On 04/15/2016      | 20.00000000       |               | 0.02          | 0.02          |                  | 0.00%      |
| 127.41 Units Bought On 03/08/2016    | 28.19001600       |               | 3,591.69      | 3,591.69      |                  | 0.00%      |
| 1,979.206 Units Bought On 06/29/2016 | 29.03000400       |               | 57,456.36     | 57,456.36     |                  | 0.03%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.365 Unit Bought On 01/25/2016      | 25.72602700       |               | 9.39          | 9.39          |                  | 0.00%      |
| 2,343.898 Units Bought On 02/05/2016 | 26.51999700       |               | 62,160.17     | 62,160.17     |                  | 0.03%      |
| 76.056 Units Bought On 03/08/2016    | 28.19014900       |               | 2,144.03      | 2,144.03      |                  | 0.00%      |
| 172.345 Units Bought On 03/29/2016   | 29.06002400       |               | 5,008.35      | 5,008.35      |                  | 0.00%      |
| 71.203 Units Bought On 03/29/2016    | 29.06015100       |               | 2,069.17      | 2,069.17      |                  | 0.00%      |
| 2,447.049 Units Bought On 04/04/2016 | 29.05000200       |               | 71,086.78     | 71,086.78     |                  | 0.04%      |
| 3,304.582 Units Bought On 05/05/2016 | 29.32000100       |               | 96,890.35     | 96,890.35     |                  | 0.05%      |
| 14.555 Units Bought On 05/06/2016    | 29.40020600       |               | 427.92        | 427.92        |                  | 0.00%      |
| 7.189 Units Bought On 05/06/2016     | 29.40047200       |               | 211.36        | 211.36        |                  | 0.00%      |
| 124.347 Units Bought On 02/18/2016   | 27.05002900       |               | 3,363.59      | 3,363.59      |                  | 0.00%      |
| 799.834 Units Bought On 03/11/2016   | 28.87001500       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 202.553 Units Bought On 04/12/2016   | 29.21995700       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 2,570.233 Units Bought On 05/23/2016 | 29.48999900       |               | 75,796.17     | 75,796.17     |                  | 0.04%      |
| 141.101 Units Bought On 06/13/2016   | 29.99992900       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 2,211.982 Units Bought On 01/11/2016 | 26.59999400       |               | 58,838.71     | 58,838.71     |                  | 0.03%      |
| 705.667 Units Bought On 01/15/2016   | 26.02999700       |               | 18,368.51     | 18,368.51     |                  | 0.01%      |
| 38.527 Units Bought On 01/15/2016    | 26.03031600       |               | 1,002.87      | 1,002.87      |                  | 0.00%      |
| 58.903 Units Bought On 01/15/2016    | 26.02991300       |               | 1,533.24      | 1,533.24      |                  | 0.00%      |
| 4.127 Units Bought On 01/25/2016     | 25.75963100       |               | 106.31        | 106.31        |                  | 0.00%      |
| 10.326 Units Bought On 01/25/2016    | 25.76118500       |               | 266.01        | 266.01        |                  | 0.00%      |
| 18.402 Units Sold On 02/09/2016      | 26.02977900       |               | 420.85        | 479.00        | 0.00             | 0.00%      |
| 0.623 Unit Sold On 01/15/2016        | 26.03531300       |               | 13.86         | 16.22         | 0.00             | 0.00%      |
| 0.754 Unit Sold On 01/15/2016        | 26.03448200       |               | 16.78         | 19.63         | 0.00             | 0.00%      |
| 749.882 Units Sold On 01/27/2016     | 26.13000400       |               | 17,148.64     | 19,594.42     | 0.00             | 0.01%      |
| 0.004 Unit Sold On 02/17/2016        | 27.50000000       |               | 0.09          | 0.11          | 0.00             | 0.00%      |
| 38.464 Units Sold On 06/14/2016      | 29.86012800       |               | 970.83        | 1,148.54      | 0.00             | 0.00%      |
| 562.745 Units Sold On 06/22/2016     | 30.29999300       |               | 13,918.14     | 17,051.17     | 0.00             | 0.01%      |
| 5.93 Units Sold On 06/23/2016        | 30.79932500       |               | 142.79        | 182.64        | 0.00             | 0.00%      |
| 438.139 Units Sold On 04/15/2016     | 29.59998900       |               | 10,795.73     | 12,968.91     | 0.00             | 0.01%      |
| 90.816 Units Sold On 05/09/2016      | 29.30992300       |               | 2,255.87      | 2,661.81      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 156.056 Units Sold On 05/20/2016   | 29.50998300       |               | 3,876.43      | 4,605.21      | 0.00             | 0.00%      |
| 799.834 Units Sold On 03/15/2016   | 28.65999600       |               | 19,244.66     | 22,923.24     | 0.00             | 0.01%      |
| 13.792 Units Sold On 03/22/2016    | 29.29016800       |               | 329.79        | 403.97        | 0.00             | 0.00%      |
| 73.761 Units Sold On 03/29/2016    | 29.05993600       |               | 1,763.63      | 2,143.49      | 0.00             | 0.00%      |
| 0.046 Unit Sold On 03/02/2016      | 28.04347800       |               | 1.09          | 1.29          | 0.00             | 0.00%      |
| 103.645 Units Sold On 03/10/2016   | 28.35997800       |               | 2,455.35      | 2,939.37      | 0.00             | 0.00%      |
| 1,306.952 Units Sold On 03/10/2016 | 28.36000000       |               | 31,220.58     | 37,065.16     | 0.00             | 0.02%      |
| 2.963 Units Sold On 05/10/2016     | 29.70975300       |               | 73.60         | 88.03         | 0.00             | 0.00%      |
| 1.852 Units Sold On 05/10/2016     | 29.70842300       |               | 46.00         | 55.02         | 0.00             | 0.00%      |
| 1.065 Units Sold On 05/10/2016     | 29.70892000       |               | 26.45         | 31.64         | 0.00             | 0.00%      |
| 340.681 Units Sold On 05/24/2016   | 29.85000600       |               | 8,462.52      | 10,169.33     | 0.00             | 0.01%      |
| 7.408 Units Sold On 05/25/2016     | 30.15928700       |               | 184.01        | 223.42        | 0.00             | 0.00%      |
| 23.391 Units Sold On 06/09/2016    | 30.59937500       |               | 597.17        | 715.75        | 0.00             | 0.00%      |
| 151.75 Units Sold On 06/15/2016    | 29.85001600       |               | 3,830.17      | 4,529.74      | 0.00             | 0.00%      |
| 83.8 Units Sold On 06/17/2016      | 30.03007100       |               | 2,115.11      | 2,516.52      | 0.00             | 0.00%      |
| 4.291 Units Sold On 04/12/2016     | 29.21929600       |               | 102.60        | 125.38        | 0.00             | 0.00%      |
| 165.505 Units Sold On 02/12/2016   | 26.15002500       |               | 3,851.74      | 4,327.96      | 0.00             | 0.00%      |
| 4.237 Units Sold On 02/09/2016     | 26.03021000       |               | 96.90         | 110.29        | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 84.035 Units Sold On 02/11/2016    | 25.49997000       |               | 1,921.88      | 2,142.89      | 0.00             | 0.00%      |
| 357.549 Units Sold On 02/22/2016   | 27.35999800       |               | 8,409.44      | 9,782.54      | 0.00             | 0.00%      |
| 1.575 Units Sold On 02/22/2016     | 27.35873000       |               | 37.25         | 43.09         | 0.00             | 0.00%      |
| 0.63 Unit Sold On 02/22/2016       | 27.36507900       |               | 14.90         | 17.24         | 0.00             | 0.00%      |
| 147.807 Units Sold On 02/29/2016   | 27.19999700       |               | 3,498.60      | 4,020.35      | 0.00             | 0.00%      |
| 34.179 Units Sold On 03/04/2016    | 28.42973700       |               | 809.70        | 971.70        | 0.00             | 0.00%      |
| 10.574 Units Sold On 03/22/2016    | 29.28976700       |               | 252.82        | 309.71        | 0.00             | 0.00%      |
| 25.915 Units Sold On 03/28/2016    | 28.99016000       |               | 619.63        | 751.28        | 0.00             | 0.00%      |
| 0.006 Unit Sold On 01/13/2016      | 26.66666600       |               | 0.13          | 0.16          | 0.00             | 0.00%      |
| 351.25 Units Sold On 03/23/2016    | 29.00996400       |               | 8,398.40      | 10,189.75     | 0.00             | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 153.416 Units Sold On 04/05/2016   | 28.71004300       |               | 3,668.18      | 4,404.58      | 0.00             | 0.00%      |
| 0.231 Unit Sold On 04/15/2016      | 29.61038900       |               | 5.69          | 6.84          | 0.00             | 0.00%      |
| 0.113 Unit Sold On 04/15/2016      | 29.55752200       |               | 2.81          | 3.34          | 0.00             | 0.00%      |
| 158.432 Units Sold On 06/21/2016   | 30.34999200       |               | 3,998.83      | 4,808.41      | 0.00             | 0.00%      |
| 0.798 Unit Sold On 01/15/2016      | 26.02756800       |               | 17.57         | 20.77         | 0.00             | 0.00%      |
| 0.791 Unit Sold On 01/15/2016      | 26.03034100       |               | 17.42         | 20.59         | 0.00             | 0.00%      |
| 4,471.034 Units Sold On 01/15/2016 | 26.03000100       |               | 99,994.09     | 116,381.02    | 0.00             | 0.06%      |
| 686.187 Units Sold On 03/03/2016   | 28.28999900       |               | 16,253.33     | 19,412.23     | 0.00             | 0.01%      |
| 353.62 Units Sold On 06/21/2016    | 30.34998000       |               | 8,925.37      | 10,732.36     | 0.00             | 0.01%      |
| 273.497 Units Sold On 06/22/2016   | 30.30000300       |               | 6,585.81      | 8,286.96      | 0.00             | 0.00%      |
| 6.615 Units Sold On 06/23/2016     | 30.79818500       |               | 159.29        | 203.73        | 0.00             | 0.00%      |
| 295.042 Units Sold On 03/15/2016   | 28.65998700       |               | 7,101.66      | 8,455.90      | 0.00             | 0.00%      |
| 3,031.988 Units Sold On 04/15/2016 | 29.60000100       |               | 73,794.80     | 89,746.85     | 0.00             | 0.04%      |
| 6,128.387 Units Sold On 04/15/2016 | 29.60000000       |               | 152,267.81    | 181,400.26    | 0.00             | 0.09%      |
| 0.116 Unit Sold On 04/15/2016      | 29.56896500       |               | 2.86          | 3.43          | 0.00             | 0.00%      |
| 92.522 Units Sold On 04/15/2016    | 29.59998700       |               | 2,295.29      | 2,738.65      | 0.00             | 0.00%      |
| 2.917 Units Sold On 05/10/2016     | 29.70860400       |               | 72.46         | 86.66         | 0.00             | 0.00%      |
| 0.63 Unit Sold On 02/22/2016       | 27.36507900       |               | 14.90         | 17.24         | 0.00             | 0.00%      |
| 0.556 Unit Sold On 05/10/2016      | 29.71223000       |               | 13.81         | 16.52         | 0.00             | 0.00%      |
| 0.556 Unit Sold On 05/10/2016      | 29.71223000       |               | 13.81         | 16.52         | 0.00             | 0.00%      |
| 2,135.161 Units Sold On 05/27/2016 | 30.22000200       |               | 53,277.04     | 64,524.57     | 0.00             | 0.03%      |
| 358.313 Units Sold On 06/13/2016   | 30.00000000       |               | 9,090.00      | 10,749.39     | 0.00             | 0.01%      |
| 1.575 Units Sold On 02/22/2016     | 27.35873000       |               | 37.25         | 43.09         | 0.00             | 0.00%      |
| 1.208 Units Sold On 02/22/2016     | 27.35927100       |               | 28.57         | 33.05         | 0.00             | 0.00%      |
| 151.919 Units Sold On 02/29/2016   | 27.20002100       |               | 3,593.27      | 4,132.20      | 0.00             | 0.00%      |
| 1.243 Units Sold On 01/15/2016     | 26.03378900       |               | 27.66         | 32.36         | 0.00             | 0.00%      |
| 0.999 Unit Sold On 01/20/2016      | 25.54554500       |               | 22.23         | 25.52         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 0.522 Unit Sold On 01/08/2016      | 26.62835200       |               | 11.44         | 13.90         | 0.00             | 0.00%      |
| 1.339 Units Sold On 01/11/2016     | 26.59447300       |               | 29.35         | 35.61         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.677 Units Sold On 01/15/2016       | 26.02862200       |               | 36.93         | 43.65         | 0.00             | 0.00%      |
| 84.304 Units Sold On 04/15/2016      | 29.60001800       |               | 2,015.71      | 2,495.40      | 0.00             | 0.00%      |
| 1.491 Units Sold On 05/20/2016       | 29.51039500       |               | 37.04         | 44.00         | 0.00             | 0.00%      |
| 38.405 Units Sold On 05/23/2016      | 29.48991000       |               | 953.98        | 1,132.56      | 0.00             | 0.00%      |
| 9.718 Units Sold On 06/22/2016       | 30.30150200       |               | 234.01        | 294.47        | 0.00             | 0.00%      |
| 337,978.559 Units Sold On 06/30/2016 | 30.10999900       |               | 9,966,274.70  | 10,176,534.41 | 0.00             | 5.06%      |
| 16.551 Units Sold On 03/22/2016      | 29.29007300       |               | 395.74        | 484.78        | 0.00             | 0.00%      |
| 4.597 Units Sold On 03/22/2016       | 29.29084100       |               | 109.91        | 134.65        | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016        | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 12.468 Units Sold On 02/09/2016      | 26.02983600       |               | 285.14        | 324.54        | 0.00             | 0.00%      |
| 1,659.048 Units Sold On 02/12/2016   | 26.14999600       |               | 38,394.32     | 43,384.10     | 0.00             | 0.02%      |
| 1.26 Units Sold On 02/22/2016        | 27.35714200       |               | 29.80         | 34.47         | 0.00             | 0.00%      |
| 5.517 Units Sold On 03/22/2016       | 29.28946800       |               | 132.41        | 161.59        | 0.00             | 0.00%      |
| 11.034 Units Sold On 03/22/2016      | 29.29037500       |               | 263.82        | 323.19        | 0.00             | 0.00%      |
| 13.792 Units Sold On 03/22/2016      | 29.29016800       |               | 329.77        | 403.97        | 0.00             | 0.00%      |
| 38.355 Units Sold On 03/29/2016      | 29.06009600       |               | 917.07        | 1,114.60      | 0.00             | 0.00%      |
| 38.355 Units Sold On 03/29/2016      | 29.06009600       |               | 917.07        | 1,114.60      | 0.00             | 0.00%      |
| 35.405 Units Sold On 03/29/2016      | 29.06001900       |               | 846.53        | 1,028.87      | 0.00             | 0.00%      |
| 35.405 Units Sold On 03/29/2016      | 29.06001900       |               | 846.53        | 1,028.87      | 0.00             | 0.00%      |
| 61.7 Units Sold On 01/12/2016        | 26.71993500       |               | 1,358.64      | 1,648.62      | 0.00             | 0.00%      |
| 374.757 Units Sold On 01/21/2016     | 25.74999200       |               | 8,338.35      | 9,649.99      | 0.00             | 0.00%      |
| 259.462 Units Sold On 05/06/2016     | 29.40002700       |               | 6,445.04      | 7,628.19      | 0.00             | 0.00%      |
| 1.389 Units Sold On 05/10/2016       | 29.71202300       |               | 34.50         | 41.27         | 0.00             | 0.00%      |
| 157.638 Units Sold On 06/07/2016     | 30.68999800       |               | 4,001.56      | 4,837.91      | 0.00             | 0.00%      |
| 1,674.912 Units Sold On 06/23/2016   | 30.80000000       |               | 40,395.01     | 51,587.29     | 0.00             | 0.03%      |
| 1,979.206 Units Sold On 07/08/2016   | 30.38999900       | 0.00          | 57,456.36     | 60,148.07     | 2,691.71         | 0.03%      |
| 0.08 Unit Sold On 02/05/2016         | 26.50000000       |               | 1.83          | 2.12          | 0.00             | 0.00%      |
| 191.443 Units Sold On 04/21/2016     | 29.97999400       |               | 4,755.44      | 5,739.46      | 0.00             | 0.00%      |
| 336.342 Units Sold On 04/22/2016     | 30.14003600       |               | 8,354.73      | 10,137.36     | 0.00             | 0.01%      |
| 149.471 Units Sold On 05/06/2016     | 29.40001700       |               | 3,712.86      | 4,394.45      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 4.167 Units Sold On 05/10/2016     | 29.70962300       |               | 103.51        | 123.80        | 0.00             | 0.00%      |
| 1.667 Units Sold On 05/10/2016     | 29.71205700       |               | 41.41         | 49.53         | 0.00             | 0.00%      |
| 1.389 Units Sold On 05/10/2016     | 29.71202300       |               | 34.50         | 41.27         | 0.00             | 0.00%      |
| 0.001 Unit Sold On 05/17/2016      | 30.00000000       |               | 0.02          | 0.03          | 0.00             | 0.00%      |
| 0.122 Unit Sold On 04/15/2016      | 29.59016300       |               | 3.00          | 3.61          | 0.00             | 0.00%      |
| 14.831 Units Sold On 02/05/2016    | 26.52012600       |               | 339.19        | 393.32        | 0.00             | 0.00%      |
| 10.574 Units Sold On 03/22/2016    | 29.28976700       |               | 252.82        | 309.71        | 0.00             | 0.00%      |
| 5.517 Units Sold On 03/22/2016     | 29.28946800       |               | 131.91        | 161.59        | 0.00             | 0.00%      |
| 9.684 Units Sold On 02/09/2016     | 26.02953300       |               | 221.47        | 252.07        | 0.00             | 0.00%      |
| 1.89 Units Sold On 02/22/2016      | 27.35978800       |               | 44.70         | 51.71         | 0.00             | 0.00%      |
| 0.525 Unit Sold On 02/22/2016      | 27.35238000       |               | 12.42         | 14.36         | 0.00             | 0.00%      |
| 1.208 Units Sold On 02/22/2016     | 27.35927100       |               | 28.57         | 33.05         | 0.00             | 0.00%      |
| 698.811 Units Sold On 01/20/2016   | 25.53999500       |               | 15,548.54     | 17,847.63     | 0.00             | 0.01%      |
| 1,568.221 Units Sold On 01/11/2016 | 26.60000000       |               | 34,469.08     | 41,714.68     | 0.00             | 0.02%      |
|                                    |                   |               |               | 12,313,187.43 | 2,691.71         | 6.11%      |
| Vanguard Institutional Index       |                   |               |               |               |                  |            |
| 2.911 Units Bought On 02/09/2016   | 169.47784200      |               | 493.35        | 493.35        |                  | 0.00%      |
| 89.992 Units Bought On 02/18/2016  | 175.66950300      |               | 15,808.85     | 15,808.85     |                  | 0.01%      |
| 0.707 Unit Bought On 02/22/2016    | 178.31683100      |               | 126.07        | 126.07        |                  | 0.00%      |
| 902.282 Units Bought On 03/17/2016 | 185.05002800      |               | 166,967.31    | 166,967.31    |                  | 0.08%      |
| 5.416 Units Bought On 03/29/2016   | 187.64401700      |               | 1,016.28      | 1,016.28      |                  | 0.00%      |
| 53.454 Units Bought On 04/04/2016  | 188.74134700      |               | 10,088.98     | 10,088.98     |                  | 0.01%      |
| 4.576 Units Bought On 04/11/2016   | 186.61276200      |               | 853.94        | 853.94        |                  | 0.00%      |
| 44.67 Units Bought On 01/15/2016   | 171.81934100      |               | 7,675.17      | 7,675.17      |                  | 0.00%      |
| 8.681 Units Bought On 03/21/2016   | 187.26989900      |               | 1,625.69      | 1,625.69      |                  | 0.00%      |
| 159.413 Units Bought On 03/21/2016 | 187.28027100      |               | 29,854.91     | 29,854.91     |                  | 0.01%      |
| 5.483 Units Bought On 03/29/2016   | 187.64727300      |               | 1,028.87      | 1,028.87      |                  | 0.00%      |
| 22.938 Units Bought On 03/30/2016  | 188.50161300      |               | 4,323.85      | 4,323.85      |                  | 0.00%      |
| 9.035 Units Bought On 03/31/2016   | 188.11732100      |               | 1,699.64      | 1,699.64      |                  | 0.00%      |
| 0.09 Unit Bought On 04/15/2016     | 190.11111100      |               | 17.11         | 17.11         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.26 Unit Bought On 05/10/2016       | 190.50000000      |               | 49.53         | 49.53         |                  | 0.00%      |
| 0.255 Unit Bought On 05/10/2016      | 190.74509800      |               | 48.64         | 48.64         |                  | 0.00%      |
| 2.1 Units Bought On 06/01/2016       | 192.43333300      |               | 404.11        | 404.11        |                  | 0.00%      |
| 141.543 Units Bought On 06/23/2016   | 193.04056000      |               | 27,323.54     | 27,323.54     |                  | 0.01%      |
| 0.282 Unit Bought On 02/22/2016      | 178.26241100      |               | 50.27         | 50.27         |                  | 0.00%      |
| 248.881 Units Bought On 03/11/2016   | 185.56032800      |               | 46,182.44     | 46,182.44     |                  | 0.02%      |
| 2.59 Units Bought On 03/22/2016      | 187.17374500      |               | 484.78        | 484.78        |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016      | 270.00000000      |               | 0.27          | 0.27          |                  | 0.00%      |
| 0.246 Unit Bought On 04/15/2016      | 189.95934900      |               | 46.73         | 46.73         |                  | 0.00%      |
| 0.055 Unit Bought On 04/15/2016      | 191.63636300      |               | 10.54         | 10.54         |                  | 0.00%      |
| 0.272 Unit Bought On 02/22/2016      | 178.45588200      |               | 48.54         | 48.54         |                  | 0.00%      |
| 2.543 Units Bought On 03/22/2016     | 187.12151000      |               | 475.85        | 475.85        |                  | 0.00%      |
| 2.359 Units Bought On 03/22/2016     | 187.13861800      |               | 441.46        | 441.46        |                  | 0.00%      |
| 12.81 Units Bought On 03/29/2016     | 187.66588600      |               | 2,404.00      | 2,404.00      |                  | 0.00%      |
| 34.109 Units Bought On 04/11/2016    | 186.61115800      |               | 6,365.12      | 6,365.12      |                  | 0.00%      |
| 11.177 Units Bought On 04/11/2016    | 186.61268600      |               | 2,085.77      | 2,085.77      |                  | 0.00%      |
| 11.405 Units Bought On 05/06/2016    | 188.21657100      |               | 2,146.61      | 2,146.61      |                  | 0.00%      |
| 242.354 Units Bought On 05/23/2016   | 187.64988400      |               | 45,477.70     | 45,477.70     |                  | 0.02%      |
| 66.575 Units Bought On 06/13/2016    | 190.75028100      |               | 12,699.20     | 12,699.20     |                  | 0.01%      |
| 1,367.624 Units Bought On 06/02/2016 | 193.04004600      |               | 264,006.20    | 264,006.20    |                  | 0.13%      |
| 830.11 Units Bought On 06/17/2016    | 189.79002700      |               | 157,546.60    | 157,546.60    |                  | 0.08%      |
| 1,168.812 Units Bought On 05/05/2016 | 187.58992800      |               | 219,257.36    | 219,257.36    |                  | 0.11%      |
| 538.483 Units Bought On 01/22/2016   | 174.28007900      |               | 93,846.86     | 93,846.86     |                  | 0.05%      |
| 142.387 Units Bought On 01/26/2016   | 173.98041900      |               | 24,772.55     | 24,772.55     |                  | 0.01%      |
| 845.571 Units Bought On 02/05/2016   | 171.96999400      |               | 145,412.84    | 145,412.84    |                  | 0.07%      |
| 3.777 Units Bought On 02/09/2016     | 169.45459300      |               | 640.03        | 640.03        |                  | 0.00%      |
| 0.036 Unit Bought On 04/15/2016      | 190.00000000      |               | 6.84          | 6.84          |                  | 0.00%      |
| 1.294 Units Bought On 04/15/2016     | 190.20865500      |               | 246.13        | 246.13        |                  | 0.00%      |
| 0.283 Unit Bought On 02/22/2016      | 178.40989300      |               | 50.49         | 50.49         |                  | 0.00%      |
| 160.489 Units Bought On 03/15/2016   | 184.99996800      |               | 29,690.46     | 29,690.46     |                  | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.178 Units Bought On 03/22/2016   | 187.19015200      |               | 220.51        | 220.51        |                  | 0.00%      |
| 0.289 Unit Bought On 02/22/2016    | 178.44290600      |               | 51.57         | 51.57         |                  | 0.00%      |
| 4.876 Units Bought On 05/06/2016   | 188.21369900      |               | 917.73        | 917.73        |                  | 0.00%      |
| 0.651 Unit Bought On 05/10/2016    | 190.69124400      |               | 124.14        | 124.14        |                  | 0.00%      |
| 0.259 Unit Bought On 05/10/2016    | 190.38610000      |               | 49.31         | 49.31         |                  | 0.00%      |
| 0.008 Unit Bought On 05/17/2016    | 191.25000000      |               | 1.53          | 1.53          |                  | 0.00%      |
| 0.11 Unit Bought On 01/25/2016     | 171.09090900      |               | 18.82         | 18.82         |                  | 0.00%      |
| 29.656 Units Bought On 02/03/2016  | 174.89007200      |               | 5,186.54      | 5,186.54      |                  | 0.00%      |
| 2.766 Units Bought On 01/15/2016   | 171.79681800      |               | 475.19        | 475.19        |                  | 0.00%      |
| 2.826 Units Bought On 02/09/2016   | 169.49752300      |               | 479.00        | 479.00        |                  | 0.00%      |
| 95.946 Units Bought On 04/21/2016  | 191.20046600      |               | 18,344.92     | 18,344.92     |                  | 0.01%      |
| 4.547 Units Bought On 05/06/2016   | 188.22080400      |               | 855.84        | 855.84        |                  | 0.00%      |
| 0.188 Unit Bought On 01/15/2016    | 172.12765900      |               | 32.36         | 32.36         |                  | 0.00%      |
| 0.001 Unit Bought On 01/15/2016    | 110.00000000      |               | 0.11          | 0.11          |                  | 0.00%      |
| 177.849 Units Bought On 01/25/2016 | 171.55002200      |               | 30,510.00     | 30,510.00     |                  | 0.02%      |
| 3.101 Units Bought On 01/25/2016   | 171.57046100      |               | 532.04        | 532.04        |                  | 0.00%      |
| 30.359 Units Bought On 02/03/2016  | 174.89245300      |               | 5,309.56      | 5,309.56      |                  | 0.00%      |
| 23.788 Units Bought On 02/03/2016  | 174.89154100      |               | 4,160.32      | 4,160.32      |                  | 0.00%      |
| 0.141 Unit Bought On 02/22/2016    | 178.51063800      |               | 25.17         | 25.17         |                  | 0.00%      |
| 140.707 Units Bought On 03/15/2016 | 185.00053300      |               | 26,030.87     | 26,030.87     |                  | 0.01%      |
| 27.119 Units Bought On 03/17/2016  | 186.28009800      |               | 5,051.73      | 5,051.73      |                  | 0.00%      |
| 2.473 Units Bought On 03/22/2016   | 187.11686200      |               | 462.74        | 462.74        |                  | 0.00%      |
| 5.043 Units Bought On 03/29/2016   | 187.66210500      |               | 946.38        | 946.38        |                  | 0.00%      |
| 62.823 Units Bought On 04/12/2016  | 188.42127800      |               | 11,837.19     | 11,837.19     |                  | 0.01%      |
| 26.737 Units Bought On 01/15/2016  | 171.82294100      |               | 4,594.03      | 4,594.03      |                  | 0.00%      |
| 2.428 Units Bought On 03/22/2016   | 187.14991700      |               | 454.40        | 454.40        |                  | 0.00%      |
| 12.146 Units Bought On 02/03/2016  | 174.89296800      |               | 2,124.25      | 2,124.25      |                  | 0.00%      |
| 11.754 Units Bought On 02/03/2016  | 174.88854800      |               | 2,055.64      | 2,055.64      |                  | 0.00%      |
| 245.805 Units Bought On 02/17/2016 | 176.47993300      |               | 43,379.65     | 43,379.65     |                  | 0.02%      |
| 5.956 Units Bought On 03/22/2016   | 187.15748800      |               | 1,114.71      | 1,114.71      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2.515 Units Bought On 03/29/2016   | 187.63817000      |               | 471.91        | 471.91        |                  | 0.00%      |
| 82.549 Units Bought On 04/11/2016  | 186.61049800      |               | 15,404.51     | 15,404.51     |                  | 0.01%      |
| 9.207 Units Bought On 04/11/2016   | 186.61344600      |               | 1,718.15      | 1,718.15      |                  | 0.00%      |
| 3.87 Units Bought On 04/11/2016    | 186.62015500      |               | 722.22        | 722.22        |                  | 0.00%      |
| 66.746 Units Bought On 04/11/2016  | 186.61133200      |               | 12,455.56     | 12,455.56     |                  | 0.01%      |
| 52.429 Units Bought On 04/12/2016  | 188.41919500      |               | 9,878.63      | 9,878.63      |                  | 0.00%      |
| 0.261 Unit Bought On 05/10/2016    | 190.61302600      |               | 49.75         | 49.75         |                  | 0.00%      |
| 0.259 Unit Bought On 05/10/2016    | 191.04247100      |               | 49.48         | 49.48         |                  | 0.00%      |
| 0.129 Unit Bought On 05/10/2016    | 191.39534800      |               | 24.69         | 24.69         |                  | 0.00%      |
| 1.301 Units Bought On 06/01/2016   | 192.52882300      |               | 250.48        | 250.48        |                  | 0.00%      |
| 867.816 Units Bought On 04/04/2016 | 188.73989400      |               | 163,791.50    | 163,791.50    |                  | 0.08%      |
| 89.91 Units Bought On 04/04/2016   | 188.73973900      |               | 16,969.59     | 16,969.59     |                  | 0.01%      |
| 0.047 Unit Bought On 01/15/2016    | 171.70212700      |               | 8.07          | 8.07          |                  | 0.00%      |
| 1.053 Units Bought On 01/15/2016   | 171.77587800      |               | 180.88        | 180.88        |                  | 0.00%      |
| 5.292 Units Bought On 03/29/2016   | 187.67573600      |               | 993.18        | 993.18        |                  | 0.00%      |
| 5.245 Units Bought On 03/29/2016   | 187.65872200      |               | 984.27        | 984.27        |                  | 0.00%      |
| 73.117 Units Bought On 04/04/2016  | 188.73914400      |               | 13,800.04     | 13,800.04     |                  | 0.01%      |
| 11.415 Units Bought On 04/11/2016  | 186.61673200      |               | 2,130.23      | 2,130.23      |                  | 0.00%      |
| 6.886 Units Bought On 04/11/2016   | 186.62213100      |               | 1,285.08      | 1,285.08      |                  | 0.00%      |
| 26.46 Units Bought On 04/22/2016   | 191.20937200      |               | 5,059.40      | 5,059.40      |                  | 0.00%      |
| 1.24 Units Bought On 01/25/2016    | 171.60483800      |               | 212.79        | 212.79        |                  | 0.00%      |
| 23.2 Units Bought On 02/03/2016    | 174.89137900      |               | 4,057.48      | 4,057.48      |                  | 0.00%      |
| 23.371 Units Bought On 02/03/2016  | 174.89024800      |               | 4,087.36      | 4,087.36      |                  | 0.00%      |
| 10.185 Units Bought On 02/03/2016  | 174.88757900      |               | 1,781.23      | 1,781.23      |                  | 0.00%      |
| 0.29 Unit Bought On 02/22/2016     | 178.31034400      |               | 51.71         | 51.71         |                  | 0.00%      |
| 778.003 Units Bought On 03/03/2016 | 182.77006600      |               | 142,195.66    | 142,195.66    |                  | 0.07%      |
| 768.759 Units Bought On 01/11/2016 | 175.74004300      |               | 135,101.74    | 135,101.74    |                  | 0.07%      |
| 31.962 Units Sold On 01/12/2016    | 177.10750200      |               | 2,789.96      | 5,660.71      | 0.00             | 0.00%      |
| 1.268 Units Sold On 01/15/2016     | 171.82176600      |               | 101.06        | 217.87        | 0.00             | 0.00%      |
| 4.207 Units Sold On 03/22/2016     | 187.14998800      |               | 326.04        | 787.34        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 9.935 Units Sold On 02/29/2016   | 177.11021600      |               | 826.79        | 1,759.59      | 0.00             | 0.00%      |
| 3.497 Units Sold On 03/02/2016   | 182.11895900      |               | 291.02        | 636.87        | 0.00             | 0.00%      |
| 187.57 Units Sold On 02/22/2016  | 178.22956700      |               | 15,609.57     | 33,430.52     | 0.00             | 0.02%      |
| 22.505 Units Sold On 03/29/2016  | 187.66007500      |               | 1,744.14      | 4,223.29      | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 0.127 Unit Sold On 01/15/2016    | 171.81102300      |               | 10.12         | 21.82         | 0.00             | 0.00%      |
| 77.041 Units Sold On 04/05/2016  | 186.82000400      |               | 5,970.68      | 14,392.80     | 0.00             | 0.01%      |
| 11.967 Units Sold On 06/14/2016  | 190.42032200      |               | 784.32        | 2,278.76      | 0.00             | 0.00%      |
| 184.801 Units Sold On 06/22/2016 | 190.48998600      |               | 13,074.67     | 35,202.74     | 0.00             | 0.02%      |
| 747.096 Units Sold On 06/23/2016 | 193.03999700      |               | 52,857.04     | 144,219.41    | 0.00             | 0.07%      |
| 0.173 Unit Sold On 05/10/2016    | 190.69364100      |               | 11.34         | 32.99         | 0.00             | 0.00%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 11.702 Units Sold On 03/29/2016  | 187.66022900      |               | 906.90        | 2,196.00      | 0.00             | 0.00%      |
| 22.505 Units Sold On 03/29/2016  | 187.66007500      |               | 1,744.14      | 4,223.29      | 0.00             | 0.00%      |
| 0.013 Unit Sold On 03/02/2016    | 182.30769200      |               | 1.08          | 2.37          | 0.00             | 0.00%      |
| 289.649 Units Sold On 03/03/2016 | 182.77000700      |               | 22,596.52     | 52,939.15     | 0.00             | 0.03%      |
| 0.004 Unit Sold On 03/08/2016    | 182.50000000      |               | 0.31          | 0.73          | 0.00             | 0.00%      |
| 3.225 Units Sold On 03/22/2016   | 187.15038700      |               | 249.94        | 603.56        | 0.00             | 0.00%      |
| 0.356 Unit Sold On 01/15/2016    | 171.82584200      |               | 28.37         | 61.17         | 0.00             | 0.00%      |
| 0.152 Unit Sold On 01/25/2016    | 171.57894700      |               | 12.65         | 26.08         | 0.00             | 0.00%      |
| 233.087 Units Sold On 04/15/2016 | 190.20001100      |               | 16,127.28     | 44,333.15     | 0.00             | 0.02%      |
| 41.969 Units Sold On 04/11/2016  | 186.61011600      |               | 3,252.60      | 7,831.84      | 0.00             | 0.00%      |
| 3.366 Units Sold On 03/22/2016   | 187.15092000      |               | 260.87        | 629.95        | 0.00             | 0.00%      |
| 1.683 Units Sold On 03/22/2016   | 187.14795000      |               | 130.43        | 314.97        | 0.00             | 0.00%      |
| 3.225 Units Sold On 03/22/2016   | 187.15038700      |               | 249.94        | 603.56        | 0.00             | 0.00%      |
| 0.159 Unit Sold On 02/22/2016    | 178.23899300      |               | 13.23         | 28.34         | 0.00             | 0.00%      |
| 0.478 Unit Sold On 02/22/2016    | 178.22175700      |               | 39.78         | 85.19         | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 0.562 Unit Sold On 05/06/2016    | 188.20284600      |               | 36.83         | 105.77        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 84.998 Units Sold On 05/06/2016  | 188.20995700      |               | 5,570.77      | 15,997.47     | 0.00             | 0.01%      |
| 539.868 Units Sold On 02/12/2016 | 170.72999300      |               | 44,927.81     | 92,171.66     | 0.00             | 0.05%      |
| 131.934 Units Sold On 02/16/2016 | 173.59998100      |               | 10,979.55     | 22,903.74     | 0.00             | 0.01%      |
| 0.002 Unit Sold On 02/17/2016    | 175.00000000      |               | 0.17          | 0.35          | 0.00             | 0.00%      |
| 271.028 Units Sold On 01/20/2016 | 169.93000700      |               | 21,747.65     | 46,055.79     | 0.00             | 0.02%      |
| 122.525 Units Sold On 01/27/2016 | 172.09997900      |               | 10,196.53     | 21,086.55     | 0.00             | 0.01%      |
| 4.495 Units Sold On 02/05/2016   | 171.97107800      |               | 374.07        | 773.01        | 0.00             | 0.00%      |
| 0.158 Unit Sold On 01/08/2016    | 176.01265800      |               | 13.13         | 27.81         | 0.00             | 0.00%      |
| 42.544 Units Sold On 02/11/2016  | 167.45181400      |               | 3,540.51      | 7,124.07      | 0.00             | 0.00%      |
| 1.937 Units Sold On 02/12/2016   | 170.76406800      |               | 161.20        | 330.77        | 0.00             | 0.00%      |
| 0.191 Unit Sold On 02/22/2016    | 178.21989500      |               | 15.90         | 34.04         | 0.00             | 0.00%      |
| 0.366 Unit Sold On 02/22/2016    | 178.22404300      |               | 30.46         | 65.23         | 0.00             | 0.00%      |
| 0.478 Unit Sold On 02/22/2016    | 178.22175700      |               | 39.78         | 85.19         | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 62.419 Units Sold On 01/15/2016  | 171.81995800      |               | 4,851.21      | 10,724.83     | 0.00             | 0.01%      |
| 408.705 Units Sold On 01/15/2016 | 171.81999200      |               | 32,573.78     | 70,223.69     | 0.00             | 0.03%      |
| 25.089 Units Sold On 01/15/2016  | 171.81992100      |               | 1,999.59      | 4,310.79      | 0.00             | 0.00%      |
| 6.883 Units Sold On 05/20/2016   | 188.04009800      |               | 451.11        | 1,294.28      | 0.00             | 0.00%      |
| 3.021 Units Sold On 06/22/2016   | 190.46673200      |               | 213.74        | 575.40        | 0.00             | 0.00%      |
| 1.296 Units Sold On 05/10/2016   | 190.70216000      |               | 84.94         | 247.15        | 0.00             | 0.00%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 89.538 Units Sold On 03/15/2016  | 185.00000000      |               | 6,939.20      | 16,564.53     | 0.00             | 0.01%      |
| 213.589 Units Sold On 04/15/2016 | 190.20033800      |               | 16,553.14     | 40,624.70     | 0.00             | 0.02%      |
| 87.849 Units Sold On 04/15/2016  | 190.20000200      |               | 6,078.27      | 16,708.88     | 0.00             | 0.01%      |
| 118.099 Units Sold On 03/10/2016 | 182.51001200      |               | 9,152.67      | 21,554.25     | 0.00             | 0.01%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 0.403 Unit Sold On 06/01/2016    | 192.48138900      |               | 26.41         | 77.57         | 0.00             | 0.00%      |
| 2.059 Units Sold On 06/23/2016   | 193.07430700      |               | 145.67        | 397.54        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.191 Unit Sold On 02/22/2016        | 178.21989500      |               | 15.90         | 34.04         | 0.00             | 0.00%      |
| 0.382 Unit Sold On 02/22/2016        | 178.21989500      |               | 31.79         | 68.08         | 0.00             | 0.00%      |
| 69.93 Units Sold On 02/12/2016       | 170.73001500      |               | 5,819.57      | 11,939.15     | 0.00             | 0.01%      |
| 0.366 Unit Sold On 02/22/2016        | 178.22404300      |               | 30.46         | 65.23         | 0.00             | 0.00%      |
| 0.758 Unit Sold On 01/25/2016        | 171.54353500      |               | 63.08         | 130.03        | 0.00             | 0.00%      |
| 122.951 Units Sold On 05/06/2016     | 188.20993700      |               | 8,058.21      | 23,140.60     | 0.00             | 0.01%      |
| 169,334.816 Units Sold On 06/30/2016 | 191.77999900      |               | 23,613,396.55 | 32,475,031.01 | 0.00             | 16.13%     |
| 921.068 Units Sold On 01/15/2016     | 171.81999500      |               | 71,585.42     | 158,257.90    | 0.00             | 0.08%      |
| 885.338 Units Sold On 01/15/2016     | 171.82000500      |               | 70,289.28     | 152,118.78    | 0.00             | 0.08%      |
| 0.301 Unit Sold On 01/20/2016        | 169.76744100      |               | 23.99         | 51.10         | 0.00             | 0.00%      |
| 186.715 Units Sold On 01/21/2016     | 170.81000400      |               | 15,538.42     | 31,892.79     | 0.00             | 0.02%      |
| 0.331 Unit Sold On 05/10/2016        | 190.69486400      |               | 21.69         | 63.12         | 0.00             | 0.00%      |
| 0.432 Unit Sold On 05/10/2016        | 190.69444400      |               | 28.31         | 82.38         | 0.00             | 0.00%      |
| 24.422 Units Sold On 05/23/2016      | 187.65006900      |               | 1,600.62      | 4,582.79      | 0.00             | 0.00%      |
| 0.538 Unit Sold On 06/01/2016        | 192.47211800      |               | 35.26         | 103.55        | 0.00             | 0.00%      |
| 181.335 Units Sold On 05/24/2016     | 190.22031000      |               | 11,884.70     | 34,493.60     | 0.00             | 0.02%      |
| 376.747 Units Sold On 05/27/2016     | 192.39999200      |               | 24,692.02     | 72,486.12     | 0.00             | 0.04%      |
| 0.403 Unit Sold On 06/01/2016        | 192.48138900      |               | 26.41         | 77.57         | 0.00             | 0.00%      |
| 2.808 Units Sold On 05/06/2016       | 188.20868900      |               | 184.04        | 528.49        | 0.00             | 0.00%      |
| 45.912 Units Sold On 05/09/2016      | 188.35097500      |               | 3,009.07      | 8,647.57      | 0.00             | 0.00%      |
| 0.576 Unit Sold On 05/10/2016        | 190.69444400      |               | 37.75         | 109.84        | 0.00             | 0.00%      |
| 19.722 Units Sold On 05/20/2016      | 188.03975200      |               | 1,292.58      | 3,708.52      | 0.00             | 0.00%      |
| 4.597 Units Sold On 04/12/2016       | 188.42070900      |               | 356.27        | 866.17        | 0.00             | 0.00%      |
| 95.7 Units Sold On 05/04/2016        | 187.58996800      |               | 6,272.18      | 17,952.36     | 0.00             | 0.01%      |
| 10.802 Units Sold On 03/29/2016      | 187.65969200      |               | 837.15        | 2,027.10      | 0.00             | 0.00%      |
| 4.207 Units Sold On 03/22/2016       | 187.14998800      |               | 326.04        | 787.34        | 0.00             | 0.00%      |
| 1.683 Units Sold On 03/22/2016       | 187.14795000      |               | 130.43        | 314.97        | 0.00             | 0.00%      |
| 182.613 Units Sold On 04/22/2016     | 191.20982600      |               | 12,284.02     | 34,917.40     | 0.00             | 0.02%      |
| 0.922 Unit Sold On 05/10/2016        | 190.70498900      |               | 60.43         | 175.83        | 0.00             | 0.00%      |
| 2.312 Units Sold On 05/25/2016       | 191.53979200      |               | 151.53        | 442.84        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 11.794 Units Sold On 06/09/2016    | 194.03595000      |               | 772.98        | 2,288.46      | 0.00             | 0.00%      |
| 42.717 Units Sold On 06/17/2016    | 189.16894900      |               | 3,082.89      | 8,080.73      | 0.00             | 0.00%      |
| 1.402 Units Sold On 03/22/2016     | 187.14693200      |               | 108.65        | 262.38        | 0.00             | 0.00%      |
| 17.13 Units Sold On 03/04/2016     | 183.38061800      |               | 1,327.58      | 3,141.31      | 0.00             | 0.00%      |
| 0.082 Unit Sold On 06/07/2016      | 193.65853600      |               | 5.37          | 15.88         | 0.00             | 0.00%      |
| 122.137 Units Sold On 06/08/2016   | 194.36002100      |               | 8,004.87      | 23,738.55     | 0.00             | 0.01%      |
| 310.131 Units Sold On 06/21/2016   | 190.79998400      |               | 21,941.76     | 59,172.99     | 0.00             | 0.03%      |
| 0.907 Unit Sold On 05/10/2016      | 190.69459700      |               | 59.44         | 172.96        | 0.00             | 0.00%      |
| 1,034.558 Units Sold On 04/15/2016 | 190.19999800      |               | 76,036.76     | 196,772.93    | 0.00             | 0.10%      |
| 36.673 Units Sold On 01/15/2016    | 171.81986700      |               | 2,922.84      | 6,301.15      | 0.00             | 0.00%      |
| 862.372 Units Sold On 01/15/2016   | 171.82000300      |               | 68,731.02     | 148,172.76    | 0.00             | 0.07%      |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 48.759 Units Sold On 01/11/2016    | 175.74006800      |               | 4,050.41      | 8,568.91      | 0.00             | 0.00%      |
| 272.581 Units Sold On 01/13/2016   | 172.70998300      |               | 21,779.92     | 47,077.46     | 0.00             | 0.02%      |
| 30.954 Units Sold On 04/15/2016    | 190.19997400      |               | 2,398.93      | 5,887.45      | 0.00             | 0.00%      |
| 0.173 Unit Sold On 05/10/2016      | 190.69364100      |               | 11.34         | 32.99         | 0.00             | 0.00%      |
| 0.432 Unit Sold On 05/10/2016      | 190.69444400      |               | 28.31         | 82.38         | 0.00             | 0.00%      |
| 181.531 Units Sold On 06/13/2016   | 190.75000900      |               | 11,897.55     | 34,627.04     | 0.00             | 0.02%      |
| 140.501 Units Sold On 06/15/2016   | 190.09003400      |               | 9,613.89      | 26,707.84     | 0.00             | 0.01%      |
| 105.108 Units Sold On 06/17/2016   | 189.16999600      |               | 7,504.32      | 19,883.28     | 0.00             | 0.01%      |
| 11.329 Units Sold On 06/20/2016    | 190.27010300      |               | 801.53        | 2,155.57      | 0.00             | 0.00%      |
| 181.911 Units Sold On 06/21/2016   | 190.80017100      |               | 12,870.20     | 34,708.65     | 0.00             | 0.02%      |
| 0.002 Unit Sold On 06/22/2016      | 190.00000000      |               | 0.14          | 0.38          | 0.00             | 0.00%      |
| 1.845 Units Sold On 06/23/2016     | 193.04065000      |               | 130.53        | 356.16        | 0.00             | 0.00%      |
| 11.702 Units Sold On 03/29/2016    | 187.66022900      |               | 906.91        | 2,196.00      | 0.00             | 0.00%      |
| 185.626 Units Sold On 03/23/2016   | 185.94970500      |               | 14,386.02     | 34,517.10     | 0.00             | 0.02%      |
| 150.454 Units Sold On 03/10/2016   | 182.51006900      |               | 11,660.18     | 27,459.37     | 0.00             | 0.01%      |
| 248.881 Units Sold On 03/15/2016   | 185.00002000      |               | 19,288.28     | 46,042.99     | 0.00             | 0.02%      |
| 2,120.769 Units Sold On 01/11/2016 | 175.73999800      |               | 181,081.00    | 372,703.94    | 0.00             | 0.19%      |
| 0.025 Unit Sold On 02/05/2016      | 169.60000000      |               | 2.08          | 4.24          | 0.00             | 0.00%      |

Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value  | Net Gain<br>or Loss | %<br>Turnover |
|-------------------|-------------------|------------------|---------------|----------------|---------------------|---------------|
|                   |                   |                  |               | 36,917,217.26  | 0.00                | 18.33%        |
|                   |                   |                  |               | 241,935,884.70 | 2,691.77            | 120.13%       |

NOTE : TURNOVER % BASED ON THE 01/01/2016 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF  
201,299,422.66

(5 % = 10,064,971.13)  
END OF REPORT

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

EIN #34-6668665

Plan #002

Schedule H, line 4i – Schedule of Assets (Held at End of Year)  
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)

The enclosed Fidelity Management Trust Company Summary of Net Assets  
statements (Pages 1 and 1-3) and the enclosed Trust Company of Toledo  
Summary of Assets (Page 144) are incorporated herein by reference.

As of December 31, 2016

|                    | <u>Market Value</u>          |
|--------------------|------------------------------|
| Mutual Funds       | \$ 220,587,411               |
| Common Stock       | 2,542,542                    |
| Money Market Funds | <u>53,615</u>                |
| Total Investments  | <u><u>\$ 223,183,568</u></u> |

## SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2016

| <u>Fund Name</u>                 | <u>Share Balance<br/>12/31/2016</u> | <u>Historical Cost</u> | <u>Price</u>           | <u>Total Market Value</u> |
|----------------------------------|-------------------------------------|------------------------|------------------------|---------------------------|
| SEE ATTACHED DETAIL AT PAGES 1-3 |                                     |                        |                        | \$7,230,594.93            |
| HARBOR INTL INST                 | 11,831.240                          | \$706,124.92           | \$58.41                | \$691,062.73              |
| TRP EQUITY INCOME                | 67,970.366                          | \$2,087,816.48         | \$31.48                | \$2,139,707.12            |
| VANGUARD INST INDEX              | 30,018.809                          | \$5,811,558.20         | \$203.83               | \$6,118,733.84            |
| BLKRK US OPPS INST               | 33,014.823                          | \$1,184,104.65         | \$36.10                | \$1,191,835.11            |
| VANG STR SMCP EQ INV             | 35,570.407                          | \$1,083,003.01         | \$34.50                | \$1,227,179.04            |
| VANG EXT MKT IDX ADM             | 17,860.704                          | \$1,186,423.52         | \$72.72                | \$1,298,830.39            |
| AF GROWTH OF AMER R5             | 70,684.427                          | \$2,975,809.38         | \$42.00                | \$2,968,745.93            |
| VANG TOT INTL STK AD             | 21,615.075                          | \$527,080.61           | \$24.63                | \$532,379.30              |
| BAIRD AGGR BOND INST             | 402,331.008                         | \$4,460,369.81         | \$10.70                | \$4,304,941.79            |
| DFA INTL SMALL CO I              | 52,517.387                          | \$893,065.14           | \$17.27                | \$906,975.27              |
| FID TREASURY ONLY MM             | 336,059.740                         | \$336,059.74           | \$1.00                 | \$336,059.74              |
| MIP CL 1                         | 4,721,491.180                       | \$4,721,491.18         | \$1.00                 | \$4,721,491.18            |
| FID FREEDOM K INCOME             | 192,598.059                         | \$2,247,741.26         | \$11.61                | \$2,236,063.46            |
| FID FREEDOM K 2005               | 268,217.531                         | \$3,396,007.19         | \$12.67                | \$3,398,316.12            |
| FID FREEDOM K 2010               | 647,576.168                         | \$8,141,957.50         | \$12.62                | \$8,172,411.24            |
| FID FREEDOM K 2015               | 1,161,828.010                       | \$15,108,650.68        | \$13.17                | \$15,301,274.89           |
| FID FREEDOM K 2020               | 1,558,218.125                       | \$21,390,017.54        | \$13.96                | \$21,752,725.03           |
| FID FREEDOM K 2025               | 2,466,428.857                       | \$35,111,964.56        | \$14.59                | \$35,985,197.02           |
| FID FREEDOM K 2030               | 2,348,164.070                       | \$33,688,786.91        | \$14.88                | \$34,940,681.36           |
| FID FREEDOM K 2035               | 1,669,285.189                       | \$24,545,795.04        | \$15.42                | \$25,740,377.61           |
| FID FREEDOM K 2040               | 1,335,740.507                       | \$19,696,237.03        | \$15.44                | \$20,623,833.43           |
| FID FREEDOM K 2045               | 817,279.094                         | \$12,406,499.96        | \$15.91                | \$13,002,910.39           |
| FID FREEDOM K 2050               | 385,035.482                         | \$5,908,217.97         | \$16.03                | \$6,172,118.78            |
| FID FREEDOM K 2055               | 122,622.287                         | \$1,408,448.73         | \$11.91                | \$1,460,431.44            |
| FID FREEDOM K 2060               | 64,786.551                          | \$664,071.27           | \$10.42                | \$675,075.86              |
| OUTSTANDING LOAN BALANCE         |                                     |                        |                        | \$0.00                    |
|                                  |                                     |                        |                        | -----                     |
|                                  |                                     |                        | NET ASSETS 12/31/2016: | \$223,129,953.00          |
|                                  |                                     |                        |                        | =====                     |

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

## SUMMARY OF NET TRUST ASSETS

## TOTAL PLAN ASSETS AS OF 12/31/2016

| CUSIP #   | SECURITY DESCRIPTION                      | SHARE BALANCE | PRICE    | TOTAL<br>MARKET VALUE | HISTORICAL<br>COST |
|-----------|-------------------------------------------|---------------|----------|-----------------------|--------------------|
|           | CASH                                      |               |          |                       |                    |
| 316067107 | FIDELITY CASH RESERVES                    | 2,059,538.520 | \$1.00   | \$2,059,538.52        | \$2,059,538.52     |
|           | COMMON STOCK                              |               |          |                       |                    |
| G0177J108 | ALLERGAN PLC. COM USD0.0001               | 15.000        | \$210.01 | \$3,150.15            | \$3,127.95         |
| G39300101 | GLOBAL SOURCES LTD ISIN #BMG393001018     | 100.000       | \$8.85   | \$885.00              | \$807.95           |
| G66964100 | OCEAN RIG UDW INC COM USD0.01             | 1.000         | \$1.74   | \$1.74                | \$0.00             |
| J51393106 | NOMURA ASSET MANAGEMENT NOMURA            | 10.000        | \$167.87 | \$1,678.74            | \$1,749.25         |
| M84116108 | SILICOM LTD                               | 193.000       | \$41.09  | \$7,930.37            | \$2,796.35         |
| N59465109 | MYLAN N V SHS EURO ISIN #NL0011031208     | 158.000       | \$38.15  | \$6,027.70            | \$0.00             |
| Y7388L103 | SAFE BULKERS INC COM ISIN #MHY7388L1039   | 1,000.000     | \$1.15   | \$1,150.00            | \$0.00             |
| 001055102 | AFLAC INC NFS IS A SPECIALIST             | 57.663        | \$69.60  | \$4,013.34            | \$48.02            |
| 00206R102 | AT&T INC COM                              | 267.000       | \$42.53  | \$11,355.51           | \$0.00             |
| 002824100 | ABBOTT LABORATORIES NFS IS A SPECIALIST   | 140.000       | \$38.41  | \$5,377.40            | \$0.00             |
| 00287Y109 | ABBVIE INC COM USD0.01                    | 275.332       | \$62.62  | \$17,241.29           | \$152.27           |
| 007903107 | ADVANCED MICRO DEVICES INC                | 1,500.000     | \$11.34  | \$17,010.00           | \$0.00             |
| 013872106 | ALCOA CORP COM                            | 5.000         | \$28.08  | \$140.40              | \$0.00             |
| 01609W102 | ALIBABA GROUP HLDG LTD                    | 500.000       | \$87.81  | \$43,905.00           | \$0.00             |
| 02079K305 | ALPHABET INC CAP STK CL A                 | 107.000       | \$792.45 | \$84,792.15           | \$0.00             |
| 023135106 | AMAZON.COM INC NFS LLC IS A MARKET        | 20.000        | \$749.87 | \$14,997.40           | \$15,081.95        |
| 03236M101 | AMYRIS INC COM USD0.0001                  | 18,240.000    | \$0.73   | \$13,315.20           | \$13,053.01        |
| 034164103 | ANDERSONS INC                             | 442.874       | \$44.70  | \$19,796.47           | \$68.36            |
| 03524A108 | ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD    | 25.277        | \$105.44 | \$2,665.21            | \$28.58            |
| 037833100 | APPLE COMPUTER INC NFS LLC IS A MARKET    | 3,260.904     | \$115.82 | \$377,677.90          | \$295.13           |
| 03965L100 | ARCONIC INC COM                           | 16.000        | \$18.54  | \$296.64              | \$0.00             |
| 05534B760 | BCE INC COM NEW ISIN #CA05534B7604        | 132.473       | \$43.24  | \$5,728.13            | \$67.99            |
| 055622104 | BP PLC SPON ADR REPSNTG                   | 416.638       | \$37.38  | \$15,573.93           | \$219.17           |
| 058586108 | BALLARD PWR SYS INC NEW COM               | 4,500.000     | \$1.65   | \$7,425.00            | \$9,486.20         |
| 060505104 | BANK OF AMERICA CORP                      | 1,201.226     | \$22.10  | \$26,547.09           | \$115.03           |
| 084670702 | BERKSHIRE HATHAWAY INC DEL CL B NEW       | 10.000        | \$162.98 | \$1,629.80            | \$0.00             |
| 097023105 | BOEING CO NFS IS A SPECIALIST             | 175.000       | \$155.68 | \$27,244.00           | \$0.00             |
| 126408103 | C S X CORP NFS LLC IS A                   | 151.681       | \$35.93  | \$5,449.90            | \$54.17            |
| 12648L106 | CTI BIOPHARMA CORP COM NPV                | 166.000       | \$0.41   | \$67.66               | \$0.00             |
| 13471N102 | CAN FITE BIOPHARMA LTD SPON ADR EA REPR   | 2,500.000     | \$2.38   | \$5,950.00            | \$6,208.75         |
|           | CANADIAN IMPERIAL BK OF COMMERCE          |               |          |                       |                    |
| 136069101 | TORONTO                                   | 50.601        | \$81.60  | \$4,129.04            | \$45.25            |
| 136635109 | CANADIAN SOLAR INC COM                    | 472.000       | \$12.18  | \$5,748.96            | \$0.00             |
| 13765E107 | CANNAGROW HOLDINGS INC COM USD0.001       | 3,000.000     | \$1.78   | \$5,340.00            | \$6,817.95         |
| 14054R106 | CAPITALA FINANCE CORP COM USD0.01         | 851.329       | \$12.93  | \$11,007.68           | \$7,229.56         |
| 149123101 | CATERPILLAR INC NFS IS A SPECIALIST       | 104.000       | \$92.74  | \$9,644.96            | \$0.00             |
| 169656105 | CHIPOTLE MEXICAN GRILL INC CL A           | 22.000        | \$377.32 | \$8,301.04            | \$4,027.95         |
| 172755100 | CIRRUS LOGIC INC NFS LLC IS A MARKET      | 110.000       | \$56.54  | \$6,219.40            | \$6,147.05         |
| 189054109 | CLOROX CO DEL                             | 104.000       | \$120.02 | \$12,482.08           | \$0.00             |
| 191216100 | COCA COLA CO NFS IS A SPECIALIST          | 611.670       | \$41.46  | \$25,359.84           | \$70.29            |
| 205306103 | COMPUTER PROGRAMS AND SYSTEMS INC         | 564.427       | \$23.60  | \$13,320.48           | \$9,115.38         |
| 20825C104 | CONOCOPHILLIPS NFS LLC IS A               | 1.000         | \$50.14  | \$50.14               | \$59.55            |
| 219350105 | CORNING INC NFS IS A SPECIALIST           | 102.151       | \$24.27  | \$2,479.20            | \$27.35            |
| 25179M103 | DEVON ENERGY CORP NEW                     | 142.405       | \$45.67  | \$6,503.64            | \$17.05            |
| 254687106 | DISNEY WALT CO DEL (HOLDING COMPANY)      | 126.735       | \$104.22 | \$13,208.32           | \$2,579.31         |
| 256677105 | DOLLAR GENERAL CORP COM USD0.875          | 59.204        | \$74.07  | \$4,385.24            | \$1,383.76         |
| 257559203 | DOMTAR CORP COM NEW                       | 105.148       | \$39.03  | \$4,103.93            | \$43.16            |
| 260543103 | DOW CHEMICAL CO NFS LLC IS A              | 89.758        | \$57.22  | \$5,135.95            | \$40.94            |
| 26441C204 | DUKE ENERGY CORP COM NPV (POST REV SPLIT) | 137.000       | \$77.62  | \$10,633.94           | \$0.00             |
| 265504100 | DUNKIN BRANDS GROUP INC COM USD0.001      | 224.607       | \$52.44  | \$11,778.39           | \$133.61           |
| 291011104 | EMERSON ELECTRIC CO                       | 76.318        | \$55.75  | \$4,254.73            | \$71.95            |
| 29272B105 | ENDURANCE INTL GROUP HLDGS INC COM        | 500.000       | \$9.30   | \$4,650.00            | \$4,682.95         |
| 29275Y102 | ENERSYS                                   | 200.000       | \$78.10  | \$15,620.00           | \$0.00             |
| 30231G102 | EXXON MOBIL CORP NFS IS A SPECIALIST      | 167.704       | \$90.26  | \$15,136.96           | \$1,495.41         |
| 30303M102 | FACEBOOK INC COM USD0.000006 CL A         | 40.000        | \$115.05 | \$4,602.00            | \$0.00             |
| 316773100 | FIFTH THIRD BANCORP                       | 200.000       | \$26.97  | \$5,394.00            | \$5,234.95         |
| 336433107 | FIRST SOLAR INC COM                       | 795.000       | \$32.09  | \$25,511.55           | \$9,108.57         |

## SUMMARY OF NET TRUST ASSETS

## TOTAL PLAN ASSETS AS OF 12/31/2016

| CUSIP #   | SECURITY DESCRIPTION                     | SHARE BALANCE | PRICE    | TOTAL<br>MARKET VALUE | HISTORICAL<br>COST |
|-----------|------------------------------------------|---------------|----------|-----------------------|--------------------|
| 345370860 | FORD MTR CO DEL COM                      | 5,264.987     | \$12.13  | \$63,864.29           | \$1,550.67         |
| 35671D857 | FREEPORT MCMORAN COPPER & GOLD CL B      | 830.000       | \$13.19  | \$10,947.70           | \$2,353.09         |
| 369604103 | GENERAL ELECTRIC CO NFS IS A SPECIALIST  | 2,257.373     | \$31.60  | \$71,332.99           | \$417.68           |
| 370334104 | GENERAL MILLS INC NFS LLC IS A           | 168.445       | \$61.77  | \$10,404.85           | \$159.90           |
| 37045V100 | GENERAL MOTORS CO COM USD0.01            | 65.470        | \$34.84  | \$2,280.97            | \$1,408.80         |
| 375558103 | GILEAD SCIENCES INC                      | 600.000       | \$71.61  | \$42,966.00           | \$0.00             |
| 38141G104 | GOLDMAN SACHS GROUP INC                  | 8.000         | \$239.45 | \$1,915.60            | \$1,944.81         |
| 42809H107 | HESS CORP COM                            | 100.389       | \$62.29  | \$6,253.23            | \$6,024.95         |
| 44267D107 | HOWARD HUGHES CORP COM USD0.01           | 249.000       | \$114.10 | \$28,410.90           | \$0.00             |
| 44919P508 | IAC / INTERACTIVECRP COM PAR \$.001      | 100.000       | \$64.79  | \$6,479.00            | \$0.00             |
| 450828108 | IBERIABANK CORP                          | 66.337        | \$83.75  | \$5,555.72            | \$23.76            |
| 45254C101 | IMMUNE PHARMACEUTICALS INC               | 4,000.000     | \$0.18   | \$728.00              | \$1,019.96         |
| 45323A201 | IMPRIMIS PHARMACEUTICALS INC             | 1,000.000     | \$2.50   | \$2,500.00            | \$2,786.95         |
| 458140100 | INTEL CORP NFS LLC IS A MARKET           | 204.967       | \$36.27  | \$7,434.15            | \$105.42           |
| 459200101 | INTL BUSINESS MACH NFS IS A SPECIALIST   | 21.365        | \$165.99 | \$3,546.38            | \$59.05            |
| 464288836 | ISHARES TR DOW JONES US PHARMACEUTICALS  | 35.083        | \$141.42 | \$4,961.44            | \$4,674.77         |
| 478160104 | JOHNSON & JOHNSON NFS IS A SPECIALIST    | 164.162       | \$115.21 | \$18,913.10           | \$1,026.43         |
| 483709101 | KANDI TECHNOLOGIES CORP                  | 295.000       | \$4.90   | \$1,445.50            | \$0.00             |
| 492854104 | KEWAUNEE SCIENTIFIC CORP                 | 207.925       | \$24.45  | \$5,083.77            | \$61.83            |
| 52729N308 | LEVEL 3 COMMUNICATIONS INC               | 180.000       | \$56.36  | \$10,144.80           | \$0.00             |
| 53013F100 | LIBERATED SYNDICATION INC COM            | 2,250.000     | \$0.45   | \$1,014.75            | \$1,087.95         |
| 563571108 | MANITOWOC INC                            | 1,000.000     | \$5.98   | \$5,980.00            | \$6,156.68         |
| 58463A105 | MEDICAL MARIJUANA INC COM                | 7,757.000     | \$0.20   | \$1,559.16            | \$1,004.72         |
| 589433101 | MEREDITH CORP                            | 96.748        | \$59.15  | \$5,722.64            | \$94.51            |
| 594918104 | MICROSOFT CORP NFS LLC IS A MARKET       | 1,234.038     | \$62.14  | \$76,683.12           | \$297.21           |
| 595017104 | MICROCHIP TECH INC NFS LLC IS A MARKET   | 27.305        | \$64.15  | \$1,751.62            | \$19.51            |
| 64110L106 | NETFLIX COM INC COM                      | 105.000       | \$123.80 | \$12,999.00           | \$0.00             |
| 649445103 | NEW YORK COMMUNITY BANCORP               | 500.000       | \$15.91  | \$7,955.00            | \$8,097.10         |
| 654902204 | NOKIA CORP ADR NFS IS A SPECIALIST       | 1,000.000     | \$4.81   | \$4,810.00            | \$0.00             |
| 666807102 | NORTHROP GRUMMAN CORP HOLDING CO         | 100.816       | \$232.58 | \$23,447.79           | \$180.38           |
| 66737P600 | NORTHWEST BIOTHERAPEUTICS                | 50.000        | \$0.35   | \$17.41               | \$0.00             |
| 682189105 | ON SEMICONDUCTOR CRP                     | 405.000       | \$12.76  | \$5,167.80            | \$0.00             |
| 683745103 | OPHTHOTECH CORPORATION COM               | 500.000       | \$4.83   | \$2,415.00            | \$3,007.05         |
| 68389X105 | ORACLE CORPORATION NFS LLC IS A MARKET   | 191.755       | \$38.45  | \$7,372.98            | \$28.65            |
| 68557N103 | ORBITAL ATK INC COM ISIN #US68557N1037   | 101.764       | \$87.73  | \$8,927.76            | \$60.72            |
| 68620A104 | ORGANOVO HLDGS INC COM                   | 100.000       | \$3.39   | \$339.00              | \$0.00             |
| 69318G106 | PBF ENERGY INC COM USD0.001              | 787.000       | \$27.88  | \$21,941.56           | \$0.00             |
| 696077403 | PALATIN TECHNOLOGIES INC COM PAR \$.01   | 410.000       | \$0.50   | \$207.09              | \$287.53           |
| 69840W108 | PANERA BREAD COMPANY CL A                | 36.000        | \$205.09 | \$7,383.24            | \$0.00             |
| 707569109 | PENN NATL GAMING INC                     | 650.000       | \$13.79  | \$8,963.50            | \$0.00             |
| 713661304 | PEREGRINE PHARMACEUTICALS INC            | 1,400.000     | \$0.31   | \$431.76              | \$496.41           |
| 71654V408 | PETROLEO BRASILEIRO SA PETROBRAS         | 800.000       | \$10.11  | \$8,088.00            | \$0.00             |
| 718546104 | PHILLIPS 66 COM                          | 136.978       | \$86.41  | \$11,836.27           | \$1,287.46         |
| 72348P104 | PINNACLE FOODS INC DEL COM USD0.01       | 37.211        | \$53.45  | \$1,988.93            | \$10.55            |
| 73937B886 | POWERSHARES EXCHANGE TRADED FD TR II S&P | 120.032       | \$73.05  | \$8,768.34            | \$2.34             |
| 74005P104 | PRAXAIR INC                              | 21.262        | \$117.19 | \$2,491.69            | \$31.60            |
| 74154B302 | PRIMA BIOMED LTD SPONSORED ADR LE        | 600.000       | \$2.34   | \$1,404.00            | \$0.00             |
| 742718109 | PROCTER & GAMBLE CO NFS IS A SPECIALIST  | 393.465       | \$84.08  | \$33,082.54           | \$208.35           |
| 74346L101 | PRONAI THERAPEUTICS INC COM USD0.001     | 3,000.000     | \$1.49   | \$4,470.00            | \$5,803.75         |
| 744375205 | PSYCHEMEDICS CORP COM NEW                | 205.741       | \$24.68  | \$5,077.69            | \$81.10            |
| 747525103 | QUALCOMM INC NFS LLC IS A MARKET         | 300.775       | \$65.20  | \$19,610.53           | \$315.09           |
| 796043206 | SAMSON OIL&GAS LTD SPON ADR REP 200 ORD  | 300.000       | \$0.72   | \$216.00              | \$0.00             |
| 81369Y886 | SECTOR SPDR TR SHS BEN INT UTILITIES     | 50.475        | \$48.57  | \$2,451.57            | \$2,405.43         |
| 81763U100 | SERVICESTOURCE INTL LLC COM USD0.00001   | 150.000       | \$5.68   | \$852.00              | \$0.00             |
| 828336107 | SILVER WHEATON CORP COM                  | 498.079       | \$19.32  | \$9,622.89            | \$11,396.79        |
| 82835P103 | SILVERCORP METALS INC                    | 11,790.000    | \$2.33   | \$27,516.68           | \$28,261.09        |
| 82968B103 | SIRIUS XM HLDGS INC COM                  | 1,500.000     | \$4.45   | \$6,675.00            | \$0.00             |
| 83413U100 | SOLAR CAP LTD COM                        | 754.896       | \$20.82  | \$15,716.93           | \$10,316.58        |
| 858155203 | STEELCASE INC                            | 252.210       | \$17.90  | \$4,514.56            | \$30.00            |

03/20/2017

Northwestern Ohio Plumbers and Pipefitters Retirement Plan  
Plan: 86716 and Trust

Page: 3

## SUMMARY OF NET TRUST ASSETS

## TOTAL PLAN ASSETS AS OF 12/31/2016

| CUSIP #   | SECURITY DESCRIPTION                      | SHARE BALANCE | PRICE    | TOTAL<br>MARKET VALUE | HISTORICAL<br>COST |
|-----------|-------------------------------------------|---------------|----------|-----------------------|--------------------|
| 86722A103 | SUNCOKE ENERGY INC COM USD0.01            | 97.000        | \$11.34  | \$1,099.98            | \$0.00             |
| 867652406 | SUNPOWER CORP COM                         | 190.000       | \$6.61   | \$1,255.90            | \$0.00             |
| 86782U106 | SUNSHINE HEART INC COM USD0.0001          | 4,000.000     | \$0.35   | \$1,400.00            | \$2,335.20         |
| 883556102 | THERMO ELECTRON CORP                      | 275.000       | \$141.10 | \$38,802.50           | \$0.00             |
| 886547108 | TIFFANY & CO NEW                          | 10.000        | \$77.43  | \$774.30              | \$0.00             |
| 89600B201 | TRIANGLE PETE CORP COM NEW                | 400.000       | \$0.24   | \$94.40               | \$0.00             |
| 90184L102 | TWITTER INC COM USD0.000005               | 550.000       | \$16.30  | \$8,965.00            | \$10,910.59        |
| 913017109 | UNITED TECHNOLOGIES CORP                  | 250.000       | \$109.62 | \$27,405.00           | \$0.00             |
| 92189F106 | VANECK VECTORS ETF TR GOLD MINERS ETF     | 150.431       | \$20.92  | \$3,147.02            | \$3,691.20         |
| 921943858 | VANGUARD TAX MANAGED FD EUROPE PACIFIC    | 5,247.000     | \$36.54  | \$191,725.38          | \$189,909.18       |
| 922042858 | VANGUARD INTL EQUITY INDEX FD INC         | 1,476.000     | \$35.78  | \$52,811.28           | \$53,741.33        |
| 922908363 | VANGUARD INDEX FDS FORMERLY VANGUARD      | 1,699.000     | \$205.31 | \$348,821.69          | \$335,230.40       |
| 922908652 | VANGUARD INDEX TR VANGUARD EXTENDED       | 794.000       | \$95.90  | \$76,144.60           | \$71,211.34        |
| 92343V104 | VERIZON COMMUNICATIONS                    | 600.093       | \$53.38  | \$32,032.96           | \$2,446.21         |
| 92346J108 | VERICEL CORP COM ISIN #US92346J1088       | 2,000.000     | \$3.00   | \$6,000.00            | \$5,907.95         |
| 92826C839 | VISA INC COM CL A                         | 94.368        | \$78.02  | \$7,362.59            | \$7,461.32         |
| 92862Y109 | VOIP PAL COM INC COM                      | 290,000.000   | \$0.05   | \$13,920.00           | \$13,976.39        |
| 966387102 | WHITING PETE CORP NEW COM                 | 88.000        | \$12.02  | \$1,057.76            | \$0.00             |
| 969904101 | WILLIAMS SONOMA INC                       | 310.745       | \$48.39  | \$15,036.95           | \$11,267.88        |
| 984332106 | YAHOO INC NFS LLC IS A MARKET             | 100.000       | \$38.67  | \$3,867.00            | \$0.00             |
| 98978V103 | ZOETIS INC COM USD0.01 CL A               | 20.000        | \$53.53  | \$1,070.60            | \$0.00             |
|           | EXTERNAL FUND                             |               |          |                       |                    |
| 00170K588 | AMG YACHTMAN FUND SERVICE CLASS           | 1,642.599     | \$21.39  | \$35,135.19           | \$2,773.70         |
| 01878T301 | ALLIANCEBERNSTEIN SELECT US LG/SHRT C     | 14,238.968    | \$11.45  | \$163,036.18          | \$0.00             |
| 885215335 | THORNBURG GLOBAL OPPORTUNITIES CL C       | 21,135.678    | \$25.41  | \$537,057.58          | \$238.71           |
| 72200Q414 | PIMCO INTL STOCKSPLS TR STRAT (US\$HDG) C | 4,387.199     | \$6.84   | \$30,008.44           | \$66.60            |
| 701769101 | PARNASSUS EQUITY INCOME PORTFOLIO         | 1,065.367     | \$39.29  | \$41,858.27           | \$41,784.85        |
| 701765885 | PARNASSUS MID CAP                         | 1,445.703     | \$28.87  | \$41,737.45           | \$41,558.85        |
| 619815202 | MOTLEY FOOL GREAT AMERICAN FUND           | 321.592       | \$19.90  | \$6,399.68            | \$0.00             |
| 619815103 | MOTLEY FOOL INDEPENDENCE FD               | 293.296       | \$19.82  | \$5,813.13            | \$171.77           |
| 091937573 | BLACKROCK HEALTH SCIENCES PORT CL A       | 848.611       | \$44.51  | \$37,771.68           | \$41,356.50        |
| 31420C852 | FEDERATED CAPITAL INCOME CL C             | 38,975.444    | \$7.69   | \$299,721.16          | \$5,005.09         |
| 32008F606 | FIRST EAGLE SOGEN GLOBAL CLASS I          | 518.850       | \$54.49  | \$28,272.14           | \$29,386.18        |
| 32008F705 | FIRST EAGLE SOGEN GLOBAL CLASS C          | 14,046.614    | \$52.50  | \$737,447.24          | \$70,148.54        |
| 32008F804 | FIRST EAGLE SOGEN OVERSEAS CLASS C        | 6,448.377     | \$21.60  | \$139,284.94          | \$3,965.20         |
| 353496805 | FRANKLIN INCOME CLASS C                   | 5,006.256     | \$2.33   | \$11,664.58           | \$222.63           |
| 360875744 | SKYBRIDGE DIVIDEND VALUE FUND CL I        | 752.002       | \$11.30  | \$8,497.62            | \$8,746.87         |
| 42588P833 | HENNESSY GAS UTILITY INVESTOR CL          | 1,401.481     | \$28.33  | \$39,703.96           | \$41,332.85        |
| 466000379 | IVY ENERGY FUND CL C                      | 1,508.496     | \$13.33  | \$20,108.25           | \$0.00             |
| 466000734 | IVY ASSET STRATEGY CL C                   | 1,989.662     | \$19.69  | \$39,176.44           | \$0.00             |
| 471023804 | JANUS ENTERPRISE                          | 438.240       | \$94.28  | \$41,317.27           | \$41,161.35        |
| 4812A1365 | JP MORGAN SMALL CAP EQUITY CLASS A        | 971.961       | \$45.66  | \$44,379.74           | \$41,750.50        |
| 4812A3270 | JPMORGAN INCOME BUILDER FUND CLASS C      | 27,679.406    | \$9.97   | \$275,963.68          | \$5,011.25         |
|           | FIDELITY FUND                             |               |          |                       |                    |
| 316345206 | FIDELITY BALANCED                         | 694.704       | \$22.02  | \$15,297.38           | \$15,146.98        |
| 316345305 | FIDELITY LOW PRICED STOCK                 | 397.276       | \$49.48  | \$19,657.22           | \$918.63           |
| 316390475 | FIDELITY SELECT MEDICAL EQUIP&SYSTEM      | 250.016       | \$36.82  | \$9,205.59            | \$10,441.67        |
|           | UNIT                                      |               |          |                       |                    |
| 517942108 | LASALLE HOTEL PPTYS                       | 271.895       | \$30.47  | \$8,284.64            | \$120.15           |
| 370023103 | GENERAL GROWTH PPTYS INC NEW COM          | 1,104.147     | \$24.98  | \$27,581.59           | \$426.01           |
| 035710409 | ANNALY MORTGAGE MANAGEMENT INC            | 546.291       | \$9.97   | \$5,446.52            | \$159.77           |
| 00123Q104 | AGNC INVT CORP COM                        | 1,641.873     | \$18.13  | \$29,767.16           | \$12,707.80        |

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NET ASSETS : \$7,230,594.93

**Schedule - 3.1**  
**Summary Of Assets**  
**As Of 12/31/2016**

| Description               | Cost             | Percent<br>of<br>Cost | Market Value     | Percent<br>of<br>Market | Yield<br>on<br>Market | Est.<br>Annual<br>Income |
|---------------------------|------------------|-----------------------|------------------|-------------------------|-----------------------|--------------------------|
| Cash & Equivalents        | 53,615.05        | 100%                  | 53,615.05        | 100%                    | 0.28%                 | 150.25                   |
| Total Assets              | <b>53,615.05</b> | <b>100%</b>           | <b>53,615.05</b> | <b>100%</b>             | <b>0.28%</b>          | <b>150.25</b>            |
| Ending Accrual For Period |                  |                       | <b>12.76</b>     |                         |                       |                          |
| Ending Market Value       |                  |                       | <b>53,627.81</b> |                         |                       |                          |

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS  
RETIREMENT PLAN AND TRUST

EIN #34-6668665

Plan #002

Schedule H, line 4j – Schedule of Reportable Transactions  
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)

The enclosed Trust Company of Toledo Schedule of Reportable Transactions  
(Pages 575 to 672) are incorporated herein by reference.

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| American Growth Fund of America-R5   |                   |               |               |               |                  |            |
| 0.001 Unit Bought On 01/15/2016      | 30.00000000       |               | 0.03          | 0.03          |                  | 0.00%      |
| 0.447 Unit Bought On 01/15/2016      | 37.15883600       |               | 16.61         | 16.61         |                  | 0.00%      |
| 1,732.224 Units Bought On 01/11/2016 | 38.42000200       |               | 66,552.05     | 66,552.05     |                  | 0.03%      |
| 0.252 Unit Bought On 01/25/2016      | 37.26190400       |               | 9.39          | 9.39          |                  | 0.00%      |
| 0.015 Unit Bought On 01/15/2016      | 36.00000000       |               | 0.54          | 0.54          |                  | 0.00%      |
| 0.559 Unit Bought On 01/15/2016      | 37.15563500       |               | 20.77         | 20.77         |                  | 0.00%      |
| 7.13 Units Bought On 01/25/2016      | 37.30855500       |               | 266.01        | 266.01        |                  | 0.00%      |
| 2.849 Units Bought On 01/25/2016     | 37.31484700       |               | 106.31        | 106.31        |                  | 0.00%      |
| 0.588 Unit Bought On 01/15/2016      | 37.10884300       |               | 21.82         | 21.82         |                  | 0.00%      |
| 0.546 Unit Bought On 02/09/2016      | 35.67765500       |               | 19.48         | 19.48         |                  | 0.00%      |
| 252.562 Units Bought On 02/16/2016   | 37.29001100       |               | 9,418.04      | 9,418.04      |                  | 0.00%      |
| 2.212 Units Bought On 02/22/2016     | 37.99276600       |               | 84.04         | 84.04         |                  | 0.00%      |
| 1,942.018 Units Bought On 02/05/2016 | 36.52000600       |               | 70,922.51     | 70,922.51     |                  | 0.04%      |
| 0.709 Unit Bought On 02/09/2016      | 35.64174800       |               | 25.27         | 25.27         |                  | 0.00%      |
| 1.792 Units Bought On 02/22/2016     | 37.99107100       |               | 68.08         | 68.08         |                  | 0.00%      |
| 0.53 Unit Bought On 02/09/2016       | 35.66037700       |               | 18.90         | 18.90         |                  | 0.00%      |
| 0.851 Unit Bought On 02/22/2016      | 37.99059900       |               | 32.33         | 32.33         |                  | 0.00%      |
| 0.906 Unit Bought On 02/22/2016      | 38.01324500       |               | 34.44         | 34.44         |                  | 0.00%      |
| 349.817 Units Bought On 03/16/2016   | 39.56997500       |               | 13,842.25     | 13,842.25     |                  | 0.01%      |
| 7.94 Units Bought On 03/22/2016      | 39.95843800       |               | 317.27        | 317.27        |                  | 0.00%      |
| 7.58 Units Bought On 03/22/2016      | 39.96174100       |               | 302.91        | 302.91        |                  | 0.00%      |
| 3.679 Units Bought On 03/22/2016     | 39.95650900       |               | 147.00        | 147.00        |                  | 0.00%      |
| 437.832 Units Bought On 01/26/2016   | 37.72003800       |               | 16,515.04     | 16,515.04     |                  | 0.01%      |
| 405.8 Units Bought On 02/17/2016     | 37.65000000       |               | 15,278.37     | 15,278.37     |                  | 0.01%      |
| 1,789.361 Units Bought On 03/03/2016 | 38.96000300       |               | 69,713.51     | 69,713.51     |                  | 0.03%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 27.156 Units Bought On 03/21/2016    | 39.90978000       |                  | 1,083.79      | 1,083.79      |                     | 0.00%         |
| 7.365 Units Bought On 03/22/2016     | 39.95926600       |                  | 294.30        | 294.30        |                     | 0.00%         |
| 0.907 Unit Bought On 02/22/2016      | 38.00441000       |                  | 34.47         | 34.47         |                     | 0.00%         |
| 2,441.224 Units Bought On 03/03/2016 | 38.95999700       |                  | 95,110.08     | 95,110.08     |                     | 0.05%         |
| 584.44 Units Bought On 03/11/2016    | 39.50999200       |                  | 23,091.22     | 23,091.22     |                     | 0.01%         |
| 826.839 Units Bought On 03/21/2016   | 39.91001800       |                  | 32,999.16     | 32,999.16     |                     | 0.02%         |
| 8.088 Units Bought On 03/22/2016     | 39.95919800       |                  | 323.19        | 323.19        |                     | 0.00%         |
| 105.398 Units Bought On 03/29/2016   | 40.06992500       |                  | 4,223.29      | 4,223.29      |                     | 0.00%         |
| 53.979 Units Bought On 04/11/2016    | 40.14005400       |                  | 2,166.72      | 2,166.72      |                     | 0.00%         |
| 930.908 Units Bought On 04/11/2016   | 40.14001300       |                  | 37,366.66     | 37,366.66     |                     | 0.02%         |
| 18.597 Units Bought On 03/22/2016    | 39.95967000       |                  | 743.13        | 743.13        |                     | 0.00%         |
| 1,990.424 Units Bought On 04/04/2016 | 40.31000900       |                  | 80,234.01     | 80,234.01     |                     | 0.04%         |
| 195.113 Units Bought On 04/11/2016   | 40.14002100       |                  | 7,831.84      | 7,831.84      |                     | 0.00%         |
| 159.212 Units Bought On 04/11/2016   | 40.13993900       |                  | 6,390.76      | 6,390.76      |                     | 0.00%         |
| 0.43 Unit Bought On 04/15/2016       | 40.97674400       |                  | 17.62         | 17.62         |                     | 0.00%         |
| 11.344 Units Bought On 05/06/2016    | 40.44869500       |                  | 458.85        | 458.85        |                     | 0.00%         |
| 49.205 Units Bought On 03/29/2016    | 40.07031800       |                  | 1,971.66      | 1,971.66      |                     | 0.00%         |
| 124.99 Units Bought On 03/29/2016    | 40.07000500       |                  | 5,008.35      | 5,008.35      |                     | 0.00%         |
| 214.584 Units Bought On 03/31/2016   | 40.20994100       |                  | 8,628.41      | 8,628.41      |                     | 0.00%         |
| 0.171 Unit Bought On 04/15/2016      | 40.93567200       |                  | 7.00          | 7.00          |                     | 0.00%         |
| 1,151.31 Units Bought On 04/11/2016  | 40.13998800       |                  | 46,213.57     | 46,213.57     |                     | 0.02%         |
| 155.887 Units Bought On 04/11/2016   | 40.14003700       |                  | 6,257.31      | 6,257.31      |                     | 0.00%         |
| 475.72 Units Bought On 04/11/2016    | 40.14004000       |                  | 19,095.42     | 19,095.42     |                     | 0.01%         |
| 0.002 Unit Bought On 04/15/2016      | 40.00000000       |                  | 0.08          | 0.08          |                     | 0.00%         |
| 2,703.097 Units Bought On 05/05/2016 | 40.37999300       |                  | 109,151.04    | 109,151.04    |                     | 0.05%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 5.374 Units Bought On 05/10/2016     | 41.05880100       |                  | 220.65        | 220.65        |                     | 0.00%         |
| 26.534 Units Bought On 05/06/2016    | 40.44998800       |                  | 1,073.30      | 1,073.30      |                     | 0.00%         |
| 1.069 Units Bought On 05/10/2016     | 41.04770800       |                  | 43.88         | 43.88         |                     | 0.00%         |
| 2.107 Units Bought On 05/10/2016     | 41.05837600       |                  | 86.51         | 86.51         |                     | 0.00%         |
| 0.025 Unit Bought On 05/17/2016      | 40.80000000       |                  | 1.02          | 1.02          |                     | 0.00%         |
| 145.814 Units Bought On 04/12/2016   | 40.58999800       |                  | 5,918.59      | 5,918.59      |                     | 0.00%         |
| 649.003 Units Bought On 04/12/2016   | 40.58998100       |                  | 26,343.02     | 26,343.02     |                     | 0.01%         |
| 0.001 Unit Bought On 04/15/2016      | 50.00000000       |                  | 0.05          | 0.05          |                     | 0.00%         |
| 10.579 Units Bought On 05/06/2016    | 40.44994800       |                  | 427.92        | 427.92        |                     | 0.00%         |
| 126.83 Units Bought On 01/15/2016    | 37.13001600       |                  | 4,709.20      | 4,709.20      |                     | 0.00%         |
| 1.393 Units Bought On 01/25/2016     | 37.31514700       |                  | 51.98         | 51.98         |                     | 0.00%         |
| 2.852 Units Bought On 01/25/2016     | 37.31065900       |                  | 106.41        | 106.41        |                     | 0.00%         |
| 3,095.714 Units Bought On 06/02/2016 | 42.03999400       |                  | 130,143.80    | 130,143.80    |                     | 0.06%         |
| 366.32 Units Bought On 06/07/2016    | 42.32995700       |                  | 15,506.31     | 15,506.31     |                     | 0.01%         |
| 4.282 Units Bought On 05/10/2016     | 41.06258700       |                  | 175.83        | 175.83        |                     | 0.00%         |
| 1,119.589 Units Bought On 05/23/2016 | 40.61999500       |                  | 45,477.70     | 45,477.70     |                     | 0.02%         |
| 0.442 Unit Bought On 02/22/2016      | 37.96380000       |                  | 16.78         | 16.78         |                     | 0.00%         |
| 44.302 Units Bought On 02/29/2016    | 37.76037100       |                  | 1,672.86      | 1,672.86      |                     | 0.00%         |
| 0.184 Unit Bought On 01/15/2016      | 37.22826000       |                  | 6.85          | 6.85          |                     | 0.00%         |
| 2,478.132 Units Bought On 01/22/2016 | 37.86999600       |                  | 93,846.85     | 93,846.85     |                     | 0.05%         |
| 52.84 Units Bought On 03/29/2016     | 40.07021100       |                  | 2,117.31      | 2,117.31      |                     | 0.00%         |
| 53.494 Units Bought On 03/29/2016    | 40.06972700       |                  | 2,143.49      | 2,143.49      |                     | 0.00%         |
| 24.536 Units Bought On 03/29/2016    | 40.07010100       |                  | 983.16        | 983.16        |                     | 0.00%         |
| 82.769 Units Bought On 03/31/2016    | 40.20998100       |                  | 3,328.14      | 3,328.14      |                     | 0.00%         |
| 166.857 Units Bought On 04/04/2016   | 40.30990600       |                  | 6,725.99      | 6,725.99      |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1,843.124 Units Bought On 04/07/2016 | 40.07998900       |               | 73,872.39     | 73,872.39     |                  | 0.04%      |
| 0.081 Unit Bought On 04/15/2016      | 41.23456700       |               | 3.34          | 3.34          |                  | 0.00%      |
| 15.765 Units Bought On 03/22/2016    | 39.95876900       |               | 629.95        | 629.95        |                  | 0.00%      |
| 0.886 Unit Bought On 02/22/2016      | 38.00225700       |               | 33.67         | 33.67         |                  | 0.00%      |
| 36.069 Units Bought On 05/03/2016    | 40.69034300       |               | 1,467.66      | 1,467.66      |                  | 0.00%      |
| 2.144 Units Bought On 05/10/2016     | 41.05876800       |               | 88.03         | 88.03         |                  | 0.00%      |
| 51.177 Units Bought On 03/29/2016    | 40.06975700       |               | 2,050.65      | 2,050.65      |                  | 0.00%      |
| 96.045 Units Bought On 04/11/2016    | 40.13983000       |               | 3,855.23      | 3,855.23      |                  | 0.00%      |
| 16.367 Units Bought On 03/08/2016    | 38.54952000       |               | 630.94        | 630.94        |                  | 0.00%      |
| 3.256 Units Bought On 04/15/2016     | 41.00429900       |               | 133.51        | 133.51        |                  | 0.00%      |
| 5.225 Units Bought On 05/06/2016     | 40.45167400       |               | 211.36        | 211.36        |                  | 0.00%      |
| 81.703 Units Bought On 04/22/2016    | 41.24989200       |               | 3,370.24      | 3,370.24      |                  | 0.00%      |
| 324.276 Units Bought On 06/23/2016   | 42.13003700       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 71.599 Units Bought On 03/30/2016    | 40.25991900       |               | 2,882.57      | 2,882.57      |                  | 0.00%      |
| 63.822 Units Bought On 04/11/2016    | 40.14023300       |               | 2,561.83      | 2,561.83      |                  | 0.00%      |
| 0.007 Unit Bought On 04/15/2016      | 42.85714200       |               | 0.30          | 0.30          |                  | 0.00%      |
| 2.152 Units Bought On 05/10/2016     | 41.06412600       |               | 88.37         | 88.37         |                  | 0.00%      |
| 102.222 Units Bought On 06/13/2016   | 41.41006800       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 2.142 Units Bought On 05/10/2016     | 41.05042000       |               | 87.93         | 87.93         |                  | 0.00%      |
| 323.698 Units Sold On 06/14/2016     | 41.31999500       |               | 9,748.57      | 13,375.20     | 0.00             | 0.01%      |
| 295.569 Units Sold On 06/22/2016     | 41.51998300       |               | 8,397.11      | 12,272.02     | 0.00             | 0.01%      |
| 1,867.521 Units Sold On 06/23/2016   | 42.13000000       |               | 53,056.27     | 78,678.66     | 0.00             | 0.04%      |
| 1,700.924 Units Sold On 05/27/2016   | 41.72000000       |               | 45,813.14     | 70,962.55     | 0.00             | 0.04%      |
| 20.09 Units Sold On 06/09/2016       | 42.28969600       |               | 572.36        | 849.60        | 0.00             | 0.00%      |
| 4.742 Units Sold On 06/23/2016       | 42.13201100       |               | 134.72        | 199.79        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 3.971 Units Sold On 04/15/2016       | 41.00982100       |                  | 114.60        | 162.85        | 0.00                | 0.00%         |
| 66.221 Units Sold On 05/23/2016      | 40.62004500       |                  | 1,728.89      | 2,689.90      | 0.00                | 0.00%         |
| 3.756 Units Sold On 06/01/2016       | 41.83972300       |                  | 107.01        | 157.15        | 0.00                | 0.00%         |
| 2,961.308 Units Sold On 06/13/2016   | 41.40999800       |                  | 86,007.31     | 122,627.76    | 0.00                | 0.06%         |
| 42.804 Units Sold On 04/11/2016      | 40.13994000       |                  | 1,151.86      | 1,718.15      | 0.00                | 0.00%         |
| 0.767 Unit Sold On 05/10/2016        | 41.05606200       |                  | 22.17         | 31.49         | 0.00                | 0.00%         |
| 279.315 Units Sold On 03/23/2016     | 39.60997400       |                  | 7,516.36      | 11,063.66     | 0.00                | 0.01%         |
| 281,483.727 Units Sold On 06/30/2016 | 41.40000000       |                  | 11,404,063.78 | 11,653,426.30 | 0.00                | 5.79%         |
| 1.001 Units Sold On 05/10/2016       | 41.05894100       |                  | 28.93         | 41.10         | 0.00                | 0.00%         |
| 59.271 Units Sold On 04/15/2016      | 41.00993700       |                  | 1,594.98      | 2,430.70      | 0.00                | 0.00%         |
| 10.788 Units Sold On 03/02/2016      | 38.83018100       |                  | 348.02        | 418.90        | 0.00                | 0.00%         |
| 7.399 Units Sold On 03/22/2016       | 39.95945300       |                  | 199.11        | 295.66        | 0.00                | 0.00%         |
| 3.217 Units Sold On 03/22/2016       | 39.95958900       |                  | 86.57         | 128.55        | 0.00                | 0.00%         |
| 51.639 Units Sold On 03/29/2016      | 40.06990800       |                  | 1,389.60      | 2,069.17      | 0.00                | 0.00%         |
| 0.4 Unit Sold On 05/10/2016          | 41.05000000       |                  | 11.56         | 16.42         | 0.00                | 0.00%         |
| 115.705 Units Sold On 05/06/2016     | 40.45002300       |                  | 3,308.93      | 4,680.27      | 0.00                | 0.00%         |
| 0.441 Unit Sold On 02/22/2016        | 38.00453500       |                  | 14.23         | 16.76         | 0.00                | 0.00%         |
| 3.86 Units Sold On 03/22/2016        | 39.96113900       |                  | 103.87        | 154.25        | 0.00                | 0.00%         |
| 485.722 Units Sold On 03/10/2016     | 38.74998400       |                  | 15,491.65     | 18,821.72     | 0.00                | 0.01%         |
| 4.216 Units Sold On 04/15/2016       | 41.01043600       |                  | 121.67        | 172.90        | 0.00                | 0.00%         |
| 290.946 Units Sold On 01/15/2016     | 37.12998200       |                  | 9,212.44      | 10,802.82     | 0.00                | 0.01%         |
| 0.367 Unit Sold On 02/22/2016        | 38.01089900       |                  | 11.84         | 13.95         | 0.00                | 0.00%         |
| 28.508 Units Sold On 03/04/2016      | 39.14024100       |                  | 919.67        | 1,115.81      | 0.00                | 0.00%         |
| 9.651 Units Sold On 03/22/2016       | 39.95958900       |                  | 259.71        | 385.65        | 0.00                | 0.00%         |
| 397.535 Units Sold On 06/15/2016     | 41.30001100       |                  | 11,612.00     | 16,418.20     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 6.961 Units Sold On 06/22/2016     | 41.51989600       |               | 197.76        | 289.02        | 0.00             | 0.00%      |
| 0.001 Unit Sold On 05/17/2016      | 40.00000000       |               | 0.03          | 0.04          | 0.00             | 0.00%      |
| 132.723 Units Sold On 05/20/2016   | 40.62001300       |               | 3,666.30      | 5,391.21      | 0.00             | 0.00%      |
| 1.201 Units Sold On 05/10/2016     | 41.05745200       |               | 34.71         | 49.31         | 0.00             | 0.00%      |
| 77.811 Units Sold On 05/09/2016    | 40.47024100       |               | 2,248.74      | 3,149.03      | 0.00             | 0.00%      |
| 3.003 Units Sold On 05/10/2016     | 41.05894100       |               | 86.79         | 123.30        | 0.00             | 0.00%      |
| 1.001 Units Sold On 05/10/2016     | 41.05894100       |               | 28.93         | 41.10         | 0.00             | 0.00%      |
| 1,633.201 Units Sold On 06/21/2016 | 41.59000000       |               | 48,228.39     | 67,924.83     | 0.00             | 0.03%      |
| 0.69 Unit Sold On 01/20/2016       | 36.92753600       |               | 21.79         | 25.48         | 0.00             | 0.00%      |
| 354.558 Units Sold On 01/15/2016   | 37.13000400       |               | 10,739.56     | 13,164.74     | 0.00             | 0.01%      |
| 2,326.016 Units Sold On 01/07/2016 | 38.87999900       |               | 69,037.65     | 90,435.50     | 0.00             | 0.04%      |
| 0.361 Unit Sold On 01/08/2016      | 38.53185500       |               | 10.61         | 13.91         | 0.00             | 0.00%      |
| 4.247 Units Sold On 06/23/2016     | 42.13091500       |               | 120.66        | 178.93        | 0.00             | 0.00%      |
| 5.353 Units Sold On 05/25/2016     | 41.51130200       |               | 141.59        | 222.21        | 0.00             | 0.00%      |
| 117.62 Units Sold On 06/07/2016    | 42.32996000       |               | 3,350.99      | 4,978.85      | 0.00             | 0.00%      |
| 2.817 Units Sold On 06/01/2016     | 41.83883500       |               | 80.26         | 117.86        | 0.00             | 0.00%      |
| 742.364 Units Sold On 06/17/2016   | 41.15999600       |               | 21,687.13     | 30,555.70     | 0.00             | 0.02%      |
| 273.732 Units Sold On 04/22/2016   | 41.25005400       |               | 7,899.91      | 11,291.46     | 0.00             | 0.01%      |
| 2,112.457 Units Sold On 04/15/2016 | 41.01000800       |               | 59,436.17     | 86,631.88     | 0.00             | 0.04%      |
| 0.001 Unit Sold On 04/15/2016      | 40.00000000       |               | 0.03          | 0.04          | 0.00             | 0.00%      |
| 71.238 Units Sold On 06/17/2016    | 41.16005500       |               | 2,080.86      | 2,932.16      | 0.00             | 0.00%      |
| 261.189 Units Sold On 06/21/2016   | 41.59007400       |               | 7,719.18      | 10,862.87     | 0.00             | 0.01%      |
| 396.258 Units Sold On 06/22/2016   | 41.51999400       |               | 11,604.35     | 16,452.63     | 0.00             | 0.01%      |
| 276.062 Units Sold On 05/24/2016   | 41.19994700       |               | 7,298.56      | 11,373.74     | 0.00             | 0.01%      |
| 2.816 Units Sold On 06/01/2016     | 41.83948800       |               | 80.23         | 117.82        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 27.721 Units Sold On 06/14/2016    | 41.31993700       |                  | 837.17        | 1,145.43      | 0.00                | 0.00%         |
| 188.8 Units Sold On 05/06/2016     | 40.44989400       |                  | 5,448.77      | 7,636.94      | 0.00                | 0.00%         |
| 0.4 Unit Sold On 05/10/2016        | 41.05000000       |                  | 11.56         | 16.42         | 0.00                | 0.00%         |
| 26.852 Units Sold On 03/29/2016    | 40.07001300       |                  | 722.59        | 1,075.96      | 0.00                | 0.00%         |
| 128.024 Units Sold On 04/05/2016   | 39.97008300       |                  | 3,445.13      | 5,117.13      | 0.00                | 0.00%         |
| 26.852 Units Sold On 03/29/2016    | 40.07001300       |                  | 722.59        | 1,075.96      | 0.00                | 0.00%         |
| 1.335 Units Sold On 05/10/2016     | 41.06367000       |                  | 38.58         | 54.82         | 0.00                | 0.00%         |
| 2.102 Units Sold On 05/10/2016     | 41.06089400       |                  | 60.75         | 86.31         | 0.00                | 0.00%         |
| 1,679.516 Units Sold On 04/15/2016 | 41.00999900       |                  | 48,494.21     | 68,876.95     | 0.00                | 0.03%         |
| 0.002 Unit Sold On 04/15/2016      | 40.00000000       |                  | 0.06          | 0.08          | 0.00                | 0.00%         |
| 206.555 Units Sold On 03/15/2016   | 39.26997600       |                  | 6,547.79      | 8,111.41      | 0.00                | 0.00%         |
| 584.44 Units Sold On 03/15/2016    | 39.27000200       |                  | 17,729.65     | 22,950.96     | 0.00                | 0.01%         |
| 1.221 Units Sold On 03/28/2016     | 39.63963900       |                  | 32.86         | 48.40         | 0.00                | 0.00%         |
| 24.786 Units Sold On 03/29/2016    | 40.07020000       |                  | 666.99        | 993.18        | 0.00                | 0.00%         |
| 13.094 Units Sold On 04/12/2016    | 40.59034600       |                  | 352.36        | 531.49        | 0.00                | 0.00%         |
| 9.651 Units Sold On 03/22/2016     | 39.95958900       |                  | 259.71        | 385.65        | 0.00                | 0.00%         |
| 479.78 Units Sold On 03/03/2016    | 38.96000200       |                  | 15,477.70     | 18,692.23     | 0.00                | 0.01%         |
| 0.032 Unit Sold On 03/02/2016      | 38.75000000       |                  | 1.03          | 1.24          | 0.00                | 0.00%         |
| 1.323 Units Sold On 02/22/2016     | 37.99697600       |                  | 42.68         | 50.27         | 0.00                | 0.00%         |
| 2,484.669 Units Sold On 02/12/2016 | 36.11000000       |                  | 79,434.87     | 89,721.40     | 0.00                | 0.04%         |
| 1,327.747 Units Sold On 02/12/2016 | 36.10999600       |                  | 41,807.67     | 47,944.94     | 0.00                | 0.02%         |
| 3.86 Units Sold On 03/22/2016      | 39.96113900       |                  | 103.87        | 154.25        | 0.00                | 0.00%         |
| 1,468.798 Units Sold On 02/17/2016 | 37.64999600       |                  | 46,617.50     | 55,300.24     | 0.00                | 0.03%         |
| 1.102 Units Sold On 02/22/2016     | 38.00362900       |                  | 35.55         | 41.88         | 0.00                | 0.00%         |
| 0.845 Unit Sold On 02/22/2016      | 38.00000000       |                  | 27.26         | 32.11         | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 10.367 Units Sold On 02/05/2016    | 36.51972600       |                  | 329.77        | 378.60        | 0.00                | 0.00%         |
| 7.399 Units Sold On 03/22/2016     | 39.95945300       |                  | 199.11        | 295.66        | 0.00                | 0.00%         |
| 11.58 Units Sold On 03/22/2016     | 39.96027600       |                  | 311.62        | 462.74        | 0.00                | 0.00%         |
| 24.786 Units Sold On 03/29/2016    | 40.07020000       |                  | 666.99        | 993.18        | 0.00                | 0.00%         |
| 72.51 Units Sold On 03/10/2016     | 38.74996500       |                  | 2,339.17      | 2,809.76      | 0.00                | 0.00%         |
| 285.086 Units Sold On 02/22/2016   | 38.00000700       |                  | 8,961.79      | 10,833.27     | 0.00                | 0.01%         |
| 111.09 Units Sold On 02/03/2016    | 37.44999500       |                  | 3,533.46      | 4,160.32      | 0.00                | 0.00%         |
| 70.919 Units Sold On 02/11/2016    | 35.43013800       |                  | 2,255.93      | 2,512.67      | 0.00                | 0.00%         |
| 0.441 Unit Sold On 02/22/2016      | 38.00453500       |                  | 14.23         | 16.76         | 0.00                | 0.00%         |
| 0.845 Unit Sold On 02/22/2016      | 38.00000000       |                  | 27.26         | 32.11         | 0.00                | 0.00%         |
| 576.97 Units Sold On 01/27/2016    | 37.24999500       |                  | 18,277.55     | 21,492.13     | 0.00                | 0.01%         |
| 1.102 Units Sold On 02/22/2016     | 38.00362900       |                  | 35.55         | 41.88         | 0.00                | 0.00%         |
| 84.852 Units Sold On 02/12/2016    | 36.11005000       |                  | 2,688.96      | 3,064.01      | 0.00                | 0.00%         |
| 116.335 Units Sold On 01/11/2016   | 38.41999300       |                  | 3,419.08      | 4,469.59      | 0.00                | 0.00%         |
| 913.772 Units Sold On 01/15/2016   | 37.12999500       |                  | 27,458.87     | 33,928.35     | 0.00                | 0.02%         |
| 280.057 Units Sold On 01/21/2016   | 37.09994700       |                  | 8,844.19      | 10,390.10     | 0.00                | 0.01%         |
| 0.003 Unit Sold On 01/15/2016      | 36.66666600       |                  | 0.09          | 0.11          | 0.00                | 0.00%         |
| 2,054.176 Units Sold On 01/15/2016 | 37.12999700       |                  | 65,067.60     | 76,271.55     | 0.00                | 0.04%         |
| 1,820.929 Units Sold On 01/20/2016 | 36.91000000       |                  | 57,504.93     | 67,210.49     | 0.00                | 0.03%         |
| 2,732.201 Units Sold On 01/15/2016 | 37.12999800       |                  | 82,517.92     | 101,446.62    | 0.00                | 0.05%         |
| 255.079 Units Sold On 01/15/2016   | 37.12998700       |                  | 7,726.34      | 9,471.08      | 0.00                | 0.00%         |
| 0.003 Unit Sold On 01/15/2016      | 36.66666600       |                  | 0.09          | 0.11          | 0.00                | 0.00%         |
| 31.25 Units Sold On 01/15/2016     | 37.12992000       |                  | 980.31        | 1,160.31      | 0.00                | 0.00%         |
| 612.845 Units Sold On 01/13/2016   | 37.53999700       |                  | 18,415.99     | 23,006.20     | 0.00                | 0.01%         |
| 0.058 Unit Sold On 02/05/2016      | 36.55172400       |                  | 1.84          | 2.12          | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 3,947.278 Units Sold On 01/15/2016   | 37.12999900       |               | 121,067.39    | 146,562.43    | 0.00             | 0.07%      |
| 1,211.795 Units Sold On 01/11/2016   | 38.41999600       |               | 35,800.32     | 46,557.16     | 0.00             | 0.02%      |
| 54.507 Units Sold On 01/12/2016      | 38.69998300       |               | 1,637.94      | 2,109.42      | 0.00             | 0.00%      |
|                                      |                   |               |               | 14,485,671.16 | 0.00             | 7.19%      |
| Blackrock US Opportunities Fund-I    |                   |               |               |               |                  |            |
| 196.114 Units Bought On 01/15/2016   | 32.13003600       |               | 6,301.15      | 6,301.15      |                  | 0.00%      |
| 42.871 Units Bought On 01/15/2016    | 32.12987800       |               | 1,377.44      | 1,377.44      |                  | 0.00%      |
| 1,199.02 Units Bought On 01/11/2016  | 33.33000200       |               | 39,963.34     | 39,963.34     |                  | 0.02%      |
| 1.308 Units Bought On 02/22/2016     | 32.01834800       |               | 41.88         | 41.88         |                  | 0.00%      |
| 3.281 Units Bought On 02/22/2016     | 32.01462900       |               | 105.04        | 105.04        |                  | 0.00%      |
| 123.97 Units Bought On 02/29/2016    | 32.43002300       |               | 4,020.35      | 4,020.35      |                  | 0.00%      |
| 64.713 Units Bought On 02/17/2016    | 31.61976700       |               | 2,046.21      | 2,046.21      |                  | 0.00%      |
| 240.18 Units Bought On 02/18/2016    | 31.50999200       |               | 7,568.07      | 7,568.07      |                  | 0.00%      |
| 1,313.351 Units Bought On 02/05/2016 | 31.38999300       |               | 41,226.08     | 41,226.08     |                  | 0.02%      |
| 1.346 Units Bought On 02/22/2016     | 32.01337200       |               | 43.09         | 43.09         |                  | 0.00%      |
| 32.298 Units Bought On 03/29/2016    | 34.50987600       |               | 1,114.60      | 1,114.60      |                  | 0.00%      |
| 75.466 Units Bought On 03/29/2016    | 34.50997800       |               | 2,604.33      | 2,604.33      |                  | 0.00%      |
| 39.52 Units Bought On 03/21/2016     | 34.27985800       |               | 1,354.74      | 1,354.74      |                  | 0.00%      |
| 259.56 Units Bought On 03/21/2016    | 34.28005000       |               | 8,897.73      | 8,897.73      |                  | 0.00%      |
| 11.257 Units Bought On 03/22/2016    | 34.25868300       |               | 385.65        | 385.65        |                  | 0.00%      |
| 1,213.119 Units Bought On 03/03/2016 | 33.46998900       |               | 40,603.08     | 40,603.08     |                  | 0.02%      |
| 22.981 Units Bought On 03/22/2016    | 34.26047600       |               | 787.34        | 787.34        |                  | 0.00%      |
| 0.655 Unit Bought On 02/22/2016      | 32.01526700       |               | 20.97         | 20.97         |                  | 0.00%      |
| 2.661 Units Bought On 02/22/2016     | 32.01428000       |               | 85.19         | 85.19         |                  | 0.00%      |
| 27.114 Units Bought On 03/22/2016    | 34.25979100       |               | 928.92        | 928.92        |                  | 0.00%      |
| 246.82 Units Bought On 02/29/2016    | 32.43002900       |               | 8,004.38      | 8,004.38      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 31.178 Units Bought On 03/29/2016    | 34.51023100       |               | 1,075.96      | 1,075.96      |                  | 0.00%      |
| 1,108.821 Units Bought On 04/04/2016 | 34.62001500       |               | 38,387.40     | 38,387.40     |                  | 0.02%      |
| 30.899 Units Bought On 03/29/2016    | 34.51050100       |               | 1,066.34      | 1,066.34      |                  | 0.00%      |
| 31.903 Units Bought On 03/29/2016    | 34.50992000       |               | 1,100.97      | 1,100.97      |                  | 0.00%      |
| 11.051 Units Bought On 03/22/2016    | 34.26115200       |               | 378.62        | 378.62        |                  | 0.00%      |
| 11.791 Units Bought On 03/22/2016    | 34.26087600       |               | 403.97        | 403.97        |                  | 0.00%      |
| 440.125 Units Bought On 04/15/2016   | 34.96999700       |               | 15,391.17     | 15,391.17     |                  | 0.01%      |
| 14.814 Units Bought On 03/29/2016    | 34.51059800       |               | 511.24        | 511.24        |                  | 0.00%      |
| 242.851 Units Bought On 04/04/2016   | 34.61995200       |               | 8,407.49      | 8,407.49      |                  | 0.00%      |
| 0.584 Unit Bought On 05/10/2016      | 35.22260200       |               | 20.57         | 20.57         |                  | 0.00%      |
| 1.151 Units Bought On 05/10/2016     | 35.25629800       |               | 40.58         | 40.58         |                  | 0.00%      |
| 119.907 Units Bought On 04/22/2016   | 35.21003700       |               | 4,221.93      | 4,221.93      |                  | 0.00%      |
| 1,351.22 Units Bought On 05/05/2016  | 34.72000100       |               | 46,914.36     | 46,914.36     |                  | 0.02%      |
| 2.934 Units Bought On 05/10/2016     | 35.25221500       |               | 103.43        | 103.43        |                  | 0.00%      |
| 867.978 Units Bought On 05/23/2016   | 34.92999800       |               | 30,318.47     | 30,318.47     |                  | 0.02%      |
| 3.942 Units Bought On 04/15/2016     | 34.96702100       |               | 137.84        | 137.84        |                  | 0.00%      |
| 1,252.02 Units Bought On 06/02/2016  | 36.13999700       |               | 45,248.00     | 45,248.00     |                  | 0.02%      |
| 1.169 Units Bought On 05/10/2016     | 35.25235200       |               | 41.21         | 41.21         |                  | 0.00%      |
| 1.171 Units Bought On 05/10/2016     | 35.24338100       |               | 41.27         | 41.27         |                  | 0.00%      |
| 639.919 Units Bought On 01/26/2016   | 32.26002000       |               | 20,643.80     | 20,643.80     |                  | 0.01%      |
| 1.263 Units Bought On 02/22/2016     | 32.00316700       |               | 40.42         | 40.42         |                  | 0.00%      |
| 1.315 Units Bought On 02/22/2016     | 32.00760400       |               | 42.09         | 42.09         |                  | 0.00%      |
| 0.003 Unit Bought On 01/15/2016      | 36.66666600       |               | 0.11          | 0.11          |                  | 0.00%      |
| 0.017 Unit Bought On 01/15/2016      | 32.35294100       |               | 0.55          | 0.55          |                  | 0.00%      |
| 104.169 Units Bought On 03/30/2016   | 34.590004100      |               | 3,603.21      | 3,603.21      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 29.709 Units Bought On 03/29/2016    | 34.51008100       |               | 1,025.26      | 1,025.26      |                  | 0.00%      |
| 1.344 Units Bought On 02/22/2016     | 32.01636900       |               | 43.03         | 43.03         |                  | 0.00%      |
| 5.363 Units Bought On 03/22/2016     | 34.26253900       |               | 183.75        | 183.75        |                  | 0.00%      |
| 63.634 Units Bought On 03/29/2016    | 34.50985300       |               | 2,196.00      | 2,196.00      |                  | 0.00%      |
| 10.738 Units Bought On 03/22/2016    | 34.25963800       |               | 367.88        | 367.88        |                  | 0.00%      |
| 11.575 Units Bought On 03/22/2016    | 34.26004300       |               | 396.56        | 396.56        |                  | 0.00%      |
| 0.036 Unit Bought On 05/17/2016      | 35.27777700       |               | 1.27          | 1.27          |                  | 0.00%      |
| 1.166 Units Bought On 05/10/2016     | 35.24871300       |               | 41.10         | 41.10         |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016      | 40.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 2.337 Units Bought On 05/10/2016     | 35.25032000       |               | 82.38         | 82.38         |                  | 0.00%      |
| 1.175 Units Bought On 05/10/2016     | 35.25106300       |               | 41.42         | 41.42         |                  | 0.00%      |
| 1,883.424 Units Sold On 05/27/2016   | 35.80000000       |               | 75,261.62     | 67,426.58     | 0.00             | 0.03%      |
| 330,044.653 Units Sold On 06/30/2016 | 35.63999900       |               | 12,665,254.06 | 11,762,791.43 | 0.00             | 5.84%      |
| 14.659 Units Sold On 04/12/2016      | 34.52009000       |               | 586.80        | 506.03        | 0.00             | 0.00%      |
| 34.244 Units Sold On 03/04/2016      | 33.68035200       |               | 1,249.56      | 1,153.35      | 0.00             | 0.00%      |
| 134.7 Units Sold On 03/02/2016       | 33.25998500       |               | 4,290.20      | 4,480.12      | 0.00             | 0.00%      |
| 2,432.108 Units Sold On 03/03/2016   | 33.46999800       |               | 85,635.42     | 81,402.65     | 0.00             | 0.04%      |
| 420.107 Units Sold On 04/15/2016     | 34.97001900       |               | 16,806.97     | 14,691.15     | 0.00             | 0.01%      |
| 163.831 Units Sold On 05/06/2016     | 34.76002700       |               | 6,486.06      | 5,694.77      | 0.00             | 0.00%      |
| 86.87 Units Sold On 02/11/2016       | 29.94002500       |               | 2,895.38      | 2,600.89      | 0.00             | 0.00%      |
| 152.804 Units Sold On 04/05/2016     | 34.31009600       |               | 5,883.90      | 5,242.72      | 0.00             | 0.00%      |
| 4,545.495 Units Sold On 01/15/2016   | 32.12999900       |               | 165,307.22    | 146,046.75    | 0.00             | 0.07%      |
| 87.783 Units Sold On 03/10/2016      | 33.29004400       |               | 3,203.20      | 2,922.30      | 0.00             | 0.00%      |
| 668.523 Units Sold On 01/13/2016     | 32.48999600       |               | 21,365.32     | 21,720.31     | 0.00             | 0.01%      |
| 320.836 Units Sold On 06/21/2016     | 35.73003000       |               | 13,088.10     | 11,463.48     | 0.00             | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 307.172 Units Sold On 03/23/2016   | 33.88997000       |                  | 11,572.46     | 10,410.05     | 0.00                | 0.01%         |
| 1,013.985 Units Sold On 02/12/2016 | 30.50000700       |                  | 35,285.72     | 30,926.55     | 0.00                | 0.02%         |
| 1,958.772 Units Sold On 06/13/2016 | 35.55999800       |                  | 78,272.53     | 69,653.93     | 0.00                | 0.03%         |
| 66.469 Units Sold On 06/22/2016    | 35.62006300       |                  | 2,755.81      | 2,367.63      | 0.00                | 0.00%         |
| 1,594.023 Units Sold On 06/23/2016 | 36.19999800       |                  | 66,915.08     | 57,703.63     | 0.00                | 0.03%         |
| 91.32 Units Sold On 05/09/2016     | 34.88009100       |                  | 3,649.15      | 3,185.25      | 0.00                | 0.00%         |
| 23.396 Units Sold On 06/09/2016    | 36.41947300       |                  | 934.90        | 852.07        | 0.00                | 0.00%         |
| 56.544 Units Sold On 05/23/2016    | 34.92996600       |                  | 2,259.50      | 1,975.08      | 0.00                | 0.00%         |
| 300.953 Units Sold On 05/24/2016   | 35.39001100       |                  | 12,026.08     | 10,650.73     | 0.00                | 0.01%         |
| 6.19 Units Sold On 04/15/2016      | 34.96930500       |                  | 245.06        | 216.46        | 0.00                | 0.00%         |
| 200.903 Units Sold On 05/06/2016   | 34.75995800       |                  | 7,975.63      | 6,983.38      | 0.00                | 0.00%         |
| 343.381 Units Sold On 06/22/2016   | 35.61999600       |                  | 14,283.67     | 12,231.23     | 0.00                | 0.01%         |
| 2,149.99 Units Sold On 06/21/2016  | 35.72999800       |                  | 89,099.46     | 76,819.14     | 0.00                | 0.04%         |
| 1,723.551 Units Sold On 06/17/2016 | 35.42000200       |                  | 69,399.12     | 61,048.18     | 0.00                | 0.03%         |
| 30.42 Units Sold On 05/20/2016     | 34.97008500       |                  | 1,215.58      | 1,063.79      | 0.00                | 0.00%         |
| 422.883 Units Sold On 06/15/2016   | 35.49000500       |                  | 16,979.63     | 15,008.12     | 0.00                | 0.01%         |
| 83.272 Units Sold On 06/17/2016    | 35.42006900       |                  | 3,349.20      | 2,949.50      | 0.00                | 0.00%         |
| 171.774 Units Sold On 04/21/2016   | 35.06002000       |                  | 6,800.54      | 6,022.40      | 0.00                | 0.00%         |
| 301.213 Units Sold On 04/22/2016   | 35.21003400       |                  | 11,925.02     | 10,605.72     | 0.00                | 0.01%         |
| 186.374 Units Sold On 04/11/2016   | 34.28997600       |                  | 7,453.90      | 6,390.76      | 0.00                | 0.00%         |
| 62.124 Units Sold On 04/11/2016    | 34.28996800       |                  | 2,486.83      | 2,130.23      | 0.00                | 0.00%         |
| 1,249.205 Units Sold On 03/10/2016 | 33.29000400       |                  | 46,138.33     | 41,586.04     | 0.00                | 0.02%         |
| 2,179.722 Units Sold On 03/03/2016 | 33.47000200       |                  | 72,482.68     | 72,955.30     | 0.00                | 0.04%         |
| 4.862 Units Sold On 03/08/2016     | 33.07075200       |                  | 177.41        | 160.79        | 0.00                | 0.00%         |
| 315.345 Units Sold On 02/22/2016   | 32.00995700       |                  | 10,194.46     | 10,094.18     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                             | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-----------------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 105.397 Units Sold On 02/12/2016              | 30.50001400       |                  | 3,718.41      | 3,214.61      | 0.00                | 0.00%         |
| 1,633.66 Units Sold On 02/17/2016             | 31.62000000       |                  | 56,757.68     | 51,656.33     | 0.00                | 0.03%         |
| 161.223 Units Sold On 02/03/2016              | 32.16997500       |                  | 5,373.56      | 5,186.54      | 0.00                | 0.00%         |
| 0.005 Unit Sold On 01/15/2016                 | 32.00000000       |                  | 0.16          | 0.16          | 0.00                | 0.00%         |
| 883.021 Units Sold On 01/15/2016              | 32.12999400       |                  | 31,250.36     | 28,371.46     | 0.00                | 0.01%         |
| 654.016 Units Sold On 01/27/2016              | 31.91999800       |                  | 21,852.67     | 20,876.19     | 0.00                | 0.01%         |
| 65.792 Units Sold On 01/12/2016               | 33.48021000       |                  | 2,148.77      | 2,202.73      | 0.00                | 0.00%         |
| 311.112 Units Sold On 01/21/2016              | 31.71002700       |                  | 10,434.70     | 9,865.37      | 0.00                | 0.00%         |
| 712.901 Units Sold On 01/15/2016              | 32.13000100       |                  | 22,587.14     | 22,905.51     | 0.00                | 0.01%         |
| 3,441.239 Units Sold On 01/11/2016            | 33.33000100       |                  | 116,653.00    | 114,696.50    | 0.00                | 0.06%         |
| 862.107 Units Sold On 01/20/2016              | 31.53999400       |                  | 29,972.31     | 27,190.85     | 0.00                | 0.01%         |
| 160.049 Units Sold On 01/11/2016              | 33.32991700       |                  | 5,227.20      | 5,334.42      | 0.00                | 0.00%         |
|                                               |                   |                  |               | 13,323,632.61 | 0.00                | 6.61%         |
| Federated Inst'l Prime Value Obligations Fund |                   |                  |               |               |                     |               |
| 7,043,892.21 Units Bought In 200 Transactions | 100.00000000      |                  | 7,043,892.21  | 7,043,892.21  |                     | 3.50%         |
| 28,156,643.228 Units Sold In 213 Transactions | 100.00000000      |                  | 28,156,643.20 | 28,156,643.26 | 0.06                | 13.99%        |
|                                               |                   |                  |               | 35,200,535.47 | 0.06                | 17.49%        |
| Harbor Bond Instl                             |                   |                  |               |               |                     |               |
| 5.328 Units Bought On 01/15/2016              | 11.48085500       |                  | 61.17         | 61.17         |                     | 0.00%         |
| 90.845 Units Bought On 05/20/2016             | 11.70994500       |                  | 1,063.79      | 1,063.79      |                     | 0.00%         |
| 3.51 Units Bought On 05/10/2016               | 11.74074000       |                  | 41.21         | 41.21         |                     | 0.00%         |
| 3.501 Units Bought On 05/10/2016              | 11.73950200       |                  | 41.10         | 41.10         |                     | 0.00%         |
| 3.757 Units Bought On 05/20/2016              | 11.71147100       |                  | 44.00         | 44.00         |                     | 0.00%         |
| 460.394 Units Bought On 05/20/2016            | 11.70999100       |                  | 5,391.21      | 5,391.21      |                     | 0.00%         |
| 362.22 Units Bought On 04/22/2016             | 11.67000700       |                  | 4,227.11      | 4,227.11      |                     | 0.00%         |
| 2,129.535 Units Bought On 04/15/2016          | 11.68999800       |                  | 24,894.26     | 24,894.26     |                     | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 121.099 Units Bought On 04/15/2016    | 11.69002200       |               | 1,415.65      | 1,415.65      |                  | 0.00%      |
| 3.457 Units Bought On 05/10/2016      | 11.73850100       |               | 40.58         | 40.58         |                  | 0.00%      |
| 2,685.939 Units Bought On 06/13/2016  | 11.82000000       |               | 31,747.80     | 31,747.80     |                  | 0.02%      |
| 36.39 Units Bought On 05/20/2016      | 11.71008500       |               | 426.13        | 426.13        |                  | 0.00%      |
| 7.017 Units Bought On 05/10/2016      | 11.74005900       |               | 82.38         | 82.38         |                  | 0.00%      |
| 0.108 Unit Bought On 05/17/2016       | 11.75925900       |               | 1.27          | 1.27          |                  | 0.00%      |
| 97.963 Units Bought On 05/06/2016     | 11.71003300       |               | 1,147.15      | 1,147.15      |                  | 0.00%      |
| 30.091 Units Bought On 05/20/2016     | 11.71014500       |               | 352.37        | 352.37        |                  | 0.00%      |
| 3.466 Units Bought On 04/15/2016      | 11.69070900       |               | 40.52         | 40.52         |                  | 0.00%      |
| 3,956.257 Units Bought On 04/15/2016  | 11.68999800       |               | 46,248.64     | 46,248.64     |                  | 0.02%      |
| 18.517 Units Bought On 04/15/2016     | 11.68979800       |               | 216.46        | 216.46        |                  | 0.00%      |
| 2,896.897 Units Bought On 06/23/2016  | 11.78999800       |               | 34,154.41     | 34,154.41     |                  | 0.02%      |
| 13.933 Units Bought On 03/08/2016     | 11.54022800       |               | 160.79        | 160.79        |                  | 0.00%      |
| 31,260.215 Units Bought On 06/02/2016 | 11.75000000       |               | 367,307.53    | 367,307.53    |                  | 0.18%      |
| 0.108 Unit Bought On 03/02/2016       | 11.48148100       |               | 1.24          | 1.24          |                  | 0.00%      |
| 34.825 Units Bought On 03/22/2016     | 11.60000000       |               | 403.97        | 403.97        |                  | 0.00%      |
| 31.714 Units Bought On 03/22/2016     | 11.59992400       |               | 367.88        | 367.88        |                  | 0.00%      |
| 178.552 Units Bought On 02/17/2016    | 11.46002200       |               | 2,046.21      | 2,046.21      |                  | 0.00%      |
| 1.825 Units Bought On 02/22/2016      | 11.49041000       |               | 20.97         | 20.97         |                  | 0.00%      |
| 0.004 Unit Bought On 01/15/2016       | 12.50000000       |               | 0.05          | 0.05          |                  | 0.00%      |
| 1,995.253 Units Bought On 01/15/2016  | 11.48000200       |               | 22,905.51     | 22,905.51     |                  | 0.01%      |
| 1,268.995 Units Bought On 04/12/2016  | 11.65999800       |               | 14,796.48     | 14,796.48     |                  | 0.01%      |
| 6,332.925 Units Bought On 03/03/2016  | 11.52000000       |               | 72,955.30     | 72,955.30     |                  | 0.04%      |
| 18,719.921 Units Bought On 02/05/2016 | 11.53000000       |               | 215,840.69    | 215,840.69    |                  | 0.11%      |
| 23.152 Units Bought On 01/25/2016     | 11.47978500       |               | 265.78        | 265.78        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                     | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|---------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1.752 Units Bought On 05/10/2016      | 11.74086700       |                  | 20.57         | 20.57         |                     | 0.00%         |
| 3.528 Units Bought On 05/10/2016      | 11.74036200       |                  | 41.42         | 41.42         |                     | 0.00%         |
| 5.891.955 Units Bought On 04/15/2016  | 11.68999900       |                  | 68,876.95     | 68,876.95     |                     | 0.03%         |
| 3,792.399 Units Bought On 04/15/2016  | 11.69000100       |                  | 44,333.15     | 44,333.15     |                     | 0.02%         |
| 0.115 Unit Bought On 03/02/2016       | 11.47826000       |                  | 1.32          | 1.32          |                     | 0.00%         |
| 116.687 Units Bought On 03/21/2016    | 11.61003300       |                  | 1,354.74      | 1,354.74      |                     | 0.00%         |
| 36.396 Units Bought On 05/20/2016     | 11.71007800       |                  | 426.20        | 426.20        |                     | 0.00%         |
| 439.757 Units Bought On 05/20/2016    | 11.71001200       |                  | 5,149.56      | 5,149.56      |                     | 0.00%         |
| 23.172 Units Bought On 01/25/2016     | 11.48023400       |                  | 266.02        | 266.02        |                     | 0.00%         |
| 17,593.304 Units Bought On 01/11/2016 | 11.44999900       |                  | 201,443.33    | 201,443.33    |                     | 0.10%         |
| 1,997.92 Units Bought On 01/15/2016   | 11.47999900       |                  | 22,936.12     | 22,936.12     |                     | 0.01%         |
| 1,798.24 Units Bought On 01/26/2016   | 11.48000200       |                  | 20,643.80     | 20,643.80     |                     | 0.01%         |
| 1,146.754 Units Bought On 01/15/2016  | 11.48000300       |                  | 13,164.74     | 13,164.74     |                     | 0.01%         |
| 33.659 Units Bought On 01/15/2016     | 11.47984100       |                  | 386.40        | 386.40        |                     | 0.00%         |
| 11.327 Units Bought On 01/25/2016     | 11.47965000       |                  | 130.03        | 130.03        |                     | 0.00%         |
| 0.376 Unit Bought On 01/15/2016       | 11.48936100       |                  | 4.32          | 4.32          |                     | 0.00%         |
| 0.24 Unit Bought On 01/15/2016        | 11.50000000       |                  | 2.76          | 2.76          |                     | 0.00%         |
| 207.996 Units Bought On 01/15/2016    | 11.47998000       |                  | 2,387.79      | 2,387.79      |                     | 0.00%         |
| 2.047 Units Bought On 01/25/2016      | 11.48021400       |                  | 23.50         | 23.50         |                     | 0.00%         |
| 3.802 Units Bought On 01/15/2016      | 11.48079900       |                  | 43.65         | 43.65         |                     | 0.00%         |
| 7.414 Units Bought On 02/22/2016      | 11.49042300       |                  | 85.19         | 85.19         |                     | 0.00%         |
| 9.888 Units Bought On 02/09/2016      | 11.48968400       |                  | 113.61        | 113.61        |                     | 0.00%         |
| 1,390.516 Units Bought On 02/18/2016  | 11.49000000       |                  | 15,977.03     | 15,977.03     |                     | 0.01%         |
| 3.645 Units Bought On 02/22/2016      | 11.48971100       |                  | 41.88         | 41.88         |                     | 0.00%         |
| 3.518 Units Bought On 02/22/2016      | 11.48948200       |                  | 40.42         | 40.42         |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                     | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|---------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 67.874 Units Bought On 03/22/2016     | 11.60002300       |                  | 787.34        | 787.34        |                     | 0.00%         |
| 34.186 Units Bought On 03/22/2016     | 11.60007000       |                  | 396.56        | 396.56        |                     | 0.00%         |
| 0.421 Unit Bought On 03/08/2016       | 11.54394200       |                  | 4.86          | 4.86          |                     | 0.00%         |
| 4,688.15 Units Bought On 03/03/2016   | 11.52000000       |                  | 54,007.49     | 54,007.49     |                     | 0.03%         |
| 82.85 Units Bought On 03/08/2016      | 11.54001200       |                  | 956.09        | 956.09        |                     | 0.00%         |
| 18,364.007 Units Bought On 03/03/2016 | 11.51999900       |                  | 211,553.36    | 211,553.36    |                     | 0.11%         |
| 0.053 Unit Bought On 03/02/2016       | 11.50943300       |                  | 0.61          | 0.61          |                     | 0.00%         |
| 0.112 Unit Bought On 03/02/2016       | 11.51785700       |                  | 1.29          | 1.29          |                     | 0.00%         |
| 0.206 Unit Bought On 03/02/2016       | 11.50485400       |                  | 2.37          | 2.37          |                     | 0.00%         |
| 0.112 Unit Bought On 03/02/2016       | 11.51785700       |                  | 1.29          | 1.29          |                     | 0.00%         |
| 9.599 Units Bought On 02/09/2016      | 11.48973800       |                  | 110.29        | 110.29        |                     | 0.00%         |
| 12.827 Units Bought On 02/09/2016     | 11.48982600       |                  | 147.38        | 147.38        |                     | 0.00%         |
| 5,002.432 Units Bought On 03/11/2016  | 11.53999800       |                  | 57,728.06     | 57,728.06     |                     | 0.03%         |
| 0.105 Unit Bought On 03/02/2016       | 11.52380900       |                  | 1.21          | 1.21          |                     | 0.00%         |
| 3.75 Units Bought On 02/22/2016       | 11.49066600       |                  | 43.09         | 43.09         |                     | 0.00%         |
| 3.745 Units Bought On 02/22/2016      | 11.48998600       |                  | 43.03         | 43.03         |                     | 0.00%         |
| 3.663 Units Bought On 02/22/2016      | 11.49058100       |                  | 42.09         | 42.09         |                     | 0.00%         |
| 20,341.015 Units Bought On 04/04/2016 | 11.65999900       |                  | 237,176.23    | 237,176.23    |                     | 0.12%         |
| 32.64 Units Bought On 03/22/2016      | 11.59987700       |                  | 378.62        | 378.62        |                     | 0.00%         |
| 0.121 Unit Bought On 03/08/2016       | 11.57024700       |                  | 1.40          | 1.40          |                     | 0.00%         |
| 0.063 Unit Bought On 03/08/2016       | 11.58730100       |                  | 0.73          | 0.73          |                     | 0.00%         |
| 45.132 Units Bought On 05/06/2016     | 11.70987300       |                  | 528.49        | 528.49        |                     | 0.00%         |
| 91.358 Units Bought On 05/06/2016     | 11.70997600       |                  | 1,069.80      | 1,069.80      |                     | 0.00%         |
| 7,859.865 Units Bought On 04/21/2016  | 11.66999900       |                  | 91,724.62     | 91,724.62     |                     | 0.05%         |
| 1,660.424 Units Bought On 04/15/2016  | 11.69000200       |                  | 19,410.36     | 19,410.36     |                     | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                      | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|----------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 5,111.141 Units Bought On 04/15/2016   | 11.69000000       |                  | 59,749.24     | 59,749.24     |                     | 0.03%         |
| 310.087 Units Bought On 03/30/2016     | 11.61999600       |                  | 3,603.21      | 3,603.21      |                     | 0.00%         |
| 15.841 Units Bought On 03/22/2016      | 11.59964600       |                  | 183.75        | 183.75        |                     | 0.00%         |
| 33.246 Units Bought On 03/22/2016      | 11.59989100       |                  | 385.65        | 385.65        |                     | 0.00%         |
| 721.054 Units Bought On 04/04/2016     | 11.66000000       |                  | 8,407.49      | 8,407.49      |                     | 0.00%         |
| 24,921.159 Units Bought On 03/30/2016  | 11.62000000       |                  | 289,583.87    | 289,583.87    |                     | 0.14%         |
| 9,613.529 Units Bought On 04/07/2016   | 11.68000000       |                  | 112,286.02    | 112,286.02    |                     | 0.06%         |
| 93.282 Units Bought On 04/15/2016      | 11.69003600       |                  | 1,090.47      | 1,090.47      |                     | 0.00%         |
| 68.774 Units Bought On 05/20/2016      | 11.70994800       |                  | 805.34        | 805.34        |                     | 0.00%         |
| 15,517.559 Units Bought On 04/15/2016  | 11.68999900       |                  | 181,400.26    | 181,400.26    |                     | 0.09%         |
| 26,461.087 Units Bought On 05/05/2016  | 11.72999900       |                  | 310,388.55    | 310,388.55    |                     | 0.15%         |
| 3.515 Units Bought On 05/10/2016       | 11.74110900       |                  | 41.27         | 41.27         |                     | 0.00%         |
| 10.574 Units Sold On 05/10/2016        | 11.74011700       |                  | 129.43        | 124.14        | 0.00                | 0.00%         |
| 30,349.664 Units Sold On 06/23/2016    | 11.79000000       |                  | 373,677.90    | 357,822.54    | 0.00                | 0.18%         |
| 61.394 Units Sold On 03/22/2016        | 11.59999300       |                  | 770.49        | 712.17        | 0.00                | 0.00%         |
| 0.002 Unit Sold On 04/15/2016          | 10.00000000       |                  | 0.02          | 0.02          | 0.00                | 0.00%         |
| 0.001 Unit Sold On 05/17/2016          | 10.00000000       |                  | 0.01          | 0.01          | 0.00                | 0.00%         |
| 535.729 Units Sold On 04/11/2016       | 11.67999100       |                  | 6,557.32      | 6,257.31      | 0.00                | 0.00%         |
| 178.576 Units Sold On 04/11/2016       | 11.68001200       |                  | 2,185.77      | 2,085.77      | 0.00                | 0.00%         |
| 4,437,570.888 Units Sold On 06/30/2016 | 11.83000000       |                  | 54,134,385.39 | 52,496,463.61 | 0.00                | 26.08%        |
| 47.498 Units Sold On 05/25/2016        | 11.70996600       |                  | 581.38        | 556.20        | 0.00                | 0.00%         |
| 11.747 Units Sold On 05/10/2016        | 11.74001800       |                  | 143.78        | 137.91        | 0.00                | 0.00%         |
| 8.81 Units Sold On 05/10/2016          | 11.74006800       |                  | 107.83        | 103.43        | 0.00                | 0.00%         |
| 1,009.507 Units Sold On 06/22/2016     | 11.79999700       |                  | 12,416.94     | 11,912.18     | 0.00                | 0.01%         |
| 1,097.684 Units Sold On 05/06/2016     | 11.71000000       |                  | 13,435.65     | 12,853.88     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1,118.798 Units Sold On 06/17/2016 | 11.80999600       |                  | 13,694.09     | 13,213.00     | 0.00                | 0.01%         |
| 3,351.414 Units Sold On 06/24/2016 | 11.81999800       |                  | 41,322.94     | 39,613.71     | 0.00                | 0.02%         |
| 0.005 Unit Sold On 04/15/2016      | 12.00000000       |                  | 0.06          | 0.06          | 0.00                | 0.00%         |
| 2,259.264 Units Sold On 04/12/2016 | 11.66000000       |                  | 27,653.39     | 26,343.02     | 0.00                | 0.01%         |
| 847.224 Units Sold On 04/12/2016   | 11.65999700       |                  | 10,370.02     | 9,878.63      | 0.00                | 0.00%         |
| 472.593 Units Sold On 03/31/2016   | 11.63999400       |                  | 5,784.54      | 5,500.98      | 0.00                | 0.00%         |
| 945.186 Units Sold On 03/31/2016   | 11.64000500       |                  | 11,569.08     | 11,001.97     | 0.00                | 0.01%         |
| 847.224 Units Sold On 04/12/2016   | 11.65999700       |                  | 10,370.02     | 9,878.63      | 0.00                | 0.00%         |
| 1,997.281 Units Sold On 04/05/2016 | 11.67000000       |                  | 24,446.72     | 23,308.27     | 0.00                | 0.01%         |
| 428.43 Units Sold On 03/29/2016    | 11.69000700       |                  | 5,243.98      | 5,008.35      | 0.00                | 0.00%         |
| 428.43 Units Sold On 03/29/2016    | 11.69000700       |                  | 5,243.98      | 5,008.35      | 0.00                | 0.00%         |
| 945.186 Units Sold On 03/31/2016   | 11.64000500       |                  | 11,569.08     | 11,001.97     | 0.00                | 0.01%         |
| 756.417 Units Sold On 03/31/2016   | 11.63999400       |                  | 9,258.54      | 8,804.69      | 0.00                | 0.00%         |
| 32.032 Units Sold On 03/22/2016    | 11.59996200       |                  | 402.00        | 371.57        | 0.00                | 0.00%         |
| 96.096 Units Sold On 03/22/2016    | 11.59996200       |                  | 1,206.01      | 1,114.71      | 0.00                | 0.00%         |
| 1,713.718 Units Sold On 03/15/2016 | 11.54000200       |                  | 21,530.00     | 19,776.31     | 0.00                | 0.01%         |
| 80.079 Units Sold On 03/22/2016    | 11.60004400       |                  | 1,004.99      | 928.92        | 0.00                | 0.00%         |
| 67.037 Units Sold On 04/12/2016    | 11.65997800       |                  | 820.53        | 781.65        | 0.00                | 0.00%         |
| 4,535.542 Units Sold On 03/10/2016 | 11.51999900       |                  | 56,830.34     | 52,249.44     | 0.00                | 0.03%         |
| 98.451 Units Sold On 02/29/2016    | 11.50998900       |                  | 1,224.73      | 1,133.17      | 0.00                | 0.00%         |
| 741.272 Units Sold On 03/31/2016   | 11.64000500       |                  | 9,073.17      | 8,628.41      | 0.00                | 0.00%         |
| 61.394 Units Sold On 03/22/2016    | 11.59999300       |                  | 770.49        | 712.17        | 0.00                | 0.00%         |
| 205.646 Units Sold On 03/29/2016   | 11.68999100       |                  | 2,517.11      | 2,404.00      | 0.00                | 0.00%         |
| 64.063 Units Sold On 03/22/2016    | 11.59998700       |                  | 803.99        | 743.13        | 0.00                | 0.00%         |
| 10.972 Units Sold On 02/22/2016    | 11.49015600       |                  | 136.49        | 126.07        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                   | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|-------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.968 Unit Sold On 02/29/2016       | 11.50826400       |               | 12.04         | 11.14         | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 2,572.83 Units Sold On 03/15/2016   | 11.54000000       |               | 32,289.01     | 29,690.46     | 0.00             | 0.01%      |
| 5,002.432 Units Sold On 03/15/2016  | 11.54000000       |               | 62,780.52     | 57,728.07     | 0.00             | 0.03%      |
| 0.032 Unit Sold On 02/17/2016       | 11.56250000       |               | 0.40          | 0.37          | 0.00             | 0.00%      |
| 1,797.669 Units Sold On 02/12/2016  | 11.46000100       |               | 22,367.70     | 20,601.29     | 0.00             | 0.01%      |
| 454.067 Units Sold On 03/04/2016    | 11.51999500       |               | 5,689.46      | 5,230.85      | 0.00             | 0.00%      |
| 7.314 Units Sold On 02/22/2016      | 11.49029200       |               | 90.99         | 84.04         | 0.00             | 0.00%      |
| 7,409.221 Units Sold On 03/23/2016  | 11.62999900       |               | 91,107.54     | 86,169.24     | 0.00             | 0.04%      |
| 7.009 Units Sold On 02/22/2016      | 11.48951300       |               | 87.19         | 80.53         | 0.00             | 0.00%      |
| 86.026 Units Sold On 02/05/2016     | 11.53000200       |               | 1,066.72      | 991.88        | 0.00             | 0.00%      |
| 11,088.002 Units Sold On 02/12/2016 | 11.45999900       |               | 137,562.60    | 127,068.50    | 0.00             | 0.06%      |
| 9.142 Units Sold On 02/22/2016      | 11.48982700       |               | 113.73        | 105.04        | 0.00             | 0.00%      |
| 1,116.405 Units Sold On 02/11/2016  | 11.47000400       |               | 13,843.42     | 12,805.17     | 0.00             | 0.01%      |
| 7,592.93 Units Sold On 02/22/2016   | 11.49000000       |               | 94,456.05     | 87,242.77     | 0.00             | 0.04%      |
| 95.327 Units Sold On 02/29/2016     | 11.50996000       |               | 1,185.87      | 1,097.21      | 0.00             | 0.00%      |
| 10,228.43 Units Sold On 03/03/2016  | 11.51999900       |               | 127,441.39    | 117,831.51    | 0.00             | 0.06%      |
| 2,811.488 Units Sold On 01/15/2016  | 11.47999900       |               | 34,829.89     | 32,275.88     | 0.00             | 0.02%      |
| 10,088.181 Units Sold On 02/16/2016 | 11.43999900       |               | 125,496.48    | 115,408.79    | 0.00             | 0.06%      |
| 1,600.044 Units Sold On 01/15/2016  | 11.48000300       |               | 19,792.54     | 18,368.51     | 0.00             | 0.01%      |
| 0.287 Unit Sold On 01/15/2016       | 11.46341400       |               | 3.56          | 3.29          | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 0.033 Unit Sold On 01/13/2016       | 11.51515100       |               | 0.41          | 0.38          | 0.00             | 0.00%      |
| 4,100.731 Units Sold On 01/20/2016  | 11.45000000       |               | 50,849.33     | 46,953.37     | 0.00             | 0.02%      |
| 2,081.429 Units Sold On 01/11/2016  | 11.44999900       |               | 25,768.09     | 23,832.36     | 0.00             | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 284.105 Units Sold On 01/15/2016   | 11.48001600       |               | 3,525.74      | 3,261.53      | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016    | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 668.569 Units Sold On 01/15/2016   | 11.47999600       |               | 8,270.20      | 7,675.17      | 0.00             | 0.00%      |
| 119.986 Units Sold On 01/15/2016   | 11.48000600       |               | 1,487.82      | 1,377.44      | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016    | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 410.209 Units Sold On 01/15/2016   | 11.48000100       |               | 5,090.69      | 4,709.20      | 0.00             | 0.00%      |
| 4,464.818 Units Sold On 01/15/2016 | 11.47999900       |               | 55,408.39     | 51,256.11     | 0.00             | 0.03%      |
| 243.976 Units Sold On 06/14/2016   | 11.79001200       |               | 2,986.27      | 2,876.48      | 0.00             | 0.00%      |
| 7.009 Units Sold On 02/22/2016     | 11.48951300       |               | 87.19         | 80.53         | 0.00             | 0.00%      |
| 3.657 Units Sold On 02/22/2016     | 11.49029200       |               | 45.49         | 42.02         | 0.00             | 0.00%      |
| 349.996 Units Sold On 02/29/2016   | 11.50998800       |               | 4,353.95      | 4,028.45      | 0.00             | 0.00%      |
| 7,839.727 Units Sold On 05/04/2016 | 11.71999900       |               | 95,958.26     | 91,881.60     | 0.00             | 0.05%      |
| 7,293.362 Units Sold On 06/22/2016 | 11.79999900       |               | 89,257.93     | 86,061.67     | 0.00             | 0.04%      |
| 183.314 Units Sold On 05/06/2016   | 11.71001600       |               | 2,243.76      | 2,146.61      | 0.00             | 0.00%      |
| 91.657 Units Sold On 05/06/2016    | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 32.032 Units Sold On 03/22/2016    | 11.59996200       |               | 402.00        | 371.57        | 0.00             | 0.00%      |
| 26.693 Units Sold On 03/22/2016    | 11.60004400       |               | 335.00        | 309.64        | 0.00             | 0.00%      |
| 222.783 Units Sold On 03/29/2016   | 11.68998500       |               | 2,726.86      | 2,604.33      | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016    | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 46.345 Units Sold On 01/25/2016    | 11.47998700       |               | 574.68        | 532.04        | 0.00             | 0.00%      |
| 0.46 Unit Sold On 02/05/2016       | 11.52173900       |               | 5.70          | 5.30          | 0.00             | 0.00%      |
| 0.007 Unit Sold On 04/15/2016      | 11.42857100       |               | 0.09          | 0.08          | 0.00             | 0.00%      |
| 0.001 Unit Sold On 04/15/2016      | 10.00000000       |               | 0.01          | 0.01          | 0.00             | 0.00%      |
| 91.657 Units Sold On 05/06/2016    | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 91.657 Units Sold On 05/06/2016    | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 3.657 Units Sold On 02/22/2016     | 11.49029200       |                  | 45.49         | 42.02         | 0.00                | 0.00%         |
| 145.34 Units Sold On 02/29/2016    | 11.50997600       |                  | 1,808.03      | 1,672.86      | 0.00                | 0.00%         |
| 847.224 Units Sold On 04/12/2016   | 11.65999700       |                  | 10,370.02     | 9,878.63      | 0.00                | 0.00%         |
| 2,259.264 Units Sold On 04/12/2016 | 11.66000000       |                  | 27,653.39     | 26,343.02     | 0.00                | 0.01%         |
| 546.036 Units Sold On 01/15/2016   | 11.47999300       |                  | 6,776.31      | 6,268.49      | 0.00                | 0.00%         |
| 205.646 Units Sold On 03/29/2016   | 11.68999100       |                  | 2,517.11      | 2,404.00      | 0.00                | 0.00%         |
| 222.783 Units Sold On 03/29/2016   | 11.68998500       |                  | 2,726.86      | 2,604.33      | 0.00                | 0.00%         |
| 146.017 Units Sold On 03/31/2016   | 11.64001400       |                  | 1,787.25      | 1,699.64      | 0.00                | 0.00%         |
| 945.187 Units Sold On 03/31/2016   | 11.64000300       |                  | 11,569.09     | 11,001.98     | 0.00                | 0.01%         |
| 3.047 Units Sold On 02/22/2016     | 11.48999000       |                  | 37.90         | 35.01         | 0.00                | 0.00%         |
| 44.426 Units Sold On 03/02/2016    | 11.50992600       |                  | 552.66        | 511.34        | 0.00                | 0.00%         |
| 7,547.672 Units Sold On 03/10/2016 | 11.51999900       |                  | 94,614.38     | 86,949.18     | 0.00                | 0.04%         |
| 34.451 Units Sold On 06/01/2016    | 11.72999300       |                  | 421.68        | 404.11        | 0.00                | 0.00%         |
| 3,467.156 Units Sold On 06/07/2016 | 11.78000000       |                  | 42,437.99     | 40,843.10     | 0.00                | 0.02%         |
| 2,230.278 Units Sold On 06/15/2016 | 11.82000100       |                  | 27,298.60     | 26,361.89     | 0.00                | 0.01%         |
| 840.971 Units Sold On 01/12/2016   | 11.47000300       |                  | 10,402.81     | 9,645.94      | 0.00                | 0.00%         |
| 3.023 Units Sold On 01/08/2016     | 11.49851100       |                  | 37.42         | 34.76         | 0.00                | 0.00%         |
| 147.174 Units Sold On 04/15/2016   | 11.68997200       |                  | 1,801.41      | 1,720.46      | 0.00                | 0.00%         |
| 1,755.615 Units Sold On 05/06/2016 | 11.70999900       |                  | 21,488.73     | 20,558.25     | 0.00                | 0.01%         |
| 0.002 Unit Sold On 05/17/2016      | 10.00000000       |                  | 0.02          | 0.02          | 0.00                | 0.00%         |
| 26.431 Units Sold On 05/10/2016    | 11.74000200       |                  | 323.52        | 310.30        | 0.00                | 0.00%         |
| 3.524 Units Sold On 05/10/2016     | 11.73950000       |                  | 43.13         | 41.37         | 0.00                | 0.00%         |
| 5,971.158 Units Sold On 06/07/2016 | 11.77999900       |                  | 73,086.97     | 70,340.24     | 0.00                | 0.03%         |
| 7,036.874 Units Sold On 06/21/2016 | 11.78000000       |                  | 86,131.34     | 82,894.38     | 0.00                | 0.04%         |
| 3.524 Units Sold On 05/10/2016     | 11.73950000       |                  | 43.13         | 41.37         | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                   | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 45.829 Units Sold On 05/06/2016     | 11.71005200       |                  | 560.95        | 536.66        | 0.00                | 0.00%         |
| 91.657 Units Sold On 05/06/2016     | 11.70996200       |                  | 1,121.88      | 1,073.30      | 0.00                | 0.00%         |
| 7,327.832 Units Sold On 05/24/2016  | 11.70999900       |                  | 89,692.67     | 85,808.91     | 0.00                | 0.04%         |
| 6.755 Units Sold On 05/10/2016      | 11.73945200       |                  | 82.68         | 79.30         | 0.00                | 0.00%         |
| 1,217.788 Units Sold On 05/09/2016  | 11.71999500       |                  | 14,905.73     | 14,272.47     | 0.00                | 0.01%         |
| 0.008 Unit Sold On 04/15/2016       | 11.25000000       |                  | 0.10          | 0.09          | 0.00                | 0.00%         |
| 7,396.936 Units Sold On 04/22/2016  | 11.66999900       |                  | 90,538.50     | 86,322.24     | 0.00                | 0.04%         |
| 2,255.72 Units Sold On 04/15/2016   | 11.69000100       |                  | 27,610.01     | 26,369.37     | 0.00                | 0.01%         |
| 15,122.964 Units Sold On 04/15/2016 | 11.69000000       |                  | 185,105.09    | 176,787.45    | 0.00                | 0.09%         |
| 0.023 Unit Sold On 04/15/2016       | 11.73913000       |                  | 0.28          | 0.27          | 0.00                | 0.00%         |
| 18.502 Units Sold On 05/10/2016     | 11.73981100       |                  | 226.46        | 217.21        | 0.00                | 0.00%         |
| 412.989 Units Sold On 05/23/2016    | 11.70999700       |                  | 5,054.99      | 4,836.10      | 0.00                | 0.00%         |
| 460.899 Units Sold On 02/03/2016    | 11.52000700       |                  | 5,715.15      | 5,309.56      | 0.00                | 0.00%         |
| 91.657 Units Sold On 05/06/2016     | 11.70996200       |                  | 1,121.88      | 1,073.30      | 0.00                | 0.00%         |
| 14,572.878 Units Sold On 06/21/2016 | 11.77999900       |                  | 178,027.89    | 171,668.50    | 0.00                | 0.09%         |
| 310.53 Units Sold On 06/09/2016     | 11.81998500       |                  | 3,800.89      | 3,670.46      | 0.00                | 0.00%         |
| 12,048.696 Units Sold On 06/13/2016 | 11.82000000       |                  | 147,476.04    | 142,415.59    | 0.00                | 0.07%         |
| 5,971.158 Units Sold On 06/07/2016  | 11.77999900       |                  | 73,086.98     | 70,340.24     | 0.00                | 0.03%         |
| 11.586 Units Sold On 01/25/2016     | 11.48023400       |                  | 143.67        | 133.01        | 0.00                | 0.00%         |
| 37.339 Units Sold On 06/23/2016     | 11.79008500       |                  | 459.27        | 440.23        | 0.00                | 0.00%         |
| 18.795 Units Sold On 05/10/2016     | 11.73982400       |                  | 230.05        | 220.65        | 0.00                | 0.00%         |
| 61.002 Units Sold On 06/22/2016     | 11.79994000       |                  | 750.32        | 719.82        | 0.00                | 0.00%         |
| 7,694.81 Units Sold On 01/21/2016   | 11.45000000       |                  | 95,415.64     | 88,105.58     | 0.00                | 0.04%         |
| 133.504 Units Sold On 01/15/2016    | 11.48003000       |                  | 1,656.26      | 1,532.63      | 0.00                | 0.00%         |
| 5,838.021 Units Sold On 01/15/2016  | 11.47999900       |                  | 72,449.84     | 67,020.48     | 0.00                | 0.03%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 5.707 Units Sold On 01/20/2016       | 11.44909700       |                  | 70.82         | 65.34         | 0.00                | 0.00%         |
| 8,340.672 Units Sold On 01/11/2016   | 11.44999900       |                  | 103,254.15    | 95,500.69     | 0.00                | 0.05%         |
| 42.392 Units Sold On 06/23/2016      | 11.78996000       |                  | 521.42        | 499.80        | 0.00                | 0.00%         |
|                                      |                   |                  |               | 58,532,182.56 | 0.00                | 29.07%        |
| Harbor International Instl           |                   |                  |               |               |                     |               |
| 2,705.601 Units Bought On 01/15/2016 | 54.17000800       |                  | 146,562.43    | 146,562.43    |                     | 0.07%         |
| 419.852 Units Bought On 01/15/2016   | 54.17004000       |                  | 22,743.40     | 22,743.40     |                     | 0.01%         |
| 7.217 Units Bought On 05/06/2016     | 59.29333500       |                  | 427.92        | 427.92        |                     | 0.00%         |
| 1.319 Units Bought On 05/10/2016     | 60.12130400       |                  | 79.30         | 79.30         |                     | 0.00%         |
| 0.526 Unit Bought On 05/10/2016      | 60.15209100       |                  | 31.64         | 31.64         |                     | 0.00%         |
| 768.075 Units Bought On 05/23/2016   | 59.20997200       |                  | 45,477.70     | 45,477.70     |                     | 0.02%         |
| 0.524 Unit Bought On 05/10/2016      | 60.09541900       |                  | 31.49         | 31.49         |                     | 0.00%         |
| 2.429 Units Bought On 04/15/2016     | 60.91807300       |                  | 147.97        | 147.97        |                     | 0.00%         |
| 0.017 Unit Bought On 05/17/2016      | 57.64705800       |                  | 0.98          | 0.98          |                     | 0.00%         |
| 0.525 Unit Bought On 05/10/2016      | 60.17142800       |                  | 31.59         | 31.59         |                     | 0.00%         |
| 1.05 Units Bought On 05/10/2016      | 60.11428500       |                  | 63.12         | 63.12         |                     | 0.00%         |
| 11.955 Units Bought On 03/22/2016    | 59.57089000       |                  | 712.17        | 712.17        |                     | 0.00%         |
| 0.584 Unit Bought On 02/22/2016      | 56.59246500       |                  | 33.05         | 33.05         |                     | 0.00%         |
| 0.284 Unit Bought On 02/22/2016      | 56.61971800       |                  | 16.08         | 16.08         |                     | 0.00%         |
| 2,808.174 Units Bought On 01/15/2016 | 54.16999800       |                  | 152,118.78    | 152,118.78    |                     | 0.08%         |
| 0.38 Unit Bought On 01/15/2016       | 54.18421000       |                  | 20.59         | 20.59         |                     | 0.00%         |
| 0.004 Unit Bought On 04/15/2016      | 62.50000000       |                  | 0.25          | 0.25          |                     | 0.00%         |
| 1,330.919 Units Bought On 03/03/2016 | 58.09001100       |                  | 77,313.10     | 77,313.10     |                     | 0.04%         |
| 0.146 Unit Bought On 04/15/2016      | 60.75342400       |                  | 8.87          | 8.87          |                     | 0.00%         |
| 1,447.797 Units Bought On 02/05/2016 | 54.59998800       |                  | 79,049.70     | 79,049.70     |                     | 0.04%         |
| 1.945 Units Bought On 01/25/2016     | 54.70951100       |                  | 106.41        | 106.41        |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.943 Units Bought On 01/25/2016     | 54.71435900       |               | 106.31        | 106.31        |                  | 0.00%      |
| 15.768 Units Bought On 03/31/2016    | 59.72856400       |               | 941.80        | 941.80        |                  | 0.00%      |
| 1.153 Units Bought On 02/22/2016     | 56.57415400       |               | 65.23         | 65.23         |                  | 0.00%      |
| 2.365 Units Bought On 03/22/2016     | 59.56871000       |               | 140.88        | 140.88        |                  | 0.00%      |
| 51.936 Units Bought On 04/22/2016    | 61.77969000       |               | 3,208.59      | 3,208.59      |                  | 0.00%      |
| 2,045.598 Units Bought On 05/05/2016 | 59.08999200       |               | 120,874.37    | 120,874.37    |                  | 0.06%      |
| 18.103 Units Bought On 05/06/2016    | 59.28851500       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 0.138 Unit Bought On 04/15/2016      | 60.79710100       |               | 8.39          | 8.39          |                  | 0.00%      |
| 98.824 Units Bought On 04/12/2016    | 59.89020800       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 1,237.225 Units Bought On 01/15/2016 | 54.17000100       |               | 67,020.48     | 67,020.48     |                  | 0.03%      |
| 523.749 Units Bought On 01/15/2016   | 54.16995500       |               | 28,371.46     | 28,371.46     |                  | 0.01%      |
| 51.682 Units Bought On 01/15/2016    | 54.17031000       |               | 2,799.63      | 2,799.63      |                  | 0.00%      |
| 33.145 Units Bought On 01/25/2016    | 54.71081600       |               | 1,813.39      | 1,813.39      |                  | 0.00%      |
| 0.001 Unit Bought On 01/15/2016      | 40.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 285.375 Units Bought On 01/26/2016   | 55.46004300       |               | 15,826.91     | 15,826.91     |                  | 0.01%      |
| 2,197.972 Units Bought On 01/07/2016 | 56.11999100       |               | 123,350.17    | 123,350.17    |                  | 0.06%      |
| 1,335.667 Units Bought On 01/11/2016 | 55.23998100       |               | 73,782.22     | 73,782.22     |                  | 0.04%      |
| 0.95 Unit Bought On 01/25/2016       | 54.71578900       |               | 51.98         | 51.98         |                  | 0.00%      |
| 4.862 Units Bought On 01/25/2016     | 54.71205200       |               | 266.01        | 266.01        |                  | 0.00%      |
| 0.172 Unit Bought On 01/25/2016      | 54.59302300       |               | 9.39          | 9.39          |                  | 0.00%      |
| 5.068 Units Bought On 01/15/2016     | 54.16929700       |               | 274.53        | 274.53        |                  | 0.00%      |
| 135.767 Units Bought On 01/15/2016   | 54.16986400       |               | 7,354.48      | 7,354.48      |                  | 0.00%      |
| 0.357 Unit Bought On 02/09/2016      | 52.94117600       |               | 18.90         | 18.90         |                  | 0.00%      |
| 0.477 Unit Bought On 02/09/2016      | 52.97693900       |               | 25.27         | 25.27         |                  | 0.00%      |
| 20.308 Units Bought On 02/29/2016    | 55.79919200       |               | 1,133.17      | 1,133.17      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.424 Units Bought On 02/22/2016     | 56.55196600       |               | 80.53         | 80.53         |                  | 0.00%      |
| 27.969 Units Bought On 02/17/2016    | 56.08924100       |               | 1,568.76      | 1,568.76      |                  | 0.00%      |
| 0.548 Unit Bought On 02/22/2016      | 56.55109400       |               | 30.99         | 30.99         |                  | 0.00%      |
| 0.568 Unit Bought On 02/22/2016      | 56.53169000       |               | 32.11         | 32.11         |                  | 0.00%      |
| 0.368 Unit Bought On 02/09/2016      | 52.93478200       |               | 19.48         | 19.48         |                  | 0.00%      |
| 4.873 Units Bought On 03/22/2016     | 59.56905300       |               | 290.28        | 290.28        |                  | 0.00%      |
| 5.199 Units Bought On 03/22/2016     | 59.57107100       |               | 309.71        | 309.71        |                  | 0.00%      |
| 163.967 Units Bought On 02/18/2016   | 55.90008900       |               | 9,165.77      | 9,165.77      |                  | 0.00%      |
| 0.571 Unit Bought On 02/22/2016      | 56.53239900       |               | 32.28         | 32.28         |                  | 0.00%      |
| 389.989 Units Bought On 03/11/2016   | 59.20992600       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 17.4 Units Bought On 03/21/2016      | 59.69137900       |               | 1,038.63      | 1,038.63      |                  | 0.00%      |
| 4.735 Units Bought On 03/22/2016     | 59.56494100       |               | 282.04        | 282.04        |                  | 0.00%      |
| 45.934 Units Bought On 03/30/2016    | 60.13976500       |               | 2,762.46      | 2,762.46      |                  | 0.00%      |
| 7.739 Units Bought On 05/06/2016     | 59.29060600       |               | 458.85        | 458.85        |                  | 0.00%      |
| 1,494.789 Units Bought On 04/04/2016 | 59.32998500       |               | 88,685.81     | 88,685.81     |                  | 0.04%      |
| 108.642 Units Bought On 04/04/2016   | 59.33009300       |               | 6,445.74      | 6,445.74      |                  | 0.00%      |
| 4.963 Units Bought On 03/22/2016     | 59.57283900       |               | 295.66        | 295.66        |                  | 0.00%      |
| 184.195 Units Bought On 03/31/2016   | 59.73001400       |               | 11,001.97     | 11,001.97     |                  | 0.01%      |
| 0.001 Unit Bought On 04/15/2016      | 90.00000000       |               | 0.09          | 0.09          |                  | 0.00%      |
| 220.671 Units Bought On 06/23/2016   | 61.91008300       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 0.528 Unit Bought On 05/10/2016      | 60.13257500       |               | 31.75         | 31.75         |                  | 0.00%      |
| 0.262 Unit Bought On 05/10/2016      | 60.19083900       |               | 15.77         | 15.77         |                  | 0.00%      |
| 72.558 Units Bought On 06/13/2016    | 58.33981000       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 164.946 Units Bought On 04/12/2016   | 59.89008500       |               | 9,878.63      | 9,878.63      |                  | 0.00%      |
| 2,355.727 Units Bought On 06/02/2016 | 60.57000600       |               | 142,686.40    | 142,686.40    |                  | 0.07%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                 | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-----------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 0.056 Unit Bought On 04/15/2016   | 61.25000000       |                  | 3.43          | 3.43          |                     | 0.00%         |
| 3.565 Units Bought On 05/06/2016  | 59.28751700       |                  | 211.36        | 211.36        |                     | 0.00%         |
| 10.132 Units Bought On 03/22/2016 | 59.56968000       |                  | 603.56        | 603.56        |                     | 0.00%         |
| 2.663 Units Sold On 03/22/2016    | 59.56815600       |                  | 131.85        | 158.63        | 0.00                | 0.00%         |
| 147.267 Units Sold On 03/23/2016  | 59.06014200       |                  | 7,291.18      | 8,697.61      | 0.00                | 0.00%         |
| 18.513 Units Sold On 03/29/2016   | 59.47010200       |                  | 916.58        | 1,100.97      | 0.00                | 0.00%         |
| 35.603 Units Sold On 03/29/2016   | 59.46998800       |                  | 1,762.70      | 2,117.31      | 0.00                | 0.00%         |
| 84.433 Units Sold On 04/05/2016   | 58.29024100       |                  | 4,505.34      | 4,921.62      | 0.00                | 0.00%         |
| 0.27 Unit Sold On 05/10/2016      | 60.11111100       |                  | 15.03         | 16.23         | 0.00                | 0.00%         |
| 0.27 Unit Sold On 05/10/2016      | 60.11111100       |                  | 15.03         | 16.23         | 0.00                | 0.00%         |
| 232.598 Units Sold On 04/04/2016  | 59.33000200       |                  | 12,411.43     | 13,800.04     | 0.00                | 0.01%         |
| 0.258 Unit Sold On 04/15/2016     | 60.89147200       |                  | 13.85         | 15.71         | 0.00                | 0.00%         |
| 980.943 Units Sold On 04/15/2016  | 60.91000100       |                  | 53,495.02     | 59,749.24     | 0.00                | 0.03%         |
| 259.964 Units Sold On 06/15/2016  | 58.01999500       |                  | 15,154.72     | 15,083.11     | 0.00                | 0.01%         |
| 45.361 Units Sold On 06/17/2016   | 58.58997800       |                  | 2,640.01      | 2,657.70      | 0.00                | 0.00%         |
| 4.692 Units Sold On 06/22/2016    | 60.45609500       |                  | 275.56        | 283.66        | 0.00                | 0.00%         |
| 0.005 Unit Sold On 04/15/2016     | 60.00000000       |                  | 0.27          | 0.30          | 0.00                | 0.00%         |
| 546.101 Units Sold On 04/04/2016  | 59.32999500       |                  | 28,399.38     | 32,400.17     | 0.00                | 0.02%         |
| 6.657 Units Sold On 03/22/2016    | 59.57037700       |                  | 329.59        | 396.56        | 0.00                | 0.00%         |
| 17.089 Units Sold On 03/29/2016   | 59.46983400       |                  | 864.61        | 1,016.28      | 0.00                | 0.00%         |
| 35.603 Units Sold On 03/29/2016   | 59.46998800       |                  | 1,762.71      | 2,117.31      | 0.00                | 0.00%         |
| 18.513 Units Sold On 03/29/2016   | 59.47010200       |                  | 916.58        | 1,100.97      | 0.00                | 0.00%         |
| 2.663 Units Sold On 03/22/2016    | 59.56815600       |                  | 131.85        | 158.63        | 0.00                | 0.00%         |
| 6.657 Units Sold On 03/22/2016    | 59.57037700       |                  | 329.59        | 396.56        | 0.00                | 0.00%         |
| 2.219 Units Sold On 03/22/2016    | 59.57187900       |                  | 109.86        | 132.19        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 929.721 Units Sold On 03/03/2016   | 58.08999600       |                  | 46,378.62     | 54,007.49     | 0.00                | 0.03%         |
| 123.538 Units Sold On 04/15/2016   | 60.91008400       |                  | 6,591.99      | 7,524.71      | 0.00                | 0.00%         |
| 31.977 Units Sold On 04/15/2016    | 60.91002900       |                  | 1,716.84      | 1,947.72      | 0.00                | 0.00%         |
| 5.326 Units Sold On 03/22/2016     | 59.57003300       |                  | 263.69        | 317.27        | 0.00                | 0.00%         |
| 17.089 Units Sold On 03/29/2016    | 59.46983400       |                  | 846.07        | 1,016.28      | 0.00                | 0.00%         |
| 1,592.629 Units Sold On 03/02/2016 | 57.55000000       |                  | 82,798.99     | 91,655.80     | 0.00                | 0.05%         |
| 0.583 Unit Sold On 02/22/2016      | 56.55231500       |                  | 31.95         | 32.97         | 0.00                | 0.00%         |
| 0.761 Unit Sold On 02/22/2016      | 56.54402100       |                  | 41.71         | 43.03         | 0.00                | 0.00%         |
| 0.304 Unit Sold On 02/22/2016      | 56.54605200       |                  | 16.66         | 17.19         | 0.00                | 0.00%         |
| 1,642.653 Units Sold On 03/03/2016 | 58.08999800       |                  | 78,790.96     | 95,421.71     | 0.00                | 0.05%         |
| 18.803 Units Sold On 03/04/2016    | 58.44014200       |                  | 961.21        | 1,098.85      | 0.00                | 0.00%         |
| 389.989 Units Sold On 03/15/2016   | 58.60001100       |                  | 19,308.36     | 22,853.36     | 0.00                | 0.01%         |
| 7.157 Units Sold On 02/05/2016     | 54.59969200       |                  | 392.28        | 390.77        | 0.00                | 0.00%         |
| 331.37 Units Sold On 03/03/2016    | 58.08999000       |                  | 16,366.36     | 19,249.28     | 0.00                | 0.01%         |
| 547.551 Units Sold On 03/03/2016   | 58.09000400       |                  | 25,915.59     | 31,807.24     | 0.00                | 0.02%         |
| 0.023 Unit Sold On 03/02/2016      | 57.39130400       |                  | 1.14          | 1.32          | 0.00                | 0.00%         |
| 50.013 Units Sold On 03/10/2016    | 58.04990700       |                  | 2,476.14      | 2,903.25      | 0.00                | 0.00%         |
| 150.534 Units Sold On 02/22/2016   | 56.54988200       |                  | 8,250.77      | 8,512.68      | 0.00                | 0.00%         |
| 718.775 Units Sold On 02/12/2016   | 53.73001200       |                  | 39,396.05     | 38,619.79     | 0.00                | 0.02%         |
| 48.21 Units Sold On 02/11/2016     | 52.52001600       |                  | 2,642.39      | 2,531.99      | 0.00                | 0.00%         |
| 232.589 Units Sold On 02/09/2016   | 52.95998500       |                  | 12,748.20     | 12,317.91     | 0.00                | 0.01%         |
| 0.609 Unit Sold On 02/22/2016      | 56.55172400       |                  | 33.38         | 34.44         | 0.00                | 0.00%         |
| 0.002 Unit Sold On 02/17/2016      | 55.00000000       |                  | 0.11          | 0.11          | 0.00                | 0.00%         |
| 0.912 Unit Sold On 02/22/2016      | 56.54605200       |                  | 49.99         | 51.57         | 0.00                | 0.00%         |
| 0.304 Unit Sold On 02/22/2016      | 56.54605200       |                  | 16.66         | 17.19         | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.48 Unit Sold On 01/20/2016       | 53.39583300       |               | 25.92         | 25.63         | 0.00             | 0.00%      |
| 65.039 Units Sold On 01/11/2016    | 55.23993200       |               | 3,550.48      | 3,592.75      | 0.00             | 0.00%      |
| 0.001 Unit Sold On 01/15/2016      | 50.00000000       |               | 0.06          | 0.05          | 0.00             | 0.00%      |
| 0.111 Unit Sold On 01/15/2016      | 54.14414400       |               | 6.13          | 6.01          | 0.00             | 0.00%      |
| 0.149 Unit Sold On 01/15/2016      | 54.16107300       |               | 8.05          | 8.07          | 0.00             | 0.00%      |
| 346.985 Units Sold On 01/27/2016   | 55.35000000       |               | 19,018.24     | 19,205.62     | 0.00             | 0.01%      |
| 0.01 Unit Sold On 01/15/2016       | 54.00000000       |               | 0.55          | 0.54          | 0.00             | 0.00%      |
| 4,188.604 Units Sold On 01/15/2016 | 54.17000000       |               | 235,339.98    | 226,896.68    | 0.00             | 0.11%      |
| 516.791 Units Sold On 01/20/2016   | 53.36000400       |               | 28,193.60     | 27,575.97     | 0.00             | 0.01%      |
| 153.681 Units Sold On 01/21/2016   | 53.66011400       |               | 8,423.26      | 8,246.54      | 0.00             | 0.00%      |
| 1,924.913 Units Sold On 01/11/2016 | 55.23999700       |               | 105,394.75    | 106,332.19    | 0.00             | 0.05%      |
| 0.003 Unit Sold On 01/13/2016      | 56.66666600       |               | 0.17          | 0.17          | 0.00             | 0.00%      |
| 0.039 Unit Sold On 02/05/2016      | 54.35897400       |               | 2.14          | 2.12          | 0.00             | 0.00%      |
| 107.628 Units Sold On 04/11/2016   | 59.14000000       |               | 5,743.03      | 6,365.12      | 0.00             | 0.00%      |
| 0.139 Unit Sold On 04/15/2016      | 60.93525100       |               | 7.46          | 8.47          | 0.00             | 0.00%      |
| 138.581 Units Sold On 04/22/2016   | 61.77996900       |               | 7,716.19      | 8,561.53      | 0.00             | 0.00%      |
| 2.862 Units Sold On 06/23/2016     | 61.91125000       |               | 168.09        | 177.19        | 0.00             | 0.00%      |
| 3.599 Units Sold On 05/25/2016     | 60.66963000       |               | 200.39        | 218.35        | 0.00             | 0.00%      |
| 86.927 Units Sold On 05/20/2016    | 59.24005100       |               | 4,840.10      | 5,149.56      | 0.00             | 0.00%      |
| 0.675 Unit Sold On 05/10/2016      | 60.11851800       |               | 37.58         | 40.58         | 0.00             | 0.00%      |
| 0.675 Unit Sold On 05/10/2016      | 60.11851800       |               | 37.58         | 40.58         | 0.00             | 0.00%      |
| 0.761 Unit Sold On 02/22/2016      | 56.54402100       |               | 41.71         | 43.03         | 0.00             | 0.00%      |
| 232.599 Units Sold On 04/04/2016   | 59.33000500       |               | 11,909.07     | 13,800.10     | 0.00             | 0.01%      |
| 5.104 Units Sold On 03/22/2016     | 59.57092400       |               | 252.70        | 304.05        | 0.00             | 0.00%      |
| 73.412 Units Sold On 02/03/2016    | 55.26998300       |               | 4,023.70      | 4,057.48      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 77.249 Units Sold On 04/21/2016      | 61.97996000       |                  | 4,301.23      | 4,787.89      | 0.00                | 0.00%         |
| 416.966 Units Sold On 03/10/2016     | 58.05003200       |                  | 21,002.86     | 24,204.89     | 0.00                | 0.01%         |
| 0.254 Unit Sold On 02/22/2016        | 56.53543300       |                  | 13.92         | 14.36         | 0.00                | 0.00%         |
| 182,857.475 Units Sold On 06/30/2016 | 58.75000000       |                  | 11,426,413.05 | 10,742,876.66 | 0.00                | 5.34%         |
| 7.988 Units Sold On 03/22/2016       | 59.57060500       |                  | 395.49        | 475.85        | 0.00                | 0.00%         |
| 142.411 Units Sold On 03/15/2016     | 58.59996700       |                  | 7,050.77      | 8,345.28      | 0.00                | 0.00%         |
| 34.722 Units Sold On 01/12/2016      | 55.80928500       |                  | 1,917.35      | 1,937.81      | 0.00                | 0.00%         |
| 18.696 Units Sold On 06/14/2016      | 57.51979000       |                  | 1,092.22      | 1,075.39      | 0.00                | 0.00%         |
| 0.251 Unit Sold On 01/08/2016        | 55.41832600       |                  | 13.70         | 13.91         | 0.00                | 0.00%         |
| 646.391 Units Sold On 06/21/2016     | 60.30999800       |                  | 37,619.99     | 38,983.84     | 0.00                | 0.02%         |
| 0.809 Unit Sold On 05/10/2016        | 60.12360900       |                  | 45.05         | 48.64         | 0.00                | 0.00%         |
| 61.162 Units Sold On 05/06/2016      | 59.28991800       |                  | 3,405.50      | 3,626.29      | 0.00                | 0.00%         |
| 27.003 Units Sold On 04/12/2016      | 59.89001200       |                  | 1,440.88      | 1,617.21      | 0.00                | 0.00%         |
| 1,819.403 Units Sold On 04/15/2016   | 60.91000100       |                  | 99,017.27     | 110,819.84    | 0.00                | 0.06%         |
| 0.009 Unit Sold On 04/15/2016        | 61.11111100       |                  | 0.48          | 0.55          | 0.00                | 0.00%         |
| 252.687 Units Sold On 04/15/2016     | 60.91001900       |                  | 14,032.51     | 15,391.17     | 0.00                | 0.01%         |
| 29.063 Units Sold On 04/15/2016      | 60.91009100       |                  | 1,618.23      | 1,770.23      | 0.00                | 0.00%         |
| 1.439 Units Sold On 05/10/2016       | 60.11813700       |                  | 80.12         | 86.51         | 0.00                | 0.00%         |
| 159.876 Units Sold On 06/21/2016     | 60.31017700       |                  | 9,304.78      | 9,642.15      | 0.00                | 0.00%         |
| 740.638 Units Sold On 06/23/2016     | 61.91000100       |                  | 43,911.65     | 45,852.90     | 0.00                | 0.02%         |
| 322.885 Units Sold On 04/11/2016     | 59.14000300       |                  | 17,229.14     | 19,095.42     | 0.00                | 0.01%         |
| 38.346 Units Sold On 04/15/2016      | 60.90987300       |                  | 2,046.14      | 2,335.65      | 0.00                | 0.00%         |
| 0.173 Unit Sold On 04/15/2016        | 60.92485500       |                  | 9.49          | 10.54         | 0.00                | 0.00%         |
| 43.569 Units Sold On 05/23/2016      | 59.20998800       |                  | 2,425.92      | 2,579.72      | 0.00                | 0.00%         |
| 2.024 Units Sold On 05/10/2016       | 60.11857700       |                  | 112.70        | 121.68        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 12.991 Units Sold On 06/09/2016      | 61.00992900       |                  | 723.34        | 792.58        | 0.00                | 0.00%         |
| 113.984 Units Sold On 05/06/2016     | 59.29007500       |                  | 6,346.63      | 6,758.12      | 0.00                | 0.00%         |
| 1.416 Units Sold On 05/10/2016       | 60.12005600       |                  | 78.84         | 85.13         | 0.00                | 0.00%         |
| 0.899 Unit Sold On 05/10/2016        | 60.12235800       |                  | 50.06         | 54.05         | 0.00                | 0.00%         |
| 58.528 Units Sold On 02/12/2016      | 53.73000900       |                  | 3,207.92      | 3,144.71      | 0.00                | 0.00%         |
| 36.084 Units Sold On 06/07/2016      | 61.74010600       |                  | 2,009.16      | 2,227.83      | 0.00                | 0.00%         |
| 1,598.175 Units Sold On 06/13/2016   | 58.34000000       |                  | 92,246.09     | 93,237.53     | 0.00                | 0.05%         |
| 49.635 Units Sold On 05/09/2016      | 59.28034600       |                  | 2,763.68      | 2,942.38      | 0.00                | 0.00%         |
| 3.167 Units Sold On 06/23/2016       | 61.90401000       |                  | 186.00        | 196.05        | 0.00                | 0.00%         |
| 137.354 Units Sold On 05/24/2016     | 60.07018300       |                  | 7,647.88      | 8,250.88      | 0.00                | 0.00%         |
| 298.603 Units Sold On 06/17/2016     | 58.59000000       |                  | 17,378.70     | 17,495.15     | 0.00                | 0.01%         |
| 272.452 Units Sold On 06/22/2016     | 60.44998700       |                  | 15,996.74     | 16,469.72     | 0.00                | 0.01%         |
|                                      |                   |                  |               | 13,453,067.93 | 0.00                | 6.68%         |
| MFS New Discovery-R4                 |                   |                  |               |               |                     |               |
| 574.024 Units Bought On 06/23/2016   | 23.79998000       |                  | 13,661.76     | 13,661.76     |                     | 0.01%         |
| 12.926 Units Bought On 01/25/2016    | 20.57945200       |                  | 266.01        | 266.01        |                     | 0.00%         |
| 395.854 Units Bought On 01/26/2016   | 20.86001400       |                  | 8,257.52      | 8,257.52      |                     | 0.00%         |
| 0.722 Unit Bought On 05/10/2016      | 22.82548400       |                  | 16.48         | 16.48         |                     | 0.00%         |
| 9.398 Units Bought On 05/06/2016     | 22.48989100       |                  | 211.36        | 211.36        |                     | 0.00%         |
| 0.302 Unit Bought On 04/15/2016      | 22.71523100       |                  | 6.86          | 6.86          |                     | 0.00%         |
| 5,735.403 Units Bought On 06/02/2016 | 23.83999800       |                  | 136,732.00    | 136,732.00    |                     | 0.07%         |
| 0.361 Unit Bought On 05/10/2016      | 22.79778300       |                  | 8.23          | 8.23          |                     | 0.00%         |
| 0.72 Unit Bought On 05/10/2016       | 22.80555500       |                  | 16.42         | 16.42         |                     | 0.00%         |
| 0.712 Unit Bought On 05/10/2016      | 22.79494300       |                  | 16.23         | 16.23         |                     | 0.00%         |
| 0.002 Unit Bought On 04/15/2016      | 20.00000000       |                  | 0.04          | 0.04          |                     | 0.00%         |
| 71.924 Units Bought On 04/22/2016    | 23.26010700       |                  | 1,672.96      | 1,672.96      |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 5,071.847 Units Bought On 05/05/2016 | 22.45000000       |               | 113,862.97    | 113,862.97    |                  | 0.06%      |
| 47.723 Units Bought On 05/06/2016    | 22.49020300       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 64.378 Units Bought On 06/21/2016    | 23.46997400       |               | 1,510.95      | 1,510.95      |                  | 0.00%      |
| 181.597 Units Bought On 06/13/2016   | 23.30996600       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 3,373.914 Units Bought On 01/11/2016 | 21.22000100       |               | 71,594.46     | 71,594.46     |                  | 0.04%      |
| 0.849 Unit Bought On 02/22/2016      | 20.30624200       |               | 17.24         | 17.24         |                  | 0.00%      |
| 2,468.984 Units Bought On 01/15/2016 | 20.76000000       |               | 51,256.11     | 51,256.11     |                  | 0.03%      |
| 320.663 Units Bought On 02/18/2016   | 19.92998800       |               | 6,390.81      | 6,390.81      |                  | 0.00%      |
| 1.856 Units Bought On 04/15/2016     | 22.72629300       |               | 42.18         | 42.18         |                  | 0.00%      |
| 65.275 Units Bought On 03/30/2016    | 22.08012200       |               | 1,441.28      | 1,441.28      |                  | 0.00%      |
| 1.446 Units Bought On 05/10/2016     | 22.81466100       |               | 32.99         | 32.99         |                  | 0.00%      |
| 0.023 Unit Bought On 05/17/2016      | 22.17391300       |               | 0.51          | 0.51          |                  | 0.00%      |
| 1.676 Units Bought On 02/22/2016     | 20.31026200       |               | 34.04         | 34.04         |                  | 0.00%      |
| 20.402 Units Bought On 05/06/2016    | 22.49044200       |               | 458.85        | 458.85        |                  | 0.00%      |
| 85.689 Units Bought On 04/15/2016    | 22.73010500       |               | 1,947.72      | 1,947.72      |                  | 0.00%      |
| 5.171 Units Bought On 01/25/2016     | 20.57822400       |               | 106.41        | 106.41        |                  | 0.00%      |
| 0.355 Unit Bought On 01/15/2016      | 20.76056300       |               | 7.37          | 7.37          |                  | 0.00%      |
| 0.781 Unit Bought On 01/15/2016      | 20.76824500       |               | 16.22         | 16.22         |                  | 0.00%      |
| 0.456 Unit Bought On 01/25/2016      | 20.59210500       |               | 9.39          | 9.39          |                  | 0.00%      |
| 207.649 Units Bought On 01/15/2016   | 20.75998400       |               | 4,310.79      | 4,310.79      |                  | 0.00%      |
| 5.166 Units Bought On 01/25/2016     | 20.57878400       |               | 106.31        | 106.31        |                  | 0.00%      |
| 0.289 Unit Bought On 01/15/2016      | 20.79584700       |               | 6.01          | 6.01          |                  | 0.00%      |
| 666.112 Units Bought On 01/15/2016   | 20.75999200       |               | 13,828.48     | 13,828.48     |                  | 0.01%      |
| 4,471.027 Units Bought On 01/22/2016 | 20.98999800       |               | 93,846.85     | 93,846.85     |                  | 0.05%      |
| 3,673.967 Units Bought On 01/15/2016 | 20.75999800       |               | 76,271.55     | 76,271.55     |                  | 0.04%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 2.526 Units Bought On 01/25/2016     | 20.57798800       |                  | 51.98         | 51.98         |                     | 0.00%         |
| 3,914.631 Units Bought On 02/05/2016 | 19.78999800       |                  | 77,470.54     | 77,470.54     |                     | 0.04%         |
| 0.995 Unit Bought On 02/09/2016      | 18.99497400       |                  | 18.90         | 18.90         |                     | 0.00%         |
| 2.069 Units Bought On 02/22/2016     | 20.30932800       |                  | 42.02         | 42.02         |                     | 0.00%         |
| 1.025 Units Bought On 02/09/2016     | 19.00487800       |                  | 19.48         | 19.48         |                     | 0.00%         |
| 1.33 Units Bought On 02/09/2016      | 19.00000000       |                  | 25.27         | 25.27         |                     | 0.00%         |
| 40.599 Units Bought On 02/17/2016    | 20.16010200       |                  | 818.48        | 818.48        |                     | 0.00%         |
| 0.846 Unit Bought On 02/22/2016      | 20.31914800       |                  | 17.19         | 17.19         |                     | 0.00%         |
| 0.825 Unit Bought On 02/22/2016      | 20.31515100       |                  | 16.76         | 16.76         |                     | 0.00%         |
| 0.413 Unit Bought On 02/22/2016      | 20.31476900       |                  | 8.39          | 8.39          |                     | 0.00%         |
| 0.829 Unit Bought On 02/22/2016      | 20.31363000       |                  | 16.84         | 16.84         |                     | 0.00%         |
| 3,550.26 Units Bought On 03/03/2016  | 21.36000100       |                  | 75,833.56     | 75,833.56     |                     | 0.04%         |
| 1,071.518 Units Bought On 03/11/2016 | 21.55000600       |                  | 23,091.22     | 23,091.22     |                     | 0.01%         |
| 7.293 Units Bought On 03/22/2016     | 21.75099400       |                  | 158.63        | 158.63        |                     | 0.00%         |
| 150.604 Units Bought On 04/04/2016   | 22.33001700       |                  | 3,362.99      | 3,362.99      |                     | 0.00%         |
| 0.927 Unit Bought On 04/15/2016      | 22.71844600       |                  | 21.06         | 21.06         |                     | 0.00%         |
| 19.027 Units Bought On 05/06/2016    | 22.49014500       |                  | 427.92        | 427.92        |                     | 0.00%         |
| 24.926 Units Bought On 03/21/2016    | 21.74035100       |                  | 541.90        | 541.90        |                     | 0.00%         |
| 17.084 Units Bought On 03/22/2016    | 21.74959000       |                  | 371.57        | 371.57        |                     | 0.00%         |
| 3.379 Units Bought On 03/22/2016     | 21.75199700       |                  | 73.50         | 73.50         |                     | 0.00%         |
| 7.429 Units Bought On 03/22/2016     | 21.75124500       |                  | 161.59        | 161.59        |                     | 0.00%         |
| 7.092 Units Bought On 03/22/2016     | 21.74985800       |                  | 154.25        | 154.25        |                     | 0.00%         |
| 6.766 Units Bought On 03/22/2016     | 21.74992600       |                  | 147.16        | 147.16        |                     | 0.00%         |
| 266.243 Units Bought On 04/12/2016   | 22.23003000       |                  | 5,918.59      | 5,918.59      |                     | 0.00%         |
| 495.139 Units Bought On 03/31/2016   | 22.21998200       |                  | 11,001.98     | 11,001.98     |                     | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1.814 Units Bought On 05/10/2016     | 22.80595300       |                  | 41.37         | 41.37         |                     | 0.00%         |
| 0.724 Unit Bought On 05/10/2016      | 22.81767900       |                  | 16.52         | 16.52         |                     | 0.00%         |
| 0.159 Unit Bought On 04/15/2016      | 22.70440200       |                  | 3.61          | 3.61          |                     | 0.00%         |
| 0.003 Unit Bought On 04/15/2016      | 20.00000000       |                  | 0.06          | 0.06          |                     | 0.00%         |
| 3,764.213 Units Bought On 04/04/2016 | 22.32999800       |                  | 84,054.87     | 84,054.87     |                     | 0.04%         |
| 14.481 Units Bought On 03/22/2016    | 21.75056900       |                  | 314.97        | 314.97        |                     | 0.00%         |
| 5.803 Units Sold On 03/22/2016       | 21.75081800       |                  | 160.22        | 126.22        | 0.00                | 0.00%         |
| 8.578 Units Sold On 06/23/2016       | 23.79925300       |                  | 236.84        | 204.15        | 0.00                | 0.00%         |
| 93.169 Units Sold On 03/29/2016      | 22.01000300       |                  | 2,572.40      | 2,050.65      | 0.00                | 0.00%         |
| 1,784.222 Units Sold On 04/04/2016   | 22.33000100       |                  | 49,262.37     | 39,841.68     | 0.00                | 0.02%         |
| 1.816 Units Sold On 05/10/2016       | 22.80837000       |                  | 50.14         | 41.42         | 0.00                | 0.00%         |
| 115.92 Units Sold On 04/11/2016      | 22.09998200       |                  | 3,200.55      | 2,561.83      | 0.00                | 0.00%         |
| 38.64 Units Sold On 04/11/2016       | 22.09989600       |                  | 1,066.85      | 853.94        | 0.00                | 0.00%         |
| 18.797 Units Sold On 05/20/2016      | 22.67010600       |                  | 518.99        | 426.13        | 0.00                | 0.00%         |
| 0.002 Unit Sold On 05/17/2016        | 20.00000000       |                  | 0.06          | 0.04          | 0.00                | 0.00%         |
| 2,368.961 Units Sold On 05/27/2016   | 23.39000000       |                  | 65,407.01     | 55,410.00     | 0.00                | 0.03%         |
| 0.344 Unit Sold On 06/07/2016        | 24.01162700       |                  | 9.50          | 8.26          | 0.00                | 0.00%         |
| 459.593 Units Sold On 06/15/2016     | 23.30999300       |                  | 12,689.36     | 10,713.11     | 0.00                | 0.01%         |
| 12.605 Units Sold On 06/22/2016      | 23.39071700       |                  | 348.02        | 294.84        | 0.00                | 0.00%         |
| 1,803.972 Units Sold On 04/15/2016   | 22.72999800       |                  | 49,807.67     | 41,004.28     | 0.00                | 0.02%         |
| 44.721 Units Sold On 03/29/2016      | 22.01001700       |                  | 1,234.75      | 984.31        | 0.00                | 0.00%         |
| 44.719 Units Sold On 03/29/2016      | 22.01010700       |                  | 1,234.69      | 984.27        | 0.00                | 0.00%         |
| 17.408 Units Sold On 03/22/2016      | 21.74977000       |                  | 480.63        | 378.62        | 0.00                | 0.00%         |
| 13.346 Units Sold On 03/22/2016      | 21.75033700       |                  | 368.48        | 290.28        | 0.00                | 0.00%         |
| 759.946 Units Sold On 04/04/2016     | 22.32999400       |                  | 20,982.11     | 16,969.59     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 6.963 Units Sold On 03/22/2016     | 21.75068200       |               | 192.25        | 151.45        | 0.00             | 0.00%      |
| 234.637 Units Sold On 03/17/2016   | 21.52998000       |               | 6,478.33      | 5,051.73      | 0.00             | 0.00%      |
| 0.003 Unit Sold On 04/15/2016      | 23.33333300       |               | 0.08          | 0.07          | 0.00             | 0.00%      |
| 259.113 Units Sold On 04/05/2016   | 22.03000200       |               | 7,154.11      | 5,708.26      | 0.00             | 0.00%      |
| 13.927 Units Sold On 03/22/2016    | 21.74983800       |               | 384.52        | 302.91        | 0.00             | 0.00%      |
| 93.169 Units Sold On 03/29/2016    | 22.01000300       |               | 2,572.40      | 2,050.65      | 0.00             | 0.00%      |
| 1.99 Units Sold On 02/22/2016      | 20.31155700       |               | 54.94         | 40.42         | 0.00             | 0.00%      |
| 1.99 Units Sold On 02/22/2016      | 20.31155700       |               | 54.94         | 40.42         | 0.00             | 0.00%      |
| 372.675 Units Sold On 03/15/2016   | 21.18999100       |               | 10,289.56     | 7,896.98      | 0.00             | 0.00%      |
| 1,071.518 Units Sold On 03/15/2016 | 21.19000300       |               | 29,584.61     | 22,705.47     | 0.00             | 0.01%      |
| 0.061 Unit Sold On 03/02/2016      | 21.14754000       |               | 1.68          | 1.29          | 0.00             | 0.00%      |
| 0.107 Unit Sold On 02/05/2016      | 19.81308400       |               | 2.95          | 2.12          | 0.00             | 0.00%      |
| 100.943 Units Sold On 03/08/2016   | 21.24000600       |               | 2,787.04      | 2,144.03      | 0.00             | 0.00%      |
| 872.805 Units Sold On 03/10/2016   | 21.17998800       |               | 24,098.15     | 18,486.00     | 0.00             | 0.01%      |
| 1,324.467 Units Sold On 03/02/2016 | 21.19000300       |               | 36,568.53     | 28,065.46     | 0.00             | 0.01%      |
| 144.866 Units Sold On 02/11/2016   | 18.98002200       |               | 3,999.75      | 2,749.56      | 0.00             | 0.00%      |
| 288.333 Units Sold On 02/12/2016   | 19.22998700       |               | 7,960.87      | 5,544.64      | 0.00             | 0.00%      |
| 745.063 Units Sold On 02/12/2016   | 19.22999800       |               | 20,571.19     | 14,327.56     | 0.00             | 0.01%      |
| 18.726 Units Sold On 02/05/2016    | 19.79013100       |               | 517.02        | 370.59        | 0.00             | 0.00%      |
| 146.273 Units Sold On 02/29/2016   | 20.65001700       |               | 4,038.60      | 3,020.54      | 0.00             | 0.00%      |
| 1.526 Units Sold On 02/22/2016     | 20.30799400       |               | 42.13         | 30.99         | 0.00             | 0.00%      |
| 4,483.12 Units Sold On 02/12/2016  | 19.23000000       |               | 123,778.94    | 86,210.40     | 0.00             | 0.04%      |
| 0.007 Unit Sold On 02/17/2016      | 20.00000000       |               | 0.19          | 0.14          | 0.00             | 0.00%      |
| 1.526 Units Sold On 02/22/2016     | 20.30799400       |               | 42.13         | 30.99         | 0.00             | 0.00%      |
| 1.592 Units Sold On 02/22/2016     | 20.30778800       |               | 43.96         | 32.33         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 156.026 Units Sold On 02/16/2016   | 19.71998200       |                  | 4,307.88      | 3,076.83      | 0.00                | 0.00%         |
| 4,664.451 Units Sold On 01/11/2016 | 21.21999900       |                  | 128,785.49    | 98,979.65     | 0.00                | 0.05%         |
| 1.249 Units Sold On 01/20/2016     | 20.56044800       |                  | 34.48         | 25.68         | 0.00                | 0.00%         |
| 12.42 Units Sold On 01/27/2016     | 20.50966100       |                  | 342.92        | 254.73        | 0.00                | 0.00%         |
| 0.025 Unit Sold On 01/15/2016      | 20.80000000       |                  | 0.69          | 0.52          | 0.00                | 0.00%         |
| 106.152 Units Sold On 01/12/2016   | 21.35993600       |                  | 2,930.86      | 2,267.40      | 0.00                | 0.00%         |
| 100.275 Units Sold On 02/03/2016   | 20.50002400       |                  | 2,768.59      | 2,055.64      | 0.00                | 0.00%         |
| 13.224 Units Sold On 01/15/2016    | 20.75998100       |                  | 365.11        | 274.53        | 0.00                | 0.00%         |
| 3,002.663 Units Sold On 01/15/2016 | 20.75999800       |                  | 82,903.53     | 62,335.28     | 0.00                | 0.03%         |
| 2,034.696 Units Sold On 04/15/2016 | 22.72999900       |                  | 56,177.96     | 46,248.64     | 0.00                | 0.02%         |
| 50.26 Units Sold On 06/14/2016     | 23.30003900       |                  | 1,387.68      | 1,171.06      | 0.00                | 0.00%         |
| 506.657 Units Sold On 02/22/2016   | 20.30999200       |                  | 13,988.80     | 10,290.20     | 0.00                | 0.01%         |
| 865.489 Units Sold On 03/03/2016   | 21.36000500       |                  | 23,896.15     | 18,486.85     | 0.00                | 0.01%         |
| 57.982 Units Sold On 03/04/2016    | 21.52995700       |                  | 1,600.88      | 1,248.35      | 0.00                | 0.00%         |
| 3.813 Units Sold On 05/10/2016     | 22.80881100       |                  | 105.28        | 86.97         | 0.00                | 0.00%         |
| 17.408 Units Sold On 03/22/2016    | 21.74977000       |                  | 480.63        | 378.62        | 0.00                | 0.00%         |
| 13.346 Units Sold On 03/22/2016    | 21.75033700       |                  | 368.48        | 290.28        | 0.00                | 0.00%         |
| 493.911 Units Sold On 03/23/2016   | 21.46002000       |                  | 13,636.88     | 10,599.34     | 0.00                | 0.01%         |
| 759.946 Units Sold On 04/04/2016   | 22.32999400       |                  | 20,982.11     | 16,969.59     | 0.00                | 0.01%         |
| 48.448 Units Sold On 03/29/2016    | 22.00999000       |                  | 1,337.65      | 1,066.34      | 0.00                | 0.00%         |
| 457.925 Units Sold On 04/21/2016   | 23.04999700       |                  | 12,643.31     | 10,555.17     | 0.00                | 0.01%         |
| 100.294 Units Sold On 04/15/2016   | 22.72997300       |                  | 2,769.12      | 2,279.68      | 0.00                | 0.00%         |
| 455.488 Units Sold On 04/22/2016   | 23.25997600       |                  | 12,576.02     | 10,594.64     | 0.00                | 0.01%         |
| 453.864 Units Sold On 05/06/2016   | 22.49001900       |                  | 12,531.19     | 10,207.41     | 0.00                | 0.01%         |
| 9.34 Units Sold On 02/12/2016      | 19.23019200       |                  | 257.88        | 179.61        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 0.133 Unit Sold On 01/15/2016        | 20.75187900       |                  | 3.67          | 2.76          | 0.00                | 0.00%         |
| 523.227 Units Sold On 01/21/2016     | 20.51998400       |                  | 14,446.30     | 10,736.61     | 0.00                | 0.01%         |
| 48.448 Units Sold On 03/29/2016      | 22.00999000       |                  | 1,337.65      | 1,066.34      | 0.00                | 0.00%         |
| 2.39 Units Sold On 02/22/2016        | 20.30962300       |                  | 65.99         | 48.54         | 0.00                | 0.00%         |
| 185.338 Units Sold On 03/10/2016     | 21.18000600       |                  | 5,117.18      | 3,925.46      | 0.00                | 0.00%         |
| 14.544 Units Sold On 04/12/2016      | 22.22978500       |                  | 401.56        | 323.31        | 0.00                | 0.00%         |
| 97.556 Units Sold On 01/11/2016      | 21.21991400       |                  | 2,693.52      | 2,070.13      | 0.00                | 0.00%         |
| 0.647 Unit Sold On 01/08/2016        | 21.48377100       |                  | 17.86         | 13.90         | 0.00                | 0.00%         |
| 0.008 Unit Sold On 01/13/2016        | 21.25000000       |                  | 0.22          | 0.17          | 0.00                | 0.00%         |
| 566,410.501 Units Sold On 06/30/2016 | 23.59000000       |                  | 14,905,424.44 | 13,361,623.72 | 0.00                | 6.64%         |
| 39.784 Units Sold On 06/09/2016      | 23.95008000       |                  | 1,098.44      | 952.83        | 0.00                | 0.00%         |
| 2,618.364 Units Sold On 06/21/2016   | 23.46999800       |                  | 72,293.03     | 61,453.00     | 0.00                | 0.03%         |
| 20.892 Units Sold On 03/22/2016      | 21.74995200       |                  | 576.83        | 454.40        | 0.00                | 0.00%         |
| 0.663 Unit Sold On 02/22/2016        | 20.31674200       |                  | 18.31         | 13.47         | 0.00                | 0.00%         |
| 0.796 Unit Sold On 02/22/2016        | 20.31407000       |                  | 21.98         | 16.17         | 0.00                | 0.00%         |
| 0.004 Unit Sold On 04/15/2016        | 22.50000000       |                  | 0.11          | 0.09          | 0.00                | 0.00%         |
| 25.974 Units Sold On 04/15/2016      | 22.73003700       |                  | 717.14        | 590.39        | 0.00                | 0.00%         |
| 0.002 Unit Sold On 04/15/2016        | 25.00000000       |                  | 0.06          | 0.05          | 0.00                | 0.00%         |
| 3.874 Units Sold On 05/10/2016       | 22.81104800       |                  | 106.96        | 88.37         | 0.00                | 0.00%         |
| 537.745 Units Sold On 06/21/2016     | 23.47000900       |                  | 14,847.14     | 12,620.88     | 0.00                | 0.01%         |
| 5.447 Units Sold On 05/10/2016       | 22.81072100       |                  | 150.39        | 124.25        | 0.00                | 0.00%         |
| 153.687 Units Sold On 05/09/2016     | 22.59000400       |                  | 4,243.30      | 3,471.79      | 0.00                | 0.00%         |
| 0.002 Unit Sold On 04/15/2016        | 25.00000000       |                  | 0.06          | 0.05          | 0.00                | 0.00%         |
| 0.011 Unit Sold On 04/15/2016        | 22.72727200       |                  | 0.30          | 0.25          | 0.00                | 0.00%         |
| 352.731 Units Sold On 05/06/2016     | 22.48999900       |                  | 9,738.90      | 7,932.92      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                              | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2.181 Units Sold On 05/10/2016                 | 22.81063700       |               | 60.22         | 49.75         | 0.00             | 0.00%      |
| 1.816 Units Sold On 05/10/2016                 | 22.80837000       |               | 50.14         | 41.42         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 05/10/2016                  | 22.80991700       |               | 20.04         | 16.56         | 0.00             | 0.00%      |
| 2.421 Units Sold On 05/10/2016                 | 22.80875600       |               | 66.84         | 55.22         | 0.00             | 0.00%      |
| 720.209 Units Sold On 06/17/2016               | 23.24000300       |               | 19,884.97     | 16,737.66     | 0.00             | 0.01%      |
| 7.7 Units Sold On 06/23/2016                   | 23.80000000       |               | 212.60        | 183.26        | 0.00             | 0.00%      |
| 142.497 Units Sold On 06/17/2016               | 23.24006800       |               | 3,934.34      | 3,311.64      | 0.00             | 0.00%      |
| 1,125.172 Units Sold On 06/13/2016             | 23.31000000       |               | 31,066.00     | 26,227.76     | 0.00             | 0.01%      |
| 739.36 Units Sold On 06/22/2016                | 23.38999900       |               | 20,413.73     | 17,293.63     | 0.00             | 0.01%      |
| 1,913.898 Units Sold On 06/23/2016             | 23.79999800       |               | 52,842.72     | 45,550.77     | 0.00             | 0.02%      |
| 859.905 Units Sold On 01/20/2016               | 20.56000300       |               | 23,741.98     | 17,679.65     | 0.00             | 0.01%      |
| 462.574 Units Sold On 05/24/2016               | 23.09001300       |               | 12,771.67     | 10,680.84     | 0.00             | 0.01%      |
| 206.067 Units Sold On 05/20/2016               | 22.67000500       |               | 5,689.51      | 4,671.54      | 0.00             | 0.00%      |
| 1.392 Units Sold On 05/10/2016                 | 22.80890800       |               | 38.43         | 31.75         | 0.00             | 0.00%      |
| 85.15 Units Sold On 05/23/2016                 | 22.66999400       |               | 2,350.99      | 1,930.35      | 0.00             | 0.00%      |
| 9.755 Units Sold On 05/25/2016                 | 23.15940500       |               | 269.34        | 225.92        | 0.00             | 0.00%      |
|                                                |                   |               |               | 15,187,724.05 | 0.00             | 7.54%      |
| Northern Inst'l Prime Obligations Portfolio    |                   |               |               |               |                  |            |
| 20,457,562.82 Units Bought In 646 Transactions | 100.00000000      |               | 20,457,562.82 | 20,457,562.82 |                  | 10.16%     |
| 22,065,103.41 Units Sold In 277 Transactions   | 100.00000000      | 0.00          | 22,065,103.41 | 22,065,103.41 | 0.00             | 10.96%     |
|                                                |                   |               |               | 42,522,666.23 | 0.00             | 21.12%     |
| T Rowe Price Equity Income Fund                |                   |               |               |               |                  |            |
| 2,211.982 Units Bought On 01/11/2016           | 26.599999400      |               | 58,838.71     | 58,838.71     |                  | 0.03%      |
| 5,692.384 Units Bought On 01/15/2016           | 26.030000000      |               | 148,172.76    | 148,172.76    |                  | 0.07%      |
| 0.365 Unit Bought On 01/25/2016                | 25.72602700       |               | 9.39          | 9.39          |                  | 0.00%      |
| 443.564 Units Bought On 06/23/2016             | 30.79997400       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 2,343.898 Units Bought On 02/05/2016 | 26.51999700       |                  | 62,160.17     | 62,160.17     |                     | 0.03%         |
| 0.971 Unit Bought On 02/09/2016      | 26.02471600       |                  | 25.27         | 25.27         |                     | 0.00%         |
| 14.555 Units Bought On 05/06/2016    | 29.40020600       |                  | 427.92        | 427.92        |                     | 0.00%         |
| 15.607 Units Bought On 05/06/2016    | 29.40026900       |                  | 458.85        | 458.85        |                     | 0.00%         |
| 3,304.582 Units Bought On 05/05/2016 | 29.32000100       |                  | 96,890.35     | 96,890.35     |                     | 0.05%         |
| 7.189 Units Bought On 05/06/2016     | 29.40047200       |                  | 211.36        | 211.36        |                     | 0.00%         |
| 1,979.206 Units Bought On 06/29/2016 | 29.03000400       |                  | 57,456.36     | 57,456.36     |                     | 0.03%         |
| 141.101 Units Bought On 06/13/2016   | 29.99992900       |                  | 4,233.02      | 4,233.02      |                     | 0.00%         |
| 2,198.051 Units Bought On 03/03/2016 | 28.29000300       |                  | 62,182.87     | 62,182.87     |                     | 0.03%         |
| 54.969 Units Bought On 03/08/2016    | 28.19007000       |                  | 1,549.58      | 1,549.58      |                     | 0.00%         |
| 0.002 Unit Bought On 04/15/2016      | 25.00000000       |                  | 0.05          | 0.05          |                     | 0.00%         |
| 70.566 Units Bought On 03/29/2016    | 29.06002800       |                  | 2,050.65      | 2,050.65      |                     | 0.00%         |
| 705.667 Units Bought On 01/15/2016   | 26.02999700       |                  | 18,368.51     | 18,368.51     |                     | 0.01%         |
| 36.507 Units Bought On 05/06/2016    | 29.39984100       |                  | 1,073.30      | 1,073.30      |                     | 0.00%         |
| 124.347 Units Bought On 02/18/2016   | 27.05002900       |                  | 3,363.59      | 3,363.59      |                     | 0.00%         |
| 71.203 Units Bought On 03/29/2016    | 29.06015100       |                  | 2,069.17      | 2,069.17      |                     | 0.00%         |
| 901.541 Units Bought On 04/12/2016   | 29.21999100       |                  | 26,343.02     | 26,343.02     |                     | 0.01%         |
| 2.018 Units Bought On 01/25/2016     | 25.75817600       |                  | 51.98         | 51.98         |                     | 0.00%         |
| 38.527 Units Bought On 01/15/2016    | 26.03031600       |                  | 1,002.87      | 1,002.87      |                     | 0.00%         |
| 10.326 Units Bought On 01/25/2016    | 25.76118500       |                  | 266.01        | 266.01        |                     | 0.00%         |
| 363.852 Units Bought On 01/15/2016   | 26.03003400       |                  | 9,471.08      | 9,471.08      |                     | 0.00%         |
| 4.131 Units Bought On 01/25/2016     | 25.75889600       |                  | 106.41        | 106.41        |                     | 0.00%         |
| 58.903 Units Bought On 01/15/2016    | 26.02991300       |                  | 1,533.24      | 1,533.24      |                     | 0.00%         |
| 4.127 Units Bought On 01/25/2016     | 25.75963100       |                  | 106.31        | 106.31        |                     | 0.00%         |
| 172.345 Units Bought On 03/29/2016   | 29.06002400       |                  | 5,008.35      | 5,008.35      |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 0.748 Unit Bought On 02/09/2016      | 26.04278000       |                  | 19.48         | 19.48         |                     | 0.00%         |
| 127.41 Units Bought On 03/08/2016    | 28.19001600       |                  | 3,591.69      | 3,591.69      |                     | 0.00%         |
| 799.834 Units Bought On 03/11/2016   | 28.87001500       |                  | 23,091.22     | 23,091.22     |                     | 0.01%         |
| 2,877.435 Units Bought On 03/03/2016 | 28.29000400       |                  | 81,402.65     | 81,402.65     |                     | 0.04%         |
| 115.497 Units Bought On 02/16/2016   | 26.63991200       |                  | 3,076.83      | 3,076.83      |                     | 0.00%         |
| 2,726.495 Units Bought On 03/03/2016 | 28.28999500       |                  | 77,132.53     | 77,132.53     |                     | 0.04%         |
| 33.832 Units Bought On 03/29/2016    | 29.06006100       |                  | 983.16        | 983.16        |                     | 0.00%         |
| 67.848 Units Bought On 03/29/2016    | 29.05995700       |                  | 1,971.66      | 1,971.66      |                     | 0.00%         |
| 2,580.244 Units Bought On 04/07/2016 | 28.62999700       |                  | 73,872.38     | 73,872.38     |                     | 0.04%         |
| 76.056 Units Bought On 03/08/2016    | 28.19014900       |                  | 2,144.03      | 2,144.03      |                     | 0.00%         |
| 302.151 Units Bought On 03/31/2016   | 29.14003200       |                  | 8,804.69      | 8,804.69      |                     | 0.00%         |
| 1,159.827 Units Bought On 03/30/2016 | 29.05998900       |                  | 33,704.56     | 33,704.56     |                     | 0.02%         |
| 72.86 Units Bought On 03/29/2016     | 29.05997800       |                  | 2,117.31      | 2,117.31      |                     | 0.00%         |
| 145.33 Units Bought On 03/29/2016    | 29.06000100       |                  | 4,223.29      | 4,223.29      |                     | 0.00%         |
| 2,447.049 Units Bought On 04/04/2016 | 29.05000200       |                  | 71,086.78     | 71,086.78     |                     | 0.04%         |
| 202.553 Units Bought On 04/12/2016   | 29.21995700       |                  | 5,918.59      | 5,918.59      |                     | 0.00%         |
| 0.277 Unit Bought On 04/15/2016      | 29.63898900       |                  | 8.21          | 8.21          |                     | 0.00%         |
| 0.001 Unit Bought On 04/15/2016      | 20.00000000       |                  | 0.02          | 0.02          |                     | 0.00%         |
| 2,570.233 Units Bought On 05/23/2016 | 29.48999900       |                  | 75,796.17     | 75,796.17     |                     | 0.04%         |
| 3,910.726 Units Bought On 06/02/2016 | 30.30000300       |                  | 118,495.01    | 118,495.01    |                     | 0.06%         |
| 0.214 Unit Bought On 04/15/2016      | 29.57943900       |                  | 6.33          | 6.33          |                     | 0.00%         |
| 191.443 Units Sold On 04/21/2016     | 29.97999400       |                  | 4,755.44      | 5,739.46      | 0.00                | 0.00%         |
| 1.491 Units Sold On 05/20/2016       | 29.51039500       |                  | 37.04         | 44.00         | 0.00                | 0.00%         |
| 1.065 Units Sold On 05/10/2016       | 29.70892000       |                  | 26.45         | 31.64         | 0.00                | 0.00%         |
| 73.761 Units Sold On 03/29/2016      | 29.05993600       |                  | 1,763.63      | 2,143.49      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 35.405 Units Sold On 03/29/2016      | 29.06001900       |               | 846.53        | 1,028.87      | 0.00             | 0.00%      |
| 353.62 Units Sold On 06/21/2016      | 30.34998000       |               | 8,925.37      | 10,732.36     | 0.00             | 0.01%      |
| 1,674.912 Units Sold On 06/23/2016   | 30.80000000       |               | 40,395.01     | 51,587.29     | 0.00             | 0.03%      |
| 337,978.559 Units Sold On 06/30/2016 | 30.10999900       |               | 9,966,274.70  | 10,176,534.41 | 0.00             | 5.06%      |
| 2,135.161 Units Sold On 05/27/2016   | 30.22000200       |               | 53,277.04     | 64,524.57     | 0.00             | 0.03%      |
| 562.745 Units Sold On 06/22/2016     | 30.29999300       |               | 13,918.14     | 17,051.17     | 0.00             | 0.01%      |
| 9.718 Units Sold On 06/22/2016       | 30.30150200       |               | 234.01        | 294.47        | 0.00             | 0.00%      |
| 6.615 Units Sold On 06/23/2016       | 30.79818500       |               | 159.29        | 203.73        | 0.00             | 0.00%      |
| 3,031.988 Units Sold On 04/15/2016   | 29.60000100       |               | 73,794.80     | 89,746.85     | 0.00             | 0.04%      |
| 153.416 Units Sold On 04/05/2016     | 28.71004300       |               | 3,668.18      | 4,404.58      | 0.00             | 0.00%      |
| 38.355 Units Sold On 03/29/2016      | 29.06009600       |               | 917.07        | 1,114.60      | 0.00             | 0.00%      |
| 799.834 Units Sold On 03/15/2016     | 28.65999600       |               | 19,244.66     | 22,923.24     | 0.00             | 0.01%      |
| 351.25 Units Sold On 03/23/2016      | 29.00996400       |               | 8,398.40      | 10,189.75     | 0.00             | 0.01%      |
| 11.034 Units Sold On 03/22/2016      | 29.29037500       |               | 263.82        | 323.19        | 0.00             | 0.00%      |
| 10.574 Units Sold On 03/22/2016      | 29.28976700       |               | 252.82        | 309.71        | 0.00             | 0.00%      |
| 0.122 Unit Sold On 04/15/2016        | 29.59016300       |               | 3.00          | 3.61          | 0.00             | 0.00%      |
| 90.816 Units Sold On 05/09/2016      | 29.30992300       |               | 2,255.87      | 2,661.81      | 0.00             | 0.00%      |
| 2.917 Units Sold On 05/10/2016       | 29.70860400       |               | 72.46         | 86.66         | 0.00             | 0.00%      |
| 1.389 Units Sold On 05/10/2016       | 29.71202300       |               | 34.50         | 41.27         | 0.00             | 0.00%      |
| 0.046 Unit Sold On 03/02/2016        | 28.04347800       |               | 1.09          | 1.29          | 0.00             | 0.00%      |
| 686.187 Units Sold On 03/03/2016     | 28.28999900       |               | 16,253.33     | 19,412.23     | 0.00             | 0.01%      |
| 147.807 Units Sold On 02/29/2016     | 27.19999700       |               | 3,498.60      | 4,020.35      | 0.00             | 0.00%      |
| 4.291 Units Sold On 04/12/2016       | 29.21929600       |               | 102.60        | 125.38        | 0.00             | 0.00%      |
| 1,306.952 Units Sold On 03/10/2016   | 28.36000000       |               | 31,220.58     | 37,065.16     | 0.00             | 0.02%      |
| 0.525 Unit Sold On 02/22/2016        | 27.35238000       |               | 12.42         | 14.36         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|----------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1.575 Units Sold On 02/22/2016   | 27.35873000       |                  | 37.25         | 43.09         | 0.00                | 0.00%         |
| 10.574 Units Sold On 03/22/2016  | 29.28976700       |                  | 252.82        | 309.71        | 0.00                | 0.00%         |
| 165.505 Units Sold On 02/12/2016 | 26.15002500       |                  | 3,851.74      | 4,327.96      | 0.00                | 0.00%         |
| 0.726 Unit Sold On 02/09/2016    | 26.03305700       |                  | 16.60         | 18.90         | 0.00                | 0.00%         |
| 12.468 Units Sold On 02/09/2016  | 26.02983600       |                  | 285.14        | 324.54        | 0.00                | 0.00%         |
| 0.08 Unit Sold On 02/05/2016     | 26.50000000       |                  | 1.83          | 2.12          | 0.00                | 0.00%         |
| 14.831 Units Sold On 02/05/2016  | 26.52012600       |                  | 339.19        | 393.32        | 0.00                | 0.00%         |
| 5.517 Units Sold On 03/22/2016   | 29.28946800       |                  | 131.91        | 161.59        | 0.00                | 0.00%         |
| 295.042 Units Sold On 03/15/2016 | 28.65998700       |                  | 7,101.66      | 8,455.90      | 0.00                | 0.00%         |
| 84.035 Units Sold On 02/11/2016  | 25.49997000       |                  | 1,921.88      | 2,142.89      | 0.00                | 0.00%         |
| 0.004 Unit Sold On 02/17/2016    | 27.50000000       |                  | 0.09          | 0.11          | 0.00                | 0.00%         |
| 35.405 Units Sold On 03/29/2016  | 29.06001900       |                  | 846.53        | 1,028.87      | 0.00                | 0.00%         |
| 13.792 Units Sold On 03/22/2016  | 29.29016800       |                  | 329.79        | 403.97        | 0.00                | 0.00%         |
| 1.89 Units Sold On 02/22/2016    | 27.35978800       |                  | 44.70         | 51.71         | 0.00                | 0.00%         |
| 1.208 Units Sold On 02/22/2016   | 27.35927100       |                  | 28.57         | 33.05         | 0.00                | 0.00%         |
| 9.684 Units Sold On 02/09/2016   | 26.02953300       |                  | 221.47        | 252.07        | 0.00                | 0.00%         |
| 749.882 Units Sold On 01/27/2016 | 26.13000400       |                  | 17,148.64     | 19,594.42     | 0.00                | 0.01%         |
| 4.237 Units Sold On 02/09/2016   | 26.03021000       |                  | 96.90         | 110.29        | 0.00                | 0.00%         |
| 357.549 Units Sold On 02/22/2016 | 27.35999800       |                  | 8,409.44      | 9,782.54      | 0.00                | 0.00%         |
| 1.26 Units Sold On 02/22/2016    | 27.35714200       |                  | 29.80         | 34.47         | 0.00                | 0.00%         |
| 1.208 Units Sold On 02/22/2016   | 27.35927100       |                  | 28.57         | 33.05         | 0.00                | 0.00%         |
| 0.63 Unit Sold On 02/22/2016     | 27.36507900       |                  | 14.90         | 17.24         | 0.00                | 0.00%         |
| 18.402 Units Sold On 02/09/2016  | 26.02977900       |                  | 420.85        | 479.00        | 0.00                | 0.00%         |
| 0.726 Unit Sold On 02/09/2016    | 26.03305700       |                  | 16.60         | 18.90         | 0.00                | 0.00%         |
| 698.811 Units Sold On 01/20/2016 | 25.53999500       |                  | 15,548.54     | 17,847.63     | 0.00                | 0.01%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 4,471.034 Units Sold On 01/15/2016 | 26.03000100       |               | 99,994.09     | 116,381.02    | 0.00             | 0.06%      |
| 0.006 Unit Sold On 01/13/2016      | 26.66666600       |               | 0.13          | 0.16          | 0.00             | 0.00%      |
| 1.243 Units Sold On 01/15/2016     | 26.03378900       |               | 27.66         | 32.36         | 0.00             | 0.00%      |
| 1.339 Units Sold On 01/11/2016     | 26.59447300       |               | 29.35         | 35.61         | 0.00             | 0.00%      |
| 0.522 Unit Sold On 01/08/2016      | 26.62835200       |               | 11.44         | 13.90         | 0.00             | 0.00%      |
| 61.7 Units Sold On 01/12/2016      | 26.71993500       |               | 1,358.64      | 1,648.62      | 0.00             | 0.00%      |
| 0.791 Unit Sold On 01/15/2016      | 26.03034100       |               | 17.42         | 20.59         | 0.00             | 0.00%      |
| 1.677 Units Sold On 01/15/2016     | 26.02862200       |               | 36.93         | 43.65         | 0.00             | 0.00%      |
| 0.623 Unit Sold On 01/15/2016      | 26.03531300       |               | 13.86         | 16.22         | 0.00             | 0.00%      |
| 1,568.221 Units Sold On 01/11/2016 | 26.60000000       |               | 34,469.08     | 41,714.68     | 0.00             | 0.02%      |
| 23.391 Units Sold On 06/09/2016    | 30.59937500       |               | 597.17        | 715.75        | 0.00             | 0.00%      |
| 84.304 Units Sold On 04/15/2016    | 29.60001800       |               | 2,015.71      | 2,495.40      | 0.00             | 0.00%      |
| 0.116 Unit Sold On 04/15/2016      | 29.56896500       |               | 2.86          | 3.43          | 0.00             | 0.00%      |
| 336.342 Units Sold On 04/22/2016   | 30.14003600       |               | 8,354.73      | 10,137.36     | 0.00             | 0.01%      |
| 5.93 Units Sold On 06/23/2016      | 30.79932500       |               | 142.79        | 182.64        | 0.00             | 0.00%      |
| 340.681 Units Sold On 05/24/2016   | 29.85000600       |               | 8,462.52      | 10,169.33     | 0.00             | 0.01%      |
| 38.464 Units Sold On 06/14/2016    | 29.86012800       |               | 970.83        | 1,148.54      | 0.00             | 0.00%      |
| 151.75 Units Sold On 06/15/2016    | 29.85001600       |               | 3,830.17      | 4,529.74      | 0.00             | 0.00%      |
| 1.575 Units Sold On 02/22/2016     | 27.35873000       |               | 37.25         | 43.09         | 0.00             | 0.00%      |
| 0.63 Unit Sold On 02/22/2016       | 27.36507900       |               | 14.90         | 17.24         | 0.00             | 0.00%      |
| 4.167 Units Sold On 05/10/2016     | 29.70962300       |               | 103.51        | 123.80        | 0.00             | 0.00%      |
| 0.556 Unit Sold On 05/10/2016      | 29.71223000       |               | 13.81         | 16.52         | 0.00             | 0.00%      |
| 149.471 Units Sold On 05/06/2016   | 29.40001700       |               | 3,712.86      | 4,394.45      | 0.00             | 0.00%      |
| 0.798 Unit Sold On 01/15/2016      | 26.02756800       |               | 17.57         | 20.77         | 0.00             | 0.00%      |
| 0.999 Unit Sold On 01/20/2016      | 25.54554500       |               | 22.23         | 25.52         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 38.355 Units Sold On 03/29/2016    | 29.06009600       |               | 917.07        | 1,114.60      | 0.00             | 0.00%      |
| 438.139 Units Sold On 04/15/2016   | 29.59998900       |               | 10,795.73     | 12,968.91     | 0.00             | 0.01%      |
| 6,128.387 Units Sold On 04/15/2016 | 29.60000000       |               | 152,267.81    | 181,400.26    | 0.00             | 0.09%      |
| 5.517 Units Sold On 03/22/2016     | 29.28946800       |               | 132.41        | 161.59        | 0.00             | 0.00%      |
| 4.597 Units Sold On 03/22/2016     | 29.29084100       |               | 109.91        | 134.65        | 0.00             | 0.00%      |
| 34.179 Units Sold On 03/04/2016    | 28.42973700       |               | 809.70        | 971.70        | 0.00             | 0.00%      |
| 103.645 Units Sold On 03/10/2016   | 28.35997800       |               | 2,455.35      | 2,939.37      | 0.00             | 0.00%      |
| 16.551 Units Sold On 03/22/2016    | 29.29007300       |               | 395.74        | 484.78        | 0.00             | 0.00%      |
| 13.792 Units Sold On 03/22/2016    | 29.29016800       |               | 329.77        | 403.97        | 0.00             | 0.00%      |
| 151.919 Units Sold On 02/29/2016   | 27.20002100       |               | 3,593.27      | 4,132.20      | 0.00             | 0.00%      |
| 25.915 Units Sold On 03/28/2016    | 28.99016000       |               | 619.63        | 751.28        | 0.00             | 0.00%      |
| 259.462 Units Sold On 05/06/2016   | 29.40002700       |               | 6,445.04      | 7,628.19      | 0.00             | 0.00%      |
| 0.556 Unit Sold On 05/10/2016      | 29.71223000       |               | 13.81         | 16.52         | 0.00             | 0.00%      |
| 0.231 Unit Sold On 04/15/2016      | 29.61038900       |               | 5.69          | 6.84          | 0.00             | 0.00%      |
| 92.522 Units Sold On 04/15/2016    | 29.59998700       |               | 2,295.29      | 2,738.65      | 0.00             | 0.00%      |
| 7.408 Units Sold On 05/25/2016     | 30.15928700       |               | 184.01        | 223.42        | 0.00             | 0.00%      |
| 158.432 Units Sold On 06/21/2016   | 30.34999200       |               | 3,998.83      | 4,808.41      | 0.00             | 0.00%      |
| 0.113 Unit Sold On 04/15/2016      | 29.55752200       |               | 2.81          | 3.34          | 0.00             | 0.00%      |
| 2.963 Units Sold On 05/10/2016     | 29.70975300       |               | 73.60         | 88.03         | 0.00             | 0.00%      |
| 1.667 Units Sold On 05/10/2016     | 29.71205700       |               | 41.41         | 49.53         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 1,659.048 Units Sold On 02/12/2016 | 26.14999600       |               | 38,394.32     | 43,384.10     | 0.00             | 0.02%      |
| 156.056 Units Sold On 05/20/2016   | 29.50998300       |               | 3,876.43      | 4,605.21      | 0.00             | 0.00%      |
| 0.001 Unit Sold On 05/17/2016      | 30.00000000       |               | 0.02          | 0.03          | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

### Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 83.8 Units Sold On 06/17/2016        | 30.03007100       |                  | 2,115.11      | 2,516.52      | 0.00                | 0.00%         |
| 358.313 Units Sold On 06/13/2016     | 30.00000000       |                  | 9,090.00      | 10,749.39     | 0.00                | 0.01%         |
| 1.852 Units Sold On 05/10/2016       | 29.70842300       |                  | 46.00         | 55.02         | 0.00                | 0.00%         |
| 1.389 Units Sold On 05/10/2016       | 29.71202300       |                  | 34.50         | 41.27         | 0.00                | 0.00%         |
| 374.757 Units Sold On 01/21/2016     | 25.74999200       |                  | 8,338.35      | 9,649.99      | 0.00                | 0.00%         |
| 0.754 Unit Sold On 01/15/2016        | 26.03448200       |                  | 16.78         | 19.63         | 0.00                | 0.00%         |
| 1,979.206 Units Sold On 07/08/2016   | 30.38999900       | 0.00             | 57,456.36     | 60,148.07     | 2,691.71            | 0.03%         |
| 38.405 Units Sold On 05/23/2016      | 29.48991000       |                  | 953.98        | 1,132.56      | 0.00                | 0.00%         |
| 273.497 Units Sold On 06/22/2016     | 30.30000300       |                  | 6,585.81      | 8,286.96      | 0.00                | 0.00%         |
| 157.638 Units Sold On 06/07/2016     | 30.68999800       |                  | 4,001.56      | 4,837.91      | 0.00                | 0.00%         |
|                                      |                   |                  |               | 12,313,187.43 | 2,691.71            | 6.11%         |
| Vanguard Institutional Index         |                   |                  |               |               |                     |               |
| 2.1 Units Bought On 06/01/2016       | 192.43333300      |                  | 404.11        | 404.11        |                     | 0.00%         |
| 0.001 Unit Bought On 01/15/2016      | 110.00000000      |                  | 0.11          | 0.11          |                     | 0.00%         |
| 2.826 Units Bought On 02/09/2016     | 169.49752300      |                  | 479.00        | 479.00        |                     | 0.00%         |
| 2.911 Units Bought On 02/09/2016     | 169.47784200      |                  | 493.35        | 493.35        |                     | 0.00%         |
| 10.185 Units Bought On 02/03/2016    | 174.88757900      |                  | 1,781.23      | 1,781.23      |                     | 0.00%         |
| 0.26 Unit Bought On 05/10/2016       | 190.50000000      |                  | 49.53         | 49.53         |                     | 0.00%         |
| 0.129 Unit Bought On 05/10/2016      | 191.39534800      |                  | 24.69         | 24.69         |                     | 0.00%         |
| 0.651 Unit Bought On 05/10/2016      | 190.69124400      |                  | 124.14        | 124.14        |                     | 0.00%         |
| 0.255 Unit Bought On 05/10/2016      | 190.74509800      |                  | 48.64         | 48.64         |                     | 0.00%         |
| 0.09 Unit Bought On 04/15/2016       | 190.11111100      |                  | 17.11         | 17.11         |                     | 0.00%         |
| 0.008 Unit Bought On 05/17/2016      | 191.25000000      |                  | 1.53          | 1.53          |                     | 0.00%         |
| 4.876 Units Bought On 05/06/2016     | 188.21369900      |                  | 917.73        | 917.73        |                     | 0.00%         |
| 1,168.812 Units Bought On 05/05/2016 | 187.58992800      |                  | 219,257.36    | 219,257.36    |                     | 0.11%         |
| 0.261 Unit Bought On 05/10/2016      | 190.61302600      |                  | 49.75         | 49.75         |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.259 Unit Bought On 05/10/2016      | 190.38610000      |               | 49.31         | 49.31         |                  | 0.00%      |
| 11.405 Units Bought On 05/06/2016    | 188.21657100      |               | 2,146.61      | 2,146.61      |                  | 0.00%      |
| 95.946 Units Bought On 04/21/2016    | 191.20046600      |               | 18,344.92     | 18,344.92     |                  | 0.01%      |
| 0.055 Unit Bought On 04/15/2016      | 191.63636300      |               | 10.54         | 10.54         |                  | 0.00%      |
| 1,367.624 Units Bought On 06/02/2016 | 193.04004600      |               | 264,006.20    | 264,006.20    |                  | 0.13%      |
| 0.282 Unit Bought On 02/22/2016      | 178.26241100      |               | 50.27         | 50.27         |                  | 0.00%      |
| 0.289 Unit Bought On 02/22/2016      | 178.44290600      |               | 51.57         | 51.57         |                  | 0.00%      |
| 2.543 Units Bought On 03/22/2016     | 187.12151000      |               | 475.85        | 475.85        |                  | 0.00%      |
| 902.282 Units Bought On 03/17/2016   | 185.05002800      |               | 166,967.31    | 166,967.31    |                  | 0.08%      |
| 2.473 Units Bought On 03/22/2016     | 187.11686200      |               | 462.74        | 462.74        |                  | 0.00%      |
| 0.036 Unit Bought On 04/15/2016      | 190.00000000      |               | 6.84          | 6.84          |                  | 0.00%      |
| 0.283 Unit Bought On 02/22/2016      | 178.40989300      |               | 50.49         | 50.49         |                  | 0.00%      |
| 2.515 Units Bought On 03/29/2016     | 187.63817000      |               | 471.91        | 471.91        |                  | 0.00%      |
| 5.416 Units Bought On 03/29/2016     | 187.64401700      |               | 1,016.28      | 1,016.28      |                  | 0.00%      |
| 73.117 Units Bought On 04/04/2016    | 188.73914400      |               | 13,800.04     | 13,800.04     |                  | 0.01%      |
| 867.816 Units Bought On 04/04/2016   | 188.73989400      |               | 163,791.50    | 163,791.50    |                  | 0.08%      |
| 538.483 Units Bought On 01/22/2016   | 174.28007900      |               | 93,846.86     | 93,846.86     |                  | 0.05%      |
| 44.67 Units Bought On 01/15/2016     | 171.81934100      |               | 7,675.17      | 7,675.17      |                  | 0.00%      |
| 1.24 Units Bought On 01/25/2016      | 171.60483800      |               | 212.79        | 212.79        |                  | 0.00%      |
| 12.146 Units Bought On 02/03/2016    | 174.89296800      |               | 2,124.25      | 2,124.25      |                  | 0.00%      |
| 23.2 Units Bought On 02/03/2016      | 174.89137900      |               | 4,057.48      | 4,057.48      |                  | 0.00%      |
| 0.259 Unit Bought On 05/10/2016      | 191.04247100      |               | 49.48         | 49.48         |                  | 0.00%      |
| 3.87 Units Bought On 04/11/2016      | 186.62015500      |               | 722.22        | 722.22        |                  | 0.00%      |
| 0.141 Unit Bought On 02/22/2016      | 178.51063800      |               | 25.17         | 25.17         |                  | 0.00%      |
| 22.938 Units Bought On 03/30/2016    | 188.50161300      |               | 4,323.85      | 4,323.85      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 242.354 Units Bought On 05/23/2016 | 187.64988400      |                  | 45,477.70     | 45,477.70     |                     | 0.02%         |
| 141.543 Units Bought On 06/23/2016 | 193.04056000      |                  | 27,323.54     | 27,323.54     |                     | 0.01%         |
| 4.547 Units Bought On 05/06/2016   | 188.22080400      |                  | 855.84        | 855.84        |                     | 0.00%         |
| 62.823 Units Bought On 04/12/2016  | 188.42127800      |                  | 11,837.19     | 11,837.19     |                     | 0.01%         |
| 0.11 Unit Bought On 01/25/2016     | 171.09090900      |                  | 18.82         | 18.82         |                     | 0.00%         |
| 177.849 Units Bought On 01/25/2016 | 171.55002200      |                  | 30,510.00     | 30,510.00     |                     | 0.02%         |
| 2.766 Units Bought On 01/15/2016   | 171.79681800      |                  | 475.19        | 475.19        |                     | 0.00%         |
| 768.759 Units Bought On 01/11/2016 | 175.74004300      |                  | 135,101.74    | 135,101.74    |                     | 0.07%         |
| 11.754 Units Bought On 02/03/2016  | 174.88854800      |                  | 2,055.64      | 2,055.64      |                     | 0.00%         |
| 23.788 Units Bought On 02/03/2016  | 174.89154100      |                  | 4,160.32      | 4,160.32      |                     | 0.00%         |
| 1.053 Units Bought On 01/15/2016   | 171.77587800      |                  | 180.88        | 180.88        |                     | 0.00%         |
| 23.371 Units Bought On 02/03/2016  | 174.89024800      |                  | 4,087.36      | 4,087.36      |                     | 0.00%         |
| 0.188 Unit Bought On 01/15/2016    | 172.12765900      |                  | 32.36         | 32.36         |                     | 0.00%         |
| 26.737 Units Bought On 01/15/2016  | 171.82294100      |                  | 4,594.03      | 4,594.03      |                     | 0.00%         |
| 0.047 Unit Bought On 01/15/2016    | 171.70212700      |                  | 8.07          | 8.07          |                     | 0.00%         |
| 3.101 Units Bought On 01/25/2016   | 171.57046100      |                  | 532.04        | 532.04        |                     | 0.00%         |
| 0.272 Unit Bought On 02/22/2016    | 178.45588200      |                  | 48.54         | 48.54         |                     | 0.00%         |
| 778.003 Units Bought On 03/03/2016 | 182.77006600      |                  | 142,195.66    | 142,195.66    |                     | 0.07%         |
| 140.707 Units Bought On 03/15/2016 | 185.00053300      |                  | 26,030.87     | 26,030.87     |                     | 0.01%         |
| 248.881 Units Bought On 03/11/2016 | 185.56032800      |                  | 46,182.44     | 46,182.44     |                     | 0.02%         |
| 159.413 Units Bought On 03/21/2016 | 187.28027100      |                  | 29,854.91     | 29,854.91     |                     | 0.01%         |
| 5.956 Units Bought On 03/22/2016   | 187.15748800      |                  | 1,114.71      | 1,114.71      |                     | 0.00%         |
| 0.29 Unit Bought On 02/22/2016     | 178.31034400      |                  | 51.71         | 51.71         |                     | 0.00%         |
| 89.992 Units Bought On 02/18/2016  | 175.66950300      |                  | 15,808.85     | 15,808.85     |                     | 0.01%         |
| 30.359 Units Bought On 02/03/2016  | 174.89245300      |                  | 5,309.56      | 5,309.56      |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 29.656 Units Bought On 02/03/2016  | 174.89007200      |                  | 5,186.54      | 5,186.54      |                     | 0.00%         |
| 160.489 Units Bought On 03/15/2016 | 184.99996800      |                  | 29,690.46     | 29,690.46     |                     | 0.01%         |
| 27.119 Units Bought On 03/17/2016  | 186.28009800      |                  | 5,051.73      | 5,051.73      |                     | 0.00%         |
| 142.387 Units Bought On 01/26/2016 | 173.98041900      |                  | 24,772.55     | 24,772.55     |                     | 0.01%         |
| 845.571 Units Bought On 02/05/2016 | 171.96999400      |                  | 145,412.84    | 145,412.84    |                     | 0.07%         |
| 3.777 Units Bought On 02/09/2016   | 169.45459300      |                  | 640.03        | 640.03        |                     | 0.00%         |
| 245.805 Units Bought On 02/17/2016 | 176.47993300      |                  | 43,379.65     | 43,379.65     |                     | 0.02%         |
| 0.707 Unit Bought On 02/22/2016    | 178.31683100      |                  | 126.07        | 126.07        |                     | 0.00%         |
| 2.59 Units Bought On 03/22/2016    | 187.17374500      |                  | 484.78        | 484.78        |                     | 0.00%         |
| 8.681 Units Bought On 03/21/2016   | 187.26989900      |                  | 1,625.69      | 1,625.69      |                     | 0.00%         |
| 52.429 Units Bought On 04/12/2016  | 188.41919500      |                  | 9,878.63      | 9,878.63      |                     | 0.00%         |
| 4.576 Units Bought On 04/11/2016   | 186.61276200      |                  | 853.94        | 853.94        |                     | 0.00%         |
| 5.043 Units Bought On 03/29/2016   | 187.66210500      |                  | 946.38        | 946.38        |                     | 0.00%         |
| 5.483 Units Bought On 03/29/2016   | 187.64727300      |                  | 1,028.87      | 1,028.87      |                     | 0.00%         |
| 1.178 Units Bought On 03/22/2016   | 187.19015200      |                  | 220.51        | 220.51        |                     | 0.00%         |
| 26.46 Units Bought On 04/22/2016   | 191.20937200      |                  | 5,059.40      | 5,059.40      |                     | 0.00%         |
| 0.001 Unit Bought On 04/15/2016    | 270.00000000      |                  | 0.27          | 0.27          |                     | 0.00%         |
| 34.109 Units Bought On 04/11/2016  | 186.61115800      |                  | 6,365.12      | 6,365.12      |                     | 0.00%         |
| 9.207 Units Bought On 04/11/2016   | 186.61344600      |                  | 1,718.15      | 1,718.15      |                     | 0.00%         |
| 2.359 Units Bought On 03/22/2016   | 187.13861800      |                  | 441.46        | 441.46        |                     | 0.00%         |
| 2.428 Units Bought On 03/22/2016   | 187.14991700      |                  | 454.40        | 454.40        |                     | 0.00%         |
| 12.81 Units Bought On 03/29/2016   | 187.66588600      |                  | 2,404.00      | 2,404.00      |                     | 0.00%         |
| 5.245 Units Bought On 03/29/2016   | 187.65872200      |                  | 984.27        | 984.27        |                     | 0.00%         |
| 9.035 Units Bought On 03/31/2016   | 188.11732100      |                  | 1,699.64      | 1,699.64      |                     | 0.00%         |
| 5.292 Units Bought On 03/29/2016   | 187.67573600      |                  | 993.18        | 993.18        |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                 | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-----------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 53.454 Units Bought On 04/04/2016 | 188.74134700      |                  | 10,088.98     | 10,088.98     |                     | 0.01%         |
| 82.549 Units Bought On 04/11/2016 | 186.61049800      |                  | 15,404.51     | 15,404.51     |                     | 0.01%         |
| 6.886 Units Bought On 04/11/2016  | 186.62213100      |                  | 1,285.08      | 1,285.08      |                     | 0.00%         |
| 66.746 Units Bought On 04/11/2016 | 186.61133200      |                  | 12,455.56     | 12,455.56     |                     | 0.01%         |
| 0.246 Unit Bought On 04/15/2016   | 189.95934900      |                  | 46.73         | 46.73         |                     | 0.00%         |
| 1.294 Units Bought On 04/15/2016  | 190.20865500      |                  | 246.13        | 246.13        |                     | 0.00%         |
| 89.91 Units Bought On 04/04/2016  | 188.73973900      |                  | 16,969.59     | 16,969.59     |                     | 0.01%         |
| 66.575 Units Bought On 06/13/2016 | 190.75028100      |                  | 12,699.20     | 12,699.20     |                     | 0.01%         |
| 830.11 Units Bought On 06/17/2016 | 189.79002700      |                  | 157,546.60    | 157,546.60    |                     | 0.08%         |
| 11.415 Units Bought On 04/11/2016 | 186.61673200      |                  | 2,130.23      | 2,130.23      |                     | 0.00%         |
| 11.177 Units Bought On 04/11/2016 | 186.61268600      |                  | 2,085.77      | 2,085.77      |                     | 0.00%         |
| 1.301 Units Bought On 06/01/2016  | 192.52882300      |                  | 250.48        | 250.48        |                     | 0.00%         |
| 213.589 Units Sold On 04/15/2016  | 190.20033800      |                  | 16,553.14     | 40,624.70     | 0.00                | 0.02%         |
| 30.954 Units Sold On 04/15/2016   | 190.19997400      |                  | 2,398.93      | 5,887.45      | 0.00                | 0.00%         |
| 2.808 Units Sold On 05/06/2016    | 188.20868900      |                  | 184.04        | 528.49        | 0.00                | 0.00%         |
| 1.123 Units Sold On 05/06/2016    | 188.21015100      |                  | 73.60         | 211.36        | 0.00                | 0.00%         |
| 1.123 Units Sold On 05/06/2016    | 188.21015100      |                  | 73.60         | 211.36        | 0.00                | 0.00%         |
| 0.432 Unit Sold On 05/10/2016     | 190.69444400      |                  | 28.31         | 82.38         | 0.00                | 0.00%         |
| 0.173 Unit Sold On 05/10/2016     | 190.69364100      |                  | 11.34         | 32.99         | 0.00                | 0.00%         |
| 4.207 Units Sold On 03/22/2016    | 187.14998800      |                  | 326.04        | 787.34        | 0.00                | 0.00%         |
| 184.801 Units Sold On 06/22/2016  | 190.48998600      |                  | 13,074.67     | 35,202.74     | 0.00                | 0.02%         |
| 3.021 Units Sold On 06/22/2016    | 190.46673200      |                  | 213.74        | 575.40        | 0.00                | 0.00%         |
| 122.137 Units Sold On 06/08/2016  | 194.36002100      |                  | 8,004.87      | 23,738.55     | 0.00                | 0.01%         |
| 45.912 Units Sold On 05/09/2016   | 188.35097500      |                  | 3,009.07      | 8,647.57      | 0.00                | 0.00%         |
| 19.722 Units Sold On 05/20/2016   | 188.03975200      |                  | 1,292.58      | 3,708.52      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 747.096 Units Sold On 06/23/2016 | 193.03999700      |               | 52,857.04     | 144,219.41    | 0.00             | 0.07%      |
| 181.911 Units Sold On 06/21/2016 | 190.80017100      |               | 12,870.20     | 34,708.65     | 0.00             | 0.02%      |
| 11.702 Units Sold On 03/29/2016  | 187.66022900      |               | 906.91        | 2,196.00      | 0.00             | 0.00%      |
| 87.849 Units Sold On 04/15/2016  | 190.20000200      |               | 6,078.27      | 16,708.88     | 0.00             | 0.01%      |
| 77.041 Units Sold On 04/05/2016  | 186.82000400      |               | 5,970.68      | 14,392.80     | 0.00             | 0.01%      |
| 10.802 Units Sold On 03/29/2016  | 187.65969200      |               | 837.15        | 2,027.10      | 0.00             | 0.00%      |
| 1.683 Units Sold On 03/22/2016   | 187.14795000      |               | 130.43        | 314.97        | 0.00             | 0.00%      |
| 185.626 Units Sold On 03/23/2016 | 185.94970500      |               | 14,386.02     | 34,517.10     | 0.00             | 0.02%      |
| 0.004 Unit Sold On 03/08/2016    | 182.50000000      |               | 0.31          | 0.73          | 0.00             | 0.00%      |
| 95.7 Units Sold On 05/04/2016    | 187.58996800      |               | 6,272.18      | 17,952.36     | 0.00             | 0.01%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 41.969 Units Sold On 04/11/2016  | 186.61011600      |               | 3,252.60      | 7,831.84      | 0.00             | 0.00%      |
| 3.366 Units Sold On 03/22/2016   | 187.15092000      |               | 260.87        | 629.95        | 0.00             | 0.00%      |
| 248.881 Units Sold On 03/15/2016 | 185.00002000      |               | 19,288.28     | 46,042.99     | 0.00             | 0.02%      |
| 0.366 Unit Sold On 02/22/2016    | 178.22404300      |               | 30.46         | 65.23         | 0.00             | 0.00%      |
| 0.478 Unit Sold On 02/22/2016    | 178.22175700      |               | 39.78         | 85.19         | 0.00             | 0.00%      |
| 3.497 Units Sold On 03/02/2016   | 182.11895900      |               | 291.02        | 636.87        | 0.00             | 0.00%      |
| 4.495 Units Sold On 02/05/2016   | 171.97107800      |               | 374.07        | 773.01        | 0.00             | 0.00%      |
| 289.649 Units Sold On 03/03/2016 | 182.77000700      |               | 22,596.52     | 52,939.15     | 0.00             | 0.03%      |
| 69.93 Units Sold On 02/12/2016   | 170.73001500      |               | 5,819.57      | 11,939.15     | 0.00             | 0.01%      |
| 0.013 Unit Sold On 03/02/2016    | 182.30769200      |               | 1.08          | 2.37          | 0.00             | 0.00%      |
| 0.366 Unit Sold On 02/22/2016    | 178.22404300      |               | 30.46         | 65.23         | 0.00             | 0.00%      |
| 131.934 Units Sold On 02/16/2016 | 173.59998100      |               | 10,979.55     | 22,903.74     | 0.00             | 0.01%      |
| 11.702 Units Sold On 03/29/2016  | 187.66022900      |               | 906.90        | 2,196.00      | 0.00             | 0.00%      |
| 1.683 Units Sold On 03/22/2016   | 187.14795000      |               | 130.43        | 314.97        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 89.538 Units Sold On 03/15/2016    | 185.00000000      |                  | 6,939.20      | 16,564.53     | 0.00                | 0.01%         |
| 118.099 Units Sold On 03/10/2016   | 182.51001200      |                  | 9,152.67      | 21,554.25     | 0.00                | 0.01%         |
| 1.937 Units Sold On 02/12/2016     | 170.76406800      |                  | 161.20        | 330.77        | 0.00                | 0.00%         |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |                  | 25.22         | 51.98         | 0.00                | 0.00%         |
| 0.191 Unit Sold On 02/22/2016      | 178.21989500      |                  | 15.90         | 34.04         | 0.00                | 0.00%         |
| 0.478 Unit Sold On 02/22/2016      | 178.22175700      |                  | 39.78         | 85.19         | 0.00                | 0.00%         |
| 0.382 Unit Sold On 02/22/2016      | 178.21989500      |                  | 31.79         | 68.08         | 0.00                | 0.00%         |
| 9.935 Units Sold On 02/29/2016     | 177.11021600      |                  | 826.79        | 1,759.59      | 0.00                | 0.00%         |
| 0.152 Unit Sold On 01/25/2016      | 171.57894700      |                  | 12.65         | 26.08         | 0.00                | 0.00%         |
| 2,120.769 Units Sold On 01/11/2016 | 175.73999800      |                  | 181,081.00    | 372,703.94    | 0.00                | 0.19%         |
| 1.268 Units Sold On 01/15/2016     | 171.82176600      |                  | 101.06        | 217.87        | 0.00                | 0.00%         |
| 0.301 Unit Sold On 01/20/2016      | 169.76744100      |                  | 23.99         | 51.10         | 0.00                | 0.00%         |
| 271.028 Units Sold On 01/20/2016   | 169.93000700      |                  | 21,747.65     | 46,055.79     | 0.00                | 0.02%         |
| 62.419 Units Sold On 01/15/2016    | 171.81995800      |                  | 4,851.21      | 10,724.83     | 0.00                | 0.01%         |
| 885.338 Units Sold On 01/15/2016   | 171.82000500      |                  | 70,289.28     | 152,118.78    | 0.00                | 0.08%         |
| 0.158 Unit Sold On 01/08/2016      | 176.01265800      |                  | 13.13         | 27.81         | 0.00                | 0.00%         |
| 0.758 Unit Sold On 01/25/2016      | 171.54353500      |                  | 63.08         | 130.03        | 0.00                | 0.00%         |
| 272.581 Units Sold On 01/13/2016   | 172.70998300      |                  | 21,779.92     | 47,077.46     | 0.00                | 0.02%         |
| 186.715 Units Sold On 01/21/2016   | 170.81000400      |                  | 15,538.42     | 31,892.79     | 0.00                | 0.02%         |
| 25.089 Units Sold On 01/15/2016    | 171.81992100      |                  | 1,999.59      | 4,310.79      | 0.00                | 0.00%         |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |                  | 25.22         | 51.98         | 0.00                | 0.00%         |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |                  | 25.22         | 51.98         | 0.00                | 0.00%         |
| 31.962 Units Sold On 01/12/2016    | 177.10750200      |                  | 2,789.96      | 5,660.71      | 0.00                | 0.00%         |
| 0.356 Unit Sold On 01/15/2016      | 171.82584200      |                  | 28.37         | 61.17         | 0.00                | 0.00%         |
| 921.068 Units Sold On 01/15/2016   | 171.81999500      |                  | 71,585.42     | 158,257.90    | 0.00                | 0.08%         |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 408.705 Units Sold On 01/15/2016   | 171.81999200      |               | 32,573.78     | 70,223.69     | 0.00             | 0.03%      |
| 862.372 Units Sold On 01/15/2016   | 171.82000300      |               | 68,731.02     | 148,172.76    | 0.00             | 0.07%      |
| 48.759 Units Sold On 01/11/2016    | 175.74006800      |               | 4,050.41      | 8,568.91      | 0.00             | 0.00%      |
| 182.613 Units Sold On 04/22/2016   | 191.20982600      |               | 12,284.02     | 34,917.40     | 0.00             | 0.02%      |
| 1,034.558 Units Sold On 04/15/2016 | 190.19999800      |               | 76,036.76     | 196,772.93    | 0.00             | 0.10%      |
| 1.123 Units Sold On 05/06/2016     | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 1.845 Units Sold On 06/23/2016     | 193.04065000      |               | 130.53        | 356.16        | 0.00             | 0.00%      |
| 150.454 Units Sold On 03/10/2016   | 182.51006900      |               | 11,660.18     | 27,459.37     | 0.00             | 0.01%      |
| 140.501 Units Sold On 06/15/2016   | 190.09003400      |               | 9,613.89      | 26,707.84     | 0.00             | 0.01%      |
| 11.329 Units Sold On 06/20/2016    | 190.27010300      |               | 801.53        | 2,155.57      | 0.00             | 0.00%      |
| 181.335 Units Sold On 05/24/2016   | 190.22031000      |               | 11,884.70     | 34,493.60     | 0.00             | 0.02%      |
| 376.747 Units Sold On 05/27/2016   | 192.39999200      |               | 24,692.02     | 72,486.12     | 0.00             | 0.04%      |
| 17.13 Units Sold On 03/04/2016     | 183.38061800      |               | 1,327.58      | 3,141.31      | 0.00             | 0.00%      |
| 4.207 Units Sold On 03/22/2016     | 187.14998800      |               | 326.04        | 787.34        | 0.00             | 0.00%      |
| 22.505 Units Sold On 03/29/2016    | 187.66007500      |               | 1,744.14      | 4,223.29      | 0.00             | 0.00%      |
| 22.505 Units Sold On 03/29/2016    | 187.66007500      |               | 1,744.14      | 4,223.29      | 0.00             | 0.00%      |
| 0.191 Unit Sold On 02/22/2016      | 178.21989500      |               | 15.90         | 34.04         | 0.00             | 0.00%      |
| 1.296 Units Sold On 05/10/2016     | 190.70216000      |               | 84.94         | 247.15        | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 42.544 Units Sold On 02/11/2016    | 167.45181400      |               | 3,540.51      | 7,124.07      | 0.00             | 0.00%      |
| 539.868 Units Sold On 02/12/2016   | 170.72999300      |               | 44,927.81     | 92,171.66     | 0.00             | 0.05%      |
| 122.951 Units Sold On 05/06/2016   | 188.20993700      |               | 8,058.21      | 23,140.60     | 0.00             | 0.01%      |
| 36.673 Units Sold On 01/15/2016    | 171.81986700      |               | 2,922.84      | 6,301.15      | 0.00             | 0.00%      |
| 0.159 Unit Sold On 02/22/2016      | 178.23899300      |               | 13.23         | 28.34         | 0.00             | 0.00%      |
| 233.087 Units Sold On 04/15/2016   | 190.20001100      |               | 16,127.28     | 44,333.15     | 0.00             | 0.02%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 3.225 Units Sold On 03/22/2016   | 187.15038700      |               | 249.94        | 603.56        | 0.00             | 0.00%      |
| 1.402 Units Sold On 03/22/2016   | 187.14693200      |               | 108.65        | 262.38        | 0.00             | 0.00%      |
| 3.225 Units Sold On 03/22/2016   | 187.15038700      |               | 249.94        | 603.56        | 0.00             | 0.00%      |
| 187.57 Units Sold On 02/22/2016  | 178.22956700      |               | 15,609.57     | 33,430.52     | 0.00             | 0.02%      |
| 0.082 Unit Sold On 06/07/2016    | 193.65853600      |               | 5.37          | 15.88         | 0.00             | 0.00%      |
| 0.538 Unit Sold On 06/01/2016    | 192.47211800      |               | 35.26         | 103.55        | 0.00             | 0.00%      |
| 0.403 Unit Sold On 06/01/2016    | 192.48138900      |               | 26.41         | 77.57         | 0.00             | 0.00%      |
| 11.967 Units Sold On 06/14/2016  | 190.42032200      |               | 784.32        | 2,278.76      | 0.00             | 0.00%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 6.883 Units Sold On 05/20/2016   | 188.04009800      |               | 451.11        | 1,294.28      | 0.00             | 0.00%      |
| 4.597 Units Sold On 04/12/2016   | 188.42070900      |               | 356.27        | 866.17        | 0.00             | 0.00%      |
| 0.562 Unit Sold On 05/06/2016    | 188.20284600      |               | 36.83         | 105.77        | 0.00             | 0.00%      |
| 0.576 Unit Sold On 05/10/2016    | 190.69444400      |               | 37.75         | 109.84        | 0.00             | 0.00%      |
| 0.331 Unit Sold On 05/10/2016    | 190.69486400      |               | 21.69         | 63.12         | 0.00             | 0.00%      |
| 0.432 Unit Sold On 05/10/2016    | 190.69444400      |               | 28.31         | 82.38         | 0.00             | 0.00%      |
| 0.922 Unit Sold On 05/10/2016    | 190.70498900      |               | 60.43         | 175.83        | 0.00             | 0.00%      |
| 84.998 Units Sold On 05/06/2016  | 188.20995700      |               | 5,570.77      | 15,997.47     | 0.00             | 0.01%      |
| 0.025 Unit Sold On 02/05/2016    | 169.60000000      |               | 2.08          | 4.24          | 0.00             | 0.00%      |
| 122.525 Units Sold On 01/27/2016 | 172.09997900      |               | 10,196.53     | 21,086.55     | 0.00             | 0.01%      |
| 2.312 Units Sold On 05/25/2016   | 191.53979200      |               | 151.53        | 442.84        | 0.00             | 0.00%      |
| 0.002 Unit Sold On 02/17/2016    | 175.00000000      |               | 0.17          | 0.35          | 0.00             | 0.00%      |
| 0.907 Unit Sold On 05/10/2016    | 190.69459700      |               | 59.44         | 172.96        | 0.00             | 0.00%      |
| 0.173 Unit Sold On 05/10/2016    | 190.69364100      |               | 11.34         | 32.99         | 0.00             | 0.00%      |
| 181.531 Units Sold On 06/13/2016 | 190.75000900      |               | 11,897.55     | 34,627.04     | 0.00             | 0.02%      |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 169,334.816 Units Sold On 06/30/2016 | 191.77999900      |               | 23,613,396.55 | 32,475,031.01 | 0.00             | 16.13%     |
| 2,059 Units Sold On 06/23/2016       | 193.07430700      |               | 145.67        | 397.54        | 0.00             | 0.00%      |
| 0.127 Unit Sold On 01/15/2016        | 171.81102300      |               | 10.12         | 21.82         | 0.00             | 0.00%      |
| 24,422 Units Sold On 05/23/2016      | 187.65006900      |               | 1,600.62      | 4,582.79      | 0.00             | 0.00%      |
| 105,108 Units Sold On 06/17/2016     | 189.16999600      |               | 7,504.32      | 19,883.28     | 0.00             | 0.01%      |
| 0.002 Unit Sold On 06/22/2016        | 190.00000000      |               | 0.14          | 0.38          | 0.00             | 0.00%      |
| 310,131 Units Sold On 06/21/2016     | 190.79998400      |               | 21,941.76     | 59,172.99     | 0.00             | 0.03%      |
| 0.403 Unit Sold On 06/01/2016        | 192.48138900      |               | 26.41         | 77.57         | 0.00             | 0.00%      |
| 11,794 Units Sold On 06/09/2016      | 194.03595000      |               | 772.98        | 2,288.46      | 0.00             | 0.00%      |
| 42,717 Units Sold On 06/17/2016      | 189.16894900      |               | 3,082.89      | 8,080.73      | 0.00             | 0.00%      |
|                                      |                   |               |               | 36,917,217.26 | 0.00             | 18.33%     |

NOTE : TURNOVER % BASED ON THE 01/01/2016 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF  
201,299,422.66

(5 % = 10,064,971.13)

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| * No Broker Specified *              |                   |               |               |               |                  |            |
| American Growth Fund of America-R5   |                   |               |               |               |                  |            |
| 0.588 Unit Bought On 01/15/2016      | 37.10884300       |               | 21.82         | 21.82         |                  | 0.00%      |
| 1,789.361 Units Bought On 03/03/2016 | 38.96000300       |               | 69,713.51     | 69,713.51     |                  | 0.03%      |
| 214.584 Units Bought On 03/31/2016   | 40.20994100       |               | 8,628.41      | 8,628.41      |                  | 0.00%      |
| 195.113 Units Bought On 04/11/2016   | 40.14002100       |               | 7,831.84      | 7,831.84      |                  | 0.00%      |
| 145.814 Units Bought On 04/12/2016   | 40.58999800       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 0.002 Unit Bought On 04/15/2016      | 40.00000000       |               | 0.08          | 0.08          |                  | 0.00%      |
| 0.171 Unit Bought On 04/15/2016      | 40.93567200       |               | 7.00          | 7.00          |                  | 0.00%      |
| 2,703.097 Units Bought On 05/05/2016 | 40.37999300       |               | 109,151.04    | 109,151.04    |                  | 0.05%      |
| 1,119.589 Units Bought On 05/23/2016 | 40.61999500       |               | 45,477.70     | 45,477.70     |                  | 0.02%      |
| 3,095.714 Units Bought On 06/02/2016 | 42.03999400       |               | 130,143.80    | 130,143.80    |                  | 0.06%      |
| 1.393 Units Bought On 01/25/2016     | 37.31514700       |               | 51.98         | 51.98         |                  | 0.00%      |
| 0.252 Unit Bought On 01/25/2016      | 37.26190400       |               | 9.39          | 9.39          |                  | 0.00%      |
| 0.447 Unit Bought On 01/15/2016      | 37.15883600       |               | 16.61         | 16.61         |                  | 0.00%      |
| 126.83 Units Bought On 01/15/2016    | 37.13001600       |               | 4,709.20      | 4,709.20      |                  | 0.00%      |
| 0.886 Unit Bought On 02/22/2016      | 38.00225700       |               | 33.67         | 33.67         |                  | 0.00%      |
| 16.367 Units Bought On 03/08/2016    | 38.54952000       |               | 630.94        | 630.94        |                  | 0.00%      |
| 7.58 Units Bought On 03/22/2016      | 39.96174100       |               | 302.91        | 302.91        |                  | 0.00%      |
| 10.579 Units Bought On 05/06/2016    | 40.44994800       |               | 427.92        | 427.92        |                  | 0.00%      |
| 49.205 Units Bought On 03/29/2016    | 40.07031800       |               | 1,971.66      | 1,971.66      |                  | 0.00%      |
| 166.857 Units Bought On 04/04/2016   | 40.30990600       |               | 6,725.99      | 6,725.99      |                  | 0.00%      |
| 0.007 Unit Bought On 04/15/2016      | 42.85714200       |               | 0.30          | 0.30          |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016      | 50.00000000       |               | 0.05          | 0.05          |                  | 0.00%      |
| 0.559 Unit Bought On 01/15/2016      | 37.15563500       |               | 20.77         | 20.77         |                  | 0.00%      |
| 7.13 Units Bought On 01/25/2016      | 37.30855500       |               | 266.01        | 266.01        |                  | 0.00%      |
| 2.852 Units Bought On 01/25/2016     | 37.31065900       |               | 106.41        | 106.41        |                  | 0.00%      |
| 0.015 Unit Bought On 01/15/2016      | 36.00000000       |               | 0.54          | 0.54          |                  | 0.00%      |
| 405.8 Units Bought On 02/17/2016     | 37.65000000       |               | 15,278.37     | 15,278.37     |                  | 0.01%      |
| 2.212 Units Bought On 02/22/2016     | 37.99276600       |               | 84.04         | 84.04         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1,151.31 Units Bought On 04/11/2016  | 40.13998800       |               | 46,213.57     | 46,213.57     |                  | 0.02%      |
| 159.212 Units Bought On 04/11/2016   | 40.13993900       |               | 6,390.76      | 6,390.76      |                  | 0.00%      |
| 96.045 Units Bought On 04/11/2016    | 40.13983000       |               | 3,855.23      | 3,855.23      |                  | 0.00%      |
| 475.72 Units Bought On 04/11/2016    | 40.14004000       |               | 19,095.42     | 19,095.42     |                  | 0.01%      |
| 26.534 Units Bought On 05/06/2016    | 40.44998800       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 5.225 Units Bought On 05/06/2016     | 40.45167400       |               | 211.36        | 211.36        |                  | 0.00%      |
| 1.069 Units Bought On 05/10/2016     | 41.04770800       |               | 43.88         | 43.88         |                  | 0.00%      |
| 0.025 Unit Bought On 05/17/2016      | 40.80000000       |               | 1.02          | 1.02          |                  | 0.00%      |
| 102.222 Units Bought On 06/13/2016   | 41.41006800       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 3.256 Units Bought On 04/15/2016     | 41.00429900       |               | 133.51        | 133.51        |                  | 0.00%      |
| 1.792 Units Bought On 02/22/2016     | 37.99107100       |               | 68.08         | 68.08         |                  | 0.00%      |
| 44.302 Units Bought On 02/29/2016    | 37.76037100       |               | 1,672.86      | 1,672.86      |                  | 0.00%      |
| 2,441.224 Units Bought On 03/03/2016 | 38.95999700       |               | 95,110.08     | 95,110.08     |                  | 0.05%      |
| 71.599 Units Bought On 03/30/2016    | 40.25991900       |               | 2,882.57      | 2,882.57      |                  | 0.00%      |
| 82.769 Units Bought On 03/31/2016    | 40.20998100       |               | 3,328.14      | 3,328.14      |                  | 0.00%      |
| 53.979 Units Bought On 04/11/2016    | 40.14005400       |               | 2,166.72      | 2,166.72      |                  | 0.00%      |
| 11.344 Units Bought On 05/06/2016    | 40.44869500       |               | 458.85        | 458.85        |                  | 0.00%      |
| 0.081 Unit Bought On 04/15/2016      | 41.23456700       |               | 3.34          | 3.34          |                  | 0.00%      |
| 0.001 Unit Bought On 01/15/2016      | 30.00000000       |               | 0.03          | 0.03          |                  | 0.00%      |
| 2.849 Units Bought On 01/25/2016     | 37.31484700       |               | 106.31        | 106.31        |                  | 0.00%      |
| 437.832 Units Bought On 01/26/2016   | 37.72003800       |               | 16,515.04     | 16,515.04     |                  | 0.01%      |
| 0.851 Unit Bought On 02/22/2016      | 37.99059900       |               | 32.33         | 32.33         |                  | 0.00%      |
| 0.442 Unit Bought On 02/22/2016      | 37.96380000       |               | 16.78         | 16.78         |                  | 0.00%      |
| 27.156 Units Bought On 03/21/2016    | 39.90978000       |               | 1,083.79      | 1,083.79      |                  | 0.00%      |
| 3.679 Units Bought On 03/22/2016     | 39.95650900       |               | 147.00        | 147.00        |                  | 0.00%      |
| 15.765 Units Bought On 03/22/2016    | 39.95876900       |               | 629.95        | 629.95        |                  | 0.00%      |
| 52.84 Units Bought On 03/29/2016     | 40.07021100       |               | 2,117.31      | 2,117.31      |                  | 0.00%      |
| 124.99 Units Bought On 03/29/2016    | 40.07000500       |               | 5,008.35      | 5,008.35      |                  | 0.00%      |
| 0.709 Unit Bought On 02/09/2016      | 35.64174800       |               | 25.27         | 25.27         |                  | 0.00%      |
| 2.144 Units Bought On 05/10/2016     | 41.05876800       |               | 88.03         | 88.03         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1,942.018 Units Bought On 02/05/2016 | 36.52000600       |               | 70,922.51     | 70,922.51     |                  | 0.04%      |
| 0.546 Unit Bought On 02/09/2016      | 35.67765500       |               | 19.48         | 19.48         |                  | 0.00%      |
| 252.562 Units Bought On 02/18/2016   | 37.29001100       |               | 9,418.04      | 9,418.04      |                  | 0.00%      |
| 0.907 Unit Bought On 02/22/2016      | 38.00441000       |               | 34.47         | 34.47         |                  | 0.00%      |
| 0.906 Unit Bought On 02/22/2016      | 38.01324500       |               | 34.44         | 34.44         |                  | 0.00%      |
| 0.53 Unit Bought On 02/09/2016       | 35.66037700       |               | 18.90         | 18.90         |                  | 0.00%      |
| 0.184 Unit Bought On 01/15/2016      | 37.22826000       |               | 6.85          | 6.85          |                  | 0.00%      |
| 584.44 Units Bought On 03/11/2016    | 39.50999200       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 51.177 Units Bought On 03/29/2016    | 40.06975700       |               | 2,050.65      | 2,050.65      |                  | 0.00%      |
| 1,843.124 Units Bought On 04/07/2016 | 40.07998900       |               | 73,872.39     | 73,872.39     |                  | 0.04%      |
| 63.822 Units Bought On 04/11/2016    | 40.14023300       |               | 2,561.83      | 2,561.83      |                  | 0.00%      |
| 155.887 Units Bought On 04/11/2016   | 40.14003700       |               | 6,257.31      | 6,257.31      |                  | 0.00%      |
| 649.003 Units Bought On 04/12/2016   | 40.58998100       |               | 26,343.02     | 26,343.02     |                  | 0.01%      |
| 81.703 Units Bought On 04/22/2016    | 41.24989200       |               | 3,370.24      | 3,370.24      |                  | 0.00%      |
| 2.142 Units Bought On 05/10/2016     | 41.05042000       |               | 87.93         | 87.93         |                  | 0.00%      |
| 826.839 Units Bought On 03/21/2016   | 39.91001800       |               | 32,999.16     | 32,999.16     |                  | 0.02%      |
| 1,732.224 Units Bought On 01/11/2016 | 38.42000200       |               | 66,552.05     | 66,552.05     |                  | 0.03%      |
| 2,478.132 Units Bought On 01/22/2016 | 37.86999600       |               | 93,846.85     | 93,846.85     |                  | 0.05%      |
| 2.152 Units Bought On 05/10/2016     | 41.06412600       |               | 88.37         | 88.37         |                  | 0.00%      |
| 5.374 Units Bought On 05/10/2016     | 41.05880100       |               | 220.65        | 220.65        |                  | 0.00%      |
| 53.494 Units Bought On 03/29/2016    | 40.06972700       |               | 2,143.49      | 2,143.49      |                  | 0.00%      |
| 1,990.424 Units Bought On 04/04/2016 | 40.31000900       |               | 80,234.01     | 80,234.01     |                  | 0.04%      |
| 930.908 Units Bought On 04/11/2016   | 40.14001300       |               | 37,366.66     | 37,366.66     |                  | 0.02%      |
| 349.817 Units Bought On 03/16/2016   | 39.56997500       |               | 13,842.25     | 13,842.25     |                  | 0.01%      |
| 18.597 Units Bought On 03/22/2016    | 39.95967000       |               | 743.13        | 743.13        |                  | 0.00%      |
| 7.94 Units Bought On 03/22/2016      | 39.95843800       |               | 317.27        | 317.27        |                  | 0.00%      |
| 7.365 Units Bought On 03/22/2016     | 39.95926600       |               | 294.30        | 294.30        |                  | 0.00%      |
| 8.088 Units Bought On 03/22/2016     | 39.95919800       |               | 323.19        | 323.19        |                  | 0.00%      |
| 24.536 Units Bought On 03/29/2016    | 40.07010100       |               | 983.16        | 983.16        |                  | 0.00%      |
| 105.398 Units Bought On 03/29/2016   | 40.06992500       |               | 4,223.29      | 4,223.29      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.43 Unit Bought On 04/15/2016     | 40.97674400       |               | 17.62         | 17.62         |                  | 0.00%      |
| 36.069 Units Bought On 05/03/2016  | 40.69034300       |               | 1,467.66      | 1,467.66      |                  | 0.00%      |
| 4.282 Units Bought On 05/10/2016   | 41.06258700       |               | 175.83        | 175.83        |                  | 0.00%      |
| 2.107 Units Bought On 05/10/2016   | 41.05837600       |               | 86.51         | 86.51         |                  | 0.00%      |
| 366.32 Units Bought On 06/07/2016  | 42.32995700       |               | 15,506.31     | 15,506.31     |                  | 0.01%      |
| 324.276 Units Bought On 06/23/2016 | 42.13003700       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 1,700.924 Units Sold On 05/27/2016 | 41.72000000       |               | 45,813.14     | 70,962.55     | 0.00             | 0.04%      |
| 3.756 Units Sold On 06/01/2016     | 41.83972300       |               | 107.01        | 157.15        | 0.00             | 0.00%      |
| 0.4 Unit Sold On 05/10/2016        | 41.05000000       |               | 11.56         | 16.42         | 0.00             | 0.00%      |
| 2,112.457 Units Sold On 04/15/2016 | 41.01000800       |               | 59,436.17     | 86,631.88     | 0.00             | 0.04%      |
| 26.852 Units Sold On 03/29/2016    | 40.07001300       |               | 722.59        | 1,075.96      | 0.00             | 0.00%      |
| 9.651 Units Sold On 03/22/2016     | 39.95958900       |               | 259.71        | 385.65        | 0.00             | 0.00%      |
| 24.786 Units Sold On 03/29/2016    | 40.07020000       |               | 666.99        | 993.18        | 0.00             | 0.00%      |
| 9.651 Units Sold On 03/22/2016     | 39.95958900       |               | 259.71        | 385.65        | 0.00             | 0.00%      |
| 77.811 Units Sold On 05/09/2016    | 40.47024100       |               | 2,248.74      | 3,149.03      | 0.00             | 0.00%      |
| 0.4 Unit Sold On 05/10/2016        | 41.05000000       |               | 11.56         | 16.42         | 0.00             | 0.00%      |
| 1.335 Units Sold On 05/10/2016     | 41.06367000       |               | 38.58         | 54.82         | 0.00             | 0.00%      |
| 132.723 Units Sold On 05/20/2016   | 40.62001300       |               | 3,666.30      | 5,391.21      | 0.00             | 0.00%      |
| 66.221 Units Sold On 05/23/2016    | 40.62004500       |               | 1,728.89      | 2,689.90      | 0.00             | 0.00%      |
| 2.817 Units Sold On 06/01/2016     | 41.83883500       |               | 80.26         | 117.86        | 0.00             | 0.00%      |
| 323.698 Units Sold On 06/14/2016   | 41.31999500       |               | 9,748.57      | 13,375.20     | 0.00             | 0.01%      |
| 1,633.201 Units Sold On 06/21/2016 | 41.59000000       |               | 48,228.39     | 67,924.83     | 0.00             | 0.03%      |
| 295.569 Units Sold On 06/22/2016   | 41.51998300       |               | 8,397.11      | 12,272.02     | 0.00             | 0.01%      |
| 0.058 Unit Sold On 02/05/2016      | 36.55172400       |               | 1.84          | 2.12          | 0.00             | 0.00%      |
| 1.323 Units Sold On 02/22/2016     | 37.99697600       |               | 42.68         | 50.27         | 0.00             | 0.00%      |
| 485.722 Units Sold On 03/10/2016   | 38.74998400       |               | 15,491.65     | 18,821.72     | 0.00             | 0.01%      |
| 3.217 Units Sold On 03/22/2016     | 39.95958900       |               | 86.57         | 128.55        | 0.00             | 0.00%      |
| 54.507 Units Sold On 01/12/2016    | 38.69998300       |               | 1,637.94      | 2,109.42      | 0.00             | 0.00%      |
| 3,947.278 Units Sold On 01/15/2016 | 37.12999900       |               | 121,067.39    | 146,562.43    | 0.00             | 0.07%      |
| 2,054.176 Units Sold On 01/15/2016 | 37.12999700       |               | 65,067.60     | 76,271.55     | 0.00             | 0.04%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 11.58 Units Sold On 03/22/2016       | 39.96027600       |               | 311.62        | 462.74        | 0.00             | 0.00%      |
| 1.221 Units Sold On 03/28/2016       | 39.63963900       |               | 32.86         | 48.40         | 0.00             | 0.00%      |
| 2.102 Units Sold On 05/10/2016       | 41.06089400       |               | 60.75         | 86.31         | 0.00             | 0.00%      |
| 1.201 Units Sold On 05/10/2016       | 41.05745200       |               | 34.71         | 49.31         | 0.00             | 0.00%      |
| 27.721 Units Sold On 06/14/2016      | 41.31993700       |               | 837.17        | 1,145.43      | 0.00             | 0.00%      |
| 261.189 Units Sold On 06/21/2016     | 41.59007400       |               | 7,719.18      | 10,862.87     | 0.00             | 0.01%      |
| 6.961 Units Sold On 06/22/2016       | 41.51989600       |               | 197.76        | 289.02        | 0.00             | 0.00%      |
| 281,483.727 Units Sold On 06/30/2016 | 41.40000000       |               | 11,404,063.78 | 11,653,426.30 | 0.00             | 5.79%      |
| 1.001 Units Sold On 05/10/2016       | 41.05894100       |               | 28.93         | 41.10         | 0.00             | 0.00%      |
| 584.44 Units Sold On 03/15/2016      | 39.27000200       |               | 17,729.65     | 22,950.96     | 0.00             | 0.01%      |
| 10.367 Units Sold On 02/05/2016      | 36.51972600       |               | 329.77        | 378.60        | 0.00             | 0.00%      |
| 70.919 Units Sold On 02/11/2016      | 35.43013800       |               | 2,255.93      | 2,512.67      | 0.00             | 0.00%      |
| 0.367 Unit Sold On 02/22/2016        | 38.01089900       |               | 11.84         | 13.95         | 0.00             | 0.00%      |
| 1.102 Units Sold On 02/22/2016       | 38.00362900       |               | 35.55         | 41.88         | 0.00             | 0.00%      |
| 1,211.795 Units Sold On 01/11/2016   | 38.41999600       |               | 35,800.32     | 46,557.16     | 0.00             | 0.02%      |
| 0.032 Unit Sold On 03/02/2016        | 38.75000000       |               | 1.03          | 1.24          | 0.00             | 0.00%      |
| 72.51 Units Sold On 03/10/2016       | 38.74996500       |               | 2,339.17      | 2,809.76      | 0.00             | 0.00%      |
| 206.555 Units Sold On 03/15/2016     | 39.26997600       |               | 6,547.79      | 8,111.41      | 0.00             | 0.00%      |
| 0.845 Unit Sold On 02/22/2016        | 38.00000000       |               | 27.26         | 32.11         | 0.00             | 0.00%      |
| 1,327.747 Units Sold On 02/12/2016   | 36.10999600       |               | 41,807.67     | 47,944.94     | 0.00             | 0.02%      |
| 0.845 Unit Sold On 02/22/2016        | 38.00000000       |               | 27.26         | 32.11         | 0.00             | 0.00%      |
| 26.852 Units Sold On 03/29/2016      | 40.07001300       |               | 722.59        | 1,075.96      | 0.00             | 0.00%      |
| 128.024 Units Sold On 04/05/2016     | 39.97008300       |               | 3,445.13      | 5,117.13      | 0.00             | 0.00%      |
| 59.271 Units Sold On 04/15/2016      | 41.00993700       |               | 1,594.98      | 2,430.70      | 0.00             | 0.00%      |
| 0.767 Unit Sold On 05/10/2016        | 41.05606200       |               | 22.17         | 31.49         | 0.00             | 0.00%      |
| 3.86 Units Sold On 03/22/2016        | 39.96113900       |               | 103.87        | 154.25        | 0.00             | 0.00%      |
| 7.399 Units Sold On 03/22/2016       | 39.95945300       |               | 199.11        | 295.66        | 0.00             | 0.00%      |
| 576.97 Units Sold On 01/27/2016      | 37.24999500       |               | 18,277.55     | 21,492.13     | 0.00             | 0.01%      |
| 111.09 Units Sold On 02/03/2016      | 37.44999500       |               | 3,533.46      | 4,160.32      | 0.00             | 0.00%      |
| 913.772 Units Sold On 01/15/2016     | 37.12999500       |               | 27,458.87     | 33,928.35     | 0.00             | 0.02%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 0.69 Unit Sold On 01/20/2016       | 36.92753600       |                  | 21.79         | 25.48         | 0.00                | 0.00%         |
| 2.816 Units Sold On 06/01/2016     | 41.83948800       |                  | 80.23         | 117.82        | 0.00                | 0.00%         |
| 2,961.308 Units Sold On 06/13/2016 | 41.40999800       |                  | 86,007.31     | 122,627.76    | 0.00                | 0.06%         |
| 397.535 Units Sold On 06/15/2016   | 41.30001100       |                  | 11,612.00     | 16,418.20     | 0.00                | 0.01%         |
| 4.742 Units Sold On 06/23/2016     | 42.13201100       |                  | 134.72        | 199.79        | 0.00                | 0.00%         |
| 4.247 Units Sold On 06/23/2016     | 42.13091500       |                  | 120.66        | 178.93        | 0.00                | 0.00%         |
| 188.8 Units Sold On 05/06/2016     | 40.44989400       |                  | 5,448.77      | 7,636.94      | 0.00                | 0.00%         |
| 276.062 Units Sold On 05/24/2016   | 41.19994700       |                  | 7,298.56      | 11,373.74     | 0.00                | 0.01%         |
| 71.238 Units Sold On 06/17/2016    | 41.16005500       |                  | 2,080.86      | 2,932.16      | 0.00                | 0.00%         |
| 3.971 Units Sold On 04/15/2016     | 41.00982100       |                  | 114.60        | 162.85        | 0.00                | 0.00%         |
| 0.002 Unit Sold On 04/15/2016      | 40.00000000       |                  | 0.06          | 0.08          | 0.00                | 0.00%         |
| 7.399 Units Sold On 03/22/2016     | 39.95945300       |                  | 199.11        | 295.66        | 0.00                | 0.00%         |
| 24.786 Units Sold On 03/29/2016    | 40.07020000       |                  | 666.99        | 993.18        | 0.00                | 0.00%         |
| 10.788 Units Sold On 03/02/2016    | 38.83018100       |                  | 348.02        | 418.90        | 0.00                | 0.00%         |
| 1.102 Units Sold On 02/22/2016     | 38.00362900       |                  | 35.55         | 41.88         | 0.00                | 0.00%         |
| 0.441 Unit Sold On 02/22/2016      | 38.00453500       |                  | 14.23         | 16.76         | 0.00                | 0.00%         |
| 4.216 Units Sold On 04/15/2016     | 41.01043600       |                  | 121.67        | 172.90        | 0.00                | 0.00%         |
| 396.258 Units Sold On 06/22/2016   | 41.51999400       |                  | 11,604.35     | 16,452.63     | 0.00                | 0.01%         |
| 1,867.521 Units Sold On 06/23/2016 | 42.13000000       |                  | 53,056.27     | 78,678.66     | 0.00                | 0.04%         |
| 117.62 Units Sold On 06/07/2016    | 42.32996000       |                  | 3,350.99      | 4,978.85      | 0.00                | 0.00%         |
| 13.094 Units Sold On 04/12/2016    | 40.59034600       |                  | 352.36        | 531.49        | 0.00                | 0.00%         |
| 479.78 Units Sold On 03/03/2016    | 38.96000200       |                  | 15,477.70     | 18,692.23     | 0.00                | 0.01%         |
| 28.508 Units Sold On 03/04/2016    | 39.14024100       |                  | 919.67        | 1,115.81      | 0.00                | 0.00%         |
| 31.25 Units Sold On 01/15/2016     | 37.12992000       |                  | 980.31        | 1,160.31      | 0.00                | 0.00%         |
| 280.057 Units Sold On 01/21/2016   | 37.09994700       |                  | 8,844.19      | 10,390.10     | 0.00                | 0.01%         |
| 0.361 Unit Sold On 01/08/2016      | 38.53185500       |                  | 10.61         | 13.91         | 0.00                | 0.00%         |
| 2,326.016 Units Sold On 01/07/2016 | 38.87999900       |                  | 69,037.65     | 90,435.50     | 0.00                | 0.04%         |
| 2,484.669 Units Sold On 02/12/2016 | 36.11000000       |                  | 79,434.87     | 89,721.40     | 0.00                | 0.04%         |
| 285.086 Units Sold On 02/22/2016   | 38.00000700       |                  | 8,961.79      | 10,833.27     | 0.00                | 0.01%         |
| 255.079 Units Sold On 01/15/2016   | 37.12998700       |                  | 7,726.34      | 9,471.08      | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                   | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 2,732.201 Units Sold On 01/15/2016  | 37.12999800       |                  | 82,517.92     | 101,446.62    | 0.00                | 0.05%         |
| 354.558 Units Sold On 01/15/2016    | 37.13000400       |                  | 10,739.56     | 13,164.74     | 0.00                | 0.01%         |
| 1,820.929 Units Sold On 01/20/2016  | 36.91000000       |                  | 57,504.93     | 67,210.49     | 0.00                | 0.03%         |
| 115.705 Units Sold On 05/06/2016    | 40.45002300       |                  | 3,308.93      | 4,680.27      | 0.00                | 0.00%         |
| 1,679.516 Units Sold On 04/15/2016  | 41.00999900       |                  | 48,494.21     | 68,876.95     | 0.00                | 0.03%         |
| 0.001 Unit Sold On 05/17/2016       | 40.00000000       |                  | 0.03          | 0.04          | 0.00                | 0.00%         |
| 5.353 Units Sold On 05/25/2016      | 41.51130200       |                  | 141.59        | 222.21        | 0.00                | 0.00%         |
| 742.364 Units Sold On 06/17/2016    | 41.15999600       |                  | 21,687.13     | 30,555.70     | 0.00                | 0.02%         |
| 279.315 Units Sold On 03/23/2016    | 39.60997400       |                  | 7,516.36      | 11,063.66     | 0.00                | 0.01%         |
| 51.639 Units Sold On 03/29/2016     | 40.06990800       |                  | 1,389.60      | 2,069.17      | 0.00                | 0.00%         |
| 3.86 Units Sold On 03/22/2016       | 39.96113900       |                  | 103.87        | 154.25        | 0.00                | 0.00%         |
| 0.441 Unit Sold On 02/22/2016       | 38.00453500       |                  | 14.23         | 16.76         | 0.00                | 0.00%         |
| 0.003 Unit Sold On 01/15/2016       | 36.66666600       |                  | 0.09          | 0.11          | 0.00                | 0.00%         |
| 84.852 Units Sold On 02/12/2016     | 36.11005000       |                  | 2,688.96      | 3,064.01      | 0.00                | 0.00%         |
| 1,468.798 Units Sold On 02/17/2016  | 37.64999600       |                  | 46,617.50     | 55,300.24     | 0.00                | 0.03%         |
| 20.09 Units Sold On 06/09/2016      | 42.28969600       |                  | 572.36        | 849.60        | 0.00                | 0.00%         |
| 3.003 Units Sold On 05/10/2016      | 41.05894100       |                  | 86.79         | 123.30        | 0.00                | 0.00%         |
| 1.001 Units Sold On 05/10/2016      | 41.05894100       |                  | 28.93         | 41.10         | 0.00                | 0.00%         |
| 273.732 Units Sold On 04/22/2016    | 41.25005400       |                  | 7,899.91      | 11,291.46     | 0.00                | 0.01%         |
| 0.001 Unit Sold On 04/15/2016       | 40.00000000       |                  | 0.03          | 0.04          | 0.00                | 0.00%         |
| 42.804 Units Sold On 04/11/2016     | 40.13994000       |                  | 1,151.86      | 1,718.15      | 0.00                | 0.00%         |
| 0.003 Unit Sold On 01/15/2016       | 36.66666600       |                  | 0.09          | 0.11          | 0.00                | 0.00%         |
| 290.946 Units Sold On 01/15/2016    | 37.12998200       |                  | 9,212.44      | 10,802.82     | 0.00                | 0.01%         |
| 612.845 Units Sold On 01/13/2016    | 37.53999700       |                  | 18,415.99     | 23,006.20     | 0.00                | 0.01%         |
| 116.335 Units Sold On 01/11/2016    | 38.41999300       |                  | 3,419.08      | 4,469.59      | 0.00                | 0.00%         |
|                                     |                   |                  |               | 14,485,671.16 | 0.00                | 7.19%         |
| Blackrock US Opportunities Fund-I   |                   |                  |               |               |                     |               |
| 64.713 Units Bought On 02/17/2016   | 31.61976700       |                  | 2,046.21      | 2,046.21      |                     | 0.00%         |
| 1,199.02 Units Bought On 01/11/2016 | 33.33000200       |                  | 39,963.34     | 39,963.34     |                     | 0.02%         |
| 1.263 Units Bought On 02/22/2016    | 32.00316700       |                  | 40.42         | 40.42         |                     | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2.661 Units Bought On 02/22/2016     | 32.01428000       |               | 85.19         | 85.19         |                  | 0.00%      |
| 10.738 Units Bought On 03/22/2016    | 34.25963800       |               | 367.88        | 367.88        |                  | 0.00%      |
| 11.257 Units Bought On 03/22/2016    | 34.25868300       |               | 385.65        | 385.65        |                  | 0.00%      |
| 29.709 Units Bought On 03/29/2016    | 34.51008100       |               | 1,025.26      | 1,025.26      |                  | 0.00%      |
| 242.851 Units Bought On 04/04/2016   | 34.61995200       |               | 8,407.49      | 8,407.49      |                  | 0.00%      |
| 1.315 Units Bought On 02/22/2016     | 32.00760400       |               | 42.09         | 42.09         |                  | 0.00%      |
| 1.308 Units Bought On 02/22/2016     | 32.01834800       |               | 41.88         | 41.88         |                  | 0.00%      |
| 31.903 Units Bought On 03/29/2016    | 34.50992000       |               | 1,100.97      | 1,100.97      |                  | 0.00%      |
| 63.634 Units Bought On 03/29/2016    | 34.50985300       |               | 2,196.00      | 2,196.00      |                  | 0.00%      |
| 14.814 Units Bought On 03/29/2016    | 34.51059800       |               | 511.24        | 511.24        |                  | 0.00%      |
| 119.907 Units Bought On 04/22/2016   | 35.21003700       |               | 4,221.93      | 4,221.93      |                  | 0.00%      |
| 1.169 Units Bought On 05/10/2016     | 35.25235200       |               | 41.21         | 41.21         |                  | 0.00%      |
| 0.655 Unit Bought On 02/22/2016      | 32.01526700       |               | 20.97         | 20.97         |                  | 0.00%      |
| 1.344 Units Bought On 02/22/2016     | 32.01636900       |               | 43.03         | 43.03         |                  | 0.00%      |
| 3.281 Units Bought On 02/22/2016     | 32.01462900       |               | 105.04        | 105.04        |                  | 0.00%      |
| 1,213.119 Units Bought On 03/03/2016 | 33.46998900       |               | 40,603.08     | 40,603.08     |                  | 0.02%      |
| 259.56 Units Bought On 03/21/2016    | 34.28005000       |               | 8,897.73      | 8,897.73      |                  | 0.00%      |
| 11.791 Units Bought On 03/22/2016    | 34.26087600       |               | 403.97        | 403.97        |                  | 0.00%      |
| 5.363 Units Bought On 03/22/2016     | 34.26253900       |               | 183.75        | 183.75        |                  | 0.00%      |
| 1.175 Units Bought On 05/10/2016     | 35.25106300       |               | 41.42         | 41.42         |                  | 0.00%      |
| 2.934 Units Bought On 05/10/2016     | 35.25221500       |               | 103.43        | 103.43        |                  | 0.00%      |
| 1.171 Units Bought On 05/10/2016     | 35.24338100       |               | 41.27         | 41.27         |                  | 0.00%      |
| 1,252.02 Units Bought On 06/02/2016  | 36.13999700       |               | 45,248.00     | 45,248.00     |                  | 0.02%      |
| 42.871 Units Bought On 01/15/2016    | 32.12987800       |               | 1,377.44      | 1,377.44      |                  | 0.00%      |
| 1.346 Units Bought On 02/22/2016     | 32.01337200       |               | 43.09         | 43.09         |                  | 0.00%      |
| 27.114 Units Bought On 03/22/2016    | 34.25979100       |               | 928.92        | 928.92        |                  | 0.00%      |
| 31.178 Units Bought On 03/29/2016    | 34.51023100       |               | 1,075.96      | 1,075.96      |                  | 0.00%      |
| 75.466 Units Bought On 03/29/2016    | 34.50997800       |               | 2,604.33      | 2,604.33      |                  | 0.00%      |
| 1,108.821 Units Bought On 04/04/2016 | 34.62001500       |               | 38,387.40     | 38,387.40     |                  | 0.02%      |
| 1,351.22 Units Bought On 05/05/2016  | 34.72000100       |               | 46,914.36     | 46,914.36     |                  | 0.02%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2.337 Units Bought On 05/10/2016     | 35.25032000       |               | 82.38         | 82.38         |                  | 0.00%      |
| 1.151 Units Bought On 05/10/2016     | 35.25629800       |               | 40.58         | 40.58         |                  | 0.00%      |
| 1.166 Units Bought On 05/10/2016     | 35.24871300       |               | 41.10         | 41.10         |                  | 0.00%      |
| 0.036 Unit Bought On 05/17/2016      | 35.27777700       |               | 1.27          | 1.27          |                  | 0.00%      |
| 867.978 Units Bought On 05/23/2016   | 34.92999800       |               | 30,318.47     | 30,318.47     |                  | 0.02%      |
| 0.017 Unit Bought On 01/15/2016      | 32.35294100       |               | 0.55          | 0.55          |                  | 0.00%      |
| 1,313.351 Units Bought On 02/05/2016 | 31.38999300       |               | 41,226.08     | 41,226.08     |                  | 0.02%      |
| 0.584 Unit Bought On 05/10/2016      | 35.22260200       |               | 20.57         | 20.57         |                  | 0.00%      |
| 3.942 Units Bought On 04/15/2016     | 34.96702100       |               | 137.84        | 137.84        |                  | 0.00%      |
| 240.18 Units Bought On 02/18/2016    | 31.50999200       |               | 7,568.07      | 7,568.07      |                  | 0.00%      |
| 11.051 Units Bought On 03/22/2016    | 34.26115200       |               | 378.62        | 378.62        |                  | 0.00%      |
| 11.575 Units Bought On 03/22/2016    | 34.26004300       |               | 396.56        | 396.56        |                  | 0.00%      |
| 196.114 Units Bought On 01/15/2016   | 32.13003600       |               | 6,301.15      | 6,301.15      |                  | 0.00%      |
| 0.003 Unit Bought On 01/15/2016      | 36.66666600       |               | 0.11          | 0.11          |                  | 0.00%      |
| 639.919 Units Bought On 01/26/2016   | 32.26002000       |               | 20,643.80     | 20,643.80     |                  | 0.01%      |
| 30.899 Units Bought On 03/29/2016    | 34.51050100       |               | 1,066.34      | 1,066.34      |                  | 0.00%      |
| 32.298 Units Bought On 03/29/2016    | 34.50987600       |               | 1,114.60      | 1,114.60      |                  | 0.00%      |
| 123.97 Units Bought On 02/29/2016    | 32.43002300       |               | 4,020.35      | 4,020.35      |                  | 0.00%      |
| 246.82 Units Bought On 02/29/2016    | 32.43002900       |               | 8,004.38      | 8,004.38      |                  | 0.00%      |
| 39.52 Units Bought On 03/21/2016     | 34.27985800       |               | 1,354.74      | 1,354.74      |                  | 0.00%      |
| 22.981 Units Bought On 03/22/2016    | 34.26047600       |               | 787.34        | 787.34        |                  | 0.00%      |
| 104.169 Units Bought On 03/30/2016   | 34.59004100       |               | 3,603.21      | 3,603.21      |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016      | 40.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 440.125 Units Bought On 04/15/2016   | 34.96999700       |               | 15,391.17     | 15,391.17     |                  | 0.01%      |
| 23.396 Units Sold On 06/09/2016      | 36.41947300       |               | 934.90        | 852.07        | 0.00             | 0.00%      |
| 1,958.772 Units Sold On 06/13/2016   | 35.55999800       |               | 78,272.53     | 69,653.93     | 0.00             | 0.03%      |
| 2,149.99 Units Sold On 06/21/2016    | 35.72999800       |               | 89,099.46     | 76,819.14     | 0.00             | 0.04%      |
| 83.272 Units Sold On 06/17/2016      | 35.42006900       |               | 3,349.20      | 2,949.50      | 0.00             | 0.00%      |
| 320.836 Units Sold On 06/21/2016     | 35.73003000       |               | 13,088.10     | 11,463.48     | 0.00             | 0.01%      |
| 1,883.424 Units Sold On 05/27/2016   | 35.80000000       |               | 75,261.62     | 67,426.58     | 0.00             | 0.03%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 422.883 Units Sold On 06/15/2016     | 35.49000500       |                  | 16,979.63     | 15,008.12     | 0.00                | 0.01%         |
| 1,723.551 Units Sold On 06/17/2016   | 35.42000200       |                  | 69,399.12     | 61,048.18     | 0.00                | 0.03%         |
| 1,594.023 Units Sold On 06/23/2016   | 36.19999800       |                  | 66,915.08     | 57,703.63     | 0.00                | 0.03%         |
| 1,013.985 Units Sold On 02/12/2016   | 30.50000700       |                  | 35,285.72     | 30,926.55     | 0.00                | 0.02%         |
| 134.7 Units Sold On 03/02/2016       | 33.25998500       |                  | 4,290.20      | 4,480.12      | 0.00                | 0.00%         |
| 311.112 Units Sold On 01/21/2016     | 31.71002700       |                  | 10,434.70     | 9,865.37      | 0.00                | 0.00%         |
| 4,545.495 Units Sold On 01/15/2016   | 32.12999900       |                  | 165,307.22    | 146,046.75    | 0.00                | 0.07%         |
| 6.19 Units Sold On 04/15/2016        | 34.96930500       |                  | 245.06        | 216.46        | 0.00                | 0.00%         |
| 2,432.108 Units Sold On 03/03/2016   | 33.46999800       |                  | 85,635.42     | 81,402.65     | 0.00                | 0.04%         |
| 87.783 Units Sold On 03/10/2016      | 33.29004400       |                  | 3,203.20      | 2,922.30      | 0.00                | 0.00%         |
| 160.049 Units Sold On 01/11/2016     | 33.32991700       |                  | 5,227.20      | 5,334.42      | 0.00                | 0.00%         |
| 712.901 Units Sold On 01/15/2016     | 32.13000100       |                  | 22,587.14     | 22,905.51     | 0.00                | 0.01%         |
| 105.397 Units Sold On 02/12/2016     | 30.50001400       |                  | 3,718.41      | 3,214.61      | 0.00                | 0.00%         |
| 1,633.66 Units Sold On 02/17/2016    | 31.62000000       |                  | 56,757.68     | 51,656.33     | 0.00                | 0.03%         |
| 3,441.239 Units Sold On 01/11/2016   | 33.33000100       |                  | 116,653.00    | 114,696.50    | 0.00                | 0.06%         |
| 862.107 Units Sold On 01/20/2016     | 31.53999400       |                  | 29,972.31     | 27,190.85     | 0.00                | 0.01%         |
| 301.213 Units Sold On 04/22/2016     | 35.21003400       |                  | 11,925.02     | 10,605.72     | 0.00                | 0.01%         |
| 56.544 Units Sold On 05/23/2016      | 34.92996600       |                  | 2,259.50      | 1,975.08      | 0.00                | 0.00%         |
| 300.953 Units Sold On 05/24/2016     | 35.39001100       |                  | 12,026.08     | 10,650.73     | 0.00                | 0.01%         |
| 34.244 Units Sold On 03/04/2016      | 33.68035200       |                  | 1,249.56      | 1,153.35      | 0.00                | 0.00%         |
| 0.005 Unit Sold On 01/15/2016        | 32.00000000       |                  | 0.16          | 0.16          | 0.00                | 0.00%         |
| 883.021 Units Sold On 01/15/2016     | 32.12999400       |                  | 31,250.36     | 28,371.46     | 0.00                | 0.01%         |
| 420.107 Units Sold On 04/15/2016     | 34.97001900       |                  | 16,806.97     | 14,691.15     | 0.00                | 0.01%         |
| 343.381 Units Sold On 06/22/2016     | 35.61999600       |                  | 14,283.67     | 12,231.23     | 0.00                | 0.01%         |
| 163.831 Units Sold On 05/06/2016     | 34.76002700       |                  | 6,486.06      | 5,694.77      | 0.00                | 0.00%         |
| 62.124 Units Sold On 04/11/2016      | 34.28996800       |                  | 2,486.83      | 2,130.23      | 0.00                | 0.00%         |
| 307.172 Units Sold On 03/23/2016     | 33.88997000       |                  | 11,572.46     | 10,410.05     | 0.00                | 0.01%         |
| 65.792 Units Sold On 01/12/2016      | 33.48021000       |                  | 2,148.77      | 2,202.73      | 0.00                | 0.00%         |
| 66.469 Units Sold On 06/22/2016      | 35.62006300       |                  | 2,755.81      | 2,367.63      | 0.00                | 0.00%         |
| 330,044.653 Units Sold On 06/30/2016 | 35.63999900       |                  | 12,665,254.06 | 11,762,791.43 | 0.00                | 5.84%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                             | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-----------------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 186.374 Units Sold On 04/11/2016              | 34.28997600       |                  | 7,453.90      | 6,390.76      | 0.00                | 0.00%         |
| 14.659 Units Sold On 04/12/2016               | 34.52009000       |                  | 586.80        | 506.03        | 0.00                | 0.00%         |
| 200.903 Units Sold On 05/06/2016              | 34.75995800       |                  | 7,975.63      | 6,983.38      | 0.00                | 0.00%         |
| 30.42 Units Sold On 05/20/2016                | 34.97008500       |                  | 1,215.58      | 1,063.79      | 0.00                | 0.00%         |
| 668.523 Units Sold On 01/13/2016              | 32.48999600       |                  | 21,365.32     | 21,720.31     | 0.00                | 0.01%         |
| 86.87 Units Sold On 02/11/2016                | 29.94002500       |                  | 2,895.38      | 2,600.89      | 0.00                | 0.00%         |
| 152.804 Units Sold On 04/05/2016              | 34.31009600       |                  | 5,883.90      | 5,242.72      | 0.00                | 0.00%         |
| 171.774 Units Sold On 04/21/2016              | 35.06002000       |                  | 6,800.54      | 6,022.40      | 0.00                | 0.00%         |
| 91.32 Units Sold On 05/09/2016                | 34.88009100       |                  | 3,649.15      | 3,185.25      | 0.00                | 0.00%         |
| 2,179.722 Units Sold On 03/03/2016            | 33.47000200       |                  | 72,482.68     | 72,955.30     | 0.00                | 0.04%         |
| 4.862 Units Sold On 03/08/2016                | 33.07075200       |                  | 177.41        | 160.79        | 0.00                | 0.00%         |
| 1,249.205 Units Sold On 03/10/2016            | 33.29000400       |                  | 46,138.33     | 41,586.04     | 0.00                | 0.02%         |
| 654.016 Units Sold On 01/27/2016              | 31.91999800       |                  | 21,852.67     | 20,876.19     | 0.00                | 0.01%         |
| 161.223 Units Sold On 02/03/2016              | 32.16997500       |                  | 5,373.56      | 5,186.54      | 0.00                | 0.00%         |
| 315.345 Units Sold On 02/22/2016              | 32.00995700       |                  | 10,194.46     | 10,094.18     | 0.00                | 0.01%         |
|                                               |                   |                  |               | 13,323,632.61 | 0.00                | 6.61%         |
| Federated Inst'l Prime Value Obligations Fund |                   |                  |               |               |                     |               |
| 7,043,892.21 Units Bought In 200 Transactions | 100.00000000      |                  | 7,043,892.21  | 7,043,892.21  |                     | 3.50%         |
| 28,156,643.228 Units Sold In 213 Transactions | 100.00000000      |                  | 28,156,643.20 | 28,156,643.26 | 0.06                | 13.99%        |
|                                               |                   |                  |               | 35,200,535.47 | 0.06                | 17.49%        |
| Harbor Bond Instl                             |                   |                  |               |               |                     |               |
| 36.39 Units Bought On 05/20/2016              | 11.71008500       |                  | 426.13        | 426.13        |                     | 0.00%         |
| 18.517 Units Bought On 04/15/2016             | 11.68979800       |                  | 216.46        | 216.46        |                     | 0.00%         |
| 24,921.159 Units Bought On 03/30/2016         | 11.62000000       |                  | 289,583.87    | 289,583.87    |                     | 0.14%         |
| 362.22 Units Bought On 04/22/2016             | 11.67000700       |                  | 4,227.11      | 4,227.11      |                     | 0.00%         |
| 3.501 Units Bought On 05/10/2016              | 11.73950200       |                  | 41.10         | 41.10         |                     | 0.00%         |
| 0.108 Unit Bought On 05/17/2016               | 11.75925900       |                  | 1.27          | 1.27          |                     | 0.00%         |
| 30.091 Units Bought On 05/20/2016             | 11.71014500       |                  | 352.37        | 352.37        |                     | 0.00%         |
| 26,461.087 Units Bought On 05/05/2016         | 11.72999900       |                  | 310,388.55    | 310,388.55    |                     | 0.15%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 91.358 Units Bought On 05/06/2016     | 11.70997600       |               | 1,069.80      | 1,069.80      |                  | 0.00%      |
| 1.752 Units Bought On 05/10/2016      | 11.74086700       |               | 20.57         | 20.57         |                  | 0.00%      |
| 90.845 Units Bought On 05/20/2016     | 11.70994500       |               | 1,063.79      | 1,063.79      |                  | 0.00%      |
| 3.757 Units Bought On 05/20/2016      | 11.71147100       |               | 44.00         | 44.00         |                  | 0.00%      |
| 31,260.215 Units Bought On 06/02/2016 | 11.75000000       |               | 367,307.53    | 367,307.53    |                  | 0.18%      |
| 0.112 Unit Bought On 03/02/2016       | 11.51785700       |               | 1.29          | 1.29          |                  | 0.00%      |
| 82.85 Units Bought On 03/08/2016      | 11.54001200       |               | 956.09        | 956.09        |                  | 0.00%      |
| 34.186 Units Bought On 03/22/2016     | 11.60007000       |               | 396.56        | 396.56        |                  | 0.00%      |
| 34.825 Units Bought On 03/22/2016     | 11.60000000       |               | 403.97        | 403.97        |                  | 0.00%      |
| 1,390.516 Units Bought On 02/18/2016  | 11.49000000       |               | 15,977.03     | 15,977.03     |                  | 0.01%      |
| 207.996 Units Bought On 01/15/2016    | 11.47998000       |               | 2,387.79      | 2,387.79      |                  | 0.00%      |
| 1,995.253 Units Bought On 01/15/2016  | 11.48000200       |               | 22,905.51     | 22,905.51     |                  | 0.01%      |
| 721.054 Units Bought On 04/04/2016    | 11.66000000       |               | 8,407.49      | 8,407.49      |                  | 0.00%      |
| 3,956.257 Units Bought On 04/15/2016  | 11.68999800       |               | 46,248.64     | 46,248.64     |                  | 0.02%      |
| 7.017 Units Bought On 05/10/2016      | 11.74005900       |               | 82.38         | 82.38         |                  | 0.00%      |
| 3.515 Units Bought On 05/10/2016      | 11.74110900       |               | 41.27         | 41.27         |                  | 0.00%      |
| 439.757 Units Bought On 05/20/2016    | 11.71001200       |               | 5,149.56      | 5,149.56      |                  | 0.00%      |
| 116.687 Units Bought On 03/21/2016    | 11.61003300       |               | 1,354.74      | 1,354.74      |                  | 0.00%      |
| 67.874 Units Bought On 03/22/2016     | 11.60002300       |               | 787.34        | 787.34        |                  | 0.00%      |
| 32.64 Units Bought On 03/22/2016      | 11.59987700       |               | 378.62        | 378.62        |                  | 0.00%      |
| 1,146.754 Units Bought On 01/15/2016  | 11.48000300       |               | 13,164.74     | 13,164.74     |                  | 0.01%      |
| 3,792.399 Units Bought On 04/15/2016  | 11.69000100       |               | 44,333.15     | 44,333.15     |                  | 0.02%      |
| 3.457 Units Bought On 05/10/2016      | 11.73850100       |               | 40.58         | 40.58         |                  | 0.00%      |
| 3.528 Units Bought On 05/10/2016      | 11.74036200       |               | 41.42         | 41.42         |                  | 0.00%      |
| 68.774 Units Bought On 05/20/2016     | 11.70994800       |               | 805.34        | 805.34        |                  | 0.00%      |
| 460.394 Units Bought On 05/20/2016    | 11.70999100       |               | 5,391.21      | 5,391.21      |                  | 0.00%      |
| 2,129.535 Units Bought On 04/15/2016  | 11.68999800       |               | 24,894.26     | 24,894.26     |                  | 0.01%      |
| 178.552 Units Bought On 02/17/2016    | 11.46002200       |               | 2,046.21      | 2,046.21      |                  | 0.00%      |
| 0.206 Unit Bought On 03/02/2016       | 11.50485400       |               | 2.37          | 2.37          |                  | 0.00%      |
| 0.105 Unit Bought On 03/02/2016       | 11.52380900       |               | 1.21          | 1.21          |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 5,891.955 Units Bought On 04/15/2016  | 11.68999900       |               | 68,876.95     | 68,876.95     |                  | 0.03%      |
| 93.282 Units Bought On 04/15/2016     | 11.69003600       |               | 1,090.47      | 1,090.47      |                  | 0.00%      |
| 3.466 Units Bought On 04/15/2016      | 11.69070900       |               | 40.52         | 40.52         |                  | 0.00%      |
| 97.963 Units Bought On 05/06/2016     | 11.71003300       |               | 1,147.15      | 1,147.15      |                  | 0.00%      |
| 36.396 Units Bought On 05/20/2016     | 11.71007800       |               | 426.20        | 426.20        |                  | 0.00%      |
| 2,896.897 Units Bought On 06/23/2016  | 11.78999800       |               | 34,154.41     | 34,154.41     |                  | 0.02%      |
| 45.132 Units Bought On 05/06/2016     | 11.70987300       |               | 528.49        | 528.49        |                  | 0.00%      |
| 2.047 Units Bought On 01/25/2016      | 11.48021400       |               | 23.50         | 23.50         |                  | 0.00%      |
| 33.246 Units Bought On 03/22/2016     | 11.59989100       |               | 385.65        | 385.65        |                  | 0.00%      |
| 23.152 Units Bought On 01/25/2016     | 11.47978500       |               | 265.78        | 265.78        |                  | 0.00%      |
| 18,719.921 Units Bought On 02/05/2016 | 11.53000000       |               | 215,840.69    | 215,840.69    |                  | 0.11%      |
| 0.108 Unit Bought On 03/02/2016       | 11.48148100       |               | 1.24          | 1.24          |                  | 0.00%      |
| 0.112 Unit Bought On 03/02/2016       | 11.51785700       |               | 1.29          | 1.29          |                  | 0.00%      |
| 33.659 Units Bought On 01/15/2016     | 11.47984100       |               | 386.40        | 386.40        |                  | 0.00%      |
| 6,332.925 Units Bought On 03/03/2016  | 11.52000000       |               | 72,955.30     | 72,955.30     |                  | 0.04%      |
| 0.121 Unit Bought On 03/08/2016       | 11.57024700       |               | 1.40          | 1.40          |                  | 0.00%      |
| 12.827 Units Bought On 02/09/2016     | 11.48982600       |               | 147.38        | 147.38        |                  | 0.00%      |
| 3.745 Units Bought On 02/22/2016      | 11.48998600       |               | 43.03         | 43.03         |                  | 0.00%      |
| 1.825 Units Bought On 02/22/2016      | 11.49041000       |               | 20.97         | 20.97         |                  | 0.00%      |
| 7.414 Units Bought On 02/22/2016      | 11.49042300       |               | 85.19         | 85.19         |                  | 0.00%      |
| 9,613.529 Units Bought On 04/07/2016  | 11.68000000       |               | 112,286.02    | 112,286.02    |                  | 0.06%      |
| 1,997.92 Units Bought On 01/15/2016   | 11.47999900       |               | 22,936.12     | 22,936.12     |                  | 0.01%      |
| 0.24 Unit Bought On 01/15/2016        | 11.50000000       |               | 2.76          | 2.76          |                  | 0.00%      |
| 11.327 Units Bought On 01/25/2016     | 11.47965000       |               | 130.03        | 130.03        |                  | 0.00%      |
| 23.172 Units Bought On 01/25/2016     | 11.48023400       |               | 266.02        | 266.02        |                  | 0.00%      |
| 0.053 Unit Bought On 03/02/2016       | 11.50943300       |               | 0.61          | 0.61          |                  | 0.00%      |
| 310.087 Units Bought On 03/30/2016    | 11.61999600       |               | 3,603.21      | 3,603.21      |                  | 0.00%      |
| 1,660.424 Units Bought On 04/15/2016  | 11.69000200       |               | 19,410.36     | 19,410.36     |                  | 0.01%      |
| 17,593.304 Units Bought On 01/11/2016 | 11.44999900       |               | 201,443.33    | 201,443.33    |                  | 0.10%      |
| 0.004 Unit Bought On 01/15/2016       | 12.50000000       |               | 0.05          | 0.05          |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                     | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|---------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1,798.24 Units Bought On 01/26/2016   | 11.48000200       |               | 20,643.80     | 20,643.80     |                  | 0.01%      |
| 3.75 Units Bought On 02/22/2016       | 11.49066600       |               | 43.09         | 43.09         |                  | 0.00%      |
| 0.063 Unit Bought On 03/08/2016       | 11.58730100       |               | 0.73          | 0.73          |                  | 0.00%      |
| 15.841 Units Bought On 03/22/2016     | 11.59964600       |               | 183.75        | 183.75        |                  | 0.00%      |
| 31.714 Units Bought On 03/22/2016     | 11.59992400       |               | 367.88        | 367.88        |                  | 0.00%      |
| 1,268.995 Units Bought On 04/12/2016  | 11.65999800       |               | 14,796.48     | 14,796.48     |                  | 0.01%      |
| 5,111.141 Units Bought On 04/15/2016  | 11.69000000       |               | 59,749.24     | 59,749.24     |                  | 0.03%      |
| 15,517.559 Units Bought On 04/15/2016 | 11.68999900       |               | 181,400.26    | 181,400.26    |                  | 0.09%      |
| 5.328 Units Bought On 01/15/2016      | 11.48085500       |               | 61.17         | 61.17         |                  | 0.00%      |
| 3.802 Units Bought On 01/15/2016      | 11.48079900       |               | 43.65         | 43.65         |                  | 0.00%      |
| 9.888 Units Bought On 02/09/2016      | 11.48968400       |               | 113.61        | 113.61        |                  | 0.00%      |
| 0.115 Unit Bought On 03/02/2016       | 11.47826000       |               | 1.32          | 1.32          |                  | 0.00%      |
| 5,002.432 Units Bought On 03/11/2016  | 11.53999800       |               | 57,728.06     | 57,728.06     |                  | 0.03%      |
| 20,341.015 Units Bought On 04/04/2016 | 11.65999900       |               | 237,176.23    | 237,176.23    |                  | 0.12%      |
| 121.099 Units Bought On 04/15/2016    | 11.69002200       |               | 1,415.65      | 1,415.65      |                  | 0.00%      |
| 7,859.865 Units Bought On 04/21/2016  | 11.66999900       |               | 91,724.62     | 91,724.62     |                  | 0.05%      |
| 3.51 Units Bought On 05/10/2016       | 11.74074000       |               | 41.21         | 41.21         |                  | 0.00%      |
| 2,685.939 Units Bought On 06/13/2016  | 11.82000000       |               | 31,747.80     | 31,747.80     |                  | 0.02%      |
| 0.376 Unit Bought On 01/15/2016       | 11.48936100       |               | 4.32          | 4.32          |                  | 0.00%      |
| 9.599 Units Bought On 02/09/2016      | 11.48973800       |               | 110.29        | 110.29        |                  | 0.00%      |
| 3.645 Units Bought On 02/22/2016      | 11.48971100       |               | 41.88         | 41.88         |                  | 0.00%      |
| 3.663 Units Bought On 02/22/2016      | 11.49058100       |               | 42.09         | 42.09         |                  | 0.00%      |
| 3.518 Units Bought On 02/22/2016      | 11.48948200       |               | 40.42         | 40.42         |                  | 0.00%      |
| 18,364.007 Units Bought On 03/03/2016 | 11.51999900       |               | 211,553.36    | 211,553.36    |                  | 0.11%      |
| 4,688.15 Units Bought On 03/03/2016   | 11.52000000       |               | 54,007.49     | 54,007.49     |                  | 0.03%      |
| 13.933 Units Bought On 03/08/2016     | 11.54022800       |               | 160.79        | 160.79        |                  | 0.00%      |
| 0.421 Unit Bought On 03/08/2016       | 11.54394200       |               | 4.86          | 4.86          |                  | 0.00%      |
| 4,535.542 Units Sold On 03/10/2016    | 11.51999900       |               | 56,830.34     | 52,249.44     | 0.00             | 0.03%      |
| 0.968 Unit Sold On 02/29/2016         | 11.50826400       |               | 12.04         | 11.14         | 0.00             | 0.00%      |
| 410.209 Units Sold On 01/15/2016      | 11.48000100       |               | 5,090.69      | 4,709.20      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                   | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|-------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 7,694.81 Units Sold On 01/21/2016   | 11.45000000       |               | 95,415.64     | 88,105.58     | 0.00             | 0.04%      |
| 11,586 Units Sold On 01/25/2016     | 11.48023400       |               | 143.67        | 133.01        | 0.00             | 0.00%      |
| 2,230.278 Units Sold On 06/15/2016  | 11.82000100       |               | 27,298.60     | 26,361.89     | 0.00             | 0.01%      |
| 7,293.362 Units Sold On 06/22/2016  | 11.79999900       |               | 89,257.93     | 86,061.67     | 0.00             | 0.04%      |
| 30,349.664 Units Sold On 06/23/2016 | 11.79000000       |               | 373,677.90    | 357,822.54    | 0.00             | 0.18%      |
| 8.81 Units Sold On 05/10/2016       | 11.74006800       |               | 107.83        | 103.43        | 0.00             | 0.00%      |
| 47,498 Units Sold On 05/25/2016     | 11.70996600       |               | 581.38        | 556.20        | 0.00             | 0.00%      |
| 5,971.158 Units Sold On 06/07/2016  | 11.77999900       |               | 73,086.98     | 70,340.24     | 0.00             | 0.03%      |
| 12,048.696 Units Sold On 06/13/2016 | 11.82000000       |               | 147,476.04    | 142,415.59    | 0.00             | 0.07%      |
| 0.007 Unit Sold On 04/15/2016       | 11.42857100       |               | 0.09          | 0.08          | 0.00             | 0.00%      |
| 2,255.72 Units Sold On 04/15/2016   | 11.69000100       |               | 27,610.01     | 26,369.37     | 0.00             | 0.01%      |
| 7,409.221 Units Sold On 03/23/2016  | 11.62999900       |               | 91,107.54     | 86,169.24     | 0.00             | 0.04%      |
| 284.105 Units Sold On 01/15/2016    | 11.48001600       |               | 3,525.74      | 3,261.53      | 0.00             | 0.00%      |
| 11,088.002 Units Sold On 02/12/2016 | 11.45999900       |               | 137,562.60    | 127,068.50    | 0.00             | 0.06%      |
| 7.314 Units Sold On 02/22/2016      | 11.49029200       |               | 90.99         | 84.04         | 0.00             | 0.00%      |
| 3,047 Units Sold On 02/22/2016      | 11.48999000       |               | 37.90         | 35.01         | 0.00             | 0.00%      |
| 0.287 Unit Sold On 01/15/2016       | 11.46341400       |               | 3.56          | 3.29          | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 86.026 Units Sold On 02/05/2016     | 11.53000200       |               | 1,066.72      | 991.88        | 0.00             | 0.00%      |
| 205.646 Units Sold On 03/29/2016    | 11.68999100       |               | 2,517.11      | 2,404.00      | 0.00             | 0.00%      |
| 222.783 Units Sold On 03/29/2016    | 11.68998500       |               | 2,726.86      | 2,604.33      | 0.00             | 0.00%      |
| 945.187 Units Sold On 03/31/2016    | 11.64000300       |               | 11,569.09     | 11,001.98     | 0.00             | 0.01%      |
| 741.272 Units Sold On 03/31/2016    | 11.64000500       |               | 9,073.17      | 8,628.41      | 0.00             | 0.00%      |
| 7,547.672 Units Sold On 03/10/2016  | 11.51999900       |               | 94,614.38     | 86,949.18     | 0.00             | 0.04%      |
| 32.032 Units Sold On 03/22/2016     | 11.59996200       |               | 402.00        | 371.57        | 0.00             | 0.00%      |
| 95.327 Units Sold On 02/29/2016     | 11.50996000       |               | 1,185.87      | 1,097.21      | 0.00             | 0.00%      |
| 460.899 Units Sold On 02/03/2016    | 11.52000700       |               | 5,715.15      | 5,309.56      | 0.00             | 0.00%      |
| 10,088.181 Units Sold On 02/16/2016 | 11.43999900       |               | 125,496.48    | 115,408.79    | 0.00             | 0.06%      |
| 0.032 Unit Sold On 02/17/2016       | 11.56250000       |               | 0.40          | 0.37          | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                   | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|-------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 7.009 Units Sold On 02/22/2016      | 11.48951300       |               | 87.19         | 80.53         | 0.00             | 0.00%      |
| 668.569 Units Sold On 01/15/2016    | 11.47999600       |               | 8,270.20      | 7,675.17      | 0.00             | 0.00%      |
| 183.314 Units Sold On 05/06/2016    | 11.71001600       |               | 2,243.76      | 2,146.61      | 0.00             | 0.00%      |
| 3.524 Units Sold On 05/10/2016      | 11.73950000       |               | 43.13         | 41.37         | 0.00             | 0.00%      |
| 0.002 Unit Sold On 05/17/2016       | 10.00000000       |               | 0.02          | 0.02          | 0.00             | 0.00%      |
| 14,572.878 Units Sold On 06/21/2016 | 11.77999900       |               | 178,027.89    | 171,668.50    | 0.00             | 0.09%      |
| 847.224 Units Sold On 04/12/2016    | 11.65999700       |               | 10,370.02     | 9,878.63      | 0.00             | 0.00%      |
| 10,228.43 Units Sold On 03/03/2016  | 11.51999900       |               | 127,441.39    | 117,831.51    | 0.00             | 0.06%      |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |               | 287.33        | 266.01        | 0.00             | 0.00%      |
| 46.345 Units Sold On 01/25/2016     | 11.47998700       |               | 574.68        | 532.04        | 0.00             | 0.00%      |
| 0.46 Unit Sold On 02/05/2016        | 11.52173900       |               | 5.70          | 5.30          | 0.00             | 0.00%      |
| 1,116.405 Units Sold On 02/11/2016  | 11.47000400       |               | 13,843.42     | 12,805.17     | 0.00             | 0.01%      |
| 1,797.669 Units Sold On 02/12/2016  | 11.46000100       |               | 22,367.70     | 20,601.29     | 0.00             | 0.01%      |
| 7,592.93 Units Sold On 02/22/2016   | 11.49000000       |               | 94,456.05     | 87,242.77     | 0.00             | 0.04%      |
| 4,464.818 Units Sold On 01/15/2016  | 11.47999900       |               | 55,408.39     | 51,256.11     | 0.00             | 0.03%      |
| 3.657 Units Sold On 02/22/2016      | 11.49029200       |               | 45.49         | 42.02         | 0.00             | 0.00%      |
| 145.34 Units Sold On 02/29/2016     | 11.50997600       |               | 1,808.03      | 1,672.86      | 0.00             | 0.00%      |
| 44.426 Units Sold On 03/02/2016     | 11.50992600       |               | 552.66        | 511.34        | 0.00             | 0.00%      |
| 1,713.718 Units Sold On 03/15/2016  | 11.54000200       |               | 21,530.00     | 19,776.31     | 0.00             | 0.01%      |
| 5,002.432 Units Sold On 03/15/2016  | 11.54000000       |               | 62,780.52     | 57,728.07     | 0.00             | 0.03%      |
| 2,572.83 Units Sold On 03/15/2016   | 11.54000000       |               | 32,289.01     | 29,690.46     | 0.00             | 0.01%      |
| 64.063 Units Sold On 03/22/2016     | 11.59998700       |               | 803.99        | 743.13        | 0.00             | 0.00%      |
| 428.43 Units Sold On 03/29/2016     | 11.69000700       |               | 5,243.98      | 5,008.35      | 0.00             | 0.00%      |
| 222.783 Units Sold On 03/29/2016    | 11.68998500       |               | 2,726.86      | 2,604.33      | 0.00             | 0.00%      |
| 5,838.021 Units Sold On 01/15/2016  | 11.47999900       |               | 72,449.84     | 67,020.48     | 0.00             | 0.03%      |
| 840.971 Units Sold On 01/12/2016    | 11.47000300       |               | 10,402.81     | 9,645.94      | 0.00             | 0.00%      |
| 1,600.044 Units Sold On 01/15/2016  | 11.48000300       |               | 19,792.54     | 18,368.51     | 0.00             | 0.01%      |
| 2,811.488 Units Sold On 01/15/2016  | 11.47999900       |               | 34,829.89     | 32,275.88     | 0.00             | 0.02%      |
| 454.067 Units Sold On 03/04/2016    | 11.51999500       |               | 5,689.46      | 5,230.85      | 0.00             | 0.00%      |
| 98.451 Units Sold On 02/29/2016     | 11.50998900       |               | 1,224.73      | 1,133.17      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                   | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 32.032 Units Sold On 03/22/2016     | 11.59996200       |                  | 402.00        | 371.57        | 0.00                | 0.00%         |
| 80.079 Units Sold On 03/22/2016     | 11.60004400       |                  | 1,004.99      | 928.92        | 0.00                | 0.00%         |
| 146.017 Units Sold On 03/31/2016    | 11.64001400       |                  | 1,787.25      | 1,699.64      | 0.00                | 0.00%         |
| 945.186 Units Sold On 03/31/2016    | 11.64000500       |                  | 11,569.08     | 11,001.97     | 0.00                | 0.01%         |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |                  | 287.33        | 266.01        | 0.00                | 0.00%         |
| 2,081.429 Units Sold On 01/11/2016  | 11.44999900       |                  | 25,768.09     | 23,832.36     | 0.00                | 0.01%         |
| 546.036 Units Sold On 01/15/2016    | 11.47999300       |                  | 6,776.31      | 6,268.49      | 0.00                | 0.00%         |
| 5.707 Units Sold On 01/20/2016      | 11.44909700       |                  | 70.82         | 65.34         | 0.00                | 0.00%         |
| 91.657 Units Sold On 05/06/2016     | 11.70996200       |                  | 1,121.88      | 1,073.30      | 0.00                | 0.00%         |
| 5,971.158 Units Sold On 06/07/2016  | 11.77999900       |                  | 73,086.97     | 70,340.24     | 0.00                | 0.03%         |
| 61.002 Units Sold On 06/22/2016     | 11.79994000       |                  | 750.32        | 719.82        | 0.00                | 0.00%         |
| 1,755.615 Units Sold On 05/06/2016  | 11.70999900       |                  | 21,488.73     | 20,558.25     | 0.00                | 0.01%         |
| 61.394 Units Sold On 03/22/2016     | 11.59999300       |                  | 770.49        | 712.17        | 0.00                | 0.00%         |
| 61.394 Units Sold On 03/22/2016     | 11.59999300       |                  | 770.49        | 712.17        | 0.00                | 0.00%         |
| 1,997.281 Units Sold On 04/05/2016  | 11.67000000       |                  | 24,446.72     | 23,308.27     | 0.00                | 0.01%         |
| 535.729 Units Sold On 04/11/2016    | 11.67999100       |                  | 6,557.32      | 6,257.31      | 0.00                | 0.00%         |
| 15,122.964 Units Sold On 04/15/2016 | 11.69000000       |                  | 185,105.09    | 176,787.45    | 0.00                | 0.09%         |
| 7.009 Units Sold On 02/22/2016      | 11.48951300       |                  | 87.19         | 80.53         | 0.00                | 0.00%         |
| 8,340.672 Units Sold On 01/11/2016  | 11.44999900       |                  | 103,254.15    | 95,500.69     | 0.00                | 0.05%         |
| 0.033 Unit Sold On 01/13/2016       | 11.51515100       |                  | 0.41          | 0.38          | 0.00                | 0.00%         |
| 4,100.731 Units Sold On 01/20/2016  | 11.45000000       |                  | 50,849.33     | 46,953.37     | 0.00                | 0.02%         |
| 23.172 Units Sold On 01/25/2016     | 11.47980300       |                  | 287.33        | 266.01        | 0.00                | 0.00%         |
| 7,396.936 Units Sold On 04/22/2016  | 11.66999900       |                  | 90,538.50     | 86,322.24     | 0.00                | 0.04%         |
| 7,327.832 Units Sold On 05/24/2016  | 11.70999900       |                  | 89,692.67     | 85,808.91     | 0.00                | 0.04%         |
| 310.53 Units Sold On 06/09/2016     | 11.81998500       |                  | 3,800.89      | 3,670.46      | 0.00                | 0.00%         |
| 7,036.874 Units Sold On 06/21/2016  | 11.78000000       |                  | 86,131.34     | 82,894.38     | 0.00                | 0.04%         |
| 18.795 Units Sold On 05/10/2016     | 11.73982400       |                  | 230.05        | 220.65        | 0.00                | 0.00%         |
| 26.431 Units Sold On 05/10/2016     | 11.74000200       |                  | 323.52        | 310.30        | 0.00                | 0.00%         |
| 0.001 Unit Sold On 05/17/2016       | 10.00000000       |                  | 0.01          | 0.01          | 0.00                | 0.00%         |
| 67.037 Units Sold On 04/12/2016     | 11.65997800       |                  | 820.53        | 781.65        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                      | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 847.224 Units Sold On 04/12/2016       | 11.65999700       |               | 10,370.02     | 9,878.63      | 0.00             | 0.00%      |
| 847.224 Units Sold On 04/12/2016       | 11.65999700       |               | 10,370.02     | 9,878.63      | 0.00             | 0.00%      |
| 1,097.684 Units Sold On 05/06/2016     | 11.71000000       |               | 13,435.65     | 12,853.88     | 0.00             | 0.01%      |
| 91.657 Units Sold On 05/06/2016        | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 45.829 Units Sold On 05/06/2016        | 11.71005200       |               | 560.95        | 536.66        | 0.00             | 0.00%      |
| 1,009.507 Units Sold On 06/22/2016     | 11.79999700       |               | 12,416.94     | 11,912.18     | 0.00             | 0.01%      |
| 37.339 Units Sold On 06/23/2016        | 11.79008500       |               | 459.27        | 440.23        | 0.00             | 0.00%      |
| 4,437.570.888 Units Sold On 06/30/2016 | 11.83000000       |               | 54,134,385.39 | 52,496,463.61 | 0.00             | 26.08%     |
| 178.576 Units Sold On 04/11/2016       | 11.68001200       |               | 2,185.77      | 2,085.77      | 0.00             | 0.00%      |
| 0.008 Unit Sold On 04/15/2016          | 11.25000000       |               | 0.10          | 0.09          | 0.00             | 0.00%      |
| 0.001 Unit Sold On 04/15/2016          | 10.00000000       |               | 0.01          | 0.01          | 0.00             | 0.00%      |
| 133.504 Units Sold On 01/15/2016       | 11.48003000       |               | 1,656.26      | 1,532.63      | 0.00             | 0.00%      |
| 205.646 Units Sold On 03/29/2016       | 11.68999100       |               | 2,517.11      | 2,404.00      | 0.00             | 0.00%      |
| 428.43 Units Sold On 03/29/2016        | 11.69000700       |               | 5,243.98      | 5,008.35      | 0.00             | 0.00%      |
| 147.174 Units Sold On 04/15/2016       | 11.68997200       |               | 1,801.41      | 1,720.46      | 0.00             | 0.00%      |
| 7,839.727 Units Sold On 05/04/2016     | 11.71999900       |               | 95,958.26     | 91,881.60     | 0.00             | 0.05%      |
| 0.023 Unit Sold On 04/15/2016          | 11.73913000       |               | 0.28          | 0.27          | 0.00             | 0.00%      |
| 91.657 Units Sold On 05/06/2016        | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 18.502 Units Sold On 05/10/2016        | 11.73981100       |               | 226.46        | 217.21        | 0.00             | 0.00%      |
| 0.005 Unit Sold On 04/15/2016          | 12.00000000       |               | 0.06          | 0.06          | 0.00             | 0.00%      |
| 119.986 Units Sold On 01/15/2016       | 11.48000600       |               | 1,487.82      | 1,377.44      | 0.00             | 0.00%      |
| 9.142 Units Sold On 02/22/2016         | 11.48982700       |               | 113.73        | 105.04        | 0.00             | 0.00%      |
| 3.657 Units Sold On 02/22/2016         | 11.49029200       |               | 45.49         | 42.02         | 0.00             | 0.00%      |
| 10.972 Units Sold On 02/22/2016        | 11.49015600       |               | 136.49        | 126.07        | 0.00             | 0.00%      |
| 349.996 Units Sold On 02/29/2016       | 11.50998800       |               | 4,353.95      | 4,028.45      | 0.00             | 0.00%      |
| 26.693 Units Sold On 03/22/2016        | 11.60004400       |               | 335.00        | 309.64        | 0.00             | 0.00%      |
| 96.096 Units Sold On 03/22/2016        | 11.59996200       |               | 1,206.01      | 1,114.71      | 0.00             | 0.00%      |
| 472.593 Units Sold On 03/31/2016       | 11.63999400       |               | 5,784.54      | 5,500.98      | 0.00             | 0.00%      |
| 945.186 Units Sold On 03/31/2016       | 11.64000500       |               | 11,569.08     | 11,001.97     | 0.00             | 0.01%      |
| 10.574 Units Sold On 05/10/2016        | 11.74011700       |               | 129.43        | 124.14        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 91.657 Units Sold On 05/06/2016      | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 91.657 Units Sold On 05/06/2016      | 11.70996200       |               | 1,121.88      | 1,073.30      | 0.00             | 0.00%      |
| 3.023 Units Sold On 01/08/2016       | 11.49851100       |               | 37.42         | 34.76         | 0.00             | 0.00%      |
| 1,118.798 Units Sold On 06/17/2016   | 11.80999600       |               | 13,694.09     | 13,213.00     | 0.00             | 0.01%      |
| 42.392 Units Sold On 06/23/2016      | 11.78996000       |               | 521.42        | 499.80        | 0.00             | 0.00%      |
| 1,217.788 Units Sold On 05/09/2016   | 11.71999500       |               | 14,905.73     | 14,272.47     | 0.00             | 0.01%      |
| 3.524 Units Sold On 05/10/2016       | 11.73950000       |               | 43.13         | 41.37         | 0.00             | 0.00%      |
| 6.755 Units Sold On 05/10/2016       | 11.73945200       |               | 82.68         | 79.30         | 0.00             | 0.00%      |
| 11.747 Units Sold On 05/10/2016      | 11.74001800       |               | 143.78        | 137.91        | 0.00             | 0.00%      |
| 2,259.264 Units Sold On 04/12/2016   | 11.66000000       |               | 27,653.39     | 26,343.02     | 0.00             | 0.01%      |
| 2,259.264 Units Sold On 04/12/2016   | 11.66000000       |               | 27,653.39     | 26,343.02     | 0.00             | 0.01%      |
| 756.417 Units Sold On 03/31/2016     | 11.63999400       |               | 9,258.54      | 8,804.69      | 0.00             | 0.00%      |
| 0.002 Unit Sold On 04/15/2016        | 10.00000000       |               | 0.02          | 0.02          | 0.00             | 0.00%      |
| 412.989 Units Sold On 05/23/2016     | 11.70999700       |               | 5,054.99      | 4,836.10      | 0.00             | 0.00%      |
| 34.451 Units Sold On 06/01/2016      | 11.72999300       |               | 421.68        | 404.11        | 0.00             | 0.00%      |
| 3,467.156 Units Sold On 06/07/2016   | 11.78000000       |               | 42,437.99     | 40,843.10     | 0.00             | 0.02%      |
| 243.976 Units Sold On 06/14/2016     | 11.79001200       |               | 2,986.27      | 2,876.48      | 0.00             | 0.00%      |
| 3,351.414 Units Sold On 06/24/2016   | 11.81999800       |               | 41,322.94     | 39,613.71     | 0.00             | 0.02%      |
|                                      |                   |               |               | 58,532,182.56 | 0.00             | 29.07%     |
| Harbor International Instl           |                   |               |               |               |                  |            |
| 51.936 Units Bought On 04/22/2016    | 61.77969000       |               | 3,208.59      | 3,208.59      |                  | 0.00%      |
| 3.565 Units Bought On 05/06/2016     | 59.28751700       |               | 211.36        | 211.36        |                  | 0.00%      |
| 0.146 Unit Bought On 04/15/2016      | 60.75342400       |               | 8.87          | 8.87          |                  | 0.00%      |
| 72.558 Units Bought On 06/13/2016    | 58.33981000       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 2,197.972 Units Bought On 01/07/2016 | 56.11999100       |               | 123,350.17    | 123,350.17    |                  | 0.06%      |
| 51.682 Units Bought On 01/15/2016    | 54.17031000       |               | 2,799.63      | 2,799.63      |                  | 0.00%      |
| 0.368 Unit Bought On 02/09/2016      | 52.93478200       |               | 19.48         | 19.48         |                  | 0.00%      |
| 4.735 Units Bought On 03/22/2016     | 59.56494100       |               | 282.04        | 282.04        |                  | 0.00%      |
| 419.852 Units Bought On 01/15/2016   | 54.17004000       |               | 22,743.40     | 22,743.40     |                  | 0.01%      |
| 7.217 Units Bought On 05/06/2016     | 59.29333500       |               | 427.92        | 427.92        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.528 Unit Bought On 05/10/2016      | 60.13257500       |               | 31.75         | 31.75         |                  | 0.00%      |
| 0.262 Unit Bought On 05/10/2016      | 60.19083900       |               | 15.77         | 15.77         |                  | 0.00%      |
| 0.526 Unit Bought On 05/10/2016      | 60.15209100       |               | 31.64         | 31.64         |                  | 0.00%      |
| 1.153 Units Bought On 02/22/2016     | 56.57415400       |               | 65.23         | 65.23         |                  | 0.00%      |
| 0.001 Unit Bought On 01/15/2016      | 40.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 1,237.225 Units Bought On 01/15/2016 | 54.17000100       |               | 67,020.48     | 67,020.48     |                  | 0.03%      |
| 1.945 Units Bought On 01/25/2016     | 54.70951100       |               | 106.41        | 106.41        |                  | 0.00%      |
| 0.548 Unit Bought On 02/22/2016      | 56.55109400       |               | 30.99         | 30.99         |                  | 0.00%      |
| 5.199 Units Bought On 03/22/2016     | 59.57107100       |               | 309.71        | 309.71        |                  | 0.00%      |
| 45.934 Units Bought On 03/30/2016    | 60.13976500       |               | 2,762.46      | 2,762.46      |                  | 0.00%      |
| 184.195 Units Bought On 03/31/2016   | 59.73001400       |               | 11,001.97     | 11,001.97     |                  | 0.01%      |
| 1,494.789 Units Bought On 04/04/2016 | 59.32998500       |               | 88,685.81     | 88,685.81     |                  | 0.04%      |
| 7.739 Units Bought On 05/06/2016     | 59.29060600       |               | 458.85        | 458.85        |                  | 0.00%      |
| 2,355.727 Units Bought On 06/02/2016 | 60.57000600       |               | 142,686.40    | 142,686.40    |                  | 0.07%      |
| 0.001 Unit Bought On 04/15/2016      | 90.00000000       |               | 0.09          | 0.09          |                  | 0.00%      |
| 220.671 Units Bought On 06/23/2016   | 61.91008300       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 1,335.667 Units Bought On 01/11/2016 | 55.23998100       |               | 73,782.22     | 73,782.22     |                  | 0.04%      |
| 5.068 Units Bought On 01/15/2016     | 54.16929700       |               | 274.53        | 274.53        |                  | 0.00%      |
| 11.955 Units Bought On 03/22/2016    | 59.57089000       |               | 712.17        | 712.17        |                  | 0.00%      |
| 285.375 Units Bought On 01/26/2016   | 55.46004300       |               | 15,826.91     | 15,826.91     |                  | 0.01%      |
| 1,447.797 Units Bought On 02/05/2016 | 54.59998800       |               | 79,049.70     | 79,049.70     |                  | 0.04%      |
| 0.357 Unit Bought On 02/09/2016      | 52.94117600       |               | 18.90         | 18.90         |                  | 0.00%      |
| 0.568 Unit Bought On 02/22/2016      | 56.53169000       |               | 32.11         | 32.11         |                  | 0.00%      |
| 20.308 Units Bought On 02/29/2016    | 55.79919200       |               | 1,133.17      | 1,133.17      |                  | 0.00%      |
| 2.429 Units Bought On 04/15/2016     | 60.91807300       |               | 147.97        | 147.97        |                  | 0.00%      |
| 0.138 Unit Bought On 04/15/2016      | 60.79710100       |               | 8.39          | 8.39          |                  | 0.00%      |
| 0.525 Unit Bought On 05/10/2016      | 60.17142800       |               | 31.59         | 31.59         |                  | 0.00%      |
| 2,705.601 Units Bought On 01/15/2016 | 54.17000800       |               | 146,562.43    | 146,562.43    |                  | 0.07%      |
| 4.862 Units Bought On 01/25/2016     | 54.71205200       |               | 266.01        | 266.01        |                  | 0.00%      |
| 0.172 Unit Bought On 01/25/2016      | 54.59302300       |               | 9.39          | 9.39          |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 27.969 Units Bought On 02/17/2016    | 56.08924100       |               | 1,568.76      | 1,568.76      |                  | 0.00%      |
| 163.967 Units Bought On 02/18/2016   | 55.90008900       |               | 9,165.77      | 9,165.77      |                  | 0.00%      |
| 0.284 Unit Bought On 02/22/2016      | 56.61971800       |               | 16.08         | 16.08         |                  | 0.00%      |
| 0.524 Unit Bought On 05/10/2016      | 60.09541900       |               | 31.49         | 31.49         |                  | 0.00%      |
| 98.824 Units Bought On 04/12/2016    | 59.89020800       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 0.056 Unit Bought On 04/15/2016      | 61.25000000       |               | 3.43          | 3.43          |                  | 0.00%      |
| 2,045.598 Units Bought On 05/05/2016 | 59.08999200       |               | 120,874.37    | 120,874.37    |                  | 0.06%      |
| 0.477 Unit Bought On 02/09/2016      | 52.97693900       |               | 25.27         | 25.27         |                  | 0.00%      |
| 1,330.919 Units Bought On 03/03/2016 | 58.09001100       |               | 77,313.10     | 77,313.10     |                  | 0.04%      |
| 389.989 Units Bought On 03/11/2016   | 59.20992600       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 4.873 Units Bought On 03/22/2016     | 59.56905300       |               | 290.28        | 290.28        |                  | 0.00%      |
| 15.768 Units Bought On 03/31/2016    | 59.72856400       |               | 941.80        | 941.80        |                  | 0.00%      |
| 108.642 Units Bought On 04/04/2016   | 59.33009300       |               | 6,445.74      | 6,445.74      |                  | 0.00%      |
| 0.004 Unit Bought On 04/15/2016      | 62.50000000       |               | 0.25          | 0.25          |                  | 0.00%      |
| 18.103 Units Bought On 05/06/2016    | 59.28851500       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 1.319 Units Bought On 05/10/2016     | 60.12130400       |               | 79.30         | 79.30         |                  | 0.00%      |
| 0.38 Unit Bought On 01/15/2016       | 54.18421000       |               | 20.59         | 20.59         |                  | 0.00%      |
| 523.749 Units Bought On 01/15/2016   | 54.16995500       |               | 28,371.46     | 28,371.46     |                  | 0.01%      |
| 0.95 Unit Bought On 01/25/2016       | 54.71578900       |               | 51.98         | 51.98         |                  | 0.00%      |
| 1.943 Units Bought On 01/25/2016     | 54.71435900       |               | 106.31        | 106.31        |                  | 0.00%      |
| 1.424 Units Bought On 02/22/2016     | 56.55196600       |               | 80.53         | 80.53         |                  | 0.00%      |
| 17.4 Units Bought On 03/21/2016      | 59.69137900       |               | 1,038.63      | 1,038.63      |                  | 0.00%      |
| 0.584 Unit Bought On 02/22/2016      | 56.59246500       |               | 33.05         | 33.05         |                  | 0.00%      |
| 1.05 Units Bought On 05/10/2016      | 60.11428500       |               | 63.12         | 63.12         |                  | 0.00%      |
| 2.365 Units Bought On 03/22/2016     | 59.56871000       |               | 140.88        | 140.88        |                  | 0.00%      |
| 0.017 Unit Bought On 05/17/2016      | 57.64705800       |               | 0.98          | 0.98          |                  | 0.00%      |
| 768.075 Units Bought On 05/23/2016   | 59.20997200       |               | 45,477.70     | 45,477.70     |                  | 0.02%      |
| 135.767 Units Bought On 01/15/2016   | 54.16986400       |               | 7,354.48      | 7,354.48      |                  | 0.00%      |
| 33.145 Units Bought On 01/25/2016    | 54.71081600       |               | 1,813.39      | 1,813.39      |                  | 0.00%      |
| 0.571 Unit Bought On 02/22/2016      | 56.53239900       |               | 32.28         | 32.28         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2,808.174 Units Bought On 01/15/2016 | 54.1699800        |               | 152,118.78    | 152,118.78    |                  | 0.08%      |
| 10.132 Units Bought On 03/22/2016    | 59.5696800        |               | 603.56        | 603.56        |                  | 0.00%      |
| 4.963 Units Bought On 03/22/2016     | 59.5728390        |               | 295.66        | 295.66        |                  | 0.00%      |
| 164.946 Units Bought On 04/12/2016   | 59.8900850        |               | 9,878.63      | 9,878.63      |                  | 0.00%      |
| 1,819.403 Units Sold On 04/15/2016   | 60.91000100       |               | 99,017.27     | 110,819.84    | 0.00             | 0.06%      |
| 0.139 Unit Sold On 04/15/2016        | 60.93525100       |               | 7.46          | 8.47          | 0.00             | 0.00%      |
| 0.173 Unit Sold On 04/15/2016        | 60.92485500       |               | 9.49          | 10.54         | 0.00             | 0.00%      |
| 252.687 Units Sold On 04/15/2016     | 60.91001900       |               | 14,032.51     | 15,391.17     | 0.00             | 0.01%      |
| 6.657 Units Sold On 03/22/2016       | 59.57037700       |               | 329.59        | 396.56        | 0.00             | 0.00%      |
| 0.111 Unit Sold On 01/15/2016        | 54.14414400       |               | 6.13          | 6.01          | 0.00             | 0.00%      |
| 0.609 Unit Sold On 02/22/2016        | 56.55172400       |               | 33.38         | 34.44         | 0.00             | 0.00%      |
| 0.023 Unit Sold On 03/02/2016        | 57.39130400       |               | 1.14          | 1.32          | 0.00             | 0.00%      |
| 1,642.653 Units Sold On 03/03/2016   | 58.08999800       |               | 78,790.96     | 95,421.71     | 0.00             | 0.05%      |
| 142.411 Units Sold On 03/15/2016     | 58.59996700       |               | 7,050.77      | 8,345.28      | 0.00             | 0.00%      |
| 389.989 Units Sold On 03/15/2016     | 58.60001100       |               | 19,308.36     | 22,853.36     | 0.00             | 0.01%      |
| 0.039 Unit Sold On 02/05/2016        | 54.35897400       |               | 2.14          | 2.12          | 0.00             | 0.00%      |
| 232.589 Units Sold On 02/09/2016     | 52.95998500       |               | 12,748.20     | 12,317.91     | 0.00             | 0.01%      |
| 298.603 Units Sold On 06/17/2016     | 58.59000000       |               | 17,378.70     | 17,495.15     | 0.00             | 0.01%      |
| 35.603 Units Sold On 03/29/2016      | 59.46998800       |               | 1,762.71      | 2,117.31      | 0.00             | 0.00%      |
| 232.599 Units Sold On 04/04/2016     | 59.33000500       |               | 11,909.07     | 13,800.10     | 0.00             | 0.01%      |
| 86.927 Units Sold On 05/20/2016      | 59.24005100       |               | 4,840.10      | 5,149.56      | 0.00             | 0.00%      |
| 259.964 Units Sold On 06/15/2016     | 58.01999500       |               | 15,154.72     | 15,083.11     | 0.00             | 0.01%      |
| 0.583 Unit Sold On 02/22/2016        | 56.55231500       |               | 31.95         | 32.97         | 0.00             | 0.00%      |
| 17.089 Units Sold On 03/29/2016      | 59.46983400       |               | 864.61        | 1,016.28      | 0.00             | 0.00%      |
| 77.249 Units Sold On 04/21/2016      | 61.97996000       |               | 4,301.23      | 4,787.89      | 0.00             | 0.00%      |
| 1,924.913 Units Sold On 01/11/2016   | 55.23999700       |               | 105,394.75    | 106,332.19    | 0.00             | 0.05%      |
| 0.912 Unit Sold On 02/22/2016        | 56.54605200       |               | 49.99         | 51.57         | 0.00             | 0.00%      |
| 4,188.604 Units Sold On 01/15/2016   | 54.17000000       |               | 235,339.98    | 226,896.68    | 0.00             | 0.11%      |
| 0.251 Unit Sold On 01/08/2016        | 55.41832600       |               | 13.70         | 13.91         | 0.00             | 0.00%      |
| 2.024 Units Sold On 05/10/2016       | 60.11857700       |               | 112.70        | 121.68        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.899 Unit Sold On 05/10/2016    | 60.12235800       |               | 50.06         | 54.05         | 0.00             | 0.00%      |
| 36.084 Units Sold On 06/07/2016  | 61.74010600       |               | 2,009.16      | 2,227.83      | 0.00             | 0.00%      |
| 0.005 Unit Sold On 04/15/2016    | 60.00000000       |               | 0.27          | 0.30          | 0.00             | 0.00%      |
| 0.009 Unit Sold On 04/15/2016    | 61.11111100       |               | 0.48          | 0.55          | 0.00             | 0.00%      |
| 980.943 Units Sold On 04/15/2016 | 60.91000100       |               | 53,495.02     | 59,749.24     | 0.00             | 0.03%      |
| 61.162 Units Sold On 05/06/2016  | 59.28991800       |               | 3,405.50      | 3,626.29      | 0.00             | 0.00%      |
| 322.885 Units Sold On 04/11/2016 | 59.14000300       |               | 17,229.14     | 19,095.42     | 0.00             | 0.01%      |
| 2.663 Units Sold On 03/22/2016   | 59.56815600       |               | 131.85        | 158.63        | 0.00             | 0.00%      |
| 5.326 Units Sold On 03/22/2016   | 59.57003300       |               | 263.69        | 317.27        | 0.00             | 0.00%      |
| 7.988 Units Sold On 03/22/2016   | 59.57060500       |               | 395.49        | 475.85        | 0.00             | 0.00%      |
| 547.551 Units Sold On 03/03/2016 | 58.09000400       |               | 25,915.59     | 31,807.24     | 0.00             | 0.02%      |
| 58.528 Units Sold On 02/12/2016  | 53.73000900       |               | 3,207.92      | 3,144.71      | 0.00             | 0.00%      |
| 0.304 Unit Sold On 02/22/2016    | 56.54605200       |               | 16.66         | 17.19         | 0.00             | 0.00%      |
| 0.27 Unit Sold On 05/10/2016     | 60.11111100       |               | 15.03         | 16.23         | 0.00             | 0.00%      |
| 29.063 Units Sold On 04/15/2016  | 60.91009100       |               | 1,618.23      | 1,770.23      | 0.00             | 0.00%      |
| 18.696 Units Sold On 06/14/2016  | 57.51979000       |               | 1,092.22      | 1,075.39      | 0.00             | 0.00%      |
| 646.391 Units Sold On 06/21/2016 | 60.30999800       |               | 37,619.99     | 38,983.84     | 0.00             | 0.02%      |
| 416.966 Units Sold On 03/10/2016 | 58.05003200       |               | 21,002.86     | 24,204.89     | 0.00             | 0.01%      |
| 6.657 Units Sold On 03/22/2016   | 59.57037700       |               | 329.59        | 396.56        | 0.00             | 0.00%      |
| 35.603 Units Sold On 03/29/2016  | 59.46998800       |               | 1,762.70      | 2,117.31      | 0.00             | 0.00%      |
| 17.089 Units Sold On 03/29/2016  | 59.46983400       |               | 846.07        | 1,016.28      | 0.00             | 0.00%      |
| 232.598 Units Sold On 04/04/2016 | 59.33000200       |               | 12,411.43     | 13,800.04     | 0.00             | 0.01%      |
| 0.254 Unit Sold On 02/22/2016    | 56.53543300       |               | 13.92         | 14.36         | 0.00             | 0.00%      |
| 0.304 Unit Sold On 02/22/2016    | 56.54605200       |               | 16.66         | 17.19         | 0.00             | 0.00%      |
| 0.149 Unit Sold On 01/15/2016    | 54.16107300       |               | 8.05          | 8.07          | 0.00             | 0.00%      |
| 0.01 Unit Sold On 01/15/2016     | 54.00000000       |               | 0.55          | 0.54          | 0.00             | 0.00%      |
| 43.569 Units Sold On 05/23/2016  | 59.20998800       |               | 2,425.92      | 2,579.72      | 0.00             | 0.00%      |
| 137.354 Units Sold On 05/24/2016 | 60.07018300       |               | 7,647.88      | 8,250.88      | 0.00             | 0.00%      |
| 3.599 Units Sold On 05/25/2016   | 60.66963000       |               | 200.39        | 218.35        | 0.00             | 0.00%      |
| 45.361 Units Sold On 06/17/2016  | 58.58997800       |               | 2,640.01      | 2,657.70      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 331.37 Units Sold On 03/03/2016    | 58.08999000       |               | 16,366.36     | 19,249.28     | 0.00             | 0.01%      |
| 18.803 Units Sold On 03/04/2016    | 58.44014200       |               | 961.21        | 1,098.85      | 0.00             | 0.00%      |
| 50.013 Units Sold On 03/10/2016    | 58.04990700       |               | 2,476.14      | 2,903.25      | 0.00             | 0.00%      |
| 5.104 Units Sold On 03/22/2016     | 59.57092400       |               | 252.70        | 304.05        | 0.00             | 0.00%      |
| 147.267 Units Sold On 03/23/2016   | 59.06014200       |               | 7,291.18      | 8,697.61      | 0.00             | 0.00%      |
| 18.513 Units Sold On 03/29/2016    | 59.47010200       |               | 916.58        | 1,100.97      | 0.00             | 0.00%      |
| 18.513 Units Sold On 03/29/2016    | 59.47010200       |               | 916.58        | 1,100.97      | 0.00             | 0.00%      |
| 546.101 Units Sold On 04/04/2016   | 59.32999500       |               | 28,399.38     | 32,400.17     | 0.00             | 0.02%      |
| 27.003 Units Sold On 04/12/2016    | 59.89001200       |               | 1,440.88      | 1,617.21      | 0.00             | 0.00%      |
| 0.258 Unit Sold On 04/15/2016      | 60.89147200       |               | 13.85         | 15.71         | 0.00             | 0.00%      |
| 0.001 Unit Sold On 01/15/2016      | 50.00000000       |               | 0.06          | 0.05          | 0.00             | 0.00%      |
| 740.638 Units Sold On 06/23/2016   | 61.91000100       |               | 43,911.65     | 45,852.90     | 0.00             | 0.02%      |
| 138.581 Units Sold On 04/22/2016   | 61.77996900       |               | 7,716.19      | 8,561.53      | 0.00             | 0.00%      |
| 1,598.175 Units Sold On 06/13/2016 | 58.34000000       |               | 92,246.09     | 93,237.53     | 0.00             | 0.05%      |
| 4.692 Units Sold On 06/22/2016     | 60.45609500       |               | 275.56        | 283.66        | 0.00             | 0.00%      |
| 2.862 Units Sold On 06/23/2016     | 61.91125000       |               | 168.09        | 177.19        | 0.00             | 0.00%      |
| 49.635 Units Sold On 05/09/2016    | 59.28034600       |               | 2,763.68      | 2,942.38      | 0.00             | 0.00%      |
| 0.809 Unit Sold On 05/10/2016      | 60.12360900       |               | 45.05         | 48.64         | 0.00             | 0.00%      |
| 1.439 Units Sold On 05/10/2016     | 60.11813700       |               | 80.12         | 86.51         | 0.00             | 0.00%      |
| 0.27 Unit Sold On 05/10/2016       | 60.11111100       |               | 15.03         | 16.23         | 0.00             | 0.00%      |
| 84.433 Units Sold On 04/05/2016    | 58.29024100       |               | 4,505.34      | 4,921.62      | 0.00             | 0.00%      |
| 123.538 Units Sold On 04/15/2016   | 60.91008400       |               | 6,591.99      | 7,524.71      | 0.00             | 0.00%      |
| 48.21 Units Sold On 02/11/2016     | 52.52001600       |               | 2,642.39      | 2,531.99      | 0.00             | 0.00%      |
| 718.775 Units Sold On 02/12/2016   | 53.73001200       |               | 39,396.05     | 38,619.79     | 0.00             | 0.02%      |
| 0.002 Unit Sold On 02/17/2016      | 55.00000000       |               | 0.11          | 0.11          | 0.00             | 0.00%      |
| 0.761 Unit Sold On 02/22/2016      | 56.54402100       |               | 41.71         | 43.03         | 0.00             | 0.00%      |
| 0.761 Unit Sold On 02/22/2016      | 56.54402100       |               | 41.71         | 43.03         | 0.00             | 0.00%      |
| 0.48 Unit Sold On 01/20/2016       | 53.39583300       |               | 25.92         | 25.63         | 0.00             | 0.00%      |
| 153.681 Units Sold On 01/21/2016   | 53.66011400       |               | 8,423.26      | 8,246.54      | 0.00             | 0.00%      |
| 0.003 Unit Sold On 01/13/2016      | 56.66666600       |               | 0.17          | 0.17          | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 34.722 Units Sold On 01/12/2016      | 55.80928500       |               | 1,917.35      | 1,937.81      | 0.00             | 0.00%      |
| 113.984 Units Sold On 05/06/2016     | 59.29007500       |               | 6,346.63      | 6,758.12      | 0.00             | 0.00%      |
| 0.675 Unit Sold On 05/10/2016        | 60.11851800       |               | 37.58         | 40.58         | 0.00             | 0.00%      |
| 12.991 Units Sold On 06/09/2016      | 61.00992900       |               | 723.34        | 792.58        | 0.00             | 0.00%      |
| 159.876 Units Sold On 06/21/2016     | 60.31017700       |               | 9,304.78      | 9,642.15      | 0.00             | 0.00%      |
| 272.452 Units Sold On 06/22/2016     | 60.44998700       |               | 15,996.74     | 16,469.72     | 0.00             | 0.01%      |
| 182,857.475 Units Sold On 06/30/2016 | 58.75000000       |               | 11,426,413.05 | 10,742,876.66 | 0.00             | 5.34%      |
| 516.791 Units Sold On 01/20/2016     | 53.36000400       |               | 28,193.60     | 27,575.97     | 0.00             | 0.01%      |
| 346.985 Units Sold On 01/27/2016     | 55.35000000       |               | 19,018.24     | 19,205.62     | 0.00             | 0.01%      |
| 150.534 Units Sold On 02/22/2016     | 56.54988200       |               | 8,250.77      | 8,512.68      | 0.00             | 0.00%      |
| 2.663 Units Sold On 03/22/2016       | 59.56815600       |               | 131.85        | 158.63        | 0.00             | 0.00%      |
| 107.628 Units Sold On 04/11/2016     | 59.14000000       |               | 5,743.03      | 6,365.12      | 0.00             | 0.00%      |
| 38.346 Units Sold On 04/15/2016      | 60.90987300       |               | 2,046.14      | 2,335.65      | 0.00             | 0.00%      |
| 1,592.629 Units Sold On 03/02/2016   | 57.55000000       |               | 82,798.99     | 91,655.80     | 0.00             | 0.05%      |
| 929.721 Units Sold On 03/03/2016     | 58.08999600       |               | 46,378.62     | 54,007.49     | 0.00             | 0.03%      |
| 2.219 Units Sold On 03/22/2016       | 59.57187900       |               | 109.86        | 132.19        | 0.00             | 0.00%      |
| 73.412 Units Sold On 02/03/2016      | 55.26998300       |               | 4,023.70      | 4,057.48      | 0.00             | 0.00%      |
| 7.157 Units Sold On 02/05/2016       | 54.59969200       |               | 392.28        | 390.77        | 0.00             | 0.00%      |
| 65.039 Units Sold On 01/11/2016      | 55.23993200       |               | 3,550.48      | 3,592.75      | 0.00             | 0.00%      |
| 3.167 Units Sold On 06/23/2016       | 61.90401000       |               | 186.00        | 196.05        | 0.00             | 0.00%      |
| 31.977 Units Sold On 04/15/2016      | 60.91002900       |               | 1,716.84      | 1,947.72      | 0.00             | 0.00%      |
| 1.416 Units Sold On 05/10/2016       | 60.12005600       |               | 78.84         | 85.13         | 0.00             | 0.00%      |
| 0.675 Unit Sold On 05/10/2016        | 60.11851800       |               | 37.58         | 40.58         | 0.00             | 0.00%      |
|                                      |                   |               |               | 13,453,067.93 | 0.00             | 6.68%      |
| MFS New Discovery-R4                 |                   |               |               |               |                  |            |
| 64.378 Units Bought On 06/21/2016    | 23.46997400       |               | 1,510.95      | 1,510.95      |                  | 0.00%      |
| 574.024 Units Bought On 06/23/2016   | 23.79998000       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 4,471.027 Units Bought On 01/22/2016 | 20.98999800       |               | 93,846.85     | 93,846.85     |                  | 0.05%      |
| 1.446 Units Bought On 05/10/2016     | 22.81466100       |               | 32.99         | 32.99         |                  | 0.00%      |
| 0.72 Unit Bought On 05/10/2016       | 22.80555500       |               | 16.42         | 16.42         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.724 Unit Bought On 05/10/2016      | 22.81767900       |               | 16.52         | 16.52         |                  | 0.00%      |
| 47.723 Units Bought On 05/06/2016    | 22.49020300       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 0.846 Unit Bought On 02/22/2016      | 20.31914800       |               | 17.19         | 17.19         |                  | 0.00%      |
| 0.159 Unit Bought On 04/15/2016      | 22.70440200       |               | 3.61          | 3.61          |                  | 0.00%      |
| 0.002 Unit Bought On 04/15/2016      | 20.00000000       |               | 0.04          | 0.04          |                  | 0.00%      |
| 495.139 Units Bought On 03/31/2016   | 22.21998200       |               | 11,001.98     | 11,001.98     |                  | 0.01%      |
| 1.814 Units Bought On 05/10/2016     | 22.80595300       |               | 41.37         | 41.37         |                  | 0.00%      |
| 5,735.403 Units Bought On 06/02/2016 | 23.83999800       |               | 136,732.00    | 136,732.00    |                  | 0.07%      |
| 0.289 Unit Bought On 01/15/2016      | 20.79584700       |               | 6.01          | 6.01          |                  | 0.00%      |
| 2.526 Units Bought On 01/25/2016     | 20.57798800       |               | 51.98         | 51.98         |                  | 0.00%      |
| 12.926 Units Bought On 01/25/2016    | 20.57945200       |               | 266.01        | 266.01        |                  | 0.00%      |
| 395.854 Units Bought On 01/26/2016   | 20.86001400       |               | 8,257.52      | 8,257.52      |                  | 0.00%      |
| 40.599 Units Bought On 02/17/2016    | 20.16010200       |               | 818.48        | 818.48        |                  | 0.00%      |
| 24.926 Units Bought On 03/21/2016    | 21.74035100       |               | 541.90        | 541.90        |                  | 0.00%      |
| 17.084 Units Bought On 03/22/2016    | 21.74959000       |               | 371.57        | 371.57        |                  | 0.00%      |
| 666.112 Units Bought On 01/15/2016   | 20.75999200       |               | 13,828.48     | 13,828.48     |                  | 0.01%      |
| 0.781 Unit Bought On 01/15/2016      | 20.76824500       |               | 16.22         | 16.22         |                  | 0.00%      |
| 0.995 Unit Bought On 02/09/2016      | 18.99497400       |               | 18.90         | 18.90         |                  | 0.00%      |
| 3,550.26 Units Bought On 03/03/2016  | 21.36000100       |               | 75,833.56     | 75,833.56     |                  | 0.04%      |
| 5.171 Units Bought On 01/25/2016     | 20.57822400       |               | 106.41        | 106.41        |                  | 0.00%      |
| 0.413 Unit Bought On 02/22/2016      | 20.31476900       |               | 8.39          | 8.39          |                  | 0.00%      |
| 2.069 Units Bought On 02/22/2016     | 20.30932800       |               | 42.02         | 42.02         |                  | 0.00%      |
| 65.275 Units Bought On 03/30/2016    | 22.08012200       |               | 1,441.28      | 1,441.28      |                  | 0.00%      |
| 181.597 Units Bought On 06/13/2016   | 23.30996600       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 0.361 Unit Bought On 05/10/2016      | 22.79778300       |               | 8.23          | 8.23          |                  | 0.00%      |
| 0.829 Unit Bought On 02/22/2016      | 20.31363000       |               | 16.84         | 16.84         |                  | 0.00%      |
| 0.849 Unit Bought On 02/22/2016      | 20.30624200       |               | 17.24         | 17.24         |                  | 0.00%      |
| 0.456 Unit Bought On 01/25/2016      | 20.59210500       |               | 9.39          | 9.39          |                  | 0.00%      |
| 7.429 Units Bought On 03/22/2016     | 21.75124500       |               | 161.59        | 161.59        |                  | 0.00%      |
| 6.766 Units Bought On 03/22/2016     | 21.74992600       |               | 147.16        | 147.16        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 3,764.213 Units Bought On 04/04/2016 | 22.32999800       |               | 84,054.87     | 84,054.87     |                  | 0.04%      |
| 0.927 Unit Bought On 04/15/2016      | 22.71844600       |               | 21.06         | 21.06         |                  | 0.00%      |
| 71.924 Units Bought On 04/22/2016    | 23.26010700       |               | 1,672.96      | 1,672.96      |                  | 0.00%      |
| 20.402 Units Bought On 05/06/2016    | 22.49044200       |               | 458.85        | 458.85        |                  | 0.00%      |
| 207.649 Units Bought On 01/15/2016   | 20.75998400       |               | 4,310.79      | 4,310.79      |                  | 0.00%      |
| 85.689 Units Bought On 04/15/2016    | 22.73010500       |               | 1,947.72      | 1,947.72      |                  | 0.00%      |
| 5,071.847 Units Bought On 05/05/2016 | 22.45000000       |               | 113,862.97    | 113,862.97    |                  | 0.06%      |
| 9.398 Units Bought On 05/06/2016     | 22.48989100       |               | 211.36        | 211.36        |                  | 0.00%      |
| 19.027 Units Bought On 05/06/2016    | 22.49014500       |               | 427.92        | 427.92        |                  | 0.00%      |
| 0.722 Unit Bought On 05/10/2016      | 22.82548400       |               | 16.48         | 16.48         |                  | 0.00%      |
| 0.712 Unit Bought On 05/10/2016      | 22.79494300       |               | 16.23         | 16.23         |                  | 0.00%      |
| 3,373.914 Units Bought On 01/11/2016 | 21.22000100       |               | 71,594.46     | 71,594.46     |                  | 0.04%      |
| 2,468.984 Units Bought On 01/15/2016 | 20.76000000       |               | 51,256.11     | 51,256.11     |                  | 0.03%      |
| 0.355 Unit Bought On 01/15/2016      | 20.76056300       |               | 7.37          | 7.37          |                  | 0.00%      |
| 5.166 Units Bought On 01/25/2016     | 20.57878400       |               | 106.31        | 106.31        |                  | 0.00%      |
| 320.663 Units Bought On 02/18/2016   | 19.92998800       |               | 6,390.81      | 6,390.81      |                  | 0.00%      |
| 1.676 Units Bought On 02/22/2016     | 20.31026200       |               | 34.04         | 34.04         |                  | 0.00%      |
| 7.293 Units Bought On 03/22/2016     | 21.75099400       |               | 158.63        | 158.63        |                  | 0.00%      |
| 150.604 Units Bought On 04/04/2016   | 22.33001700       |               | 3,362.99      | 3,362.99      |                  | 0.00%      |
| 266.243 Units Bought On 04/12/2016   | 22.23000300       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 3,914.631 Units Bought On 02/05/2016 | 19.78999800       |               | 77,470.54     | 77,470.54     |                  | 0.04%      |
| 1.33 Units Bought On 02/09/2016      | 19.00000000       |               | 25.27         | 25.27         |                  | 0.00%      |
| 0.003 Unit Bought On 04/15/2016      | 20.00000000       |               | 0.06          | 0.06          |                  | 0.00%      |
| 1.856 Units Bought On 04/15/2016     | 22.72629300       |               | 42.18         | 42.18         |                  | 0.00%      |
| 3,673.967 Units Bought On 01/15/2016 | 20.75999800       |               | 76,271.55     | 76,271.55     |                  | 0.04%      |
| 1.025 Units Bought On 02/09/2016     | 19.00487800       |               | 19.48         | 19.48         |                  | 0.00%      |
| 0.825 Unit Bought On 02/22/2016      | 20.31515100       |               | 16.76         | 16.76         |                  | 0.00%      |
| 0.302 Unit Bought On 04/15/2016      | 22.71523100       |               | 6.86          | 6.86          |                  | 0.00%      |
| 1,071.518 Units Bought On 03/11/2016 | 21.55000600       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 14.481 Units Bought On 03/22/2016    | 21.75056900       |               | 314.97        | 314.97        |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 7.092 Units Bought On 03/22/2016   | 21.74985800       |               | 154.25        | 154.25        |                  | 0.00%      |
| 3.379 Units Bought On 03/22/2016   | 21.75199700       |               | 73.50         | 73.50         |                  | 0.00%      |
| 0.023 Unit Bought On 05/17/2016    | 22.17391300       |               | 0.51          | 0.51          |                  | 0.00%      |
| 9.755 Units Sold On 05/25/2016     | 23.15940500       |               | 269.34        | 225.92        | 0.00             | 0.00%      |
| 720.209 Units Sold On 06/17/2016   | 23.24000300       |               | 19,884.97     | 16,737.66     | 0.00             | 0.01%      |
| 7.7 Units Sold On 06/23/2016       | 23.80000000       |               | 212.60        | 183.26        | 0.00             | 0.00%      |
| 493.911 Units Sold On 03/23/2016   | 21.46002000       |               | 13,636.88     | 10,599.34     | 0.00             | 0.01%      |
| 48.448 Units Sold On 03/29/2016    | 22.00999000       |               | 1,337.65      | 1,066.34      | 0.00             | 0.00%      |
| 100.294 Units Sold On 04/15/2016   | 22.72997300       |               | 2,769.12      | 2,279.68      | 0.00             | 0.00%      |
| 153.687 Units Sold On 05/09/2016   | 22.59000400       |               | 4,243.30      | 3,471.79      | 0.00             | 0.00%      |
| 0.002 Unit Sold On 05/17/2016      | 20.00000000       |               | 0.06          | 0.04          | 0.00             | 0.00%      |
| 872.805 Units Sold On 03/10/2016   | 21.17998800       |               | 24,098.15     | 18,486.00     | 0.00             | 0.01%      |
| 185.338 Units Sold On 03/10/2016   | 21.18000600       |               | 5,117.18      | 3,925.46      | 0.00             | 0.00%      |
| 144.866 Units Sold On 02/11/2016   | 18.98002200       |               | 3,999.75      | 2,749.56      | 0.00             | 0.00%      |
| 745.063 Units Sold On 02/12/2016   | 19.22999800       |               | 20,571.19     | 14,327.56     | 0.00             | 0.01%      |
| 12.42 Units Sold On 01/27/2016     | 20.50966100       |               | 342.92        | 254.73        | 0.00             | 0.00%      |
| 18.726 Units Sold On 02/05/2016    | 19.79013100       |               | 517.02        | 370.59        | 0.00             | 0.00%      |
| 2,034.696 Units Sold On 04/15/2016 | 22.72999900       |               | 56,177.96     | 46,248.64     | 0.00             | 0.02%      |
| 0.002 Unit Sold On 04/15/2016      | 25.00000000       |               | 0.06          | 0.05          | 0.00             | 0.00%      |
| 457.925 Units Sold On 04/21/2016   | 23.04999700       |               | 12,643.31     | 10,555.17     | 0.00             | 0.01%      |
| 3.813 Units Sold On 05/10/2016     | 22.80881100       |               | 105.28        | 86.97         | 0.00             | 0.00%      |
| 1.392 Units Sold On 05/10/2016     | 22.80890800       |               | 38.43         | 31.75         | 0.00             | 0.00%      |
| 206.067 Units Sold On 05/20/2016   | 22.67000500       |               | 5,689.51      | 4,671.54      | 0.00             | 0.00%      |
| 537.745 Units Sold On 06/21/2016   | 23.47000900       |               | 14,847.14     | 12,620.88     | 0.00             | 0.01%      |
| 1,913.898 Units Sold On 06/23/2016 | 23.79999800       |               | 52,842.72     | 45,550.77     | 0.00             | 0.02%      |
| 288.333 Units Sold On 02/12/2016   | 19.22998700       |               | 7,960.87      | 5,544.64      | 0.00             | 0.00%      |
| 0.002 Unit Sold On 04/15/2016      | 25.00000000       |               | 0.06          | 0.05          | 0.00             | 0.00%      |
| 759.946 Units Sold On 04/04/2016   | 22.32999400       |               | 20,982.11     | 16,969.59     | 0.00             | 0.01%      |
| 0.061 Unit Sold On 03/02/2016      | 21.14754000       |               | 1.68          | 1.29          | 0.00             | 0.00%      |
| 17.408 Units Sold On 03/22/2016    | 21.74977000       |               | 480.63        | 378.62        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 506.657 Units Sold On 02/22/2016   | 20.30999200       |               | 13,988.80     | 10,290.20     | 0.00             | 0.01%      |
| 156.026 Units Sold On 02/16/2016   | 19.71998200       |               | 4,307.88      | 3,076.83      | 0.00             | 0.00%      |
| 859.905 Units Sold On 01/20/2016   | 20.56000300       |               | 23,741.98     | 17,679.65     | 0.00             | 0.01%      |
| 0.025 Unit Sold On 01/15/2016      | 20.80000000       |               | 0.69          | 0.52          | 0.00             | 0.00%      |
| 4,664.451 Units Sold On 01/11/2016 | 21.21999900       |               | 128,785.49    | 98,979.65     | 0.00             | 0.05%      |
| 0.008 Unit Sold On 01/13/2016      | 21.25000000       |               | 0.22          | 0.17          | 0.00             | 0.00%      |
| 13.224 Units Sold On 01/15/2016    | 20.75998100       |               | 365.11        | 274.53        | 0.00             | 0.00%      |
| 3.874 Units Sold On 05/10/2016     | 22.81104800       |               | 106.96        | 88.37         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 05/10/2016      | 22.80991700       |               | 20.04         | 16.56         | 0.00             | 0.00%      |
| 2,618.364 Units Sold On 06/21/2016 | 23.46999800       |               | 72,293.03     | 61,453.00     | 0.00             | 0.03%      |
| 0.004 Unit Sold On 04/15/2016      | 22.50000000       |               | 0.11          | 0.09          | 0.00             | 0.00%      |
| 4,483.12 Units Sold On 02/12/2016  | 19.23000000       |               | 123,778.94    | 86,210.40     | 0.00             | 0.04%      |
| 1,071.518 Units Sold On 03/15/2016 | 21.19000300       |               | 29,584.61     | 22,705.47     | 0.00             | 0.01%      |
| 234.637 Units Sold On 03/17/2016   | 21.52998000       |               | 6,478.33      | 5,051.73      | 0.00             | 0.00%      |
| 93.169 Units Sold On 03/29/2016    | 22.01000300       |               | 2,572.40      | 2,050.65      | 0.00             | 0.00%      |
| 93.169 Units Sold On 03/29/2016    | 22.01000300       |               | 2,572.40      | 2,050.65      | 0.00             | 0.00%      |
| 0.133 Unit Sold On 01/15/2016      | 20.75187900       |               | 3.67          | 2.76          | 0.00             | 0.00%      |
| 3,002.663 Units Sold On 01/15/2016 | 20.75999800       |               | 82,903.53     | 62,335.28     | 0.00             | 0.03%      |
| 0.647 Unit Sold On 01/08/2016      | 21.48377100       |               | 17.86         | 13.90         | 0.00             | 0.00%      |
| 2.181 Units Sold On 05/10/2016     | 22.81063700       |               | 60.22         | 49.75         | 0.00             | 0.00%      |
| 2.421 Units Sold On 05/10/2016     | 22.80875600       |               | 66.84         | 55.22         | 0.00             | 0.00%      |
| 352.731 Units Sold On 05/06/2016   | 22.48999900       |               | 9,738.90      | 7,932.92      | 0.00             | 0.00%      |
| 0.011 Unit Sold On 04/15/2016      | 22.72727200       |               | 0.30          | 0.25          | 0.00             | 0.00%      |
| 25.974 Units Sold On 04/15/2016    | 22.73003700       |               | 717.14        | 590.39        | 0.00             | 0.00%      |
| 13.346 Units Sold On 03/22/2016    | 21.75033700       |               | 368.48        | 290.28        | 0.00             | 0.00%      |
| 9.34 Units Sold On 02/12/2016      | 19.23019200       |               | 257.88        | 179.61        | 0.00             | 0.00%      |
| 1.99 Units Sold On 02/22/2016      | 20.31155700       |               | 54.94         | 40.42         | 0.00             | 0.00%      |
| 0.663 Unit Sold On 02/22/2016      | 20.31674200       |               | 18.31         | 13.47         | 0.00             | 0.00%      |
| 146.273 Units Sold On 02/29/2016   | 20.65001700       |               | 4,038.60      | 3,020.54      | 0.00             | 0.00%      |
| 18.797 Units Sold On 05/20/2016    | 22.67010600       |               | 518.99        | 426.13        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|--------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1,803.972 Units Sold On 04/15/2016   | 22.7299800        |                  | 49,807.67     | 41,004.28     | 0.00                | 0.02%         |
| 85.15 Units Sold On 05/23/2016       | 22.66999400       |                  | 2,350.99      | 1,930.35      | 0.00                | 0.00%         |
| 459.593 Units Sold On 06/15/2016     | 23.30999300       |                  | 12,689.36     | 10,713.11     | 0.00                | 0.01%         |
| 12.605 Units Sold On 06/22/2016      | 23.39071700       |                  | 348.02        | 294.84        | 0.00                | 0.00%         |
| 1,324.467 Units Sold On 03/02/2016   | 21.19000300       |                  | 36,568.53     | 28,065.46     | 0.00                | 0.01%         |
| 57.982 Units Sold On 03/04/2016      | 21.52995700       |                  | 1,600.88      | 1,248.35      | 0.00                | 0.00%         |
| 13.927 Units Sold On 03/22/2016      | 21.74983800       |                  | 384.52        | 302.91        | 0.00                | 0.00%         |
| 48.448 Units Sold On 03/29/2016      | 22.00999000       |                  | 1,337.65      | 1,066.34      | 0.00                | 0.00%         |
| 44.719 Units Sold On 03/29/2016      | 22.01010700       |                  | 1,234.69      | 984.27        | 0.00                | 0.00%         |
| 0.007 Unit Sold On 02/17/2016        | 20.00000000       |                  | 0.19          | 0.14          | 0.00                | 0.00%         |
| 1.592 Units Sold On 02/22/2016       | 20.30778800       |                  | 43.96         | 32.33         | 0.00                | 0.00%         |
| 0.796 Unit Sold On 02/22/2016        | 20.31407000       |                  | 21.98         | 16.17         | 0.00                | 0.00%         |
| 2.39 Units Sold On 02/22/2016        | 20.30962300       |                  | 65.99         | 48.54         | 0.00                | 0.00%         |
| 523.227 Units Sold On 01/21/2016     | 20.51998400       |                  | 14,446.30     | 10,736.61     | 0.00                | 0.01%         |
| 1.526 Units Sold On 02/22/2016       | 20.30799400       |                  | 42.13         | 30.99         | 0.00                | 0.00%         |
| 100.943 Units Sold On 03/08/2016     | 21.24000600       |                  | 2,787.04      | 2,144.03      | 0.00                | 0.00%         |
| 17.408 Units Sold On 03/22/2016      | 21.74977000       |                  | 480.63        | 378.62        | 0.00                | 0.00%         |
| 6.963 Units Sold On 03/22/2016       | 21.75068200       |                  | 192.25        | 151.45        | 0.00                | 0.00%         |
| 5.803 Units Sold On 03/22/2016       | 21.75081800       |                  | 160.22        | 126.22        | 0.00                | 0.00%         |
| 759.946 Units Sold On 04/04/2016     | 22.32999400       |                  | 20,982.11     | 16,969.59     | 0.00                | 0.01%         |
| 14.544 Units Sold On 04/12/2016      | 22.22978500       |                  | 401.56        | 323.31        | 0.00                | 0.00%         |
| 372.675 Units Sold On 03/15/2016     | 21.18999100       |                  | 10,289.56     | 7,896.98      | 0.00                | 0.00%         |
| 20.892 Units Sold On 03/22/2016      | 21.74995200       |                  | 576.83        | 454.40        | 0.00                | 0.00%         |
| 44.721 Units Sold On 03/29/2016      | 22.01001700       |                  | 1,234.75      | 984.31        | 0.00                | 0.00%         |
| 38.64 Units Sold On 04/11/2016       | 22.09989600       |                  | 1,066.85      | 853.94        | 0.00                | 0.00%         |
| 0.003 Unit Sold On 04/15/2016        | 23.33333300       |                  | 0.08          | 0.07          | 0.00                | 0.00%         |
| 5.447 Units Sold On 05/10/2016       | 22.81072100       |                  | 150.39        | 124.25        | 0.00                | 0.00%         |
| 1,125.172 Units Sold On 06/13/2016   | 23.31000000       |                  | 31,066.00     | 26,227.76     | 0.00                | 0.01%         |
| 739.36 Units Sold On 06/22/2016      | 23.38999900       |                  | 20,413.73     | 17,293.63     | 0.00                | 0.01%         |
| 566,410.501 Units Sold On 06/30/2016 | 23.59000000       |                  | 14,905,424.44 | 13,361,623.72 | 0.00                | 6.64%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                              | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.249 Units Sold On 01/20/2016                 | 20.56044800       |               | 34.48         | 25.68         | 0.00             | 0.00%      |
| 13.346 Units Sold On 03/22/2016                | 21.75033700       |               | 368.48        | 290.28        | 0.00             | 0.00%      |
| 1,784.222 Units Sold On 04/04/2016             | 22.33000100       |               | 49,262.37     | 39,841.68     | 0.00             | 0.02%      |
| 115.92 Units Sold On 04/11/2016                | 22.09998200       |               | 3,200.55      | 2,561.83      | 0.00             | 0.00%      |
| 1.99 Units Sold On 02/22/2016                  | 20.31155700       |               | 54.94         | 40.42         | 0.00             | 0.00%      |
| 1.526 Units Sold On 02/22/2016                 | 20.30799400       |               | 42.13         | 30.99         | 0.00             | 0.00%      |
| 39.784 Units Sold On 06/09/2016                | 23.95008000       |               | 1,098.44      | 952.83        | 0.00             | 0.00%      |
| 50.26 Units Sold On 06/14/2016                 | 23.30003900       |               | 1,387.68      | 1,171.06      | 0.00             | 0.00%      |
| 97.556 Units Sold On 01/11/2016                | 21.21991400       |               | 2,693.52      | 2,070.13      | 0.00             | 0.00%      |
| 106.152 Units Sold On 01/12/2016               | 21.35993600       |               | 2,930.86      | 2,267.40      | 0.00             | 0.00%      |
| 1.816 Units Sold On 05/10/2016                 | 22.80837000       |               | 50.14         | 41.42         | 0.00             | 0.00%      |
| 462.574 Units Sold On 05/24/2016               | 23.09001300       |               | 12,771.67     | 10,680.84     | 0.00             | 0.01%      |
| 259.113 Units Sold On 04/05/2016               | 22.03000200       |               | 7,154.11      | 5,708.26      | 0.00             | 0.00%      |
| 455.488 Units Sold On 04/22/2016               | 23.25997600       |               | 12,576.02     | 10,594.64     | 0.00             | 0.01%      |
| 453.864 Units Sold On 05/06/2016               | 22.49001900       |               | 12,531.19     | 10,207.41     | 0.00             | 0.01%      |
| 865.489 Units Sold On 03/03/2016               | 21.36000500       |               | 23,896.15     | 18,486.85     | 0.00             | 0.01%      |
| 2,368.961 Units Sold On 05/27/2016             | 23.39000000       |               | 65,407.01     | 55,410.00     | 0.00             | 0.03%      |
| 0.344 Unit Sold On 06/07/2016                  | 24.01162700       |               | 9.50          | 8.26          | 0.00             | 0.00%      |
| 142.497 Units Sold On 06/17/2016               | 23.24006800       |               | 3,934.34      | 3,311.64      | 0.00             | 0.00%      |
| 1.816 Units Sold On 05/10/2016                 | 22.80837000       |               | 50.14         | 41.42         | 0.00             | 0.00%      |
| 100.275 Units Sold On 02/03/2016               | 20.50002400       |               | 2,768.59      | 2,055.64      | 0.00             | 0.00%      |
| 0.107 Unit Sold On 02/05/2016                  | 19.81308400       |               | 2.95          | 2.12          | 0.00             | 0.00%      |
| 8.578 Units Sold On 06/23/2016                 | 23.79925300       |               | 236.84        | 204.15        | 0.00             | 0.00%      |
|                                                |                   |               |               | 15,187,724.05 | 0.00             | 7.54%      |
| Northern Inst'l Prime Obligations Portfolio    |                   |               |               |               |                  |            |
| 20,457,562.82 Units Bought In 646 Transactions | 100.00000000      |               | 20,457,562.82 | 20,457,562.82 |                  | 10.16%     |
| 22,065,103.41 Units Sold In 277 Transactions   | 100.00000000      | 0.00          | 22,065,103.41 | 22,065,103.41 | 0.00             | 10.96%     |
|                                                |                   |               |               | 42,522,666.23 | 0.00             | 21.12%     |
| T Rowe Price Equity Income Fund                |                   |               |               |               |                  |            |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 363.852 Units Bought On 01/15/2016   | 26.03003400       |               | 9,471.08      | 9,471.08      |                  | 0.00%      |
| 0.971 Unit Bought On 02/09/2016      | 26.02471600       |               | 25.27         | 25.27         |                  | 0.00%      |
| 2,198.051 Units Bought On 03/03/2016 | 28.29000300       |               | 62,182.87     | 62,182.87     |                  | 0.03%      |
| 2,726.495 Units Bought On 03/03/2016 | 28.28999500       |               | 77,132.53     | 77,132.53     |                  | 0.04%      |
| 4.131 Units Bought On 01/25/2016     | 25.75889600       |               | 106.41        | 106.41        |                  | 0.00%      |
| 33.832 Units Bought On 03/29/2016    | 29.06006100       |               | 983.16        | 983.16        |                  | 0.00%      |
| 70.566 Units Bought On 03/29/2016    | 29.06002800       |               | 2,050.65      | 2,050.65      |                  | 0.00%      |
| 0.214 Unit Bought On 04/15/2016      | 29.57943900       |               | 6.33          | 6.33          |                  | 0.00%      |
| 2.018 Units Bought On 01/25/2016     | 25.75817600       |               | 51.98         | 51.98         |                  | 0.00%      |
| 36.507 Units Bought On 05/06/2016    | 29.39984100       |               | 1,073.30      | 1,073.30      |                  | 0.00%      |
| 901.541 Units Bought On 04/12/2016   | 29.21999100       |               | 26,343.02     | 26,343.02     |                  | 0.01%      |
| 0.748 Unit Bought On 02/09/2016      | 26.04278000       |               | 19.48         | 19.48         |                  | 0.00%      |
| 2,877.435 Units Bought On 03/03/2016 | 28.29000400       |               | 81,402.65     | 81,402.65     |                  | 0.04%      |
| 0.277 Unit Bought On 04/15/2016      | 29.63898900       |               | 8.21          | 8.21          |                  | 0.00%      |
| 0.002 Unit Bought On 04/15/2016      | 25.00000000       |               | 0.05          | 0.05          |                  | 0.00%      |
| 15.607 Units Bought On 05/06/2016    | 29.40026900       |               | 458.85        | 458.85        |                  | 0.00%      |
| 2,580.244 Units Bought On 04/07/2016 | 28.62999700       |               | 73,872.38     | 73,872.38     |                  | 0.04%      |
| 5,692.384 Units Bought On 01/15/2016 | 26.03000000       |               | 148,172.76    | 148,172.76    |                  | 0.07%      |
| 115.497 Units Bought On 02/16/2016   | 26.63991200       |               | 3,076.83      | 3,076.83      |                  | 0.00%      |
| 145.33 Units Bought On 03/29/2016    | 29.06000100       |               | 4,223.29      | 4,223.29      |                  | 0.00%      |
| 72.86 Units Bought On 03/29/2016     | 29.05997800       |               | 2,117.31      | 2,117.31      |                  | 0.00%      |
| 67.848 Units Bought On 03/29/2016    | 29.05995700       |               | 1,971.66      | 1,971.66      |                  | 0.00%      |
| 1,159.827 Units Bought On 03/30/2016 | 29.05998900       |               | 33,704.56     | 33,704.56     |                  | 0.02%      |
| 302.151 Units Bought On 03/31/2016   | 29.14003200       |               | 8,804.69      | 8,804.69      |                  | 0.00%      |
| 54.969 Units Bought On 03/08/2016    | 28.19007000       |               | 1,549.58      | 1,549.58      |                  | 0.00%      |
| 3,910.726 Units Bought On 06/02/2016 | 30.30000300       |               | 118,495.01    | 118,495.01    |                  | 0.06%      |
| 443.564 Units Bought On 06/23/2016   | 30.79997400       |               | 13,661.76     | 13,661.76     |                  | 0.01%      |
| 0.001 Unit Bought On 04/15/2016      | 20.00000000       |               | 0.02          | 0.02          |                  | 0.00%      |
| 127.41 Units Bought On 03/08/2016    | 28.19001600       |               | 3,591.69      | 3,591.69      |                  | 0.00%      |
| 1,979.206 Units Bought On 06/29/2016 | 29.03000400       |               | 57,456.36     | 57,456.36     |                  | 0.03%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.365 Unit Bought On 01/25/2016      | 25.72602700       |               | 9.39          | 9.39          |                  | 0.00%      |
| 2,343.898 Units Bought On 02/05/2016 | 26.51999700       |               | 62,160.17     | 62,160.17     |                  | 0.03%      |
| 76.056 Units Bought On 03/08/2016    | 28.19014900       |               | 2,144.03      | 2,144.03      |                  | 0.00%      |
| 172.345 Units Bought On 03/29/2016   | 29.06002400       |               | 5,008.35      | 5,008.35      |                  | 0.00%      |
| 71.203 Units Bought On 03/29/2016    | 29.06015100       |               | 2,069.17      | 2,069.17      |                  | 0.00%      |
| 2,447.049 Units Bought On 04/04/2016 | 29.05000200       |               | 71,086.78     | 71,086.78     |                  | 0.04%      |
| 3,304.582 Units Bought On 05/05/2016 | 29.32000100       |               | 96,890.35     | 96,890.35     |                  | 0.05%      |
| 14.555 Units Bought On 05/06/2016    | 29.40020600       |               | 427.92        | 427.92        |                  | 0.00%      |
| 7.189 Units Bought On 05/06/2016     | 29.40047200       |               | 211.36        | 211.36        |                  | 0.00%      |
| 124.347 Units Bought On 02/18/2016   | 27.05002900       |               | 3,363.59      | 3,363.59      |                  | 0.00%      |
| 799.834 Units Bought On 03/11/2016   | 28.87001500       |               | 23,091.22     | 23,091.22     |                  | 0.01%      |
| 202.553 Units Bought On 04/12/2016   | 29.21995700       |               | 5,918.59      | 5,918.59      |                  | 0.00%      |
| 2,570.233 Units Bought On 05/23/2016 | 29.48999900       |               | 75,796.17     | 75,796.17     |                  | 0.04%      |
| 141.101 Units Bought On 06/13/2016   | 29.99992900       |               | 4,233.02      | 4,233.02      |                  | 0.00%      |
| 2,211.982 Units Bought On 01/11/2016 | 26.59999400       |               | 58,838.71     | 58,838.71     |                  | 0.03%      |
| 705.667 Units Bought On 01/15/2016   | 26.02999700       |               | 18,368.51     | 18,368.51     |                  | 0.01%      |
| 38.527 Units Bought On 01/15/2016    | 26.03031600       |               | 1,002.87      | 1,002.87      |                  | 0.00%      |
| 58.903 Units Bought On 01/15/2016    | 26.02991300       |               | 1,533.24      | 1,533.24      |                  | 0.00%      |
| 4.127 Units Bought On 01/25/2016     | 25.75963100       |               | 106.31        | 106.31        |                  | 0.00%      |
| 10.326 Units Bought On 01/25/2016    | 25.76118500       |               | 266.01        | 266.01        |                  | 0.00%      |
| 18.402 Units Sold On 02/09/2016      | 26.02977900       |               | 420.85        | 479.00        | 0.00             | 0.00%      |
| 0.623 Unit Sold On 01/15/2016        | 26.03531300       |               | 13.86         | 16.22         | 0.00             | 0.00%      |
| 0.754 Unit Sold On 01/15/2016        | 26.03448200       |               | 16.78         | 19.63         | 0.00             | 0.00%      |
| 749.882 Units Sold On 01/27/2016     | 26.13000400       |               | 17,148.64     | 19,594.42     | 0.00             | 0.01%      |
| 0.004 Unit Sold On 02/17/2016        | 27.50000000       |               | 0.09          | 0.11          | 0.00             | 0.00%      |
| 38.464 Units Sold On 06/14/2016      | 29.86012800       |               | 970.83        | 1,148.54      | 0.00             | 0.00%      |
| 562.745 Units Sold On 06/22/2016     | 30.29999300       |               | 13,918.14     | 17,051.17     | 0.00             | 0.01%      |
| 5.93 Units Sold On 06/23/2016        | 30.79932500       |               | 142.79        | 182.64        | 0.00             | 0.00%      |
| 438.139 Units Sold On 04/15/2016     | 29.59998900       |               | 10,795.73     | 12,968.91     | 0.00             | 0.01%      |
| 90.816 Units Sold On 05/09/2016      | 29.30992300       |               | 2,255.87      | 2,661.81      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 156.056 Units Sold On 05/20/2016   | 29.50998300       |               | 3,876.43      | 4,605.21      | 0.00             | 0.00%      |
| 799.834 Units Sold On 03/15/2016   | 28.65999600       |               | 19,244.66     | 22,923.24     | 0.00             | 0.01%      |
| 13.792 Units Sold On 03/22/2016    | 29.29016800       |               | 329.79        | 403.97        | 0.00             | 0.00%      |
| 73.761 Units Sold On 03/29/2016    | 29.05993600       |               | 1,763.63      | 2,143.49      | 0.00             | 0.00%      |
| 0.046 Unit Sold On 03/02/2016      | 28.04347800       |               | 1.09          | 1.29          | 0.00             | 0.00%      |
| 103.645 Units Sold On 03/10/2016   | 28.35997800       |               | 2,455.35      | 2,939.37      | 0.00             | 0.00%      |
| 1,306.952 Units Sold On 03/10/2016 | 28.36000000       |               | 31,220.58     | 37,065.16     | 0.00             | 0.02%      |
| 2.963 Units Sold On 05/10/2016     | 29.70975300       |               | 73.60         | 88.03         | 0.00             | 0.00%      |
| 1.852 Units Sold On 05/10/2016     | 29.70842300       |               | 46.00         | 55.02         | 0.00             | 0.00%      |
| 1.065 Units Sold On 05/10/2016     | 29.70892000       |               | 26.45         | 31.64         | 0.00             | 0.00%      |
| 340.681 Units Sold On 05/24/2016   | 29.85000600       |               | 8,462.52      | 10,169.33     | 0.00             | 0.01%      |
| 7.408 Units Sold On 05/25/2016     | 30.15928700       |               | 184.01        | 223.42        | 0.00             | 0.00%      |
| 23.391 Units Sold On 06/09/2016    | 30.59937500       |               | 597.17        | 715.75        | 0.00             | 0.00%      |
| 151.75 Units Sold On 06/15/2016    | 29.85001600       |               | 3,830.17      | 4,529.74      | 0.00             | 0.00%      |
| 83.8 Units Sold On 06/17/2016      | 30.03007100       |               | 2,115.11      | 2,516.52      | 0.00             | 0.00%      |
| 4.291 Units Sold On 04/12/2016     | 29.21929600       |               | 102.60        | 125.38        | 0.00             | 0.00%      |
| 165.505 Units Sold On 02/12/2016   | 26.15002500       |               | 3,851.74      | 4,327.96      | 0.00             | 0.00%      |
| 4.237 Units Sold On 02/09/2016     | 26.03021000       |               | 96.90         | 110.29        | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 84.035 Units Sold On 02/11/2016    | 25.49997000       |               | 1,921.88      | 2,142.89      | 0.00             | 0.00%      |
| 357.549 Units Sold On 02/22/2016   | 27.35999800       |               | 8,409.44      | 9,782.54      | 0.00             | 0.00%      |
| 1.575 Units Sold On 02/22/2016     | 27.35873000       |               | 37.25         | 43.09         | 0.00             | 0.00%      |
| 0.63 Unit Sold On 02/22/2016       | 27.36507900       |               | 14.90         | 17.24         | 0.00             | 0.00%      |
| 147.807 Units Sold On 02/29/2016   | 27.19999700       |               | 3,498.60      | 4,020.35      | 0.00             | 0.00%      |
| 34.179 Units Sold On 03/04/2016    | 28.42973700       |               | 809.70        | 971.70        | 0.00             | 0.00%      |
| 10.574 Units Sold On 03/22/2016    | 29.28976700       |               | 252.82        | 309.71        | 0.00             | 0.00%      |
| 25.915 Units Sold On 03/28/2016    | 28.99016000       |               | 619.63        | 751.28        | 0.00             | 0.00%      |
| 0.006 Unit Sold On 01/13/2016      | 26.66666600       |               | 0.13          | 0.16          | 0.00             | 0.00%      |
| 351.25 Units Sold On 03/23/2016    | 29.00996400       |               | 8,398.40      | 10,189.75     | 0.00             | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 153.416 Units Sold On 04/05/2016   | 28.71004300       |               | 3,668.18      | 4,404.58      | 0.00             | 0.00%      |
| 0.231 Unit Sold On 04/15/2016      | 29.61038900       |               | 5.69          | 6.84          | 0.00             | 0.00%      |
| 0.113 Unit Sold On 04/15/2016      | 29.55752200       |               | 2.81          | 3.34          | 0.00             | 0.00%      |
| 158.432 Units Sold On 06/21/2016   | 30.34999200       |               | 3,998.83      | 4,808.41      | 0.00             | 0.00%      |
| 0.798 Unit Sold On 01/15/2016      | 26.02756800       |               | 17.57         | 20.77         | 0.00             | 0.00%      |
| 0.791 Unit Sold On 01/15/2016      | 26.03034100       |               | 17.42         | 20.59         | 0.00             | 0.00%      |
| 4,471.034 Units Sold On 01/15/2016 | 26.03000100       |               | 99,994.09     | 116,381.02    | 0.00             | 0.06%      |
| 686.187 Units Sold On 03/03/2016   | 28.28999900       |               | 16,253.33     | 19,412.23     | 0.00             | 0.01%      |
| 353.62 Units Sold On 06/21/2016    | 30.34998000       |               | 8,925.37      | 10,732.36     | 0.00             | 0.01%      |
| 273.497 Units Sold On 06/22/2016   | 30.30000300       |               | 6,585.81      | 8,286.96      | 0.00             | 0.00%      |
| 6.615 Units Sold On 06/23/2016     | 30.79818500       |               | 159.29        | 203.73        | 0.00             | 0.00%      |
| 295.042 Units Sold On 03/15/2016   | 28.65998700       |               | 7,101.66      | 8,455.90      | 0.00             | 0.00%      |
| 3,031.988 Units Sold On 04/15/2016 | 29.60000100       |               | 73,794.80     | 89,746.85     | 0.00             | 0.04%      |
| 6,128.387 Units Sold On 04/15/2016 | 29.60000000       |               | 152,267.81    | 181,400.26    | 0.00             | 0.09%      |
| 0.116 Unit Sold On 04/15/2016      | 29.56896500       |               | 2.86          | 3.43          | 0.00             | 0.00%      |
| 92.522 Units Sold On 04/15/2016    | 29.59998700       |               | 2,295.29      | 2,738.65      | 0.00             | 0.00%      |
| 2.917 Units Sold On 05/10/2016     | 29.70860400       |               | 72.46         | 86.66         | 0.00             | 0.00%      |
| 0.63 Unit Sold On 02/22/2016       | 27.36507900       |               | 14.90         | 17.24         | 0.00             | 0.00%      |
| 0.556 Unit Sold On 05/10/2016      | 29.71223000       |               | 13.81         | 16.52         | 0.00             | 0.00%      |
| 0.556 Unit Sold On 05/10/2016      | 29.71223000       |               | 13.81         | 16.52         | 0.00             | 0.00%      |
| 2,135.161 Units Sold On 05/27/2016 | 30.22000200       |               | 53,277.04     | 64,524.57     | 0.00             | 0.03%      |
| 358.313 Units Sold On 06/13/2016   | 30.00000000       |               | 9,090.00      | 10,749.39     | 0.00             | 0.01%      |
| 1.575 Units Sold On 02/22/2016     | 27.35873000       |               | 37.25         | 43.09         | 0.00             | 0.00%      |
| 1.208 Units Sold On 02/22/2016     | 27.35927100       |               | 28.57         | 33.05         | 0.00             | 0.00%      |
| 151.919 Units Sold On 02/29/2016   | 27.20002100       |               | 3,593.27      | 4,132.20      | 0.00             | 0.00%      |
| 1.243 Units Sold On 01/15/2016     | 26.03378900       |               | 27.66         | 32.36         | 0.00             | 0.00%      |
| 0.999 Unit Sold On 01/20/2016      | 25.54554500       |               | 22.23         | 25.52         | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016      | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 0.522 Unit Sold On 01/08/2016      | 26.62835200       |               | 11.44         | 13.90         | 0.00             | 0.00%      |
| 1.339 Units Sold On 01/11/2016     | 26.59447300       |               | 29.35         | 35.61         | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.677 Units Sold On 01/15/2016       | 26.02862200       |               | 36.93         | 43.65         | 0.00             | 0.00%      |
| 84.304 Units Sold On 04/15/2016      | 29.60001800       |               | 2,015.71      | 2,495.40      | 0.00             | 0.00%      |
| 1.491 Units Sold On 05/20/2016       | 29.51039500       |               | 37.04         | 44.00         | 0.00             | 0.00%      |
| 38.405 Units Sold On 05/23/2016      | 29.48991000       |               | 953.98        | 1,132.56      | 0.00             | 0.00%      |
| 9.718 Units Sold On 06/22/2016       | 30.30150200       |               | 234.01        | 294.47        | 0.00             | 0.00%      |
| 337,978.559 Units Sold On 06/30/2016 | 30.10999900       |               | 9,966,274.70  | 10,176,534.41 | 0.00             | 5.06%      |
| 16.551 Units Sold On 03/22/2016      | 29.29007300       |               | 395.74        | 484.78        | 0.00             | 0.00%      |
| 4.597 Units Sold On 03/22/2016       | 29.29084100       |               | 109.91        | 134.65        | 0.00             | 0.00%      |
| 0.726 Unit Sold On 02/09/2016        | 26.03305700       |               | 16.60         | 18.90         | 0.00             | 0.00%      |
| 12.468 Units Sold On 02/09/2016      | 26.02983600       |               | 285.14        | 324.54        | 0.00             | 0.00%      |
| 1,659.048 Units Sold On 02/12/2016   | 26.14999600       |               | 38,394.32     | 43,384.10     | 0.00             | 0.02%      |
| 1.26 Units Sold On 02/22/2016        | 27.35714200       |               | 29.80         | 34.47         | 0.00             | 0.00%      |
| 5.517 Units Sold On 03/22/2016       | 29.28946800       |               | 132.41        | 161.59        | 0.00             | 0.00%      |
| 11.034 Units Sold On 03/22/2016      | 29.29037500       |               | 263.82        | 323.19        | 0.00             | 0.00%      |
| 13.792 Units Sold On 03/22/2016      | 29.29016800       |               | 329.77        | 403.97        | 0.00             | 0.00%      |
| 38.355 Units Sold On 03/29/2016      | 29.06009600       |               | 917.07        | 1,114.60      | 0.00             | 0.00%      |
| 38.355 Units Sold On 03/29/2016      | 29.06009600       |               | 917.07        | 1,114.60      | 0.00             | 0.00%      |
| 35.405 Units Sold On 03/29/2016      | 29.06001900       |               | 846.53        | 1,028.87      | 0.00             | 0.00%      |
| 35.405 Units Sold On 03/29/2016      | 29.06001900       |               | 846.53        | 1,028.87      | 0.00             | 0.00%      |
| 61.7 Units Sold On 01/12/2016        | 26.71993500       |               | 1,358.64      | 1,648.62      | 0.00             | 0.00%      |
| 374.757 Units Sold On 01/21/2016     | 25.74999200       |               | 8,338.35      | 9,649.99      | 0.00             | 0.00%      |
| 259.462 Units Sold On 05/06/2016     | 29.40002700       |               | 6,445.04      | 7,628.19      | 0.00             | 0.00%      |
| 1.389 Units Sold On 05/10/2016       | 29.71202300       |               | 34.50         | 41.27         | 0.00             | 0.00%      |
| 157.638 Units Sold On 06/07/2016     | 30.68999800       |               | 4,001.56      | 4,837.91      | 0.00             | 0.00%      |
| 1,674.912 Units Sold On 06/23/2016   | 30.80000000       |               | 40,395.01     | 51,587.29     | 0.00             | 0.03%      |
| 1,979.206 Units Sold On 07/08/2016   | 30.38999900       | 0.00          | 57,456.36     | 60,148.07     | 2,691.71         | 0.03%      |
| 0.08 Unit Sold On 02/05/2016         | 26.50000000       |               | 1.83          | 2.12          | 0.00             | 0.00%      |
| 191.443 Units Sold On 04/21/2016     | 29.97999400       |               | 4,755.44      | 5,739.46      | 0.00             | 0.00%      |
| 336.342 Units Sold On 04/22/2016     | 30.14003600       |               | 8,354.73      | 10,137.36     | 0.00             | 0.01%      |
| 149.471 Units Sold On 05/06/2016     | 29.40001700       |               | 3,712.86      | 4,394.45      | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 4.167 Units Sold On 05/10/2016     | 29.70962300       |               | 103.51        | 123.80        | 0.00             | 0.00%      |
| 1.667 Units Sold On 05/10/2016     | 29.71205700       |               | 41.41         | 49.53         | 0.00             | 0.00%      |
| 1.389 Units Sold On 05/10/2016     | 29.71202300       |               | 34.50         | 41.27         | 0.00             | 0.00%      |
| 0.001 Unit Sold On 05/17/2016      | 30.00000000       |               | 0.02          | 0.03          | 0.00             | 0.00%      |
| 0.122 Unit Sold On 04/15/2016      | 29.59016300       |               | 3.00          | 3.61          | 0.00             | 0.00%      |
| 14.831 Units Sold On 02/05/2016    | 26.52012600       |               | 339.19        | 393.32        | 0.00             | 0.00%      |
| 10.574 Units Sold On 03/22/2016    | 29.28976700       |               | 252.82        | 309.71        | 0.00             | 0.00%      |
| 5.517 Units Sold On 03/22/2016     | 29.28946800       |               | 131.91        | 161.59        | 0.00             | 0.00%      |
| 9.684 Units Sold On 02/09/2016     | 26.02953300       |               | 221.47        | 252.07        | 0.00             | 0.00%      |
| 1.89 Units Sold On 02/22/2016      | 27.35978800       |               | 44.70         | 51.71         | 0.00             | 0.00%      |
| 0.525 Unit Sold On 02/22/2016      | 27.35238000       |               | 12.42         | 14.36         | 0.00             | 0.00%      |
| 1.208 Units Sold On 02/22/2016     | 27.35927100       |               | 28.57         | 33.05         | 0.00             | 0.00%      |
| 698.811 Units Sold On 01/20/2016   | 25.53999500       |               | 15,548.54     | 17,847.63     | 0.00             | 0.01%      |
| 1,568.221 Units Sold On 01/11/2016 | 26.60000000       |               | 34,469.08     | 41,714.68     | 0.00             | 0.02%      |
|                                    |                   |               |               | 12,313,187.43 | 2,691.71         | 6.11%      |
| Vanguard Institutional Index       |                   |               |               |               |                  |            |
| 2.911 Units Bought On 02/09/2016   | 169.47784200      |               | 493.35        | 493.35        |                  | 0.00%      |
| 89.992 Units Bought On 02/18/2016  | 175.66950300      |               | 15,808.85     | 15,808.85     |                  | 0.01%      |
| 0.707 Unit Bought On 02/22/2016    | 178.31683100      |               | 126.07        | 126.07        |                  | 0.00%      |
| 902.282 Units Bought On 03/17/2016 | 185.05002800      |               | 166,967.31    | 166,967.31    |                  | 0.08%      |
| 5.416 Units Bought On 03/29/2016   | 187.64401700      |               | 1,016.28      | 1,016.28      |                  | 0.00%      |
| 53.454 Units Bought On 04/04/2016  | 188.74134700      |               | 10,088.98     | 10,088.98     |                  | 0.01%      |
| 4.576 Units Bought On 04/11/2016   | 186.61276200      |               | 853.94        | 853.94        |                  | 0.00%      |
| 44.67 Units Bought On 01/15/2016   | 171.81934100      |               | 7,675.17      | 7,675.17      |                  | 0.00%      |
| 8.681 Units Bought On 03/21/2016   | 187.26989900      |               | 1,625.69      | 1,625.69      |                  | 0.00%      |
| 159.413 Units Bought On 03/21/2016 | 187.28027100      |               | 29,854.91     | 29,854.91     |                  | 0.01%      |
| 5.483 Units Bought On 03/29/2016   | 187.64727300      |               | 1,028.87      | 1,028.87      |                  | 0.00%      |
| 22.938 Units Bought On 03/30/2016  | 188.50161300      |               | 4,323.85      | 4,323.85      |                  | 0.00%      |
| 9.035 Units Bought On 03/31/2016   | 188.11732100      |               | 1,699.64      | 1,699.64      |                  | 0.00%      |
| 0.09 Unit Bought On 04/15/2016     | 190.11111100      |               | 17.11         | 17.11         |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.26 Unit Bought On 05/10/2016       | 190.50000000      |               | 49.53         | 49.53         |                  | 0.00%      |
| 0.255 Unit Bought On 05/10/2016      | 190.74509800      |               | 48.64         | 48.64         |                  | 0.00%      |
| 2.1 Units Bought On 06/01/2016       | 192.43333300      |               | 404.11        | 404.11        |                  | 0.00%      |
| 141.543 Units Bought On 06/23/2016   | 193.04056000      |               | 27,323.54     | 27,323.54     |                  | 0.01%      |
| 0.282 Unit Bought On 02/22/2016      | 178.26241100      |               | 50.27         | 50.27         |                  | 0.00%      |
| 248.881 Units Bought On 03/11/2016   | 185.56032800      |               | 46,182.44     | 46,182.44     |                  | 0.02%      |
| 2.59 Units Bought On 03/22/2016      | 187.17374500      |               | 484.78        | 484.78        |                  | 0.00%      |
| 0.001 Unit Bought On 04/15/2016      | 270.00000000      |               | 0.27          | 0.27          |                  | 0.00%      |
| 0.246 Unit Bought On 04/15/2016      | 189.95934900      |               | 46.73         | 46.73         |                  | 0.00%      |
| 0.055 Unit Bought On 04/15/2016      | 191.63636300      |               | 10.54         | 10.54         |                  | 0.00%      |
| 0.272 Unit Bought On 02/22/2016      | 178.45588200      |               | 48.54         | 48.54         |                  | 0.00%      |
| 2.543 Units Bought On 03/22/2016     | 187.12151000      |               | 475.85        | 475.85        |                  | 0.00%      |
| 2.359 Units Bought On 03/22/2016     | 187.13861800      |               | 441.46        | 441.46        |                  | 0.00%      |
| 12.81 Units Bought On 03/29/2016     | 187.66588600      |               | 2,404.00      | 2,404.00      |                  | 0.00%      |
| 34.109 Units Bought On 04/11/2016    | 186.61115800      |               | 6,365.12      | 6,365.12      |                  | 0.00%      |
| 11.177 Units Bought On 04/11/2016    | 186.61268600      |               | 2,085.77      | 2,085.77      |                  | 0.00%      |
| 11.405 Units Bought On 05/06/2016    | 188.21657100      |               | 2,146.61      | 2,146.61      |                  | 0.00%      |
| 242.354 Units Bought On 05/23/2016   | 187.64988400      |               | 45,477.70     | 45,477.70     |                  | 0.02%      |
| 66.575 Units Bought On 06/13/2016    | 190.75028100      |               | 12,699.20     | 12,699.20     |                  | 0.01%      |
| 1,367.624 Units Bought On 06/02/2016 | 193.04004600      |               | 264,006.20    | 264,006.20    |                  | 0.13%      |
| 830.11 Units Bought On 06/17/2016    | 189.79002700      |               | 157,546.60    | 157,546.60    |                  | 0.08%      |
| 1,168.812 Units Bought On 05/05/2016 | 187.58992800      |               | 219,257.36    | 219,257.36    |                  | 0.11%      |
| 538.483 Units Bought On 01/22/2016   | 174.28007900      |               | 93,846.86     | 93,846.86     |                  | 0.05%      |
| 142.387 Units Bought On 01/26/2016   | 173.98041900      |               | 24,772.55     | 24,772.55     |                  | 0.01%      |
| 845.571 Units Bought On 02/05/2016   | 171.96999400      |               | 145,412.84    | 145,412.84    |                  | 0.07%      |
| 3.777 Units Bought On 02/09/2016     | 169.45459300      |               | 640.03        | 640.03        |                  | 0.00%      |
| 0.036 Unit Bought On 04/15/2016      | 190.00000000      |               | 6.84          | 6.84          |                  | 0.00%      |
| 1.294 Units Bought On 04/15/2016     | 190.20865500      |               | 246.13        | 246.13        |                  | 0.00%      |
| 0.283 Unit Bought On 02/22/2016      | 178.40989300      |               | 50.49         | 50.49         |                  | 0.00%      |
| 160.489 Units Bought On 03/15/2016   | 184.99996800      |               | 29,690.46     | 29,690.46     |                  | 0.01%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.178 Units Bought On 03/22/2016   | 187.19015200      |               | 220.51        | 220.51        |                  | 0.00%      |
| 0.289 Unit Bought On 02/22/2016    | 178.44290600      |               | 51.57         | 51.57         |                  | 0.00%      |
| 4.876 Units Bought On 05/06/2016   | 188.21369900      |               | 917.73        | 917.73        |                  | 0.00%      |
| 0.651 Unit Bought On 05/10/2016    | 190.69124400      |               | 124.14        | 124.14        |                  | 0.00%      |
| 0.259 Unit Bought On 05/10/2016    | 190.38610000      |               | 49.31         | 49.31         |                  | 0.00%      |
| 0.008 Unit Bought On 05/17/2016    | 191.25000000      |               | 1.53          | 1.53          |                  | 0.00%      |
| 0.11 Unit Bought On 01/25/2016     | 171.09090900      |               | 18.82         | 18.82         |                  | 0.00%      |
| 29.656 Units Bought On 02/03/2016  | 174.89007200      |               | 5,186.54      | 5,186.54      |                  | 0.00%      |
| 2.766 Units Bought On 01/15/2016   | 171.79681800      |               | 475.19        | 475.19        |                  | 0.00%      |
| 2.826 Units Bought On 02/09/2016   | 169.49752300      |               | 479.00        | 479.00        |                  | 0.00%      |
| 95.946 Units Bought On 04/21/2016  | 191.20046600      |               | 18,344.92     | 18,344.92     |                  | 0.01%      |
| 4.547 Units Bought On 05/06/2016   | 188.22080400      |               | 855.84        | 855.84        |                  | 0.00%      |
| 0.188 Unit Bought On 01/15/2016    | 172.12765900      |               | 32.36         | 32.36         |                  | 0.00%      |
| 0.001 Unit Bought On 01/15/2016    | 110.00000000      |               | 0.11          | 0.11          |                  | 0.00%      |
| 177.849 Units Bought On 01/25/2016 | 171.55002200      |               | 30,510.00     | 30,510.00     |                  | 0.02%      |
| 3.101 Units Bought On 01/25/2016   | 171.57046100      |               | 532.04        | 532.04        |                  | 0.00%      |
| 30.359 Units Bought On 02/03/2016  | 174.89245300      |               | 5,309.56      | 5,309.56      |                  | 0.00%      |
| 23.788 Units Bought On 02/03/2016  | 174.89154100      |               | 4,160.32      | 4,160.32      |                  | 0.00%      |
| 0.141 Unit Bought On 02/22/2016    | 178.51063800      |               | 25.17         | 25.17         |                  | 0.00%      |
| 140.707 Units Bought On 03/15/2016 | 185.00053300      |               | 26,030.87     | 26,030.87     |                  | 0.01%      |
| 27.119 Units Bought On 03/17/2016  | 186.28009800      |               | 5,051.73      | 5,051.73      |                  | 0.00%      |
| 2.473 Units Bought On 03/22/2016   | 187.11686200      |               | 462.74        | 462.74        |                  | 0.00%      |
| 5.043 Units Bought On 03/29/2016   | 187.66210500      |               | 946.38        | 946.38        |                  | 0.00%      |
| 62.823 Units Bought On 04/12/2016  | 188.42127800      |               | 11,837.19     | 11,837.19     |                  | 0.01%      |
| 26.737 Units Bought On 01/15/2016  | 171.82294100      |               | 4,594.03      | 4,594.03      |                  | 0.00%      |
| 2.428 Units Bought On 03/22/2016   | 187.14991700      |               | 454.40        | 454.40        |                  | 0.00%      |
| 12.146 Units Bought On 02/03/2016  | 174.89296800      |               | 2,124.25      | 2,124.25      |                  | 0.00%      |
| 11.754 Units Bought On 02/03/2016  | 174.88854800      |               | 2,055.64      | 2,055.64      |                  | 0.00%      |
| 245.805 Units Bought On 02/17/2016 | 176.47993300      |               | 43,379.65     | 43,379.65     |                  | 0.02%      |
| 5.956 Units Bought On 03/22/2016   | 187.15748800      |               | 1,114.71      | 1,114.71      |                  | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 2.515 Units Bought On 03/29/2016   | 187.63817000      |               | 471.91        | 471.91        |                  | 0.00%      |
| 82.549 Units Bought On 04/11/2016  | 186.61049800      |               | 15,404.51     | 15,404.51     |                  | 0.01%      |
| 9.207 Units Bought On 04/11/2016   | 186.61344600      |               | 1,718.15      | 1,718.15      |                  | 0.00%      |
| 3.87 Units Bought On 04/11/2016    | 186.62015500      |               | 722.22        | 722.22        |                  | 0.00%      |
| 66.746 Units Bought On 04/11/2016  | 186.61133200      |               | 12,455.56     | 12,455.56     |                  | 0.01%      |
| 52.429 Units Bought On 04/12/2016  | 188.41919500      |               | 9,878.63      | 9,878.63      |                  | 0.00%      |
| 0.261 Unit Bought On 05/10/2016    | 190.61302600      |               | 49.75         | 49.75         |                  | 0.00%      |
| 0.259 Unit Bought On 05/10/2016    | 191.04247100      |               | 49.48         | 49.48         |                  | 0.00%      |
| 0.129 Unit Bought On 05/10/2016    | 191.39534800      |               | 24.69         | 24.69         |                  | 0.00%      |
| 1.301 Units Bought On 06/01/2016   | 192.52882300      |               | 250.48        | 250.48        |                  | 0.00%      |
| 867.816 Units Bought On 04/04/2016 | 188.73989400      |               | 163,791.50    | 163,791.50    |                  | 0.08%      |
| 89.91 Units Bought On 04/04/2016   | 188.73973900      |               | 16,969.59     | 16,969.59     |                  | 0.01%      |
| 0.047 Unit Bought On 01/15/2016    | 171.70212700      |               | 8.07          | 8.07          |                  | 0.00%      |
| 1.053 Units Bought On 01/15/2016   | 171.77587800      |               | 180.88        | 180.88        |                  | 0.00%      |
| 5.292 Units Bought On 03/29/2016   | 187.67573600      |               | 993.18        | 993.18        |                  | 0.00%      |
| 5.245 Units Bought On 03/29/2016   | 187.65872200      |               | 984.27        | 984.27        |                  | 0.00%      |
| 73.117 Units Bought On 04/04/2016  | 188.73914400      |               | 13,800.04     | 13,800.04     |                  | 0.01%      |
| 11.415 Units Bought On 04/11/2016  | 186.61673200      |               | 2,130.23      | 2,130.23      |                  | 0.00%      |
| 6.886 Units Bought On 04/11/2016   | 186.62213100      |               | 1,285.08      | 1,285.08      |                  | 0.00%      |
| 26.46 Units Bought On 04/22/2016   | 191.20937200      |               | 5,059.40      | 5,059.40      |                  | 0.00%      |
| 1.24 Units Bought On 01/25/2016    | 171.60483800      |               | 212.79        | 212.79        |                  | 0.00%      |
| 23.2 Units Bought On 02/03/2016    | 174.89137900      |               | 4,057.48      | 4,057.48      |                  | 0.00%      |
| 23.371 Units Bought On 02/03/2016  | 174.89024800      |               | 4,087.36      | 4,087.36      |                  | 0.00%      |
| 10.185 Units Bought On 02/03/2016  | 174.88757900      |               | 1,781.23      | 1,781.23      |                  | 0.00%      |
| 0.29 Unit Bought On 02/22/2016     | 178.31034400      |               | 51.71         | 51.71         |                  | 0.00%      |
| 778.003 Units Bought On 03/03/2016 | 182.77006600      |               | 142,195.66    | 142,195.66    |                  | 0.07%      |
| 768.759 Units Bought On 01/11/2016 | 175.74004300      |               | 135,101.74    | 135,101.74    |                  | 0.07%      |
| 31.962 Units Sold On 01/12/2016    | 177.10750200      |               | 2,789.96      | 5,660.71      | 0.00             | 0.00%      |
| 1.268 Units Sold On 01/15/2016     | 171.82176600      |               | 101.06        | 217.87        | 0.00             | 0.00%      |
| 4.207 Units Sold On 03/22/2016     | 187.14998800      |               | 326.04        | 787.34        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|----------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 9.935 Units Sold On 02/29/2016   | 177.11021600      |                  | 826.79        | 1,759.59      | 0.00                | 0.00%         |
| 3.497 Units Sold On 03/02/2016   | 182.11895900      |                  | 291.02        | 636.87        | 0.00                | 0.00%         |
| 187.57 Units Sold On 02/22/2016  | 178.22956700      |                  | 15,609.57     | 33,430.52     | 0.00                | 0.02%         |
| 22.505 Units Sold On 03/29/2016  | 187.66007500      |                  | 1,744.14      | 4,223.29      | 0.00                | 0.00%         |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |                  | 25.22         | 51.98         | 0.00                | 0.00%         |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |                  | 25.22         | 51.98         | 0.00                | 0.00%         |
| 0.127 Unit Sold On 01/15/2016    | 171.81102300      |                  | 10.12         | 21.82         | 0.00                | 0.00%         |
| 77.041 Units Sold On 04/05/2016  | 186.82000400      |                  | 5,970.68      | 14,392.80     | 0.00                | 0.01%         |
| 11.967 Units Sold On 06/14/2016  | 190.42032200      |                  | 784.32        | 2,278.76      | 0.00                | 0.00%         |
| 184.801 Units Sold On 06/22/2016 | 190.48998600      |                  | 13,074.67     | 35,202.74     | 0.00                | 0.02%         |
| 747.096 Units Sold On 06/23/2016 | 193.03999700      |                  | 52,857.04     | 144,219.41    | 0.00                | 0.07%         |
| 0.173 Unit Sold On 05/10/2016    | 190.69364100      |                  | 11.34         | 32.99         | 0.00                | 0.00%         |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |                  | 73.60         | 211.36        | 0.00                | 0.00%         |
| 11.702 Units Sold On 03/29/2016  | 187.66022900      |                  | 906.90        | 2,196.00      | 0.00                | 0.00%         |
| 22.505 Units Sold On 03/29/2016  | 187.66007500      |                  | 1,744.14      | 4,223.29      | 0.00                | 0.00%         |
| 0.013 Unit Sold On 03/02/2016    | 182.30769200      |                  | 1.08          | 2.37          | 0.00                | 0.00%         |
| 289.649 Units Sold On 03/03/2016 | 182.77000700      |                  | 22,596.52     | 52,939.15     | 0.00                | 0.03%         |
| 0.004 Unit Sold On 03/08/2016    | 182.50000000      |                  | 0.31          | 0.73          | 0.00                | 0.00%         |
| 3.225 Units Sold On 03/22/2016   | 187.15038700      |                  | 249.94        | 603.56        | 0.00                | 0.00%         |
| 0.356 Unit Sold On 01/15/2016    | 171.82584200      |                  | 28.37         | 61.17         | 0.00                | 0.00%         |
| 0.152 Unit Sold On 01/25/2016    | 171.57894700      |                  | 12.65         | 26.08         | 0.00                | 0.00%         |
| 233.087 Units Sold On 04/15/2016 | 190.20001100      |                  | 16,127.28     | 44,333.15     | 0.00                | 0.02%         |
| 41.969 Units Sold On 04/11/2016  | 186.61011600      |                  | 3,252.60      | 7,831.84      | 0.00                | 0.00%         |
| 3.366 Units Sold On 03/22/2016   | 187.15092000      |                  | 260.87        | 629.95        | 0.00                | 0.00%         |
| 1.683 Units Sold On 03/22/2016   | 187.14795000      |                  | 130.43        | 314.97        | 0.00                | 0.00%         |
| 3.225 Units Sold On 03/22/2016   | 187.15038700      |                  | 249.94        | 603.56        | 0.00                | 0.00%         |
| 0.159 Unit Sold On 02/22/2016    | 178.23899300      |                  | 13.23         | 28.34         | 0.00                | 0.00%         |
| 0.478 Unit Sold On 02/22/2016    | 178.22175700      |                  | 39.78         | 85.19         | 0.00                | 0.00%         |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |                  | 25.22         | 51.98         | 0.00                | 0.00%         |
| 0.562 Unit Sold On 05/06/2016    | 188.20284600      |                  | 36.83         | 105.77        | 0.00                | 0.00%         |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|----------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 84.998 Units Sold On 05/06/2016  | 188.20995700      |               | 5,570.77      | 15,997.47     | 0.00             | 0.01%      |
| 539.868 Units Sold On 02/12/2016 | 170.72999300      |               | 44,927.81     | 92,171.66     | 0.00             | 0.05%      |
| 131.934 Units Sold On 02/16/2016 | 173.59998100      |               | 10,979.55     | 22,903.74     | 0.00             | 0.01%      |
| 0.002 Unit Sold On 02/17/2016    | 175.00000000      |               | 0.17          | 0.35          | 0.00             | 0.00%      |
| 271.028 Units Sold On 01/20/2016 | 169.93000700      |               | 21,747.65     | 46,055.79     | 0.00             | 0.02%      |
| 122.525 Units Sold On 01/27/2016 | 172.09997900      |               | 10,196.53     | 21,086.55     | 0.00             | 0.01%      |
| 4.495 Units Sold On 02/05/2016   | 171.97107800      |               | 374.07        | 773.01        | 0.00             | 0.00%      |
| 0.158 Unit Sold On 01/08/2016    | 176.01265800      |               | 13.13         | 27.81         | 0.00             | 0.00%      |
| 42.544 Units Sold On 02/11/2016  | 167.45181400      |               | 3,540.51      | 7,124.07      | 0.00             | 0.00%      |
| 1.937 Units Sold On 02/12/2016   | 170.76406800      |               | 161.20        | 330.77        | 0.00             | 0.00%      |
| 0.191 Unit Sold On 02/22/2016    | 178.21989500      |               | 15.90         | 34.04         | 0.00             | 0.00%      |
| 0.366 Unit Sold On 02/22/2016    | 178.22404300      |               | 30.46         | 65.23         | 0.00             | 0.00%      |
| 0.478 Unit Sold On 02/22/2016    | 178.22175700      |               | 39.78         | 85.19         | 0.00             | 0.00%      |
| 0.303 Unit Sold On 01/25/2016    | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 62.419 Units Sold On 01/15/2016  | 171.81995800      |               | 4,851.21      | 10,724.83     | 0.00             | 0.01%      |
| 408.705 Units Sold On 01/15/2016 | 171.81999200      |               | 32,573.78     | 70,223.69     | 0.00             | 0.03%      |
| 25.089 Units Sold On 01/15/2016  | 171.81992100      |               | 1,999.59      | 4,310.79      | 0.00             | 0.00%      |
| 6.883 Units Sold On 05/20/2016   | 188.04009800      |               | 451.11        | 1,294.28      | 0.00             | 0.00%      |
| 3.021 Units Sold On 06/22/2016   | 190.46673200      |               | 213.74        | 575.40        | 0.00             | 0.00%      |
| 1.296 Units Sold On 05/10/2016   | 190.70216000      |               | 84.94         | 247.15        | 0.00             | 0.00%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 89.538 Units Sold On 03/15/2016  | 185.00000000      |               | 6,939.20      | 16,564.53     | 0.00             | 0.01%      |
| 213.589 Units Sold On 04/15/2016 | 190.20033800      |               | 16,553.14     | 40,624.70     | 0.00             | 0.02%      |
| 87.849 Units Sold On 04/15/2016  | 190.20000200      |               | 6,078.27      | 16,708.88     | 0.00             | 0.01%      |
| 118.099 Units Sold On 03/10/2016 | 182.51001200      |               | 9,152.67      | 21,554.25     | 0.00             | 0.01%      |
| 1.123 Units Sold On 05/06/2016   | 188.21015100      |               | 73.60         | 211.36        | 0.00             | 0.00%      |
| 0.403 Unit Sold On 06/01/2016    | 192.48138900      |               | 26.41         | 77.57         | 0.00             | 0.00%      |
| 2.059 Units Sold On 06/23/2016   | 193.07430700      |               | 145.67        | 397.54        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                    | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|--------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 0.191 Unit Sold On 02/22/2016        | 178.21989500      |               | 15.90         | 34.04         | 0.00             | 0.00%      |
| 0.382 Unit Sold On 02/22/2016        | 178.21989500      |               | 31.79         | 68.08         | 0.00             | 0.00%      |
| 69.93 Units Sold On 02/12/2016       | 170.73001500      |               | 5,819.57      | 11,939.15     | 0.00             | 0.01%      |
| 0.366 Unit Sold On 02/22/2016        | 178.22404300      |               | 30.46         | 65.23         | 0.00             | 0.00%      |
| 0.758 Unit Sold On 01/25/2016        | 171.54353500      |               | 63.08         | 130.03        | 0.00             | 0.00%      |
| 122.951 Units Sold On 05/06/2016     | 188.20993700      |               | 8,058.21      | 23,140.60     | 0.00             | 0.01%      |
| 169,334.816 Units Sold On 06/30/2016 | 191.77999900      |               | 23,613,396.55 | 32,475,031.01 | 0.00             | 16.13%     |
| 921.068 Units Sold On 01/15/2016     | 171.81999500      |               | 71,585.42     | 158,257.90    | 0.00             | 0.08%      |
| 885.338 Units Sold On 01/15/2016     | 171.82000500      |               | 70,289.28     | 152,118.78    | 0.00             | 0.08%      |
| 0.301 Unit Sold On 01/20/2016        | 169.76744100      |               | 23.99         | 51.10         | 0.00             | 0.00%      |
| 186.715 Units Sold On 01/21/2016     | 170.81000400      |               | 15,538.42     | 31,892.79     | 0.00             | 0.02%      |
| 0.331 Unit Sold On 05/10/2016        | 190.69486400      |               | 21.69         | 63.12         | 0.00             | 0.00%      |
| 0.432 Unit Sold On 05/10/2016        | 190.69444400      |               | 28.31         | 82.38         | 0.00             | 0.00%      |
| 24.422 Units Sold On 05/23/2016      | 187.65006900      |               | 1,600.62      | 4,582.79      | 0.00             | 0.00%      |
| 0.538 Unit Sold On 06/01/2016        | 192.47211800      |               | 35.26         | 103.55        | 0.00             | 0.00%      |
| 181.335 Units Sold On 05/24/2016     | 190.22031000      |               | 11,884.70     | 34,493.60     | 0.00             | 0.02%      |
| 376.747 Units Sold On 05/27/2016     | 192.39999200      |               | 24,692.02     | 72,486.12     | 0.00             | 0.04%      |
| 0.403 Unit Sold On 06/01/2016        | 192.48138900      |               | 26.41         | 77.57         | 0.00             | 0.00%      |
| 2.808 Units Sold On 05/06/2016       | 188.20868900      |               | 184.04        | 528.49        | 0.00             | 0.00%      |
| 45.912 Units Sold On 05/09/2016      | 188.35097500      |               | 3,009.07      | 8,647.57      | 0.00             | 0.00%      |
| 0.576 Unit Sold On 05/10/2016        | 190.69444400      |               | 37.75         | 109.84        | 0.00             | 0.00%      |
| 19.722 Units Sold On 05/20/2016      | 188.03975200      |               | 1,292.58      | 3,708.52      | 0.00             | 0.00%      |
| 4.597 Units Sold On 04/12/2016       | 188.42070900      |               | 356.27        | 866.17        | 0.00             | 0.00%      |
| 95.7 Units Sold On 05/04/2016        | 187.58996800      |               | 6,272.18      | 17,952.36     | 0.00             | 0.01%      |
| 10.802 Units Sold On 03/29/2016      | 187.65969200      |               | 837.15        | 2,027.10      | 0.00             | 0.00%      |
| 4.207 Units Sold On 03/22/2016       | 187.14998800      |               | 326.04        | 787.34        | 0.00             | 0.00%      |
| 1.683 Units Sold On 03/22/2016       | 187.14795000      |               | 130.43        | 314.97        | 0.00             | 0.00%      |
| 182.613 Units Sold On 04/22/2016     | 191.20982600      |               | 12,284.02     | 34,917.40     | 0.00             | 0.02%      |
| 0.922 Unit Sold On 05/10/2016        | 190.70498900      |               | 60.43         | 175.83        | 0.00             | 0.00%      |
| 2.312 Units Sold On 05/25/2016       | 191.53979200      |               | 151.53        | 442.84        | 0.00             | 0.00%      |

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                  | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value | Net Gain or Loss | % Turnover |
|------------------------------------|-------------------|---------------|---------------|---------------|------------------|------------|
| 11.794 Units Sold On 06/09/2016    | 194.03595000      |               | 772.98        | 2,288.46      | 0.00             | 0.00%      |
| 42.717 Units Sold On 06/17/2016    | 189.16894900      |               | 3,082.89      | 8,080.73      | 0.00             | 0.00%      |
| 1.402 Units Sold On 03/22/2016     | 187.14693200      |               | 108.65        | 262.38        | 0.00             | 0.00%      |
| 17.13 Units Sold On 03/04/2016     | 183.38061800      |               | 1,327.58      | 3,141.31      | 0.00             | 0.00%      |
| 0.082 Unit Sold On 06/07/2016      | 193.65853600      |               | 5.37          | 15.88         | 0.00             | 0.00%      |
| 122.137 Units Sold On 06/08/2016   | 194.36002100      |               | 8,004.87      | 23,738.55     | 0.00             | 0.01%      |
| 310.131 Units Sold On 06/21/2016   | 190.79998400      |               | 21,941.76     | 59,172.99     | 0.00             | 0.03%      |
| 0.907 Unit Sold On 05/10/2016      | 190.69459700      |               | 59.44         | 172.96        | 0.00             | 0.00%      |
| 1,034.558 Units Sold On 04/15/2016 | 190.19999800      |               | 76,036.76     | 196,772.93    | 0.00             | 0.10%      |
| 36.673 Units Sold On 01/15/2016    | 171.81986700      |               | 2,922.84      | 6,301.15      | 0.00             | 0.00%      |
| 862.372 Units Sold On 01/15/2016   | 171.82000300      |               | 68,731.02     | 148,172.76    | 0.00             | 0.07%      |
| 0.303 Unit Sold On 01/25/2016      | 171.55115500      |               | 25.22         | 51.98         | 0.00             | 0.00%      |
| 48.759 Units Sold On 01/11/2016    | 175.74006800      |               | 4,050.41      | 8,568.91      | 0.00             | 0.00%      |
| 272.581 Units Sold On 01/13/2016   | 172.70998300      |               | 21,779.92     | 47,077.46     | 0.00             | 0.02%      |
| 30.954 Units Sold On 04/15/2016    | 190.19997400      |               | 2,398.93      | 5,887.45      | 0.00             | 0.00%      |
| 0.173 Unit Sold On 05/10/2016      | 190.69364100      |               | 11.34         | 32.99         | 0.00             | 0.00%      |
| 0.432 Unit Sold On 05/10/2016      | 190.69444400      |               | 28.31         | 82.38         | 0.00             | 0.00%      |
| 181.531 Units Sold On 06/13/2016   | 190.75000900      |               | 11,897.55     | 34,627.04     | 0.00             | 0.02%      |
| 140.501 Units Sold On 06/15/2016   | 190.09003400      |               | 9,613.89      | 26,707.84     | 0.00             | 0.01%      |
| 105.108 Units Sold On 06/17/2016   | 189.16999600      |               | 7,504.32      | 19,883.28     | 0.00             | 0.01%      |
| 11.329 Units Sold On 06/20/2016    | 190.27010300      |               | 801.53        | 2,155.57      | 0.00             | 0.00%      |
| 181.911 Units Sold On 06/21/2016   | 190.80017100      |               | 12,870.20     | 34,708.65     | 0.00             | 0.02%      |
| 0.002 Unit Sold On 06/22/2016      | 190.00000000      |               | 0.14          | 0.38          | 0.00             | 0.00%      |
| 1.845 Units Sold On 06/23/2016     | 193.04065000      |               | 130.53        | 356.16        | 0.00             | 0.00%      |
| 11.702 Units Sold On 03/29/2016    | 187.66022900      |               | 906.91        | 2,196.00      | 0.00             | 0.00%      |
| 185.626 Units Sold On 03/23/2016   | 185.94970500      |               | 14,386.02     | 34,517.10     | 0.00             | 0.02%      |
| 150.454 Units Sold On 03/10/2016   | 182.51006900      |               | 11,660.18     | 27,459.37     | 0.00             | 0.01%      |
| 248.881 Units Sold On 03/15/2016   | 185.00002000      |               | 19,288.28     | 46,042.99     | 0.00             | 0.02%      |
| 2,120.769 Units Sold On 01/11/2016 | 175.73999800      |               | 181,081.00    | 372,703.94    | 0.00             | 0.19%      |
| 0.025 Unit Sold On 02/05/2016      | 169.60000000      |               | 2.08          | 4.24          | 0.00             | 0.00%      |

Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value  | Net Gain<br>or Loss | %<br>Turnover |
|-------------------|-------------------|------------------|---------------|----------------|---------------------|---------------|
|                   |                   |                  |               | 36,917,217.26  | 0.00                | 18.33%        |
|                   |                   |                  |               | 241,935,884.70 | 2,691.77            | 120.13%       |

NOTE : TURNOVER % BASED ON THE 01/01/2016 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF  
201,299,422.66

(5 % = 10,064,971.13)  
END OF REPORT