



**CITY OF MARIETTA SUPPLEMENTAL PENSION PLAN
4-52551**

FINANCIAL INFORMATION:

Delaware Charter Guarantee & Trust Company d/b/a Principal Trust CompanySM (Principal Trust Company), a member of the Principal Financial Group acts as trustee for certain funds held as investment vehicles for the plan. For those funds that Principal Trust Company acts as trustee, I certify, as an authorized representative of Principal Trust Company that the financial information provided to the Plan administrator pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

A handwritten signature in black ink that reads "Kristin M. Camp".

Kristin M. Camp
President
Principal Trust Company
Wilmington, Delaware

12/31/2016

Date

Obtaining current market prices on certain assets is not always possible. In these cases, the last known price will be used to value the asset. Information provided has been taken from pricing resources deemed reliable. Rounding differences may occur which are not material to the presentation. As nondiscretionary trustee, Principal Trust Company does not assume investment management responsibility or make investment decisions. If you have any questions about a particular asset or this trust statement, please contact your representative at the Principal Financial Group. Thank you.

Common/Collective Trusts and Insurance Contracts held in the general account of insurance companies are reported at contract value in this statement. If applicable, the fair market value will be provided with the Annual Form 5500 information.

CITY OF MARIETTA SUPPLEMENTAL PENSION PLAN

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

TABLE OF CONTENTS

SUMMARY OF FUND	1
SUMMARY OF EARNINGS	2
BALANCE SHEET	3
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS	4
SCHEDULE OF CONTRIBUTIONS	6
SCHEDULE OF INCOME	15
SCHEDULE OF REALIZED GAINS & LOSSES	25
SCHEDULE OF PAYMENTS TO PARTICIPANTS	69
SCHEDULE OF FEES AND OTHER EXPENSES	81
SCHEDULE OF OTHER DISBURSEMENTS AND REDUCTIONS	90
SCHEDULE OF PURCHASES	91
SCHEDULE OF UNREALIZED GAINS & LOSSES	266
ASSET SUMMARY AS OF 12/31/2016	270

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SUMMARY OF FUND

MARKET VALUE AS OF 01/01/2016			32,821,354.15
ADDITIONS TO ACCOUNT			
CONTRIBUTIONS	2,084,133.42		
NET INCOME CASH RECEIPTS	473,834.11		
TOTAL ADDITIONS TO ACCOUNT		2,557,967.53	
REDUCTIONS TO ACCOUNTS			
FEES AND OTHER EXPENSES	-4,461.77		
OTHER DISBURSEMENTS	-28.23		
PAYMENTS TO PARTICIPANTS	-2,469,224.84		
TOTAL REDUCTIONS TO ACCOUNTS		-2,473,714.84	
OTHER			
LESS BEGINNING ACCRUED INCOME	0.00		
ACCRUED INCOME	0.00		
REALIZED GAIN OR LOSS	50,694.10		
UNREALIZED GAIN OR LOSS	732,331.89		
TOTAL OTHER		783,025.99	
TOTAL MARKET VALUE AS OF 12/31/2016			33,688,632.83

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SUMMARY OF EARNINGS

TOTAL INCOME EARNED	473,834.11	
REALIZED GAINS OR LOSSES FOR PERIOD	50,694.10	
UNREALIZED GAINS OR LOSSES FOR PERIOD	732,331.89	
TOTAL EARNINGS		1,256,860.10

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

BALANCE SHEET

	AS OF 01/01/2016		AS OF 12/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
			----- ASSETS -----	
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
MUTUAL FUNDS				
MUTUAL FUNDS - BALANCED	3,818,485.90	3,698,709.10	4,334,915.17	4,335,355.22
MUTUAL FUNDS - FIXED INCOME	1,214,175.53	1,190,770.50	1,367,416.77	1,367,918.49
MUTUAL FUNDS - EQUITY	25,377,251.58	27,931,874.55	25,313,985.30	27,985,359.12
TOTAL MUTUAL FUNDS	30,409,913.01	32,821,354.15	31,016,317.24	33,688,632.83
TOTAL HOLDINGS	30,409,913.01	32,821,354.15	31,016,317.24	33,688,632.83
TOTAL ASSETS	30,409,913.01	32,821,354.15	31,016,317.24	33,688,632.83
			----- LIABILITIES -----	
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	30,409,913.01	32,821,354.15	31,016,317.24	33,688,632.83
TOTAL LIABILITIES AND EQUITY	30,409,913.01	32,821,354.15	31,016,317.24	33,688,632.83

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

		R E C E I P T S	
CASH BALANCE AS OF 01/01/2016			0.00
CONTRIBUTIONS			
ROLLOVER CONTRIBUTIONS	30,842.60		
EMPLOYER CONTRIBUTIONS	2,053,290.82		
TOTAL CONTRIBUTIONS		2,084,133.42	
INCOME RECEIVED			
DIVIDENDS AND CAPITAL GAINS	473,834.11		
TOTAL INCOME RECEIPTS		473,834.11	
PROCEEDS FROM THE DISPOSITION OF ASSETS		5,571,036.86	
TOTAL RECEIPTS			8,129,004.39

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

DISBURSEMENTS			
PAYMENTS TO PARTICIPANTS			
PAYMENTS TO PARTICIPANTS	2,469,224.84		
TOTAL PAYMENTS TO PARTICIPANTS		2,469,224.84	
FEES AND OTHER EXPENSES			
FEES & EXPENSES	4,461.77		
TOTAL FEES AND OTHER EXPENSES		4,461.77	
OTHER CASH DISBURSEMENTS		28.23	
COST OF ACQUISITION OF ASSETS		5,655,289.55	
TOTAL DISBURSEMENTS			8,129,004.39
CASH BALANCE AS OF 12/31/2016			0.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
	ROLLOVER CONTRIBUTIONS	
11/11/2016	REC'D FROM EMPLOYEE EFFECTIVE 11/07/2016	11,615.17
11/15/2016	REC'D FROM EMPLOYEE EFFECTIVE 11/08/2016	19,227.43
	TOTAL ROLLOVER CONTRIBUTIONS	30,842.60
	EMPLOYER CONTRIBUTIONS	
01/07/2016	REC'D FROM EMPLOYER EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	37,520.91
01/14/2016	REC'D FROM EMPLOYER EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	38,098.07
01/22/2016	REC'D FROM EMPLOYER EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	37,728.80
01/29/2016	REC'D FROM EMPLOYER EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	38,520.59
02/04/2016	REC'D FROM EMPLOYER EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	40,078.84
02/11/2016	REC'D FROM EMPLOYER EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	39,022.67

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
02/18/2016	REC'D FROM EMPLOYER EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	38,378.51
02/25/2016	REC'D FROM EMPLOYER EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	38,193.82
03/03/2016	REC'D FROM EMPLOYER EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	38,808.59
03/10/2016	REC'D FROM EMPLOYER EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	38,948.79
03/17/2016	REC'D FROM EMPLOYER EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	38,065.35
03/28/2016	REC'D FROM EMPLOYER EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	38,196.00
03/31/2016	REC'D FROM EMPLOYER EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	38,837.64
04/07/2016	REC'D FROM EMPLOYER EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	39,240.53
04/14/2016	REC'D FROM EMPLOYER EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	37,784.43

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
04/15/2016	REC'D FROM EMPLOYER EFFECTIVE 04/15/2016 PAY PERIOD END 04/07/2016	40.12
04/15/2016	REC'D FROM EMPLOYER EFFECTIVE 04/15/2016 PAY PERIOD END 04/14/2016	15.60
04/21/2016	REC'D FROM EMPLOYER EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	38,526.73
04/28/2016	REC'D FROM EMPLOYER EFFECTIVE 04/28/2016 PAY PERIOD END 04/21/2016	25.29
04/28/2016	REC'D FROM EMPLOYER EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	37,719.86
05/06/2016	REC'D FROM EMPLOYER EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	39,625.64
05/12/2016	REC'D FROM EMPLOYER EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	38,193.17
05/19/2016	REC'D FROM EMPLOYER EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	39,457.65
05/26/2016	REC'D FROM EMPLOYER EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	38,352.61

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
05/27/2016	REC'D FROM EMPLOYER EFFECTIVE 05/27/2016 PAY PERIOD END 05/26/2016	45.89
06/02/2016	REC'D FROM EMPLOYER EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	39,070.30
06/09/2016	REC'D FROM EMPLOYER EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	41,050.69
06/16/2016	REC'D FROM EMPLOYER EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	38,669.97
06/17/2016	REC'D FROM EMPLOYER EFFECTIVE 06/17/2016 PAY PERIOD END 06/16/2016	40.52
06/23/2016	REC'D FROM EMPLOYER EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	39,293.31
06/30/2016	REC'D FROM EMPLOYER EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	38,019.41
07/07/2016	REC'D FROM EMPLOYER EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	38,703.47
07/14/2016	REC'D FROM EMPLOYER EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	43,542.47

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
07/20/2016	REC'D FROM EMPLOYER EFFECTIVE 07/20/2016 PAY PERIOD END 07/14/2016	26.38
07/21/2016	REC'D FROM EMPLOYER EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	38,221.53
07/25/2016	REC'D FROM EMPLOYER EFFECTIVE 07/25/2016 PAY PERIOD END 07/21/2016	130.31
07/28/2016	REC'D FROM EMPLOYER EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	38,588.88
08/04/2016	REC'D FROM EMPLOYER EFFECTIVE 08/04/2016 PAY PERIOD END 07/28/2016	113.84
08/04/2016	REC'D FROM EMPLOYER EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	39,318.78
08/11/2016	REC'D FROM EMPLOYER EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	40,736.85
08/18/2016	REC'D FROM EMPLOYER EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	38,826.12
08/25/2016	REC'D FROM EMPLOYER EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	39,433.20

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
09/01/2016	REC'D FROM EMPLOYER EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	38,307.23
09/08/2016	REC'D FROM EMPLOYER EFFECTIVE 09/08/2016 PAY PERIOD END 08/25/2016	34.16
09/08/2016	REC'D FROM EMPLOYER EFFECTIVE 09/08/2016 PAY PERIOD END 09/01/2016	57.01
09/08/2016	REC'D FROM EMPLOYER EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	39,655.84
09/15/2016	REC'D FROM EMPLOYER EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	38,999.84
09/23/2016	REC'D FROM EMPLOYER EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	38,373.30
09/29/2016	REC'D FROM EMPLOYER EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	38,577.20
10/07/2016	REC'D FROM EMPLOYER EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	40,921.07
10/13/2016	REC'D FROM EMPLOYER EFFECTIVE 10/13/2016 PAY PERIOD END 10/06/2016	77.60

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
10/13/2016	REC'D FROM EMPLOYER EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	40,168.98
10/20/2016	REC'D FROM EMPLOYER EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	40,199.01
10/27/2016	REC'D FROM EMPLOYER EFFECTIVE 10/27/2016 PAY PERIOD END 10/20/2016	32.06
10/27/2016	REC'D FROM EMPLOYER EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	38,834.01
11/03/2016	REC'D FROM EMPLOYER EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	38,718.42
11/10/2016	REC'D FROM EMPLOYER EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	38,855.71
11/15/2016	REC'D FROM EMPLOYER EFFECTIVE 11/15/2016 PAY PERIOD END 11/10/2016	43.73
11/17/2016	REC'D FROM EMPLOYER EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	58,022.25
11/18/2016	REC'D FROM EMPLOYER EFFECTIVE 11/18/2016 PAY PERIOD END 11/10/2016	5.06

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
11/18/2016	REC'D FROM EMPLOYER EFFECTIVE 11/18/2016 PAY PERIOD END 11/17/2016	5.06
11/25/2016	REC'D FROM EMPLOYER EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	38,950.52
12/02/2016	REC'D FROM EMPLOYER EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	39,090.85
12/05/2016	REC'D FROM EMPLOYER EFFECTIVE 12/05/2016 PAY PERIOD END 12/01/2016	66.42
12/08/2016	REC'D FROM EMPLOYER EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	44,934.34
12/16/2016	REC'D FROM EMPLOYER EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	39,331.94
12/22/2016	REC'D FROM EMPLOYER EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	38,952.72
12/28/2016	REC'D FROM EMPLOYER EFFECTIVE 12/28/2016 PAY PERIOD END 12/22/2016	22.08
12/30/2016	REC'D FROM EMPLOYER EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	38,842.28
TOTAL EMPLOYER CONTRIBUTIONS		2,053,290.82

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF CONTRIBUTIONS

DATE	DESCRIPTION	CASH
TOTAL CONTRIBUTIONS		2,084,133.42

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
DIVIDENDS				

MUTUAL FUNDS - BALANCED OAKMARK EQ & INCOME FUND INV				
11/28/2016	DIVIDEND EFFECTIVE 11/28/2016	16,995.12		
11/28/2016	LONG TERM CAPITAL GAINS EFFECTIVE 11/28/2016	28,875.36		
	SECURITY TOTAL	45,870.48	45,870.48	
PRINCIPAL GLOBAL INVESTORS - PRIN INV LFTM STR INC PREF FD				
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	77.03		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	362.39		
	SECURITY TOTAL	439.42	439.42	
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2050 R5 FUND				
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	3,427.78		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	1,262.43		

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
	SECURITY TOTAL	4,690.21	4,690.21	BASIS
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2040 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	9,716.08		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	3,860.19		
	SECURITY TOTAL	13,576.27	13,576.27	
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2030 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	13,222.42		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	9,345.38		
	SECURITY TOTAL	22,567.80	22,567.80	
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2020 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	13,301.72		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	12,997.21		

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
	SECURITY TOTAL	26,298.93	26,298.93	BASIS
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2010 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	154.50		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	132.07		
	SECURITY TOTAL	286.57	286.57	
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2015 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	3,782.77		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	4,112.01		
	SECURITY TOTAL	7,894.78	7,894.78	
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2055 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	540.71		
12/20/2016	SHORT TERM CAPITAL GAINS EFFECTIVE 12/20/2016	0.12		

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	275.43		
	SECURITY TOTAL	816.26	816.26	
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2045 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	4,626.11		
12/20/2016	SHORT TERM CAPITAL GAINS EFFECTIVE 12/20/2016	4.19		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	1,965.46		
	SECURITY TOTAL	6,595.76	6,595.76	
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2035 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	8,774.90		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	4,432.97		
	SECURITY TOTAL	13,207.87	13,207.87	

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2025 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	9,131.86		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	8,239.03		
	SECURITY TOTAL	17,370.89	17,370.89	
	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2060 R5 FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	183.14		
12/30/2016	DIVIDEND EFFECTIVE 12/30/2016	118.38		
	SECURITY TOTAL	301.52	301.52	
	TOTAL MUTUAL FUNDS - BALANCED	159,916.76	159,916.76	
	MUTUAL FUNDS - FIXED INCOME DODGE & COX - DODGE & COX INCOME FUND			
03/23/2016	DIVIDEND EFFECTIVE 03/23/2016	10,578.36		
03/23/2016	LONG TERM CAPITAL GAINS EFFECTIVE 03/23/2016	1,747.74		

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
06/27/2016	DIVIDEND EFFECTIVE 06/27/2016	9,428.02		
09/27/2016	DIVIDEND EFFECTIVE 09/27/2016	10,178.18		
12/20/2016	DIVIDEND EFFECTIVE 12/20/2016	9,702.39		
	SECURITY TOTAL	41,634.69	41,634.69	
	TOTAL MUTUAL FUNDS - FIXED INCOME	41,634.69	41,634.69	
	MUTUAL FUNDS - EQUITY FIDELITY MANAGEMENT & RESEARCH - FIDELITY ADV LEV CO STK T FUND			
09/16/2016	DIVIDEND EFFECTIVE 09/16/2016	1,381.86		
09/16/2016	LONG TERM CAPITAL GAINS EFFECTIVE 09/16/2016	19,691.79		
	SECURITY TOTAL	21,073.65	21,073.65	
	HARBOR CAPITAL ADVISORS - HARBOR INTERNATIONAL INV FUND			
12/20/2016	DIVIDEND EFFECTIVE 12/19/2016	13,811.97		
	SECURITY TOTAL	13,811.97	13,811.97	

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
	JP MORGAN INVESTMENT MGMT INC. - JP MORGAN SM CAP VALUE A FUND			
06/28/2016	DIVIDEND EFFECTIVE 06/28/2016	390.20		
09/28/2016	DIVIDEND EFFECTIVE 09/28/2016	879.19		
12/14/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/14/2016	258.91		
12/14/2016	SHORT TERM CAPITAL GAINS EFFECTIVE 12/14/2016	148.88		
12/20/2016	DIVIDEND EFFECTIVE 12/20/2016	1,714.57		
	SECURITY TOTAL	3,391.75	3,391.75	
	LEGG MASON INSTITUTIONAL FUNDS - CLEARBRIDGE SM CP GR A FUND			
12/08/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/08/2016	40,485.33		
	SECURITY TOTAL	40,485.33	40,485.33	
	MFS INVESTMENT MANAGEMENT - MFS VALUE R3 FUND			
03/29/2016	DIVIDEND EFFECTIVE 03/29/2016	4,132.37		

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
06/28/2016	DIVIDEND EFFECTIVE 06/28/2016	5,433.81		
09/27/2016	DIVIDEND EFFECTIVE 09/27/2016	3,864.46		
12/13/2016	DIVIDEND EFFECTIVE 12/13/2016	9,580.61		
12/13/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/13/2016	21,991.24		
	SECURITY TOTAL	45,002.49	45,002.49	
	T. ROWE PRICE ASSOCIATES, INC. - T. ROWE PRICE GROWTH STCK R FD			
12/14/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/14/2016	72,395.87		
	SECURITY TOTAL	72,395.87	72,395.87	
	PRINCIPAL GLOBAL INVESTORS - DIVERSIFIED INTL R5 FUND			
12/28/2016	DIVIDEND EFFECTIVE 12/28/2016	902.67		
	SECURITY TOTAL	902.67	902.67	
	PRINCIPAL GLOBAL INVESTORS - SMALLCAP S&P 600 IDX INST FUND			

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	18,568.62		
12/20/2016	SHORT TERM CAPITAL GAINS EFFECTIVE 12/20/2016	1,317.04		
12/22/2016	DIVIDEND EFFECTIVE 12/22/2016	3,867.76		
	SECURITY TOTAL	23,753.42	23,753.42	
	PRINCIPAL GLOBAL INVESTORS - MIDCAP S&P 400 INDEX INST FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	16,769.76		
12/22/2016	DIVIDEND EFFECTIVE 12/22/2016	4,920.72		
	SECURITY TOTAL	21,690.48	21,690.48	
	PRINCIPAL GLOBAL INVESTORS - LARGECAP S&P 500 IDX INST FUND			
12/20/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/20/2016	8,268.46		
12/22/2016	DIVIDEND EFFECTIVE 12/22/2016	12,931.59		
	SECURITY TOTAL	21,200.05	21,200.05	

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF INCOME

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET/COST BASIS
	WELLS FARGO FUND MANAGEMENT - WELLS FARGO SPECIAL MID CAP VAL ADM FUND			
12/09/2016	LONG TERM CAPITAL GAINS EFFECTIVE 12/09/2016	2,698.80		
12/09/2016	SHORT TERM CAPITAL GAINS EFFECTIVE 12/09/2016	1,317.30		
12/14/2016	DIVIDEND EFFECTIVE 12/14/2016	4,558.88		
	SECURITY TOTAL	8,574.98	8,574.98	
	TOTAL MUTUAL FUNDS - EQUITY	272,282.66	272,282.66	
	TOTAL DIVIDENDS AND GAINS	473,834.11	473,834.11	
	TOTAL INCOME	473,834.11	473,834.11	
	DIVIDEND AND GAINS TOTALS:			
	DIVIDEND	172,355.68		
	LONG TERM CAPITAL GAINS	298,690.90		
	SHORT TERM CAPITAL GAINS	2,787.53		

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
MUTUAL FUNDS - BALANCED					
OAKMARK EQ & INCOME FUND INV					
01/05/2016	01/05/2016	SOLD 1,684.506945 SHS AT 28.26 EFFECTIVE 01/05/2016	47,604.16	48,126.36 47,285.26	-522.20 318.90
01/12/2016	01/12/2016	SOLD 136.322249 SHS AT 27.37 EFFECTIVE 01/12/2016	3,731.14	3,894.61 3,826.60	-163.47 -95.46
02/29/2016	02/29/2016	SOLD 950.734339 SHS AT 27.37 EFFECTIVE 02/29/2016	26,021.60	27,151.76 26,680.70	-1,130.16 -659.10
03/14/2016	03/14/2016	SOLD 131.251256 SHS AT 28.36 EFFECTIVE 03/14/2016	3,722.29	3,748.27 3,683.34	-25.98 38.95
03/24/2016	03/24/2016	SOLD .896583 SHS AT 28.56 EFFECTIVE 03/24/2016	25.61	25.60 25.16	0.01 0.45
03/30/2016	03/30/2016	SOLD 1,423.042488 SHS AT 28.77 EFFECTIVE 03/30/2016	40,940.93	40,643.79 39,951.01	297.14 989.92
05/02/2016	05/02/2016	SOLD 16.944994 SHS AT 29.27 EFFECTIVE 05/02/2016	495.98	483.97 475.78	12.01 20.20
05/05/2016	05/05/2016	SOLD 5.20243 SHS AT 28.80 EFFECTIVE 05/05/2016	149.83	148.59 146.07	1.24 3.76
05/06/2016	05/06/2016	SOLD 4.725571 SHS AT 28.86 EFFECTIVE 05/06/2016	136.38	134.97 132.69	1.41 3.69
05/11/2016	05/11/2016	SOLD 1.964863 SHS AT 28.88 EFFECTIVE 05/11/2016	56.75	56.12 55.17	0.63 1.58

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/26/2016	05/26/2016	SOLD 46.839407 SHS AT 29.08 EFFECTIVE 05/26/2016	1,362.09	1,337.85 1,315.27	24.24 46.82
06/07/2016	06/07/2016	SOLD 187.65256 SHS AT 29.33 EFFECTIVE 06/07/2016	5,503.85	5,359.89 5,269.52	143.96 234.33
07/18/2016	07/18/2016	SOLD 460.983188 SHS AT 29.48 EFFECTIVE 07/18/2016	13,589.78	13,167.87 12,946.88	421.91 642.90
09/07/2016	09/07/2016	SOLD 6.450429 SHS AT 30.26 EFFECTIVE 09/07/2016	195.19	184.33 181.27	10.86 13.92
10/03/2016	10/03/2016	SOLD 101.806949 SHS AT 30.13 EFFECTIVE 10/03/2016	3,067.44	2,909.72 2,861.50	157.72 205.94
10/06/2016	10/06/2016	SOLD 123.780455 SHS AT 30.29 EFFECTIVE 10/06/2016	3,749.31	3,537.73 3,479.11	211.58 270.20
10/31/2016	10/31/2016	SOLD 2.492984 SHS AT 29.94 EFFECTIVE 10/31/2016	74.64	71.28 70.10	3.36 4.54
11/02/2016	11/02/2016	SOLD 14.425159 SHS AT 29.73 EFFECTIVE 11/02/2016	428.86	412.42 405.63	16.44 23.23
11/07/2016	11/07/2016	SOLD 2.795741 SHS AT 30.06 EFFECTIVE 11/07/2016	84.04	79.93 78.62	4.11 5.42
11/23/2016	11/23/2016	SOLD 116.580469 SHS AT 31.13 EFFECTIVE 11/23/2016	3,629.15	3,333.64 3,278.93	295.51 350.22
12/07/2016	12/07/2016	SOLD 37.098312 SHS AT 30.82 EFFECTIVE 12/07/2016	1,143.37	1,062.87 1,046.23	80.50 97.14
TOTAL 5,456.497371 SHS			155,712.39	155,871.57 153,194.84	-159.18 2,517.55

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
PRINCIPAL GLOBAL INVESTORS - PRIN INV LFTM STR INC PREF FD					
03/24/2016	03/24/2016	SOLD 2.212441 SHS AT 11.74 EFFECTIVE 03/24/2016	25.97	25.75 26.08	0.22 -0.11
11/21/2016	11/21/2016	SOLD 91.629889 SHS AT 12.08 EFFECTIVE 11/21/2016	1,106.89	1,070.53 1,081.72	36.36 25.17
TOTAL 93.84233 SHS			1,132.86	1,096.28 1,107.80	36.58 25.06
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2050 R5 FUND					
01/11/2016	01/11/2016	SOLD 8.346498 SHS AT 12.58 EFFECTIVE 01/11/2016	105.00	111.40 115.61	-6.40 -10.61
03/24/2016	03/24/2016	SOLD 1.941662 SHS AT 13.06 EFFECTIVE 03/24/2016	25.36	25.83 26.75	-0.47 -1.39
12/13/2016	12/13/2016	SOLD 4.178725 SHS AT 13.97 EFFECTIVE 12/06/2016	58.38	56.13 57.55	2.25 0.83
12/30/2016	12/30/2016	SOLD 6.950057 SHS AT 13.46 EFFECTIVE 12/30/2016	93.55	93.63 95.66	-0.08 -2.11
TOTAL 21.416942 SHS			282.29	286.99 295.57	-4.70 -13.28
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2040 R5 FUND					

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
03/24/2016	03/24/2016	SOLD 1.894959 SHS AT 13.42 EFFECTIVE 03/24/2016	25.43	25.77 25.58	-0.34 -0.15
06/02/2016	06/02/2016	SOLD 8.254703 SHS AT 13.90 EFFECTIVE 06/02/2016	114.74	112.51 111.79	2.23 2.95
11/17/2016	11/17/2016	SOLD 31.51027 SHS AT 14.13 EFFECTIVE 11/17/2016	445.24	430.66 428.13	14.58 17.11
TOTAL 41.659932 SHS			585.41	568.94 565.50	16.47 19.91
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2030 R5 FUND					
01/12/2016	01/12/2016	SOLD 83.010474 SHS AT 12.41 EFFECTIVE 01/12/2016	1,030.16	1,074.08 1,135.61	-43.92 -105.45
03/24/2016	03/24/2016	SOLD 1.996934 SHS AT 12.79 EFFECTIVE 03/24/2016	25.54	25.80 27.22	-0.26 -1.68
04/07/2016	04/07/2016	SOLD 182.560567 SHS AT 12.84 EFFECTIVE 04/07/2016	2,344.08	2,358.93 2,487.24	-14.85 -143.16
04/08/2016	04/08/2016	SOLD 12.339611 SHS AT 12.90 EFFECTIVE 04/08/2016	159.18	159.44 168.12	-0.26 -8.94
07/18/2016	07/18/2016	SOLD 511.668832 SHS AT 13.46 EFFECTIVE 07/18/2016	6,887.06	6,615.07 6,964.72	271.99 -77.66
12/15/2016	12/15/2016	SOLD 905.110343 SHS AT 13.67 EFFECTIVE 12/15/2016	12,372.86	11,722.81 12,317.12	650.05 55.74
TOTAL 1,696.686761 SHS			22,818.88	21,956.13 23,100.03	862.75 -281.15

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2020 R5 FUND					
02/22/2016	02/22/2016	SOLD 73.697806 SHS AT 12.31 EFFECTIVE 02/22/2016	907.22	940.76 982.22	-33.54 -75.00
03/24/2016	03/24/2016	SOLD 2.019398 SHS AT 12.70 EFFECTIVE 03/24/2016	25.65	25.78 26.91	-0.13 -1.26
05/24/2016	05/24/2016	SOLD 2,941.804111 SHS AT 12.99 EFFECTIVE 05/24/2016	38,214.04	37,553.02 39,182.45	661.02 -968.41
06/02/2016	06/02/2016	SOLD .746758 SHS AT 13.11 EFFECTIVE 06/02/2016	9.79	9.53 9.95	0.26 -0.16
06/10/2016	06/10/2016	SOLD 3.164507 SHS AT 13.09 EFFECTIVE 06/10/2016	41.42	40.42 42.14	1.00 -0.72
06/13/2016	06/13/2016	SOLD 6,939.115159 SHS AT 13.01 EFFECTIVE 06/13/2016	90,277.89	88,635.03 92,407.25	1,642.86 -2,129.36
11/23/2016	11/23/2016	SOLD 538.640179 SHS AT 13.34 EFFECTIVE 11/23/2016	7,185.46	6,889.51 7,173.45	295.95 12.01
12/14/2016	12/14/2016	SOLD 96.144873 SHS AT 13.46 EFFECTIVE 12/14/2016	1,294.11	1,230.03 1,280.47	64.08 13.64
TOTAL 10,595.332791 SHS			137,955.58	135,324.08 141,104.84	2,631.50 -3,149.26
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2010 R5 FUND					

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
03/24/2016	03/24/2016	SOLD 2.041229 SHS AT 12.63 EFFECTIVE 03/24/2016	25.78	25.74 26.97	0.04 -1.19
TOTAL 2.041229 SHS			25.78	25.74 26.97	0.04 -1.19
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2015 R5 FUND					
03/24/2016	03/24/2016	SOLD 2.680193 SHS AT 9.60 EFFECTIVE 03/24/2016	25.73	25.75 27.41	-0.02 -1.68
05/23/2016	05/23/2016	SOLD 299.074234 SHS AT 9.73 EFFECTIVE 05/23/2016	2,909.99	2,873.56 3,056.79	36.43 -146.80
TOTAL 301.754427 SHS			2,935.72	2,899.31 3,084.20	36.41 -148.48
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2055 R5 FUND					
03/24/2016	03/24/2016	SOLD 2.31956 SHS AT 10.93 EFFECTIVE 03/24/2016	25.35	25.76 27.04	-0.41 -1.69
04/18/2016	04/18/2016	SOLD 285.675163 SHS AT 11.29 EFFECTIVE 04/18/2016	3,225.27	3,171.67 3,322.50	53.60 -97.23
06/08/2016	06/08/2016	SOLD 494.373667 SHS AT 11.49 EFFECTIVE 06/08/2016	5,680.35	5,492.35 5,734.69	188.00 -54.34
09/06/2016	09/06/2016	SOLD 25.074549 SHS AT 11.81 EFFECTIVE 09/06/2016	296.13	279.76 290.55	16.37 5.58

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/07/2016	12/07/2016	SOLD 4.372735 SHS AT 11.87 EFFECTIVE 12/07/2016	51.90	49.20 50.66	2.70 1.24
12/09/2016	12/09/2016	SOLD 3.847058 SHS AT 11.93 EFFECTIVE 12/09/2016	45.90	43.58 44.71	2.32 1.19
12/12/2016	12/12/2016	SOLD 4.658823 SHS AT 11.88 EFFECTIVE 12/12/2016	55.35	52.77 54.15	2.58 1.20
12/19/2016	12/19/2016	SOLD 4.062552 SHS AT 11.84 EFFECTIVE 12/19/2016	48.10	46.24 47.31	1.86 0.79
12/23/2016	12/23/2016	SOLD 4.164644 SHS AT 11.56 EFFECTIVE 12/23/2016	48.14	47.49 48.45	0.65 -0.31
12/27/2016	12/27/2016	SOLD 10.038955 SHS AT 11.58 EFFECTIVE 12/27/2016	116.25	114.47 116.80	1.78 -0.55
TOTAL 838.587706 SHS			9,592.74	9,323.29 9,736.86	269.45 -144.12
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2045 R5 FUND					
02/16/2016	02/16/2016	SOLD 524.561224 SHS AT 9.93 EFFECTIVE 02/16/2016	5,208.89	5,665.09 6,033.20	-456.20 -824.31
03/24/2016	03/24/2016	SOLD 2.394111 SHS AT 10.61 EFFECTIVE 03/24/2016	25.40	25.83 27.48	-0.43 -2.08
04/29/2016	04/29/2016	SOLD 7.258309 SHS AT 10.87 EFFECTIVE 04/29/2016	78.90	78.32 83.19	0.58 -4.29

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
07/27/2016	07/27/2016	SOLD 2,282.23278 SHS AT 11.22 EFFECTIVE 07/27/2016	25,606.65	24,641.33 26,104.60	965.32 -497.95
12/19/2016	12/19/2016	SOLD 15.328997 SHS AT 11.43 EFFECTIVE 12/19/2016	175.21	166.50 174.98	8.71 0.23
TOTAL 2,831.775421 SHS			31,095.05	30,577.07 32,423.45	517.98 -1,328.40
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2035 R5 FUND					
03/18/2016	03/18/2016	SOLD 477.938931 SHS AT 10.60 EFFECTIVE 03/18/2016	5,066.15	5,087.73 5,355.81	-21.58 -289.66
03/24/2016	03/24/2016	SOLD 2.425658 SHS AT 10.50 EFFECTIVE 03/24/2016	25.47	25.82 27.18	-0.35 -1.71
07/27/2016	07/27/2016	SOLD 2,707.566326 SHS AT 11.08 EFFECTIVE 07/27/2016	29,999.83	28,842.36 30,270.32	1,157.47 -270.49
TOTAL 3,187.930915 SHS			35,091.45	33,955.91 35,653.31	1,135.54 -561.86
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2025 R5 FUND					
03/18/2016	03/18/2016	SOLD 502.784811 SHS AT 10.03 EFFECTIVE 03/18/2016	5,042.93	4,977.80 5,446.94	65.13 -404.01
03/24/2016	03/24/2016	SOLD 2.574568 SHS AT 9.95 EFFECTIVE 03/24/2016	25.62	25.49 27.89	0.13 -2.27

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/16/2016	05/16/2016	SOLD 267.591961 SHS AT 10.15 EFFECTIVE 05/16/2016	2,716.06	2,649.92 2,896.82	66.14 -180.76
08/08/2016	08/08/2016	SOLD 1,652.623979 SHS AT 10.55 EFFECTIVE 08/08/2016	17,435.18	16,517.47 17,546.29	917.71 -111.11
12/15/2016	12/15/2016	SOLD 150.220728 SHS AT 10.60 EFFECTIVE 12/15/2016	1,592.34	1,502.98 1,594.66	89.36 -2.32
TOTAL 2,575.796047 SHS			26,812.13	25,673.66 27,512.60	1,138.47 -700.47
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2060 R5 FUND					
03/24/2016	03/24/2016	SOLD 2.235709 SHS AT 11.34 EFFECTIVE 03/24/2016	25.35	25.70 26.62	-0.35 -1.27
TOTAL 2.235709 SHS			25.35	25.70 26.62	-0.35 -1.27
TOTAL MUTUAL FUNDS - BALANCED			424,065.63	417,584.67 427,832.59	6,480.96 -3,766.96
MUTUAL FUNDS - FIXED INCOME					
DODGE & COX - DODGE & COX INCOME FUND					
01/12/2016	01/12/2016	SOLD 151.493603 SHS AT 13.29 EFFECTIVE 01/12/2016	2,013.35	2,013.36 2,052.88	-0.01 -39.53
02/17/2016	02/17/2016	SOLD 834.29651 SHS AT 13.20 EFFECTIVE 02/17/2016	11,012.71	11,087.63 11,303.90	-74.92 -291.19

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
03/14/2016	03/14/2016	SOLD 138.459295 SHS AT 13.41 EFFECTIVE 03/14/2016	1,856.74	1,840.10 1,875.83	16.64 -19.09
03/23/2016	03/23/2016	SOLD 1.8 SHS AT 13.40 EFFECTIVE 03/23/2016	24.12	23.93 24.38	0.19 -0.26
03/24/2016	03/24/2016	SOLD 9.85525 SHS AT 13.38 EFFECTIVE 03/24/2016	131.86	131.04 133.49	0.82 -1.63
04/25/2016	04/25/2016	SOLD 10.336035 SHS AT 13.57 EFFECTIVE 04/25/2016	140.26	137.46 140.00	2.80 0.26
04/27/2016	04/27/2016	SOLD 5.730345 SHS AT 13.61 EFFECTIVE 04/27/2016	77.99	76.21 77.62	1.78 0.37
04/29/2016	04/29/2016	SOLD 15.430036 SHS AT 13.65 EFFECTIVE 04/29/2016	210.62	205.21 209.00	5.41 1.62
05/02/2016	05/02/2016	SOLD 82.233306 SHS AT 13.63 EFFECTIVE 05/02/2016	1,120.84	1,093.67 1,113.84	27.17 7.00
05/05/2016	05/05/2016	SOLD 39.013177 SHS AT 13.66 EFFECTIVE 05/05/2016	532.92	518.86 528.43	14.06 4.49
05/06/2016	05/06/2016	SOLD 66.68085 SHS AT 13.63 EFFECTIVE 05/06/2016	908.86	886.85 903.19	22.01 5.67
05/09/2016	05/09/2016	SOLD 16.837243 SHS AT 13.64 EFFECTIVE 05/09/2016	229.66	223.93 228.06	5.73 1.60
05/10/2016	05/10/2016	SOLD 1,178.212193 SHS AT 13.65 EFFECTIVE 05/10/2016	16,082.59	15,670.16 15,958.82	412.43 123.77

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/16/2016	05/16/2016	SOLD 5,496.85745 SHS AT 13.65 EFFECTIVE 05/16/2016	75,032.11	73,110.05 74,455.21	1,922.06 576.90
05/26/2016	05/26/2016	SOLD 116.467693 SHS AT 13.62 EFFECTIVE 05/26/2016	1,586.29	1,549.14 1,577.58	37.15 8.71
07/26/2016	07/26/2016	SOLD 9.251445 SHS AT 13.84 EFFECTIVE 07/26/2016	128.04	123.19 125.36	4.85 2.68
09/07/2016	09/07/2016	SOLD 16.162374 SHS AT 13.98 EFFECTIVE 09/07/2016	225.95	215.75 219.33	10.20 6.62
10/03/2016	10/03/2016	SOLD 180.545947 SHS AT 13.86 EFFECTIVE 10/03/2016	2,502.37	2,412.50 2,451.45	89.87 50.92
10/26/2016	10/26/2016	SOLD 2.521299 SHS AT 13.85 EFFECTIVE 10/26/2016	34.92	33.71 34.24	1.21 0.68
10/27/2016	10/27/2016	SOLD 4.381778 SHS AT 13.83 EFFECTIVE 10/27/2016	60.60	58.58 59.51	2.02 1.09
10/28/2016	10/28/2016	SOLD 55.129223 SHS AT 13.82 EFFECTIVE 10/28/2016	761.89	737.37 748.93	24.52 12.96
10/31/2016	10/31/2016	SOLD 734.857392 SHS AT 13.84 EFFECTIVE 10/31/2016	10,170.43	9,828.95 9,983.08	341.48 187.35
11/01/2016	11/01/2016	SOLD 7.977584 SHS AT 13.83 EFFECTIVE 11/01/2016	110.33	106.70 108.38	3.63 1.95
11/02/2016	11/02/2016	SOLD 106.120027 SHS AT 13.83 EFFECTIVE 11/02/2016	1,467.64	1,419.39 1,441.65	48.25 25.99

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
11/21/2016	11/21/2016	SOLD 1,775.191044 SHS AT 13.60 EFFECTIVE 11/21/2016	24,142.60	23,746.09 24,116.94	396.51 25.66
12/17/2016	12/17/2016	SOLD 2.087976 SHS AT 13.64 EFFECTIVE 12/08/2016	28.48	27.93 28.37	0.55 0.11
12/22/2016	12/22/2016	SOLD 460.959878 SHS AT 13.53 EFFECTIVE 12/22/2016	6,236.79	6,167.16 6,262.15	69.63 -25.36
TOTAL 11,518.888953 SHS			156,830.96	153,444.92 156,161.62	3,386.04 669.34
TOTAL MUTUAL FUNDS - FIXED INCOME			156,830.96	153,444.92 156,161.62	3,386.04 669.34
MUTUAL FUNDS - EQUITY					
FIDELITY MANAGEMENT & RESEARCH - FIDELITY ADV LEV CO STK T FUND					
01/05/2016	01/05/2016	SOLD 303.879259 SHS AT 50.69 EFFECTIVE 01/05/2016	15,403.64	15,643.70 12,936.41	-240.06 2,467.23
02/17/2016	02/17/2016	SOLD 35.886492 SHS AT 45.63 EFFECTIVE 02/17/2016	1,637.50	1,845.62 1,528.86	-208.12 108.64
02/29/2016	02/29/2016	SOLD 132.835764 SHS AT 46.37 EFFECTIVE 02/29/2016	6,159.59	6,829.42 5,660.39	-669.83 499.20
03/14/2016	03/14/2016	SOLD 42.781686 SHS AT 49.30 EFFECTIVE 03/14/2016	2,109.14	2,199.16 1,823.70	-90.02 285.44
03/24/2016	03/24/2016	SOLD 2.476522 SHS AT 49.45 EFFECTIVE 03/24/2016	122.46	127.30 105.59	-4.84 16.87

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
04/27/2016	04/27/2016	SOLD .169363 SHS AT 53.14 EFFECTIVE 04/27/2016	9.00	8.70 7.23	0.30 1.77
05/10/2016	05/10/2016	SOLD 342.379521 SHS AT 51.77 EFFECTIVE 05/10/2016	17,724.99	17,596.44 14,634.66	128.55 3,090.33
05/19/2016	05/19/2016	SOLD 144.687684 SHS AT 50.75 EFFECTIVE 05/19/2016	7,342.90	7,435.73 6,210.47	-92.83 1,132.43
06/01/2016	06/01/2016	SOLD 85.480583 SHS AT 52.75 EFFECTIVE 06/01/2016	4,509.10	4,393.07 3,670.10	116.03 839.00
06/07/2016	06/07/2016	SOLD 225.925251 SHS AT 52.90 EFFECTIVE 06/07/2016	11,951.45	11,611.29 9,702.84	340.16 2,248.61
08/01/2016	08/01/2016	SOLD 32.686021 SHS AT 52.01 EFFECTIVE 08/01/2016	1,700.00	1,679.62 1,416.26	20.38 283.74
08/16/2016	08/16/2016	SOLD 405.187429 SHS AT 52.89 EFFECTIVE 08/16/2016	21,430.36	20,821.89 17,565.36	608.47 3,865.00
08/17/2016	08/17/2016	SOLD 1,137.304385 SHS AT 52.95 EFFECTIVE 08/17/2016	60,220.27	58,444.14 49,303.50	1,776.13 10,916.77
08/18/2016	08/18/2016	SOLD 1,030.08981 SHS AT 53.13 EFFECTIVE 08/18/2016	54,728.67	52,936.60 44,667.03	1,792.07 10,061.64
08/19/2016	08/19/2016	SOLD 1.608883 SHS AT 53.21 EFFECTIVE 08/19/2016	85.61	82.68 69.76	2.93 15.85
10/31/2016	10/31/2016	SOLD 66.405035 SHS AT 50.55 EFFECTIVE 10/31/2016	3,356.77	3,411.26 2,903.46	-54.49 453.31

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
11/07/2016	11/07/2016	SOLD .173047 SHS AT 50.53 EFFECTIVE 11/07/2016	8.74	8.89 7.57	-0.15 1.17
11/10/2016	11/10/2016	SOLD 91.115515 SHS AT 51.58 EFFECTIVE 11/10/2016	4,699.74	4,680.28 3,986.03	19.46 713.71
11/30/2016	11/30/2016	SOLD 13,816.852106 SHS AT 53.45 EFFECTIVE 11/30/2016	738,510.77	709,790.82 604,783.09	28,719.95 133,727.68
TOTAL 17,897.924356 SHS			951,710.70	919,546.61 780,982.31	32,164.09 170,728.39
HARBOR CAPITAL ADVISORS - HARBOR INTERNATIONAL INV FUND					
01/05/2016	01/05/2016	SOLD 21.058787 SHS AT 57.60 EFFECTIVE 01/05/2016	1,212.99	1,240.99 1,338.40	-28.00 -125.41
01/12/2016	01/12/2016	SOLD 2.519247 SHS AT 55.33 EFFECTIVE 01/12/2016	139.39	148.44 160.07	-9.05 -20.68
02/17/2016	02/17/2016	SOLD 36.782624 SHS AT 55.59 EFFECTIVE 02/17/2016	2,044.75	2,165.47 2,333.32	-120.72 -288.57
02/29/2016	02/29/2016	SOLD 172.530645 SHS AT 55.30 EFFECTIVE 02/29/2016	9,540.94	10,155.02 10,939.34	-614.08 -1,398.40
03/14/2016	03/14/2016	SOLD 25.110025 SHS AT 58.71 EFFECTIVE 03/14/2016	1,474.21	1,477.84 1,591.57	-3.63 -117.36
03/24/2016	03/24/2016	SOLD 1.066303 SHS AT 57.92 EFFECTIVE 03/24/2016	61.76	62.76 67.58	-1.00 -5.82

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
04/04/2016	04/04/2016	SOLD 25.430321 SHS AT 58.77 EFFECTIVE 04/04/2016	1,494.54	1,496.70 1,611.21	-2.16 -116.67
04/29/2016	04/29/2016	SOLD .122577 SHS AT 60.37 EFFECTIVE 04/29/2016	7.40	7.22 7.76	0.18 -0.36
05/02/2016	05/02/2016	SOLD .103849 SHS AT 61.05 EFFECTIVE 05/02/2016	6.34	6.11 6.57	0.23 -0.23
05/03/2016	05/03/2016	SOLD 259.877848 SHS AT 59.72 EFFECTIVE 05/03/2016	15,519.91	15,297.85 16,450.92	222.06 -931.01
05/10/2016	05/10/2016	SOLD 187.580478 SHS AT 59.53 EFFECTIVE 05/10/2016	11,166.67	11,041.96 11,872.46	124.71 -705.79
05/19/2016	05/19/2016	SOLD 85.453644 SHS AT 58.18 EFFECTIVE 05/19/2016	4,971.69	5,030.40 5,399.10	-58.71 -427.41
05/26/2016	05/26/2016	SOLD 1.917468 SHS AT 60.22 EFFECTIVE 05/26/2016	115.47	112.88 121.14	2.59 -5.67
06/03/2016	06/03/2016	SOLD 25.493869 SHS AT 60.39 EFFECTIVE 06/03/2016	1,539.57	1,500.85 1,610.48	38.72 -70.91
06/07/2016	06/07/2016	SOLD 25.266388 SHS AT 61.12 EFFECTIVE 06/07/2016	1,544.28	1,487.46 1,596.11	56.82 -51.83
07/27/2016	07/27/2016	SOLD 21.204619 SHS AT 60.40 EFFECTIVE 07/27/2016	1,280.76	1,248.37 1,338.46	32.39 -57.70
08/01/2016	08/01/2016	SOLD 33.200531 SHS AT 60.24 EFFECTIVE 08/01/2016	2,000.00	1,954.69 2,095.51	45.31 -95.51

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
08/03/2016	08/03/2016	SOLD 132.414303 SHS AT 59.71 EFFECTIVE 08/03/2016	7,906.46	7,795.92 8,357.55	110.54 -451.09
08/16/2016	08/16/2016	SOLD 108.822595 SHS AT 61.71 EFFECTIVE 08/16/2016	6,715.44	6,407.93 6,867.49	307.51 -152.05
08/18/2016	08/18/2016	SOLD 122.341662 SHS AT 61.90 EFFECTIVE 08/18/2016	7,572.95	7,204.59 7,720.40	368.36 -147.45
09/07/2016	09/07/2016	SOLD .264008 SHS AT 62.46 EFFECTIVE 09/07/2016	16.49	15.55 16.66	0.94 -0.17
09/28/2016	09/28/2016	SOLD 208.29514 SHS AT 62.14 EFFECTIVE 09/28/2016	12,943.46	12,270.81 13,141.93	672.65 -198.47
10/03/2016	10/03/2016	SOLD 40.977426 SHS AT 61.47 EFFECTIVE 10/03/2016	2,518.88	2,414.16 2,585.25	104.72 -66.37
10/06/2016	10/06/2016	SOLD 524.079608 SHS AT 61.28 EFFECTIVE 10/06/2016	32,115.60	30,875.79 33,063.93	1,239.81 -948.33
10/31/2016	10/31/2016	SOLD 157.782094 SHS AT 59.61 EFFECTIVE 10/31/2016	9,405.39	9,298.80 9,946.52	106.59 -541.13
11/10/2016	11/10/2016	SOLD 11.787666 SHS AT 59.36 EFFECTIVE 11/10/2016	699.72	694.71 742.78	5.01 -43.06
11/23/2016	11/23/2016	SOLD 162.346403 SHS AT 58.00 EFFECTIVE 11/23/2016	9,416.09	9,567.72 10,227.96	-151.63 -811.87
12/27/2016	12/27/2016	SOLD .898673 SHS AT 57.87 EFFECTIVE 12/27/2016	52.01	52.94 56.50	-0.93 -4.49
TOTAL 2,394.728801 SHS			143,483.16	141,033.93 151,266.97	2,449.23 -7,783.81

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		JP MORGAN INVESTMENT MGMT INC. - JP MORGAN SM CAP VALUE A FUND			
01/05/2016	01/05/2016	SOLD 587.356345 SHS AT 22.84 EFFECTIVE 01/05/2016	13,415.22	13,629.18 13,003.42	-213.96 411.80
02/10/2016	02/10/2016	SOLD 157.875275 SHS AT 20.84 EFFECTIVE 02/10/2016	3,290.12	3,660.09 3,493.68	-369.97 -203.56
03/18/2016	03/18/2016	SOLD 437.492268 SHS AT 23.78 EFFECTIVE 03/18/2016	10,403.57	10,014.50 9,637.18	389.07 766.39
03/24/2016	03/24/2016	SOLD 5.507988 SHS AT 23.30 EFFECTIVE 03/24/2016	128.34	126.08 121.33	2.26 7.01
04/08/2016	04/08/2016	SOLD 225.372961 SHS AT 23.30 EFFECTIVE 04/08/2016	5,251.19	5,160.20 4,967.23	90.99 283.96
04/21/2016	04/21/2016	SOLD 552.74205 SHS AT 24.12 EFFECTIVE 04/21/2016	13,332.14	12,662.82 12,193.99	669.32 1,138.15
04/27/2016	04/27/2016	SOLD 4.531516 SHS AT 24.59 EFFECTIVE 04/27/2016	111.43	103.81 99.97	7.62 11.46
04/29/2016	04/29/2016	SOLD 2.590909 SHS AT 24.20 EFFECTIVE 04/29/2016	62.70	59.36 57.16	3.34 5.54
05/02/2016	05/02/2016	SOLD 8.328547 SHS AT 24.38 EFFECTIVE 05/02/2016	203.05	190.81 183.76	12.24 19.29
05/24/2016	05/24/2016	SOLD 2,318.809444 SHS AT 24.31 EFFECTIVE 05/24/2016	56,370.26	53,235.43 51,356.48	3,134.83 5,013.78

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
10/03/2016	10/03/2016	SOLD 82.49257 SHS AT 26.34 EFFECTIVE 10/03/2016	2,172.85	1,982.24 1,942.29	190.61 230.56
10/27/2016	10/27/2016	SOLD 2.338443 SHS AT 25.44 EFFECTIVE 10/27/2016	59.49	56.22 55.10	3.27 4.39
10/31/2016	10/31/2016	SOLD 169.656351 SHS AT 25.42 EFFECTIVE 10/31/2016	4,312.66	4,080.48 3,999.47	232.18 313.19
11/01/2016	11/01/2016	SOLD 1.64994 SHS AT 25.11 EFFECTIVE 11/01/2016	41.43	39.68 38.90	1.75 2.53
11/02/2016	11/02/2016	SOLD 7.199516 SHS AT 24.81 EFFECTIVE 11/02/2016	178.62	173.16 169.72	5.46 8.90
11/07/2016	11/07/2016	SOLD 11.714732 SHS AT 25.52 EFFECTIVE 11/07/2016	298.96	281.77 276.18	17.19 22.78
12/13/2016	12/13/2016	SOLD 2,506.136289 SHS AT 30.34 EFFECTIVE 12/13/2016	76,036.18	62,432.19 61,405.66	13,603.99 14,630.52
12/29/2016	12/29/2016	SOLD 50.180006 SHS AT 30.11 EFFECTIVE 12/29/2016	1,510.92	1,254.20 1,233.97	256.72 276.95
TOTAL 7,131.97515 SHS			187,179.13	169,142.22 164,235.49	18,036.91 22,943.64
LEGG MASON INSTITUTIONAL FUNDS - CLEARBRIDGE SM CP GR A FUND					
01/05/2016	01/05/2016	SOLD 905.61282 SHS AT 25.80 EFFECTIVE 01/05/2016	23,364.81	23,988.94 20,807.63	-624.13 2,557.18

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/08/2016	01/08/2016	SOLD .788998 SHS AT 24.36 EFFECTIVE 01/08/2016	19.22	20.90 18.13	-1.68 1.09
02/10/2016	02/10/2016	SOLD 41.88238 SHS AT 20.83 EFFECTIVE 02/10/2016	872.41	1,108.88 962.43	-236.47 -90.02
02/17/2016	02/17/2016	SOLD 65.399601 SHS AT 21.87 EFFECTIVE 02/17/2016	1,430.29	1,730.93 1,502.64	-300.64 -72.35
02/29/2016	02/29/2016	SOLD 1,428.183884 SHS AT 22.62 EFFECTIVE 02/29/2016	32,305.52	37,788.59 32,812.17	-5,483.07 -506.65
03/14/2016	03/14/2016	SOLD 194.052234 SHS AT 23.46 EFFECTIVE 03/14/2016	4,552.47	5,133.33 4,458.37	-580.86 94.10
03/24/2016	03/24/2016	SOLD 5.016607 SHS AT 23.31 EFFECTIVE 03/24/2016	116.94	132.69 115.26	-15.75 1.68
03/30/2016	03/30/2016	SOLD 2,286.728514 SHS AT 24.04 EFFECTIVE 03/30/2016	54,972.95	60,479.12 52,539.31	-5,506.17 2,433.64
04/08/2016	04/08/2016	SOLD 235.848929 SHS AT 23.83 EFFECTIVE 04/08/2016	5,620.28	6,236.65 5,419.20	-616.37 201.08
05/12/2016	05/12/2016	SOLD 1,802.058194 SHS AT 23.87 EFFECTIVE 05/12/2016	43,015.13	47,628.56 41,423.30	-4,613.43 1,591.83
05/19/2016	05/19/2016	SOLD 276.972018 SHS AT 23.66 EFFECTIVE 05/19/2016	6,553.16	7,319.72 6,366.82	-766.56 186.34
05/27/2016	05/27/2016	SOLD 182.239554 SHS AT 25.24 EFFECTIVE 05/27/2016	4,599.73	4,815.92 4,189.48	-216.19 410.25

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
06/03/2016	06/03/2016	SOLD 238.684353 SHS AT 25.67 EFFECTIVE 06/03/2016	6,127.03	6,307.43 5,487.64	-180.40 639.39
06/07/2016	06/07/2016	SOLD 101.193553 SHS AT 26.07 EFFECTIVE 06/07/2016	2,638.12	2,674.00 2,327.65	-35.88 310.47
08/16/2016	08/16/2016	SOLD 875.479087 SHS AT 27.26 EFFECTIVE 08/16/2016	23,865.56	23,111.03 20,205.94	754.53 3,659.62
09/28/2016	09/28/2016	SOLD 623.670862 SHS AT 27.82 EFFECTIVE 09/28/2016	17,350.52	16,466.98 14,406.91	883.54 2,943.61
10/03/2016	10/03/2016	SOLD 80.421374 SHS AT 27.75 EFFECTIVE 10/03/2016	2,231.69	2,123.45 1,858.01	108.24 373.68
10/06/2016	10/06/2016	SOLD 390.646696 SHS AT 27.82 EFFECTIVE 10/06/2016	10,867.79	10,314.67 9,025.28	553.12 1,842.51
10/27/2016	10/27/2016	SOLD 1.710677 SHS AT 26.13 EFFECTIVE 10/27/2016	44.70	45.17 39.56	-0.47 5.14
10/28/2016	10/28/2016	SOLD 13.618842 SHS AT 26.21 EFFECTIVE 10/28/2016	356.95	359.63 314.94	-2.68 42.01
10/31/2016	10/31/2016	SOLD 181.824576 SHS AT 26.17 EFFECTIVE 10/31/2016	4,758.35	4,801.38 4,204.82	-43.03 553.53
11/01/2016	11/01/2016	SOLD 5.204633 SHS AT 25.90 EFFECTIVE 11/01/2016	134.80	137.44 120.36	-2.64 14.44
11/02/2016	11/02/2016	SOLD 1.917545 SHS AT 25.59 EFFECTIVE 11/02/2016	49.07	50.64 44.35	-1.57 4.72

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
11/07/2016	11/07/2016	SOLD 22.076476 SHS AT 25.89 EFFECTIVE 11/07/2016	571.56	582.94 510.58	-11.38 60.98
11/10/2016	11/10/2016	SOLD 241.63009 SHS AT 26.89 EFFECTIVE 11/10/2016	6,497.43	6,380.47 5,589.07	116.96 908.36
12/07/2016	12/07/2016	SOLD 11.268699 SHS AT 28.21 EFFECTIVE 12/07/2016	317.89	297.61 260.80	20.28 57.09
TOTAL 10,214.131196 SHS			253,234.37	270,037.07 235,010.65	-16,802.70 18,223.72
MFS INVESTMENT MANAGEMENT - MFS VALUE R3 FUND					
01/05/2016	01/05/2016	SOLD 70.412671 SHS AT 32.25 EFFECTIVE 01/05/2016	2,270.81	2,300.60 2,035.73	-29.79 235.08
01/06/2016	01/06/2016	SOLD 1,391.716279 SHS AT 31.79 EFFECTIVE 01/06/2016	44,242.66	45,471.62 40,236.48	-1,228.96 4,006.18
01/07/2016	01/07/2016	SOLD 169.220565 SHS AT 31.13 EFFECTIVE 01/07/2016	5,267.84	5,528.65 4,892.84	-260.81 375.00
01/11/2016	01/11/2016	SOLD 3.424458 SHS AT 30.87 EFFECTIVE 01/11/2016	105.71	111.88 99.01	-6.17 6.70
01/12/2016	01/12/2016	SOLD 18.073859 SHS AT 31.14 EFFECTIVE 01/12/2016	562.82	590.50 522.59	-27.68 40.23
02/17/2016	02/17/2016	SOLD 137.425231 SHS AT 31.40 EFFECTIVE 02/17/2016	4,315.15	4,486.66 3,976.34	-171.51 338.81

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/22/2016	02/22/2016	SOLD 34.503317 SHS AT 31.65 EFFECTIVE 02/22/2016	1,092.03	1,126.41 998.44	-34.38 93.59
02/26/2016	02/26/2016	SOLD 61.101971 SHS AT 31.71 EFFECTIVE 02/26/2016	1,937.54	1,994.22 1,769.73	-56.68 167.81
03/14/2016	03/14/2016	SOLD 71.945768 SHS AT 32.86 EFFECTIVE 03/14/2016	2,364.14	2,348.10 2,084.35	16.04 279.79
03/23/2016	03/23/2016	SOLD 3.177039 SHS AT 33.10 EFFECTIVE 03/23/2016	105.16	103.69 92.06	1.47 13.10
03/24/2016	03/24/2016	SOLD 11.97256 SHS AT 33.06 EFFECTIVE 03/24/2016	395.81	390.76 346.91	5.05 48.90
03/30/2016	03/30/2016	SOLD 1,299.60171 SHS AT 33.39 EFFECTIVE 03/30/2016	43,393.70	42,429.74 37,743.53	963.96 5,650.17
04/04/2016	04/04/2016	SOLD 90.178263 SHS AT 33.39 EFFECTIVE 04/04/2016	3,011.05	2,944.23 2,619.46	66.82 391.59
04/08/2016	04/08/2016	SOLD 131.712038 SHS AT 33.06 EFFECTIVE 04/08/2016	4,354.40	4,300.31 3,826.46	54.09 527.94
04/25/2016	04/25/2016	SOLD 20.478527 SHS AT 34.23 EFFECTIVE 04/25/2016	700.98	669.08 596.74	31.90 104.24
04/27/2016	04/27/2016	SOLD 7.262883 SHS AT 34.54 EFFECTIVE 04/27/2016	250.86	237.29 211.64	13.57 39.22
04/29/2016	04/29/2016	SOLD 12.256011 SHS AT 34.10 EFFECTIVE 04/29/2016	417.93	400.45 357.20	17.48 60.73

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/02/2016	05/02/2016	SOLD 21.253713 SHS AT 34.33 EFFECTIVE 05/02/2016	729.64	694.44 619.44	35.20 110.20
05/05/2016	05/05/2016	SOLD 11.09338 SHS AT 33.84 EFFECTIVE 05/05/2016	375.40	362.65 323.99	12.75 51.41
05/06/2016	05/06/2016	SOLD 9.217737 SHS AT 33.94 EFFECTIVE 05/06/2016	312.85	301.35 269.25	11.50 43.60
05/09/2016	05/09/2016	SOLD 4.368033 SHS AT 33.91 EFFECTIVE 05/09/2016	148.12	142.80 127.59	5.32 20.53
05/10/2016	05/10/2016	SOLD 750.307826 SHS AT 34.35 EFFECTIVE 05/10/2016	25,773.08	24,529.19 21,916.86	1,243.89 3,856.22
05/19/2016	05/19/2016	SOLD 241.396193 SHS AT 33.80 EFFECTIVE 05/19/2016	8,159.19	7,906.54 7,100.43	252.65 1,058.76
05/24/2016	05/24/2016	SOLD 1,836.789794 SHS AT 34.41 EFFECTIVE 05/24/2016	63,203.94	60,161.08 54,027.37	3,042.86 9,176.57
05/26/2016	05/26/2016	SOLD 13.804102 SHS AT 34.61 EFFECTIVE 05/26/2016	477.76	452.16 406.11	25.60 71.65
07/26/2016	07/26/2016	SOLD 6.860308 SHS AT 35.65 EFFECTIVE 07/26/2016	244.57	224.85 202.26	19.72 42.31
08/03/2016	08/03/2016	SOLD 536.247042 SHS AT 35.46 EFFECTIVE 08/03/2016	19,015.32	17,579.28 15,816.97	1,436.04 3,198.35
08/26/2016	08/26/2016	SOLD 531.72481 SHS AT 35.62 EFFECTIVE 08/26/2016	18,940.04	17,449.75 15,722.45	1,490.29 3,217.59

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
09/07/2016	09/07/2016	SOLD 1.909495 SHS AT 35.91 EFFECTIVE 09/07/2016	68.57	62.67 56.47	5.90 12.10
09/28/2016	09/28/2016	SOLD 337.099377 SHS AT 35.32 EFFECTIVE 09/28/2016	11,906.35	11,068.59 9,981.24	837.76 1,925.11
10/03/2016	10/03/2016	SOLD 58.466108 SHS AT 35.18 EFFECTIVE 10/03/2016	2,056.84	1,919.85 1,731.46	136.99 325.38
10/06/2016	10/06/2016	SOLD 77.73199 SHS AT 35.26 EFFECTIVE 10/06/2016	2,740.83	2,552.49 2,302.01	188.34 438.82
10/19/2016	10/19/2016	SOLD 312.389419 SHS AT 34.78 EFFECTIVE 10/19/2016	10,864.90	10,259.25 9,254.75	605.65 1,610.15
10/28/2016	10/28/2016	SOLD 21.631139 SHS AT 34.55 EFFECTIVE 10/28/2016	747.36	710.54 641.26	36.82 106.10
10/31/2016	10/31/2016	SOLD 282.157247 SHS AT 34.58 EFFECTIVE 10/31/2016	9,757.00	9,268.36 8,364.57	488.64 1,392.43
11/02/2016	11/02/2016	SOLD 11.368006 SHS AT 34.32 EFFECTIVE 11/02/2016	390.15	373.42 337.01	16.73 53.14
11/07/2016	11/07/2016	SOLD .286492 SHS AT 34.87 EFFECTIVE 11/07/2016	9.99	9.41 8.49	0.58 1.50
12/29/2016	12/29/2016	SOLD 10.3275 SHS AT 36.00 EFFECTIVE 12/29/2016	371.79	342.51 312.36	29.28 59.43
TOTAL 8,610.892861 SHS			291,082.28	281,805.37 251,931.85	9,276.91 39,150.43

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
T. ROWE PRICE ASSOCIATES, INC. -					
T. ROWE PRICE GROWTH STCK R FD					
01/05/2016	01/05/2016	SOLD 655.520485 SHS AT 50.20 EFFECTIVE 01/05/2016	32,907.13	33,693.75 25,442.80	-786.62 7,464.33
01/12/2016	01/12/2016	SOLD 37.961497 SHS AT 48.05 EFFECTIVE 01/12/2016	1,824.05	1,951.14 1,473.66	-127.09 350.39
02/10/2016	02/10/2016	SOLD 460.801297 SHS AT 43.30 EFFECTIVE 02/10/2016	19,952.70	23,654.21 17,910.38	-3,701.51 2,042.32
02/16/2016	02/16/2016	SOLD 957.671396 SHS AT 44.67 EFFECTIVE 02/16/2016	42,779.18	49,152.98 37,226.05	-6,373.80 5,553.13
02/17/2016	02/17/2016	SOLD 100.991454 SHS AT 45.74 EFFECTIVE 02/17/2016	4,619.35	5,183.13 3,926.06	-563.78 693.29
02/29/2016	02/29/2016	SOLD 1,571.673952 SHS AT 46.03 EFFECTIVE 02/29/2016	72,344.15	80,613.04 61,170.01	-8,268.89 11,174.14
03/14/2016	03/14/2016	SOLD 596.623588 SHS AT 47.95 EFFECTIVE 03/14/2016	28,608.10	30,597.59 23,228.59	-1,989.49 5,379.51
03/23/2016	03/23/2016	SOLD 11.006461 SHS AT 47.98 EFFECTIVE 03/23/2016	528.09	564.43 428.60	-36.34 99.49
03/24/2016	03/24/2016	SOLD 8.998467 SHS AT 47.98 EFFECTIVE 03/24/2016	431.75	461.46 350.40	-29.71 81.35
03/30/2016	03/30/2016	SOLD 580.08525 SHS AT 48.68 EFFECTIVE 03/30/2016	28,238.55	29,746.30 22,592.85	-1,507.75 5,645.70

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
04/04/2016	04/04/2016	SOLD 311.360802 SHS AT 48.87 EFFECTIVE 04/04/2016	15,216.20	15,965.68 12,129.02	-749.48 3,087.18
04/08/2016	04/08/2016	SOLD 112.490679 SHS AT 48.28 EFFECTIVE 04/08/2016	5,431.05	5,767.93 4,382.89	-336.88 1,048.16
04/12/2016	04/12/2016	SOLD 256.341991 SHS AT 48.51 EFFECTIVE 04/12/2016	12,435.15	13,143.88 9,987.65	-708.73 2,447.50
05/10/2016	05/10/2016	SOLD 37.922761 SHS AT 48.94 EFFECTIVE 05/10/2016	1,855.94	1,943.97 1,479.67	-88.03 376.27
05/12/2016	05/12/2016	SOLD 2,465.785876 SHS AT 48.29 EFFECTIVE 05/12/2016	119,072.80	126,393.97 96,227.11	-7,321.17 22,845.69
05/26/2016	05/26/2016	SOLD 10.128204 SHS AT 49.14 EFFECTIVE 05/26/2016	497.70	519.11 395.43	-21.41 102.27
06/03/2016	06/03/2016	SOLD 256.467351 SHS AT 49.56 EFFECTIVE 06/03/2016	12,710.52	13,144.74 10,015.22	-434.22 2,695.30
06/07/2016	06/07/2016	SOLD 102.237892 SHS AT 49.77 EFFECTIVE 06/07/2016	5,088.38	5,240.00 3,992.52	-151.62 1,095.86
07/11/2016	07/11/2016	SOLD 86.835878 SHS AT 49.47 EFFECTIVE 07/11/2016	4,295.77	4,447.64 3,402.07	-151.87 893.70
07/18/2016	07/18/2016	SOLD 151.976409 SHS AT 50.16 EFFECTIVE 07/18/2016	7,623.14	7,783.92 5,955.45	-160.78 1,667.69
07/27/2016	07/27/2016	SOLD 602.608654 SHS AT 50.68 EFFECTIVE 07/27/2016	30,540.21	30,863.97 23,620.18	-323.76 6,920.03

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
08/18/2016	08/18/2016	SOLD 163.301597 SHS AT 51.38 EFFECTIVE 08/18/2016	8,390.44	8,363.88 6,407.24	26.56 1,983.20
08/26/2016	08/26/2016	SOLD 209.022138 SHS AT 51.08 EFFECTIVE 08/26/2016	10,676.85	10,705.54 8,202.95	-28.69 2,473.90
09/07/2016	09/07/2016	SOLD 1.394929 SHS AT 51.68 EFFECTIVE 09/07/2016	72.09	71.44 54.76	0.65 17.33
09/28/2016	09/28/2016	SOLD 412.432155 SHS AT 51.81 EFFECTIVE 09/28/2016	21,368.11	21,123.76 16,200.02	244.35 5,168.09
10/03/2016	10/03/2016	SOLD 39.768457 SHS AT 51.91 EFFECTIVE 10/03/2016	2,064.38	2,036.85 1,562.42	27.53 501.96
10/06/2016	10/06/2016	SOLD 144.906887 SHS AT 51.98 EFFECTIVE 10/06/2016	7,532.26	7,421.80 5,693.10	110.46 1,839.16
10/19/2016	10/19/2016	SOLD 22.649486 SHS AT 51.61 EFFECTIVE 10/19/2016	1,168.94	1,160.06 890.25	8.88 278.69
10/27/2016	10/27/2016	SOLD 5.066809 SHS AT 51.49 EFFECTIVE 10/27/2016	260.89	259.52 199.28	1.37 61.61
10/31/2016	10/31/2016	SOLD 202.676989 SHS AT 51.41 EFFECTIVE 10/31/2016	10,419.62	10,380.91 7,972.65	38.71 2,446.97
11/01/2016	11/01/2016	SOLD 5.702586 SHS AT 51.04 EFFECTIVE 11/01/2016	291.06	292.08 224.32	-1.02 66.74
11/02/2016	11/02/2016	SOLD 1.756976 SHS AT 50.53 EFFECTIVE 11/02/2016	88.78	89.99 69.12	-1.21 19.66

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
11/07/2016	11/07/2016	SOLD 16.750922 SHS AT 51.43 EFFECTIVE 11/07/2016	861.50	857.95 659.15	3.55 202.35
11/10/2016	11/10/2016	SOLD 36.18308 SHS AT 51.42 EFFECTIVE 11/10/2016	1,860.53	1,853.23 1,424.13	7.30 436.40
12/07/2016	12/07/2016	SOLD 23.897263 SHS AT 52.27 EFFECTIVE 12/07/2016	1,249.11	1,224.16 943.12	24.95 305.99
TOTAL 10,661.000618 SHS			513,304.47	546,674.01 415,839.12	-33,369.54 97,465.35
PRINCIPAL GLOBAL INVESTORS - DIVERSIFIED INTL R5 FUND					
02/10/2016	02/10/2016	SOLD 319.141552 SHS AT 10.12 EFFECTIVE 02/10/2016	3,229.71	3,596.78 3,834.92	-367.07 -605.21
03/24/2016	03/24/2016	SOLD 5.725257 SHS AT 10.89 EFFECTIVE 03/24/2016	62.35	64.34 68.44	-1.99 -6.09
08/18/2016	08/18/2016	SOLD 677.713349 SHS AT 11.73 EFFECTIVE 08/18/2016	7,949.58	7,576.31 7,826.56	373.27 123.02
10/03/2016	10/03/2016	SOLD 218.558718 SHS AT 11.71 EFFECTIVE 10/03/2016	2,559.32	2,444.43 2,524.31	114.89 35.01
10/28/2016	10/28/2016	SOLD .718005 SHS AT 11.42 EFFECTIVE 10/28/2016	8.20	8.05 8.29	0.15 -0.09
11/23/2016	11/23/2016	SOLD 877.153983 SHS AT 11.09 EFFECTIVE 11/23/2016	9,727.64	9,829.41 10,121.43	-101.77 -393.79

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/27/2016	12/27/2016	SOLD 9.576497 SHS AT 11.24 EFFECTIVE 12/27/2016	107.64	107.32 110.41	0.32 -2.77
TOTAL 2,108.587361 SHS			23,644.44	23,626.64 24,494.36	17.80 -849.92
PRINCIPAL GLOBAL INVESTORS - SMALLCAP S&P 600 IDX INST FUND					
01/11/2016	01/11/2016	SOLD 30.370988 SHS AT 20.03 EFFECTIVE 01/11/2016	608.33	654.80 708.17	-46.47 -99.84
01/12/2016	01/12/2016	SOLD 38.73519 SHS AT 20.09 EFFECTIVE 01/12/2016	778.19	835.13 903.20	-56.94 -125.01
03/15/2016	03/15/2016	SOLD 491.242078 SHS AT 21.16 EFFECTIVE 03/15/2016	10,394.68	10,445.53 11,167.01	-50.85 -772.33
03/18/2016	03/18/2016	SOLD 471.402824 SHS AT 21.87 EFFECTIVE 03/18/2016	10,309.58	10,024.02 10,715.13	285.56 -405.55
03/24/2016	03/24/2016	SOLD 5.987438 SHS AT 21.47 EFFECTIVE 03/24/2016	128.55	127.32 136.10	1.23 -7.55
04/12/2016	04/12/2016	SOLD 745.455169 SHS AT 21.86 EFFECTIVE 04/12/2016	16,295.65	15,858.84 16,927.04	436.81 -631.39
04/29/2016	04/29/2016	SOLD .663096 SHS AT 22.41 EFFECTIVE 04/29/2016	14.86	14.11 15.06	0.75 -0.20
07/18/2016	07/18/2016	SOLD 238.757943 SHS AT 23.97 EFFECTIVE 07/18/2016	5,723.03	5,167.80 5,392.41	555.23 330.62

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
09/28/2016	09/28/2016	SOLD 235.875965 SHS AT 24.59 EFFECTIVE 09/28/2016	5,800.19	5,153.04 5,357.29	647.15 442.90
10/03/2016	10/03/2016	SOLD 99.439095 SHS AT 24.46 EFFECTIVE 10/03/2016	2,432.28	2,172.78 2,258.75	259.50 173.53
10/31/2016	10/31/2016	SOLD 2.347269 SHS AT 23.44 EFFECTIVE 10/31/2016	55.02	51.36 53.36	3.66 1.66
12/28/2016	12/28/2016	SOLD 390.472471 SHS AT 25.61 EFFECTIVE 12/28/2016	10,000.00	8,823.85 9,103.26	1,176.15 896.74
12/29/2016	12/29/2016	SOLD 44.908843 SHS AT 25.67 EFFECTIVE 12/29/2016	1,152.81	1,014.85 1,046.98	137.96 105.83
TOTAL 2,795.658369 SHS			63,693.17	60,343.43 63,783.76	3,349.74 -90.59
PRINCIPAL GLOBAL INVESTORS - MIDCAP S&P 400 INDEX INST FUND					
01/11/2016	01/11/2016	SOLD 6.286637 SHS AT 16.32 EFFECTIVE 01/11/2016	102.60	109.88 117.30	-7.28 -14.70
03/18/2016	03/18/2016	SOLD 575.437877 SHS AT 17.95 EFFECTIVE 03/18/2016	10,329.11	10,023.61 10,649.31	305.50 -320.20
03/24/2016	03/24/2016	SOLD 7.324252 SHS AT 17.75 EFFECTIVE 03/24/2016	130.01	127.58 135.55	2.43 -5.54
10/03/2016	10/03/2016	SOLD 106.97143 SHS AT 19.50 EFFECTIVE 10/03/2016	2,085.94	1,925.27 1,995.39	160.67 90.55

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/01/2016	12/01/2016	SOLD 150.70491 SHS AT 20.57 EFFECTIVE 12/01/2016	3,100.00	2,721.04 2,816.54	378.96 283.46
12/29/2016	12/29/2016	SOLD 41.047786 SHS AT 19.88 EFFECTIVE 12/29/2016	816.03	749.04 772.97	66.99 43.06
TOTAL 887.772892 SHS			16,563.69	15,656.42 16,487.06	907.27 76.63
PRINCIPAL GLOBAL INVESTORS - LARGECAP S&P 500 IDX INST FUND					
01/07/2016	01/07/2016	SOLD 815.082374 SHS AT 13.53 EFFECTIVE 01/07/2016	11,028.07	11,559.89 11,467.68	-531.82 -439.61
01/27/2016	01/27/2016	SOLD 42.899072 SHS AT 13.12 EFFECTIVE 01/27/2016	562.84	608.14 603.32	-45.30 -40.48
03/24/2016	03/24/2016	SOLD 27.870163 SHS AT 14.24 EFFECTIVE 03/24/2016	396.87	394.34 391.35	2.53 5.52
05/02/2016	05/02/2016	SOLD 3.679698 SHS AT 14.58 EFFECTIVE 05/02/2016	53.65	52.11 51.73	1.54 1.92
05/06/2016	05/06/2016	SOLD 9.09646 SHS AT 14.41 EFFECTIVE 05/06/2016	131.08	128.82 127.89	2.26 3.19
05/10/2016	05/10/2016	SOLD 127.352497 SHS AT 14.61 EFFECTIVE 05/10/2016	1,860.62	1,803.55 1,790.52	57.07 70.10
07/05/2016	07/05/2016	SOLD 1,879.391372 SHS AT 14.69 EFFECTIVE 07/05/2016	27,608.26	26,701.83 26,532.70	906.43 1,075.56

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
08/26/2016	08/26/2016	SOLD 701.939631 SHS AT 15.30 EFFECTIVE 08/26/2016	10,739.68	10,038.97 9,981.26	700.71 758.42
10/03/2016	10/03/2016	SOLD 150.678166 SHS AT 15.27 EFFECTIVE 10/03/2016	2,300.86	2,162.79 2,151.02	138.07 149.84
11/02/2016	11/02/2016	SOLD 8.508086 SHS AT 14.84 EFFECTIVE 11/02/2016	126.26	122.20 121.55	4.06 4.71
11/23/2016	11/23/2016	SOLD 341.50192 SHS AT 15.62 EFFECTIVE 11/23/2016	5,334.26	4,906.46 4,880.26	427.80 454.00
12/29/2016	12/29/2016	SOLD 17.783451 SHS AT 15.47 EFFECTIVE 12/29/2016	275.11	256.80 255.51	18.31 19.60
TOTAL 4,125.78289 SHS			60,417.56	58,735.90 58,354.79	1,681.66 2,062.77
FIXED INCOME GUARANTEED OPTION					
01/04/2016	01/04/2016	SOLD 528.814985 SHS AT 12.7967 EFFECTIVE 01/04/2016	6,767.10	6,765.89 6,307.03	1.21 460.07
01/05/2016	01/05/2016	SOLD 550.11615 SHS AT 12.7973 EFFECTIVE 01/05/2016	7,040.00	7,038.42 6,561.08	1.58 478.92
01/08/2016	01/08/2016	SOLD 939.195424 SHS AT 12.799 EFFECTIVE 01/08/2016	12,020.78	12,016.48 11,203.12	4.30 817.66
01/11/2016	01/11/2016	SOLD 169.337579 SHS AT 12.8007 EFFECTIVE 01/11/2016	2,167.65	2,166.58 2,019.94	1.07 147.71
01/12/2016	01/12/2016	SOLD 212.242969 SHS AT 12.8013 EFFECTIVE 01/12/2016	2,716.99	2,715.53 2,531.73	1.46 185.26

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/19/2016	01/19/2016	SOLD 3,293.717314 SHS AT 12.8053 EFFECTIVE 01/19/2016	42,177.15	42,141.29 39,292.16	35.86 2,884.99
01/22/2016	01/22/2016	SOLD 55.139354 SHS AT 12.8071 EFFECTIVE 01/22/2016	706.17	705.48 657.83	0.69 48.34
01/26/2016	01/26/2016	SOLD 1,378.568121 SHS AT 12.8094 EFFECTIVE 01/26/2016	17,658.57	17,638.03 16,446.84	20.54 1,211.73
01/27/2016	01/27/2016	SOLD 388.02563 SHS AT 12.8099 EFFECTIVE 01/27/2016	4,970.58	4,964.58 4,629.29	6.00 341.29
02/01/2016	02/01/2016	SOLD 472.810352 SHS AT 12.8128 EFFECTIVE 02/01/2016	6,058.02	6,049.36 5,641.27	8.66 416.75
02/08/2016	02/08/2016	SOLD 2,762.457301 SHS AT 12.8168 EFFECTIVE 02/08/2016	35,405.92	35,344.26 32,962.61	61.66 2,443.31
02/10/2016	02/10/2016	SOLD 3,166.708267 SHS AT 12.818 EFFECTIVE 02/10/2016	40,590.77	40,516.45 37,786.28	74.32 2,804.49
02/17/2016	02/17/2016	SOLD 27.941439 SHS AT 12.822 EFFECTIVE 02/17/2016	358.27	357.50 333.44	0.77 24.83
02/26/2016	02/26/2016	SOLD 6,390.786518 SHS AT 12.8272 EFFECTIVE 02/26/2016	81,975.70	81,767.51 76,276.11	208.19 5,699.59
03/16/2016	03/16/2016	SOLD 17.033136 SHS AT 12.8381 EFFECTIVE 03/16/2016	218.67	217.94 203.37	0.73 15.30
03/23/2016	03/23/2016	SOLD 204.205202 SHS AT 12.8421 EFFECTIVE 03/23/2016	2,622.43	2,612.77 2,438.30	9.66 184.13

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
03/28/2016	03/28/2016	SOLD 781.626452 SHS AT 12.845 EFFECTIVE 03/28/2016	10,040.00	10,000.82 9,333.83	39.18 706.17
03/30/2016	03/30/2016	SOLD 121.332871 SHS AT 12.8462 EFFECTIVE 03/30/2016	1,558.66	1,552.44 1,448.90	6.22 109.76
04/05/2016	04/05/2016	SOLD 870.671921 SHS AT 12.8496 EFFECTIVE 04/05/2016	11,187.80	11,140.24 10,398.79	47.56 789.01
04/07/2016	04/07/2016	SOLD 490.087118 SHS AT 12.8508 EFFECTIVE 04/07/2016	6,298.00	6,270.69 5,853.82	27.31 444.18
04/11/2016	04/11/2016	SOLD 24.868695 SHS AT 12.8531 EFFECTIVE 04/11/2016	319.64	318.20 297.04	1.44 22.60
04/14/2016	04/14/2016	SOLD 100.956255 SHS AT 12.8548 EFFECTIVE 04/14/2016	1,297.77	1,291.75 1,205.97	6.02 91.80
04/18/2016	04/18/2016	SOLD 44.36472 SHS AT 12.8571 EFFECTIVE 04/18/2016	570.40	567.65 529.96	2.75 40.44
04/19/2016	04/19/2016	SOLD 313.045137 SHS AT 12.8577 EFFECTIVE 04/19/2016	4,025.04	4,005.45 3,739.46	19.59 285.58
04/22/2016	04/22/2016	SOLD 2,075.466009 SHS AT 12.8594 EFFECTIVE 04/22/2016	26,689.28	26,555.99 24,794.44	133.29 1,894.84
04/27/2016	04/27/2016	SOLD 1.424317 SHS AT 12.8623 EFFECTIVE 04/27/2016	18.32	18.22 17.02	0.10 1.30
04/28/2016	04/28/2016	SOLD 40.061852 SHS AT 12.8629 EFFECTIVE 04/28/2016	515.31	512.60 478.64	2.71 36.67

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
04/29/2016	04/29/2016	SOLD 2.33452 SHS AT 12.8635 EFFECTIVE 04/29/2016	30.03	29.87 27.89	0.16 2.14
05/02/2016	05/02/2016	SOLD 44.953106 SHS AT 12.8652 EFFECTIVE 05/02/2016	578.33	575.19 537.08	3.14 41.25
05/03/2016	05/03/2016	SOLD 87.90741 SHS AT 12.8658 EFFECTIVE 05/03/2016	1,131.00	1,124.80 1,050.27	6.20 80.73
05/04/2016	05/04/2016	SOLD 782.088377 SHS AT 12.8663 EFFECTIVE 05/04/2016	10,062.61	10,007.03 9,343.97	55.58 718.64
05/05/2016	05/05/2016	SOLD 19.814385 SHS AT 12.8669 EFFECTIVE 05/05/2016	254.95	253.53 236.73	1.42 18.22
05/06/2016	05/06/2016	SOLD 27.958052 SHS AT 12.8675 EFFECTIVE 05/06/2016	359.75	357.73 334.06	2.02 25.69
05/09/2016	05/09/2016	SOLD 20.423066 SHS AT 12.8692 EFFECTIVE 05/09/2016	262.83	261.32 244.03	1.51 18.80
05/10/2016	05/10/2016	SOLD 1,603.134118 SHS AT 12.8698 EFFECTIVE 05/10/2016	20,632.02	20,512.67 19,155.06	119.35 1,476.96
05/12/2016	05/12/2016	SOLD 10,305.846535 SHS AT 12.871 EFFECTIVE 05/12/2016	132,646.07	131,867.78 123,149.80	778.29 9,496.27
05/16/2016	05/16/2016	SOLD 517.462377 SHS AT 12.8733 EFFECTIVE 05/16/2016	6,661.43	6,621.16 6,183.42	40.27 478.01
05/17/2016	05/17/2016	SOLD 3,211.528471 SHS AT 12.8738 EFFECTIVE 05/17/2016	41,344.70	41,092.90 38,376.19	251.80 2,968.51

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/19/2016	05/19/2016	SOLD 1,544.111495 SHS AT 12.875 EFFECTIVE 05/19/2016	19,880.43	19,757.72 18,453.04	122.71 1,427.39
05/20/2016	05/20/2016	SOLD 33.151084 SHS AT 12.8756 EFFECTIVE 05/20/2016	426.84	424.19 396.17	2.65 30.67
05/26/2016	05/26/2016	SOLD .053574 SHS AT 12.879 EFFECTIVE 05/26/2016	0.69	0.69 0.64	0.05
05/27/2016	05/27/2016	SOLD 8.534587 SHS AT 12.8796 EFFECTIVE 05/27/2016	109.92	109.21 102.00	0.71 7.92
06/03/2016	06/03/2016	SOLD 2,536.43866 SHS AT 12.8836 EFFECTIVE 06/03/2016	32,678.47	32,455.55 30,317.16	222.92 2,361.31
06/06/2016	06/06/2016	SOLD 386.293513 SHS AT 12.8853 EFFECTIVE 06/06/2016	4,977.50	4,942.90 4,617.23	34.60 360.27
06/07/2016	06/07/2016	SOLD 2,393.037119 SHS AT 12.8858 EFFECTIVE 06/07/2016	30,836.31	30,620.68 28,603.75	215.63 2,232.56
06/08/2016	06/08/2016	SOLD 14,968.680597 SHS AT 12.8864EFFECTIVE 06/08/2016	192,892.48	191,535.37 178,919.23	1,357.11 13,973.25
06/13/2016	06/13/2016	SOLD 3,206.41663 SHS AT 12.8892 EFFECTIVE 06/13/2016	41,328.17	41,028.84 38,329.75	299.33 2,998.42
06/14/2016	06/14/2016	SOLD 1,554.72153 SHS AT 12.8898 EFFECTIVE 06/14/2016	20,040.00	19,893.99 18,585.26	146.01 1,454.74
06/23/2016	06/23/2016	SOLD 6.97712 SHS AT 12.8948 EFFECTIVE 06/23/2016	89.97	89.28 83.42	0.69 6.55

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
06/23/2016	06/23/2016	SOLD 1.426154 SHS AT 12.8948 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	18.39	18.25 17.05	0.14 1.34
06/24/2016	06/24/2016	SOLD 4.661563 SHS AT 12.8954 EFFECTIVE 06/24/2016	60.11	59.65 55.73	0.46 4.38
06/27/2016	06/27/2016	SOLD 8.368945 SHS AT 12.8971 EFFECTIVE 06/27/2016	107.93	107.09 100.06	0.84 7.87
06/29/2016	06/29/2016	SOLD 1,428.352198 SHS AT 12.8982 EFFECTIVE 06/29/2016	18,423.14	18,277.30 17,077.65	145.84 1,345.49
07/03/2016	07/03/2016	SOLD 801.39185 SHS AT 12.8993 EFFECTIVE 07/01/2016	10,337.40	10,254.76 9,582.42	82.64 754.98
07/05/2016	07/05/2016	SOLD 42.973143 SHS AT 12.9015 EFFECTIVE 07/05/2016	554.42	549.89 513.84	4.53 40.58
07/08/2016	07/08/2016	SOLD 3.453462 SHS AT 12.9032 EFFECTIVE 07/08/2016	44.56	44.19 41.30	0.37 3.26
07/14/2016	07/14/2016	SOLD 1,961.228068 SHS AT 12.9066 EFFECTIVE 07/14/2016	25,312.78	25,096.72 23,455.04	216.06 1,857.74
07/15/2016	07/15/2016	SOLD 1.4326 SHS AT 12.9072 EFFECTIVE 07/15/2016	18.49	18.33 17.13	0.16 1.36
07/19/2016	07/19/2016	SOLD 12.768637 SHS AT 12.9094 EFFECTIVE 07/19/2016	164.84	163.39 152.70	1.45 12.14
07/22/2016	07/22/2016	SOLD 1.234651 SHS AT 12.9111 EFFECTIVE 07/22/2016	15.94	15.80 14.77	0.14 1.17

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
07/25/2016	07/25/2016	SOLD 738.803439 SHS AT 12.9128 EFFECTIVE 07/25/2016	9,540.00	9,454.14 8,836.39	85.86 703.61
07/29/2016	07/29/2016	SOLD 128.463757 SHS AT 12.915 EFFECTIVE 07/29/2016	1,659.11	1,643.91 1,536.62	15.20 122.49
08/01/2016	08/01/2016	SOLD 4,868.175962 SHS AT 12.9167 EFFECTIVE 08/01/2016	62,880.78	62,296.54 58,230.60	584.24 4,650.18
08/02/2016	08/02/2016	SOLD 20.799163 SHS AT 12.9173 EFFECTIVE 08/02/2016	268.67	266.16 248.79	2.51 19.88
08/03/2016	08/03/2016	SOLD 1,486.383173 SHS AT 12.9178 EFFECTIVE 08/03/2016	19,200.84	19,020.78 17,779.35	180.06 1,421.49
08/08/2016	08/08/2016	SOLD 435.10741 SHS AT 12.9206 EFFECTIVE 08/08/2016	5,621.86	5,568.00 5,205.01	53.86 416.85
08/10/2016	08/10/2016	SOLD 13.470916 SHS AT 12.9218 EFFECTIVE 08/10/2016	174.07	172.39 161.15	1.68 12.92
08/11/2016	08/11/2016	SOLD 4,166.173237 SHS AT 12.9223 EFFECTIVE 08/11/2016	53,836.63	53,314.45 49,843.07	522.18 3,993.56
08/12/2016	08/12/2016	SOLD 4,718.283992 SHS AT 12.9229 EFFECTIVE 08/12/2016	60,973.83	60,379.80 56,448.39	594.03 4,525.44
08/17/2016	08/17/2016	SOLD 2.786697 SHS AT 12.9257 EFFECTIVE 08/17/2016	36.02	35.66 33.34	0.36 2.68
08/18/2016	08/18/2016	SOLD .761241 SHS AT 12.9263 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	9.84	9.74 9.11	0.10 0.73

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
08/19/2016	08/19/2016	SOLD 8,018.327513 SHS AT 12.9229 EFFECTIVE 08/12/2016	103,619.91	102,611.56 95,937.95	1,008.35 7,681.96
08/19/2016	08/19/2016	SOLD .14544 SHS AT 12.9268 EFFECTIVE 08/19/2016	1.88	1.86 1.74	0.02 0.14
08/26/2016	08/26/2016	SOLD 2,920.74412 SHS AT 12.9308 EFFECTIVE 08/26/2016	37,767.43	37,377.58 34,949.42	389.85 2,818.01
08/29/2016	08/29/2016	SOLD 4,641.751606 SHS AT 12.9324 EFFECTIVE 08/29/2016	60,029.18	59,401.79 55,542.88	627.39 4,486.30
09/06/2016	09/06/2016	SOLD 12,899.235572 SHS AT 12.9369EFFECTIVE 09/06/2016	166,876.64	165,077.07 154,365.19	1,799.57 12,511.45
09/07/2016	09/07/2016	SOLD .007728 SHS AT 12.9375 EFFECTIVE 09/07/2016	0.10	0.10 0.09	 0.01
09/09/2016	09/09/2016	SOLD 458.263389 SHS AT 12.9386 EFFECTIVE 09/09/2016	5,929.30	5,864.67 5,484.57	64.63 444.73
09/11/2016	09/11/2016	SOLD 1,447.684726 SHS AT 12.9375 EFFECTIVE 09/07/2016	18,729.43	18,526.89 17,326.14	202.54 1,403.29
09/14/2016	09/14/2016	SOLD 269.781496 SHS AT 12.9414 EFFECTIVE 09/14/2016	3,491.36	3,452.56 3,228.79	38.80 262.57
09/23/2016	09/23/2016	SOLD 8.021644 SHS AT 12.9465 EFFECTIVE 09/23/2016	103.85	102.66 96.02	1.19 7.83
09/26/2016	09/26/2016	SOLD 1,491.056268 SHS AT 12.9482 EFFECTIVE 09/26/2016	19,306.50	19,082.43 17,848.50	224.07 1,458.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
09/30/2016	09/30/2016	SOLD 399.422991 SHS AT 12.9505 EFFECTIVE 09/30/2016	5,172.71	5,111.86 4,781.68	60.85 391.03
10/03/2016	10/03/2016	SOLD 330.295212 SHS AT 12.9521 EFFECTIVE 10/03/2016	4,278.03	4,227.22 3,954.57	50.81 323.46
10/04/2016	10/04/2016	SOLD 3,863.286057 SHS AT 12.9527 EFFECTIVE 10/04/2016	50,040.00	49,443.56 46,254.51	596.44 3,785.49
10/06/2016	10/06/2016	SOLD 1,665.012288 SHS AT 12.9538 EFFECTIVE 10/06/2016	21,568.29	21,310.02 19,939.15	258.27 1,629.14
10/07/2016	10/07/2016	SOLD 297.017695 SHS AT 12.9544 EFFECTIVE 10/07/2016	3,847.68	3,801.50 3,557.26	46.18 290.42
10/11/2016	10/11/2016	SOLD 12,431.538417 SHS AT 12.9566EFFECTIVE 10/11/2016	161,071.06	159,110.13 148,887.29	1,960.93 12,183.77
10/14/2016	10/14/2016	SOLD 26.199749 SHS AT 12.9583 EFFECTIVE 10/14/2016	339.51	335.33 313.81	4.18 25.70
10/19/2016	10/19/2016	SOLD 41.162119 SHS AT 12.9612 EFFECTIVE 10/19/2016	533.51	526.84 493.03	6.67 40.48
10/21/2016	10/21/2016	SOLD .39038 SHS AT 12.9623 EFFECTIVE 10/21/2016	5.06	5.00 4.68	0.06 0.38
10/24/2016	10/24/2016	SOLD 11,597.027966 SHS AT 12.964 EFFECTIVE 10/24/2016	150,343.58	148,433.77 138,919.98	1,909.81 11,423.60
10/25/2016	10/25/2016	SOLD 1,108.8445 SHS AT 12.9645 EFFECTIVE 10/25/2016	14,375.66	14,192.43 13,282.77	183.23 1,092.89

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
10/26/2016	10/26/2016	SOLD 11,416.715681 SHS AT 12.9645EFFECTIVE 10/25/2016	148,012.45	146,141.08 136,850.57	1,871.37 11,161.88
10/26/2016	10/26/2016	SOLD 26.85966 SHS AT 12.9651 EFFECTIVE 10/26/2016	348.24	343.82 321.96	4.42 26.28
10/27/2016	10/27/2016	SOLD 1,545.647139 SHS AT 12.9657 EFFECTIVE 10/27/2016	20,040.34	19,785.54 18,529.18	254.80 1,511.16
10/28/2016	10/28/2016	SOLD 3,236.76055 SHS AT 12.9662 EFFECTIVE 10/28/2016	41,968.58	41,433.16 38,802.22	535.42 3,166.36
10/31/2016	10/31/2016	SOLD 2,119.463293 SHS AT 12.9679 EFFECTIVE 10/31/2016	27,485.03	27,130.86 25,408.11	354.17 2,076.92
11/01/2016	11/01/2016	SOLD 228.025872 SHS AT 12.9685 EFFECTIVE 11/01/2016	2,957.15	2,918.92 2,733.57	38.23 223.58
11/02/2016	11/02/2016	SOLD 206.935989 SHS AT 12.969 EFFECTIVE 11/02/2016	2,683.76	2,648.95 2,480.75	34.81 203.01
11/03/2016	11/03/2016	SOLD 16.216383 SHS AT 12.9696 EFFECTIVE 11/03/2016	210.32	207.59 194.42	2.73 15.90
11/04/2016	11/04/2016	SOLD .419441 SHS AT 12.9702 EFFECTIVE 11/04/2016	5.44	5.37 5.03	0.07 0.41
11/07/2016	11/07/2016	SOLD 124.669335 SHS AT 12.9719 EFFECTIVE 11/07/2016	1,617.19	1,595.89 1,494.68	21.30 122.51
11/10/2016	11/10/2016	SOLD 2,003.806126 SHS AT 12.9736 EFFECTIVE 11/10/2016	25,996.50	25,651.14 24,026.17	345.36 1,970.33

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
11/11/2016	11/11/2016	SOLD 1.163134 SHS AT 12.9741 EFFECTIVE 11/11/2016	15.09	14.89 13.95	0.20 1.14
11/14/2016	11/14/2016	SOLD 13.123199 SHS AT 12.9758 EFFECTIVE 11/14/2016	170.28	167.99 157.36	2.29 12.92
11/17/2016	11/17/2016	SOLD 1,137.737691 SHS AT 12.9775 EFFECTIVE 11/17/2016	14,765.01	14,565.08 13,645.50	199.93 1,119.51
11/18/2016	11/18/2016	SOLD 1.007896 SHS AT 12.9781 EFFECTIVE 11/18/2016	13.08	12.90 12.09	0.18 0.99
11/21/2016	11/21/2016	SOLD 2,128.822067 SHS AT 12.9798 EFFECTIVE 11/21/2016	27,631.62	27,252.73 25,532.12	378.89 2,099.50
11/23/2016	11/23/2016	SOLD 234.190247 SHS AT 12.9809 EFFECTIVE 11/23/2016	3,040.00	2,998.05 2,808.77	41.95 231.23
11/28/2016	11/28/2016	SOLD 297.642577 SHS AT 12.9837 EFFECTIVE 11/28/2016	3,864.51	3,810.42 3,570.13	54.09 294.38
11/30/2016	11/30/2016	SOLD 773.208687 SHS AT 12.9849 EFFECTIVE 11/30/2016	10,040.00	9,898.61 9,274.39	141.39 765.61
12/05/2016	12/05/2016	SOLD 45.628207 SHS AT 12.9876 EFFECTIVE 12/05/2016	592.60	584.14 547.32	8.46 45.28
12/06/2016	12/06/2016	SOLD 6,057.646807 SHS AT 12.9881 EFFECTIVE 12/06/2016	78,677.48	77,550.54 72,662.66	1,126.94 6,014.82
12/07/2016	12/07/2016	SOLD 85.620763 SHS AT 12.9887 EFFECTIVE 12/07/2016	1,112.10	1,096.12 1,027.04	15.98 85.06

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/09/2016	12/09/2016	SOLD 5,918.219762 SHS AT 12.9898 EFFECTIVE 12/09/2016	76,876.28	75,766.40 70,994.54	1,109.88 5,881.74
12/12/2016	12/12/2016	SOLD 64.06968 SHS AT 12.9898 EFFECTIVE 12/09/2016	832.25	820.23 768.58	12.02 63.67
12/12/2016	12/12/2016	SOLD 177.478928 SHS AT 12.9914 EFFECTIVE 12/12/2016	2,305.70	2,272.13 2,129.02	33.57 176.68
12/13/2016	12/13/2016	SOLD 40.953822 SHS AT 12.9881 EFFECTIVE 12/06/2016	531.91	524.30 491.28	7.61 40.63
12/14/2016	12/14/2016	SOLD 304.351203 SHS AT 12.9925 EFFECTIVE 12/14/2016	3,954.28	3,896.37 3,650.98	57.91 303.30
12/17/2016	12/17/2016	SOLD 287.629331 SHS AT 12.9892 EFFECTIVE 12/08/2016	3,736.08	3,682.34 3,450.60	53.74 285.48
12/19/2016	12/19/2016	SOLD 27.886726 SHS AT 12.9952 EFFECTIVE 12/19/2016	362.39	357.02 334.55	5.37 27.84
12/22/2016	12/22/2016	SOLD 464.727554 SHS AT 12.9969 EFFECTIVE 12/22/2016	6,040.00	5,949.66 5,575.43	90.34 464.57
12/23/2016	12/23/2016	SOLD 1.035633 SHS AT 12.9974 EFFECTIVE 12/23/2016	13.46	13.26 12.42	0.20 1.04
12/30/2016	12/30/2016	SOLD 2.951002 SHS AT 13.0012 EFFECTIVE 12/30/2016	38.37	37.78 35.41	0.59 2.96
TOTAL 192,435.202933 SHS			2,485,827.30	2,462,711.57 2,302,504.75	23,115.73 183,322.55
TOTAL MUTUAL FUNDS - EQUITY			4,990,140.27	4,949,313.17 4,464,891.11	40,827.10 525,249.16

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
Account Number 0257033604
Contract Number 4-52551

SCHEDULE OF REALIZED GAINS & LOSSES

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
TOTAL REALIZED GAINS & LOSSES			5,571,036.86	5,520,342.76 5,048,885.32	50,694.10 522,151.54

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
	PAYMENTS TO PARTICIPANTS	
01/05/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 01/05/2016	70,747.07
01/08/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 01/08/2016	12,000.00
01/11/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 01/11/2016	2,127.65
01/12/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 01/12/2016	12,636.09
01/19/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 01/19/2016	25,000.00
01/26/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 01/26/2016	17,618.57
02/01/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 02/01/2016	6,018.02
02/08/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 02/08/2016	1,829.31

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
02/10/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 02/10/2016	25,000.00
02/17/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 02/17/2016	19,708.33
02/29/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 02/29/2016	146,331.80
03/15/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 03/15/2016	10,354.68
03/23/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 03/23/2016	3,279.80
03/28/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 03/28/2016	10,000.00
03/30/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 03/30/2016	122,216.01
04/05/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 04/05/2016	11,147.80
04/07/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 04/07/2016	8,602.08

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
04/11/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 04/11/2016	279.64
04/28/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 04/28/2016	344.93
04/29/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 04/29/2016	38.90
05/03/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/03/2016	1,091.00
05/04/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/04/2016	10,022.61
05/09/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/09/2016	215.44
05/10/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/10/2016	94,914.02
05/12/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/12/2016	97,231.59
05/16/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/16/2016	10,669.31

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
05/17/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/17/2016	41,264.70
05/19/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/19/2016	46,867.37
05/20/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/20/2016	426.84
05/26/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 05/26/2016	4,000.00
06/06/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 06/06/2016	4,937.50
06/07/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 06/07/2016	20,000.00
06/08/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 06/08/2016	198,492.83
06/14/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 06/14/2016	20,000.00
06/23/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 06/23/2016	49.97

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
06/24/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 06/24/2016	60.11
06/29/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 06/29/2016	18,383.14
07/03/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/01/2016	10,217.40
07/05/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/05/2016	514.42
07/08/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/08/2016	18.81
07/14/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/14/2016	25,192.78
07/15/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/15/2016	18.49
07/18/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/18/2016	33,783.01
07/22/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/22/2016	15.94

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
07/25/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/25/2016	9,500.00
07/29/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 07/29/2016	18.81
08/01/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/01/2016	60,247.66
08/01/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 08/01/2016	2,553.12
08/02/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/02/2016	228.67
08/03/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/03/2016	46,082.62
08/08/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/08/2016	23,017.04
08/11/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/11/2016	53,796.63
08/12/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/12/2016	60,893.83

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
08/19/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/12/2016	103,539.91
08/19/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/19/2016	1.88
08/26/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/26/2016	59,063.96
08/29/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 08/29/2016	59,989.18
09/06/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 09/06/2016	165,462.67
09/06/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 09/06/2016	885.94
09/07/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 09/07/2016	538.39
09/09/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 09/09/2016	5,889.30
09/11/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 09/07/2016	18,689.43

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
09/14/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 09/14/2016	3,451.36
09/26/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 09/26/2016	19,214.42
09/30/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 09/30/2016	4,885.82
09/30/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 09/30/2016	206.89
10/03/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 10/03/2016	4,278.03
10/04/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/04/2016	50,000.00
10/06/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/06/2016	21,528.29
10/07/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/07/2016	3,807.68
10/11/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/11/2016	161,031.06

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
10/14/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/14/2016	299.51
10/21/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/21/2016	5.06
10/24/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/24/2016	6,920.00
10/24/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/24/2016	143,343.58
10/28/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/28/2016	9.19
10/31/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 10/31/2016	60,754.57
11/01/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/01/2016	2,917.15
11/03/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/03/2016	170.32
11/04/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/04/2016	5.44

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
11/07/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/07/2016	1,497.19
11/10/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/10/2016	33,317.48
11/10/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 11/10/2016	6,396.44
11/11/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/11/2016	15.09
11/17/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/17/2016	15,170.25
11/18/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/18/2016	13.08
11/21/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/21/2016	253.14
11/21/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 11/21/2016	4,105.96
11/23/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/23/2016	3,000.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
11/28/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/28/2016	13.27
11/28/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 11/28/2016	3,713.48
11/30/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 11/30/2016	10,000.00
12/05/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 12/05/2016	592.60
12/06/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 12/06/2016	72,637.48
12/07/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 12/07/2016	3,822.47
12/09/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 12/09/2016	58.98
12/12/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 12/09/2016	832.25
12/12/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 12/12/2016	2,305.70

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PAYMENTS TO PARTICIPANTS

DATE	DESCRIPTION	CASH
12/13/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 12/06/2016	550.29
12/14/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 12/14/2016	4,054.92
12/17/2016	MINIMUM DISTRIBUTIONS PLAN PARTICIPANTS EFFECTIVE 12/08/2016	3,764.56
12/19/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 12/19/2016	61.32
12/22/2016	RETIREMENT BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 12/22/2016	6,000.00
12/23/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 12/23/2016	61.60
12/30/2016	TERMINATION BENEFITS PAID TO PLAN PARTICIPANTS EFFECTIVE 12/30/2016	91.92
TOTAL PAYMENTS TO PARTICIPANTS		2,469,224.84
TOTAL PAYMENTS TO PARTICIPANTS		2,469,224.84
PAYMENT TO PARTICIPANT TOTALS:		
	TERMINATION BENEFITS PAID TO	1,743,514.76
	RETIREMENT BENEFITS PAID TO	685,803.86
	MINIMUM DISTRIBUTIONS PLAN	39,906.22

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
	FEES & EXPENSES	
01/05/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 01/05/2016	80.00
01/08/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 01/08/2016	40.00
01/11/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 01/11/2016	40.00
01/12/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 01/12/2016	160.00
01/19/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 01/19/2016	40.00
01/26/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 01/26/2016	40.00
02/01/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 02/01/2016	40.00
02/08/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 02/08/2016	40.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
02/10/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 02/10/2016	40.00
02/17/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 02/17/2016	40.00
02/29/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 02/29/2016	40.00
03/15/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 03/15/2016	40.00
03/28/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 03/28/2016	40.00
03/30/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 03/30/2016	40.00
04/05/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 04/05/2016	40.00
04/07/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 04/07/2016	40.00
04/11/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 04/11/2016	40.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
04/28/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 04/28/2016	170.38
04/29/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 04/29/2016	40.00
05/03/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 05/03/2016	40.00
05/04/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 05/04/2016	40.00
05/10/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 05/10/2016	80.00
05/12/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 05/12/2016	40.00
05/16/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 05/16/2016	40.00
05/17/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 05/17/2016	80.00
05/19/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 05/19/2016	40.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
05/26/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 05/26/2016	40.00
06/06/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 06/06/2016	40.00
06/07/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 06/07/2016	40.00
06/08/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 06/08/2016	80.00
06/14/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 06/14/2016	40.00
06/23/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 06/23/2016	40.00
06/29/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 06/29/2016	40.00
07/03/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 07/01/2016	120.00
07/05/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 07/05/2016	40.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
07/08/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 07/08/2016	25.75
07/14/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 07/14/2016	120.00
07/18/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 07/18/2016	40.00
07/25/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 07/25/2016	40.00
08/01/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/01/2016	80.00
08/02/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/02/2016	40.00
08/03/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/03/2016	40.00
08/08/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/08/2016	40.00
08/11/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/11/2016	40.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
08/12/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/12/2016	80.00
08/17/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/17/2016	36.02
08/19/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/12/2016	80.00
08/26/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/26/2016	120.00
08/29/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 08/29/2016	40.00
09/06/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 09/06/2016	589.62
09/07/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 09/07/2016	40.00
09/09/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 09/09/2016	40.00
09/11/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 09/07/2016	40.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
09/14/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 09/14/2016	40.00
09/26/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 09/26/2016	40.00
09/30/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 09/30/2016	80.00
10/04/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 10/04/2016	40.00
10/06/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 10/06/2016	40.00
10/07/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 10/07/2016	40.00
10/11/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 10/11/2016	40.00
10/14/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 10/14/2016	40.00
10/24/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 10/24/2016	80.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
10/31/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 10/31/2016	40.00
11/01/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 11/01/2016	40.00
11/03/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 11/03/2016	40.00
11/07/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 11/07/2016	120.00
11/10/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 11/10/2016	40.00
11/17/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 11/17/2016	40.00
11/21/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 11/21/2016	40.00
11/23/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 11/23/2016	40.00
11/30/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 11/30/2016	40.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF FEES AND OTHER EXPENSES

DATE	DESCRIPTION	CASH
12/06/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 12/06/2016	40.00
12/13/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 12/06/2016	40.00
12/22/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 12/22/2016	40.00
12/30/2016	EXPENSES PAID TO SERVICE PROVIDER EFFECTIVE 12/30/2016	40.00
TOTAL FEES & EXPENSES		4,461.77
TOTAL FEES AND OTHER EXPENSES		4,461.77

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF OTHER DISBURSEMENTS AND REDUCTIONS

DATE	DESCRIPTION	
06/23/2016	NEGATIVE CONTRIBUTIONS PAID TO THE PLAN FOR EMPLOYER CONTRIBUTION EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	18.39
08/18/2016	NEGATIVE CONTRIBUTIONS PAID TO THE PLAN FOR EMPLOYER CONTRIBUTION EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	9.84
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		28.23
OTHER CASH DISBURSEMENT TOTALS:		CASH
NEGATIVE CONTRIBUTIONS		28.23

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
MUTUAL FUNDS - BALANCED				
OAKMARK EQ & INCOME FUND INV				
01/07/2016	01/07/2016	PURCHASED AT 27.45 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	28.453916	781.06
01/14/2016	01/14/2016	PURCHASED AT 27.11 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	30.627443	830.31
01/19/2016	01/19/2016	PURCHASED AT 26.70 EFFECTIVE 01/19/2016	20.852434	556.76
01/22/2016	01/22/2016	PURCHASED AT 26.81 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	29.417008	788.67
01/29/2016	01/29/2016	PURCHASED AT 27.29 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	29.634664	808.73
02/04/2016	02/04/2016	PURCHASED AT 27.14 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	29.572218	802.59
02/11/2016	02/11/2016	PURCHASED AT 26.23 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	31.001143	813.16
02/18/2016	02/18/2016	PURCHASED AT 27.24 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	29.948237	815.79

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/25/2016	02/25/2016	PURCHASED AT 27.43 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	28.549033	783.10
02/26/2016	02/26/2016	PURCHASED AT 27.52 EFFECTIVE 02/26/2016	35.202398	968.77
03/03/2016	03/03/2016	PURCHASED AT 28.15 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	28.616696	805.56
03/10/2016	03/10/2016	PURCHASED AT 28.00 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	28.575714	800.12
03/17/2016	03/17/2016	PURCHASED AT 28.75 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	27.780869	798.70
03/28/2016	03/28/2016	PURCHASED AT 28.56 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	27.949929	798.25
03/30/2016	03/30/2016	PURCHASED AT 28.77 EFFECTIVE 03/30/2016	544.353145	15,661.04
03/31/2016	03/31/2016	PURCHASED AT 28.79 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	27.311566	786.30
04/07/2016	04/07/2016	PURCHASED AT 28.20 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	28.127304	793.19
04/08/2016	04/08/2016	PURCHASED AT 28.28 EFFECTIVE 04/08/2016	115.101838	3,255.08

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/14/2016	04/14/2016	PURCHASED AT 28.92 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	27.094398	783.57
04/18/2016	04/18/2016	PURCHASED AT 29.03 EFFECTIVE 04/18/2016	1.964863	57.04
04/21/2016	04/21/2016	PURCHASED AT 29.23 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	27.566883	805.78
04/28/2016	04/28/2016	PURCHASED AT 29.23 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	27.335271	799.01
04/29/2016	04/29/2016	PURCHASED AT 29.17 EFFECTIVE 04/29/2016	.489201	14.27
05/02/2016	05/02/2016	PURCHASED AT 29.27 EFFECTIVE 05/02/2016	.561325	16.43
05/06/2016	05/06/2016	PURCHASED AT 28.86 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	29.146916	841.18
05/12/2016	05/12/2016	PURCHASED AT 28.87 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	27.430204	791.91
05/19/2016	05/19/2016	PURCHASED AT 28.61 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	27.982873	800.59
05/26/2016	05/26/2016	PURCHASED AT 29.08 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	27.539546	800.85

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/02/2016	06/02/2016	PURCHASED AT 29.13 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	27.585650	803.57
06/09/2016	06/09/2016	PURCHASED AT 29.30 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	26.638225	780.50
06/16/2016	06/16/2016	PURCHASED AT 28.67 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	27.784792	796.59
06/23/2016	06/23/2016	PURCHASED AT 29.29 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	28.237623	827.08
06/30/2016	06/30/2016	PURCHASED AT 28.67 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	27.700732	794.18
07/07/2016	07/07/2016	PURCHASED AT 28.54 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	27.823405	794.08
07/14/2016	07/14/2016	PURCHASED AT 29.40 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	28.690476	843.50
07/21/2016	07/21/2016	PURCHASED AT 29.50 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	27.143389	800.73
07/28/2016	07/28/2016	PURCHASED AT 29.59 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	27.726596	820.43

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/04/2016	08/04/2016	PURCHASED AT 29.45 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	27.607809	813.05
08/11/2016	08/11/2016	PURCHASED AT 29.86 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	27.222371	812.86
08/16/2016	08/16/2016	PURCHASED AT 29.94 EFFECTIVE 08/16/2016	136.077154	4,074.15
08/18/2016	08/18/2016	PURCHASED AT 30.05 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	26.793011	805.13
08/25/2016	08/25/2016	PURCHASED AT 30.05 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	28.952745	870.03
09/01/2016	09/01/2016	PURCHASED AT 30.09 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	27.222997	819.14
09/08/2016	09/08/2016	PURCHASED AT 30.24 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	27.066468	818.49
09/15/2016	09/15/2016	PURCHASED AT 29.92 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	26.806149	802.04
09/23/2016	09/23/2016	PURCHASED AT 30.03 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	26.621711	799.45

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/29/2016	09/29/2016	PURCHASED AT 29.98 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	26.699799	800.46
10/07/2016	10/07/2016	PURCHASED AT 30.22 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	27.219060	822.56
10/13/2016	10/13/2016	PURCHASED AT 29.86 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	27.191560	811.94
10/20/2016	10/20/2016	PURCHASED AT 30.09 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	27.441342	825.71
10/27/2016	10/27/2016	PURCHASED AT 29.98 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	27.022348	810.13
10/28/2016	10/28/2016	PURCHASED AT 29.97 EFFECTIVE 10/28/2016	136.235568	4,082.98
11/03/2016	11/03/2016	PURCHASED AT 29.63 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	27.471481	813.98
11/07/2016	11/07/2016	PURCHASED AT 30.06 EFFECTIVE 11/07/2016	1.559214	46.87
11/10/2016	11/10/2016	PURCHASED AT 30.58 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	26.250817	802.75
11/17/2016	11/17/2016	PURCHASED AT 30.90 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	41.722330	1,289.22

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/25/2016	11/25/2016	PURCHASED AT 31.22 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	25.264894	788.77
11/28/2016	11/28/2016	PURCHASED AT 29.78 EFFECTIVE 11/28/2016	1,540.311618	45,870.48
12/01/2016	12/01/2016	PURCHASED AT 30.17 EFFECTIVE 12/01/2016	102.751077	3,100.00
12/02/2016	12/02/2016	PURCHASED AT 30.10 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	26.969435	811.78
12/08/2016	12/08/2016	PURCHASED AT 30.90 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	35.337540	1,091.93
12/16/2016	12/16/2016	PURCHASED AT 30.59 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	25.236351	771.98
12/22/2016	12/22/2016	PURCHASED AT 30.56 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	25.359293	774.98
12/30/2016	12/30/2016	PURCHASED AT 30.42 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	24.834648	755.47
TOTAL			4,096.766713	120,304.80

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
PRINCIPAL GLOBAL INVESTORS - PRIN INV LFTM STR INC PREF FD				
01/07/2016	01/07/2016	PURCHASED AT 11.52 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	1.465277	16.88
01/14/2016	01/14/2016	PURCHASED AT 11.47 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	1.547515	17.75
01/22/2016	01/22/2016	PURCHASED AT 11.43 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	1.461942	16.71
01/29/2016	01/29/2016	PURCHASED AT 11.53 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	1.452732	16.75
02/04/2016	02/04/2016	PURCHASED AT 11.50 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	1.466086	16.86
02/11/2016	02/11/2016	PURCHASED AT 11.36 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	1.507922	17.13
02/18/2016	02/18/2016	PURCHASED AT 11.48 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	1.514808	17.39
02/25/2016	02/25/2016	PURCHASED AT 11.56 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	1.445501	16.71

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/03/2016	03/03/2016	PURCHASED AT 11.64 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	1.435567	16.71
03/10/2016	03/10/2016	PURCHASED AT 11.62 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	1.496557	17.39
03/17/2016	03/17/2016	PURCHASED AT 11.76 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	1.435374	16.88
03/28/2016	03/28/2016	PURCHASED AT 11.75 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	1.684255	19.79
03/30/2016	03/30/2016	PURCHASED AT 11.83 EFFECTIVE 03/30/2016	271.428571	3,211.00
03/31/2016	03/31/2016	PURCHASED AT 11.84 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	1.630067	19.30
04/07/2016	04/07/2016	PURCHASED AT 11.82 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	1.489001	17.60
04/14/2016	04/14/2016	PURCHASED AT 11.89 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	1.662741	19.77
04/21/2016	04/21/2016	PURCHASED AT 11.91 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	1.643996	19.58

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/28/2016	04/28/2016	PURCHASED AT 11.93 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	1.663872	19.85
05/06/2016	05/06/2016	PURCHASED AT 11.90 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	1.702521	20.26
05/12/2016	05/12/2016	PURCHASED AT 11.92 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	1.705536	20.33
05/19/2016	05/19/2016	PURCHASED AT 11.85 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	1.594092	18.89
05/26/2016	05/26/2016	PURCHASED AT 11.95 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	1.540585	18.41
06/02/2016	06/02/2016	PURCHASED AT 11.98 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	1.535893	18.40
06/09/2016	06/09/2016	PURCHASED AT 12.06 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	1.524046	18.38
06/16/2016	06/16/2016	PURCHASED AT 11.98 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	1.535893	18.40
06/23/2016	06/23/2016	PURCHASED AT 12.05 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	1.683817	20.29

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/30/2016	06/30/2016	PURCHASED AT 12.06 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	1.538142	18.55
07/07/2016	07/07/2016	PURCHASED AT 12.10 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	1.531404	18.53
07/14/2016	07/14/2016	PURCHASED AT 12.19 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	1.588187	19.36
07/21/2016	07/21/2016	PURCHASED AT 12.18 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	1.562397	19.03
07/28/2016	07/28/2016	PURCHASED AT 12.21 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	1.556101	19.00
08/04/2016	08/04/2016	PURCHASED AT 12.22 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	1.638297	20.02
08/11/2016	08/11/2016	PURCHASED AT 12.25 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	1.502857	18.41
08/18/2016	08/18/2016	PURCHASED AT 12.29 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	1.518307	18.66
08/25/2016	08/25/2016	PURCHASED AT 12.26 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	1.671288	20.49

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/01/2016	09/01/2016	PURCHASED AT 12.27 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	1.508557	18.51
09/08/2016	09/08/2016	PURCHASED AT 12.31 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	1.528838	18.82
09/15/2016	09/15/2016	PURCHASED AT 12.20 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	1.527868	18.64
09/23/2016	09/23/2016	PURCHASED AT 12.29 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	1.524816	18.74
09/29/2016	09/29/2016	PURCHASED AT 12.28 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	1.613192	19.81
10/07/2016	10/07/2016	PURCHASED AT 12.24 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	1.517973	18.58
10/13/2016	10/13/2016	PURCHASED AT 12.21 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	1.803439	22.02
10/20/2016	10/20/2016	PURCHASED AT 12.25 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	1.505306	18.44
10/27/2016	10/27/2016	PURCHASED AT 12.19 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	1.763740	21.50

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/03/2016	11/03/2016	PURCHASED AT 12.14 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	1.537891	18.67
11/10/2016	11/10/2016	PURCHASED AT 12.12 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	1.530528	18.55
11/17/2016	11/17/2016	PURCHASED AT 12.09 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	2.746898	33.21
11/25/2016	11/25/2016	PURCHASED AT 12.09 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	.860215	10.40
12/02/2016	12/02/2016	PURCHASED AT 12.07 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	.859154	10.37
12/08/2016	12/08/2016	PURCHASED AT 12.17 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	.857847	10.44
12/16/2016	12/16/2016	PURCHASED AT 12.10 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	.876859	10.61
12/20/2016	12/20/2016	PURCHASED AT 12.09 EFFECTIVE 12/20/2016	6.371381	77.03
12/22/2016	12/22/2016	PURCHASED AT 12.09 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	.883374	10.68

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/30/2016	12/30/2016	PURCHASED AT 11.90 EFFECTIVE 12/30/2016	30.452941	362.39
12/30/2016	12/30/2016	PURCHASED AT 11.90 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	.900840	10.72
TOTAL			386.532804	4,587.59
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2050 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 12.73 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	22.487824	286.27
01/14/2016	01/14/2016	PURCHASED AT 12.53 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	23.172386	290.35
01/22/2016	01/22/2016	PURCHASED AT 12.42 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	31.144927	386.82
01/29/2016	01/29/2016	PURCHASED AT 12.60 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	32.622222	411.04
02/04/2016	02/04/2016	PURCHASED AT 12.43 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	30.450522	378.50
02/11/2016	02/11/2016	PURCHASED AT 11.84 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	31.264358	370.17

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/18/2016	02/18/2016	PURCHASED AT 12.36 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	32.569579	402.56
02/25/2016	02/25/2016	PURCHASED AT 12.54 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	31.255183	391.94
03/03/2016	03/03/2016	PURCHASED AT 12.85 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	28.385214	364.75
03/10/2016	03/10/2016	PURCHASED AT 12.81 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	28.416081	364.01
03/17/2016	03/17/2016	PURCHASED AT 13.15 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	25.721672	338.24
03/28/2016	03/28/2016	PURCHASED AT 13.09 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	30.228418	395.69
03/31/2016	03/31/2016	PURCHASED AT 13.26 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	30.392156	403.00
04/07/2016	04/07/2016	PURCHASED AT 13.09 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	29.741023	389.31
04/14/2016	04/14/2016	PURCHASED AT 13.41 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	29.509321	395.72

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/21/2016	04/21/2016	PURCHASED AT 13.50 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	31.628888	426.99
04/28/2016	04/28/2016	PURCHASED AT 13.46 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	29.343239	394.96
05/06/2016	05/06/2016	PURCHASED AT 13.24 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	31.410120	415.87
05/12/2016	05/12/2016	PURCHASED AT 13.29 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	29.800601	396.05
05/19/2016	05/19/2016	PURCHASED AT 13.14 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	34.786149	457.09
05/26/2016	05/26/2016	PURCHASED AT 13.47 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	31.167037	419.82
06/02/2016	06/02/2016	PURCHASED AT 13.55 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	30.092250	407.75
06/09/2016	06/09/2016	PURCHASED AT 13.65 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	31.452014	429.32
06/16/2016	06/16/2016	PURCHASED AT 13.27 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	30.030143	398.50

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/23/2016	06/23/2016	PURCHASED AT 13.67 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	32.836137	448.87
06/30/2016	06/30/2016	PURCHASED AT 13.41 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	31.461595	421.90
07/07/2016	07/07/2016	PURCHASED AT 13.33 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	33.184546	442.35
07/14/2016	07/14/2016	PURCHASED AT 13.77 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	276.750181	3,810.85
07/21/2016	07/21/2016	PURCHASED AT 13.78 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	34.862844	480.41
07/28/2016	07/28/2016	PURCHASED AT 13.84 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	36.587427	506.37
08/04/2016	08/04/2016	PURCHASED AT 13.81 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	37.873280	523.03
08/11/2016	08/11/2016	PURCHASED AT 13.98 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	35.689556	498.94
08/18/2016	08/18/2016	PURCHASED AT 14.03 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	36.412687	510.87

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/25/2016	08/25/2016	PURCHASED AT 13.94 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	40.676470	567.03
09/01/2016	09/01/2016	PURCHASED AT 13.94 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	35.817790	499.30
09/08/2016	09/08/2016	PURCHASED AT 14.07 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	35.486851	499.30
09/15/2016	09/15/2016	PURCHASED AT 13.78 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	40.728592	561.24
09/23/2016	09/23/2016	PURCHASED AT 13.95 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	39.461648	550.49
09/29/2016	09/29/2016	PURCHASED AT 13.88 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	38.301152	531.62
10/07/2016	10/07/2016	PURCHASED AT 13.84 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	40.594653	561.83
10/13/2016	10/13/2016	PURCHASED AT 13.69 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	38.899196	532.53
10/20/2016	10/20/2016	PURCHASED AT 13.79 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	36.887599	508.68

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/27/2016	10/27/2016	PURCHASED AT 13.66 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	38.215958	522.03
11/03/2016	11/03/2016	PURCHASED AT 13.44 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	40.239583	540.82
11/10/2016	11/10/2016	PURCHASED AT 13.74 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	36.692139	504.15
11/17/2016	11/17/2016	PURCHASED AT 13.80 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	57.159420	788.80
11/25/2016	11/25/2016	PURCHASED AT 13.94 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	38.967718	543.21
12/02/2016	12/02/2016	PURCHASED AT 13.82 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	279.401591	3,861.33
12/05/2016	12/05/2016	PURCHASED AT 13.92 EFFECTIVE 12/05/2016 PAY PERIOD END 12/01/2016	4.771551	66.42
12/08/2016	12/08/2016	PURCHASED AT 14.18 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	296.843440	4,209.24
12/16/2016	12/16/2016	PURCHASED AT 14.10 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	285.697163	4,028.33

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/20/2016	12/20/2016	PURCHASED AT 13.71 EFFECTIVE 12/20/2016	250.020423	3,427.78
12/22/2016	12/22/2016	PURCHASED AT 13.65 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	288.144322	3,933.17
12/30/2016	12/30/2016	PURCHASED AT 13.46 EFFECTIVE 12/30/2016	93.791233	1,262.43
12/30/2016	12/30/2016	PURCHASED AT 13.46 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	294.294947	3,961.21
TOTAL			3,623.823019	49,419.25
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2040 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 13.09 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	59.940412	784.62
01/14/2016	01/14/2016	PURCHASED AT 12.89 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	61.420480	791.71
01/19/2016	01/19/2016	PURCHASED AT 12.66 EFFECTIVE 01/19/2016	620.678515	7,857.79
01/22/2016	01/22/2016	PURCHASED AT 12.79 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	63.552775	812.84
01/29/2016	01/29/2016	PURCHASED AT 12.96 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	61.109567	791.98

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/04/2016	02/04/2016	PURCHASED AT 12.81 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	61.365339	786.09
02/11/2016	02/11/2016	PURCHASED AT 12.24 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	67.616013	827.62
02/18/2016	02/18/2016	PURCHASED AT 12.74 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	63.262166	805.96
02/25/2016	02/25/2016	PURCHASED AT 12.91 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	58.539891	755.75
03/03/2016	03/03/2016	PURCHASED AT 13.21 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	58.659348	774.89
03/10/2016	03/10/2016	PURCHASED AT 13.17 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	69.589977	916.50
03/17/2016	03/17/2016	PURCHASED AT 13.50 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	58.522222	790.05
03/28/2016	03/28/2016	PURCHASED AT 13.45 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	56.818587	764.21
03/31/2016	03/31/2016	PURCHASED AT 13.62 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	59.302496	807.70

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/07/2016	04/07/2016	PURCHASED AT 13.46 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	57.158246	769.35
04/14/2016	04/14/2016	PURCHASED AT 13.75 EFFECTIVE 04/14/2016	94.383272	1,297.77
04/14/2016	04/14/2016	PURCHASED AT 13.75 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	62.780363	863.23
04/18/2016	04/18/2016	PURCHASED AT 13.82 EFFECTIVE 04/18/2016	8.254703	114.08
04/21/2016	04/21/2016	PURCHASED AT 13.84 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	60.239161	833.71
04/22/2016	04/22/2016	PURCHASED AT 13.85 EFFECTIVE 04/22/2016	1,923.364620	26,638.60
04/28/2016	04/28/2016	PURCHASED AT 13.80 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	62.755072	866.02
05/06/2016	05/06/2016	PURCHASED AT 13.60 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	65.162499	886.21
05/12/2016	05/12/2016	PURCHASED AT 13.65 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	67.001465	914.57
05/19/2016	05/19/2016	PURCHASED AT 13.51 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	69.076980	933.23

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/26/2016	05/26/2016	PURCHASED AT 13.81 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	66.659666	920.57
06/02/2016	06/02/2016	PURCHASED AT 13.90 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	65.665467	912.75
06/09/2016	06/09/2016	PURCHASED AT 14.00 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	64.340714	900.77
06/16/2016	06/16/2016	PURCHASED AT 13.64 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	67.035190	914.36
06/23/2016	06/23/2016	PURCHASED AT 14.01 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	66.416131	930.49
06/30/2016	06/30/2016	PURCHASED AT 13.78 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	64.867198	893.87
07/07/2016	07/07/2016	PURCHASED AT 13.71 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	65.324580	895.60
07/14/2016	07/14/2016	PURCHASED AT 14.13 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	74.261854	1,049.32
07/21/2016	07/21/2016	PURCHASED AT 14.13 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	69.469214	981.60

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/28/2016	07/28/2016	PURCHASED AT 14.19 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	67.216349	953.80
08/04/2016	08/04/2016	PURCHASED AT 14.16 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	67.230225	951.98
08/11/2016	08/11/2016	PURCHASED AT 14.32 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	68.458100	980.32
08/18/2016	08/18/2016	PURCHASED AT 14.37 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	66.446764	954.84
08/25/2016	08/25/2016	PURCHASED AT 14.28 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	65.680672	937.92
09/01/2016	09/01/2016	PURCHASED AT 14.28 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	62.848739	897.48
09/08/2016	09/08/2016	PURCHASED AT 14.41 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	68.635669	989.04
09/15/2016	09/15/2016	PURCHASED AT 14.13 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	72.832979	1,029.13
09/23/2016	09/23/2016	PURCHASED AT 14.30 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	64.763636	926.12

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/29/2016	09/29/2016	PURCHASED AT 14.23 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	67.750527	964.09
10/07/2016	10/07/2016	PURCHASED AT 14.19 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	75.939393	1,077.58
10/13/2016	10/13/2016	PURCHASED AT 14.05 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	77.442704	1,088.07
10/20/2016	10/20/2016	PURCHASED AT 14.14 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	61.983734	876.45
10/27/2016	10/27/2016	PURCHASED AT 14.02 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	68.608416	961.89
11/03/2016	11/03/2016	PURCHASED AT 13.81 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	69.078928	953.98
11/10/2016	11/10/2016	PURCHASED AT 14.08 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	69.017755	971.77
11/17/2016	11/17/2016	PURCHASED AT 14.13 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	92.956829	1,313.48
11/25/2016	11/25/2016	PURCHASED AT 14.25 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	69.097543	984.64

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/02/2016	12/02/2016	PURCHASED AT 14.14 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	138.846534	1,963.29
12/08/2016	12/08/2016	PURCHASED AT 14.49 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	144.030365	2,087.00
12/16/2016	12/16/2016	PURCHASED AT 14.40 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	141.286111	2,034.52
12/20/2016	12/20/2016	PURCHASED AT 14.01 EFFECTIVE 12/20/2016	693.510349	9,716.08
12/22/2016	12/22/2016	PURCHASED AT 13.95 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	142.648028	1,989.94
12/30/2016	12/30/2016	PURCHASED AT 13.75 EFFECTIVE 12/30/2016	280.741090	3,860.19
12/30/2016	12/30/2016	PURCHASED AT 13.75 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	142.472727	1,959.00
TOTAL			7,434.118349	102,206.41
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2030 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 12.46 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	82.137239	1,023.43

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
01/14/2016	01/14/2016	PURCHASED AT 12.31 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	88.411860	1,088.35
01/22/2016	01/22/2016	PURCHASED AT 12.22 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	86.964811	1,062.71
01/29/2016	01/29/2016	PURCHASED AT 12.39 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	85.848264	1,063.66
02/04/2016	02/04/2016	PURCHASED AT 12.26 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	86.836052	1,064.61
02/11/2016	02/11/2016	PURCHASED AT 11.79 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	92.164546	1,086.62
02/18/2016	02/18/2016	PURCHASED AT 12.21 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	88.248976	1,077.52
02/25/2016	02/25/2016	PURCHASED AT 12.36 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	86.375404	1,067.60
02/26/2016	02/26/2016	PURCHASED AT 12.35 EFFECTIVE 02/26/2016	390.453441	4,822.10
03/03/2016	03/03/2016	PURCHASED AT 12.61 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	86.565424	1,091.59

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/10/2016	03/10/2016	PURCHASED AT 12.57 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	84.772474	1,065.59
03/17/2016	03/17/2016	PURCHASED AT 12.87 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	82.840714	1,066.16
03/18/2016	03/18/2016	PURCHASED AT 12.90 EFFECTIVE 03/18/2016	787.936434	10,164.38
03/28/2016	03/28/2016	PURCHASED AT 12.81 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	88.225604	1,130.17
03/31/2016	03/31/2016	PURCHASED AT 12.97 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	86.615265	1,123.40
04/07/2016	04/07/2016	PURCHASED AT 12.84 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	82.347352	1,057.34
04/14/2016	04/14/2016	PURCHASED AT 13.09 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	76.674560	1,003.67
04/21/2016	04/21/2016	PURCHASED AT 13.16 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	77.668692	1,022.12
04/28/2016	04/28/2016	PURCHASED AT 13.13 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	77.044935	1,011.60

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/06/2016	05/06/2016	PURCHASED AT 12.98 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	80.029275	1,038.78
05/12/2016	05/12/2016	PURCHASED AT 13.03 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	80.283960	1,046.10
05/19/2016	05/19/2016	PURCHASED AT 12.90 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	78.323255	1,010.37
05/26/2016	05/26/2016	PURCHASED AT 13.16 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	78.987082	1,039.47
06/02/2016	06/02/2016	PURCHASED AT 13.23 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	76.712018	1,014.90
06/07/2016	06/07/2016	PURCHASED AT 13.34 EFFECTIVE 06/07/2016	171.775862	2,291.49
06/09/2016	06/09/2016	PURCHASED AT 13.33 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	74.813203	997.26
06/16/2016	06/16/2016	PURCHASED AT 13.03 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	79.155026	1,031.39
06/23/2016	06/23/2016	PURCHASED AT 13.34 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	76.800599	1,024.52

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/30/2016	06/30/2016	PURCHASED AT 13.17 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	76.787395	1,011.29
07/07/2016	07/07/2016	PURCHASED AT 13.12 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	78.481707	1,029.68
07/14/2016	07/14/2016	PURCHASED AT 13.47 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	77.904231	1,049.37
07/21/2016	07/21/2016	PURCHASED AT 13.47 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	73.958426	996.22
07/28/2016	07/28/2016	PURCHASED AT 13.52 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	73.465976	993.26
08/04/2016	08/04/2016	PURCHASED AT 13.50 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	75.333333	1,017.00
08/11/2016	08/11/2016	PURCHASED AT 13.64 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	73.678885	1,004.98
08/18/2016	08/18/2016	PURCHASED AT 13.68 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	74.824561	1,023.60
08/25/2016	08/25/2016	PURCHASED AT 13.61 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	77.908155	1,060.33

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/01/2016	09/01/2016	PURCHASED AT 13.61 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	74.495224	1,013.88
09/08/2016	09/08/2016	PURCHASED AT 13.73 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	72.622723	997.11
09/15/2016	09/15/2016	PURCHASED AT 13.48 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	76.576409	1,032.25
09/23/2016	09/23/2016	PURCHASED AT 13.64 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	78.393695	1,069.29
09/29/2016	09/29/2016	PURCHASED AT 13.58 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	82.031664	1,113.99
10/07/2016	10/07/2016	PURCHASED AT 13.53 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	82.165558	1,111.70
10/13/2016	10/13/2016	PURCHASED AT 13.42 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	77.858420	1,044.86
10/19/2016	10/19/2016	PURCHASED AT 13.51 EFFECTIVE 10/19/2016	39.490007	533.51
10/20/2016	10/20/2016	PURCHASED AT 13.50 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	79.358518	1,071.34

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/27/2016	10/27/2016	PURCHASED AT 13.39 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	82.402539	1,103.37
11/03/2016	11/03/2016	PURCHASED AT 13.22 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	82.769288	1,094.21
11/10/2016	11/10/2016	PURCHASED AT 13.41 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	81.647278	1,094.89
11/17/2016	11/17/2016	PURCHASED AT 13.44 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	140.140624	1,883.49
11/25/2016	11/25/2016	PURCHASED AT 13.54 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	82.691285	1,119.64
12/02/2016	12/02/2016	PURCHASED AT 13.45 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	126.555390	1,702.17
12/08/2016	12/08/2016	PURCHASED AT 13.74 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	122.927219	1,689.02
12/16/2016	12/16/2016	PURCHASED AT 13.66 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	115.249633	1,574.31
12/20/2016	12/20/2016	PURCHASED AT 13.43 EFFECTIVE 12/20/2016	984.543559	13,222.42

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/22/2016	12/22/2016	PURCHASED AT 13.39 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	119.801344	1,604.14
12/30/2016	12/30/2016	PURCHASED AT 13.17 EFFECTIVE 12/30/2016	709.596051	9,345.38
12/30/2016	12/30/2016	PURCHASED AT 13.17 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	118.769931	1,564.20
TOTAL			7,527.441355	98,757.80
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2020 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 12.39 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	79.401937	983.79
01/14/2016	01/14/2016	PURCHASED AT 12.27 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	80.841075	991.92
01/22/2016	01/22/2016	PURCHASED AT 12.19 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	80.874487	985.86
01/29/2016	01/29/2016	PURCHASED AT 12.35 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	80.534412	994.60
02/04/2016	02/04/2016	PURCHASED AT 12.25 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	83.451428	1,022.28

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/11/2016	02/11/2016	PURCHASED AT 11.86 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	83.839797	994.34
02/18/2016	02/18/2016	PURCHASED AT 12.21 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	80.384930	981.50
02/25/2016	02/25/2016	PURCHASED AT 12.34 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	80.936790	998.76
03/03/2016	03/03/2016	PURCHASED AT 12.54 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	79.634768	998.62
03/10/2016	03/10/2016	PURCHASED AT 12.51 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	78.451638	981.43
03/17/2016	03/17/2016	PURCHASED AT 12.77 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	76.689898	979.33
03/28/2016	03/28/2016	PURCHASED AT 12.72 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	78.302672	996.01
03/31/2016	03/31/2016	PURCHASED AT 12.86 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	77.151632	992.17
04/07/2016	04/07/2016	PURCHASED AT 12.76 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	77.004702	982.58

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/14/2016	04/14/2016	PURCHASED AT 12.96 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	75.274691	975.56
04/21/2016	04/21/2016	PURCHASED AT 13.02 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	75.329493	980.79
04/28/2016	04/28/2016	PURCHASED AT 13.02 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	74.218893	966.33
05/06/2016	05/06/2016	PURCHASED AT 12.91 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	78.633617	1,015.16
05/12/2016	05/12/2016	PURCHASED AT 12.95 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	73.874903	956.68
05/16/2016	05/16/2016	PURCHASED AT 12.96 EFFECTIVE 05/16/2016	3.911265	50.69
05/19/2016	05/19/2016	PURCHASED AT 12.84 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	73.969626	949.77
05/26/2016	05/26/2016	PURCHASED AT 13.05 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	73.726436	962.13
06/02/2016	06/02/2016	PURCHASED AT 13.11 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	74.253241	973.46

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/07/2016	06/07/2016	PURCHASED AT 13.21 EFFECTIVE 06/07/2016	941.675246	12,439.53
06/09/2016	06/09/2016	PURCHASED AT 13.21 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	81.880393	1,081.64
06/16/2016	06/16/2016	PURCHASED AT 12.98 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	74.428351	966.08
06/23/2016	06/23/2016	PURCHASED AT 13.21 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	77.021196	1,017.45
06/30/2016	06/30/2016	PURCHASED AT 13.10 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	76.914503	1,007.58
07/07/2016	07/07/2016	PURCHASED AT 13.08 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	74.454128	973.86
07/14/2016	07/14/2016	PURCHASED AT 13.35 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	79.332584	1,059.09
07/21/2016	07/21/2016	PURCHASED AT 13.35 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	74.513857	994.76
07/28/2016	07/28/2016	PURCHASED AT 13.40 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	75.049253	1,005.66

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/04/2016	08/04/2016	PURCHASED AT 13.39 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	74.842419	1,002.14
08/11/2016	08/11/2016	PURCHASED AT 13.50 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	72.495555	978.69
08/18/2016	08/18/2016	PURCHASED AT 13.54 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	71.460856	967.58
08/25/2016	08/25/2016	PURCHASED AT 13.48 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	72.475519	976.97
09/01/2016	09/01/2016	PURCHASED AT 13.49 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	71.944403	970.53
09/08/2016	09/08/2016	PURCHASED AT 13.58 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	72.363770	982.70
09/15/2016	09/15/2016	PURCHASED AT 13.37 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	74.868361	1,000.99
09/23/2016	09/23/2016	PURCHASED AT 13.51 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	72.225758	975.77
09/29/2016	09/29/2016	PURCHASED AT 13.47 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	72.755011	980.01

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/07/2016	10/07/2016	PURCHASED AT 13.42 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	74.315946	997.32
10/13/2016	10/13/2016	PURCHASED AT 13.33 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	74.492873	992.99
10/20/2016	10/20/2016	PURCHASED AT 13.40 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	72.754477	974.91
10/27/2016	10/27/2016	PURCHASED AT 13.31 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	73.610818	979.76
11/03/2016	11/03/2016	PURCHASED AT 13.17 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	74.309035	978.65
11/10/2016	11/10/2016	PURCHASED AT 13.29 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	74.723100	993.07
11/17/2016	11/17/2016	PURCHASED AT 13.29 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	126.212189	1,677.36
11/25/2016	11/25/2016	PURCHASED AT 13.36 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	73.578592	983.01
12/02/2016	12/02/2016	PURCHASED AT 13.30 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	105.145864	1,398.44

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/08/2016	12/08/2016	PURCHASED AT 13.53 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	100.236511	1,356.20
12/16/2016	12/16/2016	PURCHASED AT 13.45 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	97.535315	1,311.85
12/20/2016	12/20/2016	PURCHASED AT 13.27 EFFECTIVE 12/20/2016	1,002.390353	13,301.72
12/22/2016	12/22/2016	PURCHASED AT 13.24 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	99.376888	1,315.75
12/28/2016	12/28/2016	PURCHASED AT 13.23 EFFECTIVE 12/28/2016	377.928949	5,000.00
12/30/2016	12/30/2016	PURCHASED AT 13.03 EFFECTIVE 12/30/2016	997.483499	12,997.21
12/30/2016	12/30/2016	PURCHASED AT 13.03 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	100.307751	1,307.01
TOTAL			7,455.795654	97,660.04
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2010 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 12.36 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	.045307	0.56
01/14/2016	01/14/2016	PURCHASED AT 12.28 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	.052117	0.64

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
01/22/2016	01/22/2016	PURCHASED AT 12.22 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	.044189	0.54
01/29/2016	01/29/2016	PURCHASED AT 12.35 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	.046963	0.58
02/04/2016	02/04/2016	PURCHASED AT 12.28 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	.043973	0.54
02/11/2016	02/11/2016	PURCHASED AT 12.02 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	.044925	0.54
02/18/2016	02/18/2016	PURCHASED AT 12.26 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	.047308	0.58
02/25/2016	02/25/2016	PURCHASED AT 12.36 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	.043689	0.54
03/03/2016	03/03/2016	PURCHASED AT 12.50 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	.043200	0.54
03/10/2016	03/10/2016	PURCHASED AT 12.47 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	.046511	0.58
03/17/2016	03/17/2016	PURCHASED AT 12.67 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	.056037	0.71

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/08/2016	12/08/2016	PURCHASED AT 13.27 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	1.579502	20.96
12/16/2016	12/16/2016	PURCHASED AT 13.19 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	1.910538	25.20
12/20/2016	12/20/2016	PURCHASED AT 12.96 EFFECTIVE 12/20/2016	11.921296	154.50
12/22/2016	12/22/2016	PURCHASED AT 12.95 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	1.914285	24.79
12/30/2016	12/30/2016	PURCHASED AT 12.74 EFFECTIVE 12/30/2016	10.366562	132.07
12/30/2016	12/30/2016	PURCHASED AT 12.74 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	1.867346	23.79
TOTAL			30.073748	387.66
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2015 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 9.38 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	22.076759	207.08
01/14/2016	01/14/2016	PURCHASED AT 9.31 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	23.051557	214.61

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
01/22/2016	01/22/2016	PURCHASED AT 9.26 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	23.033477	213.29
01/29/2016	01/29/2016	PURCHASED AT 9.36 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	22.791666	213.33
02/04/2016	02/04/2016	PURCHASED AT 9.30 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	23.593548	219.42
02/11/2016	02/11/2016	PURCHASED AT 9.06 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	24.218543	219.42
02/18/2016	02/18/2016	PURCHASED AT 9.28 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	22.988146	213.33
02/25/2016	02/25/2016	PURCHASED AT 9.36 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	22.787393	213.29
03/03/2016	03/03/2016	PURCHASED AT 9.49 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	22.475237	213.29
03/10/2016	03/10/2016	PURCHASED AT 9.47 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	22.526927	213.33
03/17/2016	03/17/2016	PURCHASED AT 9.63 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	22.403945	215.75

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/28/2016	03/28/2016	PURCHASED AT 9.61 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	22.138397	212.75
03/31/2016	03/31/2016	PURCHASED AT 9.70 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	21.932989	212.75
04/07/2016	04/07/2016	PURCHASED AT 9.65 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	22.046632	212.75
04/14/2016	04/14/2016	PURCHASED AT 9.77 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	21.775844	212.75
04/21/2016	04/21/2016	PURCHASED AT 9.81 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	21.687054	212.75
04/28/2016	04/28/2016	PURCHASED AT 9.81 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	21.687054	212.75
05/06/2016	05/06/2016	PURCHASED AT 9.74 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	21.842915	212.75
05/12/2016	05/12/2016	PURCHASED AT 9.77 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	21.775844	212.75
05/19/2016	05/19/2016	PURCHASED AT 9.70 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	21.932989	212.75

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/26/2016	05/26/2016	PURCHASED AT 9.83 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	22.483214	221.01
06/02/2016	06/02/2016	PURCHASED AT 9.87 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	21.555217	212.75
06/09/2016	06/09/2016	PURCHASED AT 9.94 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	31.156941	309.70
06/16/2016	06/16/2016	PURCHASED AT 9.80 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	30.217346	296.13
06/23/2016	06/23/2016	PURCHASED AT 9.94 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	29.791750	296.13
06/30/2016	06/30/2016	PURCHASED AT 9.89 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	31.801820	314.52
07/07/2016	07/07/2016	PURCHASED AT 9.88 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	30.355263	299.91
07/14/2016	07/14/2016	PURCHASED AT 10.05 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	30.140298	302.91
07/21/2016	07/21/2016	PURCHASED AT 10.05 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	29.713432	298.62

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/28/2016	07/28/2016	PURCHASED AT 10.08 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	29.801587	300.40
08/04/2016	08/04/2016	PURCHASED AT 10.07 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	29.407149	296.13
08/11/2016	08/11/2016	PURCHASED AT 10.14 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	29.467455	298.80
08/18/2016	08/18/2016	PURCHASED AT 10.17 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	29.187807	296.84
08/25/2016	08/25/2016	PURCHASED AT 10.13 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	29.478775	298.62
09/01/2016	09/01/2016	PURCHASED AT 10.14 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	29.204142	296.13
09/08/2016	09/08/2016	PURCHASED AT 10.19 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	29.269872	298.26
09/15/2016	09/15/2016	PURCHASED AT 10.06 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	29.436381	296.13
09/23/2016	09/23/2016	PURCHASED AT 10.16 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	30.143700	306.26

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/29/2016	09/29/2016	PURCHASED AT 10.14 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	32.529585	329.85
10/07/2016	10/07/2016	PURCHASED AT 10.11 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	29.290801	296.13
10/13/2016	10/13/2016	PURCHASED AT 10.05 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	29.465671	296.13
10/20/2016	10/20/2016	PURCHASED AT 10.10 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	29.723762	300.21
10/27/2016	10/27/2016	PURCHASED AT 10.04 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	29.495019	296.13
11/03/2016	11/03/2016	PURCHASED AT 9.95 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	30.012060	298.62
11/10/2016	11/10/2016	PURCHASED AT 10.02 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	29.553892	296.13
11/17/2016	11/17/2016	PURCHASED AT 10.01 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	38.124875	381.63
11/25/2016	11/25/2016	PURCHASED AT 10.05 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	29.465671	296.13

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/02/2016	12/02/2016	PURCHASED AT 10.01 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	47.278721	473.26
12/08/2016	12/08/2016	PURCHASED AT 10.16 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	46.595472	473.41
12/16/2016	12/16/2016	PURCHASED AT 10.10 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	47.243564	477.16
12/20/2016	12/20/2016	PURCHASED AT 9.97 EFFECTIVE 12/20/2016	379.415245	3,782.77
12/22/2016	12/22/2016	PURCHASED AT 9.96 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	48.696787	485.02
12/30/2016	12/30/2016	PURCHASED AT 9.79 EFFECTIVE 12/30/2016	420.021450	4,112.01
12/30/2016	12/30/2016	PURCHASED AT 9.79 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	47.577119	465.78
TOTAL			2,285.868759	22,570.51
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2055 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 10.65 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	13.913615	148.18

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
01/14/2016	01/14/2016	PURCHASED AT 10.48 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	14.888358	156.03
01/22/2016	01/22/2016	PURCHASED AT 10.38 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	14.641618	151.98
01/29/2016	01/29/2016	PURCHASED AT 10.54 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	19.521821	205.76
02/04/2016	02/04/2016	PURCHASED AT 10.40 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	19.251923	200.22
02/11/2016	02/11/2016	PURCHASED AT 9.88 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	21.754048	214.93
02/18/2016	02/18/2016	PURCHASED AT 10.34 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	20.354932	210.47
02/25/2016	02/25/2016	PURCHASED AT 10.49 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	20.450905	214.53
03/03/2016	03/03/2016	PURCHASED AT 10.76 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	19.447955	209.26
03/10/2016	03/10/2016	PURCHASED AT 10.72 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	18.925373	202.88

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/17/2016	03/17/2016	PURCHASED AT 11.01 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	18.325158	201.76
03/28/2016	03/28/2016	PURCHASED AT 10.96 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	18.497262	202.73
03/31/2016	03/31/2016	PURCHASED AT 11.11 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	19.519351	216.86
04/07/2016	04/07/2016	PURCHASED AT 10.96 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	21.817518	239.12
04/14/2016	04/14/2016	PURCHASED AT 11.23 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	19.482635	218.79
04/21/2016	04/21/2016	PURCHASED AT 11.31 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	15.005305	169.71
04/28/2016	04/28/2016	PURCHASED AT 11.27 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	14.417923	162.49
05/06/2016	05/06/2016	PURCHASED AT 11.09 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	15.464382	171.50
05/12/2016	05/12/2016	PURCHASED AT 11.13 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	14.819407	164.94

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/19/2016	05/19/2016	PURCHASED AT 11.00 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	14.436363	158.80
05/26/2016	05/26/2016	PURCHASED AT 11.28 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	23.209219	261.80
06/02/2016	06/02/2016	PURCHASED AT 11.35 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	11.138325	126.42
06/09/2016	06/09/2016	PURCHASED AT 11.44 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	10.277097	117.57
06/16/2016	06/16/2016	PURCHASED AT 11.11 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	12.024302	133.59
06/23/2016	06/23/2016	PURCHASED AT 11.45 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	10.344978	118.45
06/30/2016	06/30/2016	PURCHASED AT 11.23 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	10.348174	116.21
07/07/2016	07/07/2016	PURCHASED AT 11.16 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	10.440860	116.52
07/14/2016	07/14/2016	PURCHASED AT 11.54 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	11.711438	135.15

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/21/2016	07/21/2016	PURCHASED AT 11.55 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	10.548051	121.83
07/28/2016	07/28/2016	PURCHASED AT 11.60 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	10.963793	127.18
08/04/2016	08/04/2016	PURCHASED AT 11.57 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	11.461538	132.61
08/11/2016	08/11/2016	PURCHASED AT 11.72 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	9.925767	116.33
08/18/2016	08/18/2016	PURCHASED AT 11.75 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	10.939574	128.54
08/25/2016	08/25/2016	PURCHASED AT 11.68 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	12.010273	140.28
09/01/2016	09/01/2016	PURCHASED AT 11.68 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	10.913527	127.47
09/08/2016	09/08/2016	PURCHASED AT 11.79 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	10.533502	124.19
09/15/2016	09/15/2016	PURCHASED AT 11.55 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	10.851948	125.34

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/23/2016	09/23/2016	PURCHASED AT 11.69 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	11.321642	132.35
09/29/2016	09/29/2016	PURCHASED AT 11.63 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	11.079105	128.85
10/07/2016	10/07/2016	PURCHASED AT 11.60 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	10.601724	122.98
10/13/2016	10/13/2016	PURCHASED AT 11.47 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	10.742807	123.22
10/20/2016	10/20/2016	PURCHASED AT 11.55 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	10.482251	121.07
10/27/2016	10/27/2016	PURCHASED AT 11.44 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	10.140734	116.01
11/03/2016	11/03/2016	PURCHASED AT 11.25 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	10.420444	117.23
11/10/2016	11/10/2016	PURCHASED AT 11.52 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	10.781249	124.20
11/17/2016	11/17/2016	PURCHASED AT 11.57 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	20.104580	232.61

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/25/2016	11/25/2016	PURCHASED AT 11.69 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	10.906757	127.50
12/02/2016	12/02/2016	PURCHASED AT 11.59 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	187.516824	2,173.32
12/08/2016	12/08/2016	PURCHASED AT 11.90 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	194.447058	2,313.92
12/16/2016	12/16/2016	PURCHASED AT 11.83 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	205.213017	2,427.67
12/20/2016	12/20/2016	PURCHASED AT 11.59 EFFECTIVE 12/20/2016	46.663502	540.83
12/22/2016	12/22/2016	PURCHASED AT 11.54 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	199.651646	2,303.98
12/30/2016	12/30/2016	PURCHASED AT 11.37 EFFECTIVE 12/30/2016	24.224274	275.43
12/30/2016	12/30/2016	PURCHASED AT 11.37 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	204.758135	2,328.10
TOTAL			1,731.633967	19,799.69

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2045 R5 FUND		
01/07/2016	01/07/2016	PURCHASED AT 10.34 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	57.520309	594.76
01/14/2016	01/14/2016	PURCHASED AT 10.18 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	56.568762	575.87
01/19/2016	01/19/2016	PURCHASED AT 9.98 EFFECTIVE 01/19/2016	185.958917	1,855.87
01/22/2016	01/22/2016	PURCHASED AT 10.09 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	56.593657	571.03
01/29/2016	01/29/2016	PURCHASED AT 10.24 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	60.904296	623.66
02/04/2016	02/04/2016	PURCHASED AT 10.11 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	59.793273	604.51
02/11/2016	02/11/2016	PURCHASED AT 9.64 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	62.971991	607.05
02/18/2016	02/18/2016	PURCHASED AT 10.05 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	57.951243	582.41
02/25/2016	02/25/2016	PURCHASED AT 10.19 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	55.928361	569.91

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/03/2016	03/03/2016	PURCHASED AT 10.44 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	56.017241	584.82
03/10/2016	03/10/2016	PURCHASED AT 10.40 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	56.221153	584.70
03/17/2016	03/17/2016	PURCHASED AT 10.68 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	53.282771	569.06
03/28/2016	03/28/2016	PURCHASED AT 10.63 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	54.835371	582.90
03/31/2016	03/31/2016	PURCHASED AT 10.77 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	51.102135	550.37
04/07/2016	04/07/2016	PURCHASED AT 10.64 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	54.707706	582.09
04/14/2016	04/14/2016	PURCHASED AT 10.88 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	49.921874	543.15
04/15/2016	04/15/2016	PURCHASED AT 10.88 EFFECTIVE 04/15/2016 PAY PERIOD END 04/07/2016	3.687500	40.12
04/15/2016	04/15/2016	PURCHASED AT 10.88 EFFECTIVE 04/15/2016 PAY PERIOD END 04/14/2016	1.433823	15.60

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/21/2016	04/21/2016	PURCHASED AT 10.95 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	53.986301	591.15
04/28/2016	04/28/2016	PURCHASED AT 10.92 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	49.321428	538.59
05/06/2016	05/06/2016	PURCHASED AT 10.76 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	54.886617	590.58
05/12/2016	05/12/2016	PURCHASED AT 10.79 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	55.359592	597.33
05/19/2016	05/19/2016	PURCHASED AT 10.67 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	53.585754	571.76
05/26/2016	05/26/2016	PURCHASED AT 10.93 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	54.097895	591.29
06/02/2016	06/02/2016	PURCHASED AT 11.00 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	55.798181	613.78
06/09/2016	06/09/2016	PURCHASED AT 11.08 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	56.308664	623.90
06/16/2016	06/16/2016	PURCHASED AT 10.78 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	53.194805	573.44

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/23/2016	06/23/2016	PURCHASED AT 11.09 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	55.786293	618.67
06/30/2016	06/30/2016	PURCHASED AT 10.90 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	53.777064	586.17
07/07/2016	07/07/2016	PURCHASED AT 10.83 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	53.668513	581.23
07/14/2016	07/14/2016	PURCHASED AT 11.18 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	57.215563	639.67
07/21/2016	07/21/2016	PURCHASED AT 11.19 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	53.125111	594.47
07/28/2016	07/28/2016	PURCHASED AT 11.23 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	47.092609	528.85
08/04/2016	08/04/2016	PURCHASED AT 11.21 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	49.639607	556.46
08/11/2016	08/11/2016	PURCHASED AT 11.34 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	48.813051	553.54
08/18/2016	08/18/2016	PURCHASED AT 11.38 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	49.233743	560.28

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/25/2016	08/25/2016	PURCHASED AT 11.31 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	52.714412	596.20
09/01/2016	09/01/2016	PURCHASED AT 11.31 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	51.074270	577.65
09/08/2016	09/08/2016	PURCHASED AT 11.41 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	49.501314	564.81
09/15/2016	09/15/2016	PURCHASED AT 11.19 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	52.547810	588.01
09/23/2016	09/23/2016	PURCHASED AT 11.32 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	50.548586	572.21
09/29/2016	09/29/2016	PURCHASED AT 11.26 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	50.144760	564.63
10/07/2016	10/07/2016	PURCHASED AT 11.23 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	54.504897	612.09
10/13/2016	10/13/2016	PURCHASED AT 11.11 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	54.360035	603.94
10/20/2016	10/20/2016	PURCHASED AT 11.19 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	49.197497	550.52

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/27/2016	10/27/2016	PURCHASED AT 11.09 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	51.524797	571.41
11/03/2016	11/03/2016	PURCHASED AT 10.91 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	50.608615	552.14
11/10/2016	11/10/2016	PURCHASED AT 11.15 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	53.822421	600.12
11/17/2016	11/17/2016	PURCHASED AT 11.19 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	74.469168	833.31
11/21/2016	11/21/2016	PURCHASED AT 11.23 EFFECTIVE 11/21/2016	431.718610	4,848.20
11/25/2016	11/25/2016	PURCHASED AT 11.30 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	51.385840	580.66
12/02/2016	12/02/2016	PURCHASED AT 11.20 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	189.130357	2,118.26
12/08/2016	12/08/2016	PURCHASED AT 11.49 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	195.172323	2,242.53
12/16/2016	12/16/2016	PURCHASED AT 11.42 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	189.530647	2,164.44

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/20/2016	12/20/2016	PURCHASED AT 11.15 EFFECTIVE 12/20/2016	415.273541	4,630.30
12/22/2016	12/22/2016	PURCHASED AT 11.10 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	191.937837	2,130.51
12/30/2016	12/30/2016	PURCHASED AT 10.94 EFFECTIVE 12/30/2016	179.658135	1,965.46
12/30/2016	12/30/2016	PURCHASED AT 10.94 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	195.332723	2,136.94
TOTAL			4,724.449769	51,753.38
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2035 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 10.25 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	79.768780	817.63
01/14/2016	01/14/2016	PURCHASED AT 10.11 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	82.403560	833.10
01/22/2016	01/22/2016	PURCHASED AT 10.03 EFFECTIVE 01/22/2016	70.405782	706.17
01/22/2016	01/22/2016	PURCHASED AT 10.03 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	83.238285	834.88
01/29/2016	01/29/2016	PURCHASED AT 10.16 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	84.075787	854.21

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/04/2016	02/04/2016	PURCHASED AT 10.05 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	225.790049	2,269.19
02/11/2016	02/11/2016	PURCHASED AT 9.63 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	92.398753	889.80
02/18/2016	02/18/2016	PURCHASED AT 10.00 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	86.524000	865.24
02/25/2016	02/25/2016	PURCHASED AT 10.13 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	83.196446	842.78
02/26/2016	02/26/2016	PURCHASED AT 10.12 EFFECTIVE 02/26/2016	476.492094	4,822.10
03/03/2016	03/03/2016	PURCHASED AT 10.35 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	86.588405	896.19
03/10/2016	03/10/2016	PURCHASED AT 10.32 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	83.012596	856.69
03/16/2016	03/16/2016	PURCHASED AT 10.49 EFFECTIVE 03/16/2016	20.845567	218.67
03/17/2016	03/17/2016	PURCHASED AT 10.56 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	90.343749	954.03
03/28/2016	03/28/2016	PURCHASED AT 10.52 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	89.864068	945.37

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/31/2016	03/31/2016	PURCHASED AT 10.65 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	90.400938	962.77
04/07/2016	04/07/2016	PURCHASED AT 10.54 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	90.985768	958.99
04/14/2016	04/14/2016	PURCHASED AT 10.75 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	87.093023	936.25
04/21/2016	04/21/2016	PURCHASED AT 10.81 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	93.823311	1,014.23
04/28/2016	04/28/2016	PURCHASED AT 10.79 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	90.009267	971.20
05/06/2016	05/06/2016	PURCHASED AT 10.64 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	89.093045	947.95
05/12/2016	05/12/2016	PURCHASED AT 10.68 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	90.943820	971.28
05/19/2016	05/19/2016	PURCHASED AT 10.57 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	89.278145	943.67
05/26/2016	05/26/2016	PURCHASED AT 10.80 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	88.557407	956.42

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/02/2016	06/02/2016	PURCHASED AT 10.86 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	90.482504	982.64
06/09/2016	06/09/2016	PURCHASED AT 10.94 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	88.086837	963.67
06/16/2016	06/16/2016	PURCHASED AT 10.68 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	89.166666	952.30
06/23/2016	06/23/2016	PURCHASED AT 10.95 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	93.990867	1,029.20
06/30/2016	06/30/2016	PURCHASED AT 10.79 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	90.254865	973.85
07/07/2016	07/07/2016	PURCHASED AT 10.74 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	87.139664	935.88
07/14/2016	07/14/2016	PURCHASED AT 11.04 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	98.293478	1,085.16
07/21/2016	07/21/2016	PURCHASED AT 11.05 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	88.425339	977.10
07/28/2016	07/28/2016	PURCHASED AT 11.09 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	84.550946	937.67

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/04/2016	08/04/2016	PURCHASED AT 11.07 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	87.334236	966.79
08/11/2016	08/11/2016	PURCHASED AT 11.18 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	81.482110	910.97
08/18/2016	08/18/2016	PURCHASED AT 11.22 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	84.000891	942.49
08/25/2016	08/25/2016	PURCHASED AT 11.16 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	86.891577	969.71
09/01/2016	09/01/2016	PURCHASED AT 11.16 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	81.818100	913.09
09/08/2016	09/08/2016	PURCHASED AT 11.25 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	85.170666	958.17
09/15/2016	09/15/2016	PURCHASED AT 11.04 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	85.335144	942.10
09/23/2016	09/23/2016	PURCHASED AT 11.17 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	90.296329	1,008.61
09/29/2016	09/29/2016	PURCHASED AT 11.12 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	86.632194	963.35

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/07/2016	10/07/2016	PURCHASED AT 11.09 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	99.100991	1,099.03
10/13/2016	10/13/2016	PURCHASED AT 10.99 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	91.212010	1,002.42
10/20/2016	10/20/2016	PURCHASED AT 11.06 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	83.214285	920.35
10/27/2016	10/27/2016	PURCHASED AT 10.96 EFFECTIVE 10/27/2016	1,828.498175	20,040.34
10/27/2016	10/27/2016	PURCHASED AT 10.96 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	86.242700	945.22
10/31/2016	10/31/2016	PURCHASED AT 10.97 EFFECTIVE 10/31/2016	1,546.565177	16,965.82
11/03/2016	11/03/2016	PURCHASED AT 10.81 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	84.654024	915.11
11/10/2016	11/10/2016	PURCHASED AT 11.00 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	83.027272	913.30
11/17/2016	11/17/2016	PURCHASED AT 11.03 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	133.935630	1,477.31
11/25/2016	11/25/2016	PURCHASED AT 11.13 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	83.766397	932.32

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/02/2016	12/02/2016	PURCHASED AT 11.04 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	172.195652	1,901.04
12/08/2016	12/08/2016	PURCHASED AT 11.30 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	173.057522	1,955.55
12/16/2016	12/16/2016	PURCHASED AT 11.23 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	171.827248	1,929.62
12/20/2016	12/20/2016	PURCHASED AT 10.98 EFFECTIVE 12/20/2016	799.171220	8,774.90
12/22/2016	12/22/2016	PURCHASED AT 10.94 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	169.084095	1,849.78
12/30/2016	12/30/2016	PURCHASED AT 10.78 EFFECTIVE 12/30/2016	411.221706	4,432.97
12/30/2016	12/30/2016	PURCHASED AT 10.78 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	170.773654	1,840.94
TOTAL			10,312.032816	111,577.58
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2025 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 9.68 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	44.754132	433.22

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
01/14/2016	01/14/2016	PURCHASED AT 9.58 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	46.437369	444.87
01/22/2016	01/22/2016	PURCHASED AT 9.51 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	46.661409	443.75
01/29/2016	01/29/2016	PURCHASED AT 9.65 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	46.915025	452.73
02/04/2016	02/04/2016	PURCHASED AT 9.56 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	47.119246	450.46
02/10/2016	02/10/2016	PURCHASED AT 9.30 EFFECTIVE 02/10/2016	4,612.441935	42,895.71
02/11/2016	02/11/2016	PURCHASED AT 9.22 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	47.924078	441.86
02/16/2016	02/16/2016	PURCHASED AT 9.43 EFFECTIVE 02/16/2016	552.374337	5,208.89
02/18/2016	02/18/2016	PURCHASED AT 9.52 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	47.288865	450.19
02/25/2016	02/25/2016	PURCHASED AT 9.63 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	45.882658	441.85
02/26/2016	02/26/2016	PURCHASED AT 9.62 EFFECTIVE 02/26/2016	501.257796	4,822.10

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/03/2016	03/03/2016	PURCHASED AT 9.81 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	45.750254	448.81
03/10/2016	03/10/2016	PURCHASED AT 9.78 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	47.511247	464.66
03/17/2016	03/17/2016	PURCHASED AT 10.00 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	44.496000	444.96
03/28/2016	03/28/2016	PURCHASED AT 9.96 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	43.614457	434.40
03/31/2016	03/31/2016	PURCHASED AT 10.08 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	44.698412	450.56
04/07/2016	04/07/2016	PURCHASED AT 9.99 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	43.521521	434.78
04/14/2016	04/14/2016	PURCHASED AT 10.17 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	42.713864	434.40
04/21/2016	04/21/2016	PURCHASED AT 10.22 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	43.084148	440.32
04/28/2016	04/28/2016	PURCHASED AT 10.21 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	52.232125	533.29

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/06/2016	05/06/2016	PURCHASED AT 10.11 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	53.124629	537.09
05/12/2016	05/12/2016	PURCHASED AT 10.14 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	53.413214	541.61
05/19/2016	05/19/2016	PURCHASED AT 10.05 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	54.039800	543.10
05/24/2016	05/24/2016	PURCHASED AT 10.18 EFFECTIVE 05/24/2016	15,499.827111	157,788.24
05/26/2016	05/26/2016	PURCHASED AT 10.23 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	52.750733	539.64
06/02/2016	06/02/2016	PURCHASED AT 10.28 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	52.725680	542.02
06/09/2016	06/09/2016	PURCHASED AT 10.36 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	51.539575	533.95
06/16/2016	06/16/2016	PURCHASED AT 10.15 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	52.497536	532.85
06/23/2016	06/23/2016	PURCHASED AT 10.37 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	52.039537	539.65

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/30/2016	06/30/2016	PURCHASED AT 10.26 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	52.274853	536.34
07/07/2016	07/07/2016	PURCHASED AT 10.23 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	76.759530	785.25
07/14/2016	07/14/2016	PURCHASED AT 10.47 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	47.595033	498.32
07/21/2016	07/21/2016	PURCHASED AT 10.47 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	47.064947	492.77
07/28/2016	07/28/2016	PURCHASED AT 10.51 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	47.450999	498.71
08/04/2016	08/04/2016	PURCHASED AT 10.50 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	46.860952	492.04
08/11/2016	08/11/2016	PURCHASED AT 10.60 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	47.575471	504.30
08/18/2016	08/18/2016	PURCHASED AT 10.64 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	46.244360	492.04
08/25/2016	08/25/2016	PURCHASED AT 10.58 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	47.019848	497.47

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/01/2016	09/01/2016	PURCHASED AT 10.59 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	63.470254	672.15
09/08/2016	09/08/2016	PURCHASED AT 10.67 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	42.752577	456.17
09/15/2016	09/15/2016	PURCHASED AT 10.49 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	43.281220	454.02
09/23/2016	09/23/2016	PURCHASED AT 10.60 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	42.585849	451.41
09/29/2016	09/29/2016	PURCHASED AT 10.57 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	42.695364	451.29
10/07/2016	10/07/2016	PURCHASED AT 10.53 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	43.338081	456.35
10/13/2016	10/13/2016	PURCHASED AT 10.45 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	43.444019	453.99
10/20/2016	10/20/2016	PURCHASED AT 10.51 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	43.177925	453.80
10/27/2016	10/27/2016	PURCHASED AT 10.43 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	43.821668	457.06

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/03/2016	11/03/2016	PURCHASED AT 10.31 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	43.783705	451.41
11/10/2016	11/10/2016	PURCHASED AT 10.43 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	43.402684	452.69
11/17/2016	11/17/2016	PURCHASED AT 10.44 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	71.081417	742.09
11/25/2016	11/25/2016	PURCHASED AT 10.50 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	42.962857	451.11
12/02/2016	12/02/2016	PURCHASED AT 10.44 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	107.522030	1,122.53
12/08/2016	12/08/2016	PURCHASED AT 10.65 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	103.250704	1,099.62
12/16/2016	12/16/2016	PURCHASED AT 10.59 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	104.155807	1,103.01
12/20/2016	12/20/2016	PURCHASED AT 10.44 EFFECTIVE 12/20/2016	874.699233	9,131.86
12/22/2016	12/22/2016	PURCHASED AT 10.42 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	108.507677	1,130.65

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/30/2016	12/30/2016	PURCHASED AT 10.25 EFFECTIVE 12/30/2016	803.807804	8,239.03
12/30/2016	12/30/2016	PURCHASED AT 10.25 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	107.312195	1,099.95
TOTAL			25,646.535756	256,797.39
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2060 R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 11.04 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	3.194746	35.27
01/14/2016	01/14/2016	PURCHASED AT 10.86 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	3.292817	35.76
01/22/2016	01/22/2016	PURCHASED AT 10.77 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	3.283194	35.36
01/29/2016	01/29/2016	PURCHASED AT 10.93 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	3.171088	34.66
02/04/2016	02/04/2016	PURCHASED AT 10.78 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	3.280148	35.36
02/11/2016	02/11/2016	PURCHASED AT 10.25 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	3.413658	34.99

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/18/2016	02/18/2016	PURCHASED AT 10.72 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	3.302238	35.40
02/25/2016	02/25/2016	PURCHASED AT 10.87 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	3.252989	35.36
03/03/2016	03/03/2016	PURCHASED AT 11.15 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	3.171300	35.36
03/10/2016	03/10/2016	PURCHASED AT 11.11 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	3.603960	40.04
03/17/2016	03/17/2016	PURCHASED AT 11.42 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	3.522767	40.23
03/28/2016	03/28/2016	PURCHASED AT 11.36 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	3.478873	39.52
03/31/2016	03/31/2016	PURCHASED AT 11.51 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	2.993049	34.45
04/07/2016	04/07/2016	PURCHASED AT 11.36 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	3.032570	34.45
04/14/2016	04/14/2016	PURCHASED AT 11.64 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	2.833333	32.98

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/21/2016	04/21/2016	PURCHASED AT 11.72 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	3.372013	39.52
04/28/2016	04/28/2016	PURCHASED AT 11.68 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	3.115582	36.39
05/06/2016	05/06/2016	PURCHASED AT 11.49 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	3.236727	37.19
05/12/2016	05/12/2016	PURCHASED AT 11.53 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	3.144839	36.26
05/19/2016	05/19/2016	PURCHASED AT 11.40 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	3.140350	35.80
05/26/2016	05/26/2016	PURCHASED AT 11.69 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	3.156544	36.90
06/02/2016	06/02/2016	PURCHASED AT 11.76 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	3.256802	38.30
06/09/2016	06/09/2016	PURCHASED AT 11.85 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	3.070886	36.39
06/16/2016	06/16/2016	PURCHASED AT 11.51 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	3.319721	38.21

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/23/2016	06/23/2016	PURCHASED AT 11.87 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	3.461668	41.09
06/30/2016	06/30/2016	PURCHASED AT 11.64 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	3.099656	36.08
07/07/2016	07/07/2016	PURCHASED AT 11.56 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	3.112456	35.98
07/14/2016	07/14/2016	PURCHASED AT 11.96 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	2.929765	35.04
07/21/2016	07/21/2016	PURCHASED AT 11.97 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	2.973266	35.59
07/28/2016	07/28/2016	PURCHASED AT 12.02 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	2.992512	35.97
08/04/2016	08/04/2016	PURCHASED AT 11.99 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	3.377814	40.50
08/11/2016	08/11/2016	PURCHASED AT 12.14 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	2.868204	34.82
08/18/2016	08/18/2016	PURCHASED AT 12.18 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	3.039408	37.02

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/25/2016	08/25/2016	PURCHASED AT 12.10 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	2.862809	34.64
09/01/2016	09/01/2016	PURCHASED AT 12.10 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	3.443801	41.67
09/08/2016	09/08/2016	PURCHASED AT 12.22 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	2.923895	35.73
09/15/2016	09/15/2016	PURCHASED AT 11.97 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	2.908939	34.82
09/23/2016	09/23/2016	PURCHASED AT 12.11 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	3.109826	37.66
09/29/2016	09/29/2016	PURCHASED AT 12.05 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	2.882157	34.73
10/07/2016	10/07/2016	PURCHASED AT 12.02 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	2.922628	35.13
10/13/2016	10/13/2016	PURCHASED AT 11.88 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	2.930976	34.82
10/20/2016	10/20/2016	PURCHASED AT 11.97 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	3.082706	36.90

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/27/2016	10/27/2016	PURCHASED AT 11.86 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	2.935919	34.82
11/02/2016	11/02/2016	PURCHASED AT 11.70 EFFECTIVE 11/02/2016	107.323076	1,255.68
11/03/2016	11/03/2016	PURCHASED AT 11.66 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	3.214408	37.48
11/10/2016	11/10/2016	PURCHASED AT 11.93 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	3.103939	37.03
11/17/2016	11/17/2016	PURCHASED AT 11.99 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	8.419516	100.95
11/25/2016	11/25/2016	PURCHASED AT 12.11 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	7.298100	88.38
12/02/2016	12/02/2016	PURCHASED AT 12.00 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	59.927499	719.13
12/08/2016	12/08/2016	PURCHASED AT 12.33 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	61.901054	763.24
12/14/2016	12/14/2016	PURCHASED AT 12.25 EFFECTIVE 12/14/2016	97.426122	1,193.47
12/16/2016	12/16/2016	PURCHASED AT 12.25 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	62.066938	760.32

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/20/2016	12/20/2016	PURCHASED AT 12.07 EFFECTIVE 12/20/2016	15.173156	183.14
12/22/2016	12/22/2016	PURCHASED AT 12.01 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	63.522064	762.90
12/28/2016	12/28/2016	PURCHASED AT 11.98 EFFECTIVE 12/28/2016 PAY PERIOD END 12/22/2016	1.843071	22.08
12/30/2016	12/30/2016	PURCHASED AT 11.83 EFFECTIVE 12/30/2016	10.006762	118.38
12/30/2016	12/30/2016	PURCHASED AT 11.83 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	70.196111	830.42
TOTAL			706.920415	8,439.76
TOTAL MUTUAL FUNDS - BALANCED			75,961.993124	944,261.86
MUTUAL FUNDS - FIXED INCOME				
DODGE & COX - DODGE & COX INCOME FUND				
01/07/2016	01/07/2016	PURCHASED AT 13.32 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	102.768768	1,368.88
01/14/2016	01/14/2016	PURCHASED AT 13.27 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	107.430293	1,425.60

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
01/19/2016	01/19/2016	PURCHASED AT 13.24 EFFECTIVE 01/19/2016	42.051359	556.76
01/22/2016	01/22/2016	PURCHASED AT 13.23 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	106.804232	1,413.02
01/27/2016	01/27/2016	PURCHASED AT 13 1/4 EFFECTIVE 01/27/2016	.824150	10.92
01/29/2016	01/29/2016	PURCHASED AT 13.28 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	107.615210	1,429.13
02/04/2016	02/04/2016	PURCHASED AT 13.27 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	110.330821	1,464.09
02/11/2016	02/11/2016	PURCHASED AT 13.22 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	110.444780	1,460.08
02/18/2016	02/18/2016	PURCHASED AT 13 1/4 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	106.673962	1,413.43
02/25/2016	02/25/2016	PURCHASED AT 13.28 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	105.795180	1,404.96
03/03/2016	03/03/2016	PURCHASED AT 13.31 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	106.233658	1,413.97
03/10/2016	03/10/2016	PURCHASED AT 13.37 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	108.308152	1,448.08

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/17/2016	03/17/2016	PURCHASED AT 13.47 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	101.934669	1,373.06
03/18/2016	03/18/2016	PURCHASED AT 13.51 EFFECTIVE 03/18/2016	2,293.631384	30,986.96
03/23/2016	03/23/2016	PURCHASED AT 13.40 EFFECTIVE 03/23/2016	919.858206	12,326.10
03/28/2016	03/28/2016	PURCHASED AT 13.39 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	106.125466	1,421.02
03/31/2016	03/31/2016	PURCHASED AT 13.47 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	115.575352	1,556.80
04/07/2016	04/07/2016	PURCHASED AT 13.51 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	104.668393	1,414.07
04/08/2016	04/08/2016	PURCHASED AT 13 1/2 EFFECTIVE 04/08/2016	261.779259	3,534.02
04/12/2016	04/12/2016	PURCHASED AT 13 1/2 EFFECTIVE 04/12/2016	431.393333	5,823.81
04/14/2016	04/14/2016	PURCHASED AT 13.53 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	106.542498	1,441.52
04/21/2016	04/21/2016	PURCHASED AT 13.57 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	104.731024	1,421.20

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/28/2016	04/28/2016	PURCHASED AT 13.65 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	103.103296	1,407.36
05/06/2016	05/06/2016	PURCHASED AT 13.63 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	104.541452	1,424.90
05/12/2016	05/12/2016	PURCHASED AT 13.64 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	105.302785	1,436.33
05/19/2016	05/19/2016	PURCHASED AT 13.59 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	97.501839	1,325.05
05/26/2016	05/26/2016	PURCHASED AT 13.62 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	98.466226	1,341.11
06/02/2016	06/02/2016	PURCHASED AT 13.64 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	97.516862	1,330.13
06/03/2016	06/03/2016	PURCHASED AT 13.69 EFFECTIVE 06/03/2016	1,795.689554	24,582.99
06/09/2016	06/09/2016	PURCHASED AT 13.74 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	98.469432	1,352.97
06/16/2016	06/16/2016	PURCHASED AT 13.72 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	94.819241	1,300.92

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/23/2016	06/23/2016	PURCHASED AT 13.74 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	98.556768	1,354.17
06/27/2016	06/27/2016	PURCHASED AT 13.67 EFFECTIVE 06/27/2016	689.686904	9,428.02
06/30/2016	06/30/2016	PURCHASED AT 13.72 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	95.653061	1,312.36
07/07/2016	07/07/2016	PURCHASED AT 13.81 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	96.152063	1,327.86
07/14/2016	07/14/2016	PURCHASED AT 13.83 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	101.474331	1,403.39
07/21/2016	07/21/2016	PURCHASED AT 13.85 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	94.507581	1,308.93
07/27/2016	07/27/2016	PURCHASED AT 13.86 EFFECTIVE 07/27/2016	3,418.519480	47,380.68
07/28/2016	07/28/2016	PURCHASED AT 13.86 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	99.158008	1,374.33
07/29/2016	07/29/2016	PURCHASED AT 13.87 EFFECTIVE 07/29/2016	118.262436	1,640.30
08/04/2016	08/04/2016	PURCHASED AT 13.85 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	100.023826	1,385.33

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/11/2016	08/11/2016	PURCHASED AT 13.88 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	98.564121	1,368.07
08/16/2016	08/16/2016	PURCHASED AT 13.90 EFFECTIVE 08/16/2016	1,660.925179	23,086.86
08/18/2016	08/18/2016	PURCHASED AT 13.94 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	98.724533	1,376.22
08/25/2016	08/25/2016	PURCHASED AT 13.93 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	102.740129	1,431.17
09/01/2016	09/01/2016	PURCHASED AT 13.95 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	97.221505	1,356.24
09/08/2016	09/08/2016	PURCHASED AT 13.96 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	98.999999	1,382.04
09/15/2016	09/15/2016	PURCHASED AT 13.90 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	98.138848	1,364.13
09/23/2016	09/23/2016	PURCHASED AT 13.95 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	100.511827	1,402.14
09/27/2016	09/27/2016	PURCHASED AT 13.86 EFFECTIVE 09/27/2016	734.356421	10,178.18
09/28/2016	09/28/2016	PURCHASED AT 13.87 EFFECTIVE 09/28/2016	1,366.602739	18,954.78

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/29/2016	09/29/2016	PURCHASED AT 13.87 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	102.430425	1,420.71
10/06/2016	10/06/2016	PURCHASED AT 13.82 EFFECTIVE 10/06/2016	600.282923	8,295.91
10/07/2016	10/07/2016	PURCHASED AT 13.84 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	104.011560	1,439.52
10/13/2016	10/13/2016	PURCHASED AT 13.85 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	106.212274	1,471.04
10/19/2016	10/19/2016	PURCHASED AT 13.87 EFFECTIVE 10/19/2016	388.240807	5,384.90
10/20/2016	10/20/2016	PURCHASED AT 13.87 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	105.315789	1,460.73
10/25/2016	10/25/2016	PURCHASED AT 13.86 EFFECTIVE 10/25/2016	181.870851	2,520.73
10/27/2016	10/27/2016	PURCHASED AT 13.83 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	109.396240	1,512.95
10/28/2016	10/28/2016	PURCHASED AT 13.82 EFFECTIVE 10/28/2016	1,221.986975	16,887.86
11/03/2016	11/03/2016	PURCHASED AT 13.82 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	107.548480	1,486.32

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/07/2016	11/07/2016	PURCHASED AT 13.83 EFFECTIVE 11/07/2016	19.556758	270.47
11/10/2016	11/10/2016	PURCHASED AT 13.70 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	109.394160	1,498.70
11/17/2016	11/17/2016	PURCHASED AT 13.63 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	161.222303	2,197.46
11/25/2016	11/25/2016	PURCHASED AT 13.59 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	108.133921	1,469.54
12/02/2016	12/02/2016	PURCHASED AT 13.61 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	109.214548	1,486.41
12/08/2016	12/08/2016	PURCHASED AT 13.64 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	110.393694	1,505.77
12/15/2016	12/15/2016	PURCHASED AT 13.57 EFFECTIVE 12/15/2016	102.912306	1,396.52
12/16/2016	12/16/2016	PURCHASED AT 13.58 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	110.215022	1,496.72
12/20/2016	12/20/2016	PURCHASED AT 13.51 EFFECTIVE 12/20/2016	718.163582	9,702.39
12/22/2016	12/22/2016	PURCHASED AT 13.53 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	110.190687	1,490.88

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/29/2016	12/29/2016	PURCHASED AT 13.58 EFFECTIVE 12/29/2016	154.131811	2,093.11
12/30/2016	12/30/2016	PURCHASED AT 13.59 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	109.623252	1,489.78
TOTAL			22,576.158963	309,402.86
TOTAL MUTUAL FUNDS - FIXED INCOME			22,576.158963	309,402.86
MUTUAL FUNDS - EQUITY				
FIDELITY MANAGEMENT & RESEARCH - FIDELITY ADV LEV CO STK T FUND				
01/07/2016	01/07/2016	PURCHASED AT 48.27 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	22.005386	1,062.20
01/14/2016	01/14/2016	PURCHASED AT 46.84 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	23.648377	1,107.69
01/22/2016	01/22/2016	PURCHASED AT 46.23 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	23.493835	1,086.12
01/29/2016	01/29/2016	PURCHASED AT 46.61 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	23.528856	1,096.68
02/04/2016	02/04/2016	PURCHASED AT 45.88 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	24.124237	1,106.82

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/11/2016	02/11/2016	PURCHASED AT 42.66 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	25.617205	1,092.83
02/18/2016	02/18/2016	PURCHASED AT 45.32 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	22.904677	1,038.04
02/25/2016	02/25/2016	PURCHASED AT 46.13 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	22.653154	1,044.99
03/03/2016	03/03/2016	PURCHASED AT 48.58 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	21.357554	1,037.55
03/10/2016	03/10/2016	PURCHASED AT 48.24 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	21.071517	1,016.49
03/17/2016	03/17/2016	PURCHASED AT 49.84 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	20.540529	1,023.74
03/28/2016	03/28/2016	PURCHASED AT 49.37 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	20.566538	1,015.37
03/30/2016	03/30/2016	PURCHASED AT 50.24 EFFECTIVE 03/30/2016	42.608678	2,140.66
03/31/2016	03/31/2016	PURCHASED AT 50.33 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	22.761772	1,145.60

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/04/2016	04/04/2016	PURCHASED AT 50.04 EFFECTIVE 04/04/2016	2.737809	137.00
04/07/2016	04/07/2016	PURCHASED AT 49.41 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	20.276259	1,001.85
04/14/2016	04/14/2016	PURCHASED AT 51.49 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	18.921926	974.29
04/21/2016	04/21/2016	PURCHASED AT 52.15 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	19.081687	995.11
04/28/2016	04/28/2016	PURCHASED AT 52.63 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	18.657799	981.96
04/29/2016	04/29/2016	PURCHASED AT 51.97 EFFECTIVE 04/29/2016	1.282277	66.64
05/02/2016	05/02/2016	PURCHASED AT 52.31 EFFECTIVE 05/02/2016	9.550180	499.57
05/06/2016	05/06/2016	PURCHASED AT 51.21 EFFECTIVE 05/06/2016	4.241163	217.19
05/06/2016	05/06/2016	PURCHASED AT 51.21 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	19.149775	980.66
05/09/2016	05/09/2016	PURCHASED AT 51.00 EFFECTIVE 05/09/2016	1.290000	65.79

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/12/2016	05/12/2016	PURCHASED AT 50.95 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	19.127576	974.55
05/16/2016	05/16/2016	PURCHASED AT 51.31 EFFECTIVE 05/16/2016	287.076982	14,729.92
05/19/2016	05/19/2016	PURCHASED AT 50.75 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	19.709162	1,000.24
05/26/2016	05/26/2016	PURCHASED AT 52.15 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	19.249089	1,003.84
06/02/2016	06/02/2016	PURCHASED AT 52.89 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	18.862923	997.66
06/09/2016	06/09/2016	PURCHASED AT 52.71 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	18.434262	971.67
06/13/2016	06/13/2016	PURCHASED AT 51.08 EFFECTIVE 06/13/2016	572.308339	29,233.51
06/16/2016	06/16/2016	PURCHASED AT 50.68 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	20.264404	1,027.00
06/23/2016	06/23/2016	PURCHASED AT 52.18 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	19.486393	1,016.80
06/30/2016	06/30/2016	PURCHASED AT 50.24 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	19.773686	993.43

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/07/2016	07/07/2016	PURCHASED AT 50.05 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	20.021178	1,002.06
07/14/2016	07/14/2016	PURCHASED AT 52.54 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	20.132280	1,057.75
07/21/2016	07/21/2016	PURCHASED AT 52.96 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	19.055513	1,009.18
07/28/2016	07/28/2016	PURCHASED AT 52.66 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	19.426889	1,023.02
08/04/2016	08/04/2016	PURCHASED AT 51.72 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	19.555684	1,011.42
08/11/2016	08/11/2016	PURCHASED AT 52.63 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	19.631198	1,033.19
08/18/2016	08/18/2016	PURCHASED AT 53.13 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	16.156032	858.37
08/25/2016	08/25/2016	PURCHASED AT 53.22 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	14.525742	773.06
09/01/2016	09/01/2016	PURCHASED AT 53.39 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	14.267840	761.76

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/08/2016	09/08/2016	PURCHASED AT 53.91 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	14.023186	755.99
09/15/2016	09/15/2016	PURCHASED AT 52.31 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	14.393997	752.95
09/16/2016	09/16/2016	PURCHASED AT 50.55 EFFECTIVE 09/16/2016	416.887238	21,073.65
09/23/2016	09/23/2016	PURCHASED AT 51.03 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	15.174603	774.36
09/29/2016	09/29/2016	PURCHASED AT 51.01 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	15.418545	786.50
10/06/2016	10/06/2016	PURCHASED AT 51.95 EFFECTIVE 10/06/2016	15.619056	811.41
10/07/2016	10/07/2016	PURCHASED AT 51.61 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	15.319899	790.66
10/13/2016	10/13/2016	PURCHASED AT 51.03 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	15.148931	773.05
10/19/2016	10/19/2016	PURCHASED AT 51.68 EFFECTIVE 10/19/2016	38.864164	2,008.50
10/20/2016	10/20/2016	PURCHASED AT 51.69 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	14.839427	767.05

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/26/2016	10/26/2016	PURCHASED AT 50.99 EFFECTIVE 10/26/2016	1.039419	53.00
10/27/2016	10/27/2016	PURCHASED AT 50.73 EFFECTIVE 10/27/2016	1.592745	80.80
10/27/2016	10/27/2016	PURCHASED AT 50.73 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	14.668834	744.15
10/28/2016	10/28/2016	PURCHASED AT 50.67 EFFECTIVE 10/28/2016	33.328991	1,688.78
10/31/2016	10/31/2016	PURCHASED AT 50.55 EFFECTIVE 10/31/2016	4.116121	208.07
11/01/2016	11/01/2016	PURCHASED AT 50.22 EFFECTIVE 11/01/2016	1.323377	66.46
11/02/2016	11/02/2016	PURCHASED AT 49.76 EFFECTIVE 11/02/2016	16.575561	824.80
11/03/2016	11/03/2016	PURCHASED AT 49.42 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	15.330635	757.64
11/07/2016	11/07/2016	PURCHASED AT 50.53 EFFECTIVE 11/07/2016	1.861071	94.04
11/10/2016	11/10/2016	PURCHASED AT 51.58 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	14.789259	762.83
11/17/2016	11/17/2016	PURCHASED AT 52.95 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	21.322568	1,129.03

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/25/2016	11/25/2016	PURCHASED AT 53.81 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	14.043672	755.69
TOTAL			2,344.817661	118,872.68
HARBOR CAPITAL ADVISORS - HARBOR INTERNATIONAL INV FUND				
01/07/2016	01/07/2016	PURCHASED AT 55.64 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	29.587886	1,646.27
01/14/2016	01/14/2016	PURCHASED AT 54.72 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	30.482638	1,668.01
01/19/2016	01/19/2016	PURCHASED AT 54.05 EFFECTIVE 01/19/2016	10.300832	556.76
01/22/2016	01/22/2016	PURCHASED AT 54.63 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	30.073768	1,642.93
01/29/2016	01/29/2016	PURCHASED AT 55.65 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	30.065229	1,673.13
02/04/2016	02/04/2016	PURCHASED AT 54.83 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	30.401057	1,666.89
02/11/2016	02/11/2016	PURCHASED AT 52.05 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	32.019404	1,666.61

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/17/2016	02/17/2016	PURCHASED AT 55.59 EFFECTIVE 02/17/2016	20.398273	1,133.94
02/18/2016	02/18/2016	PURCHASED AT 55.40 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	29.779061	1,649.76
02/25/2016	02/25/2016	PURCHASED AT 55.52 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	30.008825	1,666.09
03/03/2016	03/03/2016	PURCHASED AT 57.57 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	29.382490	1,691.55
03/10/2016	03/10/2016	PURCHASED AT 57.51 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	28.428099	1,634.90
03/17/2016	03/17/2016	PURCHASED AT 58.99 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	27.545007	1,624.88
03/28/2016	03/28/2016	PURCHASED AT 58.38 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	27.193045	1,587.53
03/30/2016	03/30/2016	PURCHASED AT 59.57 EFFECTIVE 03/30/2016	7.800738	464.69
03/31/2016	03/31/2016	PURCHASED AT 59.17 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	28.813080	1,704.87
04/07/2016	04/07/2016	PURCHASED AT 57.82 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	27.461604	1,587.83

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/08/2016	04/08/2016	PURCHASED AT 58.58 EFFECTIVE 04/08/2016	39.653806	2,322.92
04/12/2016	04/12/2016	PURCHASED AT 59.32 EFFECTIVE 04/12/2016	78.540964	4,659.05
04/14/2016	04/14/2016	PURCHASED AT 60.39 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	26.029309	1,571.91
04/21/2016	04/21/2016	PURCHASED AT 61.38 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	26.122352	1,603.39
04/27/2016	04/27/2016	PURCHASED AT 60.94 EFFECTIVE 04/27/2016	1.670331	101.79
04/28/2016	04/28/2016	PURCHASED AT 60.64 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	26.342348	1,597.40
04/29/2016	04/29/2016	PURCHASED AT 60.37 EFFECTIVE 04/29/2016	1.856385	112.07
05/02/2016	05/02/2016	PURCHASED AT 61.05 EFFECTIVE 05/02/2016	7.552824	461.10
05/05/2016	05/05/2016	PURCHASED AT 58.52 EFFECTIVE 05/05/2016	1.676862	98.13
05/06/2016	05/06/2016	PURCHASED AT 58.71 EFFECTIVE 05/06/2016	4.793901	281.45
05/06/2016	05/06/2016	PURCHASED AT 58.71 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	27.138988	1,593.33

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/09/2016	05/09/2016	PURCHASED AT 58.70 EFFECTIVE 05/09/2016	.479045	28.12
05/12/2016	05/12/2016	PURCHASED AT 58.84 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	26.874065	1,581.27
05/16/2016	05/16/2016	PURCHASED AT 59.00 EFFECTIVE 05/16/2016	353.403728	20,850.82
05/19/2016	05/19/2016	PURCHASED AT 58.18 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	27.470092	1,598.21
05/26/2016	05/26/2016	PURCHASED AT 60.22 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	27.092494	1,631.51
06/02/2016	06/02/2016	PURCHASED AT 59.97 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	27.151575	1,628.28
06/09/2016	06/09/2016	PURCHASED AT 60.39 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	26.328696	1,589.99
06/16/2016	06/16/2016	PURCHASED AT 57.49 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	28.640111	1,646.52
06/23/2016	06/23/2016	PURCHASED AT 61.28 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	27.008811	1,655.10
06/30/2016	06/30/2016	PURCHASED AT 58.15 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	27.298538	1,587.41

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/07/2016	07/07/2016	PURCHASED AT 56.80 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	27.729401	1,575.03
07/14/2016	07/14/2016	PURCHASED AT 59.61 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	29.054353	1,731.93
07/21/2016	07/21/2016	PURCHASED AT 59.43 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	26.843513	1,595.31
07/28/2016	07/28/2016	PURCHASED AT 60.38 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	26.912056	1,624.95
08/04/2016	08/04/2016	PURCHASED AT 60.00 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	26.703833	1,602.23
08/11/2016	08/11/2016	PURCHASED AT 61.41 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	26.821364	1,647.10
08/16/2016	08/16/2016	PURCHASED AT 61.71 EFFECTIVE 08/16/2016	16.342408	1,008.49
08/18/2016	08/18/2016	PURCHASED AT 61.90 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	26.084006	1,614.60
08/25/2016	08/25/2016	PURCHASED AT 60.94 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	26.712175	1,627.84

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/01/2016	09/01/2016	PURCHASED AT 61.14 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	25.710827	1,571.96
09/08/2016	09/08/2016	PURCHASED AT 62.29 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	25.044950	1,560.05
09/15/2016	09/15/2016	PURCHASED AT 61.42 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	25.669163	1,576.60
09/23/2016	09/23/2016	PURCHASED AT 62.09 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	25.539056	1,585.72
09/29/2016	09/29/2016	PURCHASED AT 61.10 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	26.064157	1,592.52
10/07/2016	10/07/2016	PURCHASED AT 60.99 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	25.794884	1,573.23
10/13/2016	10/13/2016	PURCHASED AT 60.05 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	26.586844	1,596.54
10/19/2016	10/19/2016	PURCHASED AT 60.71 EFFECTIVE 10/19/2016	14.361225	871.87
10/20/2016	10/20/2016	PURCHASED AT 60.83 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	26.638336	1,620.41

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/25/2016	10/25/2016	PURCHASED AT 60.15 EFFECTIVE 10/25/2016	20.953615	1,260.36
10/26/2016	10/26/2016	PURCHASED AT 59.91 EFFECTIVE 10/26/2016	.884994	53.02
10/27/2016	10/27/2016	PURCHASED AT 59.90 EFFECTIVE 10/27/2016	4.687312	280.77
10/27/2016	10/27/2016	PURCHASED AT 59.90 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	26.152420	1,566.53
10/28/2016	10/28/2016	PURCHASED AT 59.78 EFFECTIVE 10/28/2016	88.150050	5,269.61
10/31/2016	10/31/2016	PURCHASED AT 59.61 EFFECTIVE 10/31/2016	25.475589	1,518.60
11/01/2016	11/01/2016	PURCHASED AT 59.48 EFFECTIVE 11/01/2016	7.191156	427.73
11/02/2016	11/02/2016	PURCHASED AT 58.97 EFFECTIVE 11/02/2016	27.834321	1,641.39
11/03/2016	11/03/2016	PURCHASED AT 58.64 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	26.839017	1,573.84
11/07/2016	11/07/2016	PURCHASED AT 59.12 EFFECTIVE 11/07/2016	13.793976	815.50
11/10/2016	11/10/2016	PURCHASED AT 59.36 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	26.637634	1,581.21

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/17/2016	11/17/2016	PURCHASED AT 58.50 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	41.794358	2,444.97
11/25/2016	11/25/2016	PURCHASED AT 58.29 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	27.273117	1,589.75
12/02/2016	12/02/2016	PURCHASED AT 58.01 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	27.516462	1,596.23
12/08/2016	12/08/2016	PURCHASED AT 58.65 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	30.931457	1,814.13
12/15/2016	12/15/2016	PURCHASED AT 58.66 EFFECTIVE 12/15/2016	21.426355	1,256.87
12/16/2016	12/16/2016	PURCHASED AT 58.89 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	26.984377	1,589.11
12/20/2016	12/20/2016	PURCHASED AT 57.75 EFFECTIVE 12/19/2016	239.168310	13,811.97
12/22/2016	12/22/2016	PURCHASED AT 57.69 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	26.926677	1,553.40
12/29/2016	12/29/2016	PURCHASED AT 57.79 EFFECTIVE 12/29/2016	27.909326	1,612.88
12/30/2016	12/30/2016	PURCHASED AT 57.95 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	26.676790	1,545.92

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			2,482.686125	145,846.58
JP MORGAN INVESTMENT MGMT INC. - JP MORGAN SM CAP VALUE A FUND				
01/04/2016	01/04/2016	PURCHASED AT 22.72 EFFECTIVE 01/04/2016	148.923415	3,383.54
01/07/2016	01/07/2016	PURCHASED AT 21.99 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	16.410641	360.87
01/14/2016	01/14/2016	PURCHASED AT 21.22 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	17.571630	372.87
01/19/2016	01/19/2016	PURCHASED AT 20.66 EFFECTIVE 01/19/2016	44.914811	927.94
01/22/2016	01/22/2016	PURCHASED AT 21.17 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	17.988663	380.82
01/29/2016	01/29/2016	PURCHASED AT 21.89 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	16.699862	365.56
02/04/2016	02/04/2016	PURCHASED AT 21.53 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	16.882953	363.49
02/11/2016	02/11/2016	PURCHASED AT 20.55 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	17.786374	365.51

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/16/2016	02/16/2016	PURCHASED AT 21.40 EFFECTIVE 02/16/2016	1,999.027102	42,779.18
02/17/2016	02/17/2016	PURCHASED AT 21.62 EFFECTIVE 02/17/2016	52.448658	1,133.94
02/18/2016	02/18/2016	PURCHASED AT 21.55 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	20.053364	432.15
02/22/2016	02/22/2016	PURCHASED AT 21.86 EFFECTIVE 02/22/2016	91.456999	1,999.25
02/25/2016	02/25/2016	PURCHASED AT 22.05 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	19.375056	427.22
02/26/2016	02/26/2016	PURCHASED AT 22.11 EFFECTIVE 02/26/2016	436.191768	9,644.20
03/03/2016	03/03/2016	PURCHASED AT 23.10 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	19.716450	455.45
03/10/2016	03/10/2016	PURCHASED AT 22.90 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	19.210917	439.93
03/17/2016	03/17/2016	PURCHASED AT 23.56 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	18.402376	433.56
03/28/2016	03/28/2016	PURCHASED AT 23.31 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	17.757185	413.92

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/30/2016	03/30/2016	PURCHASED AT 23.91 EFFECTIVE 03/30/2016	44.764533	1,070.32
03/31/2016	03/31/2016	PURCHASED AT 23.92 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	18.550585	443.73
04/04/2016	04/04/2016	PURCHASED AT 23.65 EFFECTIVE 04/04/2016	5.397885	127.66
04/07/2016	04/07/2016	PURCHASED AT 23.16 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	17.834196	413.04
04/14/2016	04/14/2016	PURCHASED AT 24.03 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	17.951726	431.38
04/18/2016	04/18/2016	PURCHASED AT 24.24 EFFECTIVE 04/18/2016	33.264026	806.32
04/19/2016	04/19/2016	PURCHASED AT 24.37 EFFECTIVE 04/19/2016	66.065654	1,610.02
04/21/2016	04/21/2016	PURCHASED AT 24.12 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	17.985903	433.82
04/28/2016	04/28/2016	PURCHASED AT 24.37 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	16.247845	395.96
05/06/2016	05/06/2016	PURCHASED AT 24.05 EFFECTIVE 05/06/2016	.572972	13.78

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/06/2016	05/06/2016	PURCHASED AT 24.05 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	16.494802	396.70
05/12/2016	05/12/2016	PURCHASED AT 23.95 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	16.715657	400.34
05/16/2016	05/16/2016	PURCHASED AT 24.01 EFFECTIVE 05/16/2016	578.947938	13,900.54
05/19/2016	05/19/2016	PURCHASED AT 23.53 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	17.283892	406.69
05/26/2016	05/26/2016	PURCHASED AT 24.40 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	17.624999	430.05
05/27/2016	05/27/2016	PURCHASED AT 24.58 EFFECTIVE 05/27/2016	189.368998	4,654.69
06/02/2016	06/02/2016	PURCHASED AT 24.90 EFFECTIVE 06/02/2016	1.667068	41.51
06/02/2016	06/02/2016	PURCHASED AT 24.90 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	17.471485	435.04
06/03/2016	06/03/2016	PURCHASED AT 24.79 EFFECTIVE 06/03/2016	1,148.551835	28,472.60
06/09/2016	06/09/2016	PURCHASED AT 25.24 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	17.198890	434.10

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/13/2016	06/13/2016	PURCHASED AT 24.62 EFFECTIVE 06/13/2016	1,781.082859	43,850.26
06/16/2016	06/16/2016	PURCHASED AT 24.53 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	18.892784	463.44
06/23/2016	06/23/2016	PURCHASED AT 25.20 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	19.635317	494.81
06/28/2016	06/28/2016	PURCHASED AT 23.72 EFFECTIVE 06/28/2016	16.450252	390.20
06/30/2016	06/30/2016	PURCHASED AT 24.64 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	18.566964	457.49
07/07/2016	07/07/2016	PURCHASED AT 24.47 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	18.955046	463.83
07/14/2016	07/14/2016	PURCHASED AT 25.70 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	19.147470	492.09
07/21/2016	07/21/2016	PURCHASED AT 25.63 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	18.357003	470.49
07/28/2016	07/28/2016	PURCHASED AT 25.92 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	18.164351	470.82
08/01/2016	08/01/2016	PURCHASED AT 25.86 EFFECTIVE 08/01/2016	38.669760	1,000.00

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/04/2016	08/04/2016	PURCHASED AT 25.74 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	18.176767	467.87
08/11/2016	08/11/2016	PURCHASED AT 26.13 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	18.043627	471.48
08/16/2016	08/16/2016	PURCHASED AT 26.12 EFFECTIVE 08/16/2016	226.266462	5,910.08
08/17/2016	08/17/2016	PURCHASED AT 26.14 EFFECTIVE 08/17/2016	2,303.759372	60,220.27
08/18/2016	08/18/2016	PURCHASED AT 26.35 EFFECTIVE 08/18/2016	1,503.981024	39,629.90
08/18/2016	08/18/2016	PURCHASED AT 26.35 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	23.850094	628.45
08/19/2016	08/19/2016	PURCHASED AT 26.29 EFFECTIVE 08/19/2016	3.256371	85.61
08/25/2016	08/25/2016	PURCHASED AT 26.46 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	26.440665	699.62
09/01/2016	09/01/2016	PURCHASED AT 26.36 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	25.694992	677.32
09/06/2016	09/06/2016	PURCHASED AT 26.60 EFFECTIVE 09/06/2016	4.408646	117.27

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/08/2016	09/08/2016	PURCHASED AT 26.72 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	25.234281	674.26
09/15/2016	09/15/2016	PURCHASED AT 25.84 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	26.561919	686.36
09/23/2016	09/23/2016	PURCHASED AT 26.50 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	25.580754	677.89
09/28/2016	09/28/2016	PURCHASED AT 26.53 EFFECTIVE 09/28/2016	558.056162	14,805.23
09/29/2016	09/29/2016	PURCHASED AT 26.25 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	26.886095	705.76
10/07/2016	10/07/2016	PURCHASED AT 26.12 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	26.715926	697.82
10/13/2016	10/13/2016	PURCHASED AT 25.75 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	27.819029	716.34
10/20/2016	10/20/2016	PURCHASED AT 25.93 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	27.428846	711.23
10/25/2016	10/25/2016	PURCHASED AT 25.91 EFFECTIVE 10/25/2016	34.195291	886.00
10/27/2016	10/27/2016	PURCHASED AT 25.44 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	29.238600	743.83

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/28/2016	10/28/2016	PURCHASED AT 25.33 EFFECTIVE 10/28/2016	147.270429	3,730.36
11/03/2016	11/03/2016	PURCHASED AT 24.79 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	29.584509	733.40
11/10/2016	11/10/2016	PURCHASED AT 26.87 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	27.838109	748.01
11/17/2016	11/17/2016	PURCHASED AT 28.29 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	44.481088	1,258.37
11/21/2016	11/21/2016	PURCHASED AT 28.57 EFFECTIVE 11/21/2016	678.781939	19,392.80
11/25/2016	11/25/2016	PURCHASED AT 29.21 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	25.728517	751.53
12/02/2016	12/02/2016	PURCHASED AT 28.87 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	26.293384	759.09
12/08/2016	12/08/2016	PURCHASED AT 30.55 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	30.293616	925.47
12/09/2016	12/09/2016	PURCHASED AT 30.67 EFFECTIVE 12/09/2016	2,506.136289	76,863.20
12/14/2016	12/14/2016	PURCHASED AT 29.87 EFFECTIVE 12/14/2016	13.652159	407.79

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/16/2016	12/16/2016	PURCHASED AT 30.11 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	24.808037	746.97
12/20/2016	12/20/2016	PURCHASED AT 30.55 EFFECTIVE 12/20/2016	56.123404	1,714.57
12/22/2016	12/22/2016	PURCHASED AT 30.18 EFFECTIVE 12/22/2016	206.653081	6,236.79
12/22/2016	12/22/2016	PURCHASED AT 30.18 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	24.674950	744.69
12/27/2016	12/27/2016	PURCHASED AT 30.42 EFFECTIVE 12/27/2016	7.709072	234.51
12/30/2016	12/30/2016	PURCHASED AT 29.96 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	25.137850	753.13
TOTAL			16,055.462275	414,764.39
LEGG MASON INSTITUTIONAL FUNDS - CLEARBRIDGE SM CP GR A FUND				
01/04/2016	01/04/2016	PURCHASED AT 25.79 EFFECTIVE 01/04/2016	65.598293	1,691.78
01/07/2016	01/07/2016	PURCHASED AT 24.86 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	43.562751	1,082.97
01/14/2016	01/14/2016	PURCHASED AT 24.03 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	46.824802	1,125.20

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
01/19/2016	01/19/2016	PURCHASED AT 23.15 EFFECTIVE 01/19/2016	24.050107	556.76
01/22/2016	01/22/2016	PURCHASED AT 23.78 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	46.807821	1,113.09
01/29/2016	01/29/2016	PURCHASED AT 23.27 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	47.873657	1,114.02
02/04/2016	02/04/2016	PURCHASED AT 22.69 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	48.085940	1,091.07
02/11/2016	02/11/2016	PURCHASED AT 20.61 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	54.681222	1,126.98
02/17/2016	02/17/2016	PURCHASED AT 21.87 EFFECTIVE 02/17/2016	38.886602	850.45
02/18/2016	02/18/2016	PURCHASED AT 21.72 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	50.343922	1,093.47
02/25/2016	02/25/2016	PURCHASED AT 22.48 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	47.806049	1,074.68
03/03/2016	03/03/2016	PURCHASED AT 23.43 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	47.749466	1,118.77
03/10/2016	03/10/2016	PURCHASED AT 22.91 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	48.334351	1,107.34

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/17/2016	03/17/2016	PURCHASED AT 23.38 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	47.276304	1,105.32
03/28/2016	03/28/2016	PURCHASED AT 23.32 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	47.716981	1,112.76
03/31/2016	03/31/2016	PURCHASED AT 24.16 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	45.616721	1,102.10
04/07/2016	04/07/2016	PURCHASED AT 23.70 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	45.849367	1,086.63
04/14/2016	04/14/2016	PURCHASED AT 24.49 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	44.861984	1,098.67
04/21/2016	04/21/2016	PURCHASED AT 24.92 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	44.372792	1,105.77
04/27/2016	04/27/2016	PURCHASED AT 25.25 EFFECTIVE 04/27/2016	1.813861	45.80
04/28/2016	04/28/2016	PURCHASED AT 24.79 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	44.342880	1,099.26
04/29/2016	04/29/2016	PURCHASED AT 24.64 EFFECTIVE 04/29/2016	4.768668	117.50
05/02/2016	05/02/2016	PURCHASED AT 24.83 EFFECTIVE 05/02/2016	38.715262	961.30

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/05/2016	05/05/2016	PURCHASED AT 24.03 EFFECTIVE 05/05/2016	29.429047	707.18
05/06/2016	05/06/2016	PURCHASED AT 24.02 EFFECTIVE 05/06/2016	30.420482	730.70
05/06/2016	05/06/2016	PURCHASED AT 24.02 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	46.721065	1,122.24
05/09/2016	05/09/2016	PURCHASED AT 24.11 EFFECTIVE 05/09/2016	8.457901	203.92
05/12/2016	05/12/2016	PURCHASED AT 23.87 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	43.585672	1,040.39
05/19/2016	05/19/2016	PURCHASED AT 23.66 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	43.811073	1,036.57
05/26/2016	05/26/2016	PURCHASED AT 24.83 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	42.981876	1,067.24
06/02/2016	06/02/2016	PURCHASED AT 25.88 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	40.863987	1,057.56
06/07/2016	06/07/2016	PURCHASED AT 26.07 EFFECTIVE 06/07/2016	173.532796	4,524.00
06/09/2016	06/09/2016	PURCHASED AT 25.99 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	39.426702	1,024.70

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/13/2016	06/13/2016	PURCHASED AT 25.36 EFFECTIVE 06/13/2016	1,152.740930	29,233.51
06/16/2016	06/16/2016	PURCHASED AT 25.20 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	41.810317	1,053.62
06/23/2016	06/23/2016	PURCHASED AT 25.84 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	41.863777	1,081.76
06/30/2016	06/30/2016	PURCHASED AT 25.17 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	41.733015	1,050.42
07/07/2016	07/07/2016	PURCHASED AT 25.20 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	41.077777	1,035.16
07/14/2016	07/14/2016	PURCHASED AT 26.35 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	41.917647	1,104.53
07/19/2016	07/19/2016	PURCHASED AT 26.25 EFFECTIVE 07/19/2016	1.256000	32.97
07/21/2016	07/21/2016	PURCHASED AT 26.47 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	39.599168	1,048.19
07/28/2016	07/28/2016	PURCHASED AT 26.98 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	38.948480	1,050.83
08/04/2016	08/04/2016	PURCHASED AT 27.00 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	39.165925	1,057.48

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/11/2016	08/11/2016	PURCHASED AT 27.15 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	38.826519	1,054.14
08/18/2016	08/18/2016	PURCHASED AT 27.41 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	37.487778	1,027.54
08/25/2016	08/25/2016	PURCHASED AT 27.48 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	38.199053	1,049.71
09/01/2016	09/01/2016	PURCHASED AT 27.59 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	37.757520	1,041.73
09/06/2016	09/06/2016	PURCHASED AT 27.85 EFFECTIVE 09/06/2016	4.210771	117.27
09/08/2016	09/08/2016	PURCHASED AT 27.75 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	36.672792	1,017.67
09/15/2016	09/15/2016	PURCHASED AT 27.16 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	38.742636	1,052.25
09/23/2016	09/23/2016	PURCHASED AT 27.79 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	37.143216	1,032.21
09/29/2016	09/29/2016	PURCHASED AT 27.42 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	37.676878	1,033.10

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/07/2016	10/07/2016	PURCHASED AT 27.58 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	36.635968	1,010.42
10/13/2016	10/13/2016	PURCHASED AT 26.81 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	38.424841	1,030.17
10/19/2016	10/19/2016	PURCHASED AT 26.86 EFFECTIVE 10/19/2016	140.304169	3,768.57
10/20/2016	10/20/2016	PURCHASED AT 26.81 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	38.735173	1,038.49
10/26/2016	10/26/2016	PURCHASED AT 26.36 EFFECTIVE 10/26/2016	2.011380	53.02
10/27/2016	10/27/2016	PURCHASED AT 26.13 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	40.152698	1,049.19
11/02/2016	11/02/2016	PURCHASED AT 25.59 EFFECTIVE 11/02/2016	6.407971	163.98
11/03/2016	11/03/2016	PURCHASED AT 25.22 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	41.333068	1,042.42
11/10/2016	11/10/2016	PURCHASED AT 26.89 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	38.641130	1,039.06
11/17/2016	11/17/2016	PURCHASED AT 27.94 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	59.069792	1,650.41

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/25/2016	11/25/2016	PURCHASED AT 28.43 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	36.232149	1,030.08
12/02/2016	12/02/2016	PURCHASED AT 27.35 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	38.028153	1,040.07
12/07/2016	12/07/2016	PURCHASED AT 28.21 EFFECTIVE 12/07/2016	.459411	12.96
12/08/2016	12/08/2016	PURCHASED AT 27.69 EFFECTIVE 12/08/2016	1,462.092091	40,485.33
12/08/2016	12/08/2016	PURCHASED AT 27.69 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	43.896713	1,215.50
12/16/2016	12/16/2016	PURCHASED AT 27.49 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	36.664605	1,007.91
12/22/2016	12/22/2016	PURCHASED AT 27.23 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	37.733015	1,027.47
12/30/2016	12/30/2016	PURCHASED AT 27.21 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	36.690554	998.35
TOTAL			5,395.513484	140,333.68

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		MFS INVESTMENT MANAGEMENT - MFS VALUE R3 FUND		
01/04/2016	01/04/2016	PURCHASED AT 32.18 EFFECTIVE 01/04/2016	52.572405	1,691.78
01/05/2016	01/05/2016	PURCHASED AT 32.25 EFFECTIVE 01/05/2016	1,391.716279	44,882.85
01/07/2016	01/07/2016	PURCHASED AT 31.13 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	41.643751	1,296.37
01/14/2016	01/14/2016	PURCHASED AT 30.88 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	43.469235	1,342.33
01/22/2016	01/22/2016	PURCHASED AT 30.48 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	43.922900	1,338.77
01/27/2016	01/27/2016	PURCHASED AT 30.51 EFFECTIVE 01/27/2016	181.006227	5,522.50
01/29/2016	01/29/2016	PURCHASED AT 31.35 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	42.983094	1,347.52
02/04/2016	02/04/2016	PURCHASED AT 31.12 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	43.807519	1,363.29
02/11/2016	02/11/2016	PURCHASED AT 29.86 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	44.790354	1,337.44

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/17/2016	02/17/2016	PURCHASED AT 31.40 EFFECTIVE 02/17/2016	27.084394	850.45
02/18/2016	02/18/2016	PURCHASED AT 31.31 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	42.495368	1,330.53
02/25/2016	02/25/2016	PURCHASED AT 31.73 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	42.080365	1,335.21
02/26/2016	02/26/2016	PURCHASED AT 31.71 EFFECTIVE 02/26/2016	304.137496	9,644.20
03/03/2016	03/03/2016	PURCHASED AT 32.40 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	41.622222	1,348.56
03/10/2016	03/10/2016	PURCHASED AT 32.37 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	40.825146	1,321.51
03/17/2016	03/17/2016	PURCHASED AT 33.18 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	39.684448	1,316.73
03/28/2016	03/28/2016	PURCHASED AT 33.12 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	39.218900	1,298.93
03/29/2016	03/29/2016	PURCHASED AT 33.20 EFFECTIVE 03/29/2016	124.468975	4,132.37
03/30/2016	03/30/2016	PURCHASED AT 33.39 EFFECTIVE 03/30/2016	407.240491	13,597.76

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/31/2016	03/31/2016	PURCHASED AT 33.28 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	44.127704	1,468.57
04/07/2016	04/07/2016	PURCHASED AT 32.91 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	38.886964	1,279.77
04/12/2016	04/12/2016	PURCHASED AT 33.38 EFFECTIVE 04/12/2016	197.732774	6,600.32
04/14/2016	04/14/2016	PURCHASED AT 33.86 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	37.974305	1,285.81
04/21/2016	04/21/2016	PURCHASED AT 34.15 EFFECTIVE 04/21/2016	390.399414	13,332.14
04/21/2016	04/21/2016	PURCHASED AT 34.15 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	38.266178	1,306.79
04/28/2016	04/28/2016	PURCHASED AT 34.26 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	36.173963	1,239.32
05/03/2016	05/03/2016	PURCHASED AT 34.07 EFFECTIVE 05/03/2016	455.530085	15,519.91
05/06/2016	05/06/2016	PURCHASED AT 33.94 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	36.640836	1,243.59
05/12/2016	05/12/2016	PURCHASED AT 34.20 EFFECTIVE 05/12/2016	1,443.438888	49,365.61

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/12/2016	05/12/2016	PURCHASED AT 34.20 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	37.571929	1,284.96
05/16/2016	05/16/2016	PURCHASED AT 34.17 EFFECTIVE 05/16/2016	24.271583	829.36
05/19/2016	05/19/2016	PURCHASED AT 33.80 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	38.139644	1,289.12
05/26/2016	05/26/2016	PURCHASED AT 34.61 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	37.392083	1,294.14
05/27/2016	05/27/2016	PURCHASED AT 34.75 EFFECTIVE 05/27/2016	1.581582	54.96
06/02/2016	06/02/2016	PURCHASED AT 34.82 EFFECTIVE 06/02/2016	1.192130	41.51
06/02/2016	06/02/2016	PURCHASED AT 34.82 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	37.648765	1,310.93
06/07/2016	06/07/2016	PURCHASED AT 34.95 EFFECTIVE 06/07/2016	.524749	18.34
06/09/2016	06/09/2016	PURCHASED AT 35.03 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	36.280902	1,270.92
06/16/2016	06/16/2016	PURCHASED AT 34.31 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	37.629262	1,291.06

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/23/2016	06/23/2016	PURCHASED AT 35.09 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	36.831575	1,292.42
06/28/2016	06/28/2016	PURCHASED AT 33.40 EFFECTIVE 06/28/2016	162.688922	5,433.81
06/30/2016	06/30/2016	PURCHASED AT 34.58 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	36.669172	1,268.02
07/07/2016	07/07/2016	PURCHASED AT 34.49 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	36.765149	1,268.03
07/14/2016	07/14/2016	PURCHASED AT 35.63 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	37.566937	1,338.51
07/21/2016	07/21/2016	PURCHASED AT 35.48 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	36.117812	1,281.46
07/27/2016	07/27/2016	PURCHASED AT 35.58 EFFECTIVE 07/27/2016	11.878864	422.65
07/28/2016	07/28/2016	PURCHASED AT 35.60 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	36.243539	1,290.27
08/01/2016	08/01/2016	PURCHASED AT 35.54 EFFECTIVE 08/01/2016	28.137310	1,000.00
08/04/2016	08/04/2016	PURCHASED AT 35.44 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	36.040067	1,277.26

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/11/2016	08/11/2016	PURCHASED AT 35.86 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	36.453987	1,307.24
08/18/2016	08/18/2016	PURCHASED AT 35.90 EFFECTIVE 08/18/2016	271.669080	9,752.92
08/18/2016	08/18/2016	PURCHASED AT 35.90 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	35.830919	1,286.33
08/25/2016	08/25/2016	PURCHASED AT 35.66 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	36.332024	1,295.60
09/01/2016	09/01/2016	PURCHASED AT 35.80 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	34.976815	1,252.17
09/08/2016	09/08/2016	PURCHASED AT 35.82 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	34.866275	1,248.91
09/15/2016	09/15/2016	PURCHASED AT 35.09 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	36.133941	1,267.94
09/23/2016	09/23/2016	PURCHASED AT 35.27 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	36.230223	1,277.84
09/27/2016	09/27/2016	PURCHASED AT 35.07 EFFECTIVE 09/27/2016	110.192757	3,864.46
09/29/2016	09/29/2016	PURCHASED AT 34.98 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	36.718410	1,284.41

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/07/2016	10/07/2016	PURCHASED AT 35.06 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	36.564746	1,281.96
10/13/2016	10/13/2016	PURCHASED AT 34.66 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	37.528563	1,300.74
10/20/2016	10/20/2016	PURCHASED AT 34.71 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	37.701526	1,308.62
10/25/2016	10/25/2016	PURCHASED AT 34.63 EFFECTIVE 10/25/2016	36.395033	1,260.36
10/26/2016	10/26/2016	PURCHASED AT 34.69 EFFECTIVE 10/26/2016	4.932257	171.10
10/27/2016	10/27/2016	PURCHASED AT 34.66 EFFECTIVE 10/27/2016	1.049047	36.36
10/27/2016	10/27/2016	PURCHASED AT 34.66 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	36.113675	1,251.70
10/28/2016	10/28/2016	PURCHASED AT 34.55 EFFECTIVE 10/28/2016	19.551664	675.51
10/31/2016	10/31/2016	PURCHASED AT 34.58 EFFECTIVE 10/31/2016	.261711	9.05
11/01/2016	11/01/2016	PURCHASED AT 34.42 EFFECTIVE 11/01/2016	1.841661	63.39
11/03/2016	11/03/2016	PURCHASED AT 34.24 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	36.456775	1,248.28

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/07/2016	11/07/2016	PURCHASED AT 34.87 EFFECTIVE 11/07/2016	1.777171	61.97
11/10/2016	11/10/2016	PURCHASED AT 35.94 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	34.695047	1,246.94
11/17/2016	11/17/2016	PURCHASED AT 36.07 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	54.543665	1,967.39
11/21/2016	11/21/2016	PURCHASED AT 36.17 EFFECTIVE 11/21/2016	134.039259	4,848.20
11/25/2016	11/25/2016	PURCHASED AT 36.41 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	34.065915	1,240.34
12/02/2016	12/02/2016	PURCHASED AT 36.23 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	34.723709	1,258.04
12/08/2016	12/08/2016	PURCHASED AT 37.02 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	42.072393	1,557.52
12/13/2016	12/13/2016	PURCHASED AT 36.49 EFFECTIVE 12/13/2016	2,948.973142	107,608.03
12/16/2016	12/16/2016	PURCHASED AT 36.18 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	34.257048	1,239.42
12/22/2016	12/22/2016	PURCHASED AT 36.20 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	34.019336	1,231.50

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/30/2016	12/30/2016	PURCHASED AT 35.93 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	34.188143	1,228.38
TOTAL			10,730.268573	369,431.28
T. ROWE PRICE ASSOCIATES, INC. - T. ROWE PRICE GROWTH STCK R FD				
01/07/2016	01/07/2016	PURCHASED AT 48.30 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	49.672877	2,399.20
01/14/2016	01/14/2016	PURCHASED AT 47.14 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	53.092490	2,502.78
01/19/2016	01/19/2016	PURCHASED AT 45.89 EFFECTIVE 01/19/2016	20.220963	927.94
01/22/2016	01/22/2016	PURCHASED AT 46.92 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	52.751065	2,475.08
01/29/2016	01/29/2016	PURCHASED AT 46.68 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	52.890959	2,468.95
02/04/2016	02/04/2016	PURCHASED AT 45.64 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	54.372480	2,481.56
02/08/2016	02/08/2016	PURCHASED AT 42.75 EFFECTIVE 02/08/2016	392.240935	16,768.30

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/11/2016	02/11/2016	PURCHASED AT 42.94 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	59.903120	2,572.24
02/17/2016	02/17/2016	PURCHASED AT 45.74 EFFECTIVE 02/17/2016	37.186488	1,700.91
02/18/2016	02/18/2016	PURCHASED AT 45.24 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	55.669098	2,518.47
02/25/2016	02/25/2016	PURCHASED AT 46.31 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	54.047937	2,502.96
02/26/2016	02/26/2016	PURCHASED AT 46.39 EFFECTIVE 02/26/2016	311.840913	14,466.30
03/03/2016	03/03/2016	PURCHASED AT 47.39 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	53.786452	2,548.94
03/10/2016	03/10/2016	PURCHASED AT 46.89 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	53.397952	2,503.83
03/17/2016	03/17/2016	PURCHASED AT 47.81 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	52.094959	2,490.66
03/28/2016	03/28/2016	PURCHASED AT 47.90 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	52.944885	2,536.06
03/31/2016	03/31/2016	PURCHASED AT 48.58 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	51.006175	2,477.88

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/07/2016	04/07/2016	PURCHASED AT 48.31 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	51.632788	2,494.38
04/14/2016	04/14/2016	PURCHASED AT 49.23 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	50.566321	2,489.38
04/18/2016	04/18/2016	PURCHASED AT 49.54 EFFECTIVE 04/18/2016	48.828219	2,418.95
04/19/2016	04/19/2016	PURCHASED AT 49.45 EFFECTIVE 04/19/2016	40.698078	2,012.52
04/21/2016	04/21/2016	PURCHASED AT 49.53 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	51.178881	2,534.89
04/27/2016	04/27/2016	PURCHASED AT 48.76 EFFECTIVE 04/27/2016	6.562961	320.01
04/28/2016	04/28/2016	PURCHASED AT 48.35 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	52.117476	2,519.88
04/29/2016	04/29/2016	PURCHASED AT 48.41 EFFECTIVE 04/29/2016	8.945671	433.06
05/02/2016	05/02/2016	PURCHASED AT 48.88 EFFECTIVE 05/02/2016	25.561168	1,249.43
05/05/2016	05/05/2016	PURCHASED AT 47.84 EFFECTIVE 05/05/2016	10.614339	507.79
05/06/2016	05/06/2016	PURCHASED AT 48.03 EFFECTIVE 05/06/2016	12.612949	605.80

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/06/2016	05/06/2016	PURCHASED AT 48.03 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	58.271496	2,798.78
05/09/2016	05/09/2016	PURCHASED AT 48.23 EFFECTIVE 05/09/2016	2.640265	127.34
05/10/2016	05/10/2016	PURCHASED AT 48.94 EFFECTIVE 05/10/2016	2.081937	101.89
05/12/2016	05/12/2016	PURCHASED AT 48.29 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	49.180368	2,374.92
05/16/2016	05/16/2016	PURCHASED AT 48.59 EFFECTIVE 05/16/2016	17.068944	829.38
05/19/2016	05/19/2016	PURCHASED AT 47.95 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	49.564337	2,376.61
05/26/2016	05/26/2016	PURCHASED AT 49.14 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	49.250712	2,420.18
06/02/2016	06/02/2016	PURCHASED AT 49.84 EFFECTIVE 06/02/2016	.832865	41.51
06/02/2016	06/02/2016	PURCHASED AT 49.84 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	48.577849	2,421.12
06/07/2016	06/07/2016	PURCHASED AT 49.77 EFFECTIVE 06/07/2016	3.438014	171.11

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/09/2016	06/09/2016	PURCHASED AT 49.75 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	46.945326	2,335.53
06/13/2016	06/13/2016	PURCHASED AT 48.61 EFFECTIVE 06/13/2016	601.388808	29,233.51
06/16/2016	06/16/2016	PURCHASED AT 48.55 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	49.423686	2,399.52
06/23/2016	06/23/2016	PURCHASED AT 49.18 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	50.495729	2,483.38
06/30/2016	06/30/2016	PURCHASED AT 48.18 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	49.225197	2,371.67
07/07/2016	07/07/2016	PURCHASED AT 48.45 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	48.505263	2,350.08
07/14/2016	07/14/2016	PURCHASED AT 50.03 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	50.052768	2,504.14
07/21/2016	07/21/2016	PURCHASED AT 50.38 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	47.512306	2,393.67
07/27/2016	07/27/2016	PURCHASED AT 50.68 EFFECTIVE 07/27/2016	8.592344	435.46
07/28/2016	07/28/2016	PURCHASED AT 51.00 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	46.467647	2,369.85

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/04/2016	08/04/2016	PURCHASED AT 51.14 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	47.080367	2,407.69
08/11/2016	08/11/2016	PURCHASED AT 51.50 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	46.213203	2,379.98
08/16/2016	08/16/2016	PURCHASED AT 51.31 EFFECTIVE 08/16/2016	20.233677	1,038.19
08/18/2016	08/18/2016	PURCHASED AT 51.38 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	45.956403	2,361.24
08/25/2016	08/25/2016	PURCHASED AT 51.01 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	47.382866	2,417.00
09/01/2016	09/01/2016	PURCHASED AT 51.06 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	46.162162	2,357.04
09/08/2016	09/08/2016	PURCHASED AT 51.53 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	45.059965	2,321.94
09/15/2016	09/15/2016	PURCHASED AT 51.10 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	46.632876	2,382.94
09/23/2016	09/23/2016	PURCHASED AT 51.61 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	44.994574	2,322.17

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/29/2016	09/29/2016	PURCHASED AT 51.47 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	45.223236	2,327.64
10/07/2016	10/07/2016	PURCHASED AT 51.80 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	44.895752	2,325.60
10/13/2016	10/13/2016	PURCHASED AT 51.07 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	47.065204	2,403.62
10/20/2016	10/20/2016	PURCHASED AT 51.60 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	47.774806	2,465.18
10/25/2016	10/25/2016	PURCHASED AT 51.96 EFFECTIVE 10/25/2016	32.782332	1,703.37
10/27/2016	10/27/2016	PURCHASED AT 51.49 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	45.852010	2,360.92
10/28/2016	10/28/2016	PURCHASED AT 51.37 EFFECTIVE 10/28/2016	32.874829	1,688.78
11/02/2016	11/02/2016	PURCHASED AT 50.53 EFFECTIVE 11/02/2016	30.225410	1,527.29
11/03/2016	11/03/2016	PURCHASED AT 50.19 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	47.020123	2,359.94
11/10/2016	11/10/2016	PURCHASED AT 51.42 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	45.629327	2,346.26

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/17/2016	11/17/2016	PURCHASED AT 51.92 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	68.600154	3,561.72
11/21/2016	11/21/2016	PURCHASED AT 52.32 EFFECTIVE 11/21/2016	370.657683	19,392.81
11/25/2016	11/25/2016	PURCHASED AT 52.43 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	44.376311	2,326.65
12/02/2016	12/02/2016	PURCHASED AT 51.12 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	45.571987	2,329.64
12/08/2016	12/08/2016	PURCHASED AT 52.32 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	45.766819	2,394.52
12/14/2016	12/14/2016	PURCHASED AT 51.29 EFFECTIVE 12/14/2016	1,411.500682	72,395.87
12/16/2016	12/16/2016	PURCHASED AT 51.19 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	45.592889	2,333.90
12/22/2016	12/22/2016	PURCHASED AT 51.23 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	46.239898	2,368.87
12/29/2016	12/29/2016	PURCHASED AT 51.11 EFFECTIVE 12/29/2016	8.230678	420.67
12/30/2016	12/30/2016	PURCHASED AT 50.73 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	46.175044	2,342.46

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			6,037.725727	297,831.70
PRINCIPAL GLOBAL INVESTORS - DIVERSIFIED INTL R5 FUND				
01/07/2016	01/07/2016	PURCHASED AT 10.70 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	7.026168	75.18
01/14/2016	01/14/2016	PURCHASED AT 10.57 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	7.473982	79.00
01/19/2016	01/19/2016	PURCHASED AT 10.37 EFFECTIVE 01/19/2016	89.483124	927.94
01/22/2016	01/22/2016	PURCHASED AT 10.50 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	7.865714	82.59
01/29/2016	01/29/2016	PURCHASED AT 10.73 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	7.076421	75.93
02/04/2016	02/04/2016	PURCHASED AT 10.61 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	7.193213	76.32
02/11/2016	02/11/2016	PURCHASED AT 9.95 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	7.813065	77.74
02/18/2016	02/18/2016	PURCHASED AT 10.45 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	7.333971	76.64

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/25/2016	02/25/2016	PURCHASED AT 10.49 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	7.977121	83.68
02/26/2016	02/26/2016	PURCHASED AT 10.45 EFFECTIVE 02/26/2016	92.705263	968.77
03/03/2016	03/03/2016	PURCHASED AT 10.75 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	8.594418	92.39
03/10/2016	03/10/2016	PURCHASED AT 10.71 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	7.730158	82.79
03/17/2016	03/17/2016	PURCHASED AT 11.11 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	7.497749	83.30
03/28/2016	03/28/2016	PURCHASED AT 10.96 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	6.822080	74.77
03/31/2016	03/31/2016	PURCHASED AT 11.13 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	6.632524	73.82
04/04/2016	04/04/2016	PURCHASED AT 11.03 EFFECTIVE 04/04/2016	111.503173	1,229.88
04/07/2016	04/07/2016	PURCHASED AT 10.83 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	6.515235	70.56
04/08/2016	04/08/2016	PURCHASED AT 10.98 EFFECTIVE 04/08/2016	228.723132	2,511.38

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/12/2016	04/12/2016	PURCHASED AT 11.12 EFFECTIVE 04/12/2016	418.979316	4,659.05
04/14/2016	04/14/2016	PURCHASED AT 11.24 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	8.916370	100.22
04/19/2016	04/19/2016	PURCHASED AT 11.43 EFFECTIVE 04/19/2016	35.214348	402.50
04/21/2016	04/21/2016	PURCHASED AT 11.32 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	7.914310	89.59
04/22/2016	04/22/2016	PURCHASED AT 11.33 EFFECTIVE 04/22/2016	4.473080	50.68
04/28/2016	04/28/2016	PURCHASED AT 11.33 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	8.220653	93.14
05/06/2016	05/06/2016	PURCHASED AT 11.03 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	8.261106	91.12
05/11/2016	05/11/2016	PURCHASED AT 11.12 EFFECTIVE 05/11/2016	5.103417	56.75
05/12/2016	05/12/2016	PURCHASED AT 11.12 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	8.029676	89.29
05/16/2016	05/16/2016	PURCHASED AT 11.12 EFFECTIVE 05/16/2016	1,949.658273	21,680.20

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/19/2016	05/19/2016	PURCHASED AT 10.99 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	10.564149	116.10
05/23/2016	05/23/2016	PURCHASED AT 11.08 EFFECTIVE 05/23/2016	262.634476	2,909.99
05/26/2016	05/26/2016	PURCHASED AT 11.36 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	10.552816	119.88
06/02/2016	06/02/2016	PURCHASED AT 11.32 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	10.787102	122.11
06/09/2016	06/09/2016	PURCHASED AT 11.47 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	10.085440	115.68
06/16/2016	06/16/2016	PURCHASED AT 10.86 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	11.124309	120.81
06/23/2016	06/23/2016	PURCHASED AT 11.54 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	12.452339	143.70
06/30/2016	06/30/2016	PURCHASED AT 11.00 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	10.899999	119.90
07/07/2016	07/07/2016	PURCHASED AT 10.79 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	11.220574	121.07

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/14/2016	07/14/2016	PURCHASED AT 11.30 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	11.800884	133.35
07/21/2016	07/21/2016	PURCHASED AT 11.30 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	10.589380	119.66
07/28/2016	07/28/2016	PURCHASED AT 11.37 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	11.820580	134.40
08/04/2016	08/04/2016	PURCHASED AT 11.40 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	10.679824	121.75
08/11/2016	08/11/2016	PURCHASED AT 11.65 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	10.441201	121.64
08/18/2016	08/18/2016	PURCHASED AT 11.73 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	11.508951	135.00
08/25/2016	08/25/2016	PURCHASED AT 11.62 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	9.992254	116.11
09/01/2016	09/01/2016	PURCHASED AT 11.61 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	9.838070	114.22
09/08/2016	09/08/2016	PURCHASED AT 11.84 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	9.663851	114.42

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/15/2016	09/15/2016	PURCHASED AT 11.56 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	9.739619	112.59
09/23/2016	09/23/2016	PURCHASED AT 11.76 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	10.617346	124.86
09/29/2016	09/29/2016	PURCHASED AT 11.66 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	12.144082	141.60
10/07/2016	10/07/2016	PURCHASED AT 11.58 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	11.203799	129.74
10/13/2016	10/13/2016	PURCHASED AT 11.40 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	13.320175	151.85
10/20/2016	10/20/2016	PURCHASED AT 11.56 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	17.428200	201.47
10/25/2016	10/25/2016	PURCHASED AT 11.51 EFFECTIVE 10/25/2016	164.252823	1,890.55
10/27/2016	10/27/2016	PURCHASED AT 11.42 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	14.441330	164.92
10/28/2016	10/28/2016	PURCHASED AT 11.42 EFFECTIVE 10/28/2016	295.759194	3,377.57
11/03/2016	11/03/2016	PURCHASED AT 11.28 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	15.121453	170.57

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/10/2016	11/10/2016	PURCHASED AT 11.21 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	15.732381	176.36
11/17/2016	11/17/2016	PURCHASED AT 11.06 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	24.058770	266.09
11/25/2016	11/25/2016	PURCHASED AT 11.12 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	15.094424	167.85
12/02/2016	12/02/2016	PURCHASED AT 11.10 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	14.600900	162.07
12/08/2016	12/08/2016	PURCHASED AT 11.37 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	14.098504	160.30
12/15/2016	12/15/2016	PURCHASED AT 11.24 EFFECTIVE 12/15/2016	99.396797	1,117.22
12/16/2016	12/16/2016	PURCHASED AT 11.24 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	16.055160	180.46
12/22/2016	12/22/2016	PURCHASED AT 11.22 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	15.195187	170.49
12/28/2016	12/28/2016	PURCHASED AT 11.07 EFFECTIVE 12/28/2016	81.542005	902.67
12/30/2016	12/30/2016	PURCHASED AT 11.14 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	15.426391	171.85

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			4,402.621799	48,996.09
PRINCIPAL GLOBAL INVESTORS - SMALLCAP S&P 600 IDX INST FUND				
01/05/2016	01/05/2016	PURCHASED AT 21.15 EFFECTIVE 01/05/2016	650.327186	13,754.42
01/07/2016	01/07/2016	PURCHASED AT 20.38 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	13.613346	277.44
01/14/2016	01/14/2016	PURCHASED AT 19.82 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	14.066094	278.79
01/19/2016	01/19/2016	PURCHASED AT 19.35 EFFECTIVE 01/19/2016	28.773126	556.76
01/22/2016	01/22/2016	PURCHASED AT 19.78 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	14.118301	279.26
01/29/2016	01/29/2016	PURCHASED AT 20.26 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	13.940769	282.44
02/04/2016	02/04/2016	PURCHASED AT 19.93 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	13.993477	278.89
02/08/2016	02/08/2016	PURCHASED AT 19.29 EFFECTIVE 02/08/2016	869.274753	16,768.31
02/11/2016	02/11/2016	PURCHASED AT 18.93 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	16.841521	318.81

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/18/2016	02/18/2016	PURCHASED AT 19.88 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	16.022132	318.52
02/25/2016	02/25/2016	PURCHASED AT 20.45 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	15.751589	322.12
02/26/2016	02/26/2016	PURCHASED AT 20.52 EFFECTIVE 02/26/2016	469.990253	9,644.20
03/03/2016	03/03/2016	PURCHASED AT 21.26 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	16.188146	344.16
03/10/2016	03/10/2016	PURCHASED AT 21.11 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	15.529606	327.83
03/17/2016	03/17/2016	PURCHASED AT 21.67 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	15.485463	335.57
03/28/2016	03/28/2016	PURCHASED AT 21.49 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	14.436482	310.24
03/31/2016	03/31/2016	PURCHASED AT 22.14 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	13.859078	306.84
04/07/2016	04/07/2016	PURCHASED AT 21.57 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	14.732498	317.78

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/08/2016	04/08/2016	PURCHASED AT 21.69 EFFECTIVE 04/08/2016	146.744582	3,182.89
04/14/2016	04/14/2016	PURCHASED AT 22.30 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	12.986995	289.61
04/18/2016	04/18/2016	PURCHASED AT 22.50 EFFECTIVE 04/18/2016	3.802666	85.56
04/21/2016	04/21/2016	PURCHASED AT 22.42 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	12.943800	290.20
04/28/2016	04/28/2016	PURCHASED AT 22.53 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	17.100754	385.28
05/06/2016	05/06/2016	PURCHASED AT 22.20 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	17.314414	384.38
05/12/2016	05/12/2016	PURCHASED AT 22.02 EFFECTIVE 05/12/2016	2,241.852861	49,365.60
05/12/2016	05/12/2016	PURCHASED AT 22.02 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	19.471843	428.77
05/19/2016	05/19/2016	PURCHASED AT 21.66 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	19.263619	417.25
05/26/2016	05/26/2016	PURCHASED AT 22.51 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	19.087516	429.66

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/02/2016	06/02/2016	PURCHASED AT 23.04 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	18.093315	416.87
06/07/2016	06/07/2016	PURCHASED AT 23.26 EFFECTIVE 06/07/2016	98.516337	2,291.49
06/09/2016	06/09/2016	PURCHASED AT 23.34 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	18.076692	421.91
06/10/2016	06/10/2016	PURCHASED AT 23.02 EFFECTIVE 06/10/2016	1.799304	41.42
06/13/2016	06/13/2016	PURCHASED AT 22.76 EFFECTIVE 06/13/2016	2.428383	55.27
06/16/2016	06/16/2016	PURCHASED AT 22.72 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	18.890404	429.19
06/23/2016	06/23/2016	PURCHASED AT 23.25 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	18.545806	431.19
06/27/2016	06/27/2016	PURCHASED AT 21.68 EFFECTIVE 06/27/2016	4.978321	107.93
06/30/2016	06/30/2016	PURCHASED AT 22.90 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	18.202620	416.84
07/05/2016	07/05/2016	PURCHASED AT 22.63 EFFECTIVE 07/05/2016	1,219.984975	27,608.26

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/07/2016	07/07/2016	PURCHASED AT 22.81 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	18.632178	425.00
07/11/2016	07/11/2016	PURCHASED AT 23.62 EFFECTIVE 07/11/2016	181.870025	4,295.77
07/14/2016	07/14/2016	PURCHASED AT 23.91 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	20.412797	488.07
07/21/2016	07/21/2016	PURCHASED AT 23.83 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	18.749895	446.81
07/27/2016	07/27/2016	PURCHASED AT 24.10 EFFECTIVE 07/27/2016	357.455186	8,614.67
07/28/2016	07/28/2016	PURCHASED AT 24.03 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	20.163545	484.53
08/01/2016	08/01/2016	PURCHASED AT 24.04 EFFECTIVE 08/01/2016	20.798668	500.00
08/04/2016	08/04/2016	PURCHASED AT 23.84 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	19.276426	459.55
08/10/2016	08/10/2016	PURCHASED AT 24.02 EFFECTIVE 08/10/2016	3.623646	87.04
08/11/2016	08/11/2016	PURCHASED AT 24.11 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	19.077561	459.96

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/18/2016	08/18/2016	PURCHASED AT 24.24 EFFECTIVE 08/18/2016	402.349009	9,752.94
08/18/2016	08/18/2016	PURCHASED AT 24.24 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	20.160891	488.70
08/25/2016	08/25/2016	PURCHASED AT 24.41 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	21.688242	529.41
09/01/2016	09/01/2016	PURCHASED AT 24.39 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	19.259532	469.74
09/08/2016	09/08/2016	PURCHASED AT 24.70 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	19.223886	474.83
09/15/2016	09/15/2016	PURCHASED AT 24.03 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	19.602996	471.06
09/23/2016	09/23/2016	PURCHASED AT 24.61 EFFECTIVE 09/23/2016	4.219829	103.85
09/23/2016	09/23/2016	PURCHASED AT 24.61 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	19.297033	474.90
09/26/2016	09/26/2016	PURCHASED AT 24.31 EFFECTIVE 09/26/2016	2.142328	52.08
09/29/2016	09/29/2016	PURCHASED AT 24.29 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	19.755043	479.85

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/07/2016	10/07/2016	PURCHASED AT 24.29 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	19.533964	474.48
10/13/2016	10/13/2016	PURCHASED AT 23.92 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	20.845317	498.62
10/20/2016	10/20/2016	PURCHASED AT 23.87 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	22.070381	526.82
10/25/2016	10/25/2016	PURCHASED AT 23.77 EFFECTIVE 10/25/2016	63.628102	1,512.44
10/27/2016	10/27/2016	PURCHASED AT 23.34 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	20.994858	490.02
10/28/2016	10/28/2016	PURCHASED AT 23.31 EFFECTIVE 10/28/2016	72.448734	1,688.78
11/03/2016	11/03/2016	PURCHASED AT 22.83 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	21.088042	481.44
11/10/2016	11/10/2016	PURCHASED AT 24.75 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	20.347474	503.60
11/14/2016	11/14/2016	PURCHASED AT 25.74 EFFECTIVE 11/14/2016	6.615384	170.28
11/17/2016	11/17/2016	PURCHASED AT 25.95 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	30.462813	790.51

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/23/2016	11/23/2016	PURCHASED AT 26.68 EFFECTIVE 11/23/2016	1,209.275112	32,263.46
11/25/2016	11/25/2016	PURCHASED AT 26.79 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	19.159014	513.27
11/28/2016	11/28/2016	PURCHASED AT 26.47 EFFECTIVE 11/28/2016	2.602191	68.88
12/02/2016	12/02/2016	PURCHASED AT 26.29 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	19.332065	508.24
12/07/2016	12/07/2016	PURCHASED AT 27.33 EFFECTIVE 12/07/2016	.474935	12.98
12/08/2016	12/08/2016	PURCHASED AT 27.79 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	19.205469	533.72
12/12/2016	12/12/2016	PURCHASED AT 27.57 EFFECTIVE 12/12/2016	1.003989	27.68
12/16/2016	12/16/2016	PURCHASED AT 27.37 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	19.062477	521.74
12/20/2016	12/20/2016	PURCHASED AT 26.32 EFFECTIVE 12/20/2016	755.534193	19,885.66
12/22/2016	12/22/2016	PURCHASED AT 25.64 EFFECTIVE 12/22/2016	150.848673	3,867.76
12/22/2016	12/22/2016	PURCHASED AT 25.64 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	20.317862	520.95

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/27/2016	12/27/2016	PURCHASED AT 25.91 EFFECTIVE 12/27/2016	1.597452	41.39
12/30/2016	12/30/2016	PURCHASED AT 25.56 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	19.988654	510.91
TOTAL			9,921.224898	228,474.34
PRINCIPAL GLOBAL INVESTORS - MIDCAP S&P 400 INDEX INST FUND				
01/05/2016	01/05/2016	PURCHASED AT 17.27 EFFECTIVE 01/05/2016	796.434279	13,754.42
01/07/2016	01/07/2016	PURCHASED AT 16.60 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	19.696385	326.96
01/14/2016	01/14/2016	PURCHASED AT 16.13 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	20.706137	333.99
01/19/2016	01/19/2016	PURCHASED AT 15.81 EFFECTIVE 01/19/2016	35.215686	556.76
01/22/2016	01/22/2016	PURCHASED AT 16.12 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	20.547766	331.23
01/29/2016	01/29/2016	PURCHASED AT 16.50 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	20.136363	332.25
02/04/2016	02/04/2016	PURCHASED AT 16.37 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	20.152718	329.90

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/11/2016	02/11/2016	PURCHASED AT 15.52 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	21.337628	331.16
02/18/2016	02/18/2016	PURCHASED AT 16.37 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	20.207086	330.79
02/25/2016	02/25/2016	PURCHASED AT 16.73 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	19.894202	332.83
02/26/2016	02/26/2016	PURCHASED AT 16.81 EFFECTIVE 02/26/2016	573.718024	9,644.20
03/03/2016	03/03/2016	PURCHASED AT 17.43 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	20.853700	363.48
03/10/2016	03/10/2016	PURCHASED AT 17.33 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	19.766301	342.55
03/17/2016	03/17/2016	PURCHASED AT 17.84 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	18.664237	332.97
03/28/2016	03/28/2016	PURCHASED AT 17.80 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	18.034269	321.01
03/31/2016	03/31/2016	PURCHASED AT 18.15 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	17.489807	317.44

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/07/2016	04/07/2016	PURCHASED AT 17.82 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	17.780583	316.85
04/08/2016	04/08/2016	PURCHASED AT 17.93 EFFECTIVE 04/08/2016	157.666480	2,826.96
04/12/2016	04/12/2016	PURCHASED AT 18.09 EFFECTIVE 04/12/2016	214.623548	3,882.54
04/14/2016	04/14/2016	PURCHASED AT 18.33 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	17.951445	329.05
04/18/2016	04/18/2016	PURCHASED AT 18.48 EFFECTIVE 04/18/2016	9.259740	171.12
04/21/2016	04/21/2016	PURCHASED AT 18.41 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	17.918522	329.88
04/28/2016	04/28/2016	PURCHASED AT 18.47 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	17.821331	329.16
05/06/2016	05/06/2016	PURCHASED AT 18.26 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	18.042716	329.46
05/12/2016	05/12/2016	PURCHASED AT 18.28 EFFECTIVE 05/12/2016	2,700.525164	49,365.60
05/12/2016	05/12/2016	PURCHASED AT 18.28 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	20.670131	377.85

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/19/2016	05/19/2016	PURCHASED AT 18.00 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	20.764444	373.76
05/26/2016	05/26/2016	PURCHASED AT 18.63 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	20.521202	382.31
06/01/2016	06/01/2016	PURCHASED AT 18.86 EFFECTIVE 06/01/2016	239.082714	4,509.10
06/02/2016	06/02/2016	PURCHASED AT 18.97 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	20.362677	386.28
06/09/2016	06/09/2016	PURCHASED AT 19.15 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	19.715926	377.56
06/16/2016	06/16/2016	PURCHASED AT 18.63 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	20.285024	377.91
06/23/2016	06/23/2016	PURCHASED AT 19.12 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	20.076359	383.86
06/30/2016	06/30/2016	PURCHASED AT 18.86 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	19.638918	370.39
07/07/2016	07/07/2016	PURCHASED AT 18.81 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	20.214247	380.23

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/14/2016	07/14/2016	PURCHASED AT 19.46 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	19.550873	380.46
07/19/2016	07/19/2016	PURCHASED AT 19.44 EFFECTIVE 07/19/2016	6.783436	131.87
07/21/2016	07/21/2016	PURCHASED AT 19.44 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	19.241769	374.06
07/27/2016	07/27/2016	PURCHASED AT 19.52 EFFECTIVE 07/27/2016	661.987704	12,922.00
07/28/2016	07/28/2016	PURCHASED AT 19.59 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	19.882082	389.49
08/01/2016	08/01/2016	PURCHASED AT 19.61 EFFECTIVE 08/01/2016	61.193268	1,200.00
08/04/2016	08/04/2016	PURCHASED AT 19.51 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	20.106611	392.28
08/10/2016	08/10/2016	PURCHASED AT 19.64 EFFECTIVE 08/10/2016	4.431262	87.03
08/11/2016	08/11/2016	PURCHASED AT 19.68 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	19.951727	392.65
08/16/2016	08/16/2016	PURCHASED AT 19.61 EFFECTIVE 08/16/2016	861.478327	16,893.59

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/18/2016	08/18/2016	PURCHASED AT 19.70 EFFECTIVE 08/18/2016	495.073096	9,752.94
08/18/2016	08/18/2016	PURCHASED AT 19.70 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	22.305076	439.41
08/25/2016	08/25/2016	PURCHASED AT 19.75 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	22.193924	438.33
09/01/2016	09/01/2016	PURCHASED AT 19.74 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	21.808510	430.50
09/08/2016	09/08/2016	PURCHASED AT 19.88 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	22.070422	438.76
09/15/2016	09/15/2016	PURCHASED AT 19.32 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	22.958074	443.55
09/23/2016	09/23/2016	PURCHASED AT 19.60 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	22.548979	441.96
09/28/2016	09/28/2016	PURCHASED AT 19.68 EFFECTIVE 09/28/2016	438.807926	8,635.74
09/29/2016	09/29/2016	PURCHASED AT 19.47 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	23.418079	455.95
10/07/2016	10/07/2016	PURCHASED AT 19.40 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	23.504639	455.99

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/13/2016	10/13/2016	PURCHASED AT 19.22 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	25.044745	481.36
10/20/2016	10/20/2016	PURCHASED AT 19.33 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	26.075012	504.03
10/25/2016	10/25/2016	PURCHASED AT 19.26 EFFECTIVE 10/25/2016	101.529075	1,955.45
10/26/2016	10/26/2016	PURCHASED AT 19.16 EFFECTIVE 10/26/2016	2.767223	53.02
10/27/2016	10/27/2016	PURCHASED AT 18.99 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	24.311743	461.68
10/28/2016	10/28/2016	PURCHASED AT 18.97 EFFECTIVE 10/28/2016	89.023721	1,688.78
11/03/2016	11/03/2016	PURCHASED AT 18.68 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	24.816916	463.58
11/07/2016	11/07/2016	PURCHASED AT 19.11 EFFECTIVE 11/07/2016	2.056514	39.30
11/10/2016	11/10/2016	PURCHASED AT 19.59 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	23.720775	464.69
11/17/2016	11/17/2016	PURCHASED AT 20.32 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	37.615649	764.35

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/23/2016	11/23/2016	PURCHASED AT 20.71 EFFECTIVE 11/23/2016	146.264606	3,029.14
11/25/2016	11/25/2016	PURCHASED AT 20.78 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	22.763233	473.02
11/28/2016	11/28/2016	PURCHASED AT 20.63 EFFECTIVE 11/28/2016	3.338826	68.88
12/02/2016	12/02/2016	PURCHASED AT 20.59 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	23.347741	480.73
12/06/2016	12/06/2016	PURCHASED AT 21.01 EFFECTIVE 12/06/2016	190.385530	4,000.00
12/07/2016	12/07/2016	PURCHASED AT 21.26 EFFECTIVE 12/07/2016	.610536	12.98
12/08/2016	12/08/2016	PURCHASED AT 21.50 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	22.231162	477.97
12/12/2016	12/12/2016	PURCHASED AT 21.32 EFFECTIVE 12/12/2016	1.297842	27.67
12/15/2016	12/15/2016	PURCHASED AT 21.19 EFFECTIVE 12/15/2016	65.904672	1,396.52
12/16/2016	12/16/2016	PURCHASED AT 21.15 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	22.769739	481.58
12/19/2016	12/19/2016	PURCHASED AT 21.28 EFFECTIVE 12/19/2016	12.320958	262.19

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/20/2016	12/20/2016	PURCHASED AT 20.39 EFFECTIVE 12/20/2016	822.450220	16,769.76
12/22/2016	12/22/2016	PURCHASED AT 19.90 EFFECTIVE 12/22/2016	247.272361	4,920.72
12/22/2016	12/22/2016	PURCHASED AT 19.90 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	25.618090	509.80
12/30/2016	12/30/2016	PURCHASED AT 19.81 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	25.676930	508.66
TOTAL			10,054.285362	189,474.23
PRINCIPAL GLOBAL INVESTORS - LARGECAP S&P 500 IDX INST FUND				
01/06/2016	01/06/2016	PURCHASED AT 13.86 EFFECTIVE 01/06/2016	3,192.111111	44,242.66
01/07/2016	01/07/2016	PURCHASED AT 13.53 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	52.254988	707.01
01/14/2016	01/14/2016	PURCHASED AT 13.38 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	54.824364	733.55
01/19/2016	01/19/2016	PURCHASED AT 13.10 EFFECTIVE 01/19/2016	99.168702	1,299.11
01/22/2016	01/22/2016	PURCHASED AT 13.28 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	54.492469	723.66

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
01/29/2016	01/29/2016	PURCHASED AT 13.52 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	53.664201	725.54
02/04/2016	02/04/2016	PURCHASED AT 13.35 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	54.472659	727.21
02/11/2016	02/11/2016	PURCHASED AT 12.76 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	56.728840	723.86
02/18/2016	02/18/2016	PURCHASED AT 13.39 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	55.162808	738.63
02/25/2016	02/25/2016	PURCHASED AT 13.63 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	54.062362	736.87
02/26/2016	02/26/2016	PURCHASED AT 13.60 EFFECTIVE 02/26/2016	1,063.698529	14,466.30
03/03/2016	03/03/2016	PURCHASED AT 13.93 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	55.192390	768.83
03/10/2016	03/10/2016	PURCHASED AT 13.91 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	53.730409	747.39
03/17/2016	03/17/2016	PURCHASED AT 14.27 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	51.807988	739.30

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/28/2016	03/28/2016	PURCHASED AT 14.25 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	52.255438	744.64
03/30/2016	03/30/2016	PURCHASED AT 14.44 EFFECTIVE 03/30/2016	741.226454	10,703.31
03/31/2016	03/31/2016	PURCHASED AT 14.41 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	51.092990	736.25
04/07/2016	04/07/2016	PURCHASED AT 14.29 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	51.361791	733.96
04/08/2016	04/08/2016	PURCHASED AT 14.33 EFFECTIVE 04/08/2016	222.110956	3,182.85
04/12/2016	04/12/2016	PURCHASED AT 14.43 EFFECTIVE 04/12/2016	215.248094	3,106.03
04/14/2016	04/14/2016	PURCHASED AT 14.58 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	51.557613	751.71
04/18/2016	04/18/2016	PURCHASED AT 14.66 EFFECTIVE 04/18/2016	9.727148	142.60
04/21/2016	04/21/2016	PURCHASED AT 14.64 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	50.832650	744.19
04/28/2016	04/28/2016	PURCHASED AT 14.54 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	51.066712	742.51

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/06/2016	05/06/2016	PURCHASED AT 14.41 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	58.138792	837.78
05/12/2016	05/12/2016	PURCHASED AT 14.47 EFFECTIVE 05/12/2016	3,411.582584	49,365.60
05/12/2016	05/12/2016	PURCHASED AT 14.47 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	53.533517	774.63
05/16/2016	05/16/2016	PURCHASED AT 14.49 EFFECTIVE 05/16/2016	57.238095	829.38
05/19/2016	05/19/2016	PURCHASED AT 14.31 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	53.974143	772.37
05/26/2016	05/26/2016	PURCHASED AT 14.67 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	53.539877	785.43
06/02/2016	06/02/2016	PURCHASED AT 14.78 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	52.813937	780.59
06/07/2016	06/07/2016	PURCHASED AT 14.83 EFFECTIVE 06/07/2016	713.250842	10,577.51
06/09/2016	06/09/2016	PURCHASED AT 14.86 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	53.798788	799.45
06/16/2016	06/16/2016	PURCHASED AT 14.60 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	54.959589	802.41

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/23/2016	06/23/2016	PURCHASED AT 14.85 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	54.417508	808.10
06/30/2016	06/30/2016	PURCHASED AT 14.76 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	53.987127	796.85
07/07/2016	07/07/2016	PURCHASED AT 14.76 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	54.844850	809.51
07/14/2016	07/14/2016	PURCHASED AT 15.22 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	52.453350	798.34
07/21/2016	07/21/2016	PURCHASED AT 15.24 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	51.572834	785.97
07/27/2016	07/27/2016	PURCHASED AT 15.25 EFFECTIVE 07/27/2016	1,157.507540	17,651.99
07/28/2016	07/28/2016	PURCHASED AT 15.27 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	53.034053	809.83
08/04/2016	08/04/2016	PURCHASED AT 15.24 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	53.202755	810.81
08/11/2016	08/11/2016	PURCHASED AT 15.40 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	52.668181	811.09

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/18/2016	08/18/2016	PURCHASED AT 15.42 EFFECTIVE 08/18/2016	632.486381	9,752.94
08/18/2016	08/18/2016	PURCHASED AT 15.42 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	54.346951	838.03
08/25/2016	08/25/2016	PURCHASED AT 15.32 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	55.263707	846.64
08/26/2016	08/26/2016	PURCHASED AT 15.30 EFFECTIVE 08/26/2016	1,237.911111	18,940.04
09/01/2016	09/01/2016	PURCHASED AT 15.32 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	53.750652	823.46
09/08/2016	09/08/2016	PURCHASED AT 15.39 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	53.710201	826.60
09/15/2016	09/15/2016	PURCHASED AT 15.16 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	54.818601	831.05
09/23/2016	09/23/2016	PURCHASED AT 15.29 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	53.969914	825.20
09/28/2016	09/28/2016	PURCHASED AT 15.34 EFFECTIVE 09/28/2016	1,815.649934	27,852.07
09/29/2016	09/29/2016	PURCHASED AT 15.20 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	56.672368	861.42

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/07/2016	10/07/2016	PURCHASED AT 15.22 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	55.853482	850.09
10/13/2016	10/13/2016	PURCHASED AT 15.08 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	57.676392	869.76
10/20/2016	10/20/2016	PURCHASED AT 15.14 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	57.227873	866.43
10/25/2016	10/25/2016	PURCHASED AT 15.15 EFFECTIVE 10/25/2016	91.511551	1,386.40
10/27/2016	10/27/2016	PURCHASED AT 15.08 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	56.484084	851.78
10/28/2016	10/28/2016	PURCHASED AT 15.04 EFFECTIVE 10/28/2016	203.110371	3,054.78
11/03/2016	11/03/2016	PURCHASED AT 14.78 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	57.292286	846.78
11/07/2016	11/07/2016	PURCHASED AT 15.08 EFFECTIVE 11/07/2016	.822281	12.40
11/10/2016	11/10/2016	PURCHASED AT 15.34 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	55.120599	845.55
11/17/2016	11/17/2016	PURCHASED AT 15.49 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	91.197546	1,412.65

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/25/2016	11/25/2016	PURCHASED AT 15.68 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	54.088647	848.11
12/02/2016	12/02/2016	PURCHASED AT 15.54 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	55.285070	859.13
12/06/2016	12/06/2016	PURCHASED AT 15.69 EFFECTIVE 12/06/2016	127.469725	2,000.00
12/08/2016	12/08/2016	PURCHASED AT 15.93 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	53.437539	851.26
12/15/2016	12/15/2016	PURCHASED AT 16.05 EFFECTIVE 12/15/2016	287.134579	4,608.51
12/16/2016	12/16/2016	PURCHASED AT 16.02 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	54.701622	876.32
12/19/2016	12/19/2016	PURCHASED AT 16.05 EFFECTIVE 12/19/2016	16.335825	262.19
12/20/2016	12/20/2016	PURCHASED AT 15.92 EFFECTIVE 12/20/2016	519.375628	8,268.46
12/22/2016	12/22/2016	PURCHASED AT 15.55 EFFECTIVE 12/22/2016	831.613504	12,931.59
12/22/2016	12/22/2016	PURCHASED AT 15.55 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	58.292604	906.45

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/28/2016	12/28/2016	PURCHASED AT 15.48 EFFECTIVE 12/28/2016	322.997416	5,000.00
12/30/2016	12/30/2016	PURCHASED AT 15.40 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	58.631168	902.92
TOTAL			19,828.609640	291,784.62
WELLS FARGO FUND MANAGEMENT - WELLS FARGO SPECIAL MID CAP VAL ADM FUND				
11/30/2016	11/30/2016	PURCHASED AT 35.38 EFFECTIVE 11/30/2016	20,873.679196	738,510.77
12/02/2016	12/02/2016	PURCHASED AT 35.52 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	21.158783	751.56
12/07/2016	12/07/2016	PURCHASED AT 36.47 EFFECTIVE 12/07/2016	.355908	12.98
12/08/2016	12/08/2016	PURCHASED AT 36.67 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	20.871829	765.37
12/09/2016	12/09/2016	PURCHASED AT 36.51 EFFECTIVE 12/09/2016	109.999999	4,016.10
12/14/2016	12/14/2016	PURCHASED AT 35.85 EFFECTIVE 12/14/2016	127.165410	4,558.88
12/16/2016	12/16/2016	PURCHASED AT 35.95 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	21.561891	775.15

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
12/22/2016	12/22/2016	PURCHASED AT 35.99 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	21.050291	757.60
12/30/2016	12/30/2016	PURCHASED AT 35.74 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	21.070788	753.07
TOTAL			21,216.914095	750,901.48
FIXED INCOME GUARANTEED OPTION				
01/07/2016	01/07/2016	PURCHASED AT 12.7984 EFFECTIVE 01/07/2016	1,273.272651	16,295.91
01/07/2016	01/07/2016	PURCHASED AT 12.7984 EFFECTIVE 01/07/2016 PAY PERIOD END 01/07/2016	1,625.573262	20,804.81
01/11/2016	01/11/2016	PURCHASED AT 12.8007 EFFECTIVE 01/11/2016	71.998959	921.64
01/14/2016	01/14/2016	PURCHASED AT 12.8025 EFFECTIVE 01/14/2016 PAY PERIOD END 01/14/2016	1,629.138912	20,856.99
01/22/2016	01/22/2016	PURCHASED AT 12.8071 EFFECTIVE 01/22/2016 PAY PERIOD END 01/21/2016	1,605.192531	20,557.79
01/29/2016	01/29/2016	PURCHASED AT 12.8111 EFFECTIVE 01/29/2016 PAY PERIOD END 01/28/2016	1,649.959013	21,137.75
02/04/2016	02/04/2016	PURCHASED AT 12.8145 EFFECTIVE 02/04/2016 PAY PERIOD END 02/04/2016	1,660.512893	21,278.68

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
02/11/2016	02/11/2016	PURCHASED AT 12.8185 EFFECTIVE 02/11/2016 PAY PERIOD END 02/11/2016	1,671.935452	21,431.78
02/18/2016	02/18/2016	PURCHASED AT 12.8226 EFFECTIVE 02/18/2016 PAY PERIOD END 02/18/2016	1,636.157309	20,979.74
02/25/2016	02/25/2016	PURCHASED AT 12.8266 EFFECTIVE 02/25/2016 PAY PERIOD END 02/25/2016	1,631.773004	20,930.09
03/03/2016	03/03/2016	PURCHASED AT 12.8306 EFFECTIVE 03/03/2016 PAY PERIOD END 03/03/2016	1,651.093192	21,184.55
03/10/2016	03/10/2016	PURCHASED AT 12.8346 EFFECTIVE 03/10/2016 PAY PERIOD END 03/10/2016	1,672.677751	21,468.23
03/14/2016	03/14/2016	PURCHASED AT 12.837 EFFECTIVE 03/14/2016	3,481.129863	44,687.09
03/17/2016	03/17/2016	PURCHASED AT 12.8387 EFFECTIVE 03/17/2016 PAY PERIOD END 03/17/2016	1,619.356910	20,790.40
03/24/2016	03/24/2016	PURCHASED AT 12.8427 EFFECTIVE 03/24/2016	189.910117	2,438.96
03/28/2016	03/28/2016	PURCHASED AT 12.845 EFFECTIVE 03/28/2016 PAY PERIOD END 03/24/2016	1,622.261031	20,837.96
03/31/2016	03/31/2016	PURCHASED AT 12.8467 EFFECTIVE 03/31/2016 PAY PERIOD END 03/31/2016	1,630.305634	20,944.11

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
04/04/2016	04/04/2016	PURCHASED AT 12.849 EFFECTIVE 04/04/2016	1,418.568726	18,227.25
04/07/2016	04/07/2016	PURCHASED AT 12.8508 EFFECTIVE 04/07/2016 PAY PERIOD END 04/07/2016	1,716.026221	22,052.26
04/14/2016	04/14/2016	PURCHASED AT 12.8548 EFFECTIVE 04/14/2016 PAY PERIOD END 04/14/2016	1,602.594528	20,601.04
04/21/2016	04/21/2016	PURCHASED AT 12.8588 EFFECTIVE 04/21/2016 PAY PERIOD END 04/21/2016	1,642.080454	21,115.25
04/25/2016	04/25/2016	PURCHASED AT 12.8611 EFFECTIVE 04/25/2016	65.409409	841.24
04/28/2016	04/28/2016	PURCHASED AT 12.8629 EFFECTIVE 04/28/2016 PAY PERIOD END 04/21/2016	1.966123	25.29
04/28/2016	04/28/2016	PURCHASED AT 12.8629 EFFECTIVE 04/28/2016 PAY PERIOD END 04/28/2016	1,587.214946	20,416.15
05/06/2016	05/06/2016	PURCHASED AT 12.8675 EFFECTIVE 05/06/2016 PAY PERIOD END 05/05/2016	1,687.056137	21,708.18
05/12/2016	05/12/2016	PURCHASED AT 12.871 EFFECTIVE 05/12/2016 PAY PERIOD END 05/12/2016	1,614.492688	20,780.06
05/19/2016	05/19/2016	PURCHASED AT 12.875 EFFECTIVE 05/19/2016 PAY PERIOD END 05/19/2016	1,717.271533	22,109.86

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
05/26/2016	05/26/2016	PURCHASED AT 12.879 EFFECTIVE 05/26/2016 PAY PERIOD END 05/26/2016	1,605.628825	20,678.95
05/27/2016	05/27/2016	PURCHASED AT 12.8796 EFFECTIVE 05/27/2016 PAY PERIOD END 05/26/2016	3.562995	45.89
06/02/2016	06/02/2016	PURCHASED AT 12.883 EFFECTIVE 06/02/2016 PAY PERIOD END 06/02/2016	1,671.731567	21,536.99
06/07/2016	06/07/2016	PURCHASED AT 12.8858 EFFECTIVE 06/07/2016	404.235813	5,208.92
06/09/2016	06/09/2016	PURCHASED AT 12.887 EFFECTIVE 06/09/2016 PAY PERIOD END 06/09/2016	1,828.449034	23,563.16
06/16/2016	06/16/2016	PURCHASED AT 12.8909 EFFECTIVE 06/16/2016 PAY PERIOD END 06/16/2016	1,637.259424	21,105.73
06/17/2016	06/17/2016	PURCHASED AT 12.8914 EFFECTIVE 06/17/2016 PAY PERIOD END 06/16/2016	3.143168	40.52
06/23/2016	06/23/2016	PURCHASED AT 12.8948 EFFECTIVE 06/23/2016 PAY PERIOD END 06/23/2016	1,646.873683	21,236.13
06/30/2016	06/30/2016	PURCHASED AT 12.8987 EFFECTIVE 06/30/2016 PAY PERIOD END 06/30/2016	1,594.271210	20,564.09

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
07/07/2016	07/07/2016	PURCHASED AT 12.9027 EFFECTIVE 07/07/2016 PAY PERIOD END 07/07/2016	1,630.417908	21,036.74
07/14/2016	07/14/2016	PURCHASED AT 12.9066 EFFECTIVE 07/14/2016 PAY PERIOD END 07/14/2016	1,672.181430	21,582.17
07/20/2016	07/20/2016	PURCHASED AT 12.91 EFFECTIVE 07/20/2016 PAY PERIOD END 07/14/2016	2.043382	26.38
07/21/2016	07/21/2016	PURCHASED AT 12.9105 EFFECTIVE 07/21/2016 PAY PERIOD END 07/21/2016	1,595.184487	20,594.67
07/25/2016	07/25/2016	PURCHASED AT 12.9128 EFFECTIVE 07/25/2016 PAY PERIOD END 07/21/2016	10.091559	130.31
07/26/2016	07/26/2016	PURCHASED AT 12.9133 EFFECTIVE 07/26/2016	28.854672	372.61
07/28/2016	07/28/2016	PURCHASED AT 12.9145 EFFECTIVE 07/28/2016 PAY PERIOD END 07/28/2016	1,613.638198	20,839.26
08/04/2016	08/04/2016	PURCHASED AT 12.9184 EFFECTIVE 08/04/2016 PAY PERIOD END 07/28/2016	8.812244	113.84
08/04/2016	08/04/2016	PURCHASED AT 12.9184 EFFECTIVE 08/04/2016 PAY PERIOD END 08/04/2016	1,665.328483	21,513.36

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/11/2016	08/11/2016	PURCHASED AT 12.9223 EFFECTIVE 08/11/2016 PAY PERIOD END 08/11/2016	1,778.113166	22,977.35
08/18/2016	08/18/2016	PURCHASED AT 12.9263 EFFECTIVE 08/18/2016 PAY PERIOD END 08/18/2016	1,627.256968	21,034.34
08/25/2016	08/25/2016	PURCHASED AT 12.9302 EFFECTIVE 08/25/2016 PAY PERIOD END 08/25/2016	1,642.591282	21,239.02
09/01/2016	09/01/2016	PURCHASED AT 12.9341 EFFECTIVE 09/01/2016 PAY PERIOD END 09/01/2016	1,593.001801	20,604.09
09/08/2016	09/08/2016	PURCHASED AT 12.9381 EFFECTIVE 09/08/2016 PAY PERIOD END 08/25/2016	2.640270	34.16
09/08/2016	09/08/2016	PURCHASED AT 12.9381 EFFECTIVE 09/08/2016 PAY PERIOD END 09/01/2016	4.406377	57.01
09/08/2016	09/08/2016	PURCHASED AT 12.9381 EFFECTIVE 09/08/2016 PAY PERIOD END 09/08/2016	1,707.950733	22,097.58
09/15/2016	09/15/2016	PURCHASED AT 12.942 EFFECTIVE 09/15/2016 PAY PERIOD END 09/15/2016	1,636.045498	21,173.71
09/23/2016	09/23/2016	PURCHASED AT 12.9465 EFFECTIVE 09/23/2016 PAY PERIOD END 09/22/2016	1,590.057211	20,585.69

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/29/2016	09/29/2016	PURCHASED AT 12.9499 EFFECTIVE 09/29/2016 PAY PERIOD END 09/29/2016	1,591.138134	20,605.06
10/03/2016	10/03/2016	PURCHASED AT 12.9521 EFFECTIVE 10/03/2016	2,006.838174	25,992.85
10/06/2016	10/06/2016	PURCHASED AT 12.9538 EFFECTIVE 10/06/2016	3,697.629853	47,898.47
10/07/2016	10/07/2016	PURCHASED AT 12.9544 EFFECTIVE 10/07/2016 PAY PERIOD END 10/06/2016	1,750.778951	22,680.28
10/13/2016	10/13/2016	PURCHASED AT 12.9578 EFFECTIVE 10/13/2016 PAY PERIOD END 10/06/2016	5.988682	77.60
10/13/2016	10/13/2016	PURCHASED AT 12.9578 EFFECTIVE 10/13/2016 PAY PERIOD END 10/13/2016	1,687.709566	21,868.96
10/20/2016	10/20/2016	PURCHASED AT 12.9617 EFFECTIVE 10/20/2016 PAY PERIOD END 10/20/2016	1,702.719263	22,070.17
10/26/2016	10/26/2016	PURCHASED AT 12.9645 EFFECTIVE 10/25/2016	11,416.715681	148,012.45
10/27/2016	10/27/2016	PURCHASED AT 12.9657 EFFECTIVE 10/27/2016	2.140267	27.75
10/27/2016	10/27/2016	PURCHASED AT 12.9657 EFFECTIVE 10/27/2016 PAY PERIOD END 10/20/2016	2.472684	32.06

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
10/27/2016	10/27/2016	PURCHASED AT 12.9657 EFFECTIVE 10/27/2016 PAY PERIOD END 10/27/2016	1,605.548826	20,817.01
10/31/2016	10/31/2016	PURCHASED AT 12.9679 EFFECTIVE 10/31/2016	23.041470	298.80
11/01/2016	11/01/2016	PURCHASED AT 12.9685 EFFECTIVE 11/01/2016	1.545284	20.04
11/03/2016	11/03/2016	PURCHASED AT 12.9696 EFFECTIVE 11/03/2016 PAY PERIOD END 11/03/2016	1,602.353815	20,781.91
11/07/2016	11/07/2016	PURCHASED AT 12.9719 EFFECTIVE 11/07/2016	38.100904	494.24
11/10/2016	11/10/2016	PURCHASED AT 12.9736 EFFECTIVE 11/10/2016 PAY PERIOD END 11/10/2016	1,605.869628	20,833.85
11/11/2016	11/11/2016	PURCHASED AT 12.9719 EFFECTIVE 11/07/2016	895.412149	11,615.17
11/15/2016	11/15/2016	PURCHASED AT 12.9724 EFFECTIVE 11/08/2016	1,482.175962	19,227.43
11/15/2016	11/15/2016	PURCHASED AT 12.9764 EFFECTIVE 11/15/2016 PAY PERIOD END 11/10/2016	3.369968	43.73
11/17/2016	11/17/2016	PURCHASED AT 12.9775 EFFECTIVE 11/17/2016 PAY PERIOD END 11/17/2016	2,298.270951	29,825.84

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/18/2016	11/18/2016	PURCHASED AT 12.9781 EFFECTIVE 11/18/2016 PAY PERIOD END 11/10/2016	.389888	5.06
11/18/2016	11/18/2016	PURCHASED AT 12.9781 EFFECTIVE 11/18/2016 PAY PERIOD END 11/17/2016	.389888	5.06
11/25/2016	11/25/2016	PURCHASED AT 12.982 EFFECTIVE 11/25/2016 PAY PERIOD END 11/23/2016	1,608.294136	20,878.92
12/02/2016	12/02/2016	PURCHASED AT 12.9859 EFFECTIVE 12/02/2016 PAY PERIOD END 12/01/2016	739.624382	9,604.72
12/08/2016	12/08/2016	PURCHASED AT 12.9892 EFFECTIVE 12/08/2016 PAY PERIOD END 12/08/2016	1,033.145360	13,419.75
12/15/2016	12/15/2016	PURCHASED AT 12.993 EFFECTIVE 12/15/2016	322.446493	4,189.56
12/16/2016	12/16/2016	PURCHASED AT 12.9936 EFFECTIVE 12/16/2016 PAY PERIOD END 12/15/2016	728.331688	9,463.64
12/22/2016	12/22/2016	PURCHASED AT 12.9969 EFFECTIVE 12/22/2016 PAY PERIOD END 12/22/2016	719.737568	9,354.33
12/30/2016	12/30/2016	PURCHASED AT 13.0012 EFFECTIVE 12/30/2016 PAY PERIOD END 12/29/2016	719.417952	9,353.32
TOTAL			108,870.298204	1,404,913.76

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF PURCHASES

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		TOTAL MUTUAL FUNDS - EQUITY	217,340.427843	4,401,624.83
		TOTAL PURCHASES		5,655,289.55

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF UNREALIZED GAINS & LOSSES

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUNDS - BALANCED				
OAKMARK EQ & INCOME FUND INV	38,253.151000	1,096,173.25 1,079,070.60	1,163,660.85	67,487.60 84,590.25
PRINCIPAL GLOBAL INVESTORS - PRIN INV LFTM STR INC PREF FD	1,695.209000	19,816.62 20,018.47	20,172.98	356.36 154.51
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2050 R5 FUND	8,536.557000	115,003.17 117,493.04	114,902.05	-101.12 -2,590.99
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2040 R5 FUND	22,557.292000	308,940.74 307,268.76	310,162.76	1,222.02 2,894.00
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2030 R5 FUND	47,955.789000	621,899.62 652,043.58	631,577.74	9,678.12 -20,465.84
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2020 R5 FUND	60,310.729000	772,595.86 802,831.23	785,848.80	13,252.94 -16,982.43
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2010 R5 FUND	587.927000	7,422.19 7,759.55	7,490.19	68.00 -269.36
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2015 R5 FUND	24,333.012000	234,444.10 248,226.91	238,220.19	3,776.09 -10,006.72

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF UNREALIZED GAINS & LOSSES

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2055 R5 FUND	2,307.643000	26,305.74 26,787.34	26,237.91	-67.83 -549.43
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2045 R5 FUND	15,163.955000	164,904.28 172,750.21	165,893.67	989.39 -6,856.54
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2035 R5 FUND	31,560.211000	338,599.31 351,530.65	340,219.07	1,619.76 -11,311.58
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2025 R5 FUND	50,753.967000	508,509.67 538,264.84	520,228.16	11,718.49 -18,036.68
MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2060 R5 FUND	907.933000	10,771.74 10,869.99	10,740.85	-30.89 -129.14
TOTAL MUTUAL FUNDS - BALANCED		4,225,386.29 4,334,915.17	4,335,355.22	109,968.93 440.05
MUTUAL FUNDS - FIXED INCOME				
----- DODGE & COX - DODGE & COX INCOME FUND	100,656.254000	1,346,728.44 1,367,416.77	1,367,918.49	21,190.05 501.72
TOTAL MUTUAL FUNDS - FIXED INCOME		1,346,728.44 1,367,416.77	1,367,918.49	21,190.05 501.72

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF UNREALIZED GAINS & LOSSES

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUNDS - EQUITY				
HARBOR CAPITAL ADVISORS - HARBOR INTERNATIONAL INV FUND	15,735.493000	926,921.96 989,065.98	911,871.85	-15,050.11 -77,194.13
JP MORGAN INVESTMENT MGMT INC. - JP MORGAN SM CAP VALUE A FUND	21,514.001000	537,847.99 529,182.39	644,559.46	106,711.47 115,377.07
LEGG MASON INSTITUTIONAL FUNDS - CLEARBRIDGE SM CP GR A FUND	51,066.638000	1,350,697.04 1,189,175.00	1,389,523.23	38,826.19 200,348.23
MFS INVESTMENT MANAGEMENT - MFS VALUE R3 FUND	38,393.942000	1,273,441.50 1,161,430.04	1,379,494.35	106,052.85 218,064.31
T. ROWE PRICE ASSOCIATES, INC. - T. ROWE PRICE GROWTH STCK R FD	65,062.674000	3,333,015.47 2,586,722.53	3,300,629.46	-32,386.01 713,906.93
PRINCIPAL GLOBAL INVESTORS - DIVERSIFIED INTL R5 FUND	5,795.704000	64,938.32 66,777.53	64,564.15	-374.17 -2,213.38
PRINCIPAL GLOBAL INVESTORS - SMALLCAP S&P 600 IDX INST FUND	14,189.431000	320,710.38 330,849.34	362,681.85	41,971.47 31,832.51
PRINCIPAL GLOBAL INVESTORS - MIDCAP S&P 400 INDEX INST FUND	17,863.172000	326,009.36 336,405.02	353,869.45	27,860.09 17,464.43

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

SCHEDULE OF UNREALIZED GAINS & LOSSES

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRINCIPAL GLOBAL INVESTORS - LARGECAP S&P 500 IDX INST FUND	44,045.255000	636,078.05 632,885.98	678,296.93	42,218.88 45,410.95
WELLS FARGO FUND MANAGEMENT - WELLS FARGO SPECIAL MID CAP VAL ADM FUND	21,216.914000	750,901.48 750,901.48	758,292.51	7,391.03 7,391.03
FIXED INCOME GUARANTEED OPTION	1,395,315.000000	17,863,624.66 16,740,590.01	18,141,575.88	277,951.22 1,400,985.87
TOTAL MUTUAL FUNDS - EQUITY		27,384,186.21 25,313,985.30	27,985,359.12	601,172.91 2,671,373.82
TOTAL UNREALIZED GAINS & LOSSES		32,956,300.94 31,016,317.24	33,688,632.83	732,331.89 2,672,315.59

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

ASSET SUMMARY AS OF 12/31/2016

DESCRIPTION	MARKET VALUE	COST	% OF PORT
MUTUAL FUNDS - BALANCED	4,335,355.22	4,334,915.17	13
MUTUAL FUNDS - FIXED INCOME	1,367,918.49	1,367,416.77	4
MUTUAL FUNDS - EQUITY	27,985,359.12	25,313,985.30	83
	-----	-----	
TOTAL INVESTMENTS	33,688,632.83	31,016,317.24	
	=====		
CASH	0.00		
DUE FROM BROKER	0.00		
DUE TO BROKER	0.00		
TOTAL MARKET VALUE	33,688,632.83		

	=====		

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

ASSET DETAIL AS OF 12/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
MUTUAL FUNDS - BALANCED				
38,253.150756	OAKMARK EQ & INCOME FUND INV	1,163,660.85	1,079,070.60	3
1,695.208598	PRINCIPAL GLOBAL INVESTORS - PRIN INV LFTM STR INC PREF FD	20,172.98	20,018.47	0
8,536.556690	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2050 R5 FUND	114,902.05	117,493.04	0
22,557.291694	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2040 R5 FUND	310,162.76	307,268.76	1
47,955.789111	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2030 R5 FUND	631,577.74	652,043.58	2
60,310.728895	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2020 R5 FUND	785,848.80	802,831.23	2
587.926884	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2010 R5 FUND	7,490.19	7,759.55	0
24,333.011782	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2015 R5 FUND	238,220.19	248,226.91	1
2,307.643362	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2055 R5 FUND	26,237.91	26,787.34	0

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

ASSET DETAIL AS OF 12/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
15,163.954876	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2045 R5 FUND	165,893.67	172,750.21	0
31,560.210927	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2035 R5 FUND	340,219.07	351,530.65	1
50,753.967079	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2025 R5 FUND	520,228.16	538,264.84	2
907.933246	MULTIPLE SUB-ADVISORS - PRIN LIFETIME 2060 R5 FUND	10,740.85	10,869.99	0
		-----	-----	---
	MUTUAL FUNDS - FIXED INCOME	4,335,355.22	4,334,915.17	13
100,656.254164	DODGE & COX - DODGE & COX INCOM FUND	1,367,918.49	1,367,416.77	4
		-----	-----	---
	MUTUAL FUNDS - EQUITY	1,367,918.49	1,367,416.77	4
15,735.493493	HARBOR CAPITAL ADVISORS - HARBO INTERNATIONAL INV FUND	911,871.85	989,065.98	3
21,514.000634	JP MORGAN INVESTMENT MGMT INC. JP MORGAN SM CAP VALUE A FUND	644,559.46	529,182.39	2

TRUST STATEMENT

Statement Period 01/01/2016 through 12/31/2016
 Account Number 0257033604
 Contract Number 4-52551

ASSET DETAIL AS OF 12/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
51,066.638312	LEGG MASON INSTITUTIONAL FUNDS CLEARBRIDGE SM CP GR A FUND	1,389,523.23	1,189,175.00	4
38,393.942414	MFS INVESTMENT MANAGEMENT - MFS VALUE R3 FUND	1,379,494.35	1,161,430.04	4
65,062.674072	T. ROWE PRICE ASSOCIATES, INC. T. ROWE PRICE GROWTH STCK R FD	3,300,629.46	2,586,722.53	10
5,795.704221	PRINCIPAL GLOBAL INVESTORS - DIVERSIFIED INTL R5 FUND	64,564.15	66,777.53	0
14,189.430806	PRINCIPAL GLOBAL INVESTORS - SMALLCAP S&P 600 IDX INST FUND	362,681.85	330,849.34	1
17,863.172402	PRINCIPAL GLOBAL INVESTORS - MIDCAP S&P 400 INDEX INST FUND	353,869.45	336,405.02	1
44,045.255157	PRINCIPAL GLOBAL INVESTORS - LARGECAP S&P 500 IDX INST FUND	678,296.93	632,885.98	2
21,216.914095	WELLS FARGO FUND MANAGEMENT - WELLS FARGO SPECIAL MID CAP VAL ADM FUND	758,292.51	750,901.48	2
1,395,315.000417	FIXED INCOME GUARANTEED OPTION	18,141,575.88	16,740,590.01	54
		-----	-----	---
		27,985,359.12	25,313,985.30	83

TRUST STATEMENT

Statement Period	01/01/2016 through 12/31/2016
Account Number	0257033604
Contract Number	4-52551

ASSET DETAIL AS OF 12/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
	TOTAL INVESTMENTS	33,688,632.83		
	CASH	0.00		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	0.00		

	NET ASSETS	33,688,632.83		
	TOTAL MARKET VALUE	33,688,632.83		
		=====		