

PIMCO Fixed Income Shares: Series TE  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$)<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|----------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2025  | 1/31/2025    | 1/31/2025   | 1/31/2025        | 9.76  | \$ 166.43                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2024 | 12/31/2024   | 12/31/2024  | 12/31/2024       | 9.72  | \$ 158.35                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2024 | 11/29/2024   | 11/30/2024  | 11/30/2024       | 9.92  | \$ 155.25                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2024 | 10/31/2024   | 10/31/2024  | 10/31/2024       | 9.80  | \$ 146.36                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2024  | 9/30/2024    | 9/30/2024   | 9/30/2024        | 9.98  | \$ 142.76                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2024  | 8/30/2024    | 8/31/2024   | 8/31/2024        | 9.89  | \$ 137.16                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2024  | 7/31/2024    | 7/31/2024   | 7/31/2024        | 9.85  | \$ 131.74                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2024  | 6/28/2024    | 6/30/2024   | 6/30/2024        | 9.77  | \$ 126.97                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2024  | 5/31/2024    | 5/31/2024   | 5/31/2024        | 9.66  | \$ 120.33                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2024  | 4/30/2024    | 4/30/2024   | 4/30/2024        | 9.63  | \$ 99.21                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2024  | 3/29/2024    | 3/31/2024   | 3/31/2024        | 9.77  | \$ 91.31                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/29/2024  | 2/29/2024    | 2/29/2024   | 2/29/2024        | 9.77  | \$ 92.08                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2024  | 1/31/2024    | 1/31/2024   | 1/31/2024        | 9.70  | \$ 73.98                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2023 | 12/29/2023   | 12/31/2023  | 12/31/2023       | 9.67  | \$ 61.95                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2023 | 11/30/2023   | 11/30/2023  | 11/30/2023       | 9.44  | \$ 76.00                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2023 | 10/31/2023   | 10/31/2023  | 10/31/2023       | 8.91  | \$ 65.14                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2023  | 9/29/2023    | 9/30/2023   | 9/30/2023        | 9.09  | \$ 71.30                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2023  | 8/31/2023    | 8/31/2023   | 8/31/2023        | 9.36  | \$ 75.21                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2023  | 7/31/2023    | 7/31/2023   | 7/31/2023        | 9.48  | \$ 76.28                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2023  | 6/30/2023    | 6/30/2023   | 6/30/2023        | 9.48  | \$ 76.45                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2023  | 5/31/2023    | 5/31/2023   | 5/31/2023        | 9.38  | \$ 75.24                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2023  | 4/28/2023    | 4/30/2023   | 4/30/2023        | 9.44  | \$ 75.61                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2023  | 3/31/2023    | 3/31/2023   | 3/31/2023        | 9.38  | \$ 76.90                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2023  | 2/28/2023    | 2/28/2023   | 2/28/2023        | 9.28  | \$ 75.53                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2023  | 1/31/2023    | 1/31/2023   | 1/31/2023        | 9.52  | \$ 72.44                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2022 | 12/30/2022   | 12/31/2022  | 12/31/2022       | 9.25  | \$ 72.78                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2022 | 11/30/2022   | 11/30/2022  | 11/30/2022       | 9.30  | \$ 76.96                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2022 | 10/31/2022   | 10/31/2022  | 10/31/2022       | 8.93  | \$ 74.20                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2022  | 9/30/2022    | 9/30/2022   | 9/30/2022        | 9.08  | \$ 77.02                         | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2022  | 8/31/2022    | 8/31/2022   | 8/31/2022        | 9.53  | \$ 77.52                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2022  | 7/29/2022    | 7/31/2022   | 7/31/2022        | 9.77  | \$ 80.57                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2022  | 6/30/2022    | 6/30/2022   | 6/30/2022        | 9.50  | \$ 78.38                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2022  | 5/31/2022    | 5/31/2022   | 5/31/2022        | 9.77  | \$ 80.55                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2022  | 4/29/2022    | 4/30/2022   | 4/30/2022        | 9.69  | \$ 76.39                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2022  | 3/31/2022    | 3/31/2022   | 3/31/2022        | 9.99  | \$ 83.14                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2022  | 2/28/2022    | 2/28/2022   | 2/28/2022        | 10.31 | \$ 85.12                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |

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PIMCO Fixed Income Shares: Series TE  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2022  | 1/31/2022    | 1/31/2022   | 1/31/2022        | 10.42 | \$ 85.91                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2021 | 12/31/2021   | 12/31/2021  | 12/31/2021       | 10.71 | \$ 88.32                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2021 | 11/30/2021   | 11/30/2021  | 11/30/2021       | 10.72 | \$ 85.01                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2021 | 10/29/2021   | 10/31/2021  | 10/31/2021       | 10.65 | \$ 84.31                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2021  | 9/30/2021    | 9/30/2021   | 9/30/2021        | 10.70 | \$ 84.59                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2021  | 8/31/2021    | 8/31/2021   | 8/31/2021        | 10.79 | \$ 84.27                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2021  | 7/30/2021    | 7/31/2021   | 7/31/2021        | 10.85 | \$ 84.77                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2021  | 6/30/2021    | 6/30/2021   | 6/30/2021        | 10.80 | \$ 83.88                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2021  | 5/31/2021    | 5/31/2021   | 5/31/2021        | 10.77 | \$ 84.02                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2021  | 4/30/2021    | 4/30/2021   | 4/30/2021        | 10.74 | \$ 83.66                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2021  | 3/31/2021    | 3/31/2021   | 3/31/2021        | 10.67 | \$ 81.58                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2021  | 2/26/2021    | 2/28/2021   | 2/28/2021        | 10.64 | \$ 80.63                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2021  | 1/29/2021    | 1/31/2021   | 1/31/2021        | 10.84 | \$ 89.04                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2020 | 12/31/2020   | 12/31/2020  | 12/31/2020       | 10.76 | \$ 91.31                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2020 | 11/30/2020   | 11/30/2020  | 11/30/2020       | 10.65 | \$ 90.53                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2020 | 10/30/2020   | 10/31/2020  | 10/31/2020       | 10.47 | \$ 89.18                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2020  | 9/30/2020    | 9/30/2020   | 9/30/2020        | 10.52 | \$ 89.08                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2020  | 8/31/2020    | 8/31/2020   | 8/31/2020        | 10.59 | \$ 89.87                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2020  | 7/31/2020    | 7/31/2020   | 7/31/2020        | 10.66 | \$ 90.60                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2020  | 6/30/2020    | 6/30/2020   | 6/30/2020        | 10.49 | \$ 90.22                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2020  | 5/29/2020    | 5/31/2020   | 5/31/2020        | 10.28 | \$ 88.20                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2020  | 4/30/2020    | 4/30/2020   | 4/30/2020        | 9.99  | \$ 89.85                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2020  | 3/31/2020    | 3/31/2020   | 3/31/2020        | 10.15 | \$ 88.35                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 2/29/2020  | 2/28/2020    | 2/29/2020   | 2/29/2020        | 10.68 | \$ 89.55                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2020  | 1/31/2020    | 1/31/2020   | 1/31/2020        | 10.54 | \$ 87.63                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2019 | 12/31/2019   | 12/31/2019  | 12/31/2019       | 10.39 | \$ 87.42                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2019 | 11/29/2019   | 11/30/2019  | 11/30/2019       | 10.39 | \$ 87.15                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2019 | 10/31/2019   | 10/31/2019  | 10/31/2019       | 10.39 | \$ 86.55                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2019  | 9/30/2019    | 9/30/2019   | 9/30/2019        | 10.40 | \$ 85.59                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2019  | 8/30/2019    | 8/31/2019   | 8/31/2019        | 10.48 | \$ 86.49                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2019  | 7/31/2019    | 7/31/2019   | 7/31/2019        | 10.34 | \$ 85.56                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2019  | 6/28/2019    | 6/30/2019   | 6/30/2019        | 10.30 | \$ 85.61                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2019  | 5/31/2019    | 5/31/2019   | 5/31/2019        | 10.29 | \$ 85.07                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2019  | 4/30/2019    | 4/30/2019   | 4/30/2019        | 10.16 | \$ 83.51                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2019  | 3/29/2019    | 3/31/2019   | 3/31/2019        | 10.15 | \$ 84.35                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2019  | 2/28/2019    | 2/28/2019   | 2/28/2019        | 10.03 | \$ 82.35                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |

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|------------|--------------|-------------|------------------|-------|----------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2019  | 1/31/2019    | 1/31/2019   | 1/31/2019        | 9.98  | \$ 82.38                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2018 | 12/31/2018   | 12/31/2018  | 12/31/2018       | 9.94  | \$ 82.52                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2018 | 11/30/2018   | 11/30/2018  | 11/30/2018       | 9.91  | \$ 81.72                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2018 | 10/31/2018   | 10/31/2018  | 10/31/2018       | 9.90  | \$ 82.77                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2018  | 9/28/2018    | 9/30/2018   | 9/30/2018        | 10.01 | \$ 86.46                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2018  | 8/31/2018    | 8/31/2018   | 8/31/2018        | 10.08 | \$ 92.80                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2018  | 7/31/2018    | 7/31/2018   | 7/31/2018        | 10.10 | \$ 92.44                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2018  | 6/29/2018    | 6/30/2018   | 6/30/2018        | 10.08 | \$ 91.24                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2018  | 5/31/2018    | 5/31/2018   | 5/31/2018        | 10.09 | \$ 90.39                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2018  | 4/30/2018    | 4/30/2018   | 4/30/2018        | 9.99  | \$ 86.07                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2018  | 3/30/2018    | 3/31/2018   | 3/31/2018        | 10.02 | \$ 86.62                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2018  | 2/28/2018    | 2/28/2018   | 2/28/2018        | 10.04 | \$ 88.20                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2018  | 1/31/2018    | 1/31/2018   | 1/31/2018        | 10.12 | \$ 89.08                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2017 | 12/29/2017   | 12/31/2017  | 12/31/2017       | 10.22 | \$ 91.13                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2017 | 11/30/2017   | 11/30/2017  | 11/30/2017       | 10.14 | \$ 90.38                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2017 | 10/31/2017   | 10/31/2017  | 10/31/2017       | 10.20 | \$ 90.07                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2017  | 9/29/2017    | 9/30/2017   | 9/30/2017        | 10.19 | \$ 89.26                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2017  | 8/31/2017    | 8/31/2017   | 8/31/2017        | 10.24 | \$ 90.35                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2017  | 7/31/2017    | 7/31/2017   | 7/31/2017        | 10.14 | \$ 89.35                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2017  | 6/30/2017    | 6/30/2017   | 6/30/2017        | 10.06 | \$ 87.64                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2017  | 5/31/2017    | 5/31/2017   | 5/31/2017        | 10.08 | \$ 88.53                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2017  | 4/28/2017    | 4/30/2017   | 4/30/2017        | 9.94  | \$ 89.26                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2017  | 3/31/2017    | 3/31/2017   | 3/31/2017        | 9.86  | \$ 90.95                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2017  | 2/28/2017    | 2/28/2017   | 2/28/2017        | 9.84  | \$ 88.90                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2017  | 1/31/2017    | 1/31/2017   | 1/31/2017        | 9.80  | \$ 90.28                         | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2016 | 12/30/2016   | 12/31/2016  | 12/31/2016       | 9.75  | \$ 90.30                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2016 | 11/30/2016   | 11/30/2016  | 11/30/2016       | 9.69  | \$ 90.74                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2016 | 10/31/2016   | 10/31/2016  | 10/31/2016       | 10.10 | \$ 95.85                         | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2016  | 9/30/2016    | 9/30/2016   | 9/30/2016        | 10.26 | \$ 96.12                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2016  | 8/31/2016    | 8/31/2016   | 8/31/2016        | 10.31 | \$ 98.19                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2016  | 7/29/2016    | 7/31/2016   | 7/31/2016        | 10.28 | \$ 101.80                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2016  | 6/30/2016    | 6/30/2016   | 6/30/2016        | 10.31 | \$ 100.46                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2016  | 5/31/2016    | 5/31/2016   | 5/31/2016        | 10.14 | \$ 97.51                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2016  | 4/29/2016    | 4/30/2016   | 4/30/2016        | 10.14 | \$ 97.46                         | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2016  | 3/31/2016    | 3/31/2016   | 3/31/2016        | 10.07 | \$ 96.21                         | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 2/29/2016  | 2/29/2016    | 2/29/2016   | 2/29/2016        | 10.03 | \$ 93.01                         | -0.03                               | 0.00                           | 0.00                            | 0.00                           |

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PIMCO Fixed Income Shares: Series TE  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2016  | 1/29/2016    | 1/31/2016   | 1/31/2016        | 10.06 | \$ 92.89                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2015 | 12/31/2015   | 12/31/2015  | 12/31/2015       | 10.02 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2015 | 11/30/2015   | 11/30/2015  | 11/30/2015       | 9.92  | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2015 | 10/30/2015   | 10/31/2015  | 10/31/2015       | 9.85  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2015  | 9/30/2015    | 9/30/2015   | 9/30/2015        | 9.80  | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2015  | 8/31/2015    | 8/31/2015   | 8/31/2015        | 9.74  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2015  | 7/31/2015    | 7/31/2015   | 7/31/2015        | 9.74  | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2015  | 6/30/2015    | 6/30/2015   | 6/30/2015        | 9.76  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2015  | 5/29/2015    | 5/31/2015   | 5/31/2015        | 9.71  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2015  | 4/30/2015    | 4/30/2015   | 4/30/2015        | 9.73  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2015  | 3/31/2015    | 3/31/2015   | 3/31/2015        | 9.75  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2015  | 2/27/2015    | 2/28/2015   | 2/28/2015        | 9.76  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2015  | 1/30/2015    | 1/31/2015   | 1/31/2015        | 9.79  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2014 | 12/31/2014   | 12/31/2014  | 12/31/2014       | 9.81  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2014 | 11/28/2014   | 11/30/2014  | 11/30/2014       | 9.82  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2014 | 10/31/2014   | 10/31/2014  | 10/31/2014       | 9.90  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2014  | 9/30/2014    | 9/30/2014   | 9/30/2014        | 9.93  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2014  | 8/29/2014    | 8/31/2014   | 8/31/2014        | 9.89  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2014  | 7/31/2014    | 7/31/2014   | 7/31/2014        | 9.85  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2014  | 6/30/2014    | 6/30/2014   | 6/30/2014        | 9.85  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2014  | 5/30/2014    | 5/31/2014   | 5/31/2014        | 9.87  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2014  | 4/30/2014    | 4/30/2014   | 4/30/2014        | 9.83  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2014  | 3/31/2014    | 3/31/2014   | 3/31/2014        | 9.74  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2014  | 2/28/2014    | 2/28/2014   | 2/28/2014        | 9.74  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2014  | 1/31/2014    | 1/31/2014   | 1/31/2014        | 9.66  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2013 | 12/31/2013   | 12/31/2013  | 12/31/2013       | 9.54  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2013 | 11/29/2013   | 11/30/2013  | 11/30/2013       | 9.57  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2013 | 10/31/2013   | 10/31/2013  | 10/31/2013       | 9.64  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2013  | 9/30/2013    | 9/30/2013   | 9/30/2013        | 9.57  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2013  | 8/30/2013    | 8/31/2013   | 8/31/2013        | 9.34  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2013  | 7/31/2013    | 7/31/2013   | 7/31/2013        | 9.47  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2013  | 6/28/2013    | 6/30/2013   | 6/30/2013        | 9.54  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2013  | 5/31/2013    | 5/31/2013   | 5/31/2013        | 9.95  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2013  | 4/30/2013    | 4/30/2013   | 4/30/2013        | 10.14 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2013  | 3/29/2013    | 3/31/2013   | 3/31/2013        | 10.01 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2013  | 2/28/2013    | 2/28/2013   | 2/28/2013        | 10.10 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |

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|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2013  | 1/31/2013    | 1/31/2013   | 1/31/2013        | 10.09 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2012 | 12/31/2012   | 12/31/2012  | 12/31/2012       | 10.07 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2012 | 11/30/2012   | 11/30/2012  | 11/30/2012       | 10.22 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2012 | 10/31/2012   | 10/31/2012  | 10/31/2012       | 9.99  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2012  | 9/28/2012    | 9/30/2012   | 9/30/2012        | 9.97  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2012  | 8/31/2012    | 8/31/2012   | 8/31/2012        | 9.93  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2012  | 7/31/2012    | 7/31/2012   | 7/31/2012        | 10.00 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2012  | 6/29/2012    | 6/30/2012   | 6/30/2012        | 10.00 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |

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