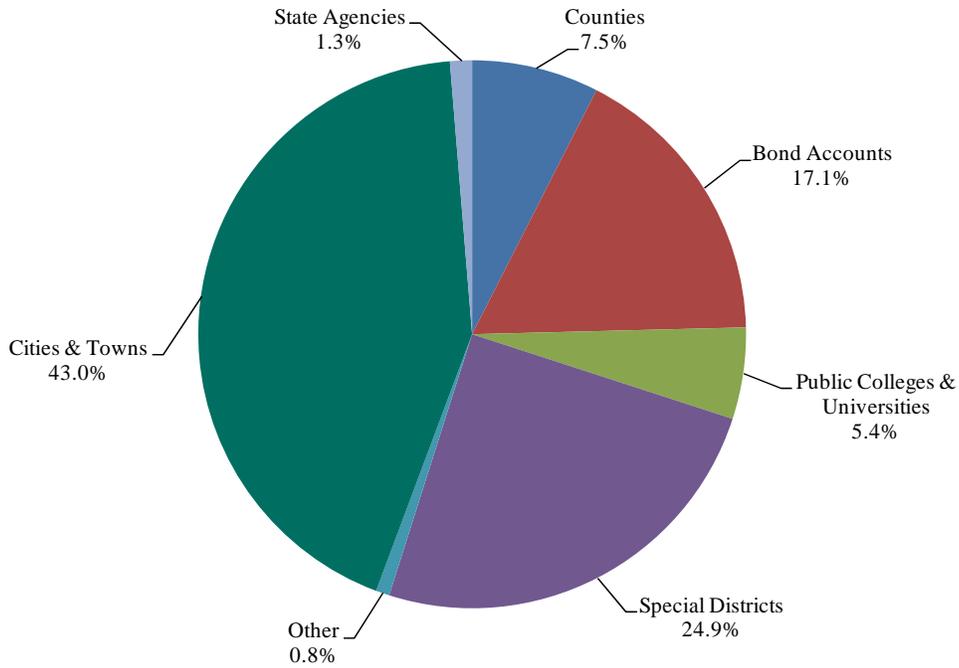


### OWNERSHIP ANALYSIS OF TOTAL ACCOUNTS

June 30, 2016



### OWNERSHIP ANALYSIS OF TOTAL BALANCES

June 30, 2016

