

Daily Average Analysis Report

Report Generated On : 3/15/2016

T/D 3/14/2016	Shares	Comm	Average Comm Rate	Average Daily Shares	Average Daily Comm	# of Days in Period	YoY Avg Daily Shares	YoY Avg Daily Comm
Current								
Week To Date	1,571,813	52,080	0.0331	1,571,813	52,080	1		
Month To Date	17,219,197	637,775	0.0370	1,721,920	63,778	10		
Quarter To Date	85,104,282	3,053,510	0.0359	1,736,822	62,317	49		
Year To Date	85,104,282	3,053,510	0.0359	1,736,822	62,317	49		
Inception to Date	1,044,873,281	37,147,555	0.0356	1,210,745	43,045	863		
By Month								
March 2016	17,219,197	637,775	0.0370	1,721,920	63,778	10	35.9%	39.4%
February 2016	35,332,893	1,275,875	0.0361	1,766,645	63,794	20	17.3%	17.5%
January 2016	32,552,192	1,139,861	0.0350	1,713,273	59,993	19	60.2%	61.5%
December 2015	39,937,890	1,392,518	0.0349	1,815,359	63,296	22	34.2%	32.4%
November 2015	34,544,981	1,291,920	0.0374	1,727,249	64,596	20	32.2%	39.9%
October 2015	45,944,229	1,632,994	0.0355	2,088,374	74,227	22	-1.5%	-2.7%
September 2015	32,362,788	1,117,746	0.0345	1,541,085	53,226	21	30.4%	25.2%
August 2015	39,612,601	1,381,236	0.0349	1,886,314	65,773	21	87.1%	79.3%
July 2015	37,163,741	1,327,042	0.0357	1,689,261	60,320	22	19.4%	14.3%
June 2015	42,845,126	1,445,058	0.0337	1,947,506	65,684	22	72.2%	59.5%
May 2015	31,679,320	1,096,107	0.0346	1,583,966	54,805	20	36.7%	28.5%
April 2015	29,787,881	1,074,435	0.0361	1,418,471	51,164	21	24.9%	27.1%
March 2015	27,882,972	1,006,557	0.0361	1,267,408	45,753	22	22.9%	26.3%
February 2015	28,623,820	1,031,644	0.0360	1,506,517	54,297	19	52.0%	59.3%
January 2015	21,386,259	742,914	0.0347	1,069,313	37,146	20	15.8%	17.7%
December 2014	29,756,509	1,051,439	0.0353	1,352,569	47,793	22		
November 2014	24,815,036	877,223	0.0354	1,306,055	46,170	19		
October 2014	48,784,609	1,754,498	0.0360	2,121,070	76,283	23		
September 2014	24,817,250	892,992	0.0360	1,181,774	42,523	21		
August 2014	21,167,864	770,508	0.0364	1,007,994	36,691	21		
July 2014	31,129,459	1,161,067	0.0373	1,414,975	52,776	22		

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June 2014	23,750,622	864,690	0.0364	1,130,982	41,176	21		
May 2014	24,335,519	895,317	0.0368	1,158,834	42,634	21		
April 2014	23,858,769	845,463	0.0354	1,136,132	40,260	21		
March 2014	21,647,843	760,880	0.0351	1,030,850	36,232	21		
February 2014	18,833,677	647,460	0.0344	991,246	34,077	19		
January 2014	19,398,567	662,682	0.0342	923,741	31,556	21		
December 2013	18,736,959	674,327	0.0360	892,236	32,111	21		
November 2013	22,090,765	791,815	0.0358	1,104,538	39,591	20		
October 2013	23,307,201	834,294	0.0358	1,013,357	36,274	23		
September 2013	16,767,456	605,552	0.0361	838,373	30,278	20		
August 2013	13,315,532	477,122	0.0358	605,251	21,687	22		
July 2013	19,663,067	689,424	0.0351	893,776	31,337	22		
June 2013	14,519,117	525,404	0.0362	725,956	26,270	20		
May 2013	14,766,270	546,796	0.0370	671,194	24,854	22		
April 2013	20,852,228	734,817	0.0352	947,829	33,401	22		
March 2013	20,017,350	691,975	0.0346	1,000,868	34,599	20		
February 2013	15,382,400	560,829	0.0365	809,600	29,517	19		
January 2013	18,441,125	623,085	0.0338	878,149	29,671	21		
December 2012	10,194,580	356,005	0.0349	509,729	17,800	20		
November 2012	5,038,236	169,486	0.0336	239,916	8,071	21		
October 2012	2,609,381	88,722	0.0340	153,493	5,219	17		

By Quarter

2016Q1	85,104,282	3,053,510	0.0359	1,736,822	62,317	49	36.0%	36.7%
2015Q4	120,427,100	4,317,432	0.0359	1,881,673	67,460	64	16.5%	17.2%
2015Q3	109,139,130	3,826,025	0.0351	1,705,299	59,782	64	41.5%	35.5%
2015Q2	104,312,327	3,615,600	0.0347	1,655,751	57,390	63	45.0%	38.8%
2015Q1	77,893,051	2,781,116	0.0357	1,276,935	45,592	61	30.1%	34.3%
2014Q4	103,356,154	3,683,160	0.0356	1,614,940	57,549	64		
2014Q3	77,114,573	2,824,567	0.0366	1,204,915	44,134	64		
2014Q2	71,944,910	2,605,470	0.0362	1,141,983	41,357	63		
2014Q1	59,880,087	2,071,023	0.0346	981,641	33,951	61		

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By Day of Week (ITD)

Monday	186,333,323	6,683,597	0.0359	1,129,293	40,507	165		
Tuesday	220,949,341	7,808,142	0.0353	1,255,394	44,364	176		
Wednesday	215,700,315	7,658,854	0.0355	1,218,646	43,270	177		
Thursday	205,992,653	7,262,850	0.0353	1,197,632	42,226	172		
Friday	215,897,649	7,734,112	0.0358	1,247,963	44,706	173		

By Week Ending

3/18/2016	1,571,813	52,080	0.0331	1,571,813	52,080	1		
3/11/2016	8,496,254	318,103	0.0374	1,699,251	63,621	5		
3/4/2016	8,394,423	308,217	0.0367	1,678,885	61,643	5		
2/26/2016	6,393,187	217,268	0.0340	1,278,637	43,454	5		
2/19/2016	6,846,780	240,756	0.0352	1,711,695	60,189	4		
2/12/2016	8,718,911	322,546	0.0370	1,743,782	64,509	5		
2/5/2016	12,130,722	454,680	0.0375	2,426,144	90,936	5		
1/29/2016	7,482,203	263,026	0.0352	1,496,441	52,605	5		
1/22/2016	6,026,345	212,050	0.0352	1,506,586	53,013	4		
1/15/2016	10,410,064	369,707	0.0355	2,082,013	73,941	5		
1/8/2016	8,633,580	295,077	0.0342	1,726,716	59,015	5		