

**ANNUAL REPORT FOR THE
ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
AUGUST 2016**

The Allan Hancock Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with Governmental Accounting Statement Nos. 43/74 and 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 43/74 and 45/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

The District has created a Retirement Board of Authority consisting of District personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Michael R. Black, Associate Superintendent/Vice President, Finance and Administration at (805) 922-6966, ext. 3221 with the Allan Hancock Joint Community College District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

BENEFIT TRUST COMPANY HEREBY
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE
AND ACCURATE.

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007100

FOR THE PERIOD FROM 07/01/2015 TO 06/30/2016

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD
COVERED IN THE REPORT.

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Summary Of Fund

MARKET VALUE AS OF 07/01/2015		7,226,001.39
EARNINGS		
NET INCOME CASH RECEIPTS	259,902.90	
FEES AND OTHER EXPENSES	64,551.61-	
REALIZED GAIN OR LOSS	104,019.40-	
UNREALIZED GAIN OR LOSS	85,383.72-	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
TOTAL EARNINGS		5,948.18
OTHER RECEIPTS		0.25
MISCELLANEOUS TRANSACTIONS		0.16-
TOTAL MARKET VALUE AS OF 06/30/2016		7,231,949.66

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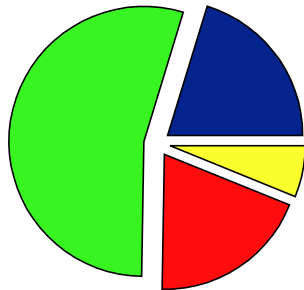
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Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,945,099.22	3,930,920.78	55
MUTUAL FUND - DOMESTIC EQUITY	1,466,834.81	1,530,521.84	20
MUTUAL FUND - INTERNATIONAL EQUITY	1,383,930.61	1,422,291.45	19
MUTUAL FUND - REAL ESTATE	435,994.74	429,265.97	6
TOTAL INVESTMENTS	7,231,859.38	7,313,000.04	
CASH	14,180.77		
DUE FROM BROKER	90.02		
DUE TO BROKER	14,180.51		
TOTAL MARKET VALUE	7,231,949.66		

Ending Asset Allocation



20.3%		MUTUAL FUND - DOMESTIC EQUITY	1,466,834.81
54.5%		MUTUAL FUND - FIXED INCOME	3,945,099.22
19.2%		MUTUAL FUND - INTERNATIONAL EQUI	1,383,930.61
6.0%		MUTUAL FUND - REAL ESTATE	435,994.74
100.0%		Total	7,231,859.38

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
47,893.084	BLACKROCK TOTAL RETURN - K	571,843.42	571,843.42	8
102.772	BLACKROCK TOTAL RETURN	1,227.10	1,227.10	0
72.092	BLACKROCK STRATEGIC INCOME FUND	700.73	700.73	0
29,425.87	BLACKROCK STRATEGIC INCOME OPPS -K	286,019.46	285,725.20	4
31,282.463	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	571,843.42	571,843.42	8
27,553.057	HARTFORD WORLD BOND - Y	286,000.73	285,725.20	4
26,919.351	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	290,190.60	279,028.82	4
22,933.321	LEGG MASON BW ALTERNATIVE CREDIT	214,426.55	236,004.24	3
43,940.609	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	645,926.95	624,891.66	9
38,081.396	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	431,081.40	429,177.33	6
144.265	LEGG MASON WESTERN ASSET CORE PLUS BOND	1,712.43	1,712.43	0
54,265.074	LEGG MASON CORE PLUS BOND IS	644,126.43	643,041.23	9
		3,945,099.22	3,930,920.78	55
MUTUAL FUND - DOMESTIC EQUITY				
19,613.205	ALGER FUNDS SMALL CAP FOCUS Z	218,294.97	214,372.33	3
21,984.923	ALGER FUNDS SPECTRA Z	365,829.12	403,960.07	5

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
13,469.448	COLUMBIA CONTRARIAN CORE	294,576.83	302,314.20	4
7,753.406	OAKMARK SELECT	294,784.50	309,272.19	4
5,255.673	HARTFORD FUNDS MIDCAP CLASS Y	148,367.65	157,687.53	2
2,520.251	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	144,964.84	142,898.21	2
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.31	0
		1,466,834.81	1,530,521.84	20
MUTUAL FUND - INTERNATIONAL EQUITY				
19,495.769	BRANDES FUNDS INTERNATIONAL EQUITY - R6	288,537.38	289,499.60	4
11,393.504	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	145,722.92	149,476.31	2
14,912.364	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	110,351.49	111,589.33	2
15,950.16	HARTFORD INTERNATIONAL VALUE - Y	216,443.67	214,370.15	3
9,859.22	CLEARBRIDGE INTERNATIONAL CM CAP - IS	144,338.98	142,958.69	2
4,165.792	AMERICAN FUNDS NEW PERSPECTIVE F2	147,260.75	158,097.44	2
2,155.898	AMERICAN FUNDS NEW WORLD F2	110,101.71	116,899.07	2
11,348.061	THORNBURG INVESTMENT INCOME BUILDER I	221,173.71	239,400.86	3
		1,383,930.61	1,422,291.45	19
MUTUAL FUND - REAL ESTATE				
13,733.888	COHEN AND STEERS REAL ESTATE SECURITIES - Z	216,446.07	218,467.55	3

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,788.978	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	219,548.67	210,798.42	3
		435,994.74	429,265.97	6
	TOTAL INVESTMENTS	7,231,859.38		
	CASH	14,180.77		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	14,180.51		
	NET ASSETS	7,231,949.66		
	TOTAL MARKET VALUE	7,231,949.66		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2015		41,517.96
INCOME RECEIVED		
DIVIDENDS	259,902.90	
TOTAL INCOME RECEIPTS		259,902.90
OTHER CASH RECEIPTS		0.25
PROCEEDS FROM THE DISPOSITION OF ASSETS	4,391,480.39	
TOTAL RECEIPTS		4,651,383.54

D I S B U R S E M E N T S

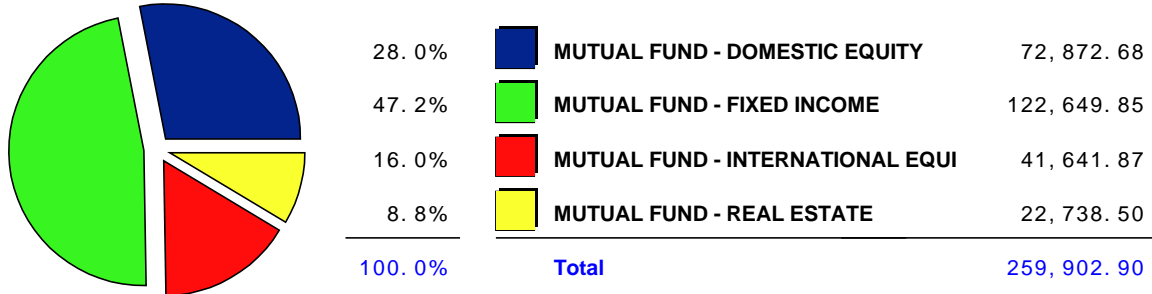
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	64,551.61	
TOTAL FEES AND OTHER EXPENSES		64,551.61
COST OF ACQUISITION OF ASSETS	4,614,169.12	
TOTAL DISBURSEMENTS		4,678,720.73
CASH BALANCE AS OF 06/30/2016		14,180.77

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
08/05/2015	DIVIDEND ON 49,173.64 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	1,426.04		
09/02/2015	DIVIDEND ON 49,257.828 SHS BLACKROCK TOTAL RETURN AT .028469 PER SHARE EFFECTIVE 08/31/2015	1,402.32		
10/01/2015	DIVIDEND ON 49,340.555 SHS BLACKROCK TOTAL RETURN AT .027746 PER SHARE EFFECTIVE 09/30/2015	1,368.98		
11/02/2015	DIVIDEND ON 49,421.488 SHS BLACKROCK TOTAL RETURN AT .028274 PER SHARE EFFECTIVE 10/30/2015	1,397.34		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2015	DIVIDEND ON 49,503.328 SHS BLACKROCK TOTAL RETURN AT .02922 PER SHARE EFFECTIVE 11/30/2015	1,446.47		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 49,590.169 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	2,383.95		
01/04/2016	DIVIDEND ON 48,847.23 SHS BLACKROCK TOTAL RETURN AT .030851 PER SHARE EFFECTIVE 12/31/2015	1,507.00		
02/01/2016	DIVIDEND ON 48,941.161 SHS BLACKROCK TOTAL RETURN AT .028844 PER SHARE EFFECTIVE 01/29/2016	1,411.65		
03/01/2016	DIVIDEND ON 49,026.767 SHS BLACKROCK TOTAL RETURN AT .025453 PER SHARE EFFECTIVE 02/29/2016	1,247.87		
04/01/2016	DIVIDEND ON 49,097.922 SHS BLACKROCK TOTAL RETURN AT .025807 PER SHARE EFFECTIVE 03/31/2016	1,267.05		
05/02/2016	DIVIDEND ON 49,169.17 SHS BLACKROCK TOTAL RETURN AT .026373 PER SHARE EFFECTIVE 04/29/2016	1,296.76		
06/01/2016	DIVIDEND ON 49,242.302 SHS BLACKROCK TOTAL RETURN AT .027484 PER SHARE EFFECTIVE 05/31/2016	1,353.37		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK TOTAL RETURN AT 2454.20 PER SHARE EFFECTIVE 06/30/2016	1,227.10		
	SECURITY TOTAL	18,735.90	18,735.90	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK STRATEGIC INCOME FUND			
08/05/2015	DIVIDEND ON 28,610.643 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	549.20		
09/02/2015	DIVIDEND ON 28,643.5 SHS BLACKROCK STRATEGIC INCOME FUND AT .01795 PER SHARE EFFECTIVE 08/31/2015	514.14		
10/01/2015	DIVIDEND ON 28,673.117 SHS BLACKROCK STRATEGIC INCOME FUND AT .015248 PER SHARE EFFECTIVE 09/30/2015	437.20		
11/02/2015	DIVIDEND ON 28,695.961 SHS BLACKROCK STRATEGIC INCOME FUND AT .018245 PER SHARE EFFECTIVE 10/30/2015	523.56		
12/01/2015	DIVIDEND ON 28,726.619 SHS BLACKROCK STRATEGIC INCOME FUND AT .01897 PER SHARE EFFECTIVE 11/30/2015	544.95		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,759.559 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	2,651.00		
01/04/2016	DIVIDEND ON 28,774.105 SHS BLACKROCK STRATEGIC INCOME FUND AT .021031 PER SHARE EFFECTIVE 12/31/2015	605.15		
02/01/2016	DIVIDEND ON 28,814.024 SHS BLACKROCK STRATEGIC INCOME FUND AT .02111 PER SHARE EFFECTIVE 01/29/2016	608.26		
03/01/2016	DIVIDEND ON 28,855.106 SHS BLACKROCK STRATEGIC INCOME FUND AT .018317 PER SHARE EFFECTIVE 02/29/2016	528.55		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2016	DIVIDEND ON 28,888.43 SHS BLACKROCK STRATEGIC INCOME FUND AT .016611 PER SHARE EFFECTIVE 03/31/2016	479.86		
05/02/2016	DIVIDEND ON 28,915.687 SHS BLACKROCK STRATEGIC INCOME FUND AT .020886 PER SHARE EFFECTIVE 04/29/2016	603.93		
06/01/2016	DIVIDEND ON 28,955.304 SHS BLACKROCK STRATEGIC INCOME FUND AT .025301 PER SHARE EFFECTIVE 05/31/2016	732.59		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 1401.46 PER SHARE EFFECTIVE 06/30/2016	700.73		
	SECURITY TOTAL	9,479.12	9,479.12	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 65,218.745 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	1,359.82		
08/24/2015	DIVIDEND ON 65,274.931 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02857 PER SHARE EFFECTIVE 08/21/2015	1,864.92		
09/23/2015	DIVIDEND ON 65,436.432 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .026179 PER SHARE EFFECTIVE 07/22/2015	1,713.07		
10/23/2015	DIVIDEND ON 65,583.345 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02396 PER SHARE EFFECTIVE 10/22/2015	1,571.35		
11/23/2015	DIVIDEND ON 65,711.902 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025842 PER SHARE EFFECTIVE 11/20/2015	1,698.14		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/23/2015	DIVIDEND ON 65,857.531 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023667 PER SHARE EFFECTIVE 12/22/2015	1,558.68		
01/25/2016	DIVIDEND ON 65,515.917 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022916 PER SHARE EFFECTIVE 01/22/2016	1,501.37		
02/23/2016	DIVIDEND ON 65,641.96 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022327 PER SHARE EFFECTIVE 02/22/2016	1,465.60		
03/23/2016	DIVIDEND ON 65,763.397 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020782 PER SHARE EFFECTIVE 03/22/2016	1,366.70		
04/25/2016	DIVIDEND ON 65,871.63 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02328 PER SHARE EFFECTIVE 04/22/2016	1,533.49		
05/23/2016	DIVIDEND ON 65,997.503 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024408 PER SHARE EFFECTIVE 05/20/2016	1,610.84		
06/23/2016	DIVIDEND ON 66,132.267 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02531 PER SHARE EFFECTIVE 06/22/2016	1,673.83		
	SECURITY TOTAL	18,917.81	18,917.81	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 27,722.666 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	288.81		
08/31/2015	DIVIDEND ON 27,708.952 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	287.26		
10/01/2015	DIVIDEND ON 27,715.653 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	306.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 27,724.822 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	263.88		
12/01/2015	DIVIDEND ON 27,729.152 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	304.08		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,737.441 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	7,136.57		
12/31/2015	DIVIDEND ON 27,890.063 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	122.10		
02/01/2016	DIVIDEND ON 27,880.875 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	251.99		
03/01/2016	DIVIDEND ON 27,885.174 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	304.06		
04/01/2016	DIVIDEND ON 27,894.738 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	241.60		
	SECURITY TOTAL	9,506.36	9,506.36	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2015	DIVIDEND ON 27,896.556 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	1,749.25		
	SECURITY TOTAL	1,749.25	1,749.25	
	LEGG MASON BW ALTERNATIVE CREDIT			
08/05/2015	DIVIDEND ON 20,817.789 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	524.21		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/02/2015	DIVIDEND ON 20,853.03 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .024011 PER SHARE EFFECTIVE 08/31/2015	500.70		
10/01/2015	DIVIDEND ON 20,886.43 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027591 PER SHARE EFFECTIVE 09/30/2015	576.27		
11/02/2015	DIVIDEND ON 20,928.154 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027472 PER SHARE EFFECTIVE 10/30/2015	574.93		
12/01/2015	DIVIDEND ON 20,970.27 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016614 PER SHARE EFFECTIVE 11/30/2015	348.41		
12/30/2015	DIVIDEND ON 22,442.689 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .280728 PER SHARE EFFECTIVE 12/29/2015	6,300.30		
01/04/2016	DIVIDEND ON 23,112.934 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002545 PER SHARE EFFECTIVE 12/31/2015	58.82		
02/01/2016	DIVIDEND ON 23,102.001 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013256 PER SHARE EFFECTIVE 01/29/2016	306.23		
03/01/2016	DIVIDEND ON 23,118.143 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .00939 PER SHARE EFFECTIVE 02/29/2016	217.07		
04/01/2016	DIVIDEND ON 23,124.972 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007595 PER SHARE EFFECTIVE 03/31/2016	175.64		
	SECURITY TOTAL	9,582.58	9,582.58	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/05/2015	DIVIDEND ON 45,633.127 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	1,681.89		
09/02/2015	DIVIDEND ON 45,716.461 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034243 PER SHARE EFFECTIVE 08/31/2015	1,565.47		
10/01/2015	DIVIDEND ON 45,792.091 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034049 PER SHARE EFFECTIVE 09/30/2015	1,559.16		
11/02/2015	DIVIDEND ON 45,868.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033866 PER SHARE EFFECTIVE 10/30/2015	1,553.36		
12/01/2015	DIVIDEND ON 45,942.919 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031394 PER SHARE EFFECTIVE 11/30/2015	1,442.33		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,010.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	70.86		
01/04/2016	DIVIDEND ON 45,072.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033163 PER SHARE EFFECTIVE 12/31/2015	1,494.75		
01/04/2016	DIVIDEND ON 45,072.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	1,159.72		
02/01/2016	DIVIDEND ON 45,228.256 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030897 PER SHARE EFFECTIVE 01/29/2016	1,397.41		

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03/01/2016	DIVIDEND ON 45,293.807 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031663 PER SHARE EFFECTIVE 02/29/2016	1,434.14		
04/01/2016	DIVIDEND ON 45,362.015 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03591 PER SHARE EFFECTIVE 03/31/2016	1,628.97		
05/02/2016	DIVIDEND ON 45,441.804 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034942 PER SHARE EFFECTIVE 04/29/2016	1,587.85		
06/01/2016	DIVIDEND ON 45,517.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034815 PER SHARE EFFECTIVE 05/31/2016	1,584.68		
07/01/2016	DIVIDEND ON 43,831.983 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03643 PER SHARE EFFECTIVE 06/30/2016	1,596.80		
	SECURITY TOTAL	19,757.39	19,757.39	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 35,570.207 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	1,159.59		
08/18/2015	DIVIDEND ON 35,638.09 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	1,161.80		
09/16/2015	DIVIDEND ON 35,680.577 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	1,152.48		

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10/16/2015	DIVIDEND ON 35,753.318 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	1,161.98		
11/17/2015	DIVIDEND ON 35,852.803 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	1,161.63		
12/16/2015	DIVIDEND ON 35,895.929 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	1,166.62		
01/19/2016	DIVIDEND ON 36,568.462 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	1,184.82		
02/17/2016	DIVIDEND ON 36,647.726 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	1,180.06		
03/16/2016	DIVIDEND ON 36,728.632 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	1,190.01		
04/18/2016	DIVIDEND ON 36,805.087 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	1,188.80		
05/17/2016	DIVIDEND ON 36,880.729 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	826.13		

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06/16/2016	DIVIDEND ON 36,924.919 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	823.43		
	SECURITY TOTAL	13,357.35	13,357.35	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
08/05/2015	DIVIDEND ON 56,427.105 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	1,854.95		
09/02/2015	DIVIDEND ON 56,544.792 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029968 PER SHARE EFFECTIVE 08/31/2015	1,694.51		
10/01/2015	DIVIDEND ON 56,649.486 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03068 PER SHARE EFFECTIVE 09/30/2015	1,738.02		
11/02/2015	DIVIDEND ON 56,759.54 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032416 PER SHARE EFFECTIVE 10/30/2015	1,839.89		
12/01/2015	DIVIDEND ON 56,875.975 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030129 PER SHARE EFFECTIVE 11/30/2015	1,713.63		
01/04/2016	DIVIDEND ON 55,259.243 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .036609 PER SHARE EFFECTIVE 12/31/2015	2,022.96		
02/01/2016	DIVIDEND ON 55,394.193 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029673 PER SHARE EFFECTIVE 01/29/2016	1,643.70		
03/01/2016	DIVIDEND ON 55,496.084 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031281 PER SHARE EFFECTIVE 02/29/2016	1,736.00		

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04/01/2016	DIVIDEND ON 55,606.907 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034318 PER SHARE EFFECTIVE 03/31/2016	1,908.32		
05/02/2016	DIVIDEND ON 55,729.046 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03306 PER SHARE EFFECTIVE 04/29/2016	1,842.43		
06/01/2016	DIVIDEND ON 55,844.511 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03216 PER SHARE EFFECTIVE 05/31/2016	1,795.97		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 3424.86 PER SHARE EFFECTIVE 06/30/2016	1,712.43		
	SECURITY TOTAL	21,502.81	21,502.81	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 54,259.911 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	61.28		
	SECURITY TOTAL	61.28	61.28	
	TOTAL MUTUAL FUND - FIXED INCOME	122,649.85	122,649.85	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,265.634 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	28,869.55		
	SECURITY TOTAL	28,869.55	28,869.55	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 12,734.49 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	8,156.44		

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12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,734.49 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	8,060.80		
	SECURITY TOTAL	16,217.24	16,217.24	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 7,165.808 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	848.43		
	SECURITY TOTAL	848.43	848.43	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,740.903 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	9,156.20		
	SECURITY TOTAL	9,156.20	9,156.20	
	ROYCE FUNDS SPECIAL EQUITY			
12/21/2015	DIVIDEND ON 6,348.378 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	1,702.63		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,348.378 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	11,781.32		
	SECURITY TOTAL	13,483.95	13,483.95	
	VANGUARD GROUP MID CAP INDEX FUND			
09/23/2015	DIVIDEND ON 6,227.082 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	1,942.85		

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12/23/2015	DIVIDEND ON 6,272.146 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	1,041.18		
03/15/2016	DIVIDEND ON 6,374.684 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	497.23		
06/14/2016	DIVIDEND ON 6,375.419 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	816.05		
	SECURITY TOTAL	4,297.31	4,297.31	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	72,872.68	72,872.68	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
07/05/2016	DIVIDEND ON 19,244.553 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	3,717.99		
	SECURITY TOTAL	3,717.99	3,717.99	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
10/02/2015	DIVIDEND ON 16,911.969 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	1,540.76		
01/05/2016	DIVIDEND ON 18,288.909 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	1,259.69		
04/04/2016	DIVIDEND ON 18,328.288 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	962.96		
	SECURITY TOTAL	3,763.41	3,763.41	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/02/2015	DIVIDEND ON 10,986.433 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	113.50		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,979.07 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	1,163.67		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,979.07 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	1,082.87		
01/05/2016	DIVIDEND ON 10,889.405 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	2,183.66		
07/05/2016	DIVIDEND ON 11,368.162 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	324.13		
	SECURITY TOTAL	4,867.83	4,867.83	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/02/2015	DIVIDEND ON 14,173.383 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	686.71		
01/05/2016	DIVIDEND ON 16,356.546 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	153.69		
04/04/2016	DIVIDEND ON 16,342.652 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	218.61		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2016	DIVIDEND ON 14,806.49 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	783.47		
	SECURITY TOTAL	1,842.48	1,842.48	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,079.76 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	1,972.86		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,079.76 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	1,703.51		
12/31/2015	DIVIDEND ON 15,080.94 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	3,337.89		
	SECURITY TOTAL	7,014.26	7,014.26	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 8,579.065 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	1,700.19		
	SECURITY TOTAL	1,700.19	1,700.19	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 3,763.33 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	1,300.23		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,763.33 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	7,338.49		

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	SECURITY TOTAL	8,638.72	8,638.72	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 1,971.878 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	928.56		
	SECURITY TOTAL	928.56	928.56	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 10,114.428 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .205715 PER SHARE EFFECTIVE 09/24/2015	2,080.69		
12/29/2015	DIVIDEND ON 10,197.601 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .27036 PER SHARE EFFECTIVE 12/24/2015	2,757.02		
03/29/2016	DIVIDEND ON 11,131.137 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .185526 PER SHARE EFFECTIVE 03/24/2016	2,065.11		
06/28/2016	DIVIDEND ON 11,214.753 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .20202 PER SHARE EFFECTIVE 06/24/2016	2,265.61		
	SECURITY TOTAL	9,168.43	9,168.43	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	41,641.87	41,641.87	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
10/02/2015	DIVIDEND ON 16,083.051 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	1,222.31		
12/14/2015	DIVIDEND ON 16,137.845 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	1,888.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,137.845 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	1,629.92		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,137.845 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	3,534.19		
04/04/2016	DIVIDEND ON 14,509.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	1,247.81		
07/05/2016	DIVIDEND ON .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .087 PER SHARE EFFECTIVE 06/30/2016	0.04		
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .212 PER SHARE EFFECTIVE 06/30/2016	0.11		
	SECURITY TOTAL	9,522.51	9,522.51	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 13,476.5 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	1,199.41		
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,476.5 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	2,857.02		
	SECURITY TOTAL	4,056.43	4,056.43	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 9,026.051 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	2,587.77		
10/19/2015	DIVIDEND ON 9,104.551 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	768.79		
12/17/2015	DIVIDEND ON 9,122.144 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	782.77		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,122.144 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	3,477.18		
04/18/2016	DIVIDEND ON 8,867.582 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	1,543.05		
	SECURITY TOTAL	9,159.56	9,159.56	
	TOTAL MUTUAL FUND - REAL ESTATE	22,738.50	22,738.50	
	TOTAL DIVIDENDS	259,902.90	259,902.90	
	TOTAL INCOME	259,902.90	259,902.90	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 105262703	0.10
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.04
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.11
TOTAL OTHER ADDITIONS		0.25

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
08/03/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/31/2015 JUNE 2015	1,259.91
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	3,078.16
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	1,047.74
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	3,105.34
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	1,273.50
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	1,059.63
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	1,235.09
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	3,171.89
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	1,026.02
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	1,216.57
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	3,055.62
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	1,009.81
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	1,253.72
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	3,137.35
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	1,042.32

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DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	1,251.34
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	3,132.11
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	1,040.23
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	1,235.35
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	1,026.25
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	3,096.94
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	1,206.29
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	1,000.82
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	3,033.01
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	1,199.47
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	3,017.99
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	994.84
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	1,250.83
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	3,131.00
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	1,039.79
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	1,260.80
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	3,152.92

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DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	1,048.51
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	1,260.36
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	3,151.96
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	1,048.13
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	64,551.61
	TOTAL FEES AND OTHER EXPENSES	64,551.61

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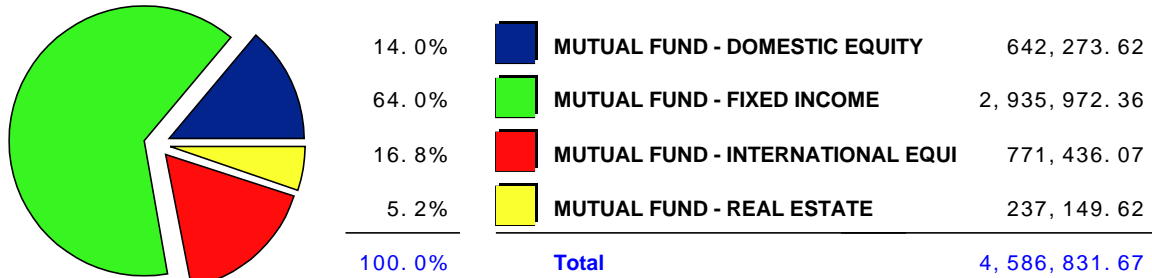
Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		0.16 0.15	0.01 0.01
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS			0.16 0.15	0.01 0.01

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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
06/29/2016	06/30/2016	PURCHASED 47,893.084 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	47,893.084	571,843.42
TOTAL			47,893.084	571,843.42
BLACKROCK TOTAL RETURN				
07/31/2015	08/05/2015	PURCHASED 121.227 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	121.227	1,426.04
08/31/2015	09/02/2015	PURCHASED 119.856 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	119.856	1,402.32
09/30/2015	10/01/2015	PURCHASED 116.907 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	116.907	1,368.98

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10/30/2015	11/02/2015	PURCHASED 119.227 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	119.227	1,397.34
11/30/2015	12/01/2015	PURCHASED 124.161 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	124.161	1,446.47
12/23/2015	12/24/2015	PURCHASED 206.94 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	206.94	2,383.95
12/31/2015	01/04/2016	PURCHASED 130.93 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	130.93	1,507.00
01/29/2016	02/01/2016	PURCHASED 121.694 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	121.694	1,411.65
02/29/2016	03/01/2016	PURCHASED 107.113 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	107.113	1,247.87
03/31/2016	04/01/2016	PURCHASED 108.11 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	108.11	1,267.05
04/29/2016	05/02/2016	PURCHASED 110.175 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	110.175	1,296.76
05/31/2016	06/01/2016	PURCHASED 115.18 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	115.18	1,353.37
06/30/2016	07/01/2016	PURCHASED 102.772 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	102.772	1,227.10
TOTAL			1,604.292	18,735.90
BLACKROCK STRATEGIC INCOME FUND				
07/31/2015	08/05/2015	PURCHASED 54.538 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	54.538	549.20

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08/31/2015	09/02/2015	PURCHASED 51.363 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	51.363	514.14
09/30/2015	10/01/2015	PURCHASED 44.028 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	44.028	437.20
10/30/2015	11/02/2015	PURCHASED 52.514 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	52.514	523.56
11/30/2015	12/01/2015	PURCHASED 54.824 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	54.824	544.95
12/23/2015	12/24/2015	PURCHASED 271.063 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	271.063	2,651.00
12/31/2015	01/04/2016	PURCHASED 61.94 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	61.94	605.15
01/29/2016	02/01/2016	PURCHASED 62.772 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	62.772	608.26
02/29/2016	03/01/2016	PURCHASED 54.943 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	54.943	528.55
03/31/2016	04/01/2016	PURCHASED 49.675 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	49.675	479.86
04/29/2016	05/02/2016	PURCHASED 62.133 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	62.133	603.93

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05/31/2016	06/01/2016	PURCHASED 75.603 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	75.603	732.59
06/30/2016	07/01/2016	PURCHASED 72.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	72.092	700.73
TOTAL			967.488	9,479.12
BLACKROCK STRATEGIC INCOME OPPS - K				
06/29/2016	06/30/2016	PURCHASED 29,425.87 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 06/29/2016 AT 9.71	29,425.87	285,725.20
TOTAL			29,425.87	285,725.20
DELAWARE FUNDS DIVERSIFIED INCOME				
07/22/2015	07/23/2015	PURCHASED 154.175 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	154.175	1,359.82
07/22/2015	09/23/2015	PURCHASED 195.11 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	195.11	1,713.07
08/21/2015	08/24/2015	PURCHASED 210.964 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	210.964	1,864.92
10/22/2015	10/23/2015	PURCHASED 178.766 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	178.766	1,571.35
11/20/2015	11/23/2015	PURCHASED 195.864 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	195.864	1,698.14

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12/22/2015	12/23/2015	PURCHASED 181.664 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	181.664	1,558.68
01/22/2016	01/25/2016	PURCHASED 174.578 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	174.578	1,501.37
02/22/2016	02/23/2016	PURCHASED 169.826 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	169.826	1,465.60
03/22/2016	03/23/2016	PURCHASED 157.818 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	157.818	1,366.70
04/22/2016	04/25/2016	PURCHASED 175.658 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	175.658	1,533.49
05/20/2016	05/23/2016	PURCHASED 184.307 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	184.307	1,610.84
06/22/2016	06/23/2016	PURCHASED 189.992 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	189.992	1,673.83
		TOTAL	2,168.722	18,917.81
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
06/29/2016	06/30/2016	PURCHASED 31,282.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	31,282.463	571,843.42
		TOTAL	31,282.463	571,843.42

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HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 27,553.057 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	27,553.057	285,725.20
TOTAL			27,553.057	285,725.20
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 27.664 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	27.664	288.81
08/27/2015	08/31/2015	PURCHASED 27.41 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	27.41	287.26
09/29/2015	10/01/2015	PURCHASED 29.283 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	29.283	306.01
10/29/2015	11/02/2015	PURCHASED 25.179 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	25.179	263.88
11/27/2015	12/01/2015	PURCHASED 29.182 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	29.182	304.08
12/11/2015	12/15/2015	PURCHASED 707.291 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	707.291	7,136.57
12/29/2015	12/31/2015	PURCHASED 12.089 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	12.089	122.10
01/28/2016	02/01/2016	PURCHASED 25.024 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	25.024	251.99
02/26/2016	03/01/2016	PURCHASED 30.016 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	30.016	304.06
03/30/2016	04/01/2016	PURCHASED 23.502 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	23.502	241.60

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TOTAL			936.64	9,506.36
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
12/22/2015	12/23/2015	PURCHASED 178.313 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	178.313	1,749.25
12/28/2015	12/29/2015	PURCHASED 552.876 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	552.876	5,434.77
TOTAL			731.189	7,184.02
LEGG MASON BW ALTERNATIVE CREDIT				
07/31/2015	08/05/2015	PURCHASED 51.192 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	51.192	524.21
08/31/2015	09/02/2015	PURCHASED 49.476 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	49.476	500.70
09/30/2015	10/01/2015	PURCHASED 57.685 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	57.685	576.27
10/30/2015	11/02/2015	PURCHASED 58.786 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	58.786	574.93
11/30/2015	12/01/2015	PURCHASED 35.661 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	35.661	348.41
12/28/2015	12/29/2015	PURCHASED 1,453.415 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	1,453.415	13,662.10

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12/29/2015	12/30/2015	PURCHASED 670.245 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	670.245	6,300.30
12/31/2015	01/04/2016	PURCHASED 6.264 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	6.264	58.82
01/29/2016	02/01/2016	PURCHASED 33.178 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	33.178	306.23
02/29/2016	03/01/2016	PURCHASED 23.775 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	23.775	217.07
03/31/2016	04/01/2016	PURCHASED 18.805 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	18.805	175.64
TOTAL			2,458.482	23,244.68
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2015	08/05/2015	PURCHASED 117.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	117.532	1,681.89
08/31/2015	09/02/2015	PURCHASED 109.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	109.935	1,565.47
09/30/2015	10/01/2015	PURCHASED 109.646 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	109.646	1,559.16
10/30/2015	11/02/2015	PURCHASED 109.161 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	109.161	1,553.36

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11/30/2015	12/01/2015	PURCHASED 102.004 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	102.004	1,442.33
12/10/2015	12/11/2015	PURCHASED 5.033 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	5.033	70.86
12/31/2015	01/04/2016	PURCHASED 106.844 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	106.844	1,494.75
12/31/2015	01/04/2016	PURCHASED 82.896 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	82.896	1,159.72
01/29/2016	02/01/2016	PURCHASED 98.967 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	98.967	1,397.41
02/29/2016	03/01/2016	PURCHASED 101.424 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	101.424	1,434.14
03/31/2016	04/01/2016	PURCHASED 113.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	113.596	1,628.97
04/29/2016	05/02/2016	PURCHASED 109.886 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	109.886	1,587.85
05/31/2016	06/01/2016	PURCHASED 109.895 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	109.895	1,584.68
06/30/2016	07/01/2016	PURCHASED 108.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	108.626	1,596.80

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TOTAL			1,385.445	19,757.39
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2015	07/23/2015	PURCHASED 94.66 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	94.66	1,159.59
08/17/2015	08/18/2015	PURCHASED 98.877 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	98.877	1,161.80
09/15/2015	09/16/2015	PURCHASED 100.042 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	100.042	1,152.48
10/15/2015	10/16/2015	PURCHASED 99.485 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	99.485	1,161.98
11/16/2015	11/17/2015	PURCHASED 98.694 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	98.694	1,161.63
12/15/2015	12/16/2015	PURCHASED 101.094 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	101.094	1,166.62
12/28/2015	12/29/2015	PURCHASED 600.097 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	600.097	6,931.12
01/15/2016	01/19/2016	PURCHASED 107.515 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	107.515	1,184.82

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02/16/2016	02/17/2016	PURCHASED 108.561 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	108.561	1,180.06
03/15/2016	03/16/2016	PURCHASED 105.685 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	105.685	1,190.01
04/15/2016	04/18/2016	PURCHASED 104.648 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	104.648	1,188.80
05/16/2016	05/17/2016	PURCHASED 73.238 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	73.238	826.13
06/15/2016	06/16/2016	PURCHASED 74.721 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	74.721	823.43
TOTAL			1,767.317	20,288.47
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
06/29/2016	06/30/2016	PURCHASED 38,081.396 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	38,081.396	429,177.33
TOTAL			38,081.396	429,177.33
LEGG MASON WESTERN ASSET CORE PLUS BOND				
07/31/2015	08/05/2015	PURCHASED 159.909 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	159.909	1,854.95

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08/31/2015	09/02/2015	PURCHASED 147.093 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	147.093	1,694.51
09/30/2015	10/01/2015	PURCHASED 151.132 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	151.132	1,738.02
10/30/2015	11/02/2015	PURCHASED 159.022 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	159.022	1,839.89
11/30/2015	12/01/2015	PURCHASED 148.624 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	148.624	1,713.63
12/31/2015	01/04/2016	PURCHASED 176.987 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	176.987	2,022.96
01/29/2016	02/01/2016	PURCHASED 143.179 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	143.179	1,643.70
02/29/2016	03/01/2016	PURCHASED 151.748 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	151.748	1,736.00
03/31/2016	04/01/2016	PURCHASED 164.086 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	164.086	1,908.32
04/29/2016	05/02/2016	PURCHASED 157.473 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	157.473	1,842.43
05/31/2016	06/01/2016	PURCHASED 154.161 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	154.161	1,795.97

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06/30/2016	07/01/2016	PURCHASED 144.265 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	144.265	1,712.43
TOTAL			1,857.679	21,502.81
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 54,259.911 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	54,259.911	642,979.95
06/30/2016	07/07/2016	PURCHASED 5.163 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	5.163	61.28
TOTAL			54,265.074	643,041.23
TOTAL MUTUAL FUND - FIXED INCOME			242,378.198	2,935,972.36
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 19,613.205 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	19,613.205	214,372.33
TOTAL			19,613.205	214,372.33
ALGER FUNDS SPECTRA Z				
12/16/2015	12/18/2015	PURCHASED 1,655.364 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	1,655.364	28,869.55
06/29/2016	06/30/2016	PURCHASED 1,825.471 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	1,825.471	30,102.02
TOTAL			3,480.835	58,971.57
COLUMBIA CONTRARIAN CORE				
12/14/2015	12/16/2015	PURCHASED 387.848 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	387.848	8,156.44

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12/14/2015	12/16/2015	PURCHASED 383.3 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	383.3	8,060.80
06/29/2016	06/30/2016	PURCHASED 430.362 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	430.362	9,291.52
TOTAL			1,201.51	25,508.76
OAKMARK SELECT				
12/17/2015	12/21/2015	PURCHASED 21.918 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	21.918	848.43
06/29/2016	06/30/2016	PURCHASED 625.235 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	625.235	23,533.84
TOTAL			647.153	24,382.27
HARTFORD FUNDS MIDCAP CLASS Y				
12/11/2015	12/15/2015	PURCHASED 336.625 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	336.625	9,156.20
12/28/2015	12/29/2015	PURCHASED 27.312 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	27.312	752.99
06/29/2016	06/30/2016	PURCHASED 175.121 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	175.121	4,859.61
TOTAL			539.058	14,768.80
ROYCE FUNDS SPECIAL EQUITY				
12/17/2015	12/21/2015	PURCHASED 95.653 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	95.653	1,702.63
12/17/2015	12/21/2015	PURCHASED 661.872 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	661.872	11,781.32
TOTAL			757.525	13,483.95

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
06/29/2016	06/30/2016	PURCHASED 2,520.251 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	2,520.251	142,898.21
		TOTAL	2,520.251	142,898.21
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST		
12/28/2015	12/29/2015	PURCHASED 2,531.758 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	2,531.758	140,740.45
		TOTAL	2,531.758	140,740.45
		VANGUARD GROUP MID CAP INDEX FUND		
09/22/2015	09/23/2015	PURCHASED 59.633 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	59.633	1,942.85
12/22/2015	12/23/2015	PURCHASED 31.889 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	31.889	1,041.18
12/28/2015	12/29/2015	PURCHASED 86.258 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	86.258	2,849.97
03/14/2016	03/15/2016	PURCHASED 15.351 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	15.351	497.23
06/13/2016	06/14/2016	PURCHASED 24.338 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	24.338	816.05
		TOTAL	217.469	7,147.28
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	31,508.764	642,273.62

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MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 19,244.553 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	19,244.553	285,781.61
06/30/2016	07/05/2016	PURCHASED 251.216 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	251.216	3,717.99
TOTAL			19,495.769	289,499.60
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
09/30/2015	10/02/2015	PURCHASED 103.268 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	103.268	1,540.76
12/28/2015	12/29/2015	PURCHASED 1,315.094 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	1,315.094	20,239.30
12/31/2015	01/05/2016	PURCHASED 83.203 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	83.203	1,259.69
03/31/2016	04/04/2016	PURCHASED 62.98 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	62.98	962.96
TOTAL			1,564.545	24,002.71
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
09/30/2015	10/02/2015	PURCHASED 9.001 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	9.001	113.50

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12/04/2015	12/08/2015	PURCHASED 89.034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	89.034	1,163.67
12/04/2015	12/08/2015	PURCHASED 82.852 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	82.852	1,082.87
12/31/2015	01/05/2016	PURCHASED 171.133 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	171.133	2,183.66
06/29/2016	06/30/2016	PURCHASED 358.144 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	358.144	4,562.76
06/30/2016	07/05/2016	PURCHASED 25.342 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	25.342	324.13
TOTAL			735.506	9,430.59
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
09/30/2015	10/02/2015	PURCHASED 110.581 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	110.581	686.71
12/28/2015	12/29/2015	PURCHASED 2,109.048 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	2,109.048	13,603.36
12/31/2015	01/05/2016	PURCHASED 24.165 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	24.165	153.69
03/31/2016	04/04/2016	PURCHASED 30.195 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	30.195	218.61

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06/30/2016	07/05/2016	PURCHASED 105.874 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	105.874	783.47
TOTAL			2,379.863	15,445.84
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
12/11/2015	12/15/2015	PURCHASED 144.532 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	144.532	1,972.86
12/11/2015	12/15/2015	PURCHASED 124.799 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	124.799	1,703.51
12/28/2015	12/29/2015	PURCHASED 731.849 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	731.849	10,245.88
12/29/2015	12/31/2015	PURCHASED 240.136 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	240.136	3,337.89
TOTAL			1,241.316	17,260.14
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 15,950.16 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	15,950.16	214,370.15
TOTAL			15,950.16	214,370.15
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
12/22/2015	12/23/2015	PURCHASED 111.051 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	111.051	1,700.19
12/28/2015	12/29/2015	PURCHASED 440.883 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	440.883	6,798.42

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TOTAL			551.934	8,498.61
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
06/29/2016	06/30/2016	PURCHASED 9,859.22 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	9,859.22	142,958.69
TOTAL			9,859.22	142,958.69
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/23/2015	12/28/2015	PURCHASED 35.978 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	35.978	1,300.23
12/23/2015	12/28/2015	PURCHASED 203.057 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	203.057	7,338.49
12/28/2015	12/29/2015	PURCHASED 134.788 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	134.788	4,868.53
06/29/2016	06/30/2016	PURCHASED 47.443 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	47.443	1,658.14
TOTAL			421.266	15,165.39
AMERICAN FUNDS NEW WORLD F2				
12/23/2015	12/28/2015	PURCHASED 18.479 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	18.479	928.56
12/28/2015	12/29/2015	PURCHASED 134.325 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	134.325	6,728.35
06/29/2016	06/30/2016	PURCHASED 41.165 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	41.165	2,078.40
TOTAL			193.969	9,735.31

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		THORNBURG INVESTMENT INCOME BUILDER I		
09/24/2015	09/28/2015	PURCHASED 107.864 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	107.864	2,080.69
12/24/2015	12/29/2015	PURCHASED 143.371 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	143.371	2,757.02
12/28/2015	12/29/2015	PURCHASED 816.126 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	816.126	15,645.14
03/24/2016	03/29/2016	PURCHASED 108.977 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	108.977	2,065.11
06/24/2016	06/28/2016	PURCHASED 120.064 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	120.064	2,265.61
06/29/2016	06/30/2016	PURCHASED 13.244 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	13.244	255.47
		TOTAL	1,309.646	25,069.04
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	53,703.194	771,436.07
		MUTUAL FUND - REAL ESTATE		
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I		
09/30/2015	10/02/2015	PURCHASED 88.317 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	88.317	1,222.31
12/10/2015	12/14/2015	PURCHASED 134.963 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	134.963	1,888.13

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12/10/2015	12/14/2015	PURCHASED 116.506 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	116.506	1,629.92
12/10/2015	12/14/2015	PURCHASED 252.623 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	252.623	3,534.19
03/31/2016	04/04/2016	PURCHASED 82.582 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	82.582	1,247.81
06/30/2016	07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.003	0.04
06/30/2016	07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.007	0.11
TOTAL			675.001	9,522.51
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 13,476.5 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	13,476.5	214,411.12
06/30/2016	07/05/2016	PURCHASED 76.105 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	76.105	1,199.41
06/30/2016	07/05/2016	PURCHASED 181.283 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	181.283	2,857.02
TOTAL			13,733.888	218,467.55

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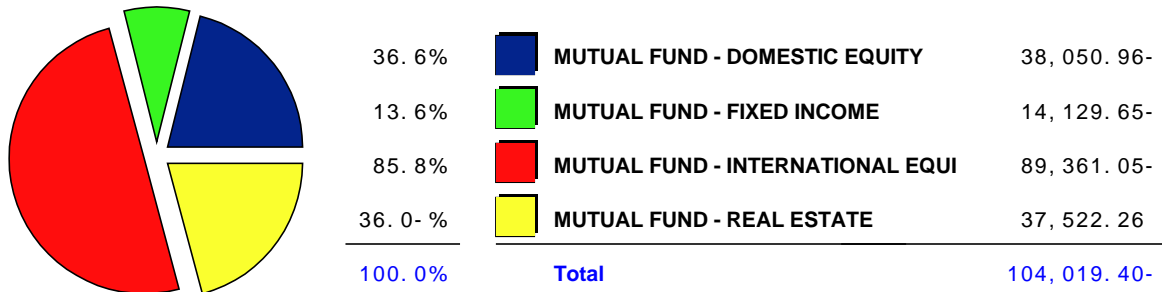
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/17/2015	07/23/2015	PURCHASED 105.322 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	105.322	2,587.77
10/16/2015	10/19/2015	PURCHASED 31.328 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	31.328	768.79
12/16/2015	12/17/2015	PURCHASED 33.098 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	33.098	782.77
12/16/2015	12/17/2015	PURCHASED 147.027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	147.027	3,477.18
04/15/2016	04/18/2016	PURCHASED 63.5 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	63.5	1,543.05
		TOTAL	380.275	9,159.56
		TOTAL MUTUAL FUND - REAL ESTATE	14,789.164	237,149.62
		TOTAL PURCHASES		4,586,831.67

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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
07/31/2015	08/03/2015	SOLD 36.619 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	431.00	429.54 429.54	1.46 1.46
08/19/2015	08/20/2015	SOLD 37.039 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	435.21	434.47 434.47	0.74 0.74
09/11/2015	09/14/2015	SOLD 37.129 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	434.78	435.52 435.52	0.74- 0.74-
10/07/2015	10/08/2015	SOLD 35.974 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	422.69	421.97 421.97	0.72 0.72
11/16/2015	11/17/2015	SOLD 37.387 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	434.81	438.55 438.55	3.74- 3.74-

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12/08/2015	12/09/2015	SOLD 37.32 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	434.03	437.75 437.75	3.72- 3.72-
12/28/2015	12/29/2015	SOLD 949.879 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	10,952.11	11,141.00 11,141.00	188.89- 188.89-
01/13/2016	01/14/2016	SOLD 36.999 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	428.82	433.93 433.93	5.11- 5.11-
02/05/2016	02/08/2016	SOLD 36.088 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	419.34	423.24 423.24	3.90- 3.90-
03/10/2016	03/11/2016	SOLD 35.958 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	417.11	421.71 421.71	4.60- 4.60-
04/07/2016	04/08/2016	SOLD 36.862 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	433.87	432.31 432.31	1.56 1.56
05/10/2016	05/11/2016	SOLD 37.043 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	437.11	434.44 434.44	2.67 2.67
06/09/2016	06/10/2016	SOLD 36.906 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	436.97	432.83 432.83	4.14 4.14
06/29/2016	06/30/2016	SOLD 49,320.076 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	588,881.71	578,422.02 578,422.02	10,459.69 10,459.69
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	5.86 5.86	0.11 0.11
TOTAL 50,711.779 SHS			605,005.53	594,745.14 594,745.14	10,260.39 10,260.39
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 21.385 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	215.35	215.56 215.56	0.21- 0.21-
08/19/2015	08/20/2015	SOLD 21.681 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	217.46	218.54 218.54	1.08- 1.08-
09/11/2015	09/14/2015	SOLD 21.746 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	217.24	219.20 219.20	1.96- 1.96-

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10/07/2015	10/08/2015	SOLD 21.184 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	211.20	213.53 213.53	2.33- 2.33-
11/16/2015	11/17/2015	SOLD 21.856 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	217.25	220.30 220.30	3.05- 3.05-
12/08/2015	12/09/2015	SOLD 21.884 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	216.87	220.57 220.57	3.70- 3.70-
12/28/2015	12/29/2015	SOLD 256.517 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	2,508.74	2,584.76 2,584.76	76.02- 76.02-
01/13/2016	01/14/2016	SOLD 22.021 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	214.26	221.88 221.88	7.62- 7.62-
02/05/2016	02/08/2016	SOLD 21.69 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	209.53	218.52 218.52	8.99- 8.99-
03/10/2016	03/11/2016	SOLD 21.619 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	208.41	217.79 217.79	9.38- 9.38-
04/07/2016	04/08/2016	SOLD 22.418 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	216.78	225.82 225.82	9.04- 9.04-
05/10/2016	05/11/2016	SOLD 22.516 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	218.41	226.79 226.79	8.38- 8.38-
06/09/2016	06/10/2016	SOLD 22.463 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	218.34	226.24 226.24	7.90- 7.90-
06/29/2016	06/30/2016	SOLD 29,007.944 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	281,667.14	292,154.69 292,154.69	10,487.55- 10,487.55-
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	5.04 5.04	0.18- 0.18-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 29,527.424 SHS			286,761.84	297,389.23 297,389.23	10,627.39- 10,627.39-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 48.701 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	431.00	430.99 431.00	0.01
08/19/2015	08/20/2015	SOLD 49.288 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	435.21	436.19 436.20	0.98- 0.99-
09/11/2015	09/14/2015	SOLD 49.463 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	434.78	437.73 437.74	2.95- 2.96-
10/07/2015	10/08/2015	SOLD 48.197 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	422.69	426.53 426.53	3.84- 3.84-
11/16/2015	11/17/2015	SOLD 50.209 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	434.81	444.33 444.33	9.52- 9.52-
12/08/2015	12/09/2015	SOLD 50.235 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	434.03	444.53 444.53	10.50- 10.50-
12/28/2015	12/29/2015	SOLD 473.589 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	4,068.13	4,190.44 4,190.44	122.31- 122.31-
01/13/2016	01/14/2016	SOLD 49.689 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	428.82	439.66 439.66	10.84- 10.84-
02/05/2016	02/08/2016	SOLD 48.535 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	419.34	429.42 429.42	10.08- 10.08-
03/10/2016	03/11/2016	SOLD 48.389 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	417.11	428.10 428.10	10.99- 10.99-

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04/07/2016	04/08/2016	SOLD 49.585 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	433.87	438.66 438.66	4.79- 4.79-
05/10/2016	05/11/2016	SOLD 49.785 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	437.11	440.41 440.41	3.30- 3.30-
06/09/2016	06/10/2016	SOLD 49.543 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	436.97	438.26 438.26	1.29- 1.29-
06/29/2016	06/30/2016	SOLD 66,321.759 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	588,274.00	586,674.03 586,674.00	1,599.97 1,600.00
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	4.42 4.42	0.02 0.02
TOTAL 67,387.467 SHS			597,512.31	596,103.70 596,103.70	1,408.61 1,408.61
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 20.608 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	215.35	214.53 214.53	0.82 0.82
08/19/2015	08/20/2015	SOLD 20.77 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	217.46	216.22 216.22	1.24 1.24
09/11/2015	09/14/2015	SOLD 20.709 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	217.24	215.58 215.58	1.66 1.66
10/07/2015	10/08/2015	SOLD 20.114 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	211.20	209.39 209.39	1.81 1.81
11/16/2015	11/17/2015	SOLD 20.849 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	217.25	217.04 217.04	0.21 0.21
12/08/2015	12/09/2015	SOLD 20.893 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	216.87	217.50 217.50	0.63- 0.63-
12/28/2015	12/29/2015	SOLD 554.669 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	5,596.61	5,769.81 5,769.81	173.20- 173.20-

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01/13/2016	01/14/2016	SOLD 21.277 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	214.26	221.33 221.33	7.07- 7.07-
02/05/2016	02/08/2016	SOLD 20.725 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	209.53	215.58 215.58	6.05- 6.05-
03/10/2016	03/11/2016	SOLD 20.452 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	208.41	212.73 212.73	4.32- 4.32-
04/07/2016	04/08/2016	SOLD 21.17 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	216.78	220.20 220.20	3.42- 3.42-
05/10/2016	05/11/2016	SOLD 21.164 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	218.41	220.14 220.14	1.73- 1.73-
06/09/2016	06/10/2016	SOLD 21.055 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	218.34	219.00 219.00	0.66- 0.66-
06/29/2016	06/30/2016	SOLD 27,854.351 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	288,571.08	289,725.06 289,725.06	1,153.98- 1,153.98-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.20 5.20	0.01- 0.01-
TOTAL 28,659.306 SHS			296,753.98	298,099.31 298,099.31	1,345.33- 1,345.33-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/31/2015	08/03/2015	SOLD 21.051 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	215.35	217.25 218.50	1.90- 3.15-
08/19/2015	08/20/2015	SOLD 21.425 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	217.46	221.11 222.38	3.65- 4.92-
09/11/2015	09/14/2015	SOLD 21.899 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	217.24	226.00 227.30	8.76- 10.06-
10/07/2015	10/08/2015	SOLD 20.911 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	211.20	215.80 217.05	4.60- 5.85-

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11/16/2015	11/17/2015	SOLD 22.101 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	217.25	228.08 229.40	10.83- 12.15-
12/08/2015	12/09/2015	SOLD 21.928 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	216.87	226.30 227.60	9.43- 10.73-
01/13/2016	01/14/2016	SOLD 22.089 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	214.26	227.68 228.96	13.42- 14.70-
02/05/2016	02/08/2016	SOLD 21.101 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	209.53	217.50 218.72	7.97- 9.19-
03/10/2016	03/11/2016	SOLD 20.412 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	208.41	210.39 211.58	1.98- 3.17-
04/07/2016	04/08/2016	SOLD 20.665 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	216.78	213.00 214.20	3.78 2.58
05/10/2016	05/11/2016	SOLD 20.644 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	218.41	212.79 213.98	5.62 4.43
06/09/2016	06/10/2016	SOLD 20.406 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	218.34	210.33 211.52	8.01 6.82
06/29/2016	06/30/2016	SOLD 1,583.077 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	16,970.59	16,317.34 16,409.17	653.25 561.42
TOTAL 1,837.709 SHS			19,551.69	18,943.57 19,050.36	608.12 501.33
LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 15.766 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	161.44	163.34 163.81	1.90- 2.37-

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08/19/2015	08/20/2015	SOLD 15.951 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	163.02	165.25 165.72	2.23- 2.70-
09/11/2015	09/14/2015	SOLD 16.076 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	162.85	166.53 167.01	3.68- 4.16-
10/07/2015	10/08/2015	SOLD 15.961 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	158.33	165.33 165.80	7.00- 7.47-
11/16/2015	11/17/2015	SOLD 16.67 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	162.87	172.64 173.14	9.77- 10.27-
12/08/2015	12/09/2015	SOLD 16.657 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	162.57	172.49 172.99	9.92- 10.42-
01/13/2016	01/14/2016	SOLD 17.197 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	160.62	176.57 177.03	15.95- 16.41-
02/05/2016	02/08/2016	SOLD 17.036 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	157.07	174.89 175.35	17.82- 18.28-
03/10/2016	03/11/2016	SOLD 16.946 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	156.24	173.95 174.40	17.71- 18.16-
04/07/2016	04/08/2016	SOLD 17.325 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	162.51	177.82 178.29	15.31- 15.78-
05/10/2016	05/11/2016	SOLD 17.568 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	163.73	180.32 180.79	16.59- 17.06-
06/09/2016	06/10/2016	SOLD 17.339 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	163.68	177.97 178.43	14.29- 14.75-
06/29/2016	06/30/2016	SOLD 158.224 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	1,479.39	1,624.02 1,628.27	144.63- 148.88-

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TOTAL 358.716 SHS			3,414.32	3,691.12 3,701.03	276.80- 286.71-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 33.867 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	484.63	481.59 481.59	3.04 3.04
08/19/2015	08/20/2015	SOLD 34.198 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	489.37	486.30 486.30	3.07 3.07
09/11/2015	09/14/2015	SOLD 34.305 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	488.85	487.83 487.83	1.02 1.02
10/07/2015	10/08/2015	SOLD 33.306 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	475.27	473.62 473.62	1.65 1.65
11/16/2015	11/17/2015	SOLD 34.673 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	488.89	493.06 493.06	4.17- 4.17-
12/08/2015	12/09/2015	SOLD 34.61 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	488.00	492.16 492.16	4.16- 4.16-
12/28/2015	12/29/2015	SOLD 942.682 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	13,244.68	13,405.04 13,405.04	160.36- 160.36-
01/13/2016	01/14/2016	SOLD 34.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	482.17	485.56 485.56	3.39- 3.39-
02/05/2016	02/08/2016	SOLD 33.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	471.50	475.14 475.14	3.64- 3.64-
03/10/2016	03/11/2016	SOLD 33.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	469.01	472.29 472.29	3.28- 3.28-

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04/07/2016	04/08/2016	SOLD 33.807 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	487.83	480.70 480.70	7.13 7.13
05/10/2016	05/11/2016	SOLD 33.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	491.49	483.32 483.32	8.17 8.17
06/09/2016	06/10/2016	SOLD 33.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	491.34	479.22 479.22	12.12 12.12
06/29/2016	06/30/2016	SOLD 1,761.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	25,882.48	25,054.55 25,054.55	827.93 827.93
TOTAL 3,111.83 SHS			44,935.51	44,250.38 44,250.38	685.13 685.13
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 26.777 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	323.47	326.95 325.88	3.48- 2.41-
08/19/2015	08/20/2015	SOLD 27.941 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	326.63	341.13 340.02	14.50- 13.39-
09/11/2015	09/14/2015	SOLD 28.449 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	326.31	347.33 346.20	21.02- 19.89-
10/07/2015	10/08/2015	SOLD 27.301 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	317.24	333.26 332.18	16.02- 14.94-
11/16/2015	11/17/2015	SOLD 27.726 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	326.33	338.41 337.31	12.08- 10.98-

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12/08/2015	12/09/2015	SOLD 27.842 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	325.75	339.79 338.69	14.04- 12.94-
01/13/2016	01/14/2016	SOLD 28.658 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	321.83	349.39 348.28	27.56- 26.45-
02/05/2016	02/08/2016	SOLD 28.251 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	314.72	344.33 343.24	29.61- 28.52-
03/10/2016	03/11/2016	SOLD 27.655 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	313.05	336.96 335.89	23.91- 22.84-
04/07/2016	04/08/2016	SOLD 29.23 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	325.62	356.07 354.95	30.45- 29.33-
05/10/2016	05/11/2016	SOLD 29.006 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	328.06	353.27 352.17	25.21- 24.11-
06/09/2016	06/10/2016	SOLD 29.048 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	327.95	353.73 352.63	25.78- 24.68-
06/29/2016	06/30/2016	SOLD 36,999.14 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	416,980.31	450,473.99 449,064.38	33,493.68- 32,084.07-
06/30/2016	07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	6.09 6.07	0.43- 0.41-
TOTAL 37,337.524 SHS			420,862.93	454,600.70 453,177.89	33,737.77- 32,314.96-

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		LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/31/2015	08/03/2015	SOLD 41.778 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	484.62	480.86 480.45	3.76 4.17
08/19/2015	08/20/2015	SOLD 42.222 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	489.35	485.99 485.56	3.36 3.79
09/11/2015	09/14/2015	SOLD 42.399 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	488.86	488.02 487.60	0.84 1.26
10/07/2015	10/08/2015	SOLD 41.078 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	475.27	472.82 472.41	2.45 2.86
11/16/2015	11/17/2015	SOLD 42.587 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	488.90	490.19 489.77	1.29- 0.87-
12/08/2015	12/09/2015	SOLD 42.437 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	488.02	488.47 488.05	0.45- 0.03-
12/28/2015	12/29/2015	SOLD 1,722.919 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	19,744.65	19,831.61 19,814.61	86.96- 69.96-
01/13/2016	01/14/2016	SOLD 42.037 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	482.16	483.85 483.44	1.69- 1.28-
02/05/2016	02/08/2016	SOLD 41.288 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	471.51	475.23 474.83	3.72- 3.32-
03/10/2016	03/11/2016	SOLD 40.925 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	469.00	471.04 470.64	2.04- 1.64-
04/07/2016	04/08/2016	SOLD 41.947 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	487.84	482.82 482.41	5.02 5.43

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05/10/2016	05/11/2016	SOLD 42.008 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	491.49	483.55 483.14	7.94 8.35
06/09/2016	06/10/2016	SOLD 41.744 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	491.33	480.52 480.12	10.81 11.21
06/29/2016	06/30/2016	SOLD 55,956.428 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	663,083.67	644,126.49 643,583.81	18,957.18 19,499.86
06/30/2016	07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	5.76 5.75	0.18 0.19
TOTAL 58,182.297 SHS			688,642.61	669,747.22 669,182.59	18,895.39 19,460.02
TOTAL MUTUAL FUND - FIXED INCOME			2,963,440.72	2,977,570.37 2,975,699.63	14,129.65- 12,258.91-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 14.018 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	269.29	262.56 261.30	6.73 7.99
08/19/2015	08/20/2015	SOLD 14.487 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	271.92	271.34 270.04	0.58 1.88
09/11/2015	09/14/2015	SOLD 15.092 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	271.65	282.67 281.31	11.02- 9.66-
10/07/2015	10/08/2015	SOLD 14.904 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	264.10	279.15 277.81	15.05- 13.71-
11/16/2015	11/17/2015	SOLD 14.653 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	271.67	274.45 273.13	2.78- 1.46-
12/08/2015	12/09/2015	SOLD 14.28 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	271.18	267.46 266.18	3.72 5.00
12/28/2015	12/29/2015	SOLD 662.228 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	11,502.90	12,335.94 12,281.05	833.04- 778.15-

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01/13/2016	01/14/2016	SOLD 17.011 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	267.93	316.88 315.47	48.95- 47.54-
02/05/2016	02/08/2016	SOLD 17.26 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	262.01	321.52 320.09	59.51- 58.08-
03/10/2016	03/11/2016	SOLD 16.349 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	260.61	304.55 303.19	43.94- 42.58-
04/07/2016	04/08/2016	SOLD 16.35 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	271.08	304.57 303.21	33.49- 32.13-
05/10/2016	05/11/2016	SOLD 16.354 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	273.11	304.64 303.29	31.53- 30.18-
06/09/2016	06/10/2016	SOLD 15.994 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	273.02	297.94 296.61	24.92- 23.59-
TOTAL 848.98 SHS			14,730.47	15,823.67 15,752.68	1,093.20- 1,022.21-
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD 9.38 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	215.45	212.27 211.61	3.18 3.84
08/19/2015	08/20/2015	SOLD 9.533 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	217.55	215.73 215.06	1.82 2.49
09/11/2015	09/14/2015	SOLD 10.043 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	217.33	227.27 226.57	9.94- 9.24-
10/07/2015	10/08/2015	SOLD 9.674 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	211.29	218.92 218.25	7.63- 6.96-
11/16/2015	11/17/2015	SOLD 9.605 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	217.35	217.36 216.69	0.01- 0.66
12/08/2015	12/09/2015	SOLD 9.516 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	216.96	215.35 214.68	1.61 2.28

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12/28/2015	12/29/2015	SOLD 404.932 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	8,701.99	9,126.62 9,099.89	424.63- 397.90-
01/13/2016	01/14/2016	SOLD 10.848 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	214.36	244.50 243.78	30.14- 29.42-
02/05/2016	02/08/2016	SOLD 10.657 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	209.62	240.19 239.49	30.57- 29.87-
03/10/2016	03/11/2016	SOLD 10.063 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	208.51	226.81 226.14	18.30- 17.63-
04/07/2016	04/08/2016	SOLD 10.168 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	216.88	229.17 228.50	12.29- 11.62-
05/10/2016	05/11/2016	SOLD 10.018 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	218.50	225.79 225.13	7.29- 6.63-
06/09/2016	06/10/2016	SOLD 9.866 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	218.43	222.37 221.72	3.94- 3.29-
TOTAL 524.303 SHS			11,284.22	11,822.35 11,787.51	538.13- 503.29-
OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 5.286 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	215.45	213.24 211.92	2.21 3.53
08/19/2015	08/20/2015	SOLD 5.393 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	217.55	217.55 216.21	1.34
09/11/2015	09/14/2015	SOLD 5.734 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	217.33	231.31 229.88	13.98- 12.55-
10/07/2015	10/08/2015	SOLD 5.467 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	211.29	220.54 219.17	9.25- 7.88-
11/16/2015	11/17/2015	SOLD 5.456 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	217.35	220.10 218.73	2.75- 1.38-

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12/08/2015	12/09/2015	SOLD 5.483 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	216.96	221.18 219.81	4.22- 2.85-
12/28/2015	12/29/2015	SOLD 24.007 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	943.46	968.32 962.34	24.86- 18.88-
01/13/2016	01/14/2016	SOLD 6.071 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	214.36	244.87 243.36	30.51- 29.00-
02/05/2016	02/08/2016	SOLD 6.182 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	209.62	249.35 247.81	39.73- 38.19-
03/10/2016	03/11/2016	SOLD 5.865 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	208.51	236.56 235.10	28.05- 26.59-
04/07/2016	04/08/2016	SOLD 6.008 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	216.88	242.33 240.84	25.45- 23.96-
05/10/2016	05/11/2016	SOLD 5.779 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	218.50	233.10 231.66	14.60- 13.16-
06/09/2016	06/10/2016	SOLD 5.643 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	218.43	227.61 226.20	9.18- 7.77-
TOTAL 92.374 SHS			3,525.69	3,726.06 3,703.03	200.37- 177.34-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD 3.453 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	107.70	105.14 104.63	2.56 3.07
08/19/2015	08/20/2015	SOLD 3.483 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	108.76	106.06 105.53	2.70 3.23
09/11/2015	09/14/2015	SOLD 3.656 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	108.65	111.33 110.78	2.68- 2.13-
10/07/2015	10/08/2015	SOLD 3.557 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	105.63	108.31 107.78	2.68- 2.15-

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11/16/2015	11/17/2015	SOLD 3.591 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	108.65	109.35 108.81	0.70- 0.16-
12/08/2015	12/09/2015	SOLD 3.617 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	108.46	110.14 109.60	1.68- 1.14-
01/13/2016	01/14/2016	SOLD 4.335 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	107.16	131.00 130.40	23.84- 23.24-
02/05/2016	02/08/2016	SOLD 4.293 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	104.79	129.74 129.14	24.95- 24.35-
03/10/2016	03/11/2016	SOLD 3.965 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	104.23	119.82 119.27	15.59- 15.04-
04/07/2016	04/08/2016	SOLD 4.004 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	108.42	121.00 120.44	12.58- 12.02-
05/10/2016	05/11/2016	SOLD 3.918 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	109.23	118.40 117.86	9.17- 8.63-
06/09/2016	06/10/2016	SOLD 3.773 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	109.20	114.02 113.50	4.82- 4.30-
TOTAL 45.645 SHS			1,290.88	1,384.31 1,377.74	93.43- 86.86-
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD 4.907 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	107.70	110.95 111.00	3.25- 3.30-
08/19/2015	08/20/2015	SOLD 5.045 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	108.76	114.07 114.12	5.31- 5.36-

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09/11/2015	09/14/2015	SOLD 5.191 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	108.65	117.37 117.42	8.72- 8.77-
10/07/2015	10/08/2015	SOLD 5.066 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	105.63	114.54 114.59	8.91- 8.96-
11/16/2015	11/17/2015	SOLD 5.297 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	108.65	119.77 119.82	11.12- 11.17-
12/08/2015	12/09/2015	SOLD 5.27 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	108.46	119.15 119.21	10.69- 10.75-
12/28/2015	12/29/2015	SOLD 7,105.903 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	127,835.19	157,020.77 157,084.26	29,185.58- 29,249.07-
TOTAL 7,136.679 SHS			128,483.04	157,716.62 157,780.42	29,233.58- 29,297.38-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD 2.127 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	107.16	118.24 118.24	11.08- 11.08-
02/05/2016	02/08/2016	SOLD 2.051 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	104.79	114.02 114.02	9.23- 9.23-
03/10/2016	03/11/2016	SOLD 1.902 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	104.23	105.73 105.73	1.50- 1.50-
04/07/2016	04/08/2016	SOLD 1.931 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	108.42	107.34 107.34	1.08 1.08
05/10/2016	05/11/2016	SOLD 1.876 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	109.23	104.29 104.29	4.94 4.94

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06/09/2016	06/10/2016	SOLD 1.819 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	109.20	101.12 101.12	8.08 8.08
06/29/2016	06/30/2016	SOLD 2,519.552 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	142,657.03	140,061.91 140,061.91	2,595.12 2,595.12
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	27.80 27.80	0.92 0.92
TOTAL 2,531.758 SHS			143,328.78	140,740.45 140,740.45	2,588.33 2,588.33
VANGUARD GROUP MID CAP INDEX FUND					
07/31/2015	08/03/2015	SOLD 4.584 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	161.57	159.61 158.97	1.96 2.60
08/19/2015	08/20/2015	SOLD 4.642 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	163.15	161.63 160.98	1.52 2.17
09/11/2015	09/14/2015	SOLD 4.889 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	162.99	170.23 169.55	7.24- 6.56-
10/07/2015	10/08/2015	SOLD 4.779 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	158.46	166.30 165.64	7.84- 7.18-
11/16/2015	11/17/2015	SOLD 4.914 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	163.00	171.00 170.32	8.00- 7.32-
12/08/2015	12/09/2015	SOLD 4.876 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	162.71	169.68 169.00	6.97- 6.29-
01/13/2016	01/14/2016	SOLD 5.378 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	160.75	186.96 186.23	26.21- 25.48-

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02/05/2016	02/08/2016	SOLD 5.325 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	157.20	185.12 184.40	27.92- 27.20-
03/10/2016	03/11/2016	SOLD 4.906 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	156.37	170.55 169.89	14.18- 13.52-
04/07/2016	04/08/2016	SOLD 4.976 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	162.65	172.96 172.28	10.31- 9.63-
05/10/2016	05/11/2016	SOLD 4.889 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	163.87	169.93 169.27	6.06- 5.40-
06/09/2016	06/10/2016	SOLD 4.751 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	163.81	165.14 164.49	1.33- 0.68-
06/29/2016	06/30/2016	SOLD 6,399.257 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	213,031.27	222,399.27 221,533.66	9,368.00- 8,502.39-
TOTAL 6,458.166 SHS			214,967.80	224,448.38 223,574.68	9,480.58- 8,606.88-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			517,610.88	555,661.84 554,716.51	38,050.96- 37,105.63-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD 12.677 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	215.39	215.51 217.77	0.12- 2.38-
08/19/2015	08/20/2015	SOLD 13.198 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	217.50	224.37 226.72	6.87- 9.22-
09/11/2015	09/14/2015	SOLD 13.928 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	217.28	236.78 239.26	19.50- 21.98-

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10/07/2015	10/08/2015	SOLD 13.378 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	211.24	227.26 229.63	16.02- 18.39-
11/16/2015	11/17/2015	SOLD 13.876 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	217.30	235.72 238.18	18.42- 20.88-
12/08/2015	12/09/2015	SOLD 14.168 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	216.91	240.68 243.19	23.77- 26.28-
01/13/2016	01/14/2016	SOLD 15.081 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	214.30	254.34 256.81	40.04- 42.51-
02/05/2016	02/08/2016	SOLD 14.8 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	209.57	249.60 252.02	40.03- 42.45-
03/10/2016	03/11/2016	SOLD 13.943 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	208.45	235.14 237.43	26.69- 28.98-
04/07/2016	04/08/2016	SOLD 14.651 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	216.83	247.01 249.40	30.18- 32.57-
05/10/2016	05/11/2016	SOLD 14.139 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	218.45	238.37 240.68	19.92- 22.23-
06/09/2016	06/10/2016	SOLD 14.062 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	218.38	237.08 239.37	18.70- 20.99-
06/29/2016	06/30/2016	SOLD 18,347.916 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	272,099.59	309,332.54 312,327.53	37,232.95- 40,227.94-
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	8.43 8.51	1.04- 1.12-
TOTAL 18,516.317 SHS			274,688.58	312,182.83 315,206.50	37,494.25- 40,517.92-

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		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/31/2015	08/03/2015	SOLD 8.077 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	107.75	105.81 106.13	1.94 1.62
08/19/2015	08/20/2015	SOLD 8.18 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	108.80	107.16 107.48	1.64 1.32
09/11/2015	09/14/2015	SOLD 8.472 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	108.69	110.98 111.32	2.29- 2.63-
10/07/2015	10/08/2015	SOLD 8.06 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	105.67	105.58 105.90	0.09 0.23-
11/16/2015	11/17/2015	SOLD 8.304 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	108.70	108.78 109.11	0.08- 0.41-
12/08/2015	12/09/2015	SOLD 8.458 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	108.51	110.79 111.12	2.28- 2.61-
12/28/2015	12/29/2015	SOLD 253.093 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	3,272.49	3,315.30 3,325.23	42.81- 52.74-
01/13/2016	01/14/2016	SOLD 8.83 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	107.20	115.62 115.96	8.42- 8.76-
02/05/2016	02/08/2016	SOLD 8.736 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	104.83	114.39 114.73	9.56- 9.90-
03/10/2016	03/11/2016	SOLD 8.25 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	104.28	108.02 108.34	3.74- 4.06-
04/07/2016	04/08/2016	SOLD 8.401 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	108.46	110.00 110.33	1.54- 1.87-

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05/10/2016	05/11/2016	SOLD 8.223 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	109.28	107.67 107.99	1.61 1.29
06/09/2016	06/10/2016	SOLD 8.08 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	109.24	105.80 106.11	3.44 3.13
TOTAL 353.164 SHS			4,563.90	4,625.90 4,639.75	62.00- 75.85-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 11.323 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	80.73	87.07 86.62	6.34- 5.89-
08/19/2015	08/20/2015	SOLD 12.185 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	81.52	93.70 93.22	12.18- 11.70-
09/11/2015	09/14/2015	SOLD 12.705 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	81.44	97.70 97.20	16.26- 15.76-
10/07/2015	10/08/2015	SOLD 11.907 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	79.18	91.43 90.96	12.25- 11.78-
11/16/2015	11/17/2015	SOLD 12.013 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	81.45	92.24 91.77	10.79- 10.32-
12/08/2015	12/09/2015	SOLD 12.546 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	81.30	96.33 95.84	15.03- 14.54-
01/13/2016	01/14/2016	SOLD 13.826 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	80.33	103.95 103.47	23.62- 23.14-
02/05/2016	02/08/2016	SOLD 12.877 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	78.55	96.81 96.37	18.26- 17.82-

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03/10/2016	03/11/2016	SOLD 11.356 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	78.13	85.38 84.99	7.25- 6.86-
04/07/2016	04/08/2016	SOLD 11.677 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	81.27	87.79 87.39	6.52- 6.12-
05/10/2016	05/11/2016	SOLD 11.325 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	81.88	85.14 84.75	3.26- 2.87-
06/09/2016	06/10/2016	SOLD 11.001 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	81.85	82.70 82.33	0.85- 0.48-
06/29/2016	06/30/2016	SOLD 1,532.354 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	11,339.42	11,520.10 11,467.53	180.68- 128.11-
TOTAL 1,677.095 SHS			12,307.05	12,620.34 12,562.44	313.29- 255.39-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
07/31/2015	08/03/2015	SOLD 10.623 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	161.57	162.64 162.53	1.07- 0.96-
08/19/2015	08/20/2015	SOLD 10.913 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	163.15	167.08 166.97	3.93- 3.82-
09/11/2015	09/14/2015	SOLD 11.527 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	162.99	176.48 176.36	13.49- 13.37-
10/07/2015	10/08/2015	SOLD 10.928 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	158.46	167.31 167.20	8.85- 8.74-
11/16/2015	11/17/2015	SOLD 11.447 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	163.00	175.25 175.14	12.25- 12.14-

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12/08/2015	12/09/2015	SOLD 11.515 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	162.71	176.29 176.18	13.58- 13.47-
01/13/2016	01/14/2016	SOLD 12.608 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	160.75	191.59 191.48	30.84- 30.73-
02/05/2016	02/08/2016	SOLD 12.667 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	157.20	192.49 192.37	35.29- 35.17-
03/10/2016	03/11/2016	SOLD 11.973 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	156.37	181.94 181.83	25.57- 25.46-
04/07/2016	04/08/2016	SOLD 12.658 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	162.65	192.35 192.24	29.70- 29.59-
05/10/2016	05/11/2016	SOLD 12.013 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	163.86	182.55 182.44	18.69- 18.58-
06/09/2016	06/10/2016	SOLD 11.684 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	163.81	177.55 177.44	13.74- 13.63-
06/29/2016	06/30/2016	SOLD 15,246.973 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	201,107.57	231,695.20 231,555.08	30,587.63- 30,447.51-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	7.60 7.59	0.94- 0.93-
TOTAL 15,388.029 SHS			203,050.75	233,846.32 233,704.85	30,795.57- 30,654.10-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD 6.483 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	107.75	108.85 108.53	1.10- 0.78-

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08/19/2015	08/20/2015	SOLD 6.659 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	108.80	111.80 111.47	3.00- 2.67-
09/11/2015	09/14/2015	SOLD 6.976 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	108.69	117.13 116.78	8.44- 8.09-
10/07/2015	10/08/2015	SOLD 6.713 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	105.67	112.71 112.38	7.04- 6.71-
11/16/2015	11/17/2015	SOLD 7.045 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	108.70	118.29 117.93	9.59- 9.23-
12/08/2015	12/09/2015	SOLD 6.92 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	108.51	116.19 115.84	7.68- 7.33-
01/13/2016	01/14/2016	SOLD 7.419 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	107.20	123.94 123.59	16.74- 16.39-
02/05/2016	02/08/2016	SOLD 7.44 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	104.83	124.29 123.94	19.46- 19.11-
03/10/2016	03/11/2016	SOLD 7.128 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	104.28	119.08 118.74	14.80- 14.46-
04/07/2016	04/08/2016	SOLD 7.299 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	108.46	121.94 121.59	13.48- 13.13-
05/10/2016	05/11/2016	SOLD 7.242 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	109.28	120.98 120.64	11.70- 11.36-
06/09/2016	06/10/2016	SOLD 7.048 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	109.24	117.74 117.41	8.50- 8.17-
06/29/2016	06/30/2016	SOLD 9,086.923 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	131,578.65	151,804.79 151,377.91	20,226.14- 19,799.26-

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06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	8.35 8.33	1.04- 1.02-
TOTAL 9,171.795 SHS			132,877.37	153,226.08 152,795.08	20,348.71- 19,917.71-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD 2.757 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	107.75	105.43 105.23	2.32 2.52
08/19/2015	08/20/2015	SOLD 2.831 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	108.80	108.26 108.06	0.54 0.74
09/11/2015	09/14/2015	SOLD 2.954 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	108.69	112.96 112.75	4.27- 4.06-
10/07/2015	10/08/2015	SOLD 2.838 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	105.67	108.53 108.33	2.86- 2.66-
11/16/2015	11/17/2015	SOLD 2.839 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	108.70	108.56 108.36	0.14 0.34
12/08/2015	12/09/2015	SOLD 2.814 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	108.51	107.61 107.41	0.90 1.10
01/13/2016	01/14/2016	SOLD 3.251 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	107.20	123.70 123.49	16.50- 16.29-
02/05/2016	02/08/2016	SOLD 3.261 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	104.83	124.08 123.87	19.25- 19.04-
03/10/2016	03/11/2016	SOLD 3.069 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	104.28	116.77 116.58	12.49- 12.30-

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04/07/2016	04/08/2016	SOLD 3.119 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	108.46	118.68 118.48	10.22- 10.02-
05/10/2016	05/11/2016	SOLD 3.086 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	109.28	117.42 117.22	8.14- 7.94-
06/09/2016	06/10/2016	SOLD 3.018 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	109.24	114.83 114.64	5.59- 5.40-
TOTAL 35.837 SHS			1,291.41	1,366.83 1,364.42	75.42- 73.01-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD 1.493 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	80.73	81.98 81.55	1.25- 0.82-
08/19/2015	08/20/2015	SOLD 1.569 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	81.52	86.15 85.70	4.63- 4.18-
09/11/2015	09/14/2015	SOLD 1.654 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	81.44	90.82 90.34	9.38- 8.90-
10/07/2015	10/08/2015	SOLD 1.565 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	79.18	85.93 85.48	6.75- 6.30-
11/16/2015	11/17/2015	SOLD 1.601 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	81.45	87.91 87.45	6.46- 6.00-
12/08/2015	12/09/2015	SOLD 1.609 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	81.30	88.35 87.88	7.05- 6.58-
01/13/2016	01/14/2016	SOLD 1.735 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	80.33	94.67 94.20	14.34- 13.87-

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02/05/2016	02/08/2016	SOLD 1.715 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	78.55	93.58 93.12	15.03- 14.57-
03/10/2016	03/11/2016	SOLD 1.627 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	78.13	88.78 88.34	10.65- 10.21-
04/07/2016	04/08/2016	SOLD 1.652 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	81.27	90.14 89.70	8.87- 8.43-
05/10/2016	05/11/2016	SOLD 1.635 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	81.88	89.21 88.77	7.33- 6.89-
06/09/2016	06/10/2016	SOLD 1.585 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	81.85	86.49 86.06	4.64- 4.21-
TOTAL 19.44 SHS			967.63	1,064.01 1,058.59	96.38- 90.96-
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD 7.49 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	161.57	159.84 159.91	1.73 1.66
08/19/2015	08/20/2015	SOLD 7.776 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	163.15	165.94 166.02	2.79- 2.87-
09/11/2015	09/14/2015	SOLD 8.232 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	162.99	175.67 175.75	12.68- 12.76-
10/07/2015	10/08/2015	SOLD 7.939 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	158.46	169.25 169.33	10.79- 10.87-
11/16/2015	11/17/2015	SOLD 8.295 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	163.00	176.84 176.92	13.84- 13.92-

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12/08/2015	12/09/2015	SOLD 8.457 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	162.71	180.29 180.37	17.58- 17.66-
01/13/2016	01/14/2016	SOLD 8.931 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	160.75	188.75 188.83	28.00- 28.08-
02/05/2016	02/08/2016	SOLD 8.69 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	157.20	183.66 183.74	26.46- 26.54-
03/10/2016	03/11/2016	SOLD 8.34 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	156.37	176.26 176.34	19.89- 19.97-
04/07/2016	04/08/2016	SOLD 8.565 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	162.65	180.83 180.91	18.18- 18.26-
05/10/2016	05/11/2016	SOLD 8.464 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	163.86	178.70 178.78	14.84- 14.92-
06/09/2016	06/10/2016	SOLD 8.332 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	163.81	175.92 175.99	12.11- 12.18-
TOTAL 99.511 SHS			1,936.52	2,111.95 2,112.89	175.43- 176.37-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			631,683.21	721,044.26 723,444.52	89,361.05- 91,761.31-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 11.317 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	161.60	152.33 176.93	9.27 15.33-
08/19/2015	08/20/2015	SOLD 11.192 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	163.18	150.64 174.98	12.54 11.80-

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09/11/2015	09/14/2015	SOLD 12.076 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	163.02	162.54 188.80	0.48 25.78-
10/07/2015	10/08/2015	SOLD 10.999 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	158.49	148.07 171.85	10.42 13.36-
11/16/2015	11/17/2015	SOLD 11.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	163.03	153.27 177.88	9.76 14.85-
12/08/2015	12/09/2015	SOLD 11.139 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	162.74	149.95 174.04	12.79 11.30-
12/28/2015	12/29/2015	SOLD 2,098.307 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	30,467.42	28,281.12 32,680.64	2,186.30 2,213.22-
01/13/2016	01/14/2016	SOLD 11.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	160.78	156.35 180.67	4.43 19.89-
02/05/2016	02/08/2016	SOLD 11.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	157.23	155.82 180.06	1.41 22.83-
03/10/2016	03/11/2016	SOLD 11.014 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	156.40	148.45 171.54	7.95 15.14-
04/07/2016	04/08/2016	SOLD 10.845 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	162.68	146.27 168.88	16.41 6.20-
05/10/2016	05/11/2016	SOLD 10.54 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	163.90	142.16 164.13	21.74 0.23-
06/09/2016	06/10/2016	SOLD 10.702 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	163.84	144.34 166.65	19.50 2.81-
06/29/2016	06/30/2016	SOLD 14,559.45 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	231,640.85	196,367.69 226,721.75	35,273.16 4,919.10

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06/30/2016	07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	6.74 7.79	1.14 0.09
TOTAL 16,792.627 SHS			264,053.04	226,465.74 261,506.59	37,587.30 2,546.45
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 6.591 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	161.60	158.55 158.10	3.05 3.50
08/19/2015	08/20/2015	SOLD 6.615 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	163.18	159.13 158.67	4.05 4.51
09/11/2015	09/14/2015	SOLD 7.076 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	163.02	170.22 169.73	7.20- 6.71-
10/07/2015	10/08/2015	SOLD 6.555 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	158.49	157.69 157.23	0.80 1.26
11/16/2015	11/17/2015	SOLD 6.92 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	163.03	166.48 166.00	3.45- 2.97-
12/08/2015	12/09/2015	SOLD 6.815 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	162.74	163.95 163.48	1.21- 0.74-
12/28/2015	12/29/2015	SOLD 406.993 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	9,662.01	9,788.09 9,760.57	126.08- 98.56-
01/13/2016	01/14/2016	SOLD 7.155 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	160.78	172.08 171.59	11.30- 10.81-
02/05/2016	02/08/2016	SOLD 7.079 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	157.23	170.25 169.77	13.02- 12.54-

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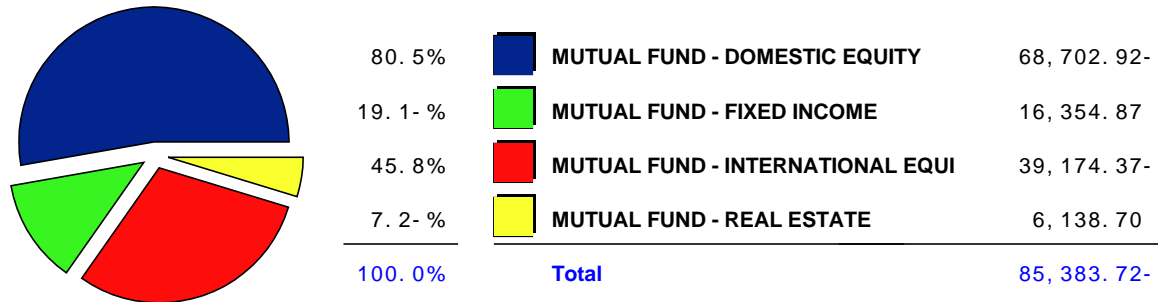
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/10/2016	03/11/2016	SOLD 6.718 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	156.40	161.57 161.11	5.17- 4.71-
04/07/2016	04/08/2016	SOLD 6.742 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	162.68	162.14 161.69	0.54 0.99
05/10/2016	05/11/2016	SOLD 6.574 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	163.90	158.11 157.67	5.79 6.23
06/09/2016	06/10/2016	SOLD 6.674 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	163.84	160.52 160.07	3.32 3.77
06/29/2016	06/30/2016	SOLD 128.841 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	3,183.66	3,098.82 3,090.17	84.84 93.49
TOTAL 617.348 SHS			14,782.56	14,847.60 14,805.85	65.04- 23.29-
TOTAL MUTUAL FUND - REAL ESTATE			278,835.60	241,313.34 276,312.44	37,522.26 2,523.16
TOTAL SALES			4,391,570.41	4,495,589.81 4,530,173.10	104,019.40- 138,602.69-

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	47,893.084	571,843.42 571,843.42	571,843.42	
BLACKROCK TOTAL RETURN	102.772	1,227.10 1,227.10	1,227.10	
BLACKROCK STRATEGIC INCOME FUND	72.092	700.73 700.73	700.73	
BLACKROCK STRATEGIC INCOME OPPS - K	29,425.87	285,725.20 285,725.20	286,019.46	294.26 294.26
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	31,282.463	571,843.42 571,843.42	571,843.42	

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	27,553.057	285,725.20 285,725.20	286,000.73	275.53 275.53
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	26,919.351	277,467.44 279,028.82	290,190.60	12,723.16 11,161.78
LEGG MASON BW ALTERNATIVE CREDIT	22,933.321	235,389.19 236,004.24	214,426.55	20,962.64 - 21,577.69 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	43,940.609	624,891.66 624,891.66	645,926.95	21,035.29 21,035.29
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	38,081.396	429,177.33 429,177.33	431,081.40	1,904.07 1,904.07
LEGG MASON WESTERN ASSET CORE PLUS BOND	144.265	1,712.43 1,712.43	1,712.43	
LEGG MASON CORE PLUS BOND IS	54,265.074	643,041.23 643,041.23	644,126.43	1,085.20 1,085.20
TOTAL MUTUAL FUND - FIXED INCOME		3,928,744.35 3,930,920.78	3,945,099.22	16,354.87 14,178.44
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	19,613.205	214,372.33 214,372.33	218,294.97	3,922.64 3,922.64
ALGER FUNDS SPECTRA Z	21,984.923	405,630.86 403,960.07	365,829.12	39,801.74 - 38,130.95 -
COLUMBIA CONTRARIAN CORE	13,469.448	303,174.82 302,314.20	294,576.83	8,597.99 - 7,737.37 -
OAKMARK SELECT	7,753.406	311,048.82 309,272.19	294,784.50	16,264.32 - 14,487.69 -
HARTFORD FUNDS MIDCAP CLASS Y	5,255.673	158,395.31 157,687.53	148,367.65	10,027.66 - 9,319.88 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,520.251	142,898.21 142,898.21	144,964.84	2,066.63 2,066.63
VANGUARD GROUP MID CAP INDEX FUND	.5	17.38 17.31	16.90	0.48- 0.41-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,535,537.73 1,530,521.84	1,466,834.81	68,702.92- 63,687.03-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	19,495.769	289,499.60 289,499.60	288,537.38	962.22- 962.22-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	11,393.504	149,050.91 149,476.31	145,722.92	3,327.99- 3,753.39-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	14,912.364	112,097.29 111,589.33	110,351.49	1,745.80- 1,237.84-
HARTFORD INTERNATIONAL VALUE - Y	15,950.16	214,370.15 214,370.15	216,443.67	2,073.52 2,073.52
CLEARBRIDGE INTERNATIONAL CM CAP - IS	9,859.22	142,958.69 142,958.69	144,338.98	1,380.29 1,380.29
AMERICAN FUNDS NEW PERSPECTIVE F2	4,165.792	158,359.64 158,097.44	147,260.75	11,098.89- 10,836.69-
AMERICAN FUNDS NEW WORLD F2	2,155.898	117,468.27 116,899.07	110,101.71	7,366.56- 6,797.36-
THORNBURG INVESTMENT INCOME BUILDER I	11,348.061	239,300.43 239,400.86	221,173.71	18,126.72- 18,227.15-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,423,104.98 1,422,291.45	1,383,930.61	39,174.37- 38,360.84-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	13,733.888	218,467.55 218,467.55	216,446.07	2,021.48- 2,021.48-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	8,788.978	211,388.49 210,798.42	219,548.67	8,160.18 8,750.25
TOTAL MUTUAL FUND - REAL ESTATE		429,856.04 429,265.97	435,994.74	6,138.70 6,728.77
TOTAL UNREALIZED GAINS & LOSSES		7,317,243.10 7,313,000.04	7,231,859.38	85,383.72- 81,140.66-

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	7,226,001.39			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 47,893.084 SHS ON 06/29/2016 AT 11.94	571,843.42	571,843.42	571,843.42	
TOTAL	571,843.42	571,843.42	571,843.42	
BLACKROCK TOTAL RETURN				
SOLD 36.619 SHS ON 07/31/2015 AT 11.77	431.00	429.54	431.74	1.46
PURCHASED 121.227 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	1,426.04	1,426.04	1,421.99	
SOLD 37.039 SHS ON 08/19/2015 AT 11.75	435.21	434.47	435.95	0.74
PURCHASED 119.856 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	1,402.32	1,402.32	1,401.12	
SOLD 37.129 SHS ON 09/11/2015 AT 11.71	434.78	435.52	434.41	0.74-
PURCHASED 116.907 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	1,368.98	1,368.98	1,370.15	
SOLD 35.974 SHS ON 10/07/2015 AT 11.75	422.69	421.97	421.62	0.72
PURCHASED 119.227 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	1,397.34	1,397.34	1,396.15	
SOLD 37.387 SHS ON 11/16/2015 AT 11.63	434.81	438.55	435.18	3.74-
PURCHASED 124.161 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	1,446.47	1,446.47	1,451.44	

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 37.32 SHS ON 12/08/2015 AT 11.63	434.03	437.75	434.40	3.72-
PURCHASED 206.94 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	2,383.95	2,383.95	2,386.02	
SOLD 949.879 SHS ON 12/28/2015 AT 11.53	10,952.11	11,141.00	10,923.61	188.89-
PURCHASED 130.93 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	1,507.00	1,507.00	1,508.31	
SOLD 36.999 SHS ON 01/13/2016 AT 11.59	428.82	433.93	427.71	5.11-
PURCHASED 121.694 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	1,411.65	1,411.65	1,409.22	
SOLD 36.088 SHS ON 02/05/2016 AT 11.62	419.34	423.24	420.79	3.90-
PURCHASED 107.113 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	1,247.87	1,247.87	1,243.58	
SOLD 35.958 SHS ON 03/10/2016 AT 11.60	417.11	421.71	416.75	4.60-
PURCHASED 108.11 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	1,267.05	1,267.05	1,268.13	
SOLD 36.862 SHS ON 04/07/2016 AT 11.77	433.87	432.31	433.50	1.56
PURCHASED 110.175 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	1,296.76	1,296.76	1,294.56	
SOLD 37.043 SHS ON 05/10/2016 AT 11.80	437.11	434.44	437.48	2.67
PURCHASED 115.18 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	1,353.37	1,353.37	1,352.21	

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PLAN NUMBER :

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 36.906 SHS ON 06/09/2016 AT 11.84	436.97	432.83	437.71	4.14
SOLD 49,320.076 SHS ON 06/29/2016 AT 11.94	588,881.71	578,422.02	588,881.71	10,459.69
SOLD .5 SHS ON 06/30/2016 AT 11.94	5.97	5.86	5.99	0.11
PURCHASED 102.772 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	1,227.10	1,227.10	1,230.18	
TOTAL	623,741.43	613,481.04	623,711.61	10,260.39
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 154.175 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	1,359.82	1,359.82	1,361.37	
SOLD 48.701 SHS ON 07/31/2015 AT 8.85	431.00	431.00	431.98	
SOLD 49.288 SHS ON 08/19/2015 AT 8.83	435.21	436.20	435.21	0.99-
PURCHASED 210.964 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	1,864.92	1,864.92	1,862.81	
SOLD 49.463 SHS ON 09/11/2015 AT 8.79	434.78	437.74	434.29	2.96-
PURCHASED 195.11 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	1,713.07	1,713.07	1,711.11	
SOLD 48.197 SHS ON 10/07/2015 AT 8.77	422.69	426.53	421.72	3.84-
PURCHASED 178.766 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	1,571.35	1,571.35	1,567.78	
SOLD 50.209 SHS ON 11/16/2015 AT 8.66	434.81	444.33	435.31	9.52-

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PLAN NUMBER :

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 195.864 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	1,698.14	1,698.14	1,698.14	
SOLD 50.235 SHS ON 12/08/2015 AT 8.64	434.03	444.53	434.03	10.50-
PURCHASED 181.664 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	1,558.68	1,558.68	1,556.86	
SOLD 473.589 SHS ON 12/28/2015 AT 8.59	4,068.13	4,190.44	4,053.92	122.31-
SOLD 49.689 SHS ON 01/13/2016 AT 8.63	428.82	439.66	427.82	10.84-
PURCHASED 174.578 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	1,501.37	1,501.37	1,501.37	
SOLD 48.535 SHS ON 02/05/2016 AT 8.64	419.34	429.42	420.31	10.08-
PURCHASED 169.826 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	1,465.60	1,465.60	1,467.30	
SOLD 48.389 SHS ON 03/10/2016 AT 8.62	417.11	428.10	417.11	10.99-
PURCHASED 157.818 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	1,366.70	1,366.70	1,369.86	
SOLD 49.585 SHS ON 04/07/2016 AT 8.75	433.87	438.66	433.37	4.79-
PURCHASED 175.658 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	1,533.49	1,533.49	1,531.74	
SOLD 49.785 SHS ON 05/10/2016 AT 8.78	437.11	440.41	437.61	3.30-
PURCHASED 184.307 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	1,610.84	1,610.84	1,610.84	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 49.543 SHS ON 06/09/2016 AT 8.82	436.97	438.26	437.46	1.29-
PURCHASED 189.992 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	1,673.83	1,673.83	1,671.93	
SOLD 66,321.759 SHS ON 06/29/2016 AT 8.87	588,274.00	586,674.00	588,274.00	1,600.00
SOLD .5 SHS ON 06/30/2016 AT 8.87	4.44	4.42	4.45	0.02
TOTAL	616,430.12	615,021.51	616,409.70	1,408.61
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 31,282.463 SHS ON 06/29/2016 AT 18.28	571,843.42	571,843.42	571,843.42	
TOTAL	571,843.42	571,843.42	571,843.42	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 94.66 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	1,159.59	1,159.59	1,146.33	
SOLD 26.777 SHS ON 07/31/2015 AT 12.08	323.47	325.88	322.40	2.41-
PURCHASED 98.877 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	1,161.80	1,161.80	1,164.77	
SOLD 27.941 SHS ON 08/19/2015 AT 11.69	326.63	340.02	323.84	13.39-
SOLD 28.449 SHS ON 09/11/2015 AT 11.47	326.31	346.20	326.88	19.89-
PURCHASED 100.042 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	1,152.48	1,152.48	1,155.49	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 27.301 SHS ON 10/07/2015 AT 11.62	317.24	332.18	319.69	14.94-
PURCHASED 99.485 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	1,161.98	1,161.98	1,159.00	
SOLD 27.726 SHS ON 11/16/2015 AT 11.77	326.33	337.31	326.89	10.98-
PURCHASED 98.694 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	1,161.63	1,161.63	1,163.60	
SOLD 27.842 SHS ON 12/08/2015 AT 11.70	325.75	338.69	323.52	12.94-
PURCHASED 101.094 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	1,166.62	1,166.62	1,174.71	
PURCHASED 600.097 SHS ON 12/28/2015 AT 11.55	6,931.12	6,931.12	6,943.12	
SOLD 28.658 SHS ON 01/13/2016 AT 11.23	321.83	348.28	322.12	26.45-
PURCHASED 107.515 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	1,184.82	1,184.82	1,192.34	
SOLD 28.251 SHS ON 02/05/2016 AT 11.14	314.72	343.24	310.76	28.52-
PURCHASED 108.561 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	1,180.06	1,180.06	1,187.66	
SOLD 27.655 SHS ON 03/10/2016 AT 11.32	313.05	335.89	316.93	22.84-
PURCHASED 105.685 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	1,190.01	1,190.01	1,184.73	
SOLD 29.23 SHS ON 04/07/2016 AT 11.14	325.62	354.95	327.67	29.33-

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PLAN NUMBER :

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 104.648 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	1,188.80	1,188.80	1,187.75	
SOLD 29.006 SHS ON 05/10/2016 AT 11.31	328.06	352.17	327.48	24.11-
PURCHASED 73.238 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	826.13	826.13	827.59	
SOLD 29.048 SHS ON 06/09/2016 AT 11.29	327.95	352.63	325.34	24.68-
PURCHASED 74.721 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	823.43	823.43	818.19	
SOLD 36,999.14 SHS ON 06/29/2016 AT 11.27	416,980.31	449,064.38	418,830.26	32,084.07-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	6.07	5.64	0.41-
TOTAL	441,151.40	473,466.36	443,014.70	32,314.96-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 38,081.396 SHS ON 06/29/2016 AT 11.27	429,177.33	429,177.33	431,081.40	
TOTAL	429,177.33	429,177.33	431,081.40	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
SOLD 41.778 SHS ON 07/31/2015 AT 11.60	484.62	480.45	485.88	4.17
PURCHASED 159.909 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	1,854.95	1,854.95	1,848.55	
SOLD 42.222 SHS ON 08/19/2015 AT 11.59	489.35	485.56	490.20	3.79

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 147.093 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	1,694.51	1,694.51	1,691.57	
SOLD 42.399 SHS ON 09/11/2015 AT 11.53	488.86	487.60	488.44	1.26
PURCHASED 151.132 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	1,738.02	1,738.02	1,741.04	
SOLD 41.078 SHS ON 10/07/2015 AT 11.57	475.27	472.41	474.04	2.86
PURCHASED 159.022 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	1,839.89	1,839.89	1,839.88	
SOLD 42.587 SHS ON 11/16/2015 AT 11.48	488.90	489.77	489.75	0.87-
PURCHASED 148.624 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	1,713.63	1,713.63	1,721.07	
SOLD 42.437 SHS ON 12/08/2015 AT 11.50	488.02	488.05	487.60	0.03-
SOLD 1,722.919 SHS ON 12/28/2015 AT 11.46	19,744.65	19,814.61	19,658.51	69.96-
PURCHASED 176.987 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	2,022.96	2,022.96	2,024.73	
SOLD 42.037 SHS ON 01/13/2016 AT 11.47	482.16	483.44	480.48	1.28-
PURCHASED 143.179 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	1,643.70	1,643.70	1,639.40	
SOLD 41.288 SHS ON 02/05/2016 AT 11.42	471.51	474.83	471.51	3.32-
PURCHASED 151.748 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	1,736.00	1,736.00	1,734.48	

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 40.925 SHS ON 03/10/2016 AT 11.46	469.00	470.64	469.41	1.64-
PURCHASED 164.086 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	1,908.32	1,908.32	1,906.68	
SOLD 41.947 SHS ON 04/07/2016 AT 11.63	487.84	482.41	487.84	5.43
PURCHASED 157.473 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	1,842.43	1,842.43	1,837.71	
SOLD 42.008 SHS ON 05/10/2016 AT 11.70	491.49	483.14	491.91	8.35
PURCHASED 154.161 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	1,795.97	1,795.97	1,794.43	
SOLD 41.744 SHS ON 06/09/2016 AT 11.77	491.33	480.12	491.33	11.21
SOLD 55,956.428 SHS ON 06/29/2016 AT 11.85	663,083.67	643,583.81	664,202.80	19,499.86
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.75	5.95	0.19
PURCHASED 144.265 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	1,712.43	1,712.43	1,716.75	
TOTAL	710,145.42	690,685.40	711,171.94	19,460.02
LEGG MASON CORE PLUS BOND IS				
PURCHASED 54,259.911 SHS ON 06/29/2016 AT 11.85	642,979.95	642,979.95	644,065.14	
PURCHASED 5.163 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	61.28	61.28	61.59	
TOTAL	643,041.23	643,041.23	644,126.73	
TOTAL MUTUAL FUND - FIXED INCOME	4,607,373.77	4,608,559.71	4,613,202.92	1,185.94-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		4,608,559.71		

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PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	7,226,001.39			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2016 SOLD 66,321.759 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		586,674.00		
06/30/2016 SOLD 55,956.428 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		643,583.81		
06/30/2016 PURCHASED 54,259.911 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		642,979.95		
06/30/2016 PURCHASED 38,081.396 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		429,177.33		
06/30/2016 SOLD 49,320.076 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		578,422.02		
06/30/2016 SOLD 36,999.14 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		449,064.38		
06/30/2016 PURCHASED 47,893.084 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		571,843.42		
06/30/2016 PURCHASED 31,282.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		571,843.42		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		4,473,588.33		

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Balance Sheet

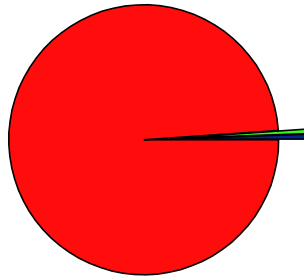
	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	41,517.96	41,517.96	14,180.77	14,180.77
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	41,517.96	41,517.96	14,270.79	14,270.79
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	1,370,884.84	1,372,412.12	0.00	0.00
MUTUAL FUND - FIXED INCOME	3,104,800.87	3,104,495.18	3,930,920.78	3,945,099.22
MUTUAL FUND - DOMESTIC EQUITY	1,515,112.96	1,520,341.96	1,530,521.84	1,466,834.81
MUTUAL FUND - INTERNATIONAL EQUI	1,013,558.72	1,011,808.75	1,422,291.45	1,383,930.61
MUTUAL FUND - REAL ESTATE	251,984.23	216,943.38	429,265.97	435,994.74
TOTAL MUTUAL FUNDS	7,256,341.62	7,226,001.39	7,313,000.04	7,231,859.38
TOTAL HOLDINGS	7,256,341.62	7,226,001.39	7,313,000.04	7,231,859.38
TOTAL ASSETS	7,297,859.58	7,267,519.35	7,327,270.83	7,246,130.17
L I A B I L I T I E S				
DUE TO BROKERS	41,517.96	41,517.96	14,180.51	14,180.51
TOTAL LIABILITIES	41,517.96	41,517.96	14,180.51	14,180.51
TOTAL NET ASSET VALUE	7,256,341.62	7,226,001.39	7,313,090.32	7,231,949.66




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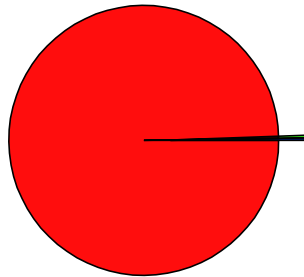
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Beginning Market Allocation



0.6%		CASH & RECEIVABLES	41,517.96
0.6%		LIABILITIES	41,517.96-
100.0%		MUTUAL FUNDS	7,226,001.39
100.0%	Total		7,226,001.39

Ending Market Allocation



0.2%		CASH & RECEIVABLES	14,270.79
0.2%		LIABILITIES	14,180.51-
100.0%		MUTUAL FUNDS	7,231,859.38
100.0%	Total		7,231,949.66

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	PURCHASED 223.082 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2015 AT 10.32 FOR REINVESTMENT		2,302.21
07/02/2015	PURCHASED 153.579 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2015 AT 17.00 FOR REINVESTMENT		2,610.84
07/02/2015	PURCHASED 29.695 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2015 AT 13.10 FOR REINVESTMENT		389.00
07/02/2015	PURCHASED 62.884 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2015 AT 7.69 FOR REINVESTMENT		483.58
07/02/2015	PURCHASED 109.14 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		1,469.02
07/02/2015	PURCHASED 681.873 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		9,178.01
07/02/2015	PURCHASED 1,849.368 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		24,892.49
07/07/2015	PURCHASED 4.301 SHS BLACKROCK TOTAL RETURN ON 06/30/2015 AT 11.73 FOR REINVESTMENT		50.45
07/07/2015	PURCHASED 1.775 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2015 AT 10.08 FOR REINVESTMENT		17.89
07/07/2015	PURCHASED 1.533 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2015 AT 10.36 FOR REINVESTMENT		15.88

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/07/2015	PURCHASED 5.045 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2015 AT 11.51 FOR REINVESTMENT		58.07
07/07/2015	PURCHASED 3.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2015 AT 14.22 FOR REINVESTMENT		50.52
	TOTAL PRIOR PERIOD TRADES SETTLED		41,517.96
	NET RECEIVABLE/PAYABLE		41,517.96-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	PURCHASED 102.772 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		1,227.10

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 72.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		700.73
07/01/2016	PURCHASED 108.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		1,596.80
07/01/2016	PURCHASED 144.265 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		1,712.43
07/05/2016	PURCHASED 251.216 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		3,717.99
07/05/2016	PURCHASED 25.342 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		324.13
07/05/2016	PURCHASED 105.874 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		783.47
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 76.105 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,199.41

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 181.283 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		2,857.02
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 5.163 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		61.28
	TOTAL PENDING TRADES END OF PERIOD	90.02	14,180.51
	NET RECEIVABLE/PAYABLE		14,090.49-