



ORANGE UNIFIED SCHOOL DISTRICT

Education Center

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www.orangeusd.org

ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT AUGUST 2016

The Orange Unified School 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 Joe Sorrera, Asst. Superintendent of Business Services at (714) 628-4059 with the Orange Unified School 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.

Mission Statement: Orange Unified School District, being committed to planning for continual improvement, will provide a curriculum and learning environment of excellence and high expectations to provide each student with the opportunity and preparation to compete in the global economy.

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 115150000750

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.

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150000750

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Summary Of Fund

MARKET VALUE AS OF 07/01/2015		112,195,321.38
EARNINGS		
NET INCOME CASH RECEIPTS	4,726,582.20	
FEES AND OTHER EXPENSES	401,044.37-	
REALIZED GAIN OR LOSS	1,673,073.35-	
UNREALIZED GAIN OR LOSS	1,297,055.05-	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
TOTAL EARNINGS		1,355,409.44
OTHER RECEIPTS		62,786.03
OTHER DISBURSEMENTS		1,500,000.00-
MISCELLANEOUS TRANSACTIONS		0.16-
TOTAL MARKET VALUE AS OF 06/30/2016		112,113,516.69

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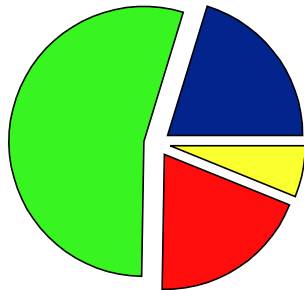
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Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	61,159,993.61	60,954,593.96	55
MUTUAL FUND - DOMESTIC EQUITY	22,739,627.22	23,195,266.30	20
MUTUAL FUND - INTERNATIONAL EQUITY	21,454,696.00	22,141,749.85	19
MUTUAL FUND - REAL ESTATE	6,759,109.60	6,365,886.98	6
TOTAL INVESTMENTS	112,113,426.43	112,657,497.09	
CASH	220,000.22		
DUE FROM BROKER	90.02		
DUE TO BROKER	219,999.98		
TOTAL MARKET VALUE	112,113,516.69		

Ending Asset Allocation



20.3%		MUTUAL FUND - DOMESTIC EQUITY	22,739,627.22
54.5%		MUTUAL FUND - FIXED INCOME	61,159,993.61
19.2%		MUTUAL FUND - INTERNATIONAL EQUI	21,454,696.00
6.0%		MUTUAL FUND - REAL ESTATE	6,759,109.60
100.0%		Total	112,113,426.43

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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				
742,473.597	BLACKROCK TOTAL RETURN - K	8,865,134.75	8,865,134.75	8
1,596.54	BLACKROCK TOTAL RETURN	19,062.69	19,062.69	0
1,119.806	BLACKROCK STRATEGIC INCOME FUND	10,884.51	10,884.51	0
456,181.353	BLACKROCK STRATEGIC INCOME OPPS -K	4,434,082.75	4,429,520.94	4
484,963.608	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	8,865,134.75	8,865,134.76	8
427,147.632	HARTFORD WORLD BOND - Y	4,433,792.42	4,429,520.94	4
417,324.66	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	4,498,759.83	4,487,101.24	4
355,529.155	LEGG MASON BW ALTERNATIVE CREDIT	3,324,197.60	3,716,873.02	3
681,202.973	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	10,013,683.70	9,482,442.31	9
590,365.637	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	6,682,939.01	6,653,420.73	6
2,241.179	LEGG MASON WESTERN ASSET CORE PLUS BOND	26,602.79	26,602.80	0
841,256.85	LEGG MASON CORE PLUS BOND IS	9,985,718.81	9,968,895.27	9
		61,159,993.61	60,954,593.96	55
MUTUAL FUND - DOMESTIC EQUITY				
304,058.235	ALGER FUNDS SMALL CAP FOCUS Z	3,384,168.16	3,323,356.51	3
340,824.464	ALGER FUNDS SPECTRA Z	5,671,319.08	6,244,969.15	5

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
208,813.006	COLUMBIA CONTRARIAN CORE	4,566,740.44	4,717,099.32	4
120,198.059	OAKMARK SELECT	4,569,930.20	4,953,480.71	4
81,477.218	HARTFORD FUNDS MIDCAP CLASS Y	2,300,101.86	1,741,030.43	2
39,070.768	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,247,350.58	2,215,312.54	2
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.64	0
		22,739,627.22	23,195,266.30	20
MUTUAL FUND - INTERNATIONAL EQUITY				
302,237.66	BRANDES FUNDS INTERNATIONAL EQUITY - R6	4,473,117.37	4,488,034.52	4
176,630.55	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,259,104.73	2,273,025.85	2
231,185.578	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	1,710,773.28	2,027,447.28	2
247,271.044	HARTFORD INTERNATIONAL VALUE - Y	3,355,468.07	3,323,322.83	3
152,844.836	CLEARBRIDGE INTERNATIONAL CM CAP - IS	2,237,648.40	2,216,250.12	2
64,580.579	AMERICAN FUNDS NEW PERSPECTIVE F2	2,282,923.47	2,445,953.30	2
33,422.201	AMERICAN FUNDS NEW WORLD F2	1,706,871.81	1,942,308.11	2
175,925.545	THORNBURG INVESTMENT INCOME BUILDER I	3,428,788.87	3,425,407.84	3
		21,454,696.00	22,141,749.85	19
MUTUAL FUND - REAL ESTATE				
212,912.769	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,355,505.24	3,386,843.63	3

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
136,253.177	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,403,604.36	2,979,043.35	3
		6,759,109.60	6,365,886.98	6
	TOTAL INVESTMENTS	112,113,426.43		
	CASH	220,000.22		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	219,999.98		
	NET ASSETS	112,113,516.69		
	TOTAL MARKET VALUE	112,113,516.69		

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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		0.04-
INCOME RECEIVED		
DIVIDENDS	4,726,582.20	
TOTAL INCOME RECEIPTS		4,726,582.20
OTHER CASH RECEIPTS		39,183.50
PROCEEDS FROM THE DISPOSITION OF ASSETS		69,397,692.65
TOTAL RECEIPTS		74,163,458.35

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

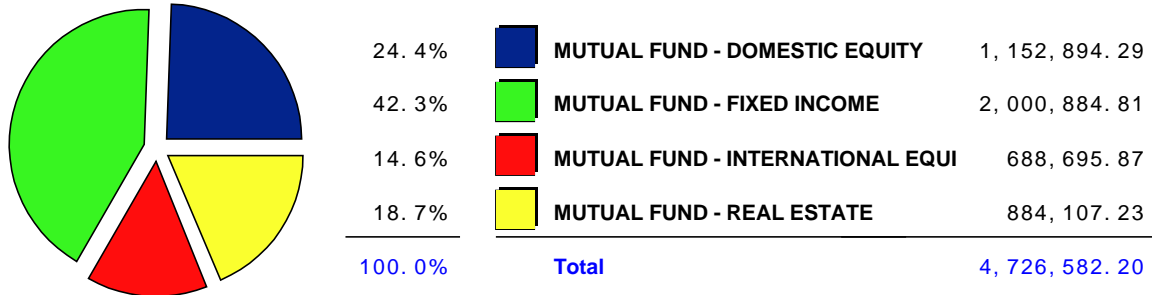
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	401,044.37	
TOTAL FEES AND OTHER EXPENSES		401,044.37
OTHER CASH DISBURSEMENTS		1,500,000.00
COST OF ACQUISITION OF ASSETS		72,042,413.72
TOTAL DISBURSEMENTS		73,943,458.09
CASH BALANCE AS OF 06/30/2016		220,000.22

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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				
07/07/2015	DIVIDEND ON 775,566.929 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	22,306.36		
08/05/2015	DIVIDEND ON 777,239.317 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	12,197.59		
09/02/2015	DIVIDEND ON 778,924.754 SHS BLACKROCK TOTAL RETURN AT .02842 PER SHARE EFFECTIVE 08/31/2015	22,137.10		
10/01/2015	DIVIDEND ON 780,591.764 SHS BLACKROCK TOTAL RETURN AT .02774 PER SHARE EFFECTIVE 09/30/2015	21,653.63		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 782,218.295 SHS BLACKROCK TOTAL RETURN AT .028271 PER SHARE EFFECTIVE 10/30/2015	22,113.98		
12/01/2015	DIVIDEND ON 783,873.678 SHS BLACKROCK TOTAL RETURN AT .029213 PER SHARE EFFECTIVE 11/30/2015	22,899.14		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 782,155.771 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	37,600.57		
01/04/2016	DIVIDEND ON 762,039.385 SHS BLACKROCK TOTAL RETURN AT .031218 PER SHARE EFFECTIVE 12/31/2015	23,789.49		
02/01/2016	DIVIDEND ON 763,877.93 SHS BLACKROCK TOTAL RETURN AT .028838 PER SHARE EFFECTIVE 01/29/2016	22,028.39		
03/01/2016	DIVIDEND ON 765,554.187 SHS BLACKROCK TOTAL RETURN AT .02545 PER SHARE EFFECTIVE 02/29/2016	19,483.31		
04/01/2016	DIVIDEND ON 763,562.515 SHS BLACKROCK TOTAL RETURN AT .025908 PER SHARE EFFECTIVE 03/31/2016	19,782.03		
05/02/2016	DIVIDEND ON 765,023.563 SHS BLACKROCK TOTAL RETURN AT .02637 PER SHARE EFFECTIVE 04/29/2016	20,173.94		
06/01/2016	DIVIDEND ON 766,509.513 SHS BLACKROCK TOTAL RETURN AT .027479 PER SHARE EFFECTIVE 05/31/2016	21,063.24		
07/01/2016	DIVIDEND ON .6 SHS BLACKROCK TOTAL RETURN AT 31771.15 PER SHARE EFFECTIVE 06/30/2016	19,062.69		
SECURITY TOTAL		306,291.46	306,291.46	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
BLACKROCK STRATEGIC INCOME FUND				
07/07/2015	DIVIDEND ON 451,720.609 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	8,300.10		
08/05/2015	DIVIDEND ON 452,410.141 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	4,962.70		
09/02/2015	DIVIDEND ON 453,143.613 SHS BLACKROCK STRATEGIC INCOME FUND AT .017931 PER SHARE EFFECTIVE 08/31/2015	8,125.48		
10/01/2015	DIVIDEND ON 453,822.685 SHS BLACKROCK STRATEGIC INCOME FUND AT .015245 PER SHARE EFFECTIVE 09/30/2015	6,918.33		
11/02/2015	DIVIDEND ON 454,388.299 SHS BLACKROCK STRATEGIC INCOME FUND AT .018243 PER SHARE EFFECTIVE 10/30/2015	8,289.34		
12/01/2015	DIVIDEND ON 455,084.404 SHS BLACKROCK STRATEGIC INCOME FUND AT .018966 PER SHARE EFFECTIVE 11/30/2015	8,630.99		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 453,791.579 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	41,829.60		
01/04/2016	DIVIDEND ON 448,889.277 SHS BLACKROCK STRATEGIC INCOME FUND AT .021286 PER SHARE EFFECTIVE 12/31/2015	9,555.02		
02/01/2016	DIVIDEND ON 449,731.39 SHS BLACKROCK STRATEGIC INCOME FUND AT .021105 PER SHARE EFFECTIVE 01/29/2016	9,491.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 450,577.044 SHS BLACKROCK STRATEGIC INCOME FUND AT .018315 PER SHARE EFFECTIVE 02/29/2016	8,252.11		
04/01/2016	DIVIDEND ON 449,221.52 SHS BLACKROCK STRATEGIC INCOME FUND AT .016677 PER SHARE EFFECTIVE 03/31/2016	7,491.89		
05/02/2016	DIVIDEND ON 449,859.122 SHS BLACKROCK STRATEGIC INCOME FUND AT .020884 PER SHARE EFFECTIVE 04/29/2016	9,394.91		
06/01/2016	DIVIDEND ON 450,687.052 SHS BLACKROCK STRATEGIC INCOME FUND AT .025297 PER SHARE EFFECTIVE 05/31/2016	11,400.96		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 21769.02 PER SHARE EFFECTIVE 06/30/2016	10,884.51		
	SECURITY TOTAL	153,527.59	153,527.59	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 1,027,421.875 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	8,255.28		
08/24/2015	DIVIDEND ON 1,029,991.561 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02852 PER SHARE EFFECTIVE 08/21/2015	29,375.76		
09/23/2015	DIVIDEND ON 1,033,012.853 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02617 PER SHARE EFFECTIVE 07/22/2015	27,034.35		
10/23/2015	DIVIDEND ON 1,035,793.663 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023954 PER SHARE EFFECTIVE 10/22/2015	24,811.56		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/23/2015	DIVIDEND ON 1,038,305.505 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025832 PER SHARE EFFECTIVE 11/20/2015	26,821.86		
12/23/2015	DIVIDEND ON 1,036,429.945 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023741 PER SHARE EFFECTIVE 12/22/2015	24,606.05		
01/25/2016	DIVIDEND ON 1,022,547.146 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022948 PER SHARE EFFECTIVE 01/22/2016	23,465.64		
02/23/2016	DIVIDEND ON 1,024,976.142 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022322 PER SHARE EFFECTIVE 02/22/2016	22,879.55		
03/23/2016	DIVIDEND ON 1,027,328.527 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020777 PER SHARE EFFECTIVE 03/22/2016	21,344.84		
04/25/2016	DIVIDEND ON 1,024,855.108 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023295 PER SHARE EFFECTIVE 04/22/2016	23,873.69		
05/23/2016	DIVIDEND ON 1,027,283.27 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024401 PER SHARE EFFECTIVE 05/20/2016	25,066.92		
06/23/2016	DIVIDEND ON 1,025,304.479 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025386 PER SHARE EFFECTIVE 06/22/2016	26,028.44		
	SECURITY TOTAL	283,563.94	283,563.94	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 437,933.291 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	4,562.39		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/31/2015	DIVIDEND ON 438,111.092 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	4,541.90		
10/01/2015	DIVIDEND ON 438,418.139 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	4,840.57		
11/02/2015	DIVIDEND ON 438,756.872 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	4,176.09		
12/01/2015	DIVIDEND ON 439,026.265 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	4,814.36		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 439,358.883 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	113,042.65		
12/31/2015	DIVIDEND ON 435,097.832 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	1,904.86		
02/01/2016	DIVIDEND ON 435,155.137 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	3,932.93		
03/01/2016	DIVIDEND ON 435,417.779 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	4,747.80		
04/01/2016	DIVIDEND ON 433,802.085 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	3,757.16		
	SECURITY TOTAL	150,320.71	150,320.71	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 431,092.898 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	35,696.65		
12/23/2015	DIVIDEND ON 431,701.703 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	27,069.86		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	62,766.51	62,766.51	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 325,688.249 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	7,648.67		
08/05/2015	DIVIDEND ON 326,327.833 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	4,919.11		
09/02/2015	DIVIDEND ON 327,003.091 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023976 PER SHARE EFFECTIVE 08/31/2015	7,840.30		
10/01/2015	DIVIDEND ON 327,680.086 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027585 PER SHARE EFFECTIVE 09/30/2015	9,039.16		
11/02/2015	DIVIDEND ON 328,486.135 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027469 PER SHARE EFFECTIVE 10/30/2015	9,023.03		
12/01/2015	DIVIDEND ON 329,305.524 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016611 PER SHARE EFFECTIVE 11/30/2015	5,470.08		
12/30/2015	DIVIDEND ON 350,116.294 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .281427 PER SHARE EFFECTIVE 12/29/2015	98,532.32		
01/04/2016	DIVIDEND ON 360,598.456 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002545 PER SHARE EFFECTIVE 12/31/2015	917.73		
02/01/2016	DIVIDEND ON 360,590.072 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013254 PER SHARE EFFECTIVE 01/29/2016	4,779.11		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 361,002.702 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009388 PER SHARE EFFECTIVE 02/29/2016	3,389.03		
04/01/2016	DIVIDEND ON 359,651.424 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007627 PER SHARE EFFECTIVE 03/31/2016	2,743.04		
	SECURITY TOTAL	154,301.58	154,301.58	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 718,711.083 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	28,493.68		
08/05/2015	DIVIDEND ON 720,502.842 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	16,348.34		
09/02/2015	DIVIDEND ON 722,145.698 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034194 PER SHARE EFFECTIVE 08/31/2015	24,692.97		
10/01/2015	DIVIDEND ON 723,671.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034042 PER SHARE EFFECTIVE 09/30/2015	24,635.01		
11/02/2015	DIVIDEND ON 725,197.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033862 PER SHARE EFFECTIVE 10/30/2015	24,556.88		
12/01/2015	DIVIDEND ON 726,708.772 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031387 PER SHARE EFFECTIVE 11/30/2015	22,809.08		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 728,107.466 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	1,121.29		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 703,154.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	18,092.16		
01/04/2016	DIVIDEND ON 703,154.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03352 PER SHARE EFFECTIVE 12/31/2015	23,569.84		
02/01/2016	DIVIDEND ON 705,921.591 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030891 PER SHARE EFFECTIVE 01/29/2016	21,806.48		
03/01/2016	DIVIDEND ON 707,259.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031659 PER SHARE EFFECTIVE 02/29/2016	22,391.46		
04/01/2016	DIVIDEND ON 705,470.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036052 PER SHARE EFFECTIVE 03/31/2016	25,433.80		
05/02/2016	DIVIDEND ON 707,036.474 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034939 PER SHARE EFFECTIVE 04/29/2016	24,703.35		
06/01/2016	DIVIDEND ON 708,536.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03481 PER SHARE EFFECTIVE 05/31/2016	24,664.06		
07/01/2016	DIVIDEND ON 679,515.613 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036503 PER SHARE EFFECTIVE 06/30/2016	24,804.19		
	SECURITY TOTAL	328,122.59	328,122.59	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 556,793.058 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	18,151.45		

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08/18/2015	DIVIDEND ON 558,107.16 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	18,194.29		
09/16/2015	DIVIDEND ON 559,306.911 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	18,065.61		
10/16/2015	DIVIDEND ON 560,706.152 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	18,222.95		
11/17/2015	DIVIDEND ON 562,266.336 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	18,217.43		
12/16/2015	DIVIDEND ON 560,847.299 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	18,227.54		
01/19/2016	DIVIDEND ON 570,755.084 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	18,492.46		
02/17/2016	DIVIDEND ON 572,258.792 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	18,426.73		
03/16/2016	DIVIDEND ON 573,783.229 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	18,590.58		

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04/18/2016	DIVIDEND ON 572,623.745 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	18,495.75		
05/17/2016	DIVIDEND ON 574,073.31 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	12,859.24		
06/16/2016	DIVIDEND ON 572,321.664 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	12,762.77		
	SECURITY TOTAL	208,706.80	208,706.80	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 890,779.588 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	26,283.85		
08/05/2015	DIVIDEND ON 892,801.595 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	17,741.78		
09/02/2015	DIVIDEND ON 894,993.25 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029935 PER SHARE EFFECTIVE 08/31/2015	26,792.05		
10/01/2015	DIVIDEND ON 897,060.284 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030674 PER SHARE EFFECTIVE 09/30/2015	27,516.59		
11/02/2015	DIVIDEND ON 899,198.817 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032412 PER SHARE EFFECTIVE 10/30/2015	29,145.08		

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12/01/2015	DIVIDEND ON 901,454.167 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030122 PER SHARE EFFECTIVE 11/30/2015	27,154.01		
01/04/2016	DIVIDEND ON 862,069.652 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .037039 PER SHARE EFFECTIVE 12/31/2015	31,930.21		
02/01/2016	DIVIDEND ON 864,603.8 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029668 PER SHARE EFFECTIVE 01/29/2016	25,650.68		
03/01/2016	DIVIDEND ON 866,583.344 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031278 PER SHARE EFFECTIVE 02/29/2016	27,105.10		
04/01/2016	DIVIDEND ON 864,792.931 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034454 PER SHARE EFFECTIVE 03/31/2016	29,795.41		
05/02/2016	DIVIDEND ON 867,096.748 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .033057 PER SHARE EFFECTIVE 04/29/2016	28,663.92		
06/01/2016	DIVIDEND ON 869,288.029 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032155 PER SHARE EFFECTIVE 05/31/2016	27,952.21		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 53205.60 PER SHARE EFFECTIVE 06/30/2016	26,602.80		
	SECURITY TOTAL	352,333.69	352,333.69	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 841,176.821 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	949.94		

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	SECURITY TOTAL	949.94	949.94	
	TOTAL MUTUAL FUND - FIXED INCOME	2,000,884.81	2,000,884.81	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 306,820.556 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	459,770.60		
	SECURITY TOTAL	459,770.60	459,770.60	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 200,659.152 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	129,131.36		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 200,659.152 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	127,617.26		
	SECURITY TOTAL	256,748.62	256,748.62	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 109,658.841 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	12,983.61		
	SECURITY TOTAL	12,983.61	12,983.61	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,770.678 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	144,406.11		
	SECURITY TOTAL	144,406.11	144,406.11	

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ROYCE FUNDS SPECIAL EQUITY				
12/21/2015	DIVIDEND ON 99,801.352 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	26,766.72		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 99,801.352 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	185,211.35		
	SECURITY TOTAL	211,978.07	211,978.07	
VANGUARD GROUP MID CAP INDEX FUND				
09/23/2015	DIVIDEND ON 97,213.225 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	30,330.53		
12/23/2015	DIVIDEND ON 97,590.878 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	16,200.09		
03/15/2016	DIVIDEND ON 99,595.17 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	7,768.42		
06/14/2016	DIVIDEND ON 99,283.12 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	12,708.24		
	SECURITY TOTAL	67,007.28	67,007.28	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,152,894.29	1,152,894.29	
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	DIVIDEND ON 298,343.135 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	57,638.97		

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	SECURITY TOTAL	57,638.97	57,638.97	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 256,924.815 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	39,932.15		
10/02/2015	DIVIDEND ON 259,026.693 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	23,598.55		
01/05/2016	DIVIDEND ON 285,315.396 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	19,651.73		
04/04/2016	DIVIDEND ON 285,022.208 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	14,974.90		
	SECURITY TOTAL	98,157.33	98,157.33	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 167,609.56 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	5,937.33		
10/02/2015	DIVIDEND ON 167,909.261 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	1,734.62		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 167,945.524 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	17,800.55		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 167,945.524 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	16,564.47		

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01/05/2016	DIVIDEND ON 169,879.734 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	34,066.13		
07/05/2016	DIVIDEND ON 176,237.674 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	5,024.88		
	SECURITY TOTAL	81,127.98	81,127.98	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 204,630.299 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	6,994.88		
10/02/2015	DIVIDEND ON 205,315.118 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	9,947.70		
01/05/2016	DIVIDEND ON 255,169.65 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	2,397.60		
04/04/2016	DIVIDEND ON 254,248.957 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	3,400.97		
07/05/2016	DIVIDEND ON 229,544.205 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	12,146.16		
	SECURITY TOTAL	34,887.31	34,887.31	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 216,578.08 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	30,346.92		

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12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 216,578.08 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	26,203.78		
12/31/2015	DIVIDEND ON 235,269.604 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	52,072.69		
	SECURITY TOTAL	108,623.39	108,623.39	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 135,490.627 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	26,851.40		
	SECURITY TOTAL	26,851.40	26,851.40	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 58,174.831 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	20,099.40		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 58,174.831 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	113,440.92		
	SECURITY TOTAL	133,540.32	133,540.32	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 30,409.56 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	14,319.86		
	SECURITY TOTAL	14,319.86	14,319.86	

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	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 156,781.968 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .149457 PER SHARE EFFECTIVE 09/24/2015	23,432.21		
12/29/2015	DIVIDEND ON 157,278.45 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .27112 PER SHARE EFFECTIVE 12/24/2015	42,641.39		
03/29/2016	DIVIDEND ON 173,876.424 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .185403 PER SHARE EFFECTIVE 03/24/2016	32,237.25		
06/28/2016	DIVIDEND ON 173,834.874 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .202712 PER SHARE EFFECTIVE 06/24/2016	35,238.46		
	SECURITY TOTAL	133,549.31	133,549.31	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	688,695.87	688,695.87	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 203,665.205 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	22,199.51		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 203,665.205 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	376,169.63		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 203,665.205 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	138,696.00		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2015	DIVIDEND ON 243,351.357 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	18,494.70		
12/14/2015	DIVIDEND ON 244,480.13 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	28,604.18		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 244,480.13 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	24,692.49		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 244,480.13 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	53,541.15		
04/04/2016	DIVIDEND ON 225,657.357 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	19,406.53		
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	681,804.34	681,804.34	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 208,922.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	18,594.11		

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07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 208,922.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	44,291.58		
	SECURITY TOTAL	62,885.69	62,885.69	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 136,894.001 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	39,247.51		
10/19/2015	DIVIDEND ON 138,324.923 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	11,680.16		
12/17/2015	DIVIDEND ON 138,078.237 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	11,848.49		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 138,078.237 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	52,632.66		
04/18/2016	DIVIDEND ON 137,971.288 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	24,008.38		
	SECURITY TOTAL	139,417.20	139,417.20	
	TOTAL MUTUAL FUND - REAL ESTATE	884,107.23	884,107.23	
	TOTAL DIVIDENDS	4,726,582.20	4,726,582.20	
	TOTAL INCOME	4,726,582.20	4,726,582.20	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
07/31/2015	RECEIVED FROM TRAILING DIVIDEND DELAWARE DIVERSIFIED INCOME 246248587	19,890.07		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	3,769.27		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	10,751.42		
08/25/2015	RECEIVED 714.766 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		10,235.45	
			10,235.45-	
08/25/2015	RECEIVED 881.159 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		10,353.62	
			10,353.62-	
08/25/2015	RECEIVED 294.859 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		3,013.46	
			3,013.46-	
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	34.41		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	4,738.08		
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		39,183.50	23,602.53	62,786.03
			23,602.53-	

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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	9,349.61
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	12,682.94
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	11,687.01
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2015	12,796.75
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	9,463.42
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	11,829.27
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	9,172.89
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	12,506.22
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	11,466.11
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	9,032.18
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	12,365.52
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	11,290.23
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	9,325.21
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	12,658.55
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	11,656.51

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	9,311.43
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	12,644.77
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	11,639.28
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	9,148.48
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	11,435.60
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	12,481.81
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	8,926.08
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	11,157.60
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	12,259.41
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	8,876.95
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	12,210.28
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	11,096.18
03/30/2016	ANNUAL FEE TO ZIONS FIRST NATIONAL BANK	1,950.00
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	9,239.96
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	12,573.29
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	11,549.95
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	9,321.75

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DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	12,655.08
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	11,652.19
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	9,322.62
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	12,655.96
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	11,653.28
TOTAL ADMINISTRATIVE FEES AND EXPENSES		401,044.37
TOTAL FEES AND OTHER EXPENSES		401,044.37

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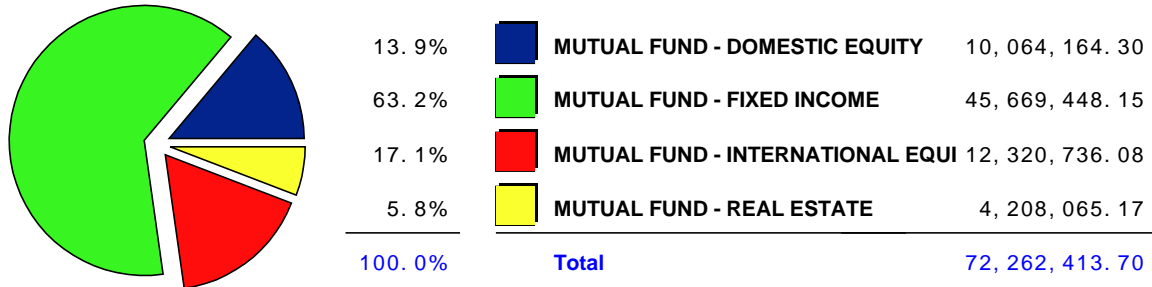
Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
12/21/2015	NO DISBURSEMENT CODE ORANGE UNIFIED SCHOOL DISTRICT	500,000.00		
03/30/2016	NO DISBURSEMENT CODE ORANGE USD	500,000.00		
06/16/2016	NO DISBURSEMENT CODE ORANGE UNIFIED SCHOOL DISTRICT	500,000.00		
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		1,500,000.00	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 742,473.597 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	742,473.597	8,865,134.75
TOTAL			742,473.597	8,865,134.75
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 1,901.65 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	1,901.65	22,306.36
07/31/2015	08/05/2015	PURCHASED 1,036.349 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	1,036.349	12,197.59

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2015	09/02/2015	PURCHASED 1,892.06 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	1,892.06	22,137.10
09/04/2015	09/08/2015	PURCHASED 1.462 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	1.462	17.14
09/30/2015	10/01/2015	PURCHASED 1,849.157 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	1,849.157	21,653.63
10/30/2015	11/02/2015	PURCHASED 1,886.858 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	1,886.858	22,113.98
11/30/2015	12/01/2015	PURCHASED 1,965.591 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	1,965.591	22,899.14
12/23/2015	12/24/2015	PURCHASED 3,263.938 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	3,263.938	37,600.57
12/31/2015	01/04/2016	PURCHASED 2,066.854 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	2,066.854	23,789.49
01/29/2016	02/01/2016	PURCHASED 1,898.999 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	1,898.999	22,028.39
02/29/2016	03/01/2016	PURCHASED 1,672.387 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	1,672.387	19,483.31
03/31/2016	04/01/2016	PURCHASED 1,687.887 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	1,687.887	19,782.03

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/29/2016	05/02/2016	PURCHASED 1,714.014 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	1,714.014	20,173.94
05/31/2016	06/01/2016	PURCHASED 1,792.616 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	1,792.616	21,063.24
06/30/2016	07/01/2016	PURCHASED 1,596.54 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	1,596.54	19,062.69
TOTAL			26,226.362	306,308.60
BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 823.423 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	823.423	8,300.10
07/31/2015	08/05/2015	PURCHASED 492.821 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	492.821	4,962.70
08/21/2015	08/24/2015	PURCHASED 376.55 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	376.55	3,769.27
08/31/2015	09/02/2015	PURCHASED 811.736 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	811.736	8,125.48
09/30/2015	10/01/2015	PURCHASED 696.71 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	696.71	6,918.33
10/30/2015	11/02/2015	PURCHASED 831.428 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	831.428	8,289.34
11/30/2015	12/01/2015	PURCHASED 868.309 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	868.309	8,630.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/23/2015	12/24/2015	PURCHASED 4,277.055 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	4,277.055	41,829.60
12/31/2015	01/04/2016	PURCHASED 977.996 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	977.996	9,555.02
01/29/2016	02/01/2016	PURCHASED 979.53 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	979.53	9,491.65
02/29/2016	03/01/2016	PURCHASED 857.808 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	857.808	8,252.11
03/31/2016	04/01/2016	PURCHASED 775.558 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	775.558	7,491.89
04/29/2016	05/02/2016	PURCHASED 966.555 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	966.555	9,394.91
05/31/2016	06/01/2016	PURCHASED 1,176.57 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	1,176.57	11,400.96
06/30/2016	07/01/2016	PURCHASED 1,119.806 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	1,119.806	10,884.51
		TOTAL	16,031.855	157,296.86
		BLACKROCK STRATEGIC INCOME OPPS - K		
06/29/2016	06/30/2016	PURCHASED 456,181.353 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 06/29/2016 AT 9.71	456,181.353	4,429,520.94
		TOTAL	456,181.353	4,429,520.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		DELAWARE FUNDS DIVERSIFIED INCOME		
07/22/2015	07/23/2015	PURCHASED 935.973 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	935.973	8,255.28
07/22/2015	09/23/2015	PURCHASED 3,079.083 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	3,079.083	27,034.35
07/31/2015	08/03/2015	PURCHASED 2,247.466 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	2,247.466	19,890.07
08/21/2015	08/24/2015	PURCHASED 3,323.05 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	3,323.05	29,375.76
10/22/2015	10/23/2015	PURCHASED 2,822.703 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	2,822.703	24,811.56
11/20/2015	11/23/2015	PURCHASED 3,093.64 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	3,093.64	26,821.86
12/22/2015	12/23/2015	PURCHASED 2,867.838 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	2,867.838	24,606.05
01/22/2016	01/25/2016	PURCHASED 2,728.563 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	2,728.563	23,465.64
02/22/2016	02/23/2016	PURCHASED 2,651.165 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	2,651.165	22,879.55
03/22/2016	03/23/2016	PURCHASED 2,464.762 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	2,464.762	21,344.84

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/22/2016	04/25/2016	PURCHASED 2,734.672 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	2,734.672	23,873.69
05/20/2016	05/23/2016	PURCHASED 2,868.069 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	2,868.069	25,066.92
06/22/2016	06/23/2016	PURCHASED 2,954.42 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	2,954.42	26,028.44
TOTAL			34,771.404	303,454.01
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 484,963.608 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	484,963.608	8,865,134.76
TOTAL			484,963.608	8,865,134.76
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 427,147.632 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	427,147.632	4,429,520.94
TOTAL			427,147.632	4,429,520.94
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 437.01 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	437.01	4,562.39
08/27/2015	08/31/2015	PURCHASED 433.387 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	433.387	4,541.90
09/29/2015	10/01/2015	PURCHASED 463.212 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	463.212	4,840.57

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2015	11/02/2015	PURCHASED 398.482 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	398.482	4,176.09
11/27/2015	12/01/2015	PURCHASED 462.031 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	462.031	4,814.36
12/11/2015	12/15/2015	PURCHASED 11,203.434 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	11,203.434	113,042.65
12/29/2015	12/31/2015	PURCHASED 188.6 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	188.6	1,904.86
01/28/2016	02/01/2016	PURCHASED 390.559 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	390.559	3,932.93
02/26/2016	03/01/2016	PURCHASED 468.687 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	468.687	4,747.80
03/30/2016	04/01/2016	PURCHASED 365.482 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	365.482	3,757.16
TOTAL			14,810.884	150,320.71
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 3,458.978 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	3,458.978	35,696.65
12/22/2015	12/23/2015	PURCHASED 2,759.415 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	2,759.415	27,069.86
12/28/2015	12/29/2015	PURCHASED 12,144.897 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	12,144.897	119,384.34
TOTAL			18,363.29	182,150.85

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LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 738.289 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	738.289	7,648.67
07/31/2015	08/05/2015	PURCHASED 480.382 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	480.382	4,919.11
08/31/2015	09/02/2015	PURCHASED 774.733 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	774.733	7,840.30
09/04/2015	09/08/2015	PURCHASED .34 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.34	3.45
09/30/2015	10/01/2015	PURCHASED 904.821 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	904.821	9,039.16
10/30/2015	11/02/2015	PURCHASED 922.6 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	922.6	9,023.03
11/30/2015	12/01/2015	PURCHASED 559.885 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	559.885	5,470.08
12/28/2015	12/29/2015	PURCHASED 21,895.987 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	21,895.987	205,822.28
12/29/2015	12/30/2015	PURCHASED 10,482.162 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	10,482.162	98,532.32
12/31/2015	01/04/2016	PURCHASED 97.735 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	97.735	917.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/29/2016	02/01/2016	PURCHASED 517.78 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	517.78	4,779.11
02/29/2016	03/01/2016	PURCHASED 371.197 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	371.197	3,389.03
03/31/2016	04/01/2016	PURCHASED 293.687 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	293.687	2,743.04
TOTAL			38,039.598	360,127.31
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 2,003.783 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	2,003.783	28,493.68
07/31/2015	08/05/2015	PURCHASED 1,142.442 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	1,142.442	16,348.34
08/31/2015	09/02/2015	PURCHASED 1,734.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	1,734.057	24,692.97
09/04/2015	09/08/2015	PURCHASED .968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.968	13.82
09/30/2015	10/01/2015	PURCHASED 1,732.42 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	1,732.42	24,635.01
10/30/2015	11/02/2015	PURCHASED 1,725.712 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	1,725.712	24,556.88

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2015	12/01/2015	PURCHASED 1,613.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	1,613.089	22,809.08
12/10/2015	12/11/2015	PURCHASED 79.637 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	79.637	1,121.29
12/31/2015	01/04/2016	PURCHASED 1,293.221 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	1,293.221	18,092.16
12/31/2015	01/04/2016	PURCHASED 1,684.763 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	1,684.763	23,569.84
01/29/2016	02/01/2016	PURCHASED 1,544.368 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	1,544.368	21,806.48
02/29/2016	03/01/2016	PURCHASED 1,583.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	1,583.554	22,391.46
03/31/2016	04/01/2016	PURCHASED 1,773.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	1,773.626	25,433.80
04/29/2016	05/02/2016	PURCHASED 1,709.574 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	1,709.574	24,703.35
05/31/2016	06/01/2016	PURCHASED 1,710.406 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	1,710.406	24,664.06
06/30/2016	07/01/2016	PURCHASED 1,687.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	1,687.36	24,804.19

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TOTAL			23,018.98	328,136.41
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2015	07/23/2015	PURCHASED 1,481.751 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	1,481.751	18,151.45
08/17/2015	08/18/2015	PURCHASED 1,548.45 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	1,548.45	18,194.29
09/15/2015	09/16/2015	PURCHASED 1,568.195 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	1,568.195	18,065.61
10/15/2015	10/16/2015	PURCHASED 1,560.184 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	1,560.184	18,222.95
11/16/2015	11/17/2015	PURCHASED 1,547.785 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	1,547.785	18,217.43
12/15/2015	12/16/2015	PURCHASED 1,579.51 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	1,579.51	18,227.54
12/28/2015	12/29/2015	PURCHASED 8,505.117 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	8,505.117	98,234.10
01/15/2016	01/19/2016	PURCHASED 1,678.082 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	1,678.082	18,492.46

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02/16/2016	02/17/2016	PURCHASED 1,695.191 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	1,695.191	18,426.73
03/15/2016	03/16/2016	PURCHASED 1,651.028 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	1,651.028	18,590.58
04/15/2016	04/18/2016	PURCHASED 1,628.147 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	1,628.147	18,495.75
05/16/2016	05/17/2016	PURCHASED 1,140.004 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	1,140.004	12,859.24
06/15/2016	06/16/2016	PURCHASED 1,158.146 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	1,158.146	12,762.77
TOTAL			26,741.59	306,940.90
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
06/29/2016	06/30/2016	PURCHASED 590,365.637 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	590,365.637	6,653,420.73
TOTAL			590,365.637	6,653,420.73
LEGG MASON WESTERN ASSET CORE PLUS BOND				
07/01/2015	07/07/2015	PURCHASED 2,283.566 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	2,283.566	26,283.85

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07/31/2015	08/05/2015	PURCHASED 1,529.465 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	1,529.465	17,741.78
08/21/2015	08/24/2015	PURCHASED 926.847 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	926.847	10,751.42
08/31/2015	09/02/2015	PURCHASED 2,325.699 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	2,325.699	26,792.05
09/30/2015	10/01/2015	PURCHASED 2,392.747 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	2,392.747	27,516.59
10/30/2015	11/02/2015	PURCHASED 2,519.022 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	2,519.022	29,145.08
11/30/2015	12/01/2015	PURCHASED 2,355.075 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	2,355.075	27,154.01
12/31/2015	01/04/2016	PURCHASED 2,793.544 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	2,793.544	31,930.21
01/29/2016	02/01/2016	PURCHASED 2,234.38 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	2,234.38	25,650.68
02/29/2016	03/01/2016	PURCHASED 2,369.327 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	2,369.327	27,105.10
03/31/2016	04/01/2016	PURCHASED 2,561.944 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	2,561.944	29,795.41

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04/29/2016	05/02/2016	PURCHASED 2,449.908 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	2,449.908	28,663.92
05/31/2016	06/01/2016	PURCHASED 2,399.331 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	2,399.331	27,952.21
06/30/2016	07/01/2016	PURCHASED 2,241.179 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	2,241.179	26,602.80
TOTAL			31,382.034	363,085.11
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 841,176.821 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	841,176.821	9,967,945.33
06/30/2016	07/07/2016	PURCHASED 80.029 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	80.029	949.94
TOTAL			841,256.85	9,968,895.27
TOTAL MUTUAL FUND - FIXED INCOME			3,771,774.674	45,669,448.15
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 304,058.235 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	304,058.235	3,323,356.51
TOTAL			304,058.235	3,323,356.51
ALGER FUNDS SPECTRA Z				
12/16/2015	12/18/2015	PURCHASED 26,362.993 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	26,362.993	459,770.60
06/29/2016	06/30/2016	PURCHASED 28,418.036 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	28,418.036	468,613.42

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TOTAL			54,781.029	928,384.02
COLUMBIA CONTRARIAN CORE				
12/14/2015	12/16/2015	PURCHASED 6,140.34 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	6,140.34	129,131.36
12/14/2015	12/16/2015	PURCHASED 6,068.343 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	6,068.343	127,617.26
06/29/2016	06/30/2016	PURCHASED 6,684.188 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	6,684.188	144,311.62
TOTAL			18,892.871	401,060.24
OAKMARK SELECT				
12/17/2015	12/21/2015	PURCHASED 335.407 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	335.407	12,983.61
12/28/2015	12/29/2015	PURCHASED 1,763.074 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	1,763.074	69,288.81
06/29/2016	06/30/2016	PURCHASED 9,732.501 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	9,732.501	366,331.32
TOTAL			11,830.982	448,603.74
HARTFORD FUNDS MIDCAP CLASS Y				
12/11/2015	12/15/2015	PURCHASED 5,309.048 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	5,309.048	144,406.11
06/29/2016	06/30/2016	PURCHASED 2,718.141 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	2,718.141	75,428.42
TOTAL			8,027.189	219,834.53

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ROYCE FUNDS SPECIAL EQUITY				
12/17/2015	12/21/2015	PURCHASED 1,503.748 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	1,503.748	26,766.72
12/17/2015	12/21/2015	PURCHASED 10,405.132 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	10,405.132	185,211.35
TOTAL			11,908.88	211,978.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
06/29/2016	06/30/2016	PURCHASED 39,070.768 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	39,070.768	2,215,312.54
TOTAL			39,070.768	2,215,312.54
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
12/28/2015	12/29/2015	PURCHASED 39,496.595 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	39,496.595	2,195,615.73
TOTAL			39,496.595	2,195,615.73
VANGUARD GROUP MID CAP INDEX FUND				
09/22/2015	09/23/2015	PURCHASED 930.955 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	930.955	30,330.53
12/22/2015	12/23/2015	PURCHASED 496.174 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	496.174	16,200.09
12/28/2015	12/29/2015	PURCHASED 1,604.469 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	1,604.469	53,011.64

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03/14/2016	03/15/2016	PURCHASED 239.84 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	239.84	7,768.42
06/13/2016	06/14/2016	PURCHASED 379.011 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	379.011	12,708.24
TOTAL			3,650.449	120,018.92
TOTAL MUTUAL FUND - DOMESTIC EQUITY			491,716.998	10,064,164.30
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 298,343.135 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	298,343.135	4,430,395.55
06/30/2016	07/05/2016	PURCHASED 3,894.525 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	3,894.525	57,638.97
TOTAL			302,237.66	4,488,034.52
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/01/2015	07/07/2015	PURCHASED 2,348.95 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	2,348.95	39,932.15
09/30/2015	10/02/2015	PURCHASED 1,581.672 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	1,581.672	23,598.55
12/28/2015	12/29/2015	PURCHASED 26,301.047 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	26,301.047	404,773.12

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12/31/2015	01/05/2016	PURCHASED 1,298.001 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	1,298.001	19,651.73
03/31/2016	04/04/2016	PURCHASED 979.392 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	979.392	14,974.90
TOTAL			32,509.062	502,930.45
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/01/2015	07/07/2015	PURCHASED 453.231 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	453.231	5,937.33
09/30/2015	10/02/2015	PURCHASED 137.559 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	137.559	1,734.62
12/04/2015	12/08/2015	PURCHASED 1,361.94 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	1,361.94	17,800.55
12/04/2015	12/08/2015	PURCHASED 1,267.366 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	1,267.366	16,564.47
12/28/2015	12/29/2015	PURCHASED 148.039 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	148.039	1,914.15
12/31/2015	01/05/2016	PURCHASED 2,669.759 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	2,669.759	34,066.13
06/29/2016	06/30/2016	PURCHASED 5,544.509 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	5,544.509	70,637.04

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06/30/2016	07/05/2016	PURCHASED 392.876 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	392.876	5,024.88
TOTAL			11,975.279	153,679.17
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/01/2015	07/07/2015	PURCHASED 909.607 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	909.607	6,994.88
09/30/2015	10/02/2015	PURCHASED 1,601.884 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	1,601.884	9,947.70
12/28/2015	12/29/2015	PURCHASED 49,673.816 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	49,673.816	320,396.11
12/31/2015	01/05/2016	PURCHASED 376.981 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	376.981	2,397.60
03/31/2016	04/04/2016	PURCHASED 469.747 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	469.747	3,400.97
06/30/2016	07/05/2016	PURCHASED 1,641.373 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	1,641.373	12,146.16
TOTAL			54,673.408	355,283.42
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
12/11/2015	12/15/2015	PURCHASED 2,223.218 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	2,223.218	30,346.92

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12/11/2015	12/15/2015	PURCHASED 1,919.691 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	1,919.691	26,203.78
12/28/2015	12/29/2015	PURCHASED 15,650.724 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	15,650.724	219,110.14
12/29/2015	12/31/2015	PURCHASED 3,746.237 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	3,746.237	52,072.69
TOTAL			23,539.87	327,733.53
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 247,271.044 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	247,271.044	3,323,322.83
TOTAL			247,271.044	3,323,322.83
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
12/22/2015	12/23/2015	PURCHASED 1,753.847 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	1,753.847	26,851.40
12/28/2015	12/29/2015	PURCHASED 5,203.319 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	5,203.319	80,235.18
TOTAL			6,957.166	107,086.58
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
06/29/2016	06/30/2016	PURCHASED 152,844.836 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	152,844.836	2,216,250.12
TOTAL			152,844.836	2,216,250.12

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AMERICAN FUNDS NEW PERSPECTIVE F2				
12/23/2015	12/28/2015	PURCHASED 556.154 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	556.154	20,099.40
12/23/2015	12/28/2015	PURCHASED 3,138.93 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	3,138.93	113,440.92
12/28/2015	12/29/2015	PURCHASED 2,637.599 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	2,637.599	95,270.08
06/29/2016	06/30/2016	PURCHASED 766.337 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	766.337	26,783.48
TOTAL			7,099.02	255,593.88
AMERICAN FUNDS NEW WORLD F2				
12/23/2015	12/28/2015	PURCHASED 284.972 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	284.972	14,319.86
12/28/2015	12/29/2015	PURCHASED 2,448.181 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	2,448.181	122,629.38
06/29/2016	06/30/2016	PURCHASED 644.328 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	644.328	32,532.12
TOTAL			3,377.481	169,481.36
THORNBURG INVESTMENT INCOME BUILDER I				
09/24/2015	09/28/2015	PURCHASED 1,214.734 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	1,214.734	23,432.21
10/12/2015	10/13/2015	PURCHASED 236.313 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	236.313	4,738.08

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12/24/2015	12/29/2015	PURCHASED 2,217.441 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	2,217.441	42,641.39
12/28/2015	12/29/2015	PURCHASED 14,540.77 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	14,540.77	278,746.57
03/24/2016	03/29/2016	PURCHASED 1,701.174 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	1,701.174	32,237.25
06/24/2016	06/28/2016	PURCHASED 1,867.433 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	1,867.433	35,238.46
06/29/2016	06/30/2016	PURCHASED 223.238 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	223.238	4,306.26
TOTAL			22,001.103	421,340.22
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			864,485.929	12,320,736.08
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 1,649.295 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	1,649.295	22,199.51
07/01/2015	07/07/2015	PURCHASED 27,947.224 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	27,947.224	376,169.63
07/01/2015	07/07/2015	PURCHASED 10,304.309 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	10,304.309	138,696.00
09/30/2015	10/02/2015	PURCHASED 1,336.322 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	1,336.322	18,494.70

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2015	12/14/2015	PURCHASED 2,044.616 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	2,044.616	28,604.18
12/10/2015	12/14/2015	PURCHASED 1,765.01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	1,765.01	24,692.49
12/10/2015	12/14/2015	PURCHASED 3,827.102 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	3,827.102	53,541.15
03/31/2016	04/04/2016	PURCHASED 1,284.35 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	1,284.35	19,406.53
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			50,158.238	681,804.34
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 208,922.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	208,922.561	3,323,957.94
06/30/2016	07/05/2016	PURCHASED 1,179.829 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	1,179.829	18,594.11
06/30/2016	07/05/2016	PURCHASED 2,810.379 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	2,810.379	44,291.58

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			212,912.769	3,386,843.63
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2015	07/23/2015	PURCHASED 1,597.375 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	1,597.375	39,247.51
10/16/2015	10/19/2015	PURCHASED 475.964 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	475.964	11,680.16
12/16/2015	12/17/2015	PURCHASED 500.993 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	500.993	11,848.49
12/16/2015	12/17/2015	PURCHASED 2,225.482 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	2,225.482	52,632.66
04/15/2016	04/18/2016	PURCHASED 987.999 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	987.999	24,008.38
TOTAL			5,787.813	139,417.20
TOTAL MUTUAL FUND - REAL ESTATE			268,858.82	4,208,065.17
TOTAL PURCHASES				72,262,413.70

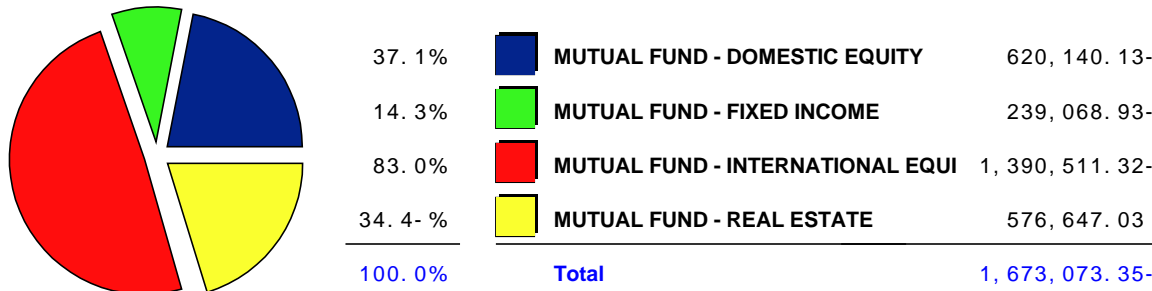
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Schedule Of Sales

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 229.262 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	2,698.41	2,689.24 2,716.70	9.17 18.29-
08/19/2015	08/20/2015	SOLD 232.171 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	2,728.01	2,723.38 2,751.15	4.63 23.14-
09/11/2015	09/14/2015	SOLD 226.512 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	2,652.45	2,656.99 2,680.98	4.54- 28.53-
10/07/2015	10/08/2015	SOLD 222.626 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	2,615.85	2,611.39 2,634.92	4.46 19.07-
11/16/2015	11/17/2015	SOLD 231.475 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	2,692.06	2,715.19 2,739.59	23.13- 47.53-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 231.168 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	2,688.48	2,711.54 2,735.85	23.06- 47.37-
12/14/2015	12/15/2015	SOLD 3,452.33 SHS BLACKROCK TOTAL RETURN ON 12/14/2015 AT 11.59	40,012.50	40,494.90 40,857.94	482.40- 845.44-
12/28/2015	12/29/2015	SOLD 23,380.324 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	269,575.14	274,224.55 276,672.91	4,649.41- 7,097.77-
01/13/2016	01/14/2016	SOLD 228.309 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	2,646.10	2,677.67 2,701.51	31.57- 55.41-
02/05/2016	02/08/2016	SOLD 222.742 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	2,588.26	2,612.31 2,635.51	24.05- 47.25-
03/10/2016	03/11/2016	SOLD 222.024 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	2,575.48	2,603.85 2,626.93	28.37- 51.45-
03/28/2016	03/29/2016	SOLD 3,442.035 SHS BLACKROCK TOTAL RETURN ON 03/28/2016 AT 11.67	40,168.55	40,367.43 40,725.23	198.88- 556.68-
04/07/2016	04/08/2016	SOLD 226.839 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	2,669.89	2,660.31 2,683.84	9.58 13.95-
05/10/2016	05/11/2016	SOLD 228.064 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	2,691.16	2,674.70 2,698.30	16.46 7.14-
06/09/2016	06/10/2016	SOLD 227.313 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	2,691.39	2,665.91 2,689.38	25.48 2.01
06/14/2016	06/15/2016	SOLD 3,376.582 SHS BLACKROCK TOTAL RETURN ON 06/14/2016 AT 11.85	40,012.50	39,600.25 39,948.87	412.25 63.63
06/29/2016	06/30/2016	SOLD 764,697.634 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	9,130,489.75	8,968,304.14 9,047,256.94	162,185.61 83,232.81
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	5.86 5.92	0.11 0.05
TOTAL 801,077.91 SHS			9,552,201.95	9,394,999.61 9,477,762.47	157,202.34 74,439.48

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BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 133.891 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	1,348.28	1,349.62 1,361.65	1.34- 13.37-
08/19/2015	08/20/2015	SOLD 135.899 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	1,363.07	1,369.86 1,382.05	6.79- 18.98-
09/11/2015	09/14/2015	SOLD 132.664 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	1,325.31	1,337.23 1,349.10	11.92- 23.79-
10/07/2015	10/08/2015	SOLD 131.096 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	1,307.03	1,321.39 1,333.11	14.36- 26.08-
11/16/2015	11/17/2015	SOLD 135.323 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	1,345.11	1,363.97 1,376.04	18.86- 30.93-
12/08/2015	12/09/2015	SOLD 135.551 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	1,343.31	1,366.23 1,378.30	22.92- 34.99-
12/14/2015	12/15/2015	SOLD 2,025.583 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/14/2015 AT 9.87	19,992.50	20,416.08 20,596.39	423.58- 603.89-
12/28/2015	12/29/2015	SOLD 9,179.357 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	89,774.11	92,494.12 93,303.61	2,720.01- 3,529.50-
01/13/2016	01/14/2016	SOLD 135.883 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	1,322.14	1,369.11 1,381.07	46.97- 58.93-
02/05/2016	02/08/2016	SOLD 133.876 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	1,293.24	1,348.78 1,360.53	55.54- 67.29-
03/10/2016	03/11/2016	SOLD 133.491 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	1,286.85	1,344.78 1,356.48	57.93- 69.63-

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03/28/2016	03/29/2016	SOLD 2,079.841 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/28/2016 AT 9.65	20,070.47	20,952.21 21,134.48	881.74- 1,064.01-
04/07/2016	04/08/2016	SOLD 137.956 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	1,334.03	1,389.66 1,401.73	55.63- 67.70-
05/10/2016	05/11/2016	SOLD 138.625 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	1,344.66	1,396.30 1,408.40	51.64- 63.74-
06/09/2016	06/10/2016	SOLD 138.351 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	1,344.77	1,393.40 1,405.45	48.63- 60.68-
06/14/2016	06/15/2016	SOLD 2,065.341 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/14/2016 AT 9.68	19,992.50	20,801.05 20,980.88	808.55- 988.38-
06/29/2016	06/30/2016	SOLD 449,659.43 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	4,366,193.07	4,528,737.26 4,567,889.36	162,544.19- 201,696.29-
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	5.04 5.08	0.18- 0.22-
TOTAL 466,632.658 SHS			4,531,985.31	4,699,756.09 4,740,403.71	167,770.78- 208,418.40-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 304.905 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	2,698.41	2,698.34 2,700.18	0.07 1.77-
08/19/2015	08/20/2015	SOLD 308.948 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	2,728.01	2,734.12 2,735.98	6.11- 7.97-
09/11/2015	09/14/2015	SOLD 301.758 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	2,652.45	2,670.48 2,672.29	18.03- 19.84-

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10/07/2015	10/08/2015	SOLD 298.273 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	2,615.85	2,639.64 2,641.36	23.79- 25.51-
11/16/2015	11/17/2015	SOLD 310.861 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	2,692.06	2,750.99 2,752.78	58.93- 60.72-
12/08/2015	12/09/2015	SOLD 311.167 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	2,688.48	2,753.53 2,755.32	65.05- 66.84-
12/14/2015	12/15/2015	SOLD 4,658.033 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/14/2015 AT 8.59	40,012.50	41,219.11 41,245.91	1,206.61- 1,233.41-
12/28/2015	12/29/2015	SOLD 16,444.021 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	141,254.14	145,501.55 145,595.91	4,247.41- 4,341.77-
01/13/2016	01/14/2016	SOLD 306.616 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	2,646.10	2,713.03 2,714.79	66.93- 68.69-
02/05/2016	02/08/2016	SOLD 299.567 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	2,588.26	2,650.46 2,652.17	62.20- 63.91-
03/10/2016	03/11/2016	SOLD 298.78 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	2,575.48	2,643.33 2,645.03	67.85- 69.55-
03/28/2016	03/29/2016	SOLD 4,633.051 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/28/2016 AT 8.67	40,168.55	40,986.86 41,013.25	818.31- 844.70-
04/07/2016	04/08/2016	SOLD 305.13 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	2,669.89	2,699.37 2,701.11	29.48- 31.22-
05/10/2016	05/11/2016	SOLD 306.51 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	2,691.16	2,711.48 2,713.22	20.32- 22.06-
06/09/2016	06/10/2016	SOLD 305.146 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	2,691.39	2,699.33 2,701.06	7.94- 9.67-

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06/14/2016	06/15/2016	SOLD 4,541.714 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/14/2016 AT 8.81	40,012.50	40,176.09 40,201.81	163.59- 189.31-
06/29/2016	06/30/2016	SOLD 1,028,258.299 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	9,120,651.11	9,095,885.47 9,101,692.61	24,765.64 18,958.50
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	4.42 4.43	0.02 0.01
TOTAL 1,062,193.279 SHS			9,414,040.78	9,396,137.60 9,402,139.21	17,903.18 11,901.57
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 129.022 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	1,348.28	1,343.12 1,374.83	5.16 26.55-
08/19/2015	08/20/2015	SOLD 130.188 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	1,363.07	1,355.26 1,387.22	7.81 24.15-
09/11/2015	09/14/2015	SOLD 126.34 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	1,325.31	1,315.21 1,346.20	10.10 20.89-
10/07/2015	10/08/2015	SOLD 124.479 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	1,307.03	1,295.84 1,326.34	11.19 19.31-
11/16/2015	11/17/2015	SOLD 129.089 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	1,345.11	1,343.84 1,375.44	1.27 30.33-
12/08/2015	12/09/2015	SOLD 129.413 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	1,343.31	1,347.22 1,378.86	3.91- 35.55-
12/14/2015	12/15/2015	SOLD 1,979.455 SHS HARTFORD WORLD BOND I ON 12/14/2015 AT 10.10	19,992.50	20,590.79 21,090.58	598.29- 1,098.08-
12/28/2015	12/29/2015	SOLD 13,485.03 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	136,063.95	140,274.69 143,489.28	4,210.74- 7,425.33-
01/13/2016	01/14/2016	SOLD 131.295 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	1,322.14	1,365.75 1,397.03	43.61- 74.89-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/05/2016	02/08/2016	SOLD 127.917 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	1,293.24	1,330.57 1,361.02	37.33- 67.78-
03/10/2016	03/11/2016	SOLD 126.286 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	1,286.85	1,313.57 1,343.60	26.72- 56.75-
03/28/2016	03/29/2016	SOLD 1,958.095 SHS HARTFORD WORLD BOND I ON 03/28/2016 AT 10.25	20,070.47	20,367.19 20,832.84	296.72- 762.37-
04/07/2016	04/08/2016	SOLD 130.276 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	1,334.03	1,355.06 1,386.01	21.03- 51.98-
05/10/2016	05/11/2016	SOLD 130.297 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	1,344.66	1,355.28 1,386.23	10.62- 41.57-
06/09/2016	06/10/2016	SOLD 129.679 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	1,344.77	1,348.85 1,379.66	4.08- 34.89-
06/14/2016	06/15/2016	SOLD 1,935.382 SHS HARTFORD WORLD BOND I ON 06/14/2016 AT 10.33	19,992.50	20,130.74 20,590.60	138.24- 598.10-
06/29/2016	06/30/2016	SOLD 431,841.432 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	4,473,877.24	4,491,768.09 4,594,377.48	17,890.85- 120,500.24-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	5.20 5.32	0.01- 0.13-
TOTAL 452,744.175 SHS			4,685,959.65	4,709,206.27 4,816,828.54	23,246.62- 130,868.89-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/31/2015	08/03/2015	SOLD 131.797 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	1,348.28	1,360.15 1,421.30	11.87- 73.02-
08/19/2015	08/20/2015	SOLD 134.293 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	1,363.07	1,385.90 1,448.22	22.83- 85.15-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD 133.6 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	1,325.31	1,378.75 1,440.75	53.44- 115.44-
10/07/2015	10/08/2015	SOLD 129.409 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	1,307.03	1,335.50 1,395.55	28.47- 88.52-
11/16/2015	11/17/2015	SOLD 136.837 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	1,345.11	1,412.16 1,475.65	67.05- 130.54-
12/08/2015	12/09/2015	SOLD 135.825 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	1,343.31	1,401.71 1,464.74	58.40- 121.43-
12/14/2015	12/15/2015	SOLD 2,048.412 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2015 AT 9.76	19,992.50	21,139.61 22,090.13	1,147.11- 2,097.63-
01/13/2016	01/14/2016	SOLD 136.303 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	1,322.14	1,404.40 1,465.54	82.26- 143.40-
02/05/2016	02/08/2016	SOLD 130.236 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	1,293.24	1,341.89 1,400.31	48.65- 107.07-
03/10/2016	03/11/2016	SOLD 126.038 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	1,286.85	1,298.64 1,355.17	11.79- 68.32-
03/28/2016	03/29/2016	SOLD 1,931.71 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2016 AT 10.39	20,070.47	19,903.42 20,769.87	167.05 699.40-
04/07/2016	04/08/2016	SOLD 127.172 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	1,334.03	1,310.32 1,367.36	23.71 33.33-
05/10/2016	05/11/2016	SOLD 127.095 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	1,344.66	1,309.53 1,366.53	35.13 21.87-
06/09/2016	06/10/2016	SOLD 125.679 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	1,344.77	1,294.94 1,351.31	49.83 6.54-

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06/14/2016	06/15/2016	SOLD 1,907.681 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/14/2016 AT 10.48	19,992.50	19,655.84 20,511.51	336.66 519.01-
06/29/2016	06/30/2016	SOLD 24,669.441 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	264,456.41	254,182.18 265,247.40	10,274.23 790.99-
TOTAL 32,131.528 SHS			340,469.68	331,114.94 345,571.34	9,354.74 5,101.66-
LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 98.705 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	1,010.74	1,022.58 1,044.25	11.84- 33.51-
08/19/2015	08/20/2015	SOLD 99.983 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	1,021.83	1,035.79 1,057.72	13.96- 35.89-
09/11/2015	09/14/2015	SOLD 98.078 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	993.53	1,016.00 1,036.53	22.47- 43.00-
10/07/2015	10/08/2015	SOLD 98.772 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	979.82	1,023.09 1,043.70	43.27- 63.88-
11/16/2015	11/17/2015	SOLD 103.211 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	1,008.37	1,068.90 1,090.38	60.53- 82.01-
12/08/2015	12/09/2015	SOLD 103.178 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	1,007.02	1,068.46 1,089.90	61.44- 82.88-
12/14/2015	12/15/2015	SOLD 1,541.924 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2015 AT 9.72	14,987.50	15,967.39 16,287.74	979.89- 1,300.24-
01/13/2016	01/14/2016	SOLD 106.119 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	991.15	1,089.79 1,109.85	98.64- 118.70-

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02/05/2016	02/08/2016	SOLD 105.15 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	969.48	1,079.68 1,099.53	110.20- 130.05-
03/10/2016	03/11/2016	SOLD 104.631 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	964.70	1,074.23 1,093.96	109.53- 129.26-
03/28/2016	03/29/2016	SOLD 1,617.844 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2016 AT 9.30	15,045.95	16,610.09 16,915.19	1,564.14- 1,869.24-
04/07/2016	04/08/2016	SOLD 106.616 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	1,000.06	1,094.53 1,114.62	94.47- 114.56-
05/10/2016	05/11/2016	SOLD 108.158 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	1,008.03	1,110.36 1,130.74	102.33- 122.71-
06/09/2016	06/10/2016	SOLD 106.792 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	1,008.12	1,096.33 1,116.45	88.21- 108.33-
06/14/2016	06/15/2016	SOLD 1,611.559 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/14/2016 AT 9.30	14,987.50	16,544.35 16,848.01	1,556.85- 1,860.51-
06/29/2016	06/30/2016	SOLD 2,482.831 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	23,214.47	25,488.87 25,956.71	2,274.40- 2,742.24-
TOTAL 8,493.551 SHS			80,198.27	87,390.44 89,035.28	7,192.17- 8,837.01-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 212.024 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	3,034.07	3,014.98 2,952.16	19.09 81.91
08/19/2015	08/20/2015	SOLD 214.352 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	3,067.38	3,048.14 2,984.71	19.24 82.67

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09/11/2015	09/14/2015	SOLD 209.292 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	2,982.41	2,976.19 2,911.53	6.22 70.88
10/07/2015	10/08/2015	SOLD 206.114 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	2,941.25	2,931.00 2,867.48	10.25 73.77
11/16/2015	11/17/2015	SOLD 214.677 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	3,026.94	3,052.77 2,986.77	25.83- 40.17
12/08/2015	12/09/2015	SOLD 214.395 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	3,022.97	3,048.73 2,982.95	25.76- 40.02
12/14/2015	12/15/2015	SOLD 3,208.987 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2015 AT 14.02	44,990.00	45,632.17 44,647.79	642.17- 342.21
12/28/2015	12/29/2015	SOLD 21,823.795 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	306,624.32	310,336.93 303,642.33	3,712.61- 2,981.99
01/13/2016	01/14/2016	SOLD 210.714 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	2,975.28	2,996.17 2,931.81	20.89- 43.47
02/05/2016	02/08/2016	SOLD 206.254 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	2,910.24	2,932.71 2,869.85	22.47- 40.39
03/10/2016	03/11/2016	SOLD 205.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	2,895.85	2,916.11 2,853.74	20.26- 42.11
03/28/2016	03/29/2016	SOLD 3,167.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/28/2016 AT 14.26	45,165.44	45,034.81 44,071.59	130.63 1,093.85
04/07/2016	04/08/2016	SOLD 208.04 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	3,002.02	2,958.13 2,895.02	43.89 107.00
05/10/2016	05/11/2016	SOLD 209.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	3,025.92	2,975.61 2,912.28	50.31 113.64

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06/09/2016	06/10/2016	SOLD 207,556 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	3,026.17	2,951.47 2,888.81	74.70 137.36
06/14/2016	06/15/2016	SOLD 3,087,852 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/14/2016 AT 14.57	44,990.00	43,909.56 42,977.36	1,080.44 2,012.64
06/29/2016	06/30/2016	SOLD 27,436,172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	403,037.36	390,145.06 381,862.29	12,892.30 21,175.07
TOTAL 61,241,856 SHS			880,717.62	870,860.54 852,238.47	9,857.08 28,479.15
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 167,649 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	2,025.20	2,047.01 2,176.77	21.81- 151.57-
08/19/2015	08/20/2015	SOLD 175,142 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	2,047.41	2,138.28 2,273.46	90.87- 226.05-
09/11/2015	09/14/2015	SOLD 173,557 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	1,990.70	2,118.93 2,252.89	128.23- 262.19-
10/07/2015	10/08/2015	SOLD 168,954 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	1,963.24	2,062.41 2,192.45	99.17- 229.21-
11/16/2015	11/17/2015	SOLD 171,659 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	2,020.43	2,095.17 2,226.93	74.74- 206.50-
12/08/2015	12/09/2015	SOLD 172,456 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	2,017.74	2,104.70 2,236.70	86.96- 218.96-

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12/14/2015	12/15/2015	SOLD 2,622.707 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/14/2015 AT 11.45	30,030.00	32,008.17 34,015.70	1,978.17- 3,985.70-
01/13/2016	01/14/2016	SOLD 176.842 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	1,985.94	2,156.18 2,289.15	170.24- 303.21-
02/05/2016	02/08/2016	SOLD 174.374 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	1,942.53	2,125.48 2,256.22	182.95- 313.69-
03/10/2016	03/11/2016	SOLD 170.754 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	1,932.94	2,080.69 2,208.33	147.75- 275.39-
03/28/2016	03/29/2016	SOLD 2,630.639 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/28/2016 AT 11.46	30,147.12	32,048.22 34,008.99	1,901.10- 3,861.87-
04/07/2016	04/08/2016	SOLD 179.873 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	2,003.79	2,191.33 2,325.40	187.54- 321.61-
05/10/2016	05/11/2016	SOLD 178.582 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	2,019.76	2,175.19 2,307.92	155.43- 288.16-
06/09/2016	06/10/2016	SOLD 178.913 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	2,019.93	2,178.90 2,311.62	158.97- 291.69-
06/14/2016	06/15/2016	SOLD 2,712.737 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/14/2016 AT 11.07	30,030.00	33,037.23 35,049.46	3,007.23- 5,019.46-

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06/29/2016	06/30/2016	SOLD 573,479.31 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	6,463,111.82	6,982,810.16 7,407,341.64	519,698.34- 944,229.82-
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 6.46	0.43- 0.80-
TOTAL 583,534.648 SHS			6,577,294.21	7,105,384.14 7,537,480.09	528,089.93- 960,185.88-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 261.559 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	3,034.09	3,010.54 2,636.95	23.55 397.14
08/19/2015	08/20/2015	SOLD 264.657 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	3,067.37	3,046.24 2,668.87	21.13 398.50
09/11/2015	09/14/2015	SOLD 258.665 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	2,982.41	2,977.30 2,609.81	5.11 372.60
10/07/2015	10/08/2015	SOLD 254.214 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	2,941.26	2,926.07 2,565.86	15.19 375.40
11/16/2015	11/17/2015	SOLD 263.672 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	3,026.95	3,034.97 2,662.41	8.02- 364.54
12/08/2015	12/09/2015	SOLD 262.863 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	3,022.92	3,025.67 2,655.22	2.75- 367.70
12/14/2015	12/15/2015	SOLD 3,939.58 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/14/2015 AT 11.42	44,990.00	45,346.39 39,794.27	356.39- 5,195.73
12/28/2015	12/29/2015	SOLD 37,537.147 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	430,175.70	432,069.94 379,168.20	1,894.24- 51,007.50

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01/13/2016	01/14/2016	SOLD 259.396 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	2,975.27	2,985.70 2,621.31	10.43- 353.96
02/05/2016	02/08/2016	SOLD 254.836 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	2,910.23	2,933.19 2,576.13	22.96- 334.10
03/10/2016	03/11/2016	SOLD 252.693 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	2,895.86	2,908.48 2,555.39	12.62- 340.47
03/28/2016	03/29/2016	SOLD 3,907.047 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/28/2016 AT 11.56	45,165.46	44,969.85 39,510.44	195.61 5,655.02
04/07/2016	04/08/2016	SOLD 258.127 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	3,002.02	2,971.12 2,611.49	30.90 390.53
05/10/2016	05/11/2016	SOLD 258.627 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	3,025.94	2,977.01 2,617.71	48.93 408.23
06/09/2016	06/10/2016	SOLD 257.11 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	3,026.19	2,959.65 2,603.43	66.54 422.76
06/14/2016	06/15/2016	SOLD 3,832.198 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/14/2016 AT 11.74	44,990.00	44,113.22 38,803.91	876.78 6,186.09
06/29/2016	06/30/2016	SOLD 867,597.552 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	10,281,030.99	9,987,094.27 8,785,083.97	293,936.72 1,495,947.02
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 5.06	0.18 0.88
TOTAL 919,920.443 SHS			10,882,268.60	10,589,355.37 9,313,750.43	292,913.23 1,568,518.17
TOTAL MUTUAL FUND - FIXED INCOME			46,945,136.07	47,184,205.00 46,575,209.54	239,068.93- 369,926.53

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 87.766 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	1,685.98	1,643.86 1,630.70	42.12 55.28
08/19/2015	08/20/2015	SOLD 90.808 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	1,704.47	1,700.83 1,687.22	3.64 17.25
09/11/2015	09/14/2015	SOLD 92.07 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	1,657.26	1,724.47 1,710.67	67.21- 53.41-
10/07/2015	10/08/2015	SOLD 92.234 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	1,634.39	1,727.54 1,713.72	93.15- 79.33-
11/16/2015	11/17/2015	SOLD 90.723 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	1,682.01	1,699.24 1,685.64	17.23- 3.63-
12/08/2015	12/09/2015	SOLD 88.456 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	1,679.77	1,656.78 1,643.52	22.99 36.25
12/14/2015	12/15/2015	SOLD 1,351.349 SHS ALGER FUNDS SPECTRA Z ON 12/14/2015 AT 18.50	24,999.96	25,310.77 25,108.18	310.81- 108.22-
12/28/2015	12/29/2015	SOLD 17,137.4 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	297,676.64	319,234.28 316,868.38	21,557.64- 19,191.74-
01/13/2016	01/14/2016	SOLD 104.971 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	1,653.29	1,955.39 1,940.90	302.10- 287.61-
02/05/2016	02/08/2016	SOLD 106.532 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	1,617.15	1,984.47 1,969.76	367.32- 352.61-
03/10/2016	03/11/2016	SOLD 100.952 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	1,609.17	1,880.53 1,866.59	271.36- 257.42-
03/28/2016	03/29/2016	SOLD 1,533.137 SHS ALGER FUNDS SPECTRA Z ON 03/28/2016 AT 16.37	25,097.46	28,559.17 28,347.51	3,461.71- 3,250.05-
04/07/2016	04/08/2016	SOLD 100.613 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	1,668.16	1,874.21 1,860.32	206.05- 192.16-
05/10/2016	05/11/2016	SOLD 100.686 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	1,681.45	1,875.57 1,861.67	194.12- 180.22-

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06/09/2016	06/10/2016	SOLD 98.511 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	1,681.59	1,835.06 1,821.46	153.47- 139.87-
06/14/2016	06/15/2016	SOLD 1,494.319 SHS ALGER FUNDS SPECTRA Z ON 06/14/2016 AT 16.73	24,999.96	27,836.07 27,629.77	2,836.11- 2,629.81-
TOTAL 22,670.527 SHS			392,728.71	422,498.24 419,346.01	29,769.53- 26,617.30-
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD 58.723 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	1,348.87	1,328.90 1,334.19	19.97 14.68
08/19/2015	08/20/2015	SOLD 59.757 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	1,363.66	1,352.30 1,357.68	11.36 5.98
09/11/2015	09/14/2015	SOLD 61.27 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	1,325.89	1,386.54 1,392.06	60.65- 66.17-
10/07/2015	10/08/2015	SOLD 59.872 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	1,307.60	1,354.90 1,360.30	47.30- 52.70-
11/16/2015	11/17/2015	SOLD 59.465 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	1,345.70	1,345.69 1,351.05	0.01 5.35-
12/08/2015	12/09/2015	SOLD 58.943 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	1,343.90	1,333.88 1,339.19	10.02 4.71
12/14/2015	12/15/2015	SOLD 951.083 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03	20,001.27	21,523.01 21,608.67	1,521.74- 1,607.40-
12/28/2015	12/29/2015	SOLD 8,490.787 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	182,467.01	191,367.35 192,088.23	8,900.34- 9,621.22-
01/13/2016	01/14/2016	SOLD 66.939 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	1,322.72	1,508.69 1,514.37	185.97- 191.65-

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02/05/2016	02/08/2016	SOLD 65.776 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	1,293.81	1,482.47 1,488.06	188.66- 194.25-
03/10/2016	03/11/2016	SOLD 62.134 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	1,287.42	1,400.39 1,405.67	112.97- 118.25-
03/28/2016	03/29/2016	SOLD 945.797 SHS COLUMBIA CONTRARIAN CORE ON 03/28/2016 AT 21.23	20,079.27	21,316.59 21,396.89	1,237.32- 1,317.62-
04/07/2016	04/08/2016	SOLD 62.57 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	1,334.61	1,410.22 1,415.53	75.61- 80.92-
05/10/2016	05/11/2016	SOLD 61.68 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	1,345.25	1,390.16 1,395.40	44.91- 50.15-
06/09/2016	06/10/2016	SOLD 60.766 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	1,345.36	1,369.56 1,374.72	24.20- 29.36-
06/14/2016	06/15/2016	SOLD 922.568 SHS COLUMBIA CONTRARIAN CORE ON 06/14/2016 AT 21.68	20,001.27	20,793.05 20,871.38	791.78- 870.11-
TOTAL 12,048.13 SHS			258,513.61	271,663.70 272,693.39	13,150.09- 14,179.78-
OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 33.093 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	1,348.87	1,334.97 1,375.68	13.90 26.81-
08/19/2015	08/20/2015	SOLD 33.804 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	1,363.66	1,363.65 1,405.23	0.01 41.57-
09/11/2015	09/14/2015	SOLD 34.984 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	1,325.89	1,411.25 1,454.28	85.36- 128.39-
10/07/2015	10/08/2015	SOLD 33.832 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	1,307.60	1,364.78 1,406.40	57.18- 98.80-
11/16/2015	11/17/2015	SOLD 33.778 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	1,345.70	1,362.60 1,404.15	16.90- 58.45-

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12/08/2015	12/09/2015	SOLD 33.963 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	1,343.90	1,370.07 1,411.84	26.17- 67.94-
12/14/2015	12/15/2015	SOLD 522.636 SHS OAKMARK SELECT ON 12/14/2015 AT 38.27	20,001.27	21,083.14 21,725.98	1,081.87- 1,724.71-
01/13/2016	01/14/2016	SOLD 37.46 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	1,322.72	1,510.34 1,555.55	187.62- 232.83-
02/05/2016	02/08/2016	SOLD 38.154 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	1,293.81	1,538.32 1,584.37	244.51- 290.56-
03/10/2016	03/11/2016	SOLD 36.214 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	1,287.42	1,460.10 1,503.81	172.68- 216.39-
03/28/2016	03/29/2016	SOLD 548.764 SHS OAKMARK SELECT ON 03/28/2016 AT 36.59	20,079.27	22,125.45 22,787.76	2,046.18- 2,708.49-
04/07/2016	04/08/2016	SOLD 36.97 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	1,334.61	1,490.58 1,535.20	155.97- 200.59-
05/10/2016	05/11/2016	SOLD 35.579 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	1,345.25	1,434.50 1,477.44	89.25- 132.19-
06/09/2016	06/10/2016	SOLD 34.755 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	1,345.36	1,401.28 1,443.22	55.92- 97.86-
06/14/2016	06/15/2016	SOLD 523.868 SHS OAKMARK SELECT ON 06/14/2016 AT 38.18	20,001.27	21,121.68 21,753.94	1,120.41- 1,752.67-
TOTAL 2,017.854 SHS			76,046.60	81,372.71 83,824.85	5,326.11- 7,778.25-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD 21.619 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	674.31	658.30 447.86	16.01 226.45
08/19/2015	08/20/2015	SOLD 21.828 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	681.70	664.66 452.19	17.04 229.51
09/11/2015	09/14/2015	SOLD 22.302 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	662.82	679.10 462.01	16.28- 200.81

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10/07/2015	10/08/2015	SOLD 22.009 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	653.68	670.17 455.94	16.49- 197.74
11/16/2015	11/17/2015	SOLD 22.231 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	672.72	676.93 460.54	4.21- 212.18
12/08/2015	12/09/2015	SOLD 22.401 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	671.82	682.11 464.06	10.29- 207.76
12/14/2015	12/15/2015	SOLD 368.413 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2015 AT 27.14	9,998.74	11,138.80 7,632.13	1,140.06- 2,366.61
12/28/2015	12/29/2015	SOLD 73.456 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	2,025.18	2,220.91 1,553.45	195.73- 471.73
01/13/2016	01/14/2016	SOLD 26.749 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	661.23	808.74 565.69	147.51- 95.54
02/05/2016	02/08/2016	SOLD 26.497 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	646.78	801.12 560.36	154.34- 86.42
03/10/2016	03/11/2016	SOLD 24.48 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	643.59	740.14 517.70	96.55- 125.89
03/28/2016	03/29/2016	SOLD 372.596 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/28/2016 AT 26.94	10,037.74	11,265.27 7,879.68	1,227.53- 2,158.06
04/07/2016	04/08/2016	SOLD 24.637 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	667.18	744.89 521.02	77.71- 146.16
05/10/2016	05/11/2016	SOLD 24.121 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	672.50	729.29 510.11	56.79- 162.39
06/09/2016	06/10/2016	SOLD 23.239 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	672.55	702.62 491.46	30.07- 181.09

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06/14/2016	06/15/2016	SOLD 356.461 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/14/2016 AT 28.05	9,998.74	10,777.43 7,538.46	778.69- 2,460.28
TOTAL 1,453.039 SHS			40,041.28	43,960.48 30,512.66	3,919.20- 9,528.62
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD 30.72 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	674.31	694.58 655.67	20.27- 18.64
08/19/2015	08/20/2015	SOLD 31.619 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	681.70	714.91 674.86	33.21- 6.84
09/11/2015	09/14/2015	SOLD 31.668 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	662.82	716.01 675.90	53.19- 13.08-
10/07/2015	10/08/2015	SOLD 31.352 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	653.68	708.87 669.16	55.19- 15.48-
11/16/2015	11/17/2015	SOLD 32.8 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	672.72	741.61 700.06	68.89- 27.34-
12/08/2015	12/09/2015	SOLD 32.644 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	671.82	738.08 696.73	66.26- 24.91-
12/14/2015	12/15/2015	SOLD 503.969 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/14/2015 AT 19.84	9,998.74	11,394.74 10,756.43	1,396.00- 757.69-
12/28/2015	12/29/2015	SOLD 111,710.232 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	2,009,667.07	2,468,486.63 2,342,081.38	458,819.56- 332,414.31-
TOTAL 112,405.004 SHS			2,023,682.86	2,484,195.43 2,356,910.19	460,512.57- 333,227.33-

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD 13.127 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	661.23	729.73 729.73	68.50- 68.50-
02/05/2016	02/08/2016	SOLD 12.662 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	646.78	703.88 703.88	57.10- 57.10-
03/10/2016	03/11/2016	SOLD 11.746 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	643.59	652.96 652.96	9.37- 9.37-
03/28/2016	03/29/2016	SOLD 178.926 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/28/2016 AT 56.10	10,037.74	9,946.50 9,946.50	91.24 91.24
04/07/2016	04/08/2016	SOLD 11.882 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	667.18	660.52 660.52	6.66 6.66
05/10/2016	05/11/2016	SOLD 11.553 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	672.50	642.23 642.23	30.27 30.27
06/09/2016	06/10/2016	SOLD 11.205 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	672.55	622.89 622.89	49.66 49.66
06/14/2016	06/15/2016	SOLD 171.947 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/14/2016 AT 58.15	9,998.74	9,558.53 9,558.53	440.21 440.21
06/29/2016	06/30/2016	SOLD 39,073.047 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	2,212,315.92	2,172,070.69 2,172,070.69	40,245.23 40,245.23
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 39,496.595 SHS			2,236,344.95	2,195,615.73 2,195,615.73	40,729.22 40,729.22

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		VANGUARD GROUP MID CAP INDEX FUND			
07/31/2015	08/03/2015	SOLD 28.697 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	1,011.58	999.23 1,015.01	12.35 3.43-
08/19/2015	08/20/2015	SOLD 29.094 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	1,022.67	1,013.05 1,029.06	9.62 6.39-
09/11/2015	09/14/2015	SOLD 29.825 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	994.35	1,038.51 1,054.91	44.16- 60.56-
10/07/2015	10/08/2015	SOLD 29.573 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	980.63	1,029.10 1,045.22	48.47- 64.59-
11/16/2015	11/17/2015	SOLD 30.425 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	1,009.20	1,058.75 1,075.33	49.55- 66.13-
12/08/2015	12/09/2015	SOLD 30.202 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	1,007.85	1,050.99 1,067.45	43.14- 59.60-
12/14/2015	12/15/2015	SOLD 463.102 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/14/2015 AT 32.39	14,999.86	16,115.37 16,367.68	1,115.51- 1,367.82-
01/13/2016	01/14/2016	SOLD 33.187 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	991.97	1,153.57 1,171.27	161.60- 179.30-
02/05/2016	02/08/2016	SOLD 32.869 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	970.28	1,142.52 1,160.05	172.24- 189.77-
03/10/2016	03/11/2016	SOLD 30.295 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	965.49	1,053.05 1,069.20	87.56- 103.71-
03/28/2016	03/29/2016	SOLD 461.913 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/28/2016 AT 32.60	15,058.36	16,053.35 16,299.11	994.99- 1,240.75-

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04/07/2016	04/08/2016	SOLD 30.618 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	1,000.89	1,064.10 1,080.39	63.21- 79.50-
05/10/2016	05/11/2016	SOLD 30.097 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	1,008.86	1,045.99 1,062.01	37.13- 53.15-
06/09/2016	06/10/2016	SOLD 29.262 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	1,008.95	1,016.97 1,032.54	8.02- 23.59-
06/14/2016	06/15/2016	SOLD 448.829 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/14/2016 AT 33.42	14,999.86	15,596.54 15,834.43	596.68- 834.57-
06/29/2016	06/30/2016	SOLD 99,212.802 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	3,302,794.18	3,447,585.74 3,500,171.52	144,791.56- 197,377.34-
TOTAL 100,950.79 SHS			3,359,824.98	3,508,016.83 3,561,535.18	148,191.85- 201,710.20-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			8,387,182.99	9,007,323.12 8,920,438.01	620,140.13- 533,255.02-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD 79.373 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	1,348.54	1,349.34 1,145.94	0.80- 202.60
08/19/2015	08/20/2015	SOLD 82.727 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	1,363.34	1,406.36 1,194.36	43.02- 168.98
09/11/2015	09/14/2015	SOLD 84.972 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	1,325.57	1,444.52 1,226.77	118.95- 98.80
10/07/2015	10/08/2015	SOLD 82.792 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	1,307.28	1,406.42 1,195.54	99.14- 111.74

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11/16/2015	11/17/2015	SOLD 85.911 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	1,345.37	1,459.40 1,240.58	114.03- 104.79
12/08/2015	12/09/2015	SOLD 87.758 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	1,343.58	1,490.78 1,267.25	147.20- 76.33
12/14/2015	12/15/2015	SOLD 1,337.555 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/14/2015 AT 14.95	19,996.45	22,721.55 19,314.73	2,725.10- 681.72
01/13/2016	01/14/2016	SOLD 93.061 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	1,322.40	1,566.44 1,352.24	244.04- 29.84-
02/05/2016	02/08/2016	SOLD 91.348 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	1,293.49	1,537.61 1,327.34	244.12- 33.85-
03/10/2016	03/11/2016	SOLD 86.094 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	1,287.11	1,449.17 1,251.00	162.06- 36.11
03/28/2016	03/29/2016	SOLD 1,320.686 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/28/2016 AT 15.20	20,074.43	22,230.35 19,190.41	2,155.92- 884.02
04/07/2016	04/08/2016	SOLD 90.155 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	1,334.29	1,517.05 1,310.24	182.76- 24.05
05/10/2016	05/11/2016	SOLD 87.05 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	1,344.92	1,464.80 1,265.12	119.88- 79.80
06/09/2016	06/10/2016	SOLD 86.609 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	1,345.04	1,457.38 1,258.71	112.34- 86.33
06/14/2016	06/15/2016	SOLD 1,367.746 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/14/2016 AT 14.62	19,996.45	23,015.26 19,877.78	3,018.81- 118.67

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06/29/2016	06/30/2016	SOLD 284,369.54 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	4,217,200.28	4,785,127.47 4,132,811.07	567,927.19- 84,389.21
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	8.41 7.27	1.02- 0.12
TOTAL 289,433.877 SHS			4,293,235.93	4,870,652.31 4,206,236.35	577,416.38- 86,999.58
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/31/2015	08/03/2015	SOLD 50.569 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	674.59	662.45 650.93	12.14 23.66
08/19/2015	08/20/2015	SOLD 51.277 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	681.99	671.73 660.04	10.26 21.95
09/11/2015	09/14/2015	SOLD 51.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	663.10	677.06 665.28	13.96- 2.18-
10/07/2015	10/08/2015	SOLD 49.882 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	653.95	653.43 642.07	0.52 11.88
11/16/2015	11/17/2015	SOLD 51.414 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	673.01	673.50 661.79	0.49- 11.22
12/08/2015	12/09/2015	SOLD 52.386 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	672.11	686.21 674.47	14.10- 2.36-
12/14/2015	12/15/2015	SOLD 790.749 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/14/2015 AT 12.65	10,002.97	10,358.13 10,180.82	355.16- 177.85-
01/13/2016	01/14/2016	SOLD 54.49 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	661.51	713.48 701.46	51.97- 39.95-

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02/05/2016	02/08/2016	SOLD 53.921 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	647.05	706.03 694.13	58.98- 47.08-
03/10/2016	03/11/2016	SOLD 50.938 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	643.86	666.97 655.73	23.11- 11.87-
03/28/2016	03/29/2016	SOLD 773.055 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/28/2016 AT 12.99	10,041.99	10,122.19 9,951.68	80.20- 90.31
04/07/2016	04/08/2016	SOLD 51.701 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	667.46	676.96 665.56	9.50- 1.90
05/10/2016	05/11/2016	SOLD 50.623 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	672.78	662.84 651.68	9.94 21.10
06/09/2016	06/10/2016	SOLD 49.766 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	672.84	651.62 640.65	21.22 32.19
06/14/2016	06/15/2016	SOLD 771.834 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/14/2016 AT 12.96	10,002.97	10,106.20 9,935.96	103.23- 67.01
TOTAL 2,954.289 SHS			38,032.18	38,688.80 38,032.25	656.62- 0.07-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 70.892 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	505.46	545.16 664.63	39.70- 159.17-
08/19/2015	08/20/2015	SOLD 76.384 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	511.01	587.39 716.11	76.38- 205.10-
09/11/2015	09/14/2015	SOLD 77.512 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	496.85	596.07 726.69	99.22- 229.84-

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10/07/2015	10/08/2015	SOLD 73.684 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	490.00	565.79 689.00	75.79- 199.00-
11/16/2015	11/17/2015	SOLD 74.376 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	504.27	571.10 695.47	66.83- 191.20-
12/08/2015	12/09/2015	SOLD 77.716 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	503.60	596.75 726.70	93.15- 223.10-
12/14/2015	12/15/2015	SOLD 1,195.392 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/14/2015 AT 6.27	7,495.11	9,178.87 11,177.72	1,683.76- 3,682.61-
01/13/2016	01/14/2016	SOLD 85.312 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	495.66	634.53 749.25	138.87- 253.59-
02/05/2016	02/08/2016	SOLD 79.48 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	484.83	591.16 698.03	106.33- 213.20-
03/10/2016	03/11/2016	SOLD 70.122 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	482.44	521.55 615.84	39.11- 133.40-
03/28/2016	03/29/2016	SOLD 1,062.76 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/28/2016 AT 7.08	7,524.34	7,904.59 9,333.61	380.25- 1,809.27-
04/07/2016	04/08/2016	SOLD 71.856 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	500.12	534.42 630.87	34.30- 130.75-
05/10/2016	05/11/2016	SOLD 69.725 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	504.11	518.57 612.16	14.46- 108.05-
06/09/2016	06/10/2016	SOLD 67.762 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	504.15	503.97 594.92	0.18 90.77-
06/14/2016	06/15/2016	SOLD 1,055.649 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/14/2016 AT 7.10	7,495.11	7,851.31 9,268.15	356.20- 1,773.04-

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06/29/2016	06/30/2016	SOLD 23,909.507 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	176,930.35	177,825.17 209,915.37	894.82- 32,985.02-
TOTAL 28,118.129 SHS			205,427.41	209,526.40 247,814.52	4,098.99- 42,387.11-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
07/31/2015	08/03/2015	SOLD 66.507 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	1,011.57	1,018.22 971.56	6.65- 40.01
08/19/2015	08/20/2015	SOLD 68.405 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	1,022.66	1,047.28 999.29	24.62- 23.37
09/11/2015	09/14/2015	SOLD 70.321 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	994.34	1,076.61 1,027.28	82.27- 32.94-
10/07/2015	10/08/2015	SOLD 67.629 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	980.62	1,035.40 987.95	54.78- 7.33-
11/16/2015	11/17/2015	SOLD 70.87 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	1,009.19	1,085.02 1,035.30	75.83- 26.11-
12/08/2015	12/09/2015	SOLD 71.326 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	1,007.84	1,092.00 1,041.96	84.16- 34.12-
12/14/2015	12/15/2015	SOLD 1,102.109 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/14/2015 AT 13.61	14,999.71	16,838.95 16,100.08	1,839.24- 1,100.37-
01/13/2016	01/14/2016	SOLD 77.801 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	991.96	1,180.51 1,131.29	188.55- 139.33-
02/05/2016	02/08/2016	SOLD 78.185 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	970.27	1,186.34 1,136.88	216.07- 166.61-

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03/10/2016	03/11/2016	SOLD 73.926 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	965.48	1,121.72 1,074.95	156.24- 109.47-
03/28/2016	03/29/2016	SOLD 1,139.048 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/28/2016 AT 13.22	15,058.21	17,283.34 16,562.75	2,225.13- 1,504.54-
04/07/2016	04/08/2016	SOLD 77.889 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	1,000.88	1,181.85 1,132.57	180.97- 131.69-
05/10/2016	05/11/2016	SOLD 73.963 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	1,008.85	1,122.28 1,075.49	113.43- 66.64-
06/09/2016	06/10/2016	SOLD 71.964 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	1,008.94	1,091.95 1,046.42	83.01- 37.48-
06/14/2016	06/15/2016	SOLD 1,138.93 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/14/2016 AT 13.17	14,999.71	17,281.55 16,561.04	2,281.84- 1,561.33-
06/29/2016	06/30/2016	SOLD 236,283.635 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	3,116,581.15	3,585,247.86 3,435,770.53	468,666.71- 319,189.38-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	7.59 7.27	0.93- 0.61-
TOTAL 240,533.008 SHS			3,173,618.04	3,649,898.47 3,497,662.61	476,280.43- 324,044.57-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD 40.589 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	674.59	681.49 642.12	6.90- 32.47
08/19/2015	08/20/2015	SOLD 41.737 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	681.99	700.76 660.28	18.77- 21.71

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09/11/2015	09/14/2015	SOLD 42.561 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	663.10	714.60 673.32	51.50- 10.22-
10/07/2015	10/08/2015	SOLD 41.547 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	653.95	697.57 657.28	43.62- 3.33-
11/16/2015	11/17/2015	SOLD 43.617 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	673.01	732.33 690.02	59.32- 17.01-
12/08/2015	12/09/2015	SOLD 42.864 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	672.11	719.69 678.11	47.58- 6.00-
12/14/2015	12/15/2015	SOLD 651.235 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/14/2015 AT 15.36	10,002.97	10,934.24 10,302.58	931.27- 299.61-
01/13/2016	01/14/2016	SOLD 45.779 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	661.51	765.50 723.27	103.99- 61.76-
02/05/2016	02/08/2016	SOLD 45.923 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	647.05	767.91 725.55	120.86- 78.50-
03/10/2016	03/11/2016	SOLD 44.01 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	643.86	735.92 695.32	92.06- 51.46-
03/28/2016	03/29/2016	SOLD 671.705 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/28/2016 AT 14.95	10,041.99	11,232.07 10,612.38	1,190.08- 570.39-
04/07/2016	04/08/2016	SOLD 44.917 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	667.46	751.09 709.65	83.63- 42.19-
05/10/2016	05/11/2016	SOLD 44.584 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	672.78	745.52 704.39	72.74- 31.61-
06/09/2016	06/10/2016	SOLD 43.409 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	672.84	725.87 685.83	53.03- 12.99-

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06/14/2016	06/15/2016	SOLD 681.866 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/14/2016 AT 14.67	10,002.97	11,401.98 10,772.92	1,399.01- 769.95-
06/29/2016	06/30/2016	SOLD 140,825.1 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	2,039,147.45	2,354,839.99 2,224,919.55	315,692.54- 185,772.10-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	8.36 7.90	1.05- 0.59-
TOTAL 143,351.943 SHS			2,077,186.94	2,397,154.89 2,264,860.47	319,967.95- 187,673.53-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD 17.262 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	674.59	660.10 657.74	14.49 16.85
08/19/2015	08/20/2015	SOLD 17.746 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	681.99	678.61 676.18	3.38 5.81
09/11/2015	09/14/2015	SOLD 18.024 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	663.10	689.24 686.77	26.14- 23.67-
10/07/2015	10/08/2015	SOLD 17.56 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	653.95	671.49 669.09	17.54- 15.14-
11/16/2015	11/17/2015	SOLD 17.577 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	673.01	672.14 669.74	0.87 3.27
12/08/2015	12/09/2015	SOLD 17.43 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	672.11	666.52 664.14	5.59 7.97
12/14/2015	12/15/2015	SOLD 265.966 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2015 AT 37.61	10,002.97	10,170.54 10,134.13	167.57- 131.16-

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01/13/2016	01/14/2016	SOLD 20.064 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	661.51	763.09 760.62	101.58- 99.11-
02/05/2016	02/08/2016	SOLD 20.126 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	647.05	765.45 762.97	118.40- 115.92-
03/10/2016	03/11/2016	SOLD 18.948 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	643.86	720.65 718.31	76.79- 74.45-
03/28/2016	03/29/2016	SOLD 290.651 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/28/2016 AT 34.55	10,041.99	11,054.34 11,018.45	1,012.35- 976.46-
04/07/2016	04/08/2016	SOLD 19.196 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	667.46	730.08 727.71	62.62- 60.25-
05/10/2016	05/11/2016	SOLD 19 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	672.78	722.63 720.28	49.85- 47.50-
06/09/2016	06/10/2016	SOLD 18.587 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	672.84	706.92 704.62	34.08- 31.78-
06/14/2016	06/15/2016	SOLD 286.7 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/14/2016 AT 34.89	10,002.97	10,904.07 10,868.67	901.10- 865.70-
TOTAL 1,064.837 SHS			38,032.18	40,575.87 40,439.42	2,543.69- 2,407.24-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD 9.345 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	505.46	513.13 551.33	7.67- 45.87-
08/19/2015	08/20/2015	SOLD 9.837 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	511.01	540.15 580.36	29.14- 69.35-

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09/11/2015	09/14/2015	SOLD 10.088 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	496.85	553.93 595.17	57.08- 98.32-
10/07/2015	10/08/2015	SOLD 9.682 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	490.00	531.64 571.21	41.64- 81.21-
11/16/2015	11/17/2015	SOLD 9.915 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	504.27	544.43 584.96	40.16- 80.69-
12/08/2015	12/09/2015	SOLD 9.964 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	503.60	547.12 587.85	43.52- 84.25-
12/14/2015	12/15/2015	SOLD 151.938 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2015 AT 49.33	7,495.11	8,342.92 8,963.94	847.81- 1,468.83-
01/13/2016	01/14/2016	SOLD 10.708 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	495.66	583.73 623.89	88.07- 128.23-
02/05/2016	02/08/2016	SOLD 10.588 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	484.83	577.19 616.90	92.36- 132.07-
03/10/2016	03/11/2016	SOLD 10.049 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	482.44	547.81 585.50	65.37- 103.06-
03/28/2016	03/29/2016	SOLD 153.027 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/28/2016 AT 49.17	7,524.34	8,342.10 8,915.99	817.76- 1,391.65-
04/07/2016	04/08/2016	SOLD 10.167 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	500.12	554.24 592.37	54.12- 92.25-
05/10/2016	05/11/2016	SOLD 10.066 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	504.11	548.74 586.49	44.63- 82.38-
06/09/2016	06/10/2016	SOLD 9.761 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	504.15	532.11 568.72	27.96- 64.57-

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06/14/2016	06/15/2016	SOLD 150.474 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/14/2016 AT 49.81	7,495.11	8,202.92 8,767.24	707.81- 1,272.13-
TOTAL 575.609 SHS			28,497.06	31,462.16 33,691.92	2,965.10- 5,194.86-
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD 46.897 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	1,011.57	1,000.78 915.24	10.79 96.33
08/19/2015	08/20/2015	SOLD 48.745 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	1,022.66	1,040.22 951.31	17.56- 71.35
09/11/2015	09/14/2015	SOLD 50.219 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	994.34	1,071.67 980.08	77.33- 14.26
10/07/2015	10/08/2015	SOLD 49.129 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	980.62	1,047.64 958.72	67.02- 21.90
11/16/2015	11/17/2015	SOLD 51.358 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	1,009.19	1,095.07 1,002.26	85.88- 6.93
12/08/2015	12/09/2015	SOLD 52.383 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	1,007.84	1,116.93 1,022.26	109.09- 14.42-
12/14/2015	12/15/2015	SOLD 801.695 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2015 AT 18.71	14,999.71	17,094.01 15,645.17	2,094.30- 645.46-
01/13/2016	01/14/2016	SOLD 55.109 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	991.96	1,163.67 1,073.67	171.71- 81.71-
02/05/2016	02/08/2016	SOLD 53.636 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	970.27	1,132.57 1,044.97	162.30- 74.70-

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03/10/2016	03/11/2016	SOLD 51.492 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	965.48	1,087.30 1,003.20	121.82- 37.72-
03/28/2016	03/29/2016	SOLD 795.048 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/28/2016 AT 18.94	15,058.21	16,771.43 15,489.64	1,713.22- 431.43-
04/07/2016	04/08/2016	SOLD 52.706 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	1,000.88	1,111.83 1,026.58	110.95- 25.70-
05/10/2016	05/11/2016	SOLD 52.11 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	1,008.85	1,099.25 1,014.97	90.40- 6.12-
06/09/2016	06/10/2016	SOLD 51.319 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	1,008.94	1,082.57 999.56	73.63- 9.38
06/14/2016	06/15/2016	SOLD 791.541 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2016 AT 18.95	14,999.71	16,697.45 15,417.21	1,697.74- 417.50-
TOTAL 3,003.387 SHS			57,030.23	63,612.39 58,544.84	6,582.16- 1,514.61-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			9,911,059.97	11,301,571.29 10,387,282.38	1,390,511.32- 476,222.41-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 70.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	1,011.76	953.67 1,065.78	58.09 54.02-
08/19/2015	08/20/2015	SOLD 70.155 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	1,022.86	944.29 1,055.30	78.57 32.44-
09/11/2015	09/14/2015	SOLD 73.669 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	994.53	991.58 1,108.15	2.95 113.62-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2015	10/08/2015	SOLD 68.065 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	980.81	916.30 1,023.41	64.51 42.60-
11/16/2015	11/17/2015	SOLD 70.487 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	1,009.38	948.90 1,059.83	60.48 50.45-
12/08/2015	12/09/2015	SOLD 68.997 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	1,008.04	928.84 1,037.42	79.20 29.38-
12/14/2015	12/15/2015	SOLD 1,067.799 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/14/2015 AT 14.05	15,002.58	14,391.87 16,021.37	610.71 1,018.79-
12/28/2015	12/29/2015	SOLD 24,161.738 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	350,828.43	325,653.51 362,525.31	25,174.92 11,696.88-
01/13/2016	01/14/2016	SOLD 71.584 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	992.15	964.81 1,074.05	27.34 81.90-
02/05/2016	02/08/2016	SOLD 71.357 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	970.46	961.75 1,070.65	8.71 100.19-
03/10/2016	03/11/2016	SOLD 68.005 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	965.67	916.58 1,020.35	49.09 54.68-
03/28/2016	03/29/2016	SOLD 1,019.018 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/28/2016 AT 14.78	15,061.09	13,734.39 15,289.46	1,326.70 228.37-
04/07/2016	04/08/2016	SOLD 66.738 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	1,001.07	900.12 1,001.38	100.95 0.31-
05/10/2016	05/11/2016	SOLD 64.89 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	1,009.04	875.19 973.66	133.85 35.38
06/09/2016	06/10/2016	SOLD 65.913 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	1,009.13	888.99 989.01	120.14 20.12

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/14/2016	06/15/2016	SOLD 986.363 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/14/2016 AT 15.21	15,002.58	13,303.38 14,800.09	1,699.20 202.49
06/29/2016	06/30/2016	SOLD 225,757.303 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	3,591,798.69	3,044,856.94 3,387,422.08	546,941.75 204,376.61
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 7.50	1.14 0.38
TOTAL 253,823.433 SHS			3,999,676.15	3,423,137.85 3,808,544.80	576,538.30 191,131.35
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 41.263 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	1,011.76	992.62 899.60	19.14 112.16
08/19/2015	08/20/2015	SOLD 41.462 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	1,022.86	997.41 903.94	25.45 118.92
09/11/2015	09/14/2015	SOLD 43.165 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	994.53	1,038.38 941.07	43.85- 53.46
10/07/2015	10/08/2015	SOLD 40.563 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	980.81	975.78 884.34	5.03 96.47
11/16/2015	11/17/2015	SOLD 42.843 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	1,009.38	1,030.70 934.45	21.32- 74.93
12/08/2015	12/09/2015	SOLD 42.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	1,008.04	1,015.55 920.71	7.51- 87.33
12/14/2015	12/15/2015	SOLD 637.594 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2015 AT 23.53	15,002.58	15,339.02 13,906.55	336.44- 1,096.03

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/28/2015	12/29/2015	SOLD 2,034.538 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	48,299.94	48,930.16 44,447.71	630.22- 3,852.23
01/13/2016	01/14/2016	SOLD 44.154 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	992.15	1,061.89 964.61	69.74- 27.54
02/05/2016	02/08/2016	SOLD 43.695 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	970.46	1,050.85 954.59	80.39- 15.87
03/10/2016	03/11/2016	SOLD 41.481 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	965.67	997.61 906.22	31.94- 59.45
03/28/2016	03/29/2016	SOLD 628.069 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/28/2016 AT 23.98	15,061.09	15,104.91 13,721.16	43.82- 1,339.93
04/07/2016	04/08/2016	SOLD 41.487 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	1,001.07	997.75 906.35	3.32 94.72
05/10/2016	05/11/2016	SOLD 40.475 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	1,009.04	973.49 884.95	35.55 124.09
06/09/2016	06/10/2016	SOLD 41.105 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	1,009.13	988.64 898.72	20.49 110.41
06/14/2016	06/15/2016	SOLD 625.89 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/14/2016 AT 23.97	15,002.58	15,053.62 13,684.48	51.04- 1,318.10
06/29/2016	06/30/2016	SOLD 1,998.64 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	49,386.40	48,070.38 43,698.32	1,316.02 5,688.08
TOTAL 6,428.637 SHS			154,727.49	154,618.76 140,457.77	108.73 14,269.72
TOTAL MUTUAL FUND - REAL ESTATE			4,154,403.64	3,577,756.61 3,949,002.57	576,647.03 205,401.07
TOTAL SALES			69,397,782.67	71,070,856.02 69,831,932.50	1,673,073.35- 434,149.83-

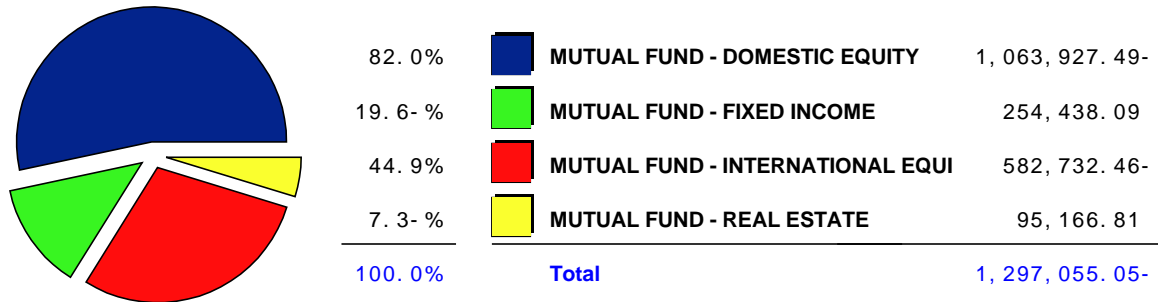
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Schedule Of Unrealized Gains & Losses

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	742,473.597	8,865,134.75 8,865,134.75	8,865,134.75	
BLACKROCK TOTAL RETURN	1,596.54	19,062.69 19,062.69	19,062.69	
BLACKROCK STRATEGIC INCOME FUND	1,119.806	10,884.51 10,884.51	10,884.51	
BLACKROCK STRATEGIC INCOME OPPS - K	456,181.353	4,429,520.94 4,429,520.94	4,434,082.75	4,561.81 4,561.81
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	484,963.608	8,865,134.76 8,865,134.76	8,865,134.75	0.01 - 0.01 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	427,147.632	4,429,520.94 4,429,520.94	4,433,792.42	4,271.48 4,271.48
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	417,324.66	4,299,914.62 4,487,101.24	4,498,759.83	198,845.21 11,658.59
LEGG MASON BW ALTERNATIVE CREDIT	355,529.155	3,649,880.59 3,716,873.02	3,324,197.60	325,682.99- 392,675.42-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	681,202.973	9,687,582.92 9,482,442.31	10,013,683.70	326,100.78 531,241.39
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	590,365.637	6,653,420.73 6,653,420.73	6,682,939.01	29,518.28 29,518.28
LEGG MASON WESTERN ASSET CORE PLUS BOND	2,241.179	26,602.80 26,602.80	26,602.79	0.01- 0.01-
LEGG MASON CORE PLUS BOND IS	841,256.85	9,968,895.27 9,968,895.27	9,985,718.81	16,823.54 16,823.54
TOTAL MUTUAL FUND - FIXED INCOME		60,905,555.52 60,954,593.96	61,159,993.61	254,438.09 205,399.65
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	304,058.235	3,323,356.51 3,323,356.51	3,384,168.16	60,811.65 60,811.65
ALGER FUNDS SPECTRA Z	340,824.464	6,288,098.29 6,244,969.15	5,671,319.08	616,779.21- 573,650.07-
COLUMBIA CONTRARIAN CORE	208,813.006	4,699,938.38 4,717,099.32	4,566,740.44	133,197.94- 150,358.88-
OAKMARK SELECT	120,198.059	4,820,159.15 4,953,480.71	4,569,930.20	250,228.95- 383,550.51-
HARTFORD FUNDS MIDCAP CLASS Y	81,477.218	2,456,672.47 1,741,030.43	2,300,101.86	156,570.61- 559,071.43

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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	39,070.768	2,215,312.54 2,215,312.54	2,247,350.58	32,038.04 32,038.04
VANGUARD GROUP MID CAP INDEX FUND	.5	17.37 17.64	16.90	0.47- 0.74-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		23,803,554.71 23,195,266.30	22,739,627.22	1,063,927.49- 455,639.08-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	302,237.66	4,488,034.52 4,488,034.52	4,473,117.37	14,917.15- 14,917.15-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	176,630.55	2,310,675.61 2,273,025.85	2,259,104.73	51,570.88- 13,921.12-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	231,185.578	1,719,364.02 2,027,447.28	1,710,773.28	8,590.74- 316,674.00-
HARTFORD INTERNATIONAL VALUE - Y	247,271.044	3,323,322.83 3,323,322.83	3,355,468.07	32,145.24 32,145.24
CLEARBRIDGE INTERNATIONAL CM CAP - IS	152,844.836	2,216,250.12 2,216,250.12	2,237,648.40	21,398.28 21,398.28
AMERICAN FUNDS NEW PERSPECTIVE F2	64,580.579	2,453,832.19 2,445,953.30	2,282,923.47	170,908.72- 163,029.83-
AMERICAN FUNDS NEW WORLD F2	33,422.201	1,819,381.47 1,942,308.11	1,706,871.81	112,509.66- 235,436.30-
THORNBURG INVESTMENT INCOME BUILDER I	175,925.545	3,706,567.70 3,425,407.84	3,428,788.87	277,778.83- 3,381.03
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		22,037,428.46 22,141,749.85	21,454,696.00	582,732.46- 687,053.85-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	212,912.769	3,386,843.63 3,386,843.63	3,355,505.24	31,338.39- 31,338.39-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	136,253.177	3,277,099.16 2,979,043.35	3,403,604.36	126,505.20 424,561.01
TOTAL MUTUAL FUND - REAL ESTATE		6,663,942.79 6,365,886.98	6,759,109.60	95,166.81 393,222.62
TOTAL UNREALIZED GAINS & LOSSES		113,410,481.48 112,657,497.09	112,113,426.43	1,297,055.05- 544,070.66-

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Statement Period 07/01/2015 through 06/30/2016
Account Number 115150000750

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	112,195,321.38			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 742,473.597 SHS ON 06/29/2016 AT 11.94	8,865,134.75	8,865,134.75	8,865,134.75	
TOTAL	8,865,134.75	8,865,134.75	8,865,134.75	
BLACKROCK TOTAL RETURN				
PURCHASED 1,901.65 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	22,306.36	22,306.36	22,363.40	
SOLD 229.262 SHS ON 07/31/2015 AT 11.77	2,698.41	2,716.70	2,703.00	18.29-
PURCHASED 1,036.349 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	12,197.59	12,197.59	12,156.37	
SOLD 232.171 SHS ON 08/19/2015 AT 11.75	2,728.01	2,751.15	2,732.65	23.14-
PURCHASED 1,892.06 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	22,137.10	22,137.10	22,118.18	
PURCHASED 1.462 SHS ON 09/04/2015 AT 11.72	17.14	17.14	17.11	
SOLD 226.512 SHS ON 09/11/2015 AT 11.71	2,652.45	2,680.98	2,650.19	28.53-
PURCHASED 1,849.157 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	21,653.63	21,653.63	21,672.12	
SOLD 222.626 SHS ON 10/07/2015 AT 11.75	2,615.85	2,634.92	2,609.18	19.07-
PURCHASED 1,886.858 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	22,113.98	22,113.98	22,095.11	

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Account Number 115150000750

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 231.475 SHS ON 11/16/2015 AT 11.63	2,692.06	2,739.59	2,694.37	47.53-
PURCHASED 1,965.591 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	22,899.14	22,899.14	22,977.76	
SOLD 231.168 SHS ON 12/08/2015 AT 11.63	2,688.48	2,735.85	2,690.80	47.37-
SOLD 3,452.33 SHS ON 12/14/2015 AT 11.59	40,012.50	40,857.94	39,943.46	845.44-
PURCHASED 3,263.938 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	37,600.57	37,600.57	37,633.21	
SOLD 23,380.324 SHS ON 12/28/2015 AT 11.53	269,575.14	276,672.91	268,873.73	7,097.77-
PURCHASED 2,066.854 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	23,789.49	23,789.49	23,810.16	
SOLD 228.309 SHS ON 01/13/2016 AT 11.59	2,646.10	2,701.51	2,639.25	55.41-
PURCHASED 1,898.999 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	22,028.39	22,028.39	21,990.41	
SOLD 222.742 SHS ON 02/05/2016 AT 11.62	2,588.26	2,635.51	2,597.17	47.25-
PURCHASED 1,672.387 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	19,483.31	19,483.31	19,416.41	
SOLD 222.024 SHS ON 03/10/2016 AT 11.60	2,575.48	2,626.93	2,573.26	51.45-
SOLD 3,442.035 SHS ON 03/28/2016 AT 11.67	40,168.55	40,725.23	40,271.81	556.68-
PURCHASED 1,687.887 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	19,782.03	19,782.03	19,798.91	

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 226.839 SHS ON 04/07/2016 AT 11.77	2,669.89	2,683.84	2,667.63	13.95-
PURCHASED 1,714.014 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	20,173.94	20,173.94	20,139.66	
SOLD 228.064 SHS ON 05/10/2016 AT 11.80	2,691.16	2,698.30	2,693.44	7.14-
PURCHASED 1,792.616 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	21,063.24	21,063.24	21,045.31	
SOLD 227.313 SHS ON 06/09/2016 AT 11.84	2,691.39	2,689.38	2,695.93	2.01
SOLD 3,376.582 SHS ON 06/14/2016 AT 11.85	40,012.50	39,948.87	40,046.26	63.63
SOLD 764,697.634 SHS ON 06/29/2016 AT 11.94	9,130,489.75	9,047,256.94	9,130,489.75	83,232.81
SOLD .5 SHS ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	5.92	5.99	0.05
PURCHASED 1,596.54 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	19,062.69	19,062.69	19,110.58	
TOTAL	9,858,510.55	9,784,071.07	9,857,922.57	74,439.48
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 935.973 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	8,255.28	8,255.28	8,264.64	
SOLD 304.905 SHS ON 07/31/2015 AT 8.85	2,698.41	2,700.18	2,704.51	1.77-
PURCHASED 2,247.466 SHS ON 07/31/2015 AT 8.85	19,890.07	19,890.07	19,935.02	
SOLD 308.948 SHS ON 08/19/2015 AT 8.83	2,728.01	2,735.98	2,728.01	7.97-

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,323.05 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	29,375.76	29,375.76	29,342.53	
SOLD 301.758 SHS ON 09/11/2015 AT 8.79	2,652.45	2,672.29	2,649.44	19.84-
PURCHASED 3,079.083 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	27,034.35	27,034.35	27,003.56	
SOLD 298.273 SHS ON 10/07/2015 AT 8.77	2,615.85	2,641.36	2,609.89	25.51-
PURCHASED 2,822.703 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	24,811.56	24,811.56	24,755.11	
SOLD 310.861 SHS ON 11/16/2015 AT 8.66	2,692.06	2,752.78	2,695.16	60.72-
PURCHASED 3,093.64 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	26,821.86	26,821.86	26,821.86	
SOLD 311.167 SHS ON 12/08/2015 AT 8.64	2,688.48	2,755.32	2,688.48	66.84-
SOLD 4,658.033 SHS ON 12/14/2015 AT 8.59	40,012.50	41,245.91	39,965.92	1,233.41-
PURCHASED 2,867.838 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	24,606.05	24,606.05	24,577.37	
SOLD 16,444.021 SHS ON 12/28/2015 AT 8.59	141,254.14	145,595.91	140,760.82	4,341.77-
SOLD 306.616 SHS ON 01/13/2016 AT 8.63	2,646.10	2,714.79	2,639.96	68.69-
PURCHASED 2,728.563 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	23,465.64	23,465.64	23,465.64	
SOLD 299.567 SHS ON 02/05/2016 AT 8.64	2,588.26	2,652.17	2,594.25	63.91-

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Account Number 115150000750

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,651.165 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	22,879.55	22,879.55	22,906.07	
SOLD 298.78 SHS ON 03/10/2016 AT 8.62	2,575.48	2,645.03	2,575.48	69.55-
PURCHASED 2,464.762 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	21,344.84	21,344.84	21,394.13	
SOLD 4,633.051 SHS ON 03/28/2016 AT 8.67	40,168.55	41,013.25	40,307.54	844.70-
SOLD 305.13 SHS ON 04/07/2016 AT 8.75	2,669.89	2,701.11	2,666.84	31.22-
PURCHASED 2,734.672 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	23,873.69	23,873.69	23,846.34	
SOLD 306.51 SHS ON 05/10/2016 AT 8.78	2,691.16	2,713.22	2,694.22	22.06-
PURCHASED 2,868.069 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	25,066.92	25,066.92	25,066.92	
SOLD 305.146 SHS ON 06/09/2016 AT 8.82	2,691.39	2,701.06	2,694.44	9.67-
SOLD 4,541.714 SHS ON 06/14/2016 AT 8.81	40,012.50	40,201.81	40,057.92	189.31-
PURCHASED 2,954.42 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	26,028.44	26,028.44	25,998.90	
SOLD 1,028,258.299 SHS ON 06/29/2016 AT 8.87	9,120,651.11	9,101,692.61	9,120,651.11	18,958.50
SOLD .5 SHS ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	4.43	4.45	0.01
TOTAL	9,717,494.79	9,705,593.22	9,717,066.53	11,901.57

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 484,963.608 SHS ON 06/29/2016 AT 18.28	8,865,134.76	8,865,134.76	8,865,134.75	
TOTAL	8,865,134.76	8,865,134.76	8,865,134.75	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 1,481.751 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	18,151.45	18,151.45	17,944.00	
SOLD 167.649 SHS ON 07/31/2015 AT 12.08	2,025.20	2,176.77	2,018.49	151.57-
PURCHASED 1,548.45 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	18,194.29	18,194.29	18,240.74	
SOLD 175.142 SHS ON 08/19/2015 AT 11.69	2,047.41	2,273.46	2,029.90	226.05-
SOLD 173.557 SHS ON 09/11/2015 AT 11.47	1,990.70	2,252.89	1,994.17	262.19-
PURCHASED 1,568.195 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	18,065.61	18,065.61	18,112.65	
SOLD 168.954 SHS ON 10/07/2015 AT 11.62	1,963.24	2,192.45	1,978.45	229.21-
PURCHASED 1,560.184 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	18,222.95	18,222.95	18,176.14	
SOLD 171.659 SHS ON 11/16/2015 AT 11.77	2,020.43	2,226.93	2,023.86	206.50-
PURCHASED 1,547.785 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	18,217.43	18,217.43	18,248.39	
SOLD 172.456 SHS ON 12/08/2015 AT 11.70	2,017.74	2,236.70	2,003.94	218.96-

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PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2,622.707 SHS ON 12/14/2015 AT 11.45	30,030.00	34,015.70	30,266.04	3,985.70-
PURCHASED 1,579.51 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	18,227.54	18,227.54	18,353.91	
PURCHASED 8,505.117 SHS ON 12/28/2015 AT 11.55	98,234.10	98,234.10	98,404.20	
SOLD 176.842 SHS ON 01/13/2016 AT 11.23	1,985.94	2,289.15	1,987.70	303.21-
PURCHASED 1,678.082 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	18,492.46	18,492.46	18,609.93	
SOLD 174.374 SHS ON 02/05/2016 AT 11.14	1,942.53	2,256.22	1,918.11	313.69-
PURCHASED 1,695.191 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	18,426.73	18,426.73	18,545.39	
SOLD 170.754 SHS ON 03/10/2016 AT 11.32	1,932.94	2,208.33	1,956.84	275.39-
PURCHASED 1,651.028 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	18,590.58	18,590.58	18,508.02	
SOLD 2,630.639 SHS ON 03/28/2016 AT 11.46	30,147.12	34,008.99	29,962.98	3,861.87-
SOLD 179.873 SHS ON 04/07/2016 AT 11.14	2,003.79	2,325.40	2,016.38	321.61-
PURCHASED 1,628.147 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	18,495.75	18,495.75	18,479.47	
SOLD 178.582 SHS ON 05/10/2016 AT 11.31	2,019.76	2,307.92	2,016.19	288.16-
PURCHASED 1,140.004 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	12,859.24	12,859.24	12,882.05	

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PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 178.913 SHS ON 06/09/2016 AT 11.29	2,019.93	2,311.62	2,003.83	291.69-
SOLD 2,712.737 SHS ON 06/14/2016 AT 11.07	30,030.00	35,049.46	29,894.36	5,019.46-
PURCHASED 1,158.146 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	12,762.77	12,762.77	12,681.70	
SOLD 573,479.31 SHS ON 06/29/2016 AT 11.27	6,463,111.82	7,407,341.64	6,491,785.79	944,229.82-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	6.46	5.64	0.80-
TOTAL	6,884,235.11	7,844,420.99	6,913,049.26	960,185.88-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 590,365.637 SHS ON 06/29/2016 AT 11.27	6,653,420.73	6,653,420.73	6,682,939.01	
TOTAL	6,653,420.73	6,653,420.73	6,682,939.01	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 2,283.566 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	26,283.85	26,283.85	26,398.02	
SOLD 261.559 SHS ON 07/31/2015 AT 11.60	3,034.09	2,636.95	3,041.93	397.14
PURCHASED 1,529.465 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	17,741.78	17,741.78	17,680.62	
SOLD 264.657 SHS ON 08/19/2015 AT 11.59	3,067.37	2,668.87	3,072.67	398.50
PURCHASED 926.847 SHS ON 08/21/2015 AT 11.60	10,751.42	10,751.42	10,732.89	
PURCHASED 2,325.699 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	26,792.05	26,792.05	26,745.54	

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PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 258.665 SHS ON 09/11/2015 AT 11.53	2,982.41	2,609.81	2,979.82	372.60
PURCHASED 2,392.747 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	27,516.59	27,516.59	27,564.45	
SOLD 254.214 SHS ON 10/07/2015 AT 11.57	2,941.26	2,565.86	2,933.63	375.40
PURCHASED 2,519.022 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	29,145.08	29,145.08	29,145.08	
SOLD 263.672 SHS ON 11/16/2015 AT 11.48	3,026.95	2,662.41	3,032.23	364.54
PURCHASED 2,355.075 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	27,154.01	27,154.01	27,271.77	
SOLD 262.863 SHS ON 12/08/2015 AT 11.50	3,022.92	2,655.22	3,020.30	367.70
SOLD 3,939.58 SHS ON 12/14/2015 AT 11.42	44,990.00	39,794.27	45,029.40	5,195.73
SOLD 37,537.147 SHS ON 12/28/2015 AT 11.46	430,175.70	379,168.20	428,298.85	51,007.50
PURCHASED 2,793.544 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	31,930.21	31,930.21	31,958.14	
SOLD 259.396 SHS ON 01/13/2016 AT 11.47	2,975.27	2,621.31	2,964.90	353.96
PURCHASED 2,234.38 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	25,650.68	25,650.68	25,583.65	
SOLD 254.836 SHS ON 02/05/2016 AT 11.42	2,910.23	2,576.13	2,910.23	334.10
PURCHASED 2,369.327 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	27,105.10	27,105.10	27,081.41	

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PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 252.693 SHS ON 03/10/2016 AT 11.46	2,895.86	2,555.39	2,898.39	340.47
SOLD 3,907.047 SHS ON 03/28/2016 AT 11.56	45,165.46	39,510.44	45,321.75	5,655.02
PURCHASED 2,561.944 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	29,795.41	29,795.41	29,769.79	
SOLD 258.127 SHS ON 04/07/2016 AT 11.63	3,002.02	2,611.49	3,002.02	390.53
PURCHASED 2,449.908 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	28,663.92	28,663.92	28,590.43	
SOLD 258.627 SHS ON 05/10/2016 AT 11.70	3,025.94	2,617.71	3,028.52	408.23
PURCHASED 2,399.331 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	27,952.21	27,952.21	27,928.21	
SOLD 257.11 SHS ON 06/09/2016 AT 11.77	3,026.19	2,603.43	3,026.18	422.76
SOLD 3,832.198 SHS ON 06/14/2016 AT 11.74	44,990.00	38,803.91	45,028.33	6,186.09
SOLD 867,597.552 SHS ON 06/29/2016 AT 11.85	10,281,030.99	8,785,083.97	10,298,382.94	1,495,947.02
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.06	5.95	0.88
PURCHASED 2,241.179 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	26,602.80	26,602.80	26,670.03	
TOTAL	11,245,353.71	9,676,835.54	11,261,098.07	1,568,518.17
LEGG MASON CORE PLUS BOND IS				
PURCHASED 841,176.821 SHS ON 06/29/2016 AT 11.85	9,967,945.33	9,967,945.33	9,984,768.87	

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PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 80.029 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	949.94	949.94	954.75	
TOTAL	9,968,895.27	9,968,895.27	9,985,723.62	
TOTAL MUTUAL FUND - FIXED INCOME	72,058,179.67	71,363,506.33	72,148,068.56	694,673.34
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		71,363,506.33		

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PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	112,195,321.38			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2016 SOLD 1,028,258.299 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		9,101,692.61		
06/30/2016 SOLD 867,597.552 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		8,785,083.97		
06/30/2016 PURCHASED 841,176.821 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		9,967,945.33		
06/30/2016 PURCHASED 590,365.637 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		6,653,420.73		
06/30/2016 SOLD 573,479.31 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		7,407,341.64		
06/30/2016 SOLD 764,697.634 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		9,047,256.94		
06/30/2016 PURCHASED 742,473.597 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		8,865,134.75		
06/30/2016 PURCHASED 484,963.608 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		8,865,134.76		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		68,693,010.73		

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Balance Sheet

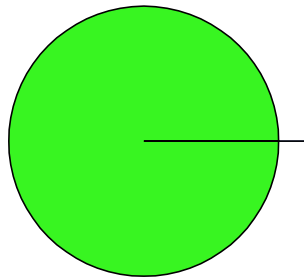
	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	0.04-	0.04-	220,000.22	220,000.22
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.04-	0.04-	220,090.24	220,090.24
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	21,353,324.31	21,513,586.38	0.00	0.00
MUTUAL FUND - FIXED INCOME	48,075,847.43	48,745,966.02	60,954,593.96	61,159,993.61
MUTUAL FUND - DOMESTIC EQUITY	22,756,218.84	23,763,825.74	23,195,266.30	22,739,627.22
MUTUAL FUND - INTERNATIONAL EQUI	14,914,884.85	15,430,609.62	22,141,749.85	21,454,696.00
MUTUAL FUND - REAL ESTATE	3,126,740.61	2,741,333.66	6,365,886.98	6,759,109.60
TOTAL MUTUAL FUNDS	110,227,016.04	112,195,321.42	112,657,497.09	112,113,426.43
TOTAL HOLDINGS	110,227,016.04	112,195,321.42	112,657,497.09	112,113,426.43
TOTAL ASSETS	110,227,016.00	112,195,321.38	112,877,587.33	112,333,516.67
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	219,999.98	219,999.98
TOTAL LIABILITIES	0.00	0.00	219,999.98	219,999.98
TOTAL NET ASSET VALUE	110,227,016.00	112,195,321.38	112,657,587.35	112,113,516.69

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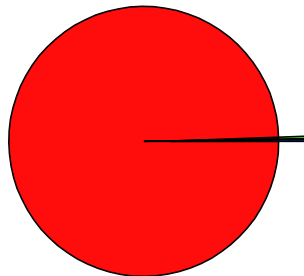
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Beginning Market Allocation



0.0%	CASH & RECEIVABLES	0.04-
100.0%	MUTUAL FUNDS	112,195,321.42
100.0%	Total	112,195,321.38

Ending Market Allocation



0.2%	CASH & RECEIVABLES	220,090.24
0.2-%	LIABILITIES	219,999.98-
100.0%	MUTUAL FUNDS	112,113,426.43
100.0%	Total	112,113,516.69

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 308,713.962 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 256,924.815 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 167,609.56 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 204,630.299 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 203,665.205 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,027,421.875 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 110,384.931 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 74,903.068 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 431,092.898 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 58,546.396 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 30,620.329 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 136,894.001 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 100,496.124 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 556,793.058 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 156,927.829 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 97,300.841 SHS VANGUARD GROU P MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 890,779.588 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 775,566.929 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 451,720.609 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 201,968.265 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 437,500.917 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 216,993.138 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 136,394.777 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 325,688.249 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 718,711.083 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 432.374 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
	TOTAL PRIOR PERIOD TRADES SETTLED		
	NET RECEIVABLE/PAYABLE	0.00	

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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 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 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	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	
07/01/2016	PURCHASED 1,596.54 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		19,062.69

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115150000750

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 1,119.806 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		10,884.51
07/01/2016	PURCHASED 1,687.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		24,804.19
07/01/2016	PURCHASED 2,241.179 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		26,602.80
07/05/2016	PURCHASED 3,894.525 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		57,638.97
07/05/2016	PURCHASED 392.876 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		5,024.88
07/05/2016	PURCHASED 1,641.373 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		12,146.16
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 1,179.829 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		18,594.11

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150000750

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 2,810.379 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		44,291.58
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 80.029 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		949.94
	TOTAL PENDING TRADES END OF PERIOD	90.02	219,999.98
	NET RECEIVABLE/PAYABLE		219,909.96 -