



EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

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ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2016

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact JoAnn Higdon, Vice President of Administrative Services and Board Chair at (310) 660-3593, Ext. 3107, with the El Camino Community College District.

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

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150006790

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.

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150006790

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Summary Of Fund

MARKET VALUE AS OF 07/01/2015		22,732,029.78
EARNINGS		
NET INCOME CASH RECEIPTS	804,323.73	
FEES AND OTHER EXPENSES	133,776.92-	
REALIZED GAIN OR LOSS	175,738.67-	
UNREALIZED GAIN OR LOSS	17,150.34-	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
TOTAL EARNINGS		477,657.81
OTHER RECEIPTS		18,338.35
MISCELLANEOUS TRANSACTIONS		0.16-
TOTAL MARKET VALUE AS OF 06/30/2016		23,228,025.78

TRUST EB FORMAT

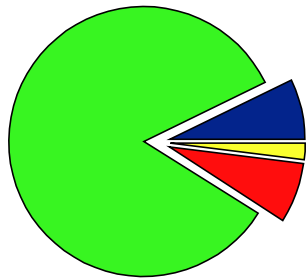
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Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	19,455,175.60	19,585,445.99	84
MUTUAL FUND - DOMESTIC EQUITY	1,656,685.13	1,727,209.19	7
MUTUAL FUND - INTERNATIONAL EQUITY	1,646,931.85	1,695,914.87	7
MUTUAL FUND - REAL ESTATE	469,150.22	451,371.69	2
TOTAL INVESTMENTS	23,227,942.80	23,459,941.74	
CASH	36,403.01		
DUE FROM BROKER	82.71		
DUE TO BROKER	36,402.74		
TOTAL MARKET VALUE	23,228,025.78		

Ending Asset Allocation



7.1%		MUTUAL FUND - DOMESTIC EQUITY	1,656,685.13
83.8%		MUTUAL FUND - FIXED INCOME	19,455,175.60
7.1%		MUTUAL FUND - INTERNATIONAL EQUI	1,646,931.85
2.0%		MUTUAL FUND - REAL ESTATE	469,150.22
100.0%		Total	23,227,942.80

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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				
251,306.739	BLACKROCK TOTAL RETURN - K	3,000,602.46	3,000,602.46	13
532.077	BLACKROCK TOTAL RETURN	6,353.00	6,353.00	0
373.514	BLACKROCK STRATEGIC INCOME FUND	3,630.56	3,630.56	0
154,510.94	BLACKROCK STRATEGIC INCOME OPPS -K	1,501,846.34	1,500,301.23	6
164,146.742	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	3,000,602.44	3,000,602.45	13
144,677.071	HARTFORD WORLD BOND - Y	1,501,748.00	1,500,301.23	6
130,375.131	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,405,443.91	1,480,430.67	6
98,785.79	LEGG MASON BW ALTERNATIVE CREDIT	923,647.14	1,030,964.43	4
205,047.797	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	3,014,202.62	2,979,426.83	13
184,033.704	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	2,083,261.53	2,074,059.84	9
664.27	LEGG MASON WESTERN ASSET CORE PLUS BOND	7,884.88	7,884.88	0
253,239.488	LEGG MASON CORE PLUS BOND IS	3,005,952.72	3,000,888.41	13
		19,455,175.60	19,585,445.99	84
MUTUAL FUND - DOMESTIC EQUITY				
21,110.31	ALGER FUNDS SMALL CAP FOCUS Z	234,957.75	230,735.69	1
14,197.597	ALGER FUNDS SPECTRA Z	236,248.01	259,818.32	1

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
21,743.84	COLUMBIA CONTRARIAN CORE	475,537.78	490,924.02	2
12,515.835	OAKMARK SELECT	475,852.05	514,977.83	2
4,069.413	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	234,072.64	230,735.70	1
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.63	0
		1,656,685.13	1,727,209.19	7
MUTUAL FUND - INTERNATIONAL EQUITY				
31,482.744	BRANDES FUNDS INTERNATIONAL EQUITY - R6	465,944.61	467,498.46	2
18,393.359	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	235,251.06	236,701.46	1
17,174.702	HARTFORD INTERNATIONAL VALUE - Y	233,060.71	230,828.00	1
6,724.543	AMERICAN FUNDS NEW PERSPECTIVE F2	237,712.60	253,039.69	1
4,644.777	AMERICAN FUNDS NEW WORLD F2	237,208.76	267,215.99	1
12,198.774	THORNBURG INVESTMENT INCOME BUILDER I	237,754.11	240,631.27	1
		1,646,931.85	1,695,914.87	7
MUTUAL FUND - REAL ESTATE				
14,779.542	COHEN AND STEERS REAL ESTATE SECURITIES - Z	232,925.58	235,100.97	1
9,456.551	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	236,224.64	216,270.72	1
		469,150.22	451,371.69	2

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	23,227,942.80		
	CASH	36,403.01		
	DUE FROM BROKER	82.71		
	DUE TO BROKER	36,402.74		
	NET ASSETS	23,228,025.78		
	TOTAL MARKET VALUE	23,228,025.78		

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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		0.00
INCOME RECEIVED		
DIVIDENDS	804,323.73	
TOTAL INCOME RECEIPTS		804,323.73
OTHER CASH RECEIPTS		11,171.24
PROCEEDS FROM THE DISPOSITION OF ASSETS		16,232,231.21
TOTAL RECEIPTS		17,047,726.18

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

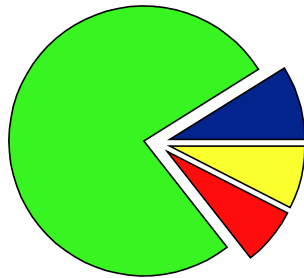
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	133,776.92	
TOTAL FEES AND OTHER EXPENSES		133,776.92
COST OF ACQUISITION OF ASSETS		16,877,546.25
TOTAL DISBURSEMENTS		17,011,323.17
CASH BALANCE AS OF 06/30/2016		36,403.01

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Schedule Of Income Income Allocation



8.9%	MUTUAL FUND - DOMESTIC EQUITY	71,582.73
76.8%	MUTUAL FUND - FIXED INCOME	617,341.85
6.9%	MUTUAL FUND - INTERNATIONAL EQUI	55,906.46
7.4%	MUTUAL FUND - REAL ESTATE	59,492.69
100.0%	Total	804,323.73

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
07/07/2015	DIVIDEND ON 253,534.874 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	7,292.71		
08/05/2015	DIVIDEND ON 254,033.06 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	3,986.66		
09/02/2015	DIVIDEND ON 254,535.675 SHS BLACKROCK TOTAL RETURN AT .028424 PER SHARE EFFECTIVE 08/31/2015	7,234.84		
10/01/2015	DIVIDEND ON 255,031.071 SHS BLACKROCK TOTAL RETURN AT .027742 PER SHARE EFFECTIVE 09/30/2015	7,075.13		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 255,512.861 SHS BLACKROCK TOTAL RETURN AT .028272 PER SHARE EFFECTIVE 10/30/2015	7,223.89		
12/01/2015	DIVIDEND ON 256,004.36 SHS BLACKROCK TOTAL RETURN AT .029216 PER SHARE EFFECTIVE 11/30/2015	7,479.34		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 256,521.618 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	12,331.76		
01/04/2016	DIVIDEND ON 252,523.227 SHS BLACKROCK TOTAL RETURN AT .030866 PER SHARE EFFECTIVE 12/31/2015	7,794.50		
02/01/2016	DIVIDEND ON 253,076.103 SHS BLACKROCK TOTAL RETURN AT .02884 PER SHARE EFFECTIVE 01/29/2016	7,298.69		
03/01/2016	DIVIDEND ON 253,581.754 SHS BLACKROCK TOTAL RETURN AT .025451 PER SHARE EFFECTIVE 02/29/2016	6,453.95		
04/01/2016	DIVIDEND ON 254,012.215 SHS BLACKROCK TOTAL RETURN AT .025805 PER SHARE EFFECTIVE 03/31/2016	6,554.68		
05/02/2016	DIVIDEND ON 254,447.632 SHS BLACKROCK TOTAL RETURN AT .026372 PER SHARE EFFECTIVE 04/29/2016	6,710.18		
06/01/2016	DIVIDEND ON 254,893.595 SHS BLACKROCK TOTAL RETURN AT .027481 PER SHARE EFFECTIVE 05/31/2016	7,004.82		
07/01/2016	DIVIDEND ON .6 SHS BLACKROCK TOTAL RETURN AT 10588.333333 PER SHARE EFFECTIVE 06/30/2016	6,353.00		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	100,794.15	100,794.15	
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 147,668.69 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	2,713.60		
08/05/2015	DIVIDEND ON 147,865.704 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	1,622.01		
09/02/2015	DIVIDEND ON 148,075.493 SHS BLACKROCK STRATEGIC INCOME FUND AT .017935 PER SHARE EFFECTIVE 08/31/2015	2,655.78		
10/01/2015	DIVIDEND ON 148,268.457 SHS BLACKROCK STRATEGIC INCOME FUND AT .015246 PER SHARE EFFECTIVE 09/30/2015	2,260.46		
11/02/2015	DIVIDEND ON 148,423.966 SHS BLACKROCK STRATEGIC INCOME FUND AT .018244 PER SHARE EFFECTIVE 10/30/2015	2,707.79		
12/01/2015	DIVIDEND ON 148,622.506 SHS BLACKROCK STRATEGIC INCOME FUND AT .018968 PER SHARE EFFECTIVE 11/30/2015	2,819.03		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 148,832.914 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	13,719.12		
01/04/2016	DIVIDEND ON 148,854.378 SHS BLACKROCK STRATEGIC INCOME FUND AT .021036 PER SHARE EFFECTIVE 12/31/2015	3,131.36		
02/01/2016	DIVIDEND ON 149,100.845 SHS BLACKROCK STRATEGIC INCOME FUND AT .021107 PER SHARE EFFECTIVE 01/29/2016	3,147.09		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 149,351.315 SHS BLACKROCK STRATEGIC INCOME FUND AT .018316 PER SHARE EFFECTIVE 02/29/2016	2,735.47		
04/01/2016	DIVIDEND ON 149,561.346 SHS BLACKROCK STRATEGIC INCOME FUND AT .01661 PER SHARE EFFECTIVE 03/31/2016	2,484.23		
05/02/2016	DIVIDEND ON 149,743.138 SHS BLACKROCK STRATEGIC INCOME FUND AT .020885 PER SHARE EFFECTIVE 04/29/2016	3,127.39		
06/01/2016	DIVIDEND ON 149,989.374 SHS BLACKROCK STRATEGIC INCOME FUND AT .025298 PER SHARE EFFECTIVE 05/31/2016	3,794.48		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 7261.12 PER SHARE EFFECTIVE 06/30/2016	3,630.56		
	SECURITY TOTAL	50,548.37	50,548.37	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 335,874.704 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	2,698.74		
08/24/2015	DIVIDEND ON 336,585.865 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .028527 PER SHARE EFFECTIVE 08/21/2015	9,601.94		
09/23/2015	DIVIDEND ON 337,507.604 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .026174 PER SHARE EFFECTIVE 07/22/2015	8,833.94		
10/23/2015	DIVIDEND ON 338,349.748 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023957 PER SHARE EFFECTIVE 10/22/2015	8,105.70		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/23/2015	DIVIDEND ON 339,104.195 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025836 PER SHARE EFFECTIVE 11/20/2015	8,761.25		
12/23/2015	DIVIDEND ON 339,946.807 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023664 PER SHARE EFFECTIVE 12/22/2015	8,044.43		
01/25/2016	DIVIDEND ON 338,784.442 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022905 PER SHARE EFFECTIVE 01/22/2016	7,759.87		
02/23/2016	DIVIDEND ON 339,520.592 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022324 PER SHARE EFFECTIVE 02/22/2016	7,579.55		
03/23/2016	DIVIDEND ON 340,232.642 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020779 PER SHARE EFFECTIVE 03/22/2016	7,069.85		
04/25/2016	DIVIDEND ON 340,882.421 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023277 PER SHARE EFFECTIVE 04/22/2016	7,934.70		
05/23/2016	DIVIDEND ON 341,624.472 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024404 PER SHARE EFFECTIVE 05/20/2016	8,336.95		
06/23/2016	DIVIDEND ON 342,412.556 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025306 PER SHARE EFFECTIVE 06/22/2016	8,665.23		
	SECURITY TOTAL	93,392.15	93,392.15	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 143,144.656 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	1,491.28		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/31/2015	DIVIDEND ON 143,148.206 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	1,484.02		
10/01/2015	DIVIDEND ON 143,220.91 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	1,581.30		
11/02/2015	DIVIDEND ON 143,303.741 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	1,363.97		
12/01/2015	DIVIDEND ON 143,364.202 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	1,572.13		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 143,445.196 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	36,907.01		
12/31/2015	DIVIDEND ON 144,281.053 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	631.66		
02/01/2016	DIVIDEND ON 144,272.053 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	1,303.93		
03/01/2016	DIVIDEND ON 144,330.54 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	1,573.78		
04/01/2016	DIVIDEND ON 144,415.589 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	1,250.78		
	SECURITY TOTAL	49,159.86	49,159.86	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 130,080.295 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	10,771.30		
12/23/2015	DIVIDEND ON 130,723.427 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	8,197.01		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	18,968.31	18,968.31	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 87,358.517 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	2,051.79		
08/05/2015	DIVIDEND ON 87,512.906 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	1,319.18		
09/02/2015	DIVIDEND ON 87,676.892 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023979 PER SHARE EFFECTIVE 08/31/2015	2,102.41		
10/01/2015	DIVIDEND ON 87,840.852 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027588 PER SHARE EFFECTIVE 09/30/2015	2,423.35		
11/02/2015	DIVIDEND ON 88,038.847 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .02747 PER SHARE EFFECTIVE 10/30/2015	2,418.41		
12/01/2015	DIVIDEND ON 88,240.419 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016613 PER SHARE EFFECTIVE 11/30/2015	1,465.92		
12/30/2015	DIVIDEND ON 95,244.215 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .278427 PER SHARE EFFECTIVE 12/29/2015	26,518.52		
01/04/2016	DIVIDEND ON 98,065.334 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002545 PER SHARE EFFECTIVE 12/31/2015	249.57		
02/01/2016	DIVIDEND ON 98,044.476 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013254 PER SHARE EFFECTIVE 01/29/2016	1,299.52		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 98,137.39 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009388 PER SHARE EFFECTIVE 02/29/2016	921.35		
04/01/2016	DIVIDEND ON 98,190.518 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007595 PER SHARE EFFECTIVE 03/31/2016	745.78		
	SECURITY TOTAL	41,515.80	41,515.80	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 208,840.09 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	8,280.45		
08/05/2015	DIVIDEND ON 209,320.797 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	4,749.53		
09/02/2015	DIVIDEND ON 209,758.362 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034197 PER SHARE EFFECTIVE 08/31/2015	7,173.21		
10/01/2015	DIVIDEND ON 210,160.94 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034044 PER SHARE EFFECTIVE 09/30/2015	7,154.81		
11/02/2015	DIVIDEND ON 210,563.301 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033864 PER SHARE EFFECTIVE 10/30/2015	7,130.46		
12/01/2015	DIVIDEND ON 210,961.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03139 PER SHARE EFFECTIVE 11/30/2015	6,622.07		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 211,326.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	325.44		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 207,230.722 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	5,332.05		
01/04/2016	DIVIDEND ON 207,230.722 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03313 PER SHARE EFFECTIVE 12/31/2015	6,865.61		
02/01/2016	DIVIDEND ON 208,000.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030893 PER SHARE EFFECTIVE 01/29/2016	6,425.79		
03/01/2016	DIVIDEND ON 208,353.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031661 PER SHARE EFFECTIVE 02/29/2016	6,596.68		
04/01/2016	DIVIDEND ON 208,718.95 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035907 PER SHARE EFFECTIVE 03/31/2016	7,494.53		
05/02/2016	DIVIDEND ON 209,140.558 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034941 PER SHARE EFFECTIVE 04/29/2016	7,307.52		
06/01/2016	DIVIDEND ON 209,544.96 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034812 PER SHARE EFFECTIVE 05/31/2016	7,294.64		
07/01/2016	DIVIDEND ON 204,547.411 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035961 PER SHARE EFFECTIVE 06/30/2016	7,355.67		
	SECURITY TOTAL	96,108.46	96,108.46	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 168,028.666 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	5,477.73		

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08/18/2015	DIVIDEND ON 168,392.634 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	5,489.60		
09/16/2015	DIVIDEND ON 168,686.391 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	5,448.57		
10/16/2015	DIVIDEND ON 169,073.801 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	5,494.90		
11/17/2015	DIVIDEND ON 169,544.255 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	5,493.23		
12/16/2015	DIVIDEND ON 169,839.971 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	5,519.80		
01/19/2016	DIVIDEND ON 174,156.708 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	5,642.68		
02/17/2016	DIVIDEND ON 174,579.671 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	5,621.47		
03/16/2016	DIVIDEND ON 175,009.331 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	5,670.30		

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04/18/2016	DIVIDEND ON 175,422.458 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	5,666.15		
05/17/2016	DIVIDEND ON 175,831.709 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	3,938.63		
06/16/2016	DIVIDEND ON 176,091.347 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	3,926.84		
	SECURITY TOTAL	63,389.90	63,389.90	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 258,848.299 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	7,638.49		
08/05/2015	DIVIDEND ON 259,386.598 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	5,154.54		
09/02/2015	DIVIDEND ON 259,974.308 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029939 PER SHARE EFFECTIVE 08/31/2015	7,783.30		
10/01/2015	DIVIDEND ON 260,524.57 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030677 PER SHARE EFFECTIVE 09/30/2015	7,992.03		
11/02/2015	DIVIDEND ON 261,095.218 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032414 PER SHARE EFFECTIVE 10/30/2015	8,463.04		

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12/01/2015	DIVIDEND ON 261,700.174 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030126 PER SHARE EFFECTIVE 11/30/2015	7,883.86		
01/04/2016	DIVIDEND ON 254,065.589 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .036638 PER SHARE EFFECTIVE 12/31/2015	9,308.48		
02/01/2016	DIVIDEND ON 254,754.362 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .02967 PER SHARE EFFECTIVE 01/29/2016	7,558.47		
03/01/2016	DIVIDEND ON 255,287.054 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03128 PER SHARE EFFECTIVE 02/29/2016	7,985.28		
04/01/2016	DIVIDEND ON 255,860.034 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034316 PER SHARE EFFECTIVE 03/31/2016	8,779.97		
05/02/2016	DIVIDEND ON 256,489.631 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .033059 PER SHARE EFFECTIVE 04/29/2016	8,479.25		
06/01/2016	DIVIDEND ON 257,089.145 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032157 PER SHARE EFFECTIVE 05/31/2016	8,267.30		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 15769.76 PER SHARE EFFECTIVE 06/30/2016	7,884.88		
	SECURITY TOTAL	103,178.89	103,178.89	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 253,215.397 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	285.96		

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	SECURITY TOTAL	285.96	285.96	
	TOTAL MUTUAL FUND - FIXED INCOME	617,341.85	617,341.85	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,384.767 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	18,558.57		
	SECURITY TOTAL	18,558.57	18,558.57	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 20,255.476 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	12,973.63		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,255.476 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	12,821.51		
	SECURITY TOTAL	25,795.14	25,795.14	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 11,069.239 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	1,310.60		
	SECURITY TOTAL	1,310.60	1,310.60	
	ROYCE FUNDS SPECIAL EQUITY			
12/21/2015	DIVIDEND ON 10,075.832 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	2,702.34		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,075.832 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	18,698.73		

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	SECURITY TOTAL	21,401.07	21,401.07	
	VANGUARD GROUP MID CAP INDEX FUND			
09/23/2015	DIVIDEND ON 6,515.01 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	2,032.68		
12/23/2015	DIVIDEND ON 6,567.355 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	1,090.18		
03/15/2016	DIVIDEND ON 6,765.462 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	527.71		
06/14/2016	DIVIDEND ON 6,771.703 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	866.78		
	SECURITY TOTAL	4,517.35	4,517.35	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	71,582.73	71,582.73	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
07/05/2016	DIVIDEND ON 31,077.069 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	6,003.99		
	SECURITY TOTAL	6,003.99	6,003.99	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 25,842.889 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	4,016.59		

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10/02/2015	DIVIDEND ON 26,038.12 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	2,372.20		
01/05/2016	DIVIDEND ON 29,097.112 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	2,004.13		
04/04/2016	DIVIDEND ON 29,183.556 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	1,533.29		
	SECURITY TOTAL	9,926.21	9,926.21	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 16,859.668 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	597.23		
10/02/2015	DIVIDEND ON 16,879.761 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	174.38		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,876.616 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	1,788.75		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,876.616 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	1,664.54		
01/05/2016	DIVIDEND ON 17,322.556 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	3,473.71		
07/05/2016	DIVIDEND ON 18,352.447 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	523.26		

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	SECURITY TOTAL	8,221.87	8,221.87	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,504.788 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	2,032.41		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,504.788 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	1,754.93		
12/31/2015	DIVIDEND ON 15,998.617 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	3,541.01		
	SECURITY TOTAL	7,328.35	7,328.35	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 5,870.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	2,028.39		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,870.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	11,448.22		
	SECURITY TOTAL	13,476.61	13,476.61	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 4,093.278 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	1,927.52		
	SECURITY TOTAL	1,927.52	1,927.52	

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	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 10,507.28 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .149494 PER SHARE EFFECTIVE 09/24/2015	1,570.78		
12/29/2015	DIVIDEND ON 10,587.55 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .270199 PER SHARE EFFECTIVE 12/24/2015	2,860.75		
03/29/2016	DIVIDEND ON 11,798.213 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .185453 PER SHARE EFFECTIVE 03/24/2016	2,188.01		
06/28/2016	DIVIDEND ON 11,896.251 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .201943 PER SHARE EFFECTIVE 06/24/2016	2,402.37		
	SECURITY TOTAL	9,021.91	9,021.91	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	55,906.46	55,906.46	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 13,658.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	1,488.73		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,658.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	25,226.45		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,658.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	9,301.14		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2015	DIVIDEND ON 16,310.109 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	1,239.57		
12/14/2015	DIVIDEND ON 16,376.563 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	1,916.06		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,376.563 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	1,654.03		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,376.563 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	3,586.47		
04/04/2016	DIVIDEND ON 15,395.626 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	1,324.02		
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	45,736.62	45,736.62	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 14,502.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	1,290.73		

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07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,502.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	3,074.54		
	SECURITY TOTAL	4,365.27	4,365.27	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 9,179.614 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	2,631.80		
10/19/2015	DIVIDEND ON 9,268.218 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	782.61		
12/17/2015	DIVIDEND ON 9,290.697 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	797.23		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,290.697 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	3,541.43		
04/18/2016	DIVIDEND ON 9,411.684 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	1,637.73		
	SECURITY TOTAL	9,390.80	9,390.80	
	TOTAL MUTUAL FUND - REAL ESTATE	59,492.69	59,492.69	
	TOTAL DIVIDENDS	804,323.73	804,323.73	
	TOTAL INCOME	804,323.73	804,323.73	

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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	6,502.28		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	1,216.22		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	3,124.22		
08/25/2015	RECEIVED 207.693 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		2,974.16	
			2,974.16-	
08/25/2015	RECEIVED 288.055 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		3,384.65	
			3,384.65-	
08/25/2015	RECEIVED 79.09 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		808.30	
			808.30-	
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	10.54		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	317.73		
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		11,171.24	7,167.11	18,338.35
			7,167.11-	

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DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
08/03/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/31/2015 JUNE 2015	3,002.37
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	5,394.42
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	2,784.59
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/20/2015 JULY 2015	5,410.07
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	3,017.76
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	2,800.62
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	2,981.25
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	5,372.95
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	2,762.59
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	2,963.00
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	5,354.39
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	2,743.57
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	2,998.28
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	5,390.26
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	2,780.33

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DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	2,994.40
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	5,386.32
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	2,776.29
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	2,969.41
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	2,750.26
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	5,360.92
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	2,956.30
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	2,736.60
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	5,347.58
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	2,949.45
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	5,340.62
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	2,729.46
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	3,011.99
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	5,404.20
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	2,794.61
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	3,030.02
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	5,422.53

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	2,813.39
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	3,023.54
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	5,415.94
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	2,806.64
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	133,776.92
	TOTAL FEES AND OTHER EXPENSES	133,776.92

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Schedule Of Other Disbursements And Reductions

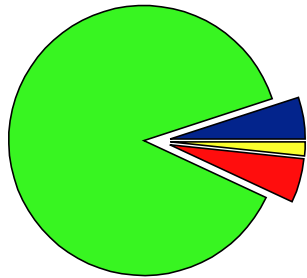
DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		0.16 0.15	0.01 0.01
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS			0.16 0.15	0.01 0.01





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Purchase Allocation



5.1%		MUTUAL FUND - DOMESTIC EQUITY	860,900.46
87.9%		MUTUAL FUND - FIXED INCOME	14,870,759.45
5.3%		MUTUAL FUND - INTERNATIONAL EQUI	892,060.69
1.7%		MUTUAL FUND - REAL ESTATE	290,228.39
100.0%		Total	16,913,948.99

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 251,306.739 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	251,306.739	3,000,602.46
TOTAL			251,306.739	3,000,602.46
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 621.714 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	621.714	7,292.71
07/31/2015	08/05/2015	PURCHASED 338.72 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	338.72	3,986.66
08/31/2015	09/02/2015	PURCHASED 618.362 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	618.362	7,234.84

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .478 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.478	5.60
09/30/2015	10/01/2015	PURCHASED 604.196 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	604.196	7,075.13
10/30/2015	11/02/2015	PURCHASED 616.373 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	616.373	7,223.89
11/30/2015	12/01/2015	PURCHASED 642.003 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	642.003	7,479.34
12/23/2015	12/24/2015	PURCHASED 1,070.465 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	1,070.465	12,331.76
12/31/2015	01/04/2016	PURCHASED 677.194 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	677.194	7,794.50
01/29/2016	02/01/2016	PURCHASED 629.197 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	629.197	7,298.69
02/29/2016	03/01/2016	PURCHASED 553.987 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	553.987	6,453.95
03/31/2016	04/01/2016	PURCHASED 559.273 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	559.273	6,554.68
04/29/2016	05/02/2016	PURCHASED 570.109 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	570.109	6,710.18
05/31/2016	06/01/2016	PURCHASED 596.155 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	596.155	7,004.82
06/30/2016	07/01/2016	PURCHASED 532.077 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	532.077	6,353.00
TOTAL			8,630.303	100,799.75

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BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 269.206 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	269.206	2,713.60
07/31/2015	08/05/2015	PURCHASED 161.074 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	161.074	1,622.01
08/21/2015	08/24/2015	PURCHASED 121.5 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	121.5	1,216.22
08/31/2015	09/02/2015	PURCHASED 265.313 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	265.313	2,655.78
09/30/2015	10/01/2015	PURCHASED 227.639 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	227.639	2,260.46
10/30/2015	11/02/2015	PURCHASED 271.594 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	271.594	2,707.79
11/30/2015	12/01/2015	PURCHASED 283.605 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	283.605	2,819.03
12/23/2015	12/24/2015	PURCHASED 1,402.773 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	1,402.773	13,719.12
12/31/2015	01/04/2016	PURCHASED 320.508 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	320.508	3,131.36
01/29/2016	02/01/2016	PURCHASED 324.777 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	324.777	3,147.09

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02/29/2016	03/01/2016	PURCHASED 284.352 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	284.352	2,735.47
03/31/2016	04/01/2016	PURCHASED 257.167 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	257.167	2,484.23
04/29/2016	05/02/2016	PURCHASED 321.748 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	321.748	3,127.39
05/31/2016	06/01/2016	PURCHASED 391.587 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	391.587	3,794.48
06/30/2016	07/01/2016	PURCHASED 373.514 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	373.514	3,630.56
TOTAL			5,276.357	51,764.59
BLACKROCK STRATEGIC INCOME OPPTS - K				
06/29/2016	06/30/2016	PURCHASED 154,510.94 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 06/29/2016 AT 9.71	154,510.94	1,500,301.23
TOTAL			154,510.94	1,500,301.23
DELAWARE FUNDS DIVERSIFIED INCOME				
07/22/2015	07/23/2015	PURCHASED 305.979 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	305.979	2,698.74
07/22/2015	09/23/2015	PURCHASED 1,006.144 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	1,006.144	8,833.94

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07/31/2015	08/03/2015	PURCHASED 734.721 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	734.721	6,502.28
08/21/2015	08/24/2015	PURCHASED 1,086.192 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	1,086.192	9,601.94
10/22/2015	10/23/2015	PURCHASED 922.15 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	922.15	8,105.70
11/20/2015	11/23/2015	PURCHASED 1,010.525 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	1,010.525	8,761.25
12/22/2015	12/23/2015	PURCHASED 937.579 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	937.579	8,044.43
01/22/2016	01/25/2016	PURCHASED 902.31 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	902.31	7,759.87
02/22/2016	02/23/2016	PURCHASED 878.279 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	878.279	7,579.55
03/22/2016	03/23/2016	PURCHASED 816.38 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	816.38	7,069.85
04/22/2016	04/25/2016	PURCHASED 908.9 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	908.9	7,934.70
05/20/2016	05/23/2016	PURCHASED 953.884 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	953.884	8,336.95

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06/22/2016	06/23/2016	PURCHASED 983.568 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	983.568	8,665.23
TOTAL			11,446.611	99,894.43
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 164,146.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	164,146.742	3,000,602.45
TOTAL			164,146.742	3,000,602.45
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 144,677.071 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	144,677.071	1,500,301.23
TOTAL			144,677.071	1,500,301.23
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 142.843 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	142.843	1,491.28
08/27/2015	08/31/2015	PURCHASED 141.605 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	141.605	1,484.02
09/29/2015	10/01/2015	PURCHASED 151.321 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	151.321	1,581.30
10/29/2015	11/02/2015	PURCHASED 130.15 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	130.15	1,363.97
11/27/2015	12/01/2015	PURCHASED 150.876 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	150.876	1,572.13
12/11/2015	12/15/2015	PURCHASED 3,657.781 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	3,657.781	36,907.01

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12/29/2015	12/31/2015	PURCHASED 62.541 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	62.541	631.66
01/28/2016	02/01/2016	PURCHASED 129.487 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	129.487	1,303.93
02/26/2016	03/01/2016	PURCHASED 155.358 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	155.358	1,573.78
03/30/2016	04/01/2016	PURCHASED 121.671 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	121.671	1,250.78
TOTAL			4,843.633	49,159.86
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 1,043.731 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	1,043.731	10,771.30
12/22/2015	12/23/2015	PURCHASED 835.577 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	835.577	8,197.01
12/28/2015	12/29/2015	PURCHASED 5,057.825 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	5,057.825	49,718.42
TOTAL			6,937.133	68,686.73
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 198.049 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	198.049	2,051.79
07/31/2015	08/05/2015	PURCHASED 128.826 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	128.826	1,319.18

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08/31/2015	09/02/2015	PURCHASED 207.748 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	207.748	2,102.41
09/04/2015	09/08/2015	PURCHASED .091 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.091	0.92
09/30/2015	10/01/2015	PURCHASED 242.578 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	242.578	2,423.35
10/30/2015	11/02/2015	PURCHASED 247.281 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	247.281	2,418.41
11/30/2015	12/01/2015	PURCHASED 150.043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	150.043	1,465.92
12/28/2015	12/29/2015	PURCHASED 6,899.46 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	6,899.46	64,854.92
12/29/2015	12/30/2015	PURCHASED 2,821.119 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	2,821.119	26,518.52
12/31/2015	01/04/2016	PURCHASED 26.578 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	26.578	249.57
01/29/2016	02/01/2016	PURCHASED 140.793 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	140.793	1,299.52
02/29/2016	03/01/2016	PURCHASED 100.915 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	100.915	921.35

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2016	04/01/2016	PURCHASED 79.848 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	79.848	745.78
06/29/2016	06/30/2016	PURCHASED 659.178 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	659.178	6,163.31
TOTAL			11,902.507	112,534.95
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 582.31 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	582.31	8,280.45
07/31/2015	08/05/2015	PURCHASED 331.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	331.903	4,749.53
08/31/2015	09/02/2015	PURCHASED 503.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	503.737	7,173.21
09/04/2015	09/08/2015	PURCHASED .282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.282	4.02
09/30/2015	10/01/2015	PURCHASED 503.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	503.151	7,154.81
10/30/2015	11/02/2015	PURCHASED 501.086 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	501.086	7,130.46
11/30/2015	12/01/2015	PURCHASED 468.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	468.322	6,622.07

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2015	12/11/2015	PURCHASED 23.114 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	23.114	325.44
12/31/2015	01/04/2016	PURCHASED 381.133 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	381.133	5,332.05
12/31/2015	01/04/2016	PURCHASED 490.751 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	490.751	6,865.61
01/29/2016	02/01/2016	PURCHASED 455.084 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	455.084	6,425.79
02/29/2016	03/01/2016	PURCHASED 466.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	466.526	6,596.68
03/31/2016	04/01/2016	PURCHASED 522.631 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	522.631	7,494.53
04/29/2016	05/02/2016	PURCHASED 505.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	505.711	7,307.52
05/31/2016	06/01/2016	PURCHASED 505.87 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	505.87	7,294.64
06/30/2016	07/01/2016	PURCHASED 500.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	500.386	7,355.67
TOTAL			6,741.997	96,112.48

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		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS		
07/15/2015	07/23/2015	PURCHASED 447.162 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	447.162	5,477.73
08/17/2015	08/18/2015	PURCHASED 467.2 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	467.2	5,489.60
09/15/2015	09/16/2015	PURCHASED 472.966 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	472.966	5,448.57
10/15/2015	10/16/2015	PURCHASED 470.454 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	470.454	5,494.90
11/16/2015	11/17/2015	PURCHASED 466.715 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	466.715	5,493.23
12/15/2015	12/16/2015	PURCHASED 478.319 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	478.319	5,519.80
12/28/2015	12/29/2015	PURCHASED 3,927.102 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	3,927.102	45,358.03
01/15/2016	01/19/2016	PURCHASED 512.04 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	512.04	5,642.68

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/16/2016	02/17/2016	PURCHASED 517.155 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	517.155	5,621.47
03/15/2016	03/16/2016	PURCHASED 503.579 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	503.579	5,670.30
04/15/2016	04/18/2016	PURCHASED 498.781 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	498.781	5,666.15
05/16/2016	05/17/2016	PURCHASED 349.169 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	349.169	3,938.63
06/15/2016	06/16/2016	PURCHASED 356.338 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	356.338	3,926.84
TOTAL			9,466.98	108,747.93
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
06/29/2016	06/30/2016	PURCHASED 184,033.704 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	184,033.704	2,074,059.84
TOTAL			184,033.704	2,074,059.84
LEGG MASON WESTERN ASSET CORE PLUS BOND				
07/01/2015	07/07/2015	PURCHASED 663.639 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	663.639	7,638.49

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07/31/2015	08/05/2015	PURCHASED 444.357 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	444.357	5,154.54
08/21/2015	08/24/2015	PURCHASED 269.329 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	269.329	3,124.22
08/31/2015	09/02/2015	PURCHASED 675.634 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	675.634	7,783.30
09/30/2015	10/01/2015	PURCHASED 694.959 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	694.959	7,992.03
10/30/2015	11/02/2015	PURCHASED 731.464 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	731.464	8,463.04
11/30/2015	12/01/2015	PURCHASED 683.769 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	683.769	7,883.86
12/31/2015	01/04/2016	PURCHASED 814.39 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	814.39	9,308.48
01/29/2016	02/01/2016	PURCHASED 658.403 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	658.403	7,558.47
02/29/2016	03/01/2016	PURCHASED 698.014 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	698.014	7,985.28
03/31/2016	04/01/2016	PURCHASED 754.942 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	754.942	8,779.97

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04/29/2016	05/02/2016	PURCHASED 724.722 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	724.722	8,479.25
05/31/2016	06/01/2016	PURCHASED 709.639 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	709.639	8,267.30
06/30/2016	07/01/2016	PURCHASED 664.27 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	664.27	7,884.88
TOTAL			9,187.531	106,303.11
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 253,215.397 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	253,215.397	3,000,602.45
06/30/2016	07/07/2016	PURCHASED 24.091 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	24.091	285.96
TOTAL			253,239.488	3,000,888.41
TOTAL MUTUAL FUND - FIXED INCOME			1,226,347.736	14,870,759.45
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 21,110.31 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	21,110.31	230,735.69
TOTAL			21,110.31	230,735.69
ALGER FUNDS SPECTRA Z				
12/16/2015	12/18/2015	PURCHASED 1,064.138 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	1,064.138	18,558.57
06/29/2016	06/30/2016	PURCHASED 1,347.07 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	1,347.07	22,213.18

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TOTAL			2,411.208	40,771.75
COLUMBIA CONTRARIAN CORE				
12/14/2015	12/16/2015	PURCHASED 616.911 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	616.911	12,973.63
12/14/2015	12/16/2015	PURCHASED 609.677 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	609.677	12,821.51
06/29/2016	06/30/2016	PURCHASED 967.405 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	967.405	20,886.28
TOTAL			2,193.993	46,681.42
OAKMARK SELECT				
12/17/2015	12/21/2015	PURCHASED 33.857 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	33.857	1,310.60
12/28/2015	12/29/2015	PURCHASED 292.903 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	292.903	11,511.10
06/29/2016	06/30/2016	PURCHASED 1,156.807 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	1,156.807	43,542.23
TOTAL			1,483.567	56,363.93
ROYCE FUNDS SPECIAL EQUITY				
12/17/2015	12/21/2015	PURCHASED 151.817 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	151.817	2,702.34
12/17/2015	12/21/2015	PURCHASED 1,050.49 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	1,050.49	18,698.73
TOTAL			1,202.307	21,401.07

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
06/29/2016	06/30/2016	PURCHASED 4,069.413 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	4,069.413	230,735.70
		TOTAL	4,069.413	230,735.70
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST		
12/28/2015	12/29/2015	PURCHASED 4,027.542 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	4,027.542	223,891.08
		TOTAL	4,027.542	223,891.08
		VANGUARD GROUP MID CAP INDEX FUND		
09/22/2015	09/23/2015	PURCHASED 62.39 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	62.39	2,032.68
12/22/2015	12/23/2015	PURCHASED 33.39 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	33.39	1,090.18
12/28/2015	12/29/2015	PURCHASED 175.62 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	175.62	5,802.47
03/14/2016	03/15/2016	PURCHASED 16.292 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	16.292	527.71
06/13/2016	06/14/2016	PURCHASED 25.851 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	25.851	866.78
		TOTAL	313.543	10,319.82
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	36,811.883	860,900.46

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MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 31,077.069 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	31,077.069	461,494.47
06/30/2016	07/05/2016	PURCHASED 405.675 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	405.675	6,003.99
TOTAL			31,482.744	467,498.46
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/01/2015	07/07/2015	PURCHASED 236.27 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	236.27	4,016.59
09/30/2015	10/02/2015	PURCHASED 158.995 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	158.995	2,372.20
12/28/2015	12/29/2015	PURCHASED 2,942.844 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	2,942.844	45,290.37
12/31/2015	01/05/2016	PURCHASED 132.373 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	132.373	2,004.13
03/31/2016	04/04/2016	PURCHASED 100.281 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	100.281	1,533.29
TOTAL			3,570.763	55,216.58

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		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
07/01/2015	07/07/2015	PURCHASED 45.59 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	45.59	597.23
09/30/2015	10/02/2015	PURCHASED 13.829 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	13.829	174.38
12/04/2015	12/08/2015	PURCHASED 136.859 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	136.859	1,788.75
12/04/2015	12/08/2015	PURCHASED 127.356 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	127.356	1,664.54
12/28/2015	12/29/2015	PURCHASED 190.423 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	190.423	2,462.17
12/31/2015	01/05/2016	PURCHASED 272.234 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	272.234	3,473.71
06/29/2016	06/30/2016	PURCHASED 810.196 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	810.196	10,321.90
06/30/2016	07/05/2016	PURCHASED 40.912 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	40.912	523.26
		TOTAL	1,637.399	21,005.94
		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL		
12/11/2015	12/15/2015	PURCHASED 148.895 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	148.895	2,032.41

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12/11/2015	12/15/2015	PURCHASED 128.566 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	128.566	1,754.93
12/28/2015	12/29/2015	PURCHASED 1,216.368 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	1,216.368	17,029.15
12/29/2015	12/31/2015	PURCHASED 254.749 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	254.749	3,541.01
TOTAL			1,748.578	24,357.50
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 17,174.702 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	17,174.702	230,828.00
TOTAL			17,174.702	230,828.00
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/23/2015	12/28/2015	PURCHASED 56.126 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	56.126	2,028.39
12/23/2015	12/28/2015	PURCHASED 316.774 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	316.774	11,448.22
12/28/2015	12/29/2015	PURCHASED 330.133 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	330.133	11,924.42
06/29/2016	06/30/2016	PURCHASED 170.184 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	170.184	5,947.94
TOTAL			873.217	31,348.97

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AMERICAN FUNDS NEW WORLD F2				
12/23/2015	12/28/2015	PURCHASED 38.359 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	38.359	1,927.52
12/28/2015	12/29/2015	PURCHASED 378.286 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	378.286	18,948.35
06/29/2016	06/30/2016	PURCHASED 148.664 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	148.664	7,506.07
TOTAL			565.309	28,381.94
THORNBURG INVESTMENT INCOME BUILDER I				
09/24/2015	09/28/2015	PURCHASED 81.43 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	81.43	1,570.78
10/12/2015	10/13/2015	PURCHASED 15.847 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	15.847	317.73
12/24/2015	12/29/2015	PURCHASED 148.765 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	148.765	2,860.75
12/28/2015	12/29/2015	PURCHASED 1,080.013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	1,080.013	20,703.84
03/24/2016	03/29/2016	PURCHASED 115.462 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	115.462	2,188.01
06/24/2016	06/28/2016	PURCHASED 127.312 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	127.312	2,402.37
06/29/2016	06/30/2016	PURCHASED 175.211 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	175.211	3,379.82

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TOTAL			1,744.04	33,423.30
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			58,796.752	892,060.69
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 691.021 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	691.021	1,488.73
07/01/2015	07/07/2015	PURCHASED 110.604 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	110.604	25,226.45
07/01/2015	07/07/2015	PURCHASED 1,874.179 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	1,874.179	9,301.14
09/30/2015	10/02/2015	PURCHASED 89.564 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	89.564	1,239.57
12/10/2015	12/14/2015	PURCHASED 136.959 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	136.959	1,916.06
12/10/2015	12/14/2015	PURCHASED 118.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	118.229	1,654.03
12/10/2015	12/14/2015	PURCHASED 256.36 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	256.36	3,586.47
03/31/2016	04/04/2016	PURCHASED 87.625 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	87.625	1,324.02

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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			3,364.551	45,736.62
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 14,502.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	14,502.558	230,735.70
06/30/2016	07/05/2016	PURCHASED 81.899 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	81.899	1,290.73
06/30/2016	07/05/2016	PURCHASED 195.085 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	195.085	3,074.54
TOTAL			14,779.542	235,100.97
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2015	07/23/2015	PURCHASED 107.114 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	107.114	2,631.80
10/16/2015	10/19/2015	PURCHASED 31.891 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	31.891	782.61
12/16/2015	12/17/2015	PURCHASED 33.71 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	33.71	797.23

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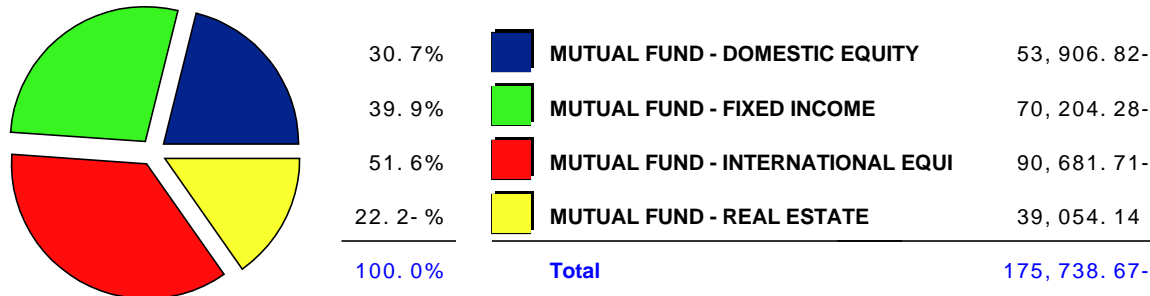
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2015	12/17/2015	PURCHASED 149.743 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	149.743	3,541.43
04/15/2016	04/18/2016	PURCHASED 67.396 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	67.396	1,637.73
TOTAL			389.854	9,390.80
TOTAL MUTUAL FUND - REAL ESTATE			18,533.947	290,228.39
TOTAL PURCHASES				16,913,948.99

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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 123.528 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	1,453.92	1,448.98 1,463.78	4.94 9.86-
08/19/2015	08/20/2015	SOLD 124.26 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	1,460.06	1,457.58 1,472.44	2.48 12.38-
09/11/2015	09/14/2015	SOLD 123.444 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	1,445.53	1,448.00 1,461.07	2.47- 15.54-
10/07/2015	10/08/2015	SOLD 122.406 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	1,438.27	1,435.82 1,448.75	2.45 10.48-
11/16/2015	11/17/2015	SOLD 124.874 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	1,452.28	1,464.76 1,477.93	12.48- 25.65-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 124.745 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	1,450.78	1,463.23 1,476.34	12.45- 25.56-
12/28/2015	12/29/2015	SOLD 5,068.856 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	58,443.91	59,451.90 59,982.66	1,007.99- 1,538.75-
01/13/2016	01/14/2016	SOLD 124.318 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	1,440.85	1,458.04 1,471.02	17.19- 30.17-
02/05/2016	02/08/2016	SOLD 123.546 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	1,435.61	1,448.94 1,461.81	13.33- 26.20-
03/10/2016	03/11/2016	SOLD 123.526 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	1,432.90	1,448.69 1,461.53	15.79- 28.63-
04/07/2016	04/08/2016	SOLD 123.856 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	1,457.78	1,452.55 1,465.40	5.23 7.62-
05/10/2016	05/11/2016	SOLD 124.146 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	1,464.92	1,455.97 1,468.81	8.95 3.89-
06/09/2016	06/10/2016	SOLD 123.51 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	1,462.36	1,448.51 1,461.27	13.85 1.09
06/29/2016	06/30/2016	SOLD 255,365.64 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	3,049,065.74	2,994,906.64 3,021,270.97	54,159.10 27,794.77
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 261,921.155 SHS			3,124,910.88	3,071,795.47 3,098,849.70	53,115.41 26,061.18
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 72.192 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	726.97	727.70 734.18	0.73- 7.21-
08/19/2015	08/20/2015	SOLD 72.785 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	730.03	733.67 740.20	3.64- 10.17-

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09/11/2015	09/14/2015	SOLD 72.349 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	722.77	729.26 735.74	6.49- 12.97-
10/07/2015	10/08/2015	SOLD 72.13 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	719.14	727.04 733.48	7.90- 14.34-
11/16/2015	11/17/2015	SOLD 73.054 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	726.16	736.34 742.85	10.18- 16.69-
12/08/2015	12/09/2015	SOLD 73.197 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	725.38	737.76 744.28	12.38- 18.90-
12/28/2015	12/29/2015	SOLD 1,381.309 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	13,509.20	13,918.51 14,040.32	409.31- 531.12-
01/13/2016	01/14/2016	SOLD 74.041 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	720.42	746.01 752.53	25.59- 32.11-
02/05/2016	02/08/2016	SOLD 74.307 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	717.81	748.63 755.15	30.82- 37.34-
03/10/2016	03/11/2016	SOLD 74.321 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	716.45	748.71 755.22	32.26- 38.77-
04/07/2016	04/08/2016	SOLD 75.375 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	728.88	759.27 765.87	30.39- 36.99-
05/10/2016	05/11/2016	SOLD 75.512 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	732.47	760.59 767.19	28.12- 34.72-
06/09/2016	06/10/2016	SOLD 75.224 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	731.18	757.62 764.17	26.44- 32.99-
06/29/2016	06/30/2016	SOLD 150,305.237 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	1,459,463.85	1,513,798.28 1,526,885.66	54,334.43- 67,421.81-

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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 152,571.533 SHS			1,481,675.57	1,536,634.43 1,549,921.92	54,958.86- 68,246.35-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 164.287 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	1,453.94	1,453.90 1,532.59	0.04 78.65-
08/19/2015	08/20/2015	SOLD 165.352 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	1,460.06	1,463.33 1,542.53	3.27- 82.47-
09/11/2015	09/14/2015	SOLD 164.453 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	1,445.54	1,455.37 1,533.88	9.83- 88.34-
10/07/2015	10/08/2015	SOLD 164 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	1,438.28	1,451.36 1,529.39	13.08- 91.11-
11/16/2015	11/17/2015	SOLD 167.703 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	1,452.31	1,484.10 1,563.68	31.79- 111.37-
12/08/2015	12/09/2015	SOLD 167.913 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	1,450.77	1,485.87 1,565.31	35.10- 114.54-
12/28/2015	12/29/2015	SOLD 1,932.988 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	16,604.37	17,103.65 18,015.69	499.28- 1,411.32-
01/13/2016	01/14/2016	SOLD 166.956 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	1,440.83	1,477.28 1,556.05	36.45- 115.22-
02/05/2016	02/08/2016	SOLD 166.16 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	1,435.62	1,470.12 1,548.31	34.50- 112.69-

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03/10/2016	03/11/2016	SOLD 166.229 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	1,432.89	1,470.64 1,548.66	37.75- 115.77-
04/07/2016	04/08/2016	SOLD 166.601 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	1,457.76	1,473.86 1,551.87	16.10- 94.11-
05/10/2016	05/11/2016	SOLD 166.849 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	1,464.93	1,476.00 1,553.92	11.07- 88.99-
06/09/2016	06/10/2016	SOLD 165.8 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	1,462.36	1,466.67 1,543.88	4.31- 81.52-
06/29/2016	06/30/2016	SOLD 343,395.524 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	3,045,918.30	3,037,648.99 3,197,106.93	8,269.31 151,188.63-
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 4.66	0.02 0.22-
TOTAL 347,321.315 SHS			3,079,922.40	3,072,385.56 3,233,697.35	7,536.84 153,774.95-
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 69.567 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	726.97	724.19 741.77	2.78 14.80-
08/19/2015	08/20/2015	SOLD 69.726 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	730.03	725.85 743.45	4.18 13.42-
09/11/2015	09/14/2015	SOLD 68.901 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	722.77	717.27 734.64	5.50 11.87-
10/07/2015	10/08/2015	SOLD 68.49 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	719.14	712.99 730.24	6.15 11.10-
11/16/2015	11/17/2015	SOLD 69.689 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	726.16	725.48 743.02	0.68 16.86-
12/08/2015	12/09/2015	SOLD 69.882 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	725.38	727.49 745.05	2.11- 19.67-

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12/28/2015	12/29/2015	SOLD 2,821.924 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	28,473.21	29,354.37 30,046.16	881.16- 1,572.95-
01/13/2016	01/14/2016	SOLD 71.541 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	720.42	744.18 761.71	23.76- 41.29-
02/05/2016	02/08/2016	SOLD 71 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	717.81	738.53 755.91	20.72- 38.10-
03/10/2016	03/11/2016	SOLD 70.309 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	716.45	731.32 748.52	14.87- 32.07-
04/07/2016	04/08/2016	SOLD 71.18 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	728.88	740.37 757.77	11.49- 28.89-
05/10/2016	05/11/2016	SOLD 70.976 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	732.47	738.25 755.60	5.78- 23.13-
06/09/2016	06/10/2016	SOLD 70.509 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	731.18	733.39 750.62	2.21- 19.44-
06/29/2016	06/30/2016	SOLD 144,324.095 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	1,495,197.62	1,501,176.85 1,536,443.05	5,979.23- 41,245.43-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.20 5.32	0.01- 0.13-
TOTAL 147,988.289 SHS			1,532,373.68	1,539,295.73 1,575,462.83	6,922.05- 43,089.15-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/31/2015	08/03/2015	SOLD 65.553 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	670.61	676.51 748.88	5.90- 78.27-
08/19/2015	08/20/2015	SOLD 66.349 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	673.44	684.72 757.97	11.28- 84.53-
09/11/2015	09/14/2015	SOLD 67.212 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	666.74	693.63 767.83	26.89- 101.09-

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10/07/2015	10/08/2015	SOLD 65.682 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	663.39	677.84 750.35	14.45- 86.96-
11/16/2015	11/17/2015	SOLD 68.144 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	669.86	703.25 778.48	33.39- 108.62-
12/08/2015	12/09/2015	SOLD 67.659 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	669.15	698.24 772.94	29.09- 103.79-
01/13/2016	01/14/2016	SOLD 68.512 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	664.57	705.59 777.96	41.02- 113.39-
02/05/2016	02/08/2016	SOLD 66.683 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	662.16	686.75 757.20	24.59- 95.04-
03/10/2016	03/11/2016	SOLD 64.732 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	660.91	666.66 735.04	5.75- 74.13-
04/07/2016	04/08/2016	SOLD 64.097 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	672.38	660.12 727.83	12.26 55.45-
05/10/2016	05/11/2016	SOLD 63.865 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	675.69	657.73 725.20	17.96 49.51-
06/09/2016	06/10/2016	SOLD 63.037 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	674.50	649.20 715.80	25.30 41.30-
06/29/2016	06/30/2016	SOLD 5,850.772 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	62,720.28	60,255.58 66,436.46	2,464.70 3,716.18-
TOTAL 6,642.297 SHS			70,743.68	68,415.82 75,451.94	2,327.86 4,708.26-

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LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 43.66 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	447.08	452.32 461.90	5.24- 14.82-
08/19/2015	08/20/2015	SOLD 43.93 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	448.96	455.10 464.74	6.14- 15.78-
09/11/2015	09/14/2015	SOLD 43.879 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	444.49	454.55 463.73	10.06- 19.24-
10/07/2015	10/08/2015	SOLD 44.583 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	442.26	461.80 471.10	19.54- 28.84-
11/16/2015	11/17/2015	SOLD 45.709 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	446.58	473.39 482.90	26.81- 36.32-
12/08/2015	12/09/2015	SOLD 45.707 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	446.10	473.32 482.81	27.22- 36.71-
01/13/2016	01/14/2016	SOLD 47.436 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	443.05	486.72 495.60	43.67- 52.55-
02/05/2016	02/08/2016	SOLD 47.879 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	441.44	491.19 500.14	49.75- 58.70-
03/10/2016	03/11/2016	SOLD 47.787 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	440.60	490.19 499.11	49.59- 58.51-
04/07/2016	04/08/2016	SOLD 47.788 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	448.25	490.17 499.08	41.92- 50.83-
05/10/2016	05/11/2016	SOLD 48.333 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	450.46	495.76 504.77	45.30- 54.31-

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06/09/2016	06/10/2016	SOLD 47.633 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	449.66	488.58 497.46	38.92- 47.80-
TOTAL 554.324 SHS			5,348.93	5,713.09 5,823.34	364.16- 474.41-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 101.603 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	1,453.94	1,444.79 1,478.62	9.15 24.68-
08/19/2015	08/20/2015	SOLD 102.031 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	1,460.06	1,450.91 1,484.81	9.15 24.75-
09/11/2015	09/14/2015	SOLD 101.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	1,445.54	1,442.52 1,474.69	3.02 29.15-
10/07/2015	10/08/2015	SOLD 100.79 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	1,438.28	1,433.26 1,465.15	5.02 26.87-
11/16/2015	11/17/2015	SOLD 103.001 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	1,452.31	1,464.71 1,497.21	12.40- 44.90-
12/08/2015	12/09/2015	SOLD 102.891 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	1,450.77	1,463.12 1,495.52	12.35- 44.75-
12/28/2015	12/29/2015	SOLD 4,119.209 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	57,874.88	58,575.64 59,872.63	700.76- 1,997.75-
01/13/2016	01/14/2016	SOLD 102.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	1,440.83	1,450.95 1,482.95	10.12- 42.12-
02/05/2016	02/08/2016	SOLD 101.745 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	1,435.62	1,446.71 1,478.54	11.09- 42.92-

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03/10/2016	03/11/2016	SOLD 101.479 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	1,432.89	1,442.91 1,474.58	10.02- 41.69-
04/07/2016	04/08/2016	SOLD 101.023 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	1,457.76	1,436.45 1,467.91	21.31 10.15-
05/10/2016	05/11/2016	SOLD 101.309 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	1,464.93	1,440.58 1,472.05	24.35 7.12-
06/09/2016	06/10/2016	SOLD 100.299 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	1,462.36	1,426.26 1,457.34	36.10 5.02
06/29/2016	06/30/2016	SOLD 5,403.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	79,371.83	76,832.92 78,507.26	2,538.91 864.57
TOTAL 10,741.983 SHS			154,642.00	152,751.73 156,109.26	1,890.27 1,467.26-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 83.194 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	1,004.98	1,015.81 1,097.75	10.83- 92.77-
08/19/2015	08/20/2015	SOLD 86.331 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	1,009.21	1,054.00 1,138.80	44.79- 129.59-
09/11/2015	09/14/2015	SOLD 87.112 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	999.18	1,063.54 1,149.10	64.36- 149.92-
10/07/2015	10/08/2015	SOLD 85.556 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	994.16	1,044.37 1,128.18	50.21- 134.02-

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11/16/2015	11/17/2015	SOLD 85.29 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	1,003.86	1,041.00 1,124.31	37.14- 120.45-
12/08/2015	12/09/2015	SOLD 85.709 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	1,002.79	1,046.01 1,129.50	43.22- 126.71-
01/13/2016	01/14/2016	SOLD 88.684 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	995.92	1,080.85 1,165.06	84.93- 169.14-
02/05/2016	02/08/2016	SOLD 89.077 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	992.32	1,085.34 1,169.67	93.02- 177.35-
03/10/2016	03/11/2016	SOLD 87.495 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	990.44	1,065.72 1,148.31	75.28- 157.87-
04/07/2016	04/08/2016	SOLD 90.452 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	1,007.63	1,101.50 1,186.63	93.87- 179.00-
05/10/2016	05/11/2016	SOLD 89.53 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	1,012.58	1,090.07 1,174.09	77.49- 161.51-
06/09/2016	06/10/2016	SOLD 89.531 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	1,010.80	1,089.92 1,173.78	79.12- 162.98-
06/29/2016	06/30/2016	SOLD 176,447.185 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	1,988,559.77	2,147,593.72 2,312,530.44	159,033.95- 323,970.67-

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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 6.55	0.43- 0.89-
TOTAL 177,495.646 SHS			2,000,589.30	2,160,377.94 2,326,322.17	159,788.64- 325,732.87-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 125.34 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	1,453.94	1,442.66 1,455.96	11.28 2.02-
08/19/2015	08/20/2015	SOLD 125.976 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	1,460.06	1,450.00 1,463.34	10.06 3.28-
09/11/2015	09/14/2015	SOLD 125.372 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	1,445.54	1,443.07 1,456.29	2.47 10.75-
10/07/2015	10/08/2015	SOLD 124.311 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	1,438.28	1,430.85 1,443.93	7.43 5.65-
11/16/2015	11/17/2015	SOLD 126.508 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	1,452.31	1,456.16 1,469.43	3.85- 17.12-
12/08/2015	12/09/2015	SOLD 126.154 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	1,450.77	1,452.09 1,465.29	1.32- 14.52-
12/28/2015	12/29/2015	SOLD 8,192.2 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	93,882.61	94,296.01 95,153.42	413.40- 1,270.81-
01/13/2016	01/14/2016	SOLD 125.617 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	1,440.83	1,445.88 1,458.98	5.05- 18.15-
02/05/2016	02/08/2016	SOLD 125.711 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	1,435.62	1,446.95 1,460.03	11.33- 24.41-

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03/10/2016	03/11/2016	SOLD 125.034 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	1,432.89	1,439.13 1,452.11	6.24- 19.22-
04/07/2016	04/08/2016	SOLD 125.345 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	1,457.76	1,442.76 1,455.73	15.00 2.03
05/10/2016	05/11/2016	SOLD 125.208 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	1,464.93	1,441.25 1,454.17	23.68 10.76
06/09/2016	06/10/2016	SOLD 124.245 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	1,462.36	1,430.21 1,442.99	32.15 19.37
06/29/2016	06/30/2016	SOLD 257,674.039 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	3,053,437.36	2,966,139.37 2,992,652.16	87,297.99 60,785.20
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 5.81	0.18 0.13
TOTAL 267,371.56 SHS			3,164,721.20	3,077,762.15 3,105,289.64	86,959.05 59,431.56
TOTAL MUTUAL FUND - FIXED INCOME			14,614,927.64	14,685,131.92 15,126,928.15	70,204.28- 512,000.51-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 5.821 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	111.82	109.03 108.15	2.79 3.67
08/19/2015	08/20/2015	SOLD 5.982 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	112.29	112.04 111.15	0.25 1.14
09/11/2015	09/14/2015	SOLD 6.177 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	111.18	115.70 114.77	4.52- 3.59-
10/07/2015	10/08/2015	SOLD 6.243 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	110.62	116.93 116.00	6.31- 5.38-

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11/16/2015	11/17/2015	SOLD 6.025 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	111.70	112.85 111.95	1.15- 0.25-
12/08/2015	12/09/2015	SOLD 5.876 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	111.58	110.06 109.18	1.52 2.40
12/28/2015	12/29/2015	SOLD 557.058 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	9,676.10	10,376.84 10,299.95	700.74- 623.85-
01/13/2016	01/14/2016	SOLD 7.036 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	110.81	131.07 130.10	20.26- 19.29-
02/05/2016	02/08/2016	SOLD 7.273 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	110.41	135.48 134.48	25.07- 24.07-
03/10/2016	03/11/2016	SOLD 6.913 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	110.20	128.77 127.82	18.57- 17.62-
04/07/2016	04/08/2016	SOLD 6.762 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	112.12	125.96 125.03	13.84- 12.91-
05/10/2016	05/11/2016	SOLD 6.747 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	112.67	125.68 124.75	13.01- 12.08-
06/09/2016	06/10/2016	SOLD 6.589 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	112.47	122.74 121.83	10.27- 9.36-
TOTAL 634.502 SHS			11,013.97	11,823.15 11,735.16	809.18- 721.19-
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD 9.737 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	223.65	220.35 221.23	3.30 2.42
08/19/2015	08/20/2015	SOLD 9.842 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	224.59	222.72 223.61	1.87 0.98
09/11/2015	09/14/2015	SOLD 10.275 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	222.35	232.52 233.45	10.17- 11.10-
10/07/2015	10/08/2015	SOLD 10.13 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	221.24	229.24 230.15	8.00- 8.91-

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11/16/2015	11/17/2015	SOLD 9.872 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	223.40	223.40 224.29	0.89-
12/08/2015	12/09/2015	SOLD 9.788 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	223.16	221.50 222.38	1.66 0.78
12/28/2015	12/29/2015	SOLD 641.544 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	13,786.79	14,459.53 14,514.03	672.74- 727.24-
01/13/2016	01/14/2016	SOLD 11.216 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	221.63	252.79 253.75	31.16- 32.12-
02/05/2016	02/08/2016	SOLD 11.227 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	220.83	253.04 254.00	32.21- 33.17-
03/10/2016	03/11/2016	SOLD 10.638 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	220.41	239.77 240.67	19.36- 20.26-
04/07/2016	04/08/2016	SOLD 10.512 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	224.23	236.93 237.82	12.70- 13.59-
05/10/2016	05/11/2016	SOLD 10.332 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	225.34	232.87 233.75	7.53- 8.41-
06/09/2016	06/10/2016	SOLD 10.16 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	224.94	228.99 229.86	4.05- 4.92-
TOTAL 765.273 SHS			16,462.56	17,253.65 17,318.99	791.09- 856.43-
OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 5.487 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	223.65	221.35 228.09	2.30 4.44-
08/19/2015	08/20/2015	SOLD 5.567 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	224.59	224.57 231.42	0.02 6.83-

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09/11/2015	09/14/2015	SOLD 5.867 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	222.35	236.67 243.89	14.32- 21.54-
10/07/2015	10/08/2015	SOLD 5.724 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	221.24	230.91 237.95	9.67- 16.71-
11/16/2015	11/17/2015	SOLD 5.607 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	223.40	226.19 233.08	2.79- 9.68-
12/08/2015	12/09/2015	SOLD 5.64 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	223.16	227.52 234.45	4.36- 11.29-
01/13/2016	01/14/2016	SOLD 6.277 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	221.63	253.02 260.52	31.39- 38.89-
02/05/2016	02/08/2016	SOLD 6.512 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	220.83	262.49 270.27	41.66- 49.44-
03/10/2016	03/11/2016	SOLD 6.2 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	220.41	249.91 257.32	29.50- 36.91-
04/07/2016	04/08/2016	SOLD 6.211 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	224.23	250.36 257.78	26.13- 33.55-
05/10/2016	05/11/2016	SOLD 5.96 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	225.34	240.24 247.36	14.90- 22.02-
06/09/2016	06/10/2016	SOLD 5.811 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	224.94	234.23 241.17	9.29- 16.23-
TOTAL 70.863 SHS			2,675.77	2,857.46 2,943.30	181.69- 267.53-
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD 5.093 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	111.80	115.15 115.67	3.35- 3.87-
08/19/2015	08/20/2015	SOLD 5.207 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	112.27	117.73 118.26	5.46- 5.99-
09/11/2015	09/14/2015	SOLD 5.311 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	111.16	120.08 120.63	8.92- 9.47-

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10/07/2015	10/08/2015	SOLD 5.305 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	110.60	119.95 120.49	9.35- 9.89-
11/16/2015	11/17/2015	SOLD 5.445 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	111.68	123.11 123.67	11.43- 11.99-
12/08/2015	12/09/2015	SOLD 5.421 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	111.56	122.57 123.12	11.01- 11.56-
12/28/2015	12/29/2015	SOLD 11,278.139 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	202,893.72	249,215.63 250,248.03	46,321.91- 47,354.31-
TOTAL 11,309.921 SHS			203,562.79	249,934.22 250,969.87	46,371.43- 47,407.08-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD 2.2 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	110.79	122.30 122.30	11.51- 11.51-
02/05/2016	02/08/2016	SOLD 2.161 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	110.39	120.13 120.13	9.74- 9.74-
03/10/2016	03/11/2016	SOLD 2.011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	110.18	111.79 111.79	1.61- 1.61-
04/07/2016	04/08/2016	SOLD 1.996 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	112.10	110.96 110.96	1.14 1.14
05/10/2016	05/11/2016	SOLD 1.935 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	112.65	107.57 107.57	5.08 5.08
06/09/2016	06/10/2016	SOLD 1.874 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	112.45	104.18 104.18	8.27 8.27

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06/29/2016	06/30/2016	SOLD 4,014.865 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	227,321.66	223,186.35 223,186.35	4,135.31 4,135.31
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 4,027.542 SHS			228,018.94	223,891.08 223,891.08	4,127.86 4,127.86
VANGUARD GROUP MID CAP INDEX FUND					
07/31/2015	08/03/2015	SOLD 3.172 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	111.80	110.45 112.19	1.35 0.39-
08/19/2015	08/20/2015	SOLD 3.194 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	112.27	111.22 112.97	1.05 0.70-
09/11/2015	09/14/2015	SOLD 3.334 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	111.16	116.09 117.92	4.93- 6.76-
10/07/2015	10/08/2015	SOLD 3.335 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	110.60	116.05 117.87	5.45- 7.27-
11/16/2015	11/17/2015	SOLD 3.367 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	111.68	117.17 119.00	5.49- 7.32-
12/08/2015	12/09/2015	SOLD 3.343 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	111.56	116.33 118.15	4.77- 6.59-
01/13/2016	01/14/2016	SOLD 3.707 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	110.79	128.79 130.75	18.00- 19.96-
02/05/2016	02/08/2016	SOLD 3.739 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	110.39	129.90 131.88	19.51- 21.49-

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03/10/2016	03/11/2016	SOLD 3.457 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	110.18	120.11 121.93	9.93- 11.75-
04/07/2016	04/08/2016	SOLD 3.429 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	112.10	119.11 120.92	7.01- 8.82-
05/10/2016	05/11/2016	SOLD 3.361 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	112.65	116.75 118.52	4.10- 5.87-
06/09/2016	06/10/2016	SOLD 3.261 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	112.45	113.28 114.99	0.83- 2.54-
06/29/2016	06/30/2016	SOLD 6,797.054 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	226,273.93	236,077.60 239,644.45	9,803.67- 13,370.52-
TOTAL 6,837.753 SHS			227,611.56	237,492.85 241,081.54	9,881.29- 13,469.98-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			689,345.59	743,252.41 747,939.94	53,906.82- 58,594.35-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD 13.162 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	223.62	223.75 203.21	0.13- 20.41
08/19/2015	08/20/2015	SOLD 13.626 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	224.56	231.64 210.37	7.08- 14.19
09/11/2015	09/14/2015	SOLD 14.251 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	222.32	242.27 220.02	19.95- 2.30
10/07/2015	10/08/2015	SOLD 14.009 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	221.21	237.98 216.24	16.77- 4.97

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11/16/2015	11/17/2015	SOLD 14.264 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	223.37	242.31 220.18	18.94- 3.19
12/08/2015	12/09/2015	SOLD 14.574 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	223.13	247.57 224.96	24.44- 1.83-
01/13/2016	01/14/2016	SOLD 15.595 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	221.60	262.28 240.63	40.68- 19.03-
02/05/2016	02/08/2016	SOLD 15.593 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	220.80	262.25 240.60	41.45- 19.80-
03/10/2016	03/11/2016	SOLD 14.741 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	220.38	247.92 227.45	27.54- 7.07-
04/07/2016	04/08/2016	SOLD 15.149 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	224.20	254.70 233.74	30.50- 9.54-
05/10/2016	05/11/2016	SOLD 14.583 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	225.31	245.18 225.01	19.87- 0.30
06/09/2016	06/10/2016	SOLD 14.482 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	224.91	243.49 223.45	18.58- 1.46
06/29/2016	06/30/2016	SOLD 29,239.123 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	433,616.19	491,595.94 451,139.95	57,979.75- 17,523.76-
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 7.71	1.02- 0.32-
TOTAL 29,413.652 SHS			436,298.99	494,545.69 453,833.52	58,246.70- 17,534.53-

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		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/31/2015	08/03/2015	SOLD 8.385 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	111.85	109.84 107.94	2.01 3.91
08/19/2015	08/20/2015	SOLD 8.445 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	112.32	110.63 108.72	1.69 3.60
09/11/2015	09/14/2015	SOLD 8.667 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	111.20	113.54 111.57	2.34- 0.37-
10/07/2015	10/08/2015	SOLD 8.439 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	110.64	110.55 108.64	0.09 2.00
11/16/2015	11/17/2015	SOLD 8.535 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	111.72	111.81 109.87	0.09- 1.85
12/08/2015	12/09/2015	SOLD 8.698 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	111.60	113.94 112.00	2.34- 0.40-
01/13/2016	01/14/2016	SOLD 9.13 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	110.84	119.53 117.55	8.69- 6.71-
02/05/2016	02/08/2016	SOLD 9.203 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	110.44	120.49 118.49	10.05- 8.05-
03/10/2016	03/11/2016	SOLD 8.721 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	110.23	114.18 112.28	3.95- 2.05-
04/07/2016	04/08/2016	SOLD 8.686 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	112.14	113.72 111.83	1.58- 0.31
05/10/2016	05/11/2016	SOLD 8.479 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	112.69	111.01 109.17	1.68 3.52

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06/09/2016	06/10/2016	SOLD 8.32 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	112.49	108.93 107.12	3.56 5.37
TOTAL 103.708 SHS			1,338.16	1,358.17 1,335.18	20.01- 2.98
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
07/31/2015	08/03/2015	SOLD 7.354 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	111.85	112.59 107.43	0.74- 4.42
08/19/2015	08/20/2015	SOLD 7.513 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	112.32	115.02 109.75	2.70- 2.57
09/11/2015	09/14/2015	SOLD 7.864 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	111.20	120.40 114.88	9.20- 3.68-
10/07/2015	10/08/2015	SOLD 7.63 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	110.64	116.82 111.46	6.18- 0.82-
11/16/2015	11/17/2015	SOLD 7.846 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	111.72	120.12 114.61	8.40- 2.89-
12/08/2015	12/09/2015	SOLD 7.898 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	111.60	120.92 115.37	9.32- 3.77-
01/13/2016	01/14/2016	SOLD 8.693 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	110.84	131.80 126.35	20.96- 15.51-
02/05/2016	02/08/2016	SOLD 8.899 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	110.44	134.92 129.35	24.48- 18.91-
03/10/2016	03/11/2016	SOLD 8.44 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	110.23	127.96 122.68	17.73- 12.45-

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04/07/2016	04/08/2016	SOLD 8.727 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	112.14	132.31 126.85	20.17- 14.71-
05/10/2016	05/11/2016	SOLD 8.262 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	112.69	125.26 120.09	12.57- 7.40-
06/09/2016	06/10/2016	SOLD 8.024 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	112.49	121.66 116.63	9.17- 4.14-
06/29/2016	06/30/2016	SOLD 16,201.821 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	213,702.02	245,644.31 235,493.18	31,942.29- 21,791.16-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	7.58 7.27	0.92- 0.61-
TOTAL 16,299.471 SHS			215,046.84	247,131.67 236,915.90	32,084.83- 21,869.06-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD 2.862 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	111.85	109.44 108.43	2.41 3.42
08/19/2015	08/20/2015	SOLD 2.923 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	112.32	111.78 110.74	0.54 1.58
09/11/2015	09/14/2015	SOLD 3.023 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	111.20	115.60 114.53	4.40- 3.33-
10/07/2015	10/08/2015	SOLD 2.971 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	110.64	113.61 112.56	2.97- 1.92-
11/16/2015	11/17/2015	SOLD 2.918 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	111.72	111.58 110.55	0.14 1.17

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12/08/2015	12/09/2015	SOLD 2.894 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	111.60	110.67 109.64	0.93 1.96
01/13/2016	01/14/2016	SOLD 3.362 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	110.84	127.80 126.74	16.96- 15.90-
02/05/2016	02/08/2016	SOLD 3.435 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	110.44	130.58 129.50	20.14- 19.06-
03/10/2016	03/11/2016	SOLD 3.244 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	110.23	123.32 122.30	13.09- 12.07-
04/07/2016	04/08/2016	SOLD 3.225 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	112.14	122.60 121.58	10.46- 9.44-
05/10/2016	05/11/2016	SOLD 3.182 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	112.69	120.96 119.96	8.27- 7.27-
06/09/2016	06/10/2016	SOLD 3.107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	112.49	118.11 117.13	5.62- 4.64-
TOTAL 37.146 SHS			1,338.16	1,416.05 1,403.66	77.89- 65.50-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD 2.068 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	111.85	113.55 121.07	1.70- 9.22-
08/19/2015	08/20/2015	SOLD 2.162 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	112.32	118.72 126.57	6.40- 14.25-
09/11/2015	09/14/2015	SOLD 2.258 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	111.20	123.99 132.19	12.79- 20.99-

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10/07/2015	10/08/2015	SOLD 2.186 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	110.64	120.03 127.97	9.39- 17.33-
11/16/2015	11/17/2015	SOLD 2.197 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	111.72	120.64 128.62	8.92- 16.90-
12/08/2015	12/09/2015	SOLD 2.208 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	111.60	121.24 129.26	9.64- 17.66-
01/13/2016	01/14/2016	SOLD 2.394 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	110.84	130.39 138.29	19.55- 27.45-
02/05/2016	02/08/2016	SOLD 2.412 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	110.44	131.37 139.32	20.93- 28.88-
03/10/2016	03/11/2016	SOLD 2.296 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	110.23	125.05 132.62	14.82- 22.39-
04/07/2016	04/08/2016	SOLD 2.28 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	112.14	124.18 131.70	12.04- 19.56-
05/10/2016	05/11/2016	SOLD 2.25 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	112.69	122.55 129.97	9.86- 17.28-
06/09/2016	06/10/2016	SOLD 2.178 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	112.49	118.63 125.81	6.14- 13.32-
TOTAL 26.889 SHS			1,338.16	1,470.34 1,563.39	132.18- 225.23-
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD 5.178 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	111.69	110.50 102.62	1.19 9.07
08/19/2015	08/20/2015	SOLD 5.346 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	112.16	114.08 105.95	1.92- 6.21

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09/11/2015	09/14/2015	SOLD 5.609 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	111.05	119.70 111.17	8.65- 0.12-
10/07/2015	10/08/2015	SOLD 5.536 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	110.49	118.05 109.70	7.56- 0.79
11/16/2015	11/17/2015	SOLD 5.678 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	111.57	121.07 112.51	9.50- 0.94-
12/08/2015	12/09/2015	SOLD 5.793 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	111.45	123.52 114.79	12.07- 3.34-
01/13/2016	01/14/2016	SOLD 6.149 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	110.68	129.74 121.44	19.06- 10.76-
02/05/2016	02/08/2016	SOLD 6.096 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	110.28	128.62 120.39	18.34- 10.11-
03/10/2016	03/11/2016	SOLD 5.87 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	110.07	123.85 115.93	13.78- 5.86-
04/07/2016	04/08/2016	SOLD 5.897 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	111.98	124.30 116.42	12.32- 4.44-
05/10/2016	05/11/2016	SOLD 5.813 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	112.54	122.53 114.76	9.99- 2.22-
06/09/2016	06/10/2016	SOLD 5.714 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	112.34	120.44 112.80	8.10- 0.46-
TOTAL 68.679 SHS			1,336.30	1,456.40 1,358.48	120.10- 22.18-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			656,696.61	747,378.32 696,410.13	90,681.71- 39,713.52-

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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 7.829 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	111.80	105.38 118.24	6.42 6.44-
08/19/2015	08/20/2015	SOLD 7.7 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	112.27	103.64 116.29	8.63 4.02-
09/11/2015	09/14/2015	SOLD 8.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	111.16	110.83 124.36	0.33 13.20-
10/07/2015	10/08/2015	SOLD 7.675 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	110.60	103.32 115.86	7.28 5.26-
11/16/2015	11/17/2015	SOLD 7.799 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	111.68	104.99 117.73	6.69 6.05-
12/08/2015	12/09/2015	SOLD 7.636 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	111.56	102.80 115.27	8.76 3.71-
12/28/2015	12/29/2015	SOLD 1,468.615 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	21,324.29	19,794.09 22,121.06	1,530.20 796.77-
01/13/2016	01/14/2016	SOLD 7.994 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	110.79	107.74 120.41	3.05 9.62-
02/05/2016	02/08/2016	SOLD 8.117 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	110.39	109.40 122.26	0.99 11.87-
03/10/2016	03/11/2016	SOLD 7.759 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	110.18	104.58 116.87	5.60 6.69-

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04/07/2016	04/08/2016	SOLD 7.473 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	112.10	100.79 112.56	11.31 0.46-
05/10/2016	05/11/2016	SOLD 7.244 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	112.65	97.70 109.11	14.95 3.54
06/09/2016	06/10/2016	SOLD 7.345 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	112.45	99.06 110.64	13.39 1.81
06/29/2016	06/30/2016	SOLD 15,460.689 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	245,979.56	208,523.01 232,881.31	37,456.55 13,098.25
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 7.53	1.14 0.35
TOTAL 17,022.609 SHS			268,649.36	229,574.07 256,409.50	39,075.29 12,239.86
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 4.56 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	111.80	109.70 104.14	2.10 7.66
08/19/2015	08/20/2015	SOLD 4.551 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	112.27	109.48 103.94	2.79 8.33
09/11/2015	09/14/2015	SOLD 4.825 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	111.16	116.07 110.19	4.91- 0.97
10/07/2015	10/08/2015	SOLD 4.574 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	110.60	110.03 104.46	0.57 6.14
11/16/2015	11/17/2015	SOLD 4.74 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	111.68	114.03 108.28	2.35- 3.40

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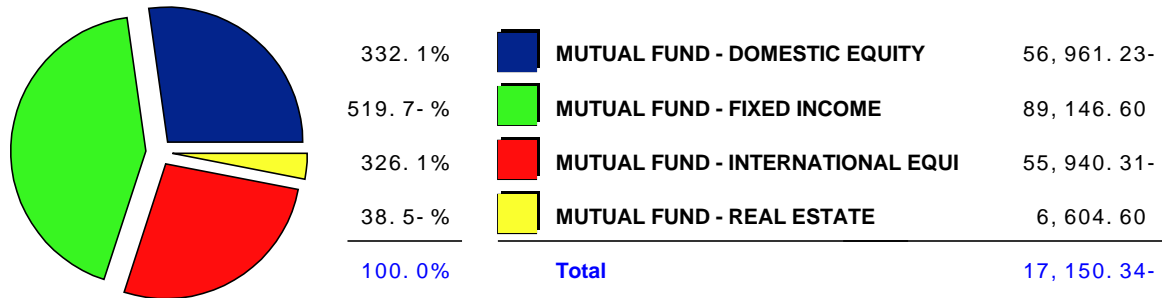
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 4.672 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	111.56	112.40 106.73	0.84- 4.83
12/28/2015	12/29/2015	SOLD 43.186 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	1,025.24	1,038.61 987.22	13.37- 38.02
01/13/2016	01/14/2016	SOLD 4.931 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	110.79	118.59 112.72	7.80- 1.93-
02/05/2016	02/08/2016	SOLD 4.97 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	110.39	119.53 113.61	9.14- 3.22-
03/10/2016	03/11/2016	SOLD 4.733 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	110.18	113.83 108.19	3.65- 1.99
04/07/2016	04/08/2016	SOLD 4.646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	112.10	111.74 106.21	0.36 5.89
05/10/2016	05/11/2016	SOLD 4.519 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	112.65	108.69 103.35	3.96 9.30
06/09/2016	06/10/2016	SOLD 4.58 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	112.45	110.16 104.74	2.29 7.71
06/29/2016	06/30/2016	SOLD 13.43 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	331.85	323.01 307.14	8.84 24.71
TOTAL 112.917 SHS			2,694.72	2,715.87 2,580.92	21.15- 113.80
TOTAL MUTUAL FUND - REAL ESTATE			271,344.08	232,289.94 258,990.42	39,054.14 12,353.66
TOTAL SALES			16,232,313.92	16,408,052.59 16,830,268.64	175,738.67- 597,954.72-

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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	251,306.739	3,000,602.46 3,000,602.46	3,000,602.46	
BLACKROCK TOTAL RETURN	532.077	6,353.00 6,353.00	6,353.00	
BLACKROCK STRATEGIC INCOME FUND	373.514	3,630.56 3,630.56	3,630.56	
BLACKROCK STRATEGIC INCOME OPPS - K	154,510.94	1,500,301.23 1,500,301.23	1,501,846.34	1,545.11 1,545.11
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	164,146.742	3,000,602.45 3,000,602.45	3,000,602.44	0.01 - 0.01 -

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	144,677.071	1,500,301.23 1,500,301.23	1,501,748.00	1,446.77 1,446.77
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	130,375.131	1,342,699.55 1,480,430.67	1,405,443.91	62,744.36 74,986.76-
LEGG MASON BW ALTERNATIVE CREDIT	98,785.79	1,012,664.40 1,030,964.43	923,647.14	89,017.26- 107,317.29-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	205,047.797	2,916,040.99 2,979,426.83	3,014,202.62	98,161.63 34,775.79
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	184,033.704	2,074,059.84 2,074,059.84	2,083,261.53	9,201.69 9,201.69
LEGG MASON WESTERN ASSET CORE PLUS BOND	664.27	7,884.88 7,884.88	7,884.88	
LEGG MASON CORE PLUS BOND IS	253,239.488	3,000,888.41 3,000,888.41	3,005,952.72	5,064.31 5,064.31
TOTAL MUTUAL FUND - FIXED INCOME		19,366,029.00 19,585,445.99	19,455,175.60	89,146.60 130,270.39-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	21,110.31	230,735.69 230,735.69	234,957.75	4,222.06 4,222.06
ALGER FUNDS SPECTRA Z	14,197.597	261,591.89 259,818.32	236,248.01	25,343.88- 23,570.31-
COLUMBIA CONTRARIAN CORE	21,743.84	489,158.94 490,924.02	475,537.78	13,621.16- 15,386.24-
OAKMARK SELECT	12,515.835	501,406.77 514,977.83	475,852.05	25,554.72- 39,125.78-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,069.413	230,735.70 230,735.70	234,072.64	3,336.94 3,336.94

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
VANGUARD GROUP MID CAP INDEX FUND	.5	17.37 17.63	16.90	0.47- 0.73-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,713,646.36 1,727,209.19	1,656,685.13	56,961.23- 70,524.06-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	31,482.744	467,498.46 467,498.46	465,944.61	1,553.85- 1,553.85-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	18,393.359	240,509.42 236,701.46	235,251.06	5,258.36- 1,450.40-
HARTFORD INTERNATIONAL VALUE - Y	17,174.702	230,828.00 230,828.00	233,060.71	2,232.71 2,232.71
AMERICAN FUNDS NEW PERSPECTIVE F2	6,724.543	255,108.09 253,039.69	237,712.60	17,395.49- 15,327.09-
AMERICAN FUNDS NEW WORLD F2	4,644.777	252,391.66 267,215.99	237,208.76	15,182.90- 30,007.23-
THORNBURG INVESTMENT INCOME BUILDER I	12,198.774	256,536.53 240,631.27	237,754.11	18,782.42- 2,877.16-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,702,872.16 1,695,914.87	1,646,931.85	55,940.31- 48,983.02-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	14,779.542	235,100.97 235,100.97	232,925.58	2,175.39- 2,175.39-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	9,456.551	227,444.65 216,270.72	236,224.64	8,779.99 19,953.92
TOTAL MUTUAL FUND - REAL ESTATE		462,545.62 451,371.69	469,150.22	6,604.60 17,778.53
TOTAL UNREALIZED GAINS & LOSSES		23,245,093.14 23,459,941.74	23,227,942.80	17,150.34- 231,998.94-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	22,732,029.78			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 251,306.739 SHS ON 06/29/2016 AT 11.94	3,000,602.46	3,000,602.46	3,000,602.46	
TOTAL	3,000,602.46	3,000,602.46	3,000,602.46	
BLACKROCK TOTAL RETURN				
PURCHASED 621.714 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	7,292.71	7,292.71	7,311.36	
SOLD 123.528 SHS ON 07/31/2015 AT 11.77	1,453.92	1,463.78	1,456.40	9.86-
PURCHASED 338.72 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	3,986.66	3,986.66	3,973.19	
SOLD 124.26 SHS ON 08/19/2015 AT 11.75	1,460.06	1,472.44	1,462.54	12.38-
PURCHASED 618.362 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	7,234.84	7,234.84	7,228.65	
PURCHASED .478 SHS ON 09/04/2015 AT 11.72	5.60	5.60	5.59	
SOLD 123.444 SHS ON 09/11/2015 AT 11.71	1,445.53	1,461.07	1,444.29	15.54-
PURCHASED 604.196 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	7,075.13	7,075.13	7,081.18	
SOLD 122.406 SHS ON 10/07/2015 AT 11.75	1,438.27	1,448.75	1,434.60	10.48-
PURCHASED 616.373 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	7,223.89	7,223.89	7,217.73	

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SOLD 124.874 SHS ON 11/16/2015 AT 11.63	1,452.28	1,477.93	1,453.53	25.65-
PURCHASED 642.003 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	7,479.34	7,479.34	7,505.02	
SOLD 124.745 SHS ON 12/08/2015 AT 11.63	1,450.78	1,476.34	1,452.03	25.56-
PURCHASED 1,070.465 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	12,331.76	12,331.76	12,342.46	
SOLD 5,068.856 SHS ON 12/28/2015 AT 11.53	58,443.91	59,982.66	58,291.84	1,538.75-
PURCHASED 677.194 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	7,794.50	7,794.50	7,801.27	
SOLD 124.318 SHS ON 01/13/2016 AT 11.59	1,440.85	1,471.02	1,437.12	30.17-
PURCHASED 629.197 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	7,298.69	7,298.69	7,286.10	
SOLD 123.546 SHS ON 02/05/2016 AT 11.62	1,435.61	1,461.81	1,440.55	26.20-
PURCHASED 553.987 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	6,453.95	6,453.95	6,431.79	
SOLD 123.526 SHS ON 03/10/2016 AT 11.60	1,432.90	1,461.53	1,431.67	28.63-
PURCHASED 559.273 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	6,554.68	6,554.68	6,560.27	
SOLD 123.856 SHS ON 04/07/2016 AT 11.77	1,457.78	1,465.40	1,456.55	7.62-
PURCHASED 570.109 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	6,710.18	6,710.18	6,698.78	

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SOLD 124.146 SHS ON 05/10/2016 AT 11.80	1,464.92	1,468.81	1,466.16	3.89-
PURCHASED 596.155 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	7,004.82	7,004.82	6,998.86	
SOLD 123.51 SHS ON 06/09/2016 AT 11.84	1,462.36	1,461.27	1,464.83	1.09
SOLD 255,365.64 SHS ON 06/29/2016 AT 11.94	3,049,065.74	3,021,270.97	3,049,065.74	27,794.77
SOLD .5 SHS ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	5.92	5.99	0.05
PURCHASED 532.077 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	6,353.00	6,353.00	6,368.96	
TOTAL	3,225,710.63	3,199,649.45	3,225,575.05	26,061.18
BLACKROCK STRATEGIC INCOME FUND				
PURCHASED 269.206 SHS ON 07/01/2015 AT 10.08 FOR REINVESTMENT	2,713.60	2,713.60	2,708.21	
SOLD 72.192 SHS ON 07/31/2015 AT 10.07	726.97	734.18	726.97	7.21-
PURCHASED 161.074 SHS ON 07/31/2015 AT 10.07 FOR REINVESTMENT	1,622.01	1,622.01	1,622.02	
SOLD 72.785 SHS ON 08/19/2015 AT 10.03	730.03	740.20	729.31	10.17-
PURCHASED 121.5 SHS ON 08/21/2015 AT 10.01	1,216.22	1,216.22	1,213.79	
PURCHASED 265.313 SHS ON 08/31/2015 AT 10.01 FOR REINVESTMENT	2,655.78	2,655.78	2,653.13	
SOLD 72.349 SHS ON 09/11/2015 AT 9.99	722.77	735.74	722.04	12.97-

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PURCHASED 227.639 SHS ON 09/30/2015 AT 9.93 FOR REINVESTMENT	2,260.46	2,260.46	2,262.73	
SOLD 72.13 SHS ON 10/07/2015 AT 9.97	719.14	733.48	719.14	14.34-
PURCHASED 271.594 SHS ON 10/30/2015 AT 9.97 FOR REINVESTMENT	2,707.79	2,707.79	2,707.79	
SOLD 73.054 SHS ON 11/16/2015 AT 9.94	726.16	742.85	726.89	16.69-
PURCHASED 283.605 SHS ON 11/30/2015 AT 9.94 FOR REINVESTMENT	2,819.03	2,819.03	2,821.87	
SOLD 73.197 SHS ON 12/08/2015 AT 9.91	725.38	744.28	725.38	18.90-
PURCHASED 1,402.773 SHS ON 12/23/2015 AT 9.78 FOR REINVESTMENT	13,719.12	13,719.12	13,719.12	
SOLD 1,381.309 SHS ON 12/28/2015 AT 9.78	13,509.20	14,040.32	13,509.20	531.12-
PURCHASED 320.508 SHS ON 12/31/2015 AT 9.77 FOR REINVESTMENT	3,131.36	3,131.36	3,131.36	
SOLD 74.041 SHS ON 01/13/2016 AT 9.73	720.42	752.53	720.42	32.11-
PURCHASED 324.777 SHS ON 01/29/2016 AT 9.69 FOR REINVESTMENT	3,147.09	3,147.09	3,143.84	
SOLD 74.307 SHS ON 02/05/2016 AT 9.66	717.81	755.15	717.06	37.34-
PURCHASED 284.352 SHS ON 02/29/2016 AT 9.62 FOR REINVESTMENT	2,735.47	2,735.47	2,738.31	
SOLD 74.321 SHS ON 03/10/2016 AT 9.64	716.45	755.22	717.94	38.77-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 257.167 SHS ON 03/31/2016 AT 9.66 FOR REINVESTMENT	2,484.23	2,484.23	2,486.80	
SOLD 75.375 SHS ON 04/07/2016 AT 9.67	728.88	765.87	728.88	36.99-
PURCHASED 321.748 SHS ON 04/29/2016 AT 9.72 FOR REINVESTMENT	3,127.39	3,127.39	3,124.17	
SOLD 75.512 SHS ON 05/10/2016 AT 9.70	732.47	767.19	733.22	34.72-
PURCHASED 391.587 SHS ON 05/31/2016 AT 9.69 FOR REINVESTMENT	3,794.48	3,794.48	3,794.48	
SOLD 75.224 SHS ON 06/09/2016 AT 9.72	731.18	764.17	730.43	32.99-
SOLD 150,305.237 SHS ON 06/29/2016 AT 9.71	1,459,463.85	1,526,885.66	1,460,966.90	67,421.81-
SOLD .5 SHS ON 06/30/2016 AT 9.72	4.86	5.08	4.87	0.22-
PURCHASED 373.514 SHS ON 06/30/2016 AT 9.72 FOR REINVESTMENT	3,630.56	3,630.56	3,638.03	
TOTAL	1,533,440.16	1,601,686.51	1,534,944.30	68,246.35-
BLACKROCK STRATEGIC INCOME OPPS -K				
PURCHASED 154,510.94 SHS ON 06/29/2016 AT 9.71	1,500,301.23	1,500,301.23	1,501,846.34	
TOTAL	1,500,301.23	1,500,301.23	1,501,846.34	
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 305.979 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	2,698.74	2,698.74	2,701.79	

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PURCHASED 734.721 SHS ON 07/31/2015 AT 8.85	6,502.28	6,502.28	6,516.98	
SOLD 164.287 SHS ON 07/31/2015 AT 8.85	1,453.94	1,532.59	1,457.23	78.65-
SOLD 165.352 SHS ON 08/19/2015 AT 8.83	1,460.06	1,542.53	1,460.06	82.47-
PURCHASED 1,086.192 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	9,601.94	9,601.94	9,591.08	
SOLD 164.453 SHS ON 09/11/2015 AT 8.79	1,445.54	1,533.88	1,443.90	88.34-
PURCHASED 1,006.144 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	8,833.94	8,833.94	8,823.88	
SOLD 164 SHS ON 10/07/2015 AT 8.77	1,438.28	1,529.39	1,435.00	91.11-
PURCHASED 922.15 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	8,105.70	8,105.70	8,087.26	
SOLD 167.703 SHS ON 11/16/2015 AT 8.66	1,452.31	1,563.68	1,453.99	111.37-
PURCHASED 1,010.525 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	8,761.25	8,761.25	8,761.25	
SOLD 167.913 SHS ON 12/08/2015 AT 8.64	1,450.77	1,565.31	1,450.77	114.54-
PURCHASED 937.579 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	8,044.43	8,044.43	8,035.05	
SOLD 1,932.988 SHS ON 12/28/2015 AT 8.59	16,604.37	18,015.69	16,546.38	1,411.32-
SOLD 166.956 SHS ON 01/13/2016 AT 8.63	1,440.83	1,556.05	1,437.49	115.22-

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PURCHASED 902.31 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	7,759.87	7,759.87	7,759.87	
SOLD 166.16 SHS ON 02/05/2016 AT 8.64	1,435.62	1,548.31	1,438.95	112.69-
PURCHASED 878.279 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	7,579.55	7,579.55	7,588.33	
SOLD 166.229 SHS ON 03/10/2016 AT 8.62	1,432.89	1,548.66	1,432.89	115.77-
PURCHASED 816.38 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	7,069.85	7,069.85	7,086.18	
SOLD 166.601 SHS ON 04/07/2016 AT 8.75	1,457.76	1,551.87	1,456.09	94.11-
PURCHASED 908.9 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	7,934.70	7,934.70	7,925.61	
SOLD 166.849 SHS ON 05/10/2016 AT 8.78	1,464.93	1,553.92	1,466.60	88.99-
PURCHASED 953.884 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	8,336.95	8,336.95	8,336.95	
SOLD 165.8 SHS ON 06/09/2016 AT 8.82	1,462.36	1,543.88	1,464.01	81.52-
PURCHASED 983.568 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	8,665.23	8,665.23	8,655.40	
SOLD 343,395.524 SHS ON 06/29/2016 AT 8.87	3,045,918.30	3,197,106.93	3,045,918.30	151,188.63-
SOLD .5 SHS ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	4.66	4.45	0.22-
TOTAL	3,179,816.83	3,333,591.78	3,179,735.74	153,774.95-

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 164,146.742 SHS ON 06/29/2016 AT 18.28	3,000,602.45	3,000,602.45	3,000,602.44	
TOTAL	3,000,602.45	3,000,602.45	3,000,602.44	
HARTFORD WORLD BOND - Y				
PURCHASED 144,677.071 SHS ON 06/29/2016 AT 10.37	1,500,301.23	1,500,301.23	1,501,748.00	
TOTAL	1,500,301.23	1,500,301.23	1,501,748.00	
HARTFORD WORLD BOND I				
SOLD 69.567 SHS ON 07/31/2015 AT 10.45	726.97	741.77	727.67	14.80-
PURCHASED 142.843 SHS ON 07/31/2015 AT 10.44 FOR REINVESTMENT	1,491.28	1,491.28	1,489.85	
SOLD 69.726 SHS ON 08/19/2015 AT 10.47	730.03	743.45	731.43	13.42-
PURCHASED 141.605 SHS ON 08/27/2015 AT 10.48 FOR REINVESTMENT	1,484.02	1,484.02	1,484.02	
SOLD 68.901 SHS ON 09/11/2015 AT 10.49	722.77	734.64	722.77	11.87-
PURCHASED 151.321 SHS ON 09/29/2015 AT 10.45 FOR REINVESTMENT	1,581.30	1,581.30	1,582.82	
SOLD 68.49 SHS ON 10/07/2015 AT 10.50	719.14	730.24	719.83	11.10-
PURCHASED 130.15 SHS ON 10/29/2015 AT 10.48 FOR REINVESTMENT	1,363.97	1,363.97	1,363.97	
SOLD 69.689 SHS ON 11/16/2015 AT 10.42	726.16	743.02	726.16	16.86-

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PURCHASED 150.876 SHS ON 11/27/2015 AT 10.42 FOR REINVESTMENT	1,572.13	1,572.13	1,575.15	
SOLD 69.882 SHS ON 12/08/2015 AT 10.38	725.38	745.05	725.38	19.67-
PURCHASED 3,657.781 SHS ON 12/11/2015 AT 10.09 FOR REINVESTMENT	36,907.01	36,907.01	36,907.01	
SOLD 2,821.924 SHS ON 12/28/2015 AT 10.09	28,473.21	30,046.16	28,501.43	1,572.95-
PURCHASED 62.541 SHS ON 12/29/2015 AT 10.10 FOR REINVESTMENT	631.66	631.66	631.04	
SOLD 71.541 SHS ON 01/13/2016 AT 10.07	720.42	761.71	720.42	41.29-
PURCHASED 129.487 SHS ON 01/28/2016 AT 10.07 FOR REINVESTMENT	1,303.93	1,303.93	1,306.52	
SOLD 71 SHS ON 02/05/2016 AT 10.11	717.81	755.91	719.94	38.10-
PURCHASED 155.358 SHS ON 02/26/2016 AT 10.13 FOR REINVESTMENT	1,573.78	1,573.78	1,576.88	
SOLD 70.309 SHS ON 03/10/2016 AT 10.19	716.45	748.52	717.85	32.07-
PURCHASED 121.671 SHS ON 03/30/2016 AT 10.28 FOR REINVESTMENT	1,250.78	1,250.78	1,250.78	
SOLD 71.18 SHS ON 04/07/2016 AT 10.24	728.88	757.77	730.31	28.89-
SOLD 70.976 SHS ON 05/10/2016 AT 10.32	732.47	755.60	732.47	23.13-
SOLD 70.509 SHS ON 06/09/2016 AT 10.37	731.18	750.62	729.77	19.44-

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SOLD 144,324.095 SHS ON 06/29/2016 AT 10.36	1,495,197.62	1,536,443.05	1,498,084.11	41,245.43-
SOLD .5 SHS ON 06/30/2016 AT 10.38	5.19	5.32	5.19	0.13-
TOTAL	1,581,533.54	1,624,622.69	1,584,462.77	43,089.15-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 447.162 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	5,477.73	5,477.73	5,415.13	
SOLD 83.194 SHS ON 07/31/2015 AT 12.08	1,004.98	1,097.75	1,001.66	92.77-
PURCHASED 467.2 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	5,489.60	5,489.60	5,503.62	
SOLD 86.331 SHS ON 08/19/2015 AT 11.69	1,009.21	1,138.80	1,000.58	129.59-
SOLD 87.112 SHS ON 09/11/2015 AT 11.47	999.18	1,149.10	1,000.92	149.92-
PURCHASED 472.966 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	5,448.57	5,448.57	5,462.76	
SOLD 85.556 SHS ON 10/07/2015 AT 11.62	994.16	1,128.18	1,001.86	134.02-
PURCHASED 470.454 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	5,494.90	5,494.90	5,480.79	
SOLD 85.29 SHS ON 11/16/2015 AT 11.77	1,003.86	1,124.31	1,005.57	120.45-
PURCHASED 466.715 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	5,493.23	5,493.23	5,502.57	
SOLD 85.709 SHS ON 12/08/2015 AT 11.70	1,002.79	1,129.50	995.94	126.71-

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PURCHASED 478.319 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	5,519.80	5,519.80	5,558.07	
PURCHASED 3,927.102 SHS ON 12/28/2015 AT 11.55	45,358.03	45,358.03	45,436.57	
SOLD 88.684 SHS ON 01/13/2016 AT 11.23	995.92	1,165.06	996.81	169.14-
PURCHASED 512.04 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	5,642.68	5,642.68	5,678.52	
SOLD 89.077 SHS ON 02/05/2016 AT 11.14	992.32	1,169.67	979.85	177.35-
PURCHASED 517.155 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	5,621.47	5,621.47	5,657.68	
SOLD 87.495 SHS ON 03/10/2016 AT 11.32	990.44	1,148.31	1,002.69	157.87-
PURCHASED 503.579 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	5,670.30	5,670.30	5,645.12	
SOLD 90.452 SHS ON 04/07/2016 AT 11.14	1,007.63	1,186.63	1,013.97	179.00-
PURCHASED 498.781 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	5,666.15	5,666.15	5,661.16	
SOLD 89.53 SHS ON 05/10/2016 AT 11.31	1,012.58	1,174.09	1,010.79	161.51-
PURCHASED 349.169 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	3,938.63	3,938.63	3,945.61	
SOLD 89.531 SHS ON 06/09/2016 AT 11.29	1,010.80	1,173.78	1,002.75	162.98-
PURCHASED 356.338 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	3,926.84	3,926.84	3,901.90	

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115150006790

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 176,447.185 SHS ON 06/29/2016 AT 11.27	1,988,559.77	2,312,530.44	1,997,382.13	323,970.67-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	6.55	5.64	0.89-
TOTAL	2,109,337.23	2,435,070.10	2,118,250.66	325,732.87-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 184,033.704 SHS ON 06/29/2016 AT 11.27	2,074,059.84	2,074,059.84	2,083,261.53	
TOTAL	2,074,059.84	2,074,059.84	2,083,261.53	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 663.639 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	7,638.49	7,638.49	7,671.67	
SOLD 125.34 SHS ON 07/31/2015 AT 11.60	1,453.94	1,455.96	1,457.70	2.02-
PURCHASED 444.357 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	5,154.54	5,154.54	5,136.77	
SOLD 125.976 SHS ON 08/19/2015 AT 11.59	1,460.06	1,463.34	1,462.58	3.28-
PURCHASED 269.329 SHS ON 08/21/2015 AT 11.60	3,124.22	3,124.22	3,118.83	
PURCHASED 675.634 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	7,783.30	7,783.30	7,769.79	
SOLD 125.372 SHS ON 09/11/2015 AT 11.53	1,445.54	1,456.29	1,444.29	10.75-
PURCHASED 694.959 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	7,992.03	7,992.03	8,005.93	
SOLD 124.311 SHS ON 10/07/2015 AT 11.57	1,438.28	1,443.93	1,434.55	5.65-

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 731.464 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	8,463.04	8,463.04	8,463.04	
SOLD 126.508 SHS ON 11/16/2015 AT 11.48	1,452.31	1,469.43	1,454.84	17.12-
PURCHASED 683.769 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	7,883.86	7,883.86	7,918.05	
SOLD 126.154 SHS ON 12/08/2015 AT 11.50	1,450.77	1,465.29	1,449.51	14.52-
SOLD 8,192.2 SHS ON 12/28/2015 AT 11.46	93,882.61	95,153.42	93,473.00	1,270.81-
PURCHASED 814.39 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	9,308.48	9,308.48	9,316.62	
SOLD 125.617 SHS ON 01/13/2016 AT 11.47	1,440.83	1,458.98	1,435.80	18.15-
PURCHASED 658.403 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	7,558.47	7,558.47	7,538.71	
SOLD 125.711 SHS ON 02/05/2016 AT 11.42	1,435.62	1,460.03	1,435.62	24.41-
PURCHASED 698.014 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	7,985.28	7,985.28	7,978.30	
SOLD 125.034 SHS ON 03/10/2016 AT 11.46	1,432.89	1,452.11	1,434.14	19.22-
PURCHASED 754.942 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	8,779.97	8,779.97	8,772.43	
SOLD 125.345 SHS ON 04/07/2016 AT 11.63	1,457.76	1,455.73	1,457.76	2.03
PURCHASED 724.722 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	8,479.25	8,479.25	8,457.51	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 125.208 SHS ON 05/10/2016 AT 11.70	1,464.93	1,454.17	1,466.19	10.76
PURCHASED 709.639 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	8,267.30	8,267.30	8,260.20	
SOLD 124.245 SHS ON 06/09/2016 AT 11.77	1,462.36	1,442.99	1,462.36	19.37
SOLD 257,674.039 SHS ON 06/29/2016 AT 11.85	3,053,437.36	2,992,652.16	3,058,590.84	60,785.20
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.81	5.95	0.13
PURCHASED 664.27 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	7,884.88	7,884.88	7,904.81	
TOTAL	3,271,024.31	3,211,592.75	3,275,777.79	59,431.56
LEGG MASON CORE PLUS BOND IS				
PURCHASED 253,215.397 SHS ON 06/29/2016 AT 11.85	3,000,602.45	3,000,602.45	3,005,666.76	
PURCHASED 24.091 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	285.96	285.96	287.41	
TOTAL	3,000,888.41	3,000,888.41	3,005,954.17	
TOTAL MUTUAL FUND - FIXED INCOME	28,977,618.32	29,482,968.90	29,012,761.25	505,350.58-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		29,482,968.90		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	22,732,029.78			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2016 SOLD 255,365.64 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		3,021,270.97		
06/30/2016 SOLD 343,395.524 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		3,197,106.93		
06/30/2016 SOLD 150,305.237 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71		1,526,885.66		
06/30/2016 SOLD 144,324.095 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36		1,536,443.05		
06/30/2016 SOLD 176,447.185 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		2,312,530.44		
06/30/2016 PURCHASED 253,215.397 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		3,000,602.45		
06/30/2016 PURCHASED 184,033.704 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		2,074,059.84		
06/30/2016 SOLD 257,674.039 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		2,992,652.16		
06/30/2016 PURCHASED 144,677.071 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37		1,500,301.23		
06/30/2016 PURCHASED 251,306.739 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		3,000,602.46		

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2016 PURCHASED 164,146.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		3,000,602.45		
06/30/2016 PURCHASED 154,510.94 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 06/29/2016 AT 9.71		1,500,301.23		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		28,663,358.87		

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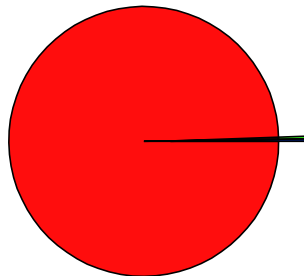
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Balance Sheet

	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	36,403.01	36,403.01
DUE FROM BROKERS	0.00	0.00	82.71	82.71
TOTAL CASH & RECEIVABLES	0.00	0.00	36,485.72	36,485.72
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	5,177,213.27	5,142,965.36	0.00	0.00
MUTUAL FUND - FIXED INCOME	15,335,423.85	14,710,769.89	19,585,445.99	19,455,175.60
MUTUAL FUND - DOMESTIC EQUITY	1,584,347.91	1,586,011.94	1,727,209.19	1,656,685.13
MUTUAL FUND - INTERNATIONAL EQUI	1,068,603.48	1,108,444.99	1,695,914.87	1,646,931.85
MUTUAL FUND - REAL ESTATE	210,673.03	183,837.60	451,371.69	469,150.22
TOTAL MUTUAL FUNDS	23,376,261.54	22,732,029.78	23,459,941.74	23,227,942.80
TOTAL HOLDINGS	23,376,261.54	22,732,029.78	23,459,941.74	23,227,942.80
TOTAL ASSETS	23,376,261.54	22,732,029.78	23,496,427.46	23,264,428.52
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	36,402.74	36,402.74
TOTAL LIABILITIES	0.00	0.00	36,402.74	36,402.74
TOTAL NET ASSET VALUE	23,376,261.54	22,732,029.78	23,460,024.72	23,228,025.78

Ending Market Allocation



0.2%	■ CASH & RECEIVABLES	36,485.72
0.2%	■ LIABILITIES	36,402.74
100.0%	■ MUTUAL FUNDS	23,227,942.80
100.0%	Total	23,228,025.78

Statement Period
Account Number

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115150006790

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 12,420.891 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 25,842.889 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 16,859.668 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 13,658.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 335,874.704 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 11,103.131 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 130,080.295 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 5,888.472 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 4,106.357 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 9,179.614 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 10,107.614 SHS ROYCE FUNDS SPECIAL EQUITY 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 168,028.666 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 10,523.413 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 6,524.71 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 258,848.299 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 253,534.874 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 147,668.69 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 20,315.12 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 143,003.328 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 14,550.893 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 87,358.517 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 208,840.09 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 141.328 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 WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS 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	PURCHASED 532.077 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		6,353.00
07/01/2016	PURCHASED 373.514 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		3,630.56

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 500.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		7,355.67
07/01/2016	PURCHASED 664.27 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		7,884.88
07/05/2016	PURCHASED 405.675 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		6,003.99
07/05/2016	PURCHASED 40.912 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		523.26
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 81.899 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,290.73
07/05/2016	PURCHASED 195.085 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		3,074.54
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 24.091 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		285.96
	TOTAL PENDING TRADES END OF PERIOD	82.71	36,402.74
	NET RECEIVABLE/PAYABLE		36,320.03-