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Long Beach City College • Long Beach Community College District
4901 East Carson Street • Long Beach California 90808

**ANNUAL REPORT FOR THE
LONG BEACH COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
AUGUST 2016**

The Long Beach 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 June 30, 2016); 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 John Thompson, Director of Fiscal Service at (562) 938-4102, or jthompson@lbcc.edu.

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)

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150001340

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

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

TRUST EB FORMAT

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115150001340

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Summary Of Fund

MARKET VALUE AS OF 07/01/2015		1,881,129.97
EARNINGS		
NET INCOME CASH RECEIPTS	98,542.67	
FEES AND OTHER EXPENSES	20,929.98-	
REALIZED GAIN OR LOSS	14,805.11-	
UNREALIZED GAIN OR LOSS	19,027.14	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
TOTAL EARNINGS		81,834.73
OTHER RECEIPTS	5,043,628.45	
MISCELLANEOUS TRANSACTIONS	0.16-	
TOTAL MARKET VALUE AS OF 06/30/2016		7,006,592.99

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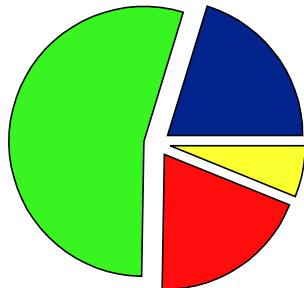
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Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,821,818.88	3,806,150.24	55
MUTUAL FUND - DOMESTIC EQUITY	1,421,800.81	1,412,418.15	20
MUTUAL FUND - INTERNATIONAL EQUITY	1,340,532.45	1,346,335.92	19
MUTUAL FUND - REAL ESTATE	422,350.54	414,237.27	6
TOTAL INVESTMENTS	7,006,502.68	6,979,141.58	
CASH	13,685.37		
DUE FROM BROKER	90.02		
DUE TO BROKER	13,685.08		
TOTAL MARKET VALUE	7,006,592.99		

Ending Asset Allocation



20.3%		MUTUAL FUND - DOMESTIC EQUITY	1,421,800.81
54.5%		MUTUAL FUND - FIXED INCOME	3,821,818.88
19.2%		MUTUAL FUND - INTERNATIONAL EQUI	1,340,532.45
6.0%		MUTUAL FUND - REAL ESTATE	422,350.54
100.0%		Total	7,006,502.68

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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				
46,398.76	BLACKROCK TOTAL RETURN - K	554,001.19	554,001.19	8
98.363	BLACKROCK TOTAL RETURN	1,174.45	1,174.46	0
70.631	BLACKROCK STRATEGIC INCOME FUND	686.53	686.53	0
28,507.746	BLACKROCK STRATEGIC INCOME OPPS -K	277,095.29	276,810.21	4
30,306.411	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	554,001.19	554,001.19	8
26,693.367	HARTFORD WORLD BOND - Y	277,077.15	276,810.22	4
26,068.285	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	281,016.11	278,565.27	4
22,217.655	LEGG MASON BW ALTERNATIVE CREDIT	207,735.07	214,021.36	3
42,566.798	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	625,731.93	609,675.85	9
36,893.209	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	417,631.13	415,786.46	6
138.16	LEGG MASON WESTERN ASSET CORE PLUS BOND	1,639.96	1,639.96	0
52,571.936	LEGG MASON CORE PLUS BOND IS	624,028.88	622,977.54	9
		3,821,818.88	3,806,150.24	55
MUTUAL FUND - DOMESTIC EQUITY				
19,001.248	ALGER FUNDS SMALL CAP FOCUS Z	211,483.89	207,683.64	3
21,317.313	ALGER FUNDS SPECTRA Z	354,720.09	359,988.33	5

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
13,052.228	COLUMBIA CONTRARIAN CORE	285,452.23	284,219.00	4
7,519.61	OAKMARK SELECT	285,895.57	288,491.80	4
5,093.531	HARTFORD FUNDS MIDCAP CLASS Y	143,790.38	133,578.96	2
2,441.616	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	140,441.75	138,439.61	2
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	16.81	0
		1,421,800.81	1,412,418.15	20
MUTUAL FUND - INTERNATIONAL EQUITY				
18,887.476	BRANDES FUNDS INTERNATIONAL EQUITY - R6	279,534.64	280,466.85	4
11,036.888	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	141,161.80	143,744.58	2
14,423.102	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	106,730.95	111,372.20	2
15,452.495	HARTFORD INTERNATIONAL VALUE - Y	209,690.36	207,681.53	3
9,551.6	CLEARBRIDGE INTERNATIONAL CM CAP - IS	139,835.42	138,498.20	2
4,035.5	AMERICAN FUNDS NEW PERSPECTIVE F2	142,654.93	143,982.54	2
2,089.04	AMERICAN FUNDS NEW WORLD F2	106,687.27	108,610.37	2
10,992.154	THORNBURG INVESTMENT INCOME BUILDER I	214,237.08	211,979.65	3
		1,340,532.45	1,346,335.92	19
MUTUAL FUND - REAL ESTATE				
13,305.373	COHEN AND STEERS REAL ESTATE SECURITIES - Z	209,692.68	211,651.09	3

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,513.125	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	212,657.86	202,586.18	3
		422,350.54	414,237.27	6
	TOTAL INVESTMENTS	7,006,502.68		
	CASH	13,685.37		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	13,685.08		
	NET ASSETS	7,006,592.99		
	TOTAL MARKET VALUE	7,006,592.99		

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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	98,542.67		
TOTAL INCOME RECEIPTS		98,542.67	
OTHER CASH RECEIPTS		5,043,232.71	
PROCEEDS FROM THE DISPOSITION OF ASSETS		4,008,351.34	
TOTAL RECEIPTS			9,150,126.72

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

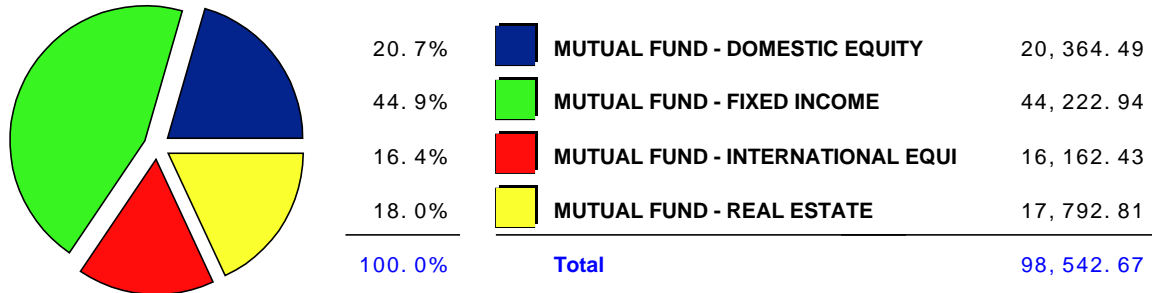
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	20,929.98		
TOTAL FEES AND OTHER EXPENSES		20,929.98	
COST OF ACQUISITION OF ASSETS		9,115,511.37	
TOTAL DISBURSEMENTS			9,136,441.35
CASH BALANCE AS OF 06/30/2016			13,685.37

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
07/07/2015	DIVIDEND ON 13,003.571 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	374.09		
08/05/2015	DIVIDEND ON 13,025.712 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	204.42		
09/02/2015	DIVIDEND ON 13,047.978 SHS BLACKROCK TOTAL RETURN AT .02843 PER SHARE EFFECTIVE 08/31/2015	370.95		
10/01/2015	DIVIDEND ON 13,361.553 SHS BLACKROCK TOTAL RETURN AT .027334 PER SHARE EFFECTIVE 09/30/2015	365.23		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 13,383.096 SHS BLACKROCK TOTAL RETURN AT .028274 PER SHARE EFFECTIVE 10/30/2015	378.39		
12/01/2015	DIVIDEND ON 13,405.338 SHS BLACKROCK TOTAL RETURN AT .029218 PER SHARE EFFECTIVE 11/30/2015	391.68		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,428.933 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	645.57		
01/04/2016	DIVIDEND ON 13,096.515 SHS BLACKROCK TOTAL RETURN AT .031131 PER SHARE EFFECTIVE 12/31/2015	407.71		
02/01/2016	DIVIDEND ON 13,122.007 SHS BLACKROCK TOTAL RETURN AT .028842 PER SHARE EFFECTIVE 01/29/2016	378.47		
03/01/2016	DIVIDEND ON 13,144.964 SHS BLACKROCK TOTAL RETURN AT .025453 PER SHARE EFFECTIVE 02/29/2016	334.58		
04/01/2016	DIVIDEND ON 13,164.051 SHS BLACKROCK TOTAL RETURN AT .025805 PER SHARE EFFECTIVE 03/31/2016	339.70		
05/02/2016	DIVIDEND ON 13,183.134 SHS BLACKROCK TOTAL RETURN AT .026375 PER SHARE EFFECTIVE 04/29/2016	347.70		
06/01/2016	DIVIDEND ON 47,140.378 SHS BLACKROCK TOTAL RETURN AT .024845 PER SHARE EFFECTIVE 05/31/2016	1,171.20		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK TOTAL RETURN AT 2348.92 PER SHARE EFFECTIVE 06/30/2016	1,174.46		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	6,884.15	6,884.15	
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 7,573.793 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	139.20		
08/05/2015	DIVIDEND ON 7,581.909 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	83.17		
09/02/2015	DIVIDEND ON 7,590.618 SHS BLACKROCK STRATEGIC INCOME FUND AT .017939 PER SHARE EFFECTIVE 08/31/2015	136.17		
10/01/2015	DIVIDEND ON 7,769.171 SHS BLACKROCK STRATEGIC INCOME FUND AT .015021 PER SHARE EFFECTIVE 09/30/2015	116.70		
11/02/2015	DIVIDEND ON 7,775.243 SHS BLACKROCK STRATEGIC INCOME FUND AT .018246 PER SHARE EFFECTIVE 10/30/2015	141.87		
12/01/2015	DIVIDEND ON 7,783.601 SHS BLACKROCK STRATEGIC INCOME FUND AT .018969 PER SHARE EFFECTIVE 11/30/2015	147.65		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,792.576 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	718.30		
01/04/2016	DIVIDEND ON 7,714.674 SHS BLACKROCK STRATEGIC INCOME FUND AT .021231 PER SHARE EFFECTIVE 12/31/2015	163.79		
02/01/2016	DIVIDEND ON 7,725.528 SHS BLACKROCK STRATEGIC INCOME FUND AT .021112 PER SHARE EFFECTIVE 01/29/2016	163.10		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 7,736.548 SHS BLACKROCK STRATEGIC INCOME FUND AT .018318 PER SHARE EFFECTIVE 02/29/2016	141.72		
04/01/2016	DIVIDEND ON 7,745.49 SHS BLACKROCK STRATEGIC INCOME FUND AT .016608 PER SHARE EFFECTIVE 03/31/2016	128.64		
05/02/2016	DIVIDEND ON 7,752.785 SHS BLACKROCK STRATEGIC INCOME FUND AT .020891 PER SHARE EFFECTIVE 04/29/2016	161.96		
06/01/2016	DIVIDEND ON 28,374.221 SHS BLACKROCK STRATEGIC INCOME FUND AT .023018 PER SHARE EFFECTIVE 05/31/2016	653.11		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 1373.06 PER SHARE EFFECTIVE 06/30/2016	686.53		
	SECURITY TOTAL	3,581.91	3,581.91	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 17,226.345 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	138.41		
08/24/2015	DIVIDEND ON 17,253.609 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .028538 PER SHARE EFFECTIVE 08/21/2015	492.39		
09/23/2015	DIVIDEND ON 17,685.446 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025621 PER SHARE EFFECTIVE 07/22/2015	453.11		
10/23/2015	DIVIDEND ON 17,724.128 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02396 PER SHARE EFFECTIVE 10/22/2015	424.67		

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11/23/2015	DIVIDEND ON 17,758.953 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025841 PER SHARE EFFECTIVE 11/20/2015	458.91		
12/23/2015	DIVIDEND ON 17,798.389 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023668 PER SHARE EFFECTIVE 12/22/2015	421.25		
01/25/2016	DIVIDEND ON 17,565.574 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022953 PER SHARE EFFECTIVE 01/22/2016	403.18		
02/23/2016	DIVIDEND ON 17,599.449 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022327 PER SHARE EFFECTIVE 02/22/2016	392.94		
03/23/2016	DIVIDEND ON 17,632.019 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020782 PER SHARE EFFECTIVE 03/22/2016	366.42		
04/25/2016	DIVIDEND ON 17,661.011 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02328 PER SHARE EFFECTIVE 04/22/2016	411.15		
05/23/2016	DIVIDEND ON 63,319.014 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .017732 PER SHARE EFFECTIVE 05/20/2016	1,122.79		
06/23/2016	DIVIDEND ON 63,400.821 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02531 PER SHARE EFFECTIVE 06/22/2016	1,604.70		
	SECURITY TOTAL	6,689.92	6,689.92	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 7,342.611 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	76.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/31/2015	DIVIDEND ON 7,338.913 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	76.08		
10/01/2015	DIVIDEND ON 7,503.564 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	82.85		
11/02/2015	DIVIDEND ON 7,506.099 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	71.44		
12/01/2015	DIVIDEND ON 7,507.314 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	82.33		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,509.602 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	1,932.15		
12/31/2015	DIVIDEND ON 7,477.655 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	32.74		
02/01/2016	DIVIDEND ON 7,475.186 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	67.56		
03/01/2016	DIVIDEND ON 7,476.342 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	81.52		
04/01/2016	DIVIDEND ON 7,478.911 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	64.77		
	SECURITY TOTAL	2,567.94	2,567.94	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 7,227.923 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	598.51		
12/23/2015	DIVIDEND ON 7,423.107 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	465.47		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,063.98	1,063.98	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 5,460.645 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	128.28		
08/05/2015	DIVIDEND ON 5,468.829 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	82.44		
09/02/2015	DIVIDEND ON 5,477.57 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023987 PER SHARE EFFECTIVE 08/31/2015	131.39		
10/01/2015	DIVIDEND ON 5,613.005 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027162 PER SHARE EFFECTIVE 09/30/2015	152.46		
11/02/2015	DIVIDEND ON 5,623.986 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027473 PER SHARE EFFECTIVE 10/30/2015	154.51		
12/01/2015	DIVIDEND ON 5,635.307 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016618 PER SHARE EFFECTIVE 11/30/2015	93.65		
12/30/2015	DIVIDEND ON 6,017.149 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .281371 PER SHARE EFFECTIVE 12/29/2015	1,693.05		
01/04/2016	DIVIDEND ON 6,197.261 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002545 PER SHARE EFFECTIVE 12/31/2015	15.77		
02/01/2016	DIVIDEND ON 6,194.324 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013256 PER SHARE EFFECTIVE 01/29/2016	82.11		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 6,198.655 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009392 PER SHARE EFFECTIVE 02/29/2016	58.22		
04/01/2016	DIVIDEND ON 6,200.493 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007595 PER SHARE EFFECTIVE 03/31/2016	47.09		
	SECURITY TOTAL	2,638.97	2,638.97	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 12,050.288 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	477.87		
08/05/2015	DIVIDEND ON 12,074.874 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	273.98		
09/02/2015	DIVIDEND ON 12,096.885 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034201 PER SHARE EFFECTIVE 08/31/2015	413.73		
10/01/2015	DIVIDEND ON 12,386.482 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033534 PER SHARE EFFECTIVE 09/30/2015	415.37		
11/02/2015	DIVIDEND ON 12,406.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033865 PER SHARE EFFECTIVE 10/30/2015	420.15		
12/01/2015	DIVIDEND ON 12,426.971 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031393 PER SHARE EFFECTIVE 11/30/2015	390.12		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,445.265 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	19.17		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 12,084.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	310.93		
01/04/2016	DIVIDEND ON 12,084.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033428 PER SHARE EFFECTIVE 12/31/2015	403.96		
02/01/2016	DIVIDEND ON 12,126.444 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030897 PER SHARE EFFECTIVE 01/29/2016	374.67		
03/01/2016	DIVIDEND ON 12,144.024 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031662 PER SHARE EFFECTIVE 02/29/2016	384.51		
04/01/2016	DIVIDEND ON 12,162.319 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035911 PER SHARE EFFECTIVE 03/31/2016	436.76		
05/02/2016	DIVIDEND ON 12,183.695 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034942 PER SHARE EFFECTIVE 04/29/2016	425.72		
06/01/2016	DIVIDEND ON 43,338.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032347 PER SHARE EFFECTIVE 05/31/2016	1,401.88		
07/01/2016	DIVIDEND ON 42,463.327 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03582 PER SHARE EFFECTIVE 06/30/2016	1,521.02		
	SECURITY TOTAL	7,669.84	7,669.84	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 9,335.474 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	304.34		

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08/18/2015	DIVIDEND ON 9,353.187 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	304.91		
09/16/2015	DIVIDEND ON 9,364.319 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	302.47		
10/16/2015	DIVIDEND ON 9,604.651 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	312.15		
11/17/2015	DIVIDEND ON 9,631.376 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	312.06		
12/16/2015	DIVIDEND ON 9,642.961 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	313.40		
01/19/2016	DIVIDEND ON 9,804.425 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	317.66		
02/17/2016	DIVIDEND ON 9,825.681 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	316.39		
03/16/2016	DIVIDEND ON 9,847.381 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	319.06		

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04/18/2016	DIVIDEND ON 9,867.865 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	318.73		
05/17/2016	DIVIDEND ON 36,772.638 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	823.71		
06/16/2016	DIVIDEND ON 36,818.305 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	821.05		
	SECURITY TOTAL	4,765.93	4,765.93	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 14,935.312 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	440.80		
08/05/2015	DIVIDEND ON 14,962.484 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	297.33		
09/02/2015	DIVIDEND ON 14,992.397 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029943 PER SHARE EFFECTIVE 08/31/2015	448.92		
10/01/2015	DIVIDEND ON 15,353.229 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030208 PER SHARE EFFECTIVE 09/30/2015	463.79		
11/02/2015	DIVIDEND ON 15,382.543 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032415 PER SHARE EFFECTIVE 10/30/2015	498.63		

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12/01/2015	DIVIDEND ON 15,414.199 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03013 PER SHARE EFFECTIVE 11/30/2015	464.43		
01/04/2016	DIVIDEND ON 14,815.652 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .036941 PER SHARE EFFECTIVE 12/31/2015	547.31		
02/01/2016	DIVIDEND ON 14,852.254 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029672 PER SHARE EFFECTIVE 01/29/2016	440.70		
03/01/2016	DIVIDEND ON 14,879.579 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031281 PER SHARE EFFECTIVE 02/29/2016	465.45		
04/01/2016	DIVIDEND ON 14,909.303 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034317 PER SHARE EFFECTIVE 03/31/2016	511.64		
05/02/2016	DIVIDEND ON 14,942.028 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03306 PER SHARE EFFECTIVE 04/29/2016	493.98		
06/01/2016	DIVIDEND ON 53,491.794 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029687 PER SHARE EFFECTIVE 05/31/2016	1,588.00		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 3279.92 PER SHARE EFFECTIVE 06/30/2016	1,639.96		
	SECURITY TOTAL	8,300.94	8,300.94	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 52,566.935 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	59.36		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	59.36	59.36	
	TOTAL MUTUAL FUND - FIXED INCOME	44,222.94	44,222.94	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,270,747 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	7,898.21		
	SECURITY TOTAL	7,898.21	7,898.21	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 3,449,503 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	2,209.41		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,449,503 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	2,183.50		
	SECURITY TOTAL	4,392.91	4,392.91	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 1,886,911 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	223.41		
	SECURITY TOTAL	223.41	223.41	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,278.81 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	2,469.79		
	SECURITY TOTAL	2,469.79	2,469.79	

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ROYCE FUNDS SPECIAL EQUITY				
12/21/2015	DIVIDEND ON 1,717.683 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	460.68		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,717.683 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	3,187.68		
	SECURITY TOTAL	3,648.36	3,648.36	
VANGUARD GROUP MID CAP INDEX FUND				
09/23/2015	DIVIDEND ON 1,665.882 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	519.76		
12/23/2015	DIVIDEND ON 1,677.924 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	278.54		
03/15/2016	DIVIDEND ON 1,709.128 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	133.31		
06/14/2016	DIVIDEND ON 6,251.533 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	800.20		
	SECURITY TOTAL	1,731.81	1,731.81	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	20,364.49	20,364.49	
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	DIVIDEND ON 18,644.099 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	3,601.98		

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	SECURITY TOTAL	3,601.98	3,601.98	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 4,307.708 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	669.52		
10/02/2015	DIVIDEND ON 4,447.446 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	405.18		
01/05/2016	DIVIDEND ON 4,903.471 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	337.74		
04/04/2016	DIVIDEND ON 4,914.03 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	258.18		
	SECURITY TOTAL	1,670.62	1,670.62	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 2,810.241 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	99.55		
10/02/2015	DIVIDEND ON 2,877.963 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	29.73		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,875.928 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	304.82		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,875.928 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	283.65		

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01/05/2016	DIVIDEND ON 2,919.577 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	585.47		
07/05/2016	DIVIDEND ON 11,012.339 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	313.98		
	SECURITY TOTAL	1,617.20	1,617.20	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 3,430.845 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	117.28		
10/02/2015	DIVIDEND ON 3,536.42 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	171.34		
01/05/2016	DIVIDEND ON 4,385.383 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	41.21		
04/04/2016	DIVIDEND ON 4,381.659 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	58.61		
07/05/2016	DIVIDEND ON 14,320.701 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	757.77		
	SECURITY TOTAL	1,146.21	1,146.21	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,711.495 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	520.05		

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12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,711.495 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	449.05		
12/31/2015	DIVIDEND ON 4,043.377 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	894.93		
	SECURITY TOTAL	1,864.03	1,864.03	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 2,331.099 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	461.97		
	SECURITY TOTAL	461.97	461.97	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 1,000.184 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	345.56		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,000.184 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	1,950.36		
	SECURITY TOTAL	2,295.92	2,295.92	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 523.743 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	246.63		
	SECURITY TOTAL	246.63	246.63	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 2,689.477 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .146095 PER SHARE EFFECTIVE 09/24/2015	392.92		
12/29/2015	DIVIDEND ON 2,707.179 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .270304 PER SHARE EFFECTIVE 12/24/2015	731.76		
03/29/2016	DIVIDEND ON 2,984.004 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .185516 PER SHARE EFFECTIVE 03/24/2016	553.58		
06/28/2016	DIVIDEND ON 10,809.076 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .146137 PER SHARE EFFECTIVE 06/24/2016	1,579.61		
	SECURITY TOTAL	3,257.87	3,257.87	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	16,162.43	16,162.43	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 3,414.765 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	372.21		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,414.765 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	6,307.07		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,414.765 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	2,325.45		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2015	DIVIDEND ON 4,165.826 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	316.60		
12/14/2015	DIVIDEND ON 4,179.702 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	489.03		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,179.702 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	422.15		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,179.702 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	915.35		
04/04/2016	DIVIDEND ON 3,890.157 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	334.55		
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	11,482.56	11,482.56	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 13,056.016 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	1,161.99		

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07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,056.016 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	2,767.88		
	SECURITY TOTAL	3,929.87	3,929.87	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 2,295.237 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	658.04		
10/19/2015	DIVIDEND ON 2,369.388 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	200.07		
12/17/2015	DIVIDEND ON 2,373.851 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	203.70		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,373.851 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	904.86		
04/18/2016	DIVIDEND ON 2,377.497 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	413.71		
	SECURITY TOTAL	2,380.38	2,380.38	
	TOTAL MUTUAL FUND - REAL ESTATE	17,792.81	17,792.81	
	TOTAL DIVIDENDS	98,542.67	98,542.67	
	TOTAL INCOME	98,542.67	98,542.67	

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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	333.49		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	62.38		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	180.26		
08/25/2015	RECEIVED 11.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		171.61	
			171.61 -	
08/25/2015	RECEIVED 14.775 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		173.61	
			173.61 -	
08/25/2015	RECEIVED 4.943 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		50.52	
			50.52 -	
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	0.58		
09/21/2015	RECEIVED FROM LONG BEACH CCD 7%	42,576.31		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	79.44		
05/04/2016	RECEIVED FROM LONG BEACH CCD	5,000,000.00		
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		5,043,232.71	395.74	5,043,628.45
			395.74 -	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
08/03/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/31/2015 JUNE 2015	376.02
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	783.80
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	274.33
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	792.98
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	379.69
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	277.54
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	369.81
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	768.28
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	268.90
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	371.96
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	773.65
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	270.78
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	381.86
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	798.40
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	279.44

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DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	381.24
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	796.85
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	278.90
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	376.95
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	275.15
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	786.13
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	369.16
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	268.33
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	766.66
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	367.33
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	762.08
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	266.73
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	381.10
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	796.51
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	278.78
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	383.77
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	803.19

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	281.12
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	1,223.66
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	2,902.89
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	1,016.01
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	20,929.98
	TOTAL FEES AND OTHER EXPENSES	20,929.98

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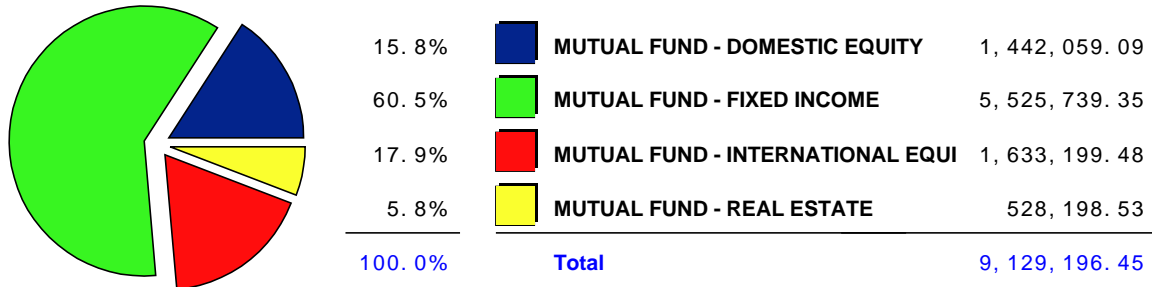
Schedule Of Other Disbursements And Reductions

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

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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
06/29/2016	06/30/2016	PURCHASED 46,398.76 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	46,398.76	554,001.19
TOTAL			46,398.76	554,001.19
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 31.892 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	31.892	374.09
07/31/2015	08/05/2015	PURCHASED 17.368 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	17.368	204.42
08/31/2015	09/02/2015	PURCHASED 31.705 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	31.705	370.95

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .025 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.025	0.29
09/21/2015	09/22/2015	PURCHASED 291.46 SHS BLACKROCK TOTAL RETURN ON 09/21/2015 AT 11.69	291.46	3,407.17
09/30/2015	10/01/2015	PURCHASED 31.19 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	31.19	365.23
10/30/2015	11/02/2015	PURCHASED 32.286 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	32.286	378.39
11/30/2015	12/01/2015	PURCHASED 33.621 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	33.621	391.68
12/23/2015	12/24/2015	PURCHASED 56.039 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	56.039	645.57
12/31/2015	01/04/2016	PURCHASED 35.422 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	35.422	407.71
01/29/2016	02/01/2016	PURCHASED 32.627 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	32.627	378.47
02/29/2016	03/01/2016	PURCHASED 28.719 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	28.719	334.58
03/31/2016	04/01/2016	PURCHASED 28.985 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	28.985	339.70
04/29/2016	05/02/2016	PURCHASED 29.541 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	29.541	347.70
05/04/2016	05/05/2016	PURCHASED 33,937.659 SHS BLACKROCK TOTAL RETURN ON 05/04/2016 AT 11.79	33,937.659	400,125.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2016	06/01/2016	PURCHASED 99.677 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	99.677	1,171.20
06/30/2016	07/01/2016	PURCHASED 98.363 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	98.363	1,174.46
TOTAL			34,816.579	410,416.61
BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 13.81 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	13.81	139.20
07/31/2015	08/05/2015	PURCHASED 8.259 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	8.259	83.17
08/21/2015	08/24/2015	PURCHASED 6.232 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	6.232	62.38
08/31/2015	09/02/2015	PURCHASED 13.603 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	13.603	136.17
09/21/2015	09/22/2015	PURCHASED 170.582 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/21/2015 AT 9.98	170.582	1,702.41
09/30/2015	10/01/2015	PURCHASED 11.752 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	11.752	116.70
10/30/2015	11/02/2015	PURCHASED 14.23 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	14.23	141.87
11/30/2015	12/01/2015	PURCHASED 14.854 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	14.854	147.65

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/23/2015	12/24/2015	PURCHASED 73.446 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	73.446	718.30
12/31/2015	01/04/2016	PURCHASED 16.765 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	16.765	163.79
01/29/2016	02/01/2016	PURCHASED 16.832 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	16.832	163.10
02/29/2016	03/01/2016	PURCHASED 14.732 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	14.732	141.72
03/31/2016	04/01/2016	PURCHASED 13.317 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	13.317	128.64
04/29/2016	05/02/2016	PURCHASED 16.663 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	16.663	161.96
05/04/2016	05/05/2016	PURCHASED 20,610.825 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/04/2016 AT 9.70	20,610.825	199,925.00
05/31/2016	06/01/2016	PURCHASED 67.4 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	67.4	653.11
06/30/2016	07/01/2016	PURCHASED 70.631 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	70.631	686.53
TOTAL			21,153.933	205,271.70

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		BLACKROCK STRATEGIC INCOME OPPTS - K		
06/29/2016	06/30/2016	PURCHASED 28,507.746 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 06/29/2016 AT 9.71	28,507.746	276,810.21
TOTAL			28,507.746	276,810.21
		DELAWARE FUNDS DIVERSIFIED INCOME		
07/22/2015	07/23/2015	PURCHASED 15.693 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	15.693	138.41
07/22/2015	09/23/2015	PURCHASED 51.607 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	51.607	453.11
07/31/2015	08/03/2015	PURCHASED 37.682 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	37.682	333.49
08/21/2015	08/24/2015	PURCHASED 55.7 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	55.7	492.39
09/21/2015	09/22/2015	PURCHASED 388.946 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/21/2015 AT 8.76	388.946	3,407.17
10/22/2015	10/23/2015	PURCHASED 48.313 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	48.313	424.67
11/20/2015	11/23/2015	PURCHASED 52.931 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	52.931	458.91
12/22/2015	12/23/2015	PURCHASED 49.097 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	49.097	421.25

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/22/2016	01/25/2016	PURCHASED 46.881 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	46.881	403.18
02/22/2016	02/23/2016	PURCHASED 45.532 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	45.532	392.94
03/22/2016	03/23/2016	PURCHASED 42.312 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	42.312	366.42
04/22/2016	04/25/2016	PURCHASED 47.096 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	47.096	411.15
05/04/2016	05/05/2016	PURCHASED 45,624.287 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/04/2016 AT 8.77	45,624.287	400,125.00
05/20/2016	05/23/2016	PURCHASED 128.466 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	128.466	1,122.79
06/22/2016	06/23/2016	PURCHASED 182.145 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	182.145	1,604.70
		TOTAL	46,816.688	410,555.58
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
06/29/2016	06/30/2016	PURCHASED 30,306.411 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	30,306.411	554,001.19
		TOTAL	30,306.411	554,001.19

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 26,693.367 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	26,693.367	276,810.22
TOTAL			26,693.367	276,810.22
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 7.327 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	7.327	76.50
08/27/2015	08/31/2015	PURCHASED 7.26 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	7.26	76.08
09/21/2015	09/22/2015	PURCHASED 162.754 SHS HARTFORD WORLD BOND I ON 09/21/2015 AT 10.46	162.754	1,702.41
09/29/2015	10/01/2015	PURCHASED 7.928 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	7.928	82.85
10/29/2015	11/02/2015	PURCHASED 6.817 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	6.817	71.44
11/27/2015	12/01/2015	PURCHASED 7.901 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	7.901	82.33
12/11/2015	12/15/2015	PURCHASED 191.492 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	191.492	1,932.15
12/29/2015	12/31/2015	PURCHASED 3.242 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	3.242	32.74
01/28/2016	02/01/2016	PURCHASED 6.709 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	6.709	67.56
02/26/2016	03/01/2016	PURCHASED 8.047 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	8.047	81.52

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/30/2016	04/01/2016	PURCHASED 6.301 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	6.301	64.77
05/04/2016	05/05/2016	PURCHASED 19,410.194 SHS HARTFORD WORLD BOND I ON 05/04/2016 AT 10.30	19,410.194	199,925.00
TOTAL			19,825.972	204,195.35
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 57.995 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	57.995	598.51
09/21/2015	09/22/2015	PURCHASED 171.614 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/21/2015 AT 9.92	171.614	1,702.41
12/22/2015	12/23/2015	PURCHASED 47.449 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	47.449	465.47
12/28/2015	12/29/2015	PURCHASED 204.878 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	204.878	2,013.95
05/04/2016	05/05/2016	PURCHASED 18,789.944 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/04/2016 AT 10.64	18,789.944	199,925.00
TOTAL			19,271.88	204,705.34
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 12.382 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	12.382	128.28
07/31/2015	08/05/2015	PURCHASED 8.051 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	8.051	82.44

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2015	09/02/2015	PURCHASED 12.983 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	12.983	131.39
09/04/2015	09/08/2015	PURCHASED .006 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.006	0.06
09/21/2015	09/22/2015	PURCHASED 126.609 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/21/2015 AT 10.08	126.609	1,276.22
09/30/2015	10/01/2015	PURCHASED 15.261 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	15.261	152.46
10/30/2015	11/02/2015	PURCHASED 15.799 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	15.799	154.51
11/30/2015	12/01/2015	PURCHASED 9.585 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	9.585	93.65
12/28/2015	12/29/2015	PURCHASED 376.731 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	376.731	3,541.27
12/29/2015	12/30/2015	PURCHASED 180.112 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	180.112	1,693.05
12/31/2015	01/04/2016	PURCHASED 1.679 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	1.679	15.77
01/29/2016	02/01/2016	PURCHASED 8.896 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	8.896	82.11
02/29/2016	03/01/2016	PURCHASED 6.377 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	6.377	58.22

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2016	04/01/2016	PURCHASED 5.042 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	5.042	47.09
05/04/2016	05/05/2016	PURCHASED 16,081.009 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/04/2016 AT 9.32	16,081.009	149,875.00
TOTAL			16,860.522	157,331.52
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 33.605 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	33.605	477.87
07/31/2015	08/05/2015	PURCHASED 19.146 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	19.146	273.98
08/31/2015	09/02/2015	PURCHASED 29.054 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	29.054	413.73
09/04/2015	09/08/2015	PURCHASED .016 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.016	0.23
09/21/2015	09/22/2015	PURCHASED 269.411 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/21/2015 AT 14.22	269.411	3,831.03
09/30/2015	10/01/2015	PURCHASED 29.21 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	29.21	415.37
10/30/2015	11/02/2015	PURCHASED 29.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	29.526	420.15
11/30/2015	12/01/2015	PURCHASED 27.59 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	27.59	390.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2015	12/11/2015	PURCHASED 1.362 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	1.362	19.17
12/31/2015	01/04/2016	PURCHASED 22.225 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	22.225	310.93
12/31/2015	01/04/2016	PURCHASED 28.875 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	28.875	403.96
01/29/2016	02/01/2016	PURCHASED 26.535 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	26.535	374.67
02/29/2016	03/01/2016	PURCHASED 27.193 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	27.193	384.51
03/31/2016	04/01/2016	PURCHASED 30.457 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	30.457	436.76
04/29/2016	05/02/2016	PURCHASED 29.462 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	29.462	425.72
05/04/2016	05/05/2016	PURCHASED 31,134.947 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/04/2016 AT 14.45	31,134.947	449,899.98
05/31/2016	06/01/2016	PURCHASED 97.218 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	97.218	1,401.88
06/30/2016	07/01/2016	PURCHASED 103.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	103.471	1,521.02
TOTAL			31,939.303	461,401.08

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS		
07/15/2015	07/23/2015	PURCHASED 24.844 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	24.844	304.34
08/17/2015	08/18/2015	PURCHASED 25.95 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	25.95	304.91
09/15/2015	09/16/2015	PURCHASED 26.256 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	26.256	302.47
09/21/2015	09/22/2015	PURCHASED 221.397 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/21/2015 AT 11.55	221.397	2,557.13
10/15/2015	10/16/2015	PURCHASED 26.725 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	26.725	312.15
11/16/2015	11/17/2015	PURCHASED 26.513 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	26.513	312.06
12/15/2015	12/16/2015	PURCHASED 27.158 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	27.158	313.40
12/28/2015	12/29/2015	PURCHASED 141.998 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	141.998	1,640.08

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01/15/2016	01/19/2016	PURCHASED 28.826 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	28.826	317.66
02/16/2016	02/17/2016	PURCHASED 29.107 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	29.107	316.39
03/15/2016	03/16/2016	PURCHASED 28.336 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	28.336	319.06
04/15/2016	04/18/2016	PURCHASED 28.057 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	28.057	318.73
05/04/2016	05/05/2016	PURCHASED 26,884.512 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/04/2016 AT 11.17	26,884.512	300,300.00
05/16/2016	05/17/2016	PURCHASED 73.024 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	73.024	823.71
06/15/2016	06/16/2016	PURCHASED 74.505 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	74.505	821.05
TOTAL			27,667.208	309,263.14
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
06/29/2016	06/30/2016	PURCHASED 36,893.209 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	36,893.209	415,786.46

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TOTAL			36,893.209	415,786.46
LEGG MASON WESTERN ASSET CORE PLUS BOND				
07/01/2015	07/07/2015	PURCHASED 38.297 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	38.297	440.80
07/31/2015	08/05/2015	PURCHASED 25.632 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	25.632	297.33
08/21/2015	08/24/2015	PURCHASED 15.54 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	15.54	180.26
08/31/2015	09/02/2015	PURCHASED 38.969 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	38.969	448.92
09/21/2015	09/22/2015	PURCHASED 332.843 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/21/2015 AT 11.51	332.843	3,831.02
09/30/2015	10/01/2015	PURCHASED 40.33 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	40.33	463.79
10/30/2015	11/02/2015	PURCHASED 43.097 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	43.097	498.63
11/30/2015	12/01/2015	PURCHASED 40.28 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	40.28	464.43
12/31/2015	01/04/2016	PURCHASED 47.884 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	47.884	547.31

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01/29/2016	02/01/2016	PURCHASED 38.389 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	38.389	440.70
02/29/2016	03/01/2016	PURCHASED 40.686 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	40.686	465.45
03/31/2016	04/01/2016	PURCHASED 43.993 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	43.993	511.64
04/29/2016	05/02/2016	PURCHASED 42.221 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	42.221	493.98
05/04/2016	05/05/2016	PURCHASED 38,518.836 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/04/2016 AT 11.68	38,518.836	449,900.00
05/31/2016	06/01/2016	PURCHASED 136.309 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	136.309	1,588.00
06/30/2016	07/01/2016	PURCHASED 138.16 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	138.16	1,639.96
TOTAL			39,581.466	462,212.22
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 52,566.935 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	52,566.935	622,918.18
06/30/2016	07/07/2016	PURCHASED 5.001 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	5.001	59.36
TOTAL			52,571.936	622,977.54
TOTAL MUTUAL FUND - FIXED INCOME			479,304.98	5,525,739.35

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 19,001.248 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	19,001.248	207,683.64
TOTAL			19,001.248	207,683.64
ALGER FUNDS SPECTRA Z				
09/21/2015	09/22/2015	PURCHASED 117.874 SHS ALGER FUNDS SPECTRA Z ON 09/21/2015 AT 18.06	117.874	2,128.81
12/16/2015	12/18/2015	PURCHASED 452.879 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	452.879	7,898.21
05/04/2016	05/05/2016	PURCHASED 15,299.854 SHS ALGER FUNDS SPECTRA Z ON 05/04/2016 AT 16.34	15,299.854	249,999.62
06/29/2016	06/30/2016	PURCHASED 623.266 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	623.266	10,277.66
TOTAL			16,493.873	270,304.30
COLUMBIA CONTRARIAN CORE				
09/21/2015	09/22/2015	PURCHASED 78.523 SHS COLUMBIA CONTRARIAN CORE ON 09/21/2015 AT 21.69	78.523	1,703.16
12/14/2015	12/16/2015	PURCHASED 105.06 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	105.06	2,209.41
12/14/2015	12/16/2015	PURCHASED 103.828 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	103.828	2,183.50
05/04/2016	05/05/2016	PURCHASED 9,315.915 SHS COLUMBIA CONTRARIAN CORE ON 05/04/2016 AT 21.47	9,315.915	200,012.69

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06/29/2016	06/30/2016	PURCHASED 247.038 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	247.038	5,333.56
TOTAL			9,850.364	211,442.32
OAKMARK SELECT				
09/21/2015	09/22/2015	PURCHASED 44.867 SHS OAKMARK SELECT ON 09/21/2015 AT 37.96	44.867	1,703.16
12/17/2015	12/21/2015	PURCHASED 5.771 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	5.771	223.41
12/28/2015	12/29/2015	PURCHASED 27.995 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	27.995	1,100.22
05/04/2016	05/05/2016	PURCHASED 5,362.271 SHS OAKMARK SELECT ON 05/04/2016 AT 37.30	5,362.271	200,012.69
06/29/2016	06/30/2016	PURCHASED 249.999 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	249.999	9,409.95
TOTAL			5,690.903	212,449.43
HARTFORD FUNDS MIDCAP CLASS Y				
09/21/2015	09/22/2015	PURCHASED 28.619 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/21/2015 AT 29.75	28.619	851.42
12/11/2015	12/15/2015	PURCHASED 90.801 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	90.801	2,469.79
05/04/2016	05/05/2016	PURCHASED 3,650.508 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/04/2016 AT 27.39	3,650.508	99,987.42
06/29/2016	06/30/2016	PURCHASED 83.413 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	83.413	2,314.70
TOTAL			3,853.341	105,623.33

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ROYCE FUNDS SPECIAL EQUITY				
09/21/2015	09/22/2015	PURCHASED 40.894 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/21/2015 AT 20.82	40.894	851.42
12/17/2015	12/21/2015	PURCHASED 25.881 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	25.881	460.68
12/17/2015	12/21/2015	PURCHASED 179.083 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	179.083	3,187.68
TOTAL			245.858	4,499.78
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
06/29/2016	06/30/2016	PURCHASED 2,441.616 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	2,441.616	138,439.61
TOTAL			2,441.616	138,439.61
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
12/28/2015	12/29/2015	PURCHASED 678.794 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	678.794	37,734.16
05/04/2016	05/05/2016	PURCHASED 1,733.185 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/04/2016 AT 57.69	1,733.185	99,987.42
TOTAL			2,411.979	137,721.58
VANGUARD GROUP MID CAP INDEX FUND				
09/21/2015	09/22/2015	PURCHASED 38.196 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/21/2015 AT 33.44	38.196	1,277.28

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09/22/2015	09/23/2015	PURCHASED 15.953 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	15.953	519.76
12/22/2015	12/23/2015	PURCHASED 8.531 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	8.531	278.54
12/28/2015	12/29/2015	PURCHASED 26.858 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	26.858	887.39
03/14/2016	03/15/2016	PURCHASED 4.116 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	4.116	133.31
05/04/2016	05/05/2016	PURCHASED 4,545.413 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/04/2016 AT 33.00	4,545.413	149,998.62
06/13/2016	06/14/2016	PURCHASED 23.865 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	23.865	800.20
TOTAL			4,662.932	153,895.10
TOTAL MUTUAL FUND - DOMESTIC EQUITY			64,652.114	1,442,059.09
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 18,644.099 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	18,644.099	276,864.87
06/30/2016	07/05/2016	PURCHASED 243.377 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	243.377	3,601.98
TOTAL			18,887.476	280,466.85

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		BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ		
07/01/2015	07/07/2015	PURCHASED 39.384 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	39.384	669.52
09/21/2015	09/22/2015	PURCHASED 110.856 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/21/2015 AT 15.36	110.856	1,702.75
09/30/2015	10/02/2015	PURCHASED 27.157 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	27.157	405.18
12/28/2015	12/29/2015	PURCHASED 439.99 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	439.99	6,771.45
12/31/2015	01/05/2016	PURCHASED 22.308 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	22.308	337.74
03/31/2016	04/04/2016	PURCHASED 16.886 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	16.886	258.18
05/04/2016	05/05/2016	PURCHASED 13,086.681 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/04/2016 AT 15.28	13,086.681	199,964.48
		TOTAL	13,743.262	210,109.30
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
07/01/2015	07/07/2015	PURCHASED 7.599 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	7.599	99.55

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09/21/2015	09/22/2015	PURCHASED 66.649 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/21/2015 AT 12.78	66.649	851.78
09/30/2015	10/02/2015	PURCHASED 2.358 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	2.358	29.73
12/04/2015	12/08/2015	PURCHASED 23.322 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	23.322	304.82
12/04/2015	12/08/2015	PURCHASED 21.702 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	21.702	283.65
12/28/2015	12/29/2015	PURCHASED .897 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	.897	11.60
12/31/2015	01/05/2016	PURCHASED 45.883 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	45.883	585.47
05/04/2016	05/05/2016	PURCHASED 7,635.858 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/04/2016 AT 13.10	7,635.858	100,029.74
06/29/2016	06/30/2016	PURCHASED 430.018 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	430.018	5,478.43
06/30/2016	07/05/2016	PURCHASED 24.549 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	24.549	313.98
TOTAL			8,258.835	107,988.75
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/01/2015	07/07/2015	PURCHASED 15.251 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	15.251	117.28

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09/21/2015	09/22/2015	PURCHASED 99.879 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/21/2015 AT 6.39	99.879	638.23
09/30/2015	10/02/2015	PURCHASED 27.591 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	27.591	171.34
12/28/2015	12/29/2015	PURCHASED 831.161 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	831.161	5,360.99
12/31/2015	01/05/2016	PURCHASED 6.48 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	6.48	41.21
03/31/2016	04/04/2016	PURCHASED 8.095 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	8.095	58.61
05/04/2016	05/05/2016	PURCHASED 10,281.353 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/04/2016 AT 7.29	10,281.353	74,951.06
06/30/2016	07/05/2016	PURCHASED 102.401 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	102.401	757.77
TOTAL			11,372.211	82,096.49
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
09/21/2015	09/22/2015	PURCHASED 91.103 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/21/2015 AT 14.02	91.103	1,277.26
12/11/2015	12/15/2015	PURCHASED 38.099 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	38.099	520.05
12/11/2015	12/15/2015	PURCHASED 32.897 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	32.897	449.05

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12/28/2015	12/29/2015	PURCHASED 260.886 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	260.886	3,652.41
12/29/2015	12/31/2015	PURCHASED 64.383 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	64.383	894.93
05/04/2016	05/05/2016	PURCHASED 11,061.733 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/04/2016 AT 13.56	11,061.733	149,997.10
TOTAL			11,549.101	156,790.80
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 15,452.495 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	15,452.495	207,681.53
TOTAL			15,452.495	207,681.53
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
09/21/2015	09/22/2015	PURCHASED 55.06 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/21/2015 AT 15.47	55.06	851.78
12/22/2015	12/23/2015	PURCHASED 30.174 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	30.174	461.97
12/28/2015	12/29/2015	PURCHASED 86.855 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	86.855	1,339.31
05/04/2016	05/05/2016	PURCHASED 6,642.081 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/04/2016 AT 15.06	6,642.081	100,029.74
TOTAL			6,814.17	102,682.80

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		CLEARBRIDGE INTERNATIONAL CM CAP - IS		
06/29/2016	06/30/2016	PURCHASED 9,551.6 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	9,551.6	138,498.20
TOTAL			9,551.6	138,498.20
		AMERICAN FUNDS NEW PERSPECTIVE F2		
09/21/2015	09/22/2015	PURCHASED 23.096 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/21/2015 AT 36.88	23.096	851.78
12/23/2015	12/28/2015	PURCHASED 9.562 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	9.562	345.56
12/23/2015	12/28/2015	PURCHASED 53.967 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	53.967	1,950.36
12/28/2015	12/29/2015	PURCHASED 44.947 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	44.947	1,623.48
05/04/2016	05/05/2016	PURCHASED 2,871.118 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/04/2016 AT 34.84	2,871.118	100,029.74
06/29/2016	06/30/2016	PURCHASED 62.8 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	62.8	2,194.86
TOTAL			3,065.49	106,995.78
		AMERICAN FUNDS NEW WORLD F2		
09/21/2015	09/22/2015	PURCHASED 12.87 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/21/2015 AT 49.59	12.87	638.23
12/23/2015	12/28/2015	PURCHASED 4.908 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	4.908	246.63

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12/28/2015	12/29/2015	PURCHASED 40.955 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	40.955	2,051.42
05/04/2016	05/05/2016	PURCHASED 1,508.07 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/04/2016 AT 49.70	1,508.07	74,951.06
06/29/2016	06/30/2016	PURCHASED 15.102 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	15.102	762.50
TOTAL			1,581.905	78,649.84
THORNBURG INVESTMENT INCOME BUILDER I				
09/21/2015	09/22/2015	PURCHASED 64.541 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/21/2015 AT 19.79	64.541	1,277.26
09/24/2015	09/28/2015	PURCHASED 20.369 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	20.369	392.92
10/12/2015	10/13/2015	PURCHASED 3.962 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	3.962	79.44
12/24/2015	12/29/2015	PURCHASED 38.053 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	38.053	731.76
12/28/2015	12/29/2015	PURCHASED 245.731 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	245.731	4,710.66
03/24/2016	03/29/2016	PURCHASED 29.213 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	29.213	553.58
05/04/2016	05/05/2016	PURCHASED 7,808.282 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/04/2016 AT 19.21	7,808.282	149,997.10

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06/24/2016	06/28/2016	PURCHASED 83.71 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	83.71	1,579.61
06/29/2016	06/30/2016	PURCHASED 99.368 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	99.368	1,916.81
TOTAL			8,393.229	161,239.14
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			108,669.774	1,633,199.48
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 27.653 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	27.653	372.21
07/01/2015	07/07/2015	PURCHASED 468.579 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	468.579	6,307.07
07/01/2015	07/07/2015	PURCHASED 172.767 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	172.767	2,325.45
09/21/2015	09/22/2015	PURCHASED 91.186 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/21/2015 AT 14.01	91.186	1,277.51
09/30/2015	10/02/2015	PURCHASED 22.876 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	22.876	316.60
12/10/2015	12/14/2015	PURCHASED 34.956 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	34.956	489.03
12/10/2015	12/14/2015	PURCHASED 30.175 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	30.175	422.15

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12/10/2015	12/14/2015	PURCHASED 65.429 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	65.429	915.35
03/31/2016	04/04/2016	PURCHASED 22.141 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	22.141	334.55
05/04/2016	05/05/2016	PURCHASED 9,850.674 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/04/2016 AT 15.23	9,850.674	150,025.77
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			10,786.446	162,785.84
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 13,056.016 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	13,056.016	207,721.22
06/30/2016	07/05/2016	PURCHASED 73.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	73.73	1,161.99
06/30/2016	07/05/2016	PURCHASED 175.627 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	175.627	2,767.88
TOTAL			13,305.373	211,651.09

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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/17/2015	07/23/2015	PURCHASED 26.782 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	26.782	658.04
09/21/2015	09/22/2015	PURCHASED 54.478 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/21/2015 AT 23.45	54.478	1,277.51
10/16/2015	10/19/2015	PURCHASED 8.153 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	8.153	200.07
12/16/2015	12/17/2015	PURCHASED 8.613 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	8.613	203.70
12/16/2015	12/17/2015	PURCHASED 38.26 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	38.26	904.86
04/15/2016	04/18/2016	PURCHASED 17.025 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	17.025	413.71
05/04/2016	05/05/2016	PURCHASED 6,123.501 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/04/2016 AT 24.50	6,123.501	150,025.77
06/29/2016	06/30/2016	PURCHASED 3.154 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	3.154	77.94
TOTAL			6,279.966	153,761.60
TOTAL MUTUAL FUND - REAL ESTATE			30,371.785	528,198.53
TOTAL PURCHASES				9,129,196.45

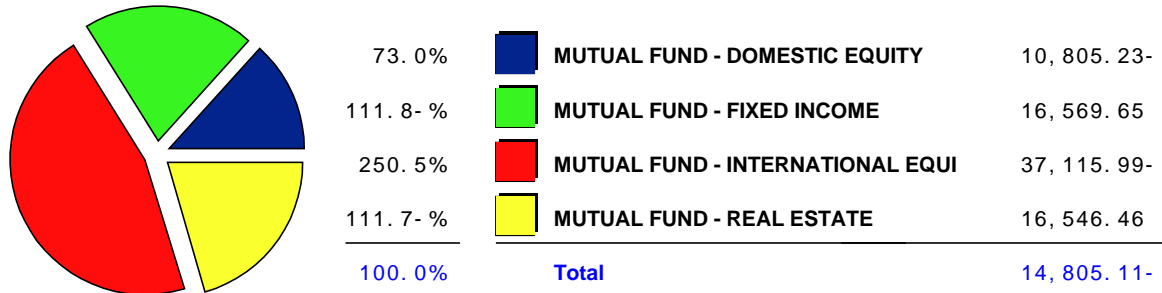
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
07/31/2015	08/03/2015	SOLD 9.751 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	114.77	114.38 115.55	0.39 0.78-
08/19/2015	08/20/2015	SOLD 9.877 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	116.05	115.86 117.04	0.19 0.99-
09/11/2015	09/14/2015	SOLD 9.615 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	112.59	112.78 113.80	0.19- 1.21-
10/07/2015	10/08/2015	SOLD 9.647 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	113.35	113.15 114.15	0.20 0.80-
11/16/2015	11/17/2015	SOLD 10.044 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	116.81	117.81 118.84	1.00- 2.03-

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12/08/2015	12/09/2015	SOLD 10.026 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	116.60	117.59 118.62	0.99- 2.02-
12/28/2015	12/29/2015	SOLD 388.457 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	4,478.91	4,555.82 4,595.61	76.91- 116.70-
01/13/2016	01/14/2016	SOLD 9.93 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	115.09	116.45 117.47	1.36- 2.38-
02/05/2016	02/08/2016	SOLD 9.67 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	112.37	113.40 114.39	1.03- 2.02-
03/10/2016	03/11/2016	SOLD 9.632 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	111.73	112.95 113.93	1.22- 2.20-
04/07/2016	04/08/2016	SOLD 9.902 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	116.55	116.12 117.12	0.43 0.57-
05/10/2016	05/11/2016	SOLD 9.956 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	117.48	117.21 117.49	0.27 0.01-
06/09/2016	06/10/2016	SOLD 34.758 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	411.53	409.18 410.17	2.35 1.36
06/29/2016	06/30/2016	SOLD 47,204.797 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	563,625.28	555,709.06 557,045.19	7,916.22 6,580.09
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	5.89 5.90	0.08 0.07
TOTAL 47,736.562 SHS			569,785.08	561,947.65 563,335.27	7,837.43 6,449.81
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 5.694 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	57.34	57.40 57.91	0.06- 0.57-
08/19/2015	08/20/2015	SOLD 5.782 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	57.99	58.28 58.80	0.29- 0.81-
09/11/2015	09/14/2015	SOLD 5.632 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	56.26	56.77 57.27	0.51- 1.01-

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10/07/2015	10/08/2015	SOLD 5.68 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	56.63	57.24 57.74	0.61- 1.11-
11/16/2015	11/17/2015	SOLD 5.872 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	58.37	59.17 59.69	0.80- 1.32-
12/08/2015	12/09/2015	SOLD 5.879 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	58.26	59.24 59.75	0.98- 1.49-
12/28/2015	12/29/2015	SOLD 151.348 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	1,480.18	1,524.70 1,537.76	44.52- 57.58-
01/13/2016	01/14/2016	SOLD 5.911 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	57.51	59.54 60.05	2.03- 2.54-
02/05/2016	02/08/2016	SOLD 5.812 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	56.14	58.54 59.04	2.40- 2.90-
03/10/2016	03/11/2016	SOLD 5.79 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	55.82	58.32 58.81	2.50- 2.99-
04/07/2016	04/08/2016	SOLD 6.022 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	58.23	60.65 61.16	2.42- 2.93-
05/10/2016	05/11/2016	SOLD 6.052 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	58.70	59.32 59.46	0.62- 0.76-
06/09/2016	06/10/2016	SOLD 21.155 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	205.63	207.34 207.84	1.71- 2.21-
06/29/2016	06/30/2016	SOLD 28,419.966 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	275,957.87	278,547.59 279,210.33	2,589.72- 3,252.46-
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	4.90 4.91	0.04- 0.05-

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TOTAL 28,657.095 SHS			278,279.79	280,929.00 281,610.52	2,649.21- 3,330.73-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 12.968 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	114.77	114.76 116.16	0.01 1.39-
08/19/2015	08/20/2015	SOLD 13.143 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	116.05	116.31 117.72	0.26- 1.67-
09/11/2015	09/14/2015	SOLD 12.809 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	112.59	113.36 114.73	0.77- 2.14-
10/07/2015	10/08/2015	SOLD 12.925 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	113.35	114.36 115.70	1.01- 2.35-
11/16/2015	11/17/2015	SOLD 13.488 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	116.81	119.34 120.74	2.53- 3.93-
12/08/2015	12/09/2015	SOLD 13.495 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	116.60	119.39 120.79	2.79- 4.19-
12/28/2015	12/29/2015	SOLD 268.576 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	2,307.07	2,375.92 2,403.67	68.85- 96.60-
01/13/2016	01/14/2016	SOLD 13.336 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	115.09	117.97 119.35	2.88- 4.26-
02/05/2016	02/08/2016	SOLD 13.006 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	112.37	115.05 116.39	2.68- 4.02-
03/10/2016	03/11/2016	SOLD 12.962 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	111.73	114.65 115.98	2.92- 4.25-

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04/07/2016	04/08/2016	SOLD 13.32 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	116.55	117.81 119.18	1.26- 2.63-
05/10/2016	05/11/2016	SOLD 13.38 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	117.48	117.62 118.00	0.14- 0.52-
06/09/2016	06/10/2016	SOLD 46.659 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	411.53	410.17 411.50	1.36 0.03
06/29/2016	06/30/2016	SOLD 63,582.466 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	563,976.47	558,937.62 560,747.22	5,038.85 3,229.25
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	4.40 4.41	0.04 0.03
TOTAL 64,043.033 SHS			567,962.90	563,008.73 564,861.54	4,954.17 3,101.36
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 5.487 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	57.34	57.12 58.51	0.22 1.17-
08/19/2015	08/20/2015	SOLD 5.539 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	57.99	57.66 59.06	0.33 1.07-
09/11/2015	09/14/2015	SOLD 5.363 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	56.26	55.83 57.19	0.43 0.93-
10/07/2015	10/08/2015	SOLD 5.393 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	56.63	56.15 57.48	0.48 0.85-
11/16/2015	11/17/2015	SOLD 5.602 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	58.37	58.32 59.71	0.05 1.34-
12/08/2015	12/09/2015	SOLD 5.613 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	58.26	58.44 59.82	0.18- 1.56-
12/28/2015	12/29/2015	SOLD 223.439 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	2,254.50	2,324.50 2,378.31	70.00- 123.81-

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01/13/2016	01/14/2016	SOLD 5.711 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	57.51	59.41 60.79	1.90- 3.28-
02/05/2016	02/08/2016	SOLD 5.553 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	56.14	57.77 59.10	1.63- 2.96-
03/10/2016	03/11/2016	SOLD 5.478 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	55.82	56.99 58.30	1.17- 2.48-
04/07/2016	04/08/2016	SOLD 5.687 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	58.23	59.16 60.52	0.93- 2.29-
05/10/2016	05/11/2016	SOLD 5.688 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	58.70	58.75 59.13	0.05- 0.43-
06/09/2016	06/10/2016	SOLD 19.829 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	205.63	204.80 206.13	0.83 0.50-
06/29/2016	06/30/2016	SOLD 26,863.701 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	278,307.94	277,461.87 279,255.29	846.07 947.35-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	5.16 5.20	0.03 0.01-
TOTAL 27,168.583 SHS			281,404.51	280,631.93 282,494.54	772.58 1,090.03-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/31/2015	08/03/2015	SOLD 5.605 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	57.34	57.84 60.83	0.50- 3.49-
08/19/2015	08/20/2015	SOLD 5.713 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	57.99	58.96 62.01	0.97- 4.02-
09/11/2015	09/14/2015	SOLD 5.671 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	56.26	58.52 61.55	2.26- 5.29-
10/07/2015	10/08/2015	SOLD 5.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	56.63	57.81 60.73	1.18- 4.10-

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11/16/2015	11/17/2015	SOLD 5.938 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	58.37	61.23 64.32	2.86- 5.95-
12/08/2015	12/09/2015	SOLD 5.891 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	58.26	60.74 63.81	2.48- 5.55-
01/13/2016	01/14/2016	SOLD 5.929 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	57.51	61.04 64.03	3.53- 6.52-
02/05/2016	02/08/2016	SOLD 5.654 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	56.14	58.21 61.06	2.07- 4.92-
03/10/2016	03/11/2016	SOLD 5.467 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	55.82	56.28 59.04	0.46- 3.22-
04/07/2016	04/08/2016	SOLD 5.551 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	58.23	57.15 59.94	1.08 1.71-
05/10/2016	05/11/2016	SOLD 5.548 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	58.70	58.48 59.29	0.22 0.59-
06/09/2016	06/10/2016	SOLD 19.218 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	205.63	202.56 205.36	3.07 0.27
06/29/2016	06/30/2016	SOLD 349.726 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	3,749.06	3,686.15 3,737.17	62.91 11.89
TOTAL 431.518 SHS			4,585.94	4,534.97 4,619.14	50.97 33.20-
LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 4.198 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	42.99	43.49 44.41	0.50- 1.42-

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08/19/2015	08/20/2015	SOLD 4.253 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	43.47	44.06 44.99	0.59- 1.52-
09/11/2015	09/14/2015	SOLD 4.163 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	42.17	43.13 44.00	0.96- 1.83-
10/07/2015	10/08/2015	SOLD 4.28 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	42.46	44.31 45.18	1.85- 2.72-
11/16/2015	11/17/2015	SOLD 4.478 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	43.75	46.35 47.26	2.60- 3.51-
12/08/2015	12/09/2015	SOLD 4.474 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	43.67	46.30 47.21	2.63- 3.54-
01/13/2016	01/14/2016	SOLD 4.616 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	43.11	47.38 48.23	4.27- 5.12-
02/05/2016	02/08/2016	SOLD 4.565 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	42.09	46.85 47.69	4.76- 5.60-
03/10/2016	03/11/2016	SOLD 4.539 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	41.85	46.58 47.41	4.73- 5.56-
04/07/2016	04/08/2016	SOLD 4.655 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	43.66	47.76 48.62	4.10- 4.96-
05/10/2016	05/11/2016	SOLD 4.722 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	44.01	45.24 45.49	1.23- 1.48-
06/09/2016	06/10/2016	SOLD 16.329 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	154.15	156.46 157.30	2.31- 3.15-
06/29/2016	06/30/2016	SOLD 43.183 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	403.76	413.77 415.98	10.01- 12.22-

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TOTAL 108.455 SHS			1,031.14	1,071.68 1,083.77	40.54- 52.63-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 9.019 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	129.06	128.25 126.25	0.81 2.81
08/19/2015	08/20/2015	SOLD 9.119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	130.50	129.67 127.65	0.83 2.85
09/11/2015	09/14/2015	SOLD 8.884 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	126.60	126.33 124.25	0.27 2.35
10/07/2015	10/08/2015	SOLD 8.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	127.44	127.00 124.95	0.44 2.49
11/16/2015	11/17/2015	SOLD 9.316 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	131.36	132.48 130.35	1.12- 1.01
12/08/2015	12/09/2015	SOLD 9.296 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	131.07	132.19 130.07	1.12- 1.00
12/28/2015	12/29/2015	SOLD 362.117 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	5,087.74	5,149.34 5,066.71	61.60- 21.03
01/13/2016	01/14/2016	SOLD 9.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	129.43	130.33 128.25	0.90- 1.18
02/05/2016	02/08/2016	SOLD 8.955 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	126.36	127.33 125.30	0.97- 1.06
03/10/2016	03/11/2016	SOLD 8.898 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	125.64	126.52 124.51	0.88- 1.13

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04/07/2016	04/08/2016	SOLD 9.081 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	131.04	129.12 127.07	1.92 3.97
05/10/2016	05/11/2016	SOLD 9.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	132.10	131.42 130.84	0.68 1.26
06/09/2016	06/10/2016	SOLD 31.736 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	462.71	456.53 454.52	6.18 8.19
06/29/2016	06/30/2016	SOLD 941.123 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	13,825.10	13,538.21 13,478.65	286.89 346.45
TOTAL 1,434.777 SHS			20,796.15	20,564.72 20,399.37	231.43 396.78
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 7.131 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	86.14	87.07 93.31	0.93- 7.17-
08/19/2015	08/20/2015	SOLD 7.451 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	87.10	90.97 97.47	3.87- 10.37-
09/11/2015	09/14/2015	SOLD 7.367 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	84.50	89.94 96.37	5.44- 11.87-
10/07/2015	10/08/2015	SOLD 7.321 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	85.07	89.26 95.48	4.19- 10.41-
11/16/2015	11/17/2015	SOLD 7.449 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	87.67	90.81 97.12	3.14- 9.45-

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12/08/2015	12/09/2015	SOLD 7.479 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	87.51	91.16 97.48	3.65- 9.97-
01/13/2016	01/14/2016	SOLD 7.692 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	86.38	93.67 100.06	7.29- 13.68-
02/05/2016	02/08/2016	SOLD 7.57 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	84.33	92.16 98.43	7.83- 14.10-
03/10/2016	03/11/2016	SOLD 7.407 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	83.85	90.15 96.27	6.30- 12.42-
04/07/2016	04/08/2016	SOLD 7.852 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	87.47	95.55 102.01	8.08- 14.54-
05/10/2016	05/11/2016	SOLD 7.796 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	88.17	89.17 90.89	1.00- 2.72-
06/09/2016	06/10/2016	SOLD 27.357 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	308.86	312.90 318.93	4.04- 10.07-
06/29/2016	06/30/2016	SOLD 36,892.31 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	415,776.33	421,930.75 430,048.31	6,154.42- 14,271.98-
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	5.72 5.83	0.06- 0.17-
TOTAL 37,002.682 SHS			417,039.04	423,249.28 431,437.96	6,210.24- 14,398.92-

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		LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/31/2015	08/03/2015	SOLD 11.125 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	129.05	128.05 115.11	1.00 13.94
08/19/2015	08/20/2015	SOLD 11.259 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	130.49	129.59 116.52	0.90 13.97
09/11/2015	09/14/2015	SOLD 10.98 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	126.60	126.38 113.68	0.22 12.92
10/07/2015	10/08/2015	SOLD 11.016 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	127.45	126.80 114.36	0.65 13.09
11/16/2015	11/17/2015	SOLD 11.441 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	131.34	131.69 118.81	0.35- 12.53
12/08/2015	12/09/2015	SOLD 11.4 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	131.10	131.22 118.42	0.12- 12.68
12/28/2015	12/29/2015	SOLD 627.427 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	7,190.31	7,221.97 6,517.57	31.66- 672.74
01/13/2016	01/14/2016	SOLD 11.282 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	129.41	129.86 117.23	0.45- 12.18
02/05/2016	02/08/2016	SOLD 11.064 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	126.35	127.35 115.00	1.00- 11.35
03/10/2016	03/11/2016	SOLD 10.962 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	125.62	126.17 113.97	0.55- 11.65
04/07/2016	04/08/2016	SOLD 11.268 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	131.05	129.70 117.19	1.35 13.86

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05/10/2016	05/11/2016	SOLD 11.291 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	132.10	131.34 127.84	0.76 4.26
06/09/2016	06/10/2016	SOLD 39.314 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	462.73	457.33 445.17	5.40 17.56
06/29/2016	06/30/2016	SOLD 53,588.289 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	635,021.22	623,374.43 606,806.78	11,646.79 28,214.44
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	5.82 5.66	0.12 0.28
TOTAL 54,378.618 SHS			644,100.76	632,477.70 615,063.31	11,623.06 29,037.45
TOTAL MUTUAL FUND - FIXED INCOME			2,784,985.31	2,768,415.66 2,764,905.42	16,569.65 20,079.89
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 3.733 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	71.71	69.92 69.36	1.79 2.35
08/19/2015	08/20/2015	SOLD 3.863 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	72.51	72.35 71.77	0.16 0.74
09/11/2015	09/14/2015	SOLD 3.908 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	70.35	73.20 72.61	2.85- 2.26-
10/07/2015	10/08/2015	SOLD 3.997 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	70.82	74.80 74.22	3.98- 3.40-
11/16/2015	11/17/2015	SOLD 3.936 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	72.98	73.66 73.09	0.68- 0.11-
12/08/2015	12/09/2015	SOLD 3.836 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	72.85	71.79 71.23	1.06 1.62
12/28/2015	12/29/2015	SOLD 292.012 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	5,072.24	5,435.56 5,396.15	363.32- 323.91-

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01/13/2016	01/14/2016	SOLD 4.566 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	71.91	84.99 84.38	13.08- 12.47-
02/05/2016	02/08/2016	SOLD 4.625 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	70.21	86.09 85.47	15.88- 15.26-
03/10/2016	03/11/2016	SOLD 4.38 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	69.81	81.53 80.94	11.72- 11.13-
04/07/2016	04/08/2016	SOLD 4.392 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	72.82	81.75 81.16	8.93- 8.34-
05/10/2016	05/11/2016	SOLD 4.395 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	73.40	74.43 74.27	1.03- 0.87-
06/09/2016	06/10/2016	SOLD 15.063 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	257.13	255.08 254.55	2.05 2.58
TOTAL 352.706 SHS			6,118.74	6,535.15 6,489.20	416.41- 370.46-
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD 2.498 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	57.37	56.53 56.75	0.84 0.62
08/19/2015	08/20/2015	SOLD 2.542 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	58.01	57.53 57.75	0.48 0.26
09/11/2015	09/14/2015	SOLD 2.601 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	56.28	58.86 59.09	2.58- 2.81-
10/07/2015	10/08/2015	SOLD 2.594 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	56.66	58.65 58.88	1.99- 2.22-
11/16/2015	11/17/2015	SOLD 2.58 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	58.39	58.33 58.56	0.06 0.17-
12/08/2015	12/09/2015	SOLD 2.556 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	58.28	57.79 58.01	0.49 0.27

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12/28/2015	12/29/2015	SOLD 145.938 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	3,136.21	3,286.31 3,298.42	150.10- 162.21-
01/13/2016	01/14/2016	SOLD 2.911 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	57.53	65.55 65.79	8.02- 8.26-
02/05/2016	02/08/2016	SOLD 2.856 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	56.17	64.31 64.55	8.14- 8.38-
03/10/2016	03/11/2016	SOLD 2.695 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	55.85	60.69 60.91	4.84- 5.06-
04/07/2016	04/08/2016	SOLD 2.731 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	58.26	61.50 61.72	3.24- 3.46-
05/10/2016	05/11/2016	SOLD 2.693 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	58.73	58.59 58.65	0.14 0.08
06/09/2016	06/10/2016	SOLD 9.292 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	205.72	202.16 202.37	3.56 3.35
TOTAL 184.487 SHS			3,973.46	4,146.80 4,161.45	173.34- 187.99-
OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 1.408 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	57.37	56.80 58.53	0.57 1.16-
08/19/2015	08/20/2015	SOLD 1.438 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	58.01	58.01 59.78	1.77-
09/11/2015	09/14/2015	SOLD 1.485 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	56.28	59.90 61.73	3.62- 5.45-
10/07/2015	10/08/2015	SOLD 1.466 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	56.66	59.06 60.82	2.40- 4.16-
11/16/2015	11/17/2015	SOLD 1.466 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	58.39	59.06 60.82	0.67- 2.43-

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12/08/2015	12/09/2015	SOLD 1.473 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	58.28	59.34 61.11	1.06- 2.83-
01/13/2016	01/14/2016	SOLD 1.629 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	57.53	65.59 67.51	8.06- 9.98-
02/05/2016	02/08/2016	SOLD 1.656 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	56.17	66.68 68.63	10.51- 12.46-
03/10/2016	03/11/2016	SOLD 1.571 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	55.85	63.26 65.11	7.41- 9.26-
04/07/2016	04/08/2016	SOLD 1.614 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	58.26	64.99 66.89	6.73- 8.63-
05/10/2016	05/11/2016	SOLD 1.553 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	58.73	59.14 59.62	0.41- 0.89-
06/09/2016	06/10/2016	SOLD 5.314 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	205.72	202.36 204.01	3.36 1.71
TOTAL 22.073 SHS			837.25	874.19 894.56	36.94- 57.31-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD .92 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	28.68	28.01 20.75	0.67 7.93
08/19/2015	08/20/2015	SOLD .929 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	29.00	28.29 20.96	0.71 8.04
09/11/2015	09/14/2015	SOLD .947 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	28.14	28.84 21.36	0.70- 6.78
10/07/2015	10/08/2015	SOLD .954 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	28.32	29.03 21.67	0.71- 6.65
11/16/2015	11/17/2015	SOLD .965 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	29.19	29.37 21.92	0.18- 7.27

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12/08/2015	12/09/2015	SOLD .972 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	29.14	29.58 22.08	0.44 - 7.06
12/28/2015	12/29/2015	SOLD .944 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	26.02	28.53 21.73	2.51 - 4.29
01/13/2016	01/14/2016	SOLD 1.163 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	28.76	35.15 26.77	6.39 - 1.99
02/05/2016	02/08/2016	SOLD 1.15 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	28.08	34.75 26.47	6.67 - 1.61
03/10/2016	03/11/2016	SOLD 1.062 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	27.92	32.09 24.44	4.17 - 3.48
04/07/2016	04/08/2016	SOLD 1.075 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	29.12	32.49 24.74	3.37 - 4.38
05/10/2016	05/11/2016	SOLD 1.053 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	29.36	29.65 27.59	0.29 - 1.77
06/09/2016	06/10/2016	SOLD 3.554 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	102.84	100.08 93.11	2.76 9.73
TOTAL 15.688 SHS			444.57	465.86 373.59	21.29 - 70.98
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD 1.307 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	28.68	29.55 28.66	0.87 - 0.02
08/19/2015	08/20/2015	SOLD 1.345 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	29.00	30.41 29.49	1.41 - 0.49 -

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09/11/2015	09/14/2015	SOLD 1.344 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	28.14	30.39 29.47	2.25- 1.33-
10/07/2015	10/08/2015	SOLD 1.358 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	28.32	30.65 29.74	2.33- 1.42-
11/16/2015	11/17/2015	SOLD 1.423 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	29.19	32.11 31.16	2.92- 1.97-
12/08/2015	12/09/2015	SOLD 1.416 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	29.14	31.96 31.01	2.82- 1.87-
12/28/2015	12/29/2015	SOLD 1,922.647 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	34,588.42	42,412.15 41,263.94	7,823.73- 6,675.52-
TOTAL 1,930.84 SHS			34,760.89	42,597.22 41,443.47	7,836.33- 6,682.58-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD .571 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	28.76	31.74 31.74	2.98- 2.98-
02/05/2016	02/08/2016	SOLD .55 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	28.08	30.57 30.57	2.49- 2.49-
03/10/2016	03/11/2016	SOLD .51 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	27.92	28.35 28.35	0.43- 0.43-
04/07/2016	04/08/2016	SOLD .519 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	29.12	28.85 28.85	0.27 0.27
05/10/2016	05/11/2016	SOLD .504 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	29.36	28.78 28.78	0.58 0.58

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06/09/2016	06/10/2016	SOLD 1.713 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	102.84	97.81 97.81	5.03 5.03
06/29/2016	06/30/2016	SOLD 2,407.112 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	136,290.68	137,446.93 137,446.93	1,156.25- 1,156.25-
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	28.55 28.55	0.17 0.17
TOTAL 2,411.979 SHS			136,565.48	137,721.58 137,721.58	1,156.10- 1,156.10-
VANGUARD GROUP MID CAP INDEX FUND					
07/31/2015	08/03/2015	SOLD 1.22 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	43.02	42.48 43.15	0.54 0.13-
08/19/2015	08/20/2015	SOLD 1.238 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	43.51	43.11 43.79	0.40 0.28-
09/11/2015	09/14/2015	SOLD 1.266 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	42.21	44.08 44.78	1.87- 2.57-
10/07/2015	10/08/2015	SOLD 1.281 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	42.49	44.54 45.22	2.05- 2.73-
11/16/2015	11/17/2015	SOLD 1.32 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	43.79	45.89 46.60	2.10- 2.81-
12/08/2015	12/09/2015	SOLD 1.31 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	43.71	45.55 46.24	1.84- 2.53-
01/13/2016	01/14/2016	SOLD 1.444 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	43.15	50.15 50.90	7.00- 7.75-

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02/05/2016	02/08/2016	SOLD 1.427 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	42.12	49.56 50.30	7.44- 8.18-
03/10/2016	03/11/2016	SOLD 1.314 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	41.88	45.63 46.32	3.75- 4.44-
04/07/2016	04/08/2016	SOLD 1.336 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	43.69	46.39 47.09	2.70- 3.40-
05/10/2016	05/11/2016	SOLD 1.314 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	44.04	43.98 44.17	0.06 0.13-
06/09/2016	06/10/2016	SOLD 4.474 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	154.28	149.75 150.39	4.53 3.89
06/29/2016	06/30/2016	SOLD 6,274.898 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	208,891.35	210,032.95 210,922.36	1,141.60- 2,031.01-
TOTAL 6,293.842 SHS			209,519.24	210,684.06 211,581.31	1,164.82- 2,062.07-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			392,219.63	403,024.86 402,665.16	10,805.23- 10,445.53-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD 3.376 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	57.36	57.39 48.78	0.03- 8.58
08/19/2015	08/20/2015	SOLD 3.519 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	58.00	59.82 50.85	1.82- 7.15
09/11/2015	09/14/2015	SOLD 3.607 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	56.27	61.32 52.12	5.05- 4.15

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10/07/2015	10/08/2015	SOLD 3.588 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	56.65	60.80 51.93	4.15- 4.72
11/16/2015	11/17/2015	SOLD 3.728 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	58.38	63.18 53.96	4.80- 4.42
12/08/2015	12/09/2015	SOLD 3.806 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	58.27	64.50 55.09	6.23- 3.18
01/13/2016	01/14/2016	SOLD 4.048 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	57.52	68.00 58.94	10.48- 1.42-
02/05/2016	02/08/2016	SOLD 3.966 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	56.16	66.63 57.74	10.47- 1.58-
03/10/2016	03/11/2016	SOLD 3.735 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	55.84	62.75 54.38	6.91- 1.46
04/07/2016	04/08/2016	SOLD 3.936 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	58.25	66.10 57.32	7.85- 0.93
05/10/2016	05/11/2016	SOLD 3.8 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	58.71	59.64 57.32	0.93- 1.39
06/09/2016	06/10/2016	SOLD 13.243 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	205.67	207.84 199.75	2.17- 5.92
06/29/2016	06/30/2016	SOLD 17,996.118 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	266,882.43	282,434.52 271,445.39	15,552.09- 4,562.96-
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	7.85 7.54	0.46- 0.15-
TOTAL 18,050.97 SHS			267,726.90	283,340.34 272,251.11	15,613.44- 4,524.21-

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		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/31/2015	08/03/2015	SOLD 2.151 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	28.69	28.18 27.69	0.51 1.00
08/19/2015	08/20/2015	SOLD 2.181 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	29.01	28.57 28.07	0.44 0.94
09/11/2015	09/14/2015	SOLD 2.194 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	28.15	28.74 28.24	0.59- 0.09-
10/07/2015	10/08/2015	SOLD 2.162 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	28.34	28.31 27.82	0.03 0.52
11/16/2015	11/17/2015	SOLD 2.231 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	29.20	29.21 28.71	0.01- 0.49
12/08/2015	12/09/2015	SOLD 2.272 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	29.15	29.74 29.25	0.59- 0.10-
01/13/2016	01/14/2016	SOLD 2.37 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	28.77	31.02 30.50	2.25- 1.73-
02/05/2016	02/08/2016	SOLD 2.341 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	28.09	30.64 30.13	2.55- 2.04-
03/10/2016	03/11/2016	SOLD 2.21 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	27.93	28.92 28.45	0.99- 0.52-
04/07/2016	04/08/2016	SOLD 2.257 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	29.14	29.54 29.05	0.40- 0.09
05/10/2016	05/11/2016	SOLD 2.21 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	29.37	28.94 28.81	0.43 0.56

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06/09/2016	06/10/2016	SOLD 7.609 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	102.88	99.65 99.19	3.23 3.69
TOTAL 32.188 SHS			418.72	421.46 415.91	2.74- 2.81
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 3.015 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	21.50	23.19 28.32	1.69- 6.82-
08/19/2015	08/20/2015	SOLD 3.25 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	21.74	24.99 30.53	3.25- 8.79-
09/11/2015	09/14/2015	SOLD 3.29 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	21.09	25.30 30.91	4.21- 9.82-
10/07/2015	10/08/2015	SOLD 3.192 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	21.23	24.39 29.64	3.16- 8.41-
11/16/2015	11/17/2015	SOLD 3.227 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	21.88	24.66 29.96	2.78- 8.08-
12/08/2015	12/09/2015	SOLD 3.37 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	21.84	25.75 31.29	3.91- 9.45-
01/13/2016	01/14/2016	SOLD 3.711 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	21.56	27.52 32.45	5.96- 10.89-
02/05/2016	02/08/2016	SOLD 3.451 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	21.05	25.59 30.18	4.54- 9.13-
03/10/2016	03/11/2016	SOLD 3.042 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	20.93	22.56 26.60	1.63- 5.67-

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04/07/2016	04/08/2016	SOLD 3.136 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	21.83	23.25 27.41	1.42- 5.58-
05/10/2016	05/11/2016	SOLD 3.044 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	22.01	22.30 23.51	0.29- 1.50-
06/09/2016	06/10/2016	SOLD 10.362 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	77.09	75.92 80.04	1.17 2.95-
06/29/2016	06/30/2016	SOLD 333.864 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	2,470.59	2,446.28 2,578.80	24.31 108.21-
TOTAL 379.954 SHS			2,784.34	2,791.70 2,979.64	7.36- 195.30-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
07/31/2015	08/03/2015	SOLD 2.828 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	43.02	43.30 41.31	0.28- 1.71
08/19/2015	08/20/2015	SOLD 2.91 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	43.51	44.55 42.51	1.04- 1.00
09/11/2015	09/14/2015	SOLD 2.985 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	42.21	45.70 43.61	3.49- 1.40-
10/07/2015	10/08/2015	SOLD 2.93 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	42.49	44.77 42.76	2.28- 0.27-
11/16/2015	11/17/2015	SOLD 3.075 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	43.79	46.98 44.88	3.19- 1.09-
12/08/2015	12/09/2015	SOLD 3.093 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	43.71	47.26 45.14	3.55- 1.43-

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01/13/2016	01/14/2016	SOLD 3.384 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	43.15	51.26 49.17	8.11- 6.02-
02/05/2016	02/08/2016	SOLD 3.394 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	42.12	51.41 49.31	9.29- 7.19-
03/10/2016	03/11/2016	SOLD 3.207 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	41.88	48.58 46.59	6.70- 4.71-
04/07/2016	04/08/2016	SOLD 3.4 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	43.69	51.50 49.40	7.81- 5.71-
05/10/2016	05/11/2016	SOLD 3.229 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	44.04	45.17 44.63	1.13- 0.59-
06/09/2016	06/10/2016	SOLD 11.004 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	154.27	153.93 152.10	0.34 2.17
06/29/2016	06/30/2016	SOLD 15,141.375 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	199,714.74	211,810.44 209,281.19	12,095.70- 9,566.45-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	6.99 6.91	0.33- 0.25-
TOTAL 15,187.314 SHS			200,349.28	212,491.84 209,939.51	12,142.56- 9,590.23-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD 1.726 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	28.69	28.98 27.31	0.29- 1.38
08/19/2015	08/20/2015	SOLD 1.775 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	29.01	29.80 28.08	0.79- 0.93

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09/11/2015	09/14/2015	SOLD 1.807 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	28.15	30.34 28.59	2.19- 0.44-
10/07/2015	10/08/2015	SOLD 1.801 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	28.34	30.18 28.48	1.84- 0.14-
11/16/2015	11/17/2015	SOLD 1.892 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	29.20	31.71 29.92	2.51- 0.72-
12/08/2015	12/09/2015	SOLD 1.859 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	29.15	31.15 29.39	2.00- 0.24-
01/13/2016	01/14/2016	SOLD 1.991 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	28.77	33.24 31.44	4.47- 2.67-
02/05/2016	02/08/2016	SOLD 1.994 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	28.09	33.29 31.49	5.20- 3.40-
03/10/2016	03/11/2016	SOLD 1.909 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	27.93	31.87 30.15	3.94- 2.22-
04/07/2016	04/08/2016	SOLD 1.961 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	29.14	32.74 30.97	3.60- 1.83-
05/10/2016	05/11/2016	SOLD 1.946 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	29.37	30.16 29.69	0.79- 0.32-
06/09/2016	06/10/2016	SOLD 6.637 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	102.88	102.87 101.26	0.01 1.62
06/29/2016	06/30/2016	SOLD 9,073.271 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	131,380.96	140,625.75 138,426.88	9,244.79- 7,045.92-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	7.75 7.63	0.44- 0.32-

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TOTAL 9,101.069 SHS			131,806.99	141,079.83 138,861.28	9,272.84- 7,054.29-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD .734 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	28.69	28.07 27.98	0.62 0.71
08/19/2015	08/20/2015	SOLD .755 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	29.01	28.87 28.78	0.14 0.23
09/11/2015	09/14/2015	SOLD .765 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	28.15	29.25 29.16	1.10- 1.01-
10/07/2015	10/08/2015	SOLD .761 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	28.34	29.08 28.99	0.74- 0.65-
11/16/2015	11/17/2015	SOLD .763 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	29.20	29.15 29.06	0.05 0.14
12/08/2015	12/09/2015	SOLD .756 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	29.15	28.89 28.80	0.26 0.35
01/13/2016	01/14/2016	SOLD .873 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	28.77	33.18 33.09	4.41- 4.32-
02/05/2016	02/08/2016	SOLD .874 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	28.09	33.22 33.12	5.13- 5.03-
03/10/2016	03/11/2016	SOLD .822 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	27.93	31.24 31.15	3.31- 3.22-
04/07/2016	04/08/2016	SOLD .838 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	29.14	31.85 31.76	2.71- 2.62-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2016	05/11/2016	SOLD .829 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	29.37	29.61 29.59	0.24- 0.22-
06/09/2016	06/10/2016	SOLD 2.842 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	102.88	101.52 101.43	1.36 1.45
TOTAL 11.612 SHS			418.72	433.93 432.91	15.21- 14.19-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD .397 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	21.50	21.80 23.44	0.30- 1.94-
08/19/2015	08/20/2015	SOLD .418 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	21.74	22.95 24.68	1.21- 2.94-
09/11/2015	09/14/2015	SOLD .428 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	21.09	23.50 25.27	2.41- 4.18-
10/07/2015	10/08/2015	SOLD .419 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	21.23	22.95 24.64	1.72- 3.41-
11/16/2015	11/17/2015	SOLD .43 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	21.88	23.56 25.29	1.68- 3.41-
12/08/2015	12/09/2015	SOLD .432 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	21.84	23.66 25.41	1.82- 3.57-
01/13/2016	01/14/2016	SOLD .466 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	21.56	25.35 27.08	3.79- 5.52-
02/05/2016	02/08/2016	SOLD .46 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	21.05	25.03 26.73	3.98- 5.68-
03/10/2016	03/11/2016	SOLD .436 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	20.93	23.72 25.34	2.79- 4.41-
04/07/2016	04/08/2016	SOLD .444 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	21.83	24.16 25.80	2.33- 3.97-
05/10/2016	05/11/2016	SOLD .439 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	22.01	22.38 22.83	0.37- 0.82-

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06/09/2016	06/10/2016	SOLD 1.493 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	77.09	76.12 77.64	0.97 0.55-
TOTAL 6.262 SHS			313.75	335.18 354.15	21.43- 40.40-
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD 1.994 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	43.02	42.55 38.93	0.47 4.09
08/19/2015	08/20/2015	SOLD 2.074 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	43.51	44.26 40.49	0.75- 3.02
09/11/2015	09/14/2015	SOLD 2.132 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	42.21	45.50 41.62	3.29- 0.59
10/07/2015	10/08/2015	SOLD 2.129 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	42.49	45.32 41.57	2.83- 0.92
11/16/2015	11/17/2015	SOLD 2.228 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	43.79	47.42 43.51	3.63- 0.28
12/08/2015	12/09/2015	SOLD 2.272 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	43.71	48.36 44.37	4.65- 0.66-
01/13/2016	01/14/2016	SOLD 2.397 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	43.15	50.54 46.73	7.39- 3.58-
02/05/2016	02/08/2016	SOLD 2.328 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	42.12	49.09 45.38	6.97- 3.26-
03/10/2016	03/11/2016	SOLD 2.234 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	41.88	47.11 43.55	5.23- 1.67-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2016	04/08/2016	SOLD 2.301 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	43.69	48.47 44.85	4.78- 1.16-
05/10/2016	05/11/2016	SOLD 2.275 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	44.04	44.88 43.88	0.84- 0.16
06/09/2016	06/10/2016	SOLD 7.847 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	154.27	154.79 151.35	0.52- 2.92
TOTAL 32.211 SHS			627.88	668.29 626.23	40.41- 1.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			604,446.58	641,562.57 625,860.74	37,115.99- 21,414.16-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 3.013 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	43.03	40.55 45.40	2.48 2.37-
08/19/2015	08/20/2015	SOLD 2.984 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	43.51	40.16 44.96	3.35 1.45-
09/11/2015	09/14/2015	SOLD 3.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	42.22	42.09 47.11	0.13 4.89-
10/07/2015	10/08/2015	SOLD 2.949 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	42.50	39.73 44.34	2.77 1.84-
11/16/2015	11/17/2015	SOLD 3.059 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	43.80	41.22 46.00	2.58 2.20-
12/08/2015	12/09/2015	SOLD 2.992 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	43.72	40.31 44.99	3.41 1.27-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/28/2015	12/29/2015	SOLD 410.944 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	5,966.90	5,543.50 6,166.43	423.40 199.53-
01/13/2016	01/14/2016	SOLD 3.113 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	43.15	41.99 46.71	1.16 3.56-
02/05/2016	02/08/2016	SOLD 3.098 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	42.13	41.79 46.49	0.34 4.36-
03/10/2016	03/11/2016	SOLD 2.95 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	41.89	39.79 44.27	2.10 2.38-
04/07/2016	04/08/2016	SOLD 2.913 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	43.70	39.32 43.71	4.38 0.01-
05/10/2016	05/11/2016	SOLD 2.833 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	44.05	41.75 42.97	2.30 1.08
06/09/2016	06/10/2016	SOLD 10.078 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	154.30	148.53 152.85	5.77 1.45
06/29/2016	06/30/2016	SOLD 13,746.648 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	218,709.17	202,600.33 208,487.09	16,108.84 10,222.08
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	7.37 7.58	0.51 0.30
TOTAL 14,201.201 SHS			225,311.95	208,748.43 215,310.90	16,563.52 10,001.05
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 1.755 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	43.03	42.22 38.44	0.81 4.59

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/19/2015	08/20/2015	SOLD 1.764 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	43.51	42.43 38.64	1.08 4.87
09/11/2015	09/14/2015	SOLD 1.832 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	42.22	44.07 40.13	1.85- 2.09
10/07/2015	10/08/2015	SOLD 1.758 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	42.50	42.27 38.57	0.23 3.93
11/16/2015	11/17/2015	SOLD 1.859 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	43.80	44.70 40.80	0.90- 3.00
12/08/2015	12/09/2015	SOLD 1.831 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	43.72	44.02 40.19	0.30- 3.53
12/28/2015	12/29/2015	SOLD 35.8 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	849.89	860.49 786.93	10.60- 62.96
01/13/2016	01/14/2016	SOLD 1.92 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	43.15	46.15 42.20	3.00- 0.95
02/05/2016	02/08/2016	SOLD 1.897 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	42.13	45.60 41.70	3.47- 0.43
03/10/2016	03/11/2016	SOLD 1.799 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	41.89	43.24 39.54	1.35- 2.35
04/07/2016	04/08/2016	SOLD 1.811 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	43.70	43.53 39.81	0.17 3.89
05/10/2016	05/11/2016	SOLD 1.767 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	44.05	43.06 42.05	0.99 2.00
06/09/2016	06/10/2016	SOLD 6.285 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	154.30	153.17 149.56	1.13 4.74

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 62.078 SHS	1,477.89	1,494.95 1,378.56	17.06- 99.33
		TOTAL MUTUAL FUND - REAL ESTATE	226,789.84	210,243.38 216,689.46	16,546.46 10,100.38
		TOTAL SALES	4,008,441.36	4,023,246.47 4,010,120.78	14,805.11- 1,679.42-

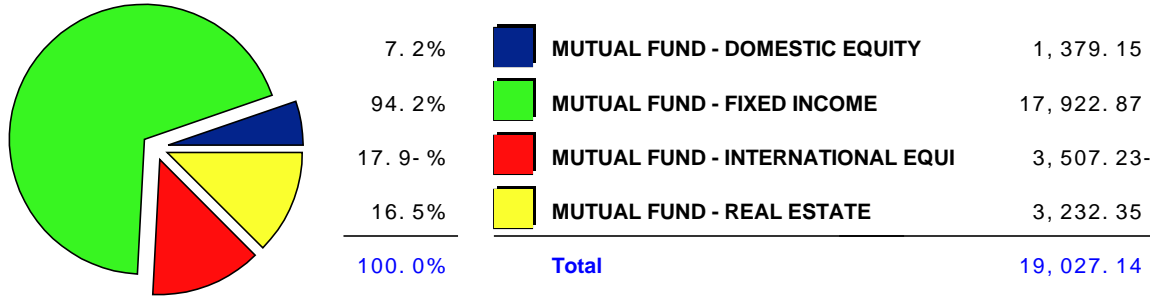
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Schedule Of Unrealized Gains & Losses

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	46,398.76	554,001.19 554,001.19	554,001.19	
BLACKROCK TOTAL RETURN	98.363	1,174.46 1,174.46	1,174.45	0.01 - 0.01 -
BLACKROCK STRATEGIC INCOME FUND	70.631	686.53 686.53	686.53	
BLACKROCK STRATEGIC INCOME OPPS - K	28,507.746	276,810.21 276,810.21	277,095.29	285.08 285.08
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	30,306.411	554,001.19 554,001.19	554,001.19	

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	26,693.367	276,810.22 276,810.22	277,077.15	266.93 266.93
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	26,068.285	274,762.54 278,565.27	281,016.11	6,253.57 2,450.84
LEGG MASON BW ALTERNATIVE CREDIT	22,217.655	212,882.64 214,021.36	207,735.07	5,147.57- 6,286.29-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	42,566.798	612,363.07 609,675.85	625,731.93	13,368.86 16,056.08
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	36,893.209	415,786.46 415,786.46	417,631.13	1,844.67 1,844.67
LEGG MASON WESTERN ASSET CORE PLUS BOND	138.16	1,639.96 1,639.96	1,639.96	
LEGG MASON CORE PLUS BOND IS	52,571.936	622,977.54 622,977.54	624,028.88	1,051.34 1,051.34
TOTAL MUTUAL FUND - FIXED INCOME		3,803,896.01 3,806,150.24	3,821,818.88	17,922.87 15,668.64
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	19,001.248	207,683.64 207,683.64	211,483.89	3,800.25 3,800.25
ALGER FUNDS SPECTRA Z	21,317.313	360,718.36 359,988.33	354,720.09	5,998.27- 5,268.24-
COLUMBIA CONTRARIAN CORE	13,052.228	283,928.64 284,219.00	285,452.23	1,523.59 1,233.23
OAKMARK SELECT	7,519.61	286,235.71 288,491.80	285,895.57	340.14- 2,596.23-
HARTFORD FUNDS MIDCAP CLASS Y	5,093.531	143,398.96 133,578.96	143,790.38	391.42 10,211.42

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,441.616	138,439.61 138,439.61	140,441.75	2,002.14 2,002.14
VANGUARD GROUP MID CAP INDEX FUND	.5	16.74 16.81	16.90	0.16 0.09
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,420,421.66 1,412,418.15	1,421,800.81	1,379.15 9,382.66
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	18,887.476	280,466.85 280,466.85	279,534.64	932.21 - 932.21 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	11,036.888	144,381.45 143,744.58	141,161.80	3,219.65 - 2,582.78 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	14,423.102	105,687.99 111,372.20	106,730.95	1,042.96 4,641.25 -
HARTFORD INTERNATIONAL VALUE - Y	15,452.495	207,681.53 207,681.53	209,690.36	2,008.83 2,008.83
CLEARBRIDGE INTERNATIONAL CM CAP - IS	9,551.6	138,498.20 138,498.20	139,835.42	1,337.22 1,337.22
AMERICAN FUNDS NEW PERSPECTIVE F2	4,035.5	144,099.08 143,982.54	142,654.93	1,444.15 - 1,327.61 -
AMERICAN FUNDS NEW WORLD F2	2,089.04	106,505.29 108,610.37	106,687.27	181.98 1,923.10 -
THORNBURG INVESTMENT INCOME BUILDER I	10,992.154	216,719.29 211,979.65	214,237.08	2,482.21 - 2,257.43
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,344,039.68 1,346,335.92	1,340,532.45	3,507.23 - 5,803.47 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	13,305.373	211,651.09 211,651.09	209,692.68	1,958.41 - 1,958.41 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	8,513.125	207,467.10 202,586.18	212,657.86	5,190.76 10,071.68
TOTAL MUTUAL FUND - REAL ESTATE		419,118.19 414,237.27	422,350.54	3,232.35 8,113.27
TOTAL UNREALIZED GAINS & LOSSES		6,987,475.54 6,979,141.58	7,006,502.68	19,027.14 27,361.10

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	1,881,129.97			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 46,398.76 SHS ON 06/29/2016 AT 11.94	554,001.19	554,001.19	554,001.19	
TOTAL	554,001.19	554,001.19	554,001.19	
BLACKROCK TOTAL RETURN				
PURCHASED 31.892 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	374.09	374.09	375.05	
SOLD 9.751 SHS ON 07/31/2015 AT 11.77	114.77	115.55	114.96	0.78-
PURCHASED 17.368 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	204.42	204.42	203.73	
SOLD 9.877 SHS ON 08/19/2015 AT 11.75	116.05	117.04	116.25	0.99-
PURCHASED 31.705 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	370.95	370.95	370.63	
PURCHASED .025 SHS ON 09/04/2015 AT 11.72	0.29	0.29	0.29	
SOLD 9.615 SHS ON 09/11/2015 AT 11.71	112.59	113.80	112.50	1.21-
PURCHASED 291.46 SHS ON 09/21/2015 AT 11.69	3,407.17	3,407.17	3,415.91	
PURCHASED 31.19 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	365.23	365.23	365.55	
SOLD 9.647 SHS ON 10/07/2015 AT 11.75	113.35	114.15	113.06	0.80-

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 32.286 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	378.39	378.39	378.07	
SOLD 10.044 SHS ON 11/16/2015 AT 11.63	116.81	118.84	116.91	2.03-
PURCHASED 33.621 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	391.68	391.68	393.03	
SOLD 10.026 SHS ON 12/08/2015 AT 11.63	116.60	118.62	116.70	2.02-
PURCHASED 56.039 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	645.57	645.57	646.13	
SOLD 388.457 SHS ON 12/28/2015 AT 11.53	4,478.91	4,595.61	4,467.26	116.70-
PURCHASED 35.422 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	407.71	407.71	408.06	
SOLD 9.93 SHS ON 01/13/2016 AT 11.59	115.09	117.47	114.79	2.38-
PURCHASED 32.627 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	378.47	378.47	377.82	
SOLD 9.67 SHS ON 02/05/2016 AT 11.62	112.37	114.39	112.75	2.02-
PURCHASED 28.719 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	334.58	334.58	333.43	
SOLD 9.632 SHS ON 03/10/2016 AT 11.60	111.73	113.93	111.63	2.20-
PURCHASED 28.985 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	339.70	339.70	339.99	
SOLD 9.902 SHS ON 04/07/2016 AT 11.77	116.55	117.12	116.45	0.57-

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 29.541 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	347.70	347.70	347.11	
PURCHASED 33,937.659 SHS ON 05/04/2016 AT 11.79	400,125.00	400,125.00	400,464.38	
SOLD 9.956 SHS ON 05/10/2016 AT 11.80	117.48	117.49	117.58	0.01-
PURCHASED 99.677 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	1,171.20	1,171.20	1,170.21	
SOLD 34.758 SHS ON 06/09/2016 AT 11.84	411.53	410.17	412.23	1.36
SOLD 47,204.797 SHS ON 06/29/2016 AT 11.94	563,625.28	557,045.19	563,625.28	6,580.09
SOLD .5 SHS ON 06/30/2016 AT 11.94	5.97	5.90	5.99	0.07
PURCHASED 98.363 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	1,174.46	1,174.46	1,177.41	
TOTAL	980,201.69	973,751.88	980,541.14	6,449.81
BLACKROCK STRATEGIC INCOME FUND				
PURCHASED 13.81 SHS ON 07/01/2015 AT 10.08 FOR REINVESTMENT	139.20	139.20	138.93	
SOLD 5.694 SHS ON 07/31/2015 AT 10.07	57.34	57.91	57.34	0.57-
PURCHASED 8.259 SHS ON 07/31/2015 AT 10.07 FOR REINVESTMENT	83.17	83.17	83.17	
SOLD 5.782 SHS ON 08/19/2015 AT 10.03	57.99	58.80	57.94	0.81-
PURCHASED 6.232 SHS ON 08/21/2015 AT 10.01	62.38	62.38	62.26	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 13.603 SHS ON 08/31/2015 AT 10.01 FOR REINVESTMENT	136.17	136.17	136.03	
SOLD 5.632 SHS ON 09/11/2015 AT 9.99	56.26	57.27	56.21	1.01-
PURCHASED 170.582 SHS ON 09/21/2015 AT 9.98	1,702.41	1,702.41	1,700.70	
PURCHASED 11.752 SHS ON 09/30/2015 AT 9.93 FOR REINVESTMENT	116.70	116.70	116.81	
SOLD 5.68 SHS ON 10/07/2015 AT 9.97	56.63	57.74	56.63	1.11-
PURCHASED 14.23 SHS ON 10/30/2015 AT 9.97 FOR REINVESTMENT	141.87	141.87	141.87	
SOLD 5.872 SHS ON 11/16/2015 AT 9.94	58.37	59.69	58.43	1.32-
PURCHASED 14.854 SHS ON 11/30/2015 AT 9.94 FOR REINVESTMENT	147.65	147.65	147.80	
SOLD 5.879 SHS ON 12/08/2015 AT 9.91	58.26	59.75	58.26	1.49-
PURCHASED 73.446 SHS ON 12/23/2015 AT 9.78 FOR REINVESTMENT	718.30	718.30	718.30	
SOLD 151.348 SHS ON 12/28/2015 AT 9.78	1,480.18	1,537.76	1,480.18	57.58-
PURCHASED 16.765 SHS ON 12/31/2015 AT 9.77 FOR REINVESTMENT	163.79	163.79	163.79	
SOLD 5.911 SHS ON 01/13/2016 AT 9.73	57.51	60.05	57.51	2.54-
PURCHASED 16.832 SHS ON 01/29/2016 AT 9.69 FOR REINVESTMENT	163.10	163.10	162.93	

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SOLD 5.812 SHS ON 02/05/2016 AT 9.66	56.14	59.04	56.09	2.90-
PURCHASED 14.732 SHS ON 02/29/2016 AT 9.62 FOR REINVESTMENT	141.72	141.72	141.87	
SOLD 5.79 SHS ON 03/10/2016 AT 9.64	55.82	58.81	55.93	2.99-
PURCHASED 13.317 SHS ON 03/31/2016 AT 9.66 FOR REINVESTMENT	128.64	128.64	128.78	
SOLD 6.022 SHS ON 04/07/2016 AT 9.67	58.23	61.16	58.23	2.93-
PURCHASED 16.663 SHS ON 04/29/2016 AT 9.72 FOR REINVESTMENT	161.96	161.96	161.80	
PURCHASED 20,610.825 SHS ON 05/04/2016 AT 9.70	199,925.00	199,925.00	199,925.00	
SOLD 6.052 SHS ON 05/10/2016 AT 9.70	58.70	59.46	58.76	0.76-
PURCHASED 67.4 SHS ON 05/31/2016 AT 9.69 FOR REINVESTMENT	653.11	653.11	653.11	
SOLD 21.155 SHS ON 06/09/2016 AT 9.72	205.63	207.84	205.42	2.21-
SOLD 28,419.966 SHS ON 06/29/2016 AT 9.71	275,957.87	279,210.33	276,242.07	3,252.46-
SOLD .5 SHS ON 06/30/2016 AT 9.72	4.86	4.91	4.87	0.05-
PURCHASED 70.631 SHS ON 06/30/2016 AT 9.72 FOR REINVESTMENT	686.53	686.53	687.95	
TOTAL	483,551.49	486,882.22	483,834.97	3,330.73-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BLACKROCK STRATEGIC INCOME OPPS - K				
PURCHASED 28,507.746 SHS ON 06/29/2016 AT 9.71	276,810.21	276,810.21	277,095.29	
TOTAL	276,810.21	276,810.21	277,095.29	
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 15.693 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	138.41	138.41	138.57	
PURCHASED 37.682 SHS ON 07/31/2015 AT 8.85	333.49	333.49	334.24	
SOLD 12.968 SHS ON 07/31/2015 AT 8.85	114.77	116.16	115.03	1.39-
SOLD 13.143 SHS ON 08/19/2015 AT 8.83	116.05	117.72	116.05	1.67-
PURCHASED 55.7 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	492.39	492.39	491.83	
SOLD 12.809 SHS ON 09/11/2015 AT 8.79	112.59	114.73	112.46	2.14-
PURCHASED 388.946 SHS ON 09/21/2015 AT 8.76	3,407.17	3,407.17	3,414.95	
PURCHASED 51.607 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	453.11	453.11	452.59	
SOLD 12.925 SHS ON 10/07/2015 AT 8.77	113.35	115.70	113.09	2.35-
PURCHASED 48.313 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	424.67	424.67	423.71	
SOLD 13.488 SHS ON 11/16/2015 AT 8.66	116.81	120.74	116.94	3.93-

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PURCHASED 52.931 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	458.91	458.91	458.91	
SOLD 13.495 SHS ON 12/08/2015 AT 8.64	116.60	120.79	116.60	4.19-
PURCHASED 49.097 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	421.25	421.25	420.76	
SOLD 268.576 SHS ON 12/28/2015 AT 8.59	2,307.07	2,403.67	2,299.01	96.60-
SOLD 13.336 SHS ON 01/13/2016 AT 8.63	115.09	119.35	114.82	4.26-
PURCHASED 46.881 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	403.18	403.18	403.18	
SOLD 13.006 SHS ON 02/05/2016 AT 8.64	112.37	116.39	112.63	4.02-
PURCHASED 45.532 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	392.94	392.94	393.40	
SOLD 12.962 SHS ON 03/10/2016 AT 8.62	111.73	115.98	111.73	4.25-
PURCHASED 42.312 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	366.42	366.42	367.27	
SOLD 13.32 SHS ON 04/07/2016 AT 8.75	116.55	119.18	116.42	2.63-
PURCHASED 47.096 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	411.15	411.15	410.68	
PURCHASED 45,624.287 SHS ON 05/04/2016 AT 8.77	400,125.00	400,125.00	400,581.24	
SOLD 13.38 SHS ON 05/10/2016 AT 8.78	117.48	118.00	117.61	0.52-

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PURCHASED 128.466 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	1,122.79	1,122.79	1,122.79	
SOLD 46.659 SHS ON 06/09/2016 AT 8.82	411.53	411.50	412.00	0.03
PURCHASED 182.145 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	1,604.70	1,604.70	1,602.88	
SOLD 63,582.466 SHS ON 06/29/2016 AT 8.87	563,976.47	560,747.22	563,976.47	3,229.25
SOLD .5 SHS ON 06/30/2016 AT 8.87	4.44	4.41	4.45	0.03
TOTAL	978,518.48	975,417.12	978,972.31	3,101.36
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 30,306.411 SHS ON 06/29/2016 AT 18.28	554,001.19	554,001.19	554,001.19	
TOTAL	554,001.19	554,001.19	554,001.19	
HARTFORD WORLD BOND - Y				
PURCHASED 26,693.367 SHS ON 06/29/2016 AT 10.37	276,810.22	276,810.22	277,077.15	
TOTAL	276,810.22	276,810.22	277,077.15	
HARTFORD WORLD BOND I				
SOLD 5.487 SHS ON 07/31/2015 AT 10.45	57.34	58.51	57.39	1.17-
PURCHASED 7.327 SHS ON 07/31/2015 AT 10.44 FOR REINVESTMENT	76.50	76.50	76.42	
SOLD 5.539 SHS ON 08/19/2015 AT 10.47	57.99	59.06	58.10	1.07-
PURCHASED 7.26 SHS ON 08/27/2015 AT 10.48 FOR REINVESTMENT	76.08	76.08	76.08	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 5.363 SHS ON 09/11/2015 AT 10.49	56.26	57.19	56.26	0.93-
PURCHASED 162.754 SHS ON 09/21/2015 AT 10.46	1,702.41	1,702.41	1,704.03	
PURCHASED 7.928 SHS ON 09/29/2015 AT 10.45 FOR REINVESTMENT	82.85	82.85	82.93	
SOLD 5.393 SHS ON 10/07/2015 AT 10.50	56.63	57.48	56.68	0.85-
PURCHASED 6.817 SHS ON 10/29/2015 AT 10.48 FOR REINVESTMENT	71.44	71.44	71.44	
SOLD 5.602 SHS ON 11/16/2015 AT 10.42	58.37	59.71	58.37	1.34-
PURCHASED 7.901 SHS ON 11/27/2015 AT 10.42 FOR REINVESTMENT	82.33	82.33	82.49	
SOLD 5.613 SHS ON 12/08/2015 AT 10.38	58.26	59.82	58.26	1.56-
PURCHASED 191.492 SHS ON 12/11/2015 AT 10.09 FOR REINVESTMENT	1,932.15	1,932.15	1,932.15	
SOLD 223.439 SHS ON 12/28/2015 AT 10.09	2,254.50	2,378.31	2,256.73	123.81-
PURCHASED 3.242 SHS ON 12/29/2015 AT 10.10 FOR REINVESTMENT	32.74	32.74	32.71	
SOLD 5.711 SHS ON 01/13/2016 AT 10.07	57.51	60.79	57.51	3.28-
PURCHASED 6.709 SHS ON 01/28/2016 AT 10.07 FOR REINVESTMENT	67.56	67.56	67.69	
SOLD 5.553 SHS ON 02/05/2016 AT 10.11	56.14	59.10	56.31	2.96-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 8.047 SHS ON 02/26/2016 AT 10.13 FOR REINVESTMENT	81.52	81.52	81.68	
SOLD 5.478 SHS ON 03/10/2016 AT 10.19	55.82	58.30	55.93	2.48-
PURCHASED 6.301 SHS ON 03/30/2016 AT 10.28 FOR REINVESTMENT	64.77	64.77	64.77	
SOLD 5.687 SHS ON 04/07/2016 AT 10.24	58.23	60.52	58.35	2.29-
PURCHASED 19,410.194 SHS ON 05/04/2016 AT 10.30	199,925.00	199,925.00	200,119.10	
SOLD 5.688 SHS ON 05/10/2016 AT 10.32	58.70	59.13	58.70	0.43-
SOLD 19.829 SHS ON 06/09/2016 AT 10.37	205.63	206.13	205.23	0.50-
SOLD 26,863.701 SHS ON 06/29/2016 AT 10.36	278,307.94	279,255.29	278,845.22	947.35-
SOLD .5 SHS ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	5.20	5.19	0.01-
TOTAL	485,599.86	486,689.89	486,335.72	1,090.03-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 57.995 SHS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	598.51	598.51	594.45	
SOLD 5.605 SHS ON 07/31/2015 AT 10.23	57.34	60.83	57.28	3.49-
SOLD 5.713 SHS ON 08/19/2015 AT 10.15	57.99	62.01	58.04	4.02-
SOLD 5.671 SHS ON 09/11/2015 AT 9.92	56.26	61.55	56.37	5.29-
PURCHASED 171.614 SHS ON 09/21/2015 AT 9.92	1,702.41	1,702.41	1,695.55	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 5.607 SHS ON 10/07/2015 AT 10.10	56.63	60.73	56.80	4.10-
SOLD 5.938 SHS ON 11/16/2015 AT 9.83	58.37	64.32	58.43	5.95-
SOLD 5.891 SHS ON 12/08/2015 AT 9.89	58.26	63.81	58.38	5.55-
PURCHASED 47.449 SHS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	465.47	465.47	464.53	
PURCHASED 204.878 SHS ON 12/28/2015 AT 9.83	2,013.95	2,013.95	2,007.80	
SOLD 5.929 SHS ON 01/13/2016 AT 9.70	57.51	64.03	57.51	6.52-
SOLD 5.654 SHS ON 02/05/2016 AT 9.93	56.14	61.06	56.14	4.92-
SOLD 5.467 SHS ON 03/10/2016 AT 10.21	55.82	59.04	56.09	3.22-
SOLD 5.551 SHS ON 04/07/2016 AT 10.49	58.23	59.94	58.62	1.71-
PURCHASED 18,789.944 SHS ON 05/04/2016 AT 10.64	199,925.00	199,925.00	199,737.10	
SOLD 5.548 SHS ON 05/10/2016 AT 10.58	58.70	59.29	58.86	0.59-
SOLD 19.218 SHS ON 06/09/2016 AT 10.70	205.63	205.36	203.71	0.27
SOLD 349.726 SHS ON 06/29/2016 AT 10.72	3,749.06	3,737.17	3,770.05	11.89
TOTAL	209,291.28	209,324.48	209,105.71	33.20-
LEGG MASON BW ALTERNATIVE CREDIT				
PURCHASED 12.382 SHS ON 07/01/2015 AT 10.36 FOR REINVESTMENT	128.28	128.28	127.41	

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SOLD 4.198 SHS ON 07/31/2015 AT 10.24	42.99	44.41	42.99	1.42-
PURCHASED 8.051 SHS ON 07/31/2015 AT 10.24 FOR REINVESTMENT	82.44	82.44	82.28	
SOLD 4.253 SHS ON 08/19/2015 AT 10.22	43.47	44.99	43.47	1.52-
PURCHASED 12.983 SHS ON 08/31/2015 AT 10.12 FOR REINVESTMENT	131.39	131.39	131.39	
PURCHASED .006 SHS ON 09/04/2015 AT 10.14	0.06	0.06	0.06	
SOLD 4.163 SHS ON 09/11/2015 AT 10.13	42.17	44.00	42.05	1.83-
PURCHASED 126.609 SHS ON 09/21/2015 AT 10.08	1,276.22	1,276.22	1,276.22	
PURCHASED 15.261 SHS ON 09/30/2015 AT 9.99 FOR REINVESTMENT	152.46	152.46	152.46	
SOLD 4.28 SHS ON 10/07/2015 AT 9.92	42.46	45.18	42.46	2.72-
PURCHASED 15.799 SHS ON 10/30/2015 AT 9.78 FOR REINVESTMENT	154.51	154.51	154.51	
SOLD 4.478 SHS ON 11/16/2015 AT 9.77	43.75	47.26	43.75	3.51-
PURCHASED 9.585 SHS ON 11/30/2015 AT 9.77 FOR REINVESTMENT	93.65	93.65	93.74	
SOLD 4.474 SHS ON 12/08/2015 AT 9.76	43.67	47.21	43.62	3.54-
PURCHASED 376.731 SHS ON 12/28/2015 AT 9.40	3,541.27	3,541.27	3,541.27	

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PURCHASED 180.112 SHS ON 12/29/2015 AT 9.40 FOR REINVESTMENT	1,693.05	1,693.05	1,691.25	
PURCHASED 1.679 SHS ON 12/31/2015 AT 9.39 FOR REINVESTMENT	15.77	15.77	15.77	
SOLD 4.616 SHS ON 01/13/2016 AT 9.34	43.11	48.23	43.02	5.12-
PURCHASED 8.896 SHS ON 01/29/2016 AT 9.23 FOR REINVESTMENT	82.11	82.11	82.11	
SOLD 4.565 SHS ON 02/05/2016 AT 9.22	42.09	47.69	42.09	5.60-
PURCHASED 6.377 SHS ON 02/29/2016 AT 9.13 FOR REINVESTMENT	58.22	58.22	58.22	
SOLD 4.539 SHS ON 03/10/2016 AT 9.22	41.85	47.41	42.17	5.56-
PURCHASED 5.042 SHS ON 03/31/2016 AT 9.34 FOR REINVESTMENT	47.09	47.09	47.09	
SOLD 4.655 SHS ON 04/07/2016 AT 9.38	43.66	48.62	43.66	4.96-
PURCHASED 16,081.009 SHS ON 05/04/2016 AT 9.32	149,875.00	149,875.00	149,714.19	
SOLD 4.722 SHS ON 05/10/2016 AT 9.32	44.01	45.49	44.01	1.48-
SOLD 16.329 SHS ON 06/09/2016 AT 9.44	154.15	157.30	153.17	3.15-
SOLD 43.183 SHS ON 06/29/2016 AT 9.35	403.76	415.98	403.76	12.22-
TOTAL	158,362.66	158,415.29	158,198.19	52.63-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 33.605 SHS ON 07/01/2015 AT 14.22 FOR REINVESTMENT	477.87	477.87	480.55	
SOLD 9.019 SHS ON 07/31/2015 AT 14.31	129.06	126.25	129.42	2.81
PURCHASED 19.146 SHS ON 07/31/2015 AT 14.31 FOR REINVESTMENT	273.98	273.98	273.21	
SOLD 9.119 SHS ON 08/19/2015 AT 14.31	130.50	127.65	130.77	2.85
PURCHASED 29.054 SHS ON 08/31/2015 AT 14.24 FOR REINVESTMENT	413.73	413.73	412.86	
PURCHASED .016 SHS ON 09/04/2015 AT 14.27	0.23	0.23	0.23	
SOLD 8.884 SHS ON 09/11/2015 AT 14.25	126.60	124.25	126.60	2.35
PURCHASED 269.411 SHS ON 09/21/2015 AT 14.22	3,831.03	3,831.03	3,841.80	
PURCHASED 29.21 SHS ON 09/30/2015 AT 14.22 FOR REINVESTMENT	415.37	415.37	415.66	
SOLD 8.931 SHS ON 10/07/2015 AT 14.27	127.44	124.95	127.18	2.49
PURCHASED 29.526 SHS ON 10/30/2015 AT 14.23 FOR REINVESTMENT	420.15	420.15	419.86	
SOLD 9.316 SHS ON 11/16/2015 AT 14.10	131.36	130.35	131.54	1.01
PURCHASED 27.59 SHS ON 11/30/2015 AT 14.14 FOR REINVESTMENT	390.12	390.12	391.50	

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SOLD 9.296 SHS ON 12/08/2015 AT 14.10	131.07	130.07	131.17	1.00
PURCHASED 1.362 SHS ON 12/10/2015 AT 14.08 FOR REINVESTMENT	19.17	19.17	19.23	
SOLD 362.117 SHS ON 12/28/2015 AT 14.05	5,087.74	5,066.71	5,066.02	21.03
PURCHASED 22.225 SHS ON 12/31/2015 AT 13.99 FOR REINVESTMENT	310.93	310.93	311.37	
PURCHASED 28.875 SHS ON 12/31/2015 AT 13.99 FOR REINVESTMENT	403.96	403.96	404.54	
SOLD 9.166 SHS ON 01/13/2016 AT 14.12	129.43	128.25	128.87	1.18
PURCHASED 26.535 SHS ON 01/29/2016 AT 14.12 FOR REINVESTMENT	374.67	374.67	373.61	
SOLD 8.955 SHS ON 02/05/2016 AT 14.11	126.36	125.30	126.71	1.06
PURCHASED 27.193 SHS ON 02/29/2016 AT 14.14 FOR REINVESTMENT	384.51	384.51	383.15	
SOLD 8.898 SHS ON 03/10/2016 AT 14.12	125.64	124.51	125.55	1.13
PURCHASED 30.457 SHS ON 03/31/2016 AT 14.34 FOR REINVESTMENT	436.76	436.76	436.75	
SOLD 9.081 SHS ON 04/07/2016 AT 14.43	131.04	127.07	130.86	3.97
PURCHASED 29.462 SHS ON 04/29/2016 AT 14.45 FOR REINVESTMENT	425.72	425.72	424.84	
PURCHASED 31,134.947 SHS ON 05/04/2016 AT 14.45	449,899.98	449,899.98	450,834.03	

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SOLD 9.136 SHS ON 05/10/2016 AT 14.46	132.10	130.84	132.29	1.26
PURCHASED 97.218 SHS ON 05/31/2016 AT 14.42 FOR REINVESTMENT	1,401.88	1,401.88	1,400.91	
SOLD 31.736 SHS ON 06/09/2016 AT 14.58	462.71	454.52	463.03	8.19
SOLD 941.123 SHS ON 06/29/2016 AT 14.69	13,825.10	13,478.65	13,834.51	346.45
PURCHASED 103.471 SHS ON 06/30/2016 AT 14.70 FOR REINVESTMENT	1,521.02	1,521.02	1,525.16	
TOTAL	482,197.23	481,800.45	483,133.78	396.78
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 24.844 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	304.34	304.34	300.86	
SOLD 7.131 SHS ON 07/31/2015 AT 12.08	86.14	93.31	85.86	7.17-
PURCHASED 25.95 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	304.91	304.91	305.69	
SOLD 7.451 SHS ON 08/19/2015 AT 11.69	87.10	97.47	86.36	10.37-
SOLD 7.367 SHS ON 09/11/2015 AT 11.47	84.50	96.37	84.65	11.87-
PURCHASED 26.256 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	302.47	302.47	303.26	
PURCHASED 221.397 SHS ON 09/21/2015 AT 11.55	2,557.13	2,557.13	2,535.00	
SOLD 7.321 SHS ON 10/07/2015 AT 11.62	85.07	95.48	85.73	10.41-

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PURCHASED 26.725 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	312.15	312.15	311.35	
SOLD 7.449 SHS ON 11/16/2015 AT 11.77	87.67	97.12	87.82	9.45-
PURCHASED 26.513 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	312.06	312.06	312.59	
SOLD 7.479 SHS ON 12/08/2015 AT 11.70	87.51	97.48	86.91	9.97-
PURCHASED 27.158 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	313.40	313.40	315.58	
PURCHASED 141.998 SHS ON 12/28/2015 AT 11.55	1,640.08	1,640.08	1,642.92	
SOLD 7.692 SHS ON 01/13/2016 AT 11.23	86.38	100.06	86.46	13.68-
PURCHASED 28.826 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	317.66	317.66	319.68	
SOLD 7.57 SHS ON 02/05/2016 AT 11.14	84.33	98.43	83.27	14.10-
PURCHASED 29.107 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	316.39	316.39	318.43	
SOLD 7.407 SHS ON 03/10/2016 AT 11.32	83.85	96.27	84.88	12.42-
PURCHASED 28.336 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	319.06	319.06	317.65	
SOLD 7.852 SHS ON 04/07/2016 AT 11.14	87.47	102.01	88.02	14.54-
PURCHASED 28.057 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	318.73	318.73	318.45	

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PURCHASED 26,884.512 SHS ON 05/04/2016 AT 11.17	300,300.00	300,300.00	301,375.38	
SOLD 7.796 SHS ON 05/10/2016 AT 11.31	88.17	90.89	88.02	2.72-
PURCHASED 73.024 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	823.71	823.71	825.17	
SOLD 27.357 SHS ON 06/09/2016 AT 11.29	308.86	318.93	306.40	10.07-
PURCHASED 74.505 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	821.05	821.05	815.83	
SOLD 36,892.31 SHS ON 06/29/2016 AT 11.27	415,776.33	430,048.31	417,620.95	14,271.98-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	5.83	5.64	0.17-
TOTAL	726,302.18	740,701.10	729,198.81	14,398.92-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 36,893.209 SHS ON 06/29/2016 AT 11.27	415,786.46	415,786.46	417,631.13	
TOTAL	415,786.46	415,786.46	417,631.13	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 38.297 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	440.80	440.80	442.71	
SOLD 11.125 SHS ON 07/31/2015 AT 11.60	129.05	115.11	129.38	13.94
PURCHASED 25.632 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	297.33	297.33	296.31	
SOLD 11.259 SHS ON 08/19/2015 AT 11.59	130.49	116.52	130.72	13.97

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PURCHASED 15.54 SHS ON 08/21/2015 AT 11.60	180.26	180.26	179.95	
PURCHASED 38.969 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	448.92	448.92	448.14	
SOLD 10.98 SHS ON 09/11/2015 AT 11.53	126.60	113.68	126.49	12.92
PURCHASED 332.843 SHS ON 09/21/2015 AT 11.51	3,831.02	3,831.02	3,841.01	
PURCHASED 40.33 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	463.79	463.79	464.60	
SOLD 11.016 SHS ON 10/07/2015 AT 11.57	127.45	114.36	127.12	13.09
PURCHASED 43.097 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	498.63	498.63	498.63	
SOLD 11.441 SHS ON 11/16/2015 AT 11.48	131.34	118.81	131.57	12.53
PURCHASED 40.28 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	464.43	464.43	466.44	
SOLD 11.4 SHS ON 12/08/2015 AT 11.50	131.10	118.42	130.99	12.68
SOLD 627.427 SHS ON 12/28/2015 AT 11.46	7,190.31	6,517.57	7,158.94	672.74
PURCHASED 47.884 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	547.31	547.31	547.79	
SOLD 11.282 SHS ON 01/13/2016 AT 11.47	129.41	117.23	128.95	12.18
PURCHASED 38.389 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	440.70	440.70	439.55	

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SOLD 11.064 SHS ON 02/05/2016 AT 11.42	126.35	115.00	126.35	11.35
PURCHASED 40.686 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	465.45	465.45	465.04	
SOLD 10.962 SHS ON 03/10/2016 AT 11.46	125.62	113.97	125.73	11.65
PURCHASED 43.993 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	511.64	511.64	511.20	
SOLD 11.268 SHS ON 04/07/2016 AT 11.63	131.05	117.19	131.05	13.86
PURCHASED 42.221 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	493.98	493.98	492.72	
PURCHASED 38,518.836 SHS ON 05/04/2016 AT 11.68	449,900.00	449,900.00	450,670.38	
SOLD 11.291 SHS ON 05/10/2016 AT 11.70	132.10	127.84	132.22	4.26
PURCHASED 136.309 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	1,588.00	1,588.00	1,586.64	
SOLD 39.314 SHS ON 06/09/2016 AT 11.77	462.73	445.17	462.73	17.56
SOLD 53,588.289 SHS ON 06/29/2016 AT 11.85	635,021.22	606,806.78	636,092.99	28,214.44
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.66	5.95	0.28
PURCHASED 138.16 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	1,639.96	1,639.96	1,644.10	
TOTAL	1,106,312.98	1,077,275.53	1,108,136.39	29,037.45

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LEGG MASON CORE PLUS BOND IS				
PURCHASED 52,566.935 SHS ON 06/29/2016 AT 11.85	622,918.18	622,918.18	623,969.52	
PURCHASED 5.001 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	59.36	59.36	59.66	
TOTAL	622,977.54	622,977.54	624,029.18	
TOTAL MUTUAL FUND - FIXED INCOME	8,310,724.66	8,290,644.77	8,321,292.15	20,079.89
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 19,001.248 SHS ON 06/29/2016 AT 10.93	207,683.64	207,683.64	211,483.89	
TOTAL	207,683.64	207,683.64	211,483.89	
ALGER FUNDS SPECTRA Z				
SOLD 3.733 SHS ON 07/31/2015 AT 19.21	71.71	69.36	71.52	2.35
SOLD 3.863 SHS ON 08/19/2015 AT 18.77	72.51	71.77	70.35	0.74
SOLD 3.908 SHS ON 09/11/2015 AT 18.00	70.35	72.61	70.07	2.26-
PURCHASED 117.874 SHS ON 09/21/2015 AT 18.06	2,128.81	2,128.81	2,100.51	
SOLD 3.997 SHS ON 10/07/2015 AT 17.72	70.82	74.22	71.11	3.40-
SOLD 3.936 SHS ON 11/16/2015 AT 18.54	72.98	73.09	73.09	0.11-
SOLD 3.836 SHS ON 12/08/2015 AT 18.99	72.85	71.23	72.00	1.62
PURCHASED 452.879 SHS ON 12/16/2015 AT 17.44 FOR REINVESTMENT	7,898.21	7,898.21	7,680.83	

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SOLD 292.012 SHS ON 12/28/2015 AT 17.37	5,072.24	5,396.15	5,133.57	323.91-
SOLD 4.566 SHS ON 01/13/2016 AT 15.75	71.91	84.38	73.06	12.47-
SOLD 4.625 SHS ON 02/05/2016 AT 15.18	70.21	85.47	68.54	15.26-
SOLD 4.38 SHS ON 03/10/2016 AT 15.94	69.81	80.94	71.04	11.13-
SOLD 4.392 SHS ON 04/07/2016 AT 16.58	72.82	81.16	72.82	8.34-
PURCHASED 15,299.854 SHS ON 05/04/2016 AT 16.34	249,999.62	249,999.62	249,999.61	
SOLD 4.395 SHS ON 05/10/2016 AT 16.70	73.40	74.27	72.74	0.87-
SOLD 15.063 SHS ON 06/09/2016 AT 17.07	257.13	254.55	254.11	2.58
PURCHASED 623.266 SHS ON 06/29/2016 AT 16.49	10,277.66	10,277.66	10,371.15	
TOTAL	276,423.04	276,793.50	276,326.12	370.46-
COLUMBIA CONTRARIAN CORE				
SOLD 2.498 SHS ON 07/31/2015 AT 22.97	57.37	56.75	57.15	0.62
SOLD 2.542 SHS ON 08/19/2015 AT 22.82	58.01	57.75	56.76	0.26
SOLD 2.601 SHS ON 09/11/2015 AT 21.64	56.28	59.09	56.05	2.81-
PURCHASED 78.523 SHS ON 09/21/2015 AT 21.69	1,703.16	1,703.16	1,681.96	
SOLD 2.594 SHS ON 10/07/2015 AT 21.84	56.66	58.88	57.07	2.22-
SOLD 2.58 SHS ON 11/16/2015 AT 22.63	58.39	58.56	58.31	0.17-

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SOLD 2.556 SHS ON 12/08/2015 AT 22.80	58.28	58.01	57.77	0.27
PURCHASED 105.06 SHS ON 12/14/2015 AT 21.03 FOR REINVESTMENT	2,209.41	2,209.41	2,270.35	
PURCHASED 103.828 SHS ON 12/14/2015 AT 21.03 FOR REINVESTMENT	2,183.50	2,183.50	2,243.72	
SOLD 145.938 SHS ON 12/28/2015 AT 21.49	3,136.21	3,298.42	3,169.77	162.21-
SOLD 2.911 SHS ON 01/13/2016 AT 19.76	57.53	65.79	58.51	8.26-
SOLD 2.856 SHS ON 02/05/2016 AT 19.67	56.17	64.55	55.24	8.38-
SOLD 2.695 SHS ON 03/10/2016 AT 20.72	55.85	60.91	56.84	5.06-
SOLD 2.731 SHS ON 04/07/2016 AT 21.33	58.26	61.72	58.44	3.46-
PURCHASED 9,315.915 SHS ON 05/04/2016 AT 21.47	200,012.69	200,012.69	200,012.70	
SOLD 2.693 SHS ON 05/10/2016 AT 21.81	58.73	58.65	58.25	0.08
SOLD 9.292 SHS ON 06/09/2016 AT 22.14	205.72	202.37	203.59	3.35
PURCHASED 247.038 SHS ON 06/29/2016 AT 21.59	5,333.56	5,333.56	5,402.72	
TOTAL	215,415.78	215,603.77	215,615.20	187.99-
OAKMARK SELECT				
SOLD 1.408 SHS ON 07/31/2015 AT 40.76	57.37	58.53	57.22	1.16-
SOLD 1.438 SHS ON 08/19/2015 AT 40.34	58.01	59.78	56.64	1.77-

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SOLD 1.485 SHS ON 09/11/2015 AT 37.90	56.28	61.73	56.03	5.45-
PURCHASED 44.867 SHS ON 09/21/2015 AT 37.96	1,703.16	1,703.16	1,674.89	
SOLD 1.466 SHS ON 10/07/2015 AT 38.65	56.66	60.82	57.12	4.16-
SOLD 1.466 SHS ON 11/16/2015 AT 39.84	58.39	60.82	57.99	2.43-
SOLD 1.473 SHS ON 12/08/2015 AT 39.57	58.28	61.11	57.93	2.83-
PURCHASED 5.771 SHS ON 12/17/2015 AT 38.71 FOR REINVESTMENT	223.41	223.41	222.13	
PURCHASED 27.995 SHS ON 12/28/2015 AT 39.30	1,100.22	1,100.22	1,114.20	
SOLD 1.629 SHS ON 01/13/2016 AT 35.31	57.53	67.51	58.38	9.98-
SOLD 1.656 SHS ON 02/05/2016 AT 33.91	56.17	68.63	54.25	12.46-
SOLD 1.571 SHS ON 03/10/2016 AT 35.55	55.85	65.11	57.22	9.26-
SOLD 1.614 SHS ON 04/07/2016 AT 36.10	58.26	66.89	58.70	8.63-
PURCHASED 5,362.271 SHS ON 05/04/2016 AT 37.30	200,012.69	200,012.69	200,227.20	
SOLD 1.553 SHS ON 05/10/2016 AT 37.81	58.73	59.62	58.45	0.89-
SOLD 5.314 SHS ON 06/09/2016 AT 38.71	205.72	204.01	202.14	1.71
PURCHASED 249.999 SHS ON 06/29/2016 AT 37.64	9,409.95	9,409.95	9,504.96	
TOTAL	213,286.68	213,343.99	213,575.45	57.31-

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HARTFORD FUNDS MIDCAP CLASS Y				
SOLD .92 SHS ON 07/31/2015 AT 31.19	28.68	20.75	28.60	7.93
SOLD .929 SHS ON 08/19/2015 AT 31.23	29.00	20.96	28.25	8.04
SOLD .947 SHS ON 09/11/2015 AT 29.72	28.14	21.36	28.05	6.78
PURCHASED 28.619 SHS ON 09/21/2015 AT 29.75	851.42	851.42	839.40	
SOLD .954 SHS ON 10/07/2015 AT 29.70	28.32	21.67	28.65	6.65
SOLD .965 SHS ON 11/16/2015 AT 30.26	29.19	21.92	29.21	7.27
SOLD .972 SHS ON 12/08/2015 AT 29.99	29.14	22.08	28.83	7.06
PURCHASED 90.801 SHS ON 12/11/2015 AT 27.20 FOR REINVESTMENT	2,469.79	2,469.79	2,490.67	
SOLD .944 SHS ON 12/28/2015 AT 27.57	26.02	21.73	26.26	4.29
SOLD 1.163 SHS ON 01/13/2016 AT 24.72	28.76	26.77	29.08	1.99
SOLD 1.15 SHS ON 02/05/2016 AT 24.41	28.08	26.47	27.40	1.61
SOLD 1.062 SHS ON 03/10/2016 AT 26.29	27.92	24.44	28.53	3.48
SOLD 1.075 SHS ON 04/07/2016 AT 27.08	29.12	24.74	29.29	4.38
PURCHASED 3,650.508 SHS ON 05/04/2016 AT 27.39	99,987.42	99,987.42	99,768.38	
SOLD 1.053 SHS ON 05/10/2016 AT 27.88	29.36	27.59	29.10	1.77

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SOLD 3.554 SHS ON 06/09/2016 AT 28.94	102.84	93.11	100.97	9.73
PURCHASED 83.413 SHS ON 06/29/2016 AT 27.75	2,314.70	2,314.70	2,354.75	
TOTAL	106,067.90	105,996.92	105,895.42	70.98
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 2,441.616 SHS ON 06/29/2016 AT 56.70	138,439.61	138,439.61	140,441.75	
TOTAL	138,439.61	138,439.61	140,441.75	
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
PURCHASED 678.794 SHS ON 12/28/2015 AT 55.59	37,734.16	37,734.16	38,100.71	
SOLD .571 SHS ON 01/13/2016 AT 50.37	28.76	31.74	29.10	2.98-
SOLD .55 SHS ON 02/05/2016 AT 51.08	28.08	30.57	27.72	2.49-
SOLD .51 SHS ON 03/10/2016 AT 54.79	27.92	28.35	28.53	0.43-
SOLD .519 SHS ON 04/07/2016 AT 56.15	29.12	28.85	29.31	0.27
PURCHASED 1,733.185 SHS ON 05/04/2016 AT 57.69	99,987.42	99,987.42	99,519.48	
SOLD .504 SHS ON 05/10/2016 AT 58.21	29.36	28.78	29.03	0.58
SOLD 1.713 SHS ON 06/09/2016 AT 60.02	102.84	97.81	101.31	5.03
SOLD 2,407.112 SHS ON 06/29/2016 AT 56.62	136,290.68	137,446.93	138,264.51	1,156.25-
SOLD .5 SHS ON 06/30/2016 AT 57.44	28.72	28.55	28.72	0.17

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TOTAL	274,287.06	275,443.16	276,158.42	1,156.10-
VANGUARD GROUP MID CAP INDEX FUND				
SOLD 1.22 SHS ON 07/31/2015 AT 35.25	43.02	43.15	42.83	0.13-
SOLD 1.238 SHS ON 08/19/2015 AT 35.15	43.51	43.79	42.53	0.28-
SOLD 1.266 SHS ON 09/11/2015 AT 33.34	42.21	44.78	42.04	2.57-
PURCHASED 38.196 SHS ON 09/21/2015 AT 33.44	1,277.28	1,277.28	1,244.43	
PURCHASED 15.953 SHS ON 09/22/2015 AT 32.58 FOR REINVESTMENT	519.76	519.76	517.83	
SOLD 1.281 SHS ON 10/07/2015 AT 33.16	42.49	45.22	42.93	2.73-
SOLD 1.32 SHS ON 11/16/2015 AT 33.17	43.79	46.60	43.73	2.81-
SOLD 1.31 SHS ON 12/08/2015 AT 33.37	43.71	46.24	43.31	2.53-
PURCHASED 8.531 SHS ON 12/22/2015 AT 32.65 FOR REINVESTMENT	278.54	278.54	282.80	
PURCHASED 26.858 SHS ON 12/28/2015 AT 33.04	887.39	887.39	895.18	
SOLD 1.444 SHS ON 01/13/2016 AT 29.89	43.15	50.90	43.61	7.75-
SOLD 1.427 SHS ON 02/05/2016 AT 29.52	42.12	50.30	41.08	8.18-
SOLD 1.314 SHS ON 03/10/2016 AT 31.87	41.88	46.32	42.77	4.44-
PURCHASED 4.116 SHS ON 03/14/2016 AT 32.39 FOR REINVESTMENT	133.31	133.31	132.33	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.336 SHS ON 04/07/2016 AT 32.69	43.69	47.09	43.83	3.40-
PURCHASED 4,545.413 SHS ON 05/04/2016 AT 33.00	149,998.62	149,998.62	149,816.81	
SOLD 1.314 SHS ON 05/10/2016 AT 33.52	44.04	44.17	43.60	0.13-
SOLD 4.474 SHS ON 06/09/2016 AT 34.48	154.28	150.39	151.98	3.89
PURCHASED 23.865 SHS ON 06/13/2016 AT 33.53 FOR REINVESTMENT	800.20	800.20	797.57	
SOLD 6,274.898 SHS ON 06/29/2016 AT 33.29	208,891.35	210,922.36	212,091.55	2,031.01-
TOTAL	363,414.34	365,476.41	366,402.74	2,062.07-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,795,018.05	1,798,781.00	1,805,898.99	3,762.95-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
PURCHASED 18,644.099 SHS ON 06/29/2016 AT 14.85	276,864.87	276,864.87	275,932.67	
PURCHASED 243.377 SHS ON 06/30/2016 AT 14.80 FOR REINVESTMENT	3,601.98	3,601.98	3,531.40	
TOTAL	280,466.85	280,466.85	279,464.07	
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 39.384 SHS ON 07/01/2015 AT 17.00 FOR REINVESTMENT	669.52	669.52	655.74	
SOLD 3.376 SHS ON 07/31/2015 AT 16.99	57.36	48.78	57.19	8.58

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3.519 SHS ON 08/19/2015 AT 16.48	58.00	50.85	57.08	7.15
SOLD 3.607 SHS ON 09/11/2015 AT 15.60	56.27	52.12	55.94	4.15
PURCHASED 110.856 SHS ON 09/21/2015 AT 15.36	1,702.75	1,702.75	1,659.51	
PURCHASED 27.157 SHS ON 09/30/2015 AT 14.92 FOR REINVESTMENT	405.18	405.18	411.16	
SOLD 3.588 SHS ON 10/07/2015 AT 15.79	56.65	51.93	57.19	4.72
SOLD 3.728 SHS ON 11/16/2015 AT 15.66	58.38	53.96	58.68	4.42
SOLD 3.806 SHS ON 12/08/2015 AT 15.31	58.27	55.09	58.31	3.18
PURCHASED 439.99 SHS ON 12/28/2015 AT 15.39	6,771.45	6,771.45	6,819.85	
PURCHASED 22.308 SHS ON 12/31/2015 AT 15.14 FOR REINVESTMENT	337.74	337.74	331.27	
SOLD 4.048 SHS ON 01/13/2016 AT 14.21	57.52	58.94	58.01	1.42-
SOLD 3.966 SHS ON 02/05/2016 AT 14.16	56.16	57.74	55.05	1.58-
SOLD 3.735 SHS ON 03/10/2016 AT 14.95	55.84	54.38	57.07	1.46
PURCHASED 16.886 SHS ON 03/31/2016 AT 15.29 FOR REINVESTMENT	258.18	258.18	253.63	
SOLD 3.936 SHS ON 04/07/2016 AT 14.80	58.25	57.32	59.39	0.93
PURCHASED 13,086.681 SHS ON 05/04/2016 AT 15.28	199,964.48	199,964.48	199,833.62	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3.8 SHS ON 05/10/2016 AT 15.45	58.71	57.32	58.29	1.39
SOLD 13.243 SHS ON 06/09/2016 AT 15.53	205.67	199.75	200.23	5.92
SOLD 17,996.118 SHS ON 06/29/2016 AT 14.83	266,882.43	271,445.39	265,982.62	4,562.96-
SOLD .5 SHS ON 06/30/2016 AT 14.78	7.39	7.54	7.43	0.15-
TOTAL	477,836.20	482,360.41	476,787.26	4,524.21-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
PURCHASED 7.599 SHS ON 07/01/2015 AT 13.10 FOR REINVESTMENT	99.55	99.55	97.34	
SOLD 2.151 SHS ON 07/31/2015 AT 13.34	28.69	27.69	28.59	1.00
SOLD 2.181 SHS ON 08/19/2015 AT 13.30	29.01	28.07	28.66	0.94
SOLD 2.194 SHS ON 09/11/2015 AT 12.83	28.15	28.24	28.08	0.09-
PURCHASED 66.649 SHS ON 09/21/2015 AT 12.78	851.78	851.78	838.44	
PURCHASED 2.358 SHS ON 09/30/2015 AT 12.61 FOR REINVESTMENT	29.73	29.73	30.04	
SOLD 2.162 SHS ON 10/07/2015 AT 13.11	28.34	27.82	28.41	0.52
SOLD 2.231 SHS ON 11/16/2015 AT 13.09	29.20	28.71	29.34	0.49
PURCHASED 23.322 SHS ON 12/04/2015 AT 13.07 FOR REINVESTMENT	304.82	304.82	299.22	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 21.702 SHS ON 12/04/2015 AT 13.07 FOR REINVESTMENT	283.65	283.65	278.44	
SOLD 2.272 SHS ON 12/08/2015 AT 12.83	29.15	29.25	29.24	0.10-
PURCHASED .897 SHS ON 12/28/2015 AT 12.93	11.60	11.60	11.67	
PURCHASED 45.883 SHS ON 12/31/2015 AT 12.76 FOR REINVESTMENT	585.47	585.47	579.50	
SOLD 2.37 SHS ON 01/13/2016 AT 12.14	28.77	30.50	28.80	1.73-
SOLD 2.341 SHS ON 02/05/2016 AT 12.00	28.09	30.13	27.88	2.04-
SOLD 2.21 SHS ON 03/10/2016 AT 12.64	27.93	28.45	28.35	0.52-
SOLD 2.257 SHS ON 04/07/2016 AT 12.91	29.14	29.05	29.54	0.09
PURCHASED 7,635.858 SHS ON 05/04/2016 AT 13.10	100,029.74	100,029.74	100,029.74	
SOLD 2.21 SHS ON 05/10/2016 AT 13.29	29.37	28.81	29.42	0.56
SOLD 7.609 SHS ON 06/09/2016 AT 13.52	102.88	99.19	101.05	3.69
PURCHASED 430.018 SHS ON 06/29/2016 AT 12.74	5,478.43	5,478.43	5,499.93	
PURCHASED 24.549 SHS ON 06/30/2016 AT 12.79 FOR REINVESTMENT	313.98	313.98	311.28	
TOTAL	108,407.47	108,404.66	108,392.96	2.81

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HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
SOLD 2.828 SHS ON 07/31/2015 AT 15.21	43.02	41.31	42.99	1.71
SOLD 2.91 SHS ON 08/19/2015 AT 14.95	43.51	42.51	42.69	1.00
SOLD 2.985 SHS ON 09/11/2015 AT 14.14	42.21	43.61	42.03	1.40-
PURCHASED 91.103 SHS ON 09/21/2015 AT 14.02	1,277.26	1,277.26	1,248.11	
SOLD 2.93 SHS ON 10/07/2015 AT 14.50	42.49	42.76	42.63	0.27-
SOLD 3.075 SHS ON 11/16/2015 AT 14.24	43.79	44.88	43.94	1.09-
SOLD 3.093 SHS ON 12/08/2015 AT 14.13	43.71	45.14	43.74	1.43-
PURCHASED 38.099 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	520.05	520.05	520.05	
PURCHASED 32.897 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	449.05	449.05	449.04	
PURCHASED 260.886 SHS ON 12/28/2015 AT 14.00	3,652.41	3,652.41	3,626.32	
PURCHASED 64.383 SHS ON 12/29/2015 AT 13.90 FOR REINVESTMENT	894.93	894.93	880.76	
SOLD 3.384 SHS ON 01/13/2016 AT 12.75	43.15	49.17	43.25	6.02-
SOLD 3.394 SHS ON 02/05/2016 AT 12.41	42.12	49.31	41.47	7.19-
SOLD 3.207 SHS ON 03/10/2016 AT 13.06	41.88	46.59	42.94	4.71-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3.4 SHS ON 04/07/2016 AT 12.85	43.69	49.40	44.81	5.71-
PURCHASED 11,061.733 SHS ON 05/04/2016 AT 13.56	149,997.10	149,997.10	149,886.48	
SOLD 3.229 SHS ON 05/10/2016 AT 13.64	44.04	44.63	43.88	0.59-
SOLD 11.004 SHS ON 06/09/2016 AT 14.02	154.27	152.10	150.20	2.17
SOLD 15,141.375 SHS ON 06/29/2016 AT 13.19	199,714.74	209,281.19	201,683.12	9,566.45-
SOLD .5 SHS ON 06/30/2016 AT 13.32	6.66	6.91	6.69	0.25-
TOTAL	357,140.08	366,730.31	358,925.14	9,590.23-
HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED 15,452.495 SHS ON 06/29/2016 AT 13.44	207,681.53	207,681.53	209,690.36	
TOTAL	207,681.53	207,681.53	209,690.36	
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
SOLD 1.726 SHS ON 07/31/2015 AT 16.62	28.69	27.31	28.55	1.38
SOLD 1.775 SHS ON 08/19/2015 AT 16.34	29.01	28.08	28.45	0.93
SOLD 1.807 SHS ON 09/11/2015 AT 15.58	28.15	28.59	27.95	0.44-
PURCHASED 55.06 SHS ON 09/21/2015 AT 15.47	851.78	851.78	836.91	
SOLD 1.801 SHS ON 10/07/2015 AT 15.74	28.34	28.48	28.49	0.14-
SOLD 1.892 SHS ON 11/16/2015 AT 15.43	29.20	29.92	29.33	0.72-

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SOLD 1.859 SHS ON 12/08/2015 AT 15.68	29.15	29.39	29.07	0.24-
PURCHASED 30.174 SHS ON 12/22/2015 AT 15.31 FOR REINVESTMENT	461.97	461.97	467.09	
PURCHASED 86.855 SHS ON 12/28/2015 AT 15.42	1,339.31	1,339.31	1,349.73	
SOLD 1.991 SHS ON 01/13/2016 AT 14.45	28.77	31.44	28.67	2.67-
SOLD 1.994 SHS ON 02/05/2016 AT 14.09	28.09	31.49	27.62	3.40-
SOLD 1.909 SHS ON 03/10/2016 AT 14.63	27.93	30.15	28.44	2.22-
SOLD 1.961 SHS ON 04/07/2016 AT 14.86	29.14	30.97	29.63	1.83-
PURCHASED 6,642.081 SHS ON 05/04/2016 AT 15.06	100,029.74	100,029.74	99,963.32	
SOLD 1.946 SHS ON 05/10/2016 AT 15.09	29.37	29.69	29.29	0.32-
SOLD 6.637 SHS ON 06/09/2016 AT 15.50	102.88	101.26	100.62	1.62
SOLD 9,073.271 SHS ON 06/29/2016 AT 14.48	131,380.96	138,426.88	132,651.22	7,045.92-
SOLD .5 SHS ON 06/30/2016 AT 14.62	7.31	7.63	7.39	0.32-
TOTAL	234,489.79	241,544.08	235,691.77	7,054.29-
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
PURCHASED 9,551.6 SHS ON 06/29/2016 AT 14.50	138,498.20	138,498.20	139,835.42	
TOTAL	138,498.20	138,498.20	139,835.42	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2				
SOLD .734 SHS ON 07/31/2015 AT 39.08	28.69	27.98	28.73	0.71
SOLD .755 SHS ON 08/19/2015 AT 38.43	29.01	28.78	28.35	0.23
SOLD .765 SHS ON 09/11/2015 AT 36.79	28.15	29.16	28.00	1.01-
PURCHASED 23.096 SHS ON 09/21/2015 AT 36.88	851.78	851.78	836.77	
SOLD .761 SHS ON 10/07/2015 AT 37.24	28.34	28.99	28.51	0.65-
SOLD .763 SHS ON 11/16/2015 AT 38.29	29.20	29.06	29.32	0.14
SOLD .756 SHS ON 12/08/2015 AT 38.56	29.15	28.80	28.93	0.35
PURCHASED 9.562 SHS ON 12/23/2015 AT 36.14 FOR REINVESTMENT	345.56	345.56	345.38	
PURCHASED 53.967 SHS ON 12/23/2015 AT 36.14 FOR REINVESTMENT	1,950.36	1,950.36	1,949.29	
PURCHASED 44.947 SHS ON 12/28/2015 AT 36.12	1,623.48	1,623.48	1,640.57	
SOLD .873 SHS ON 01/13/2016 AT 32.97	28.77	33.09	29.10	4.32-
SOLD .874 SHS ON 02/05/2016 AT 32.15	28.09	33.12	27.53	5.03-
SOLD .822 SHS ON 03/10/2016 AT 33.98	27.93	31.15	28.42	3.22-
SOLD .838 SHS ON 04/07/2016 AT 34.77	29.14	31.76	29.34	2.62-
PURCHASED 2,871.118 SHS ON 05/04/2016 AT 34.84	100,029.74	100,029.74	99,914.91	

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SOLD .829 SHS ON 05/10/2016 AT 35.41	29.37	29.59	29.13	0.22-
SOLD 2.842 SHS ON 06/09/2016 AT 36.20	102.88	101.43	101.00	1.45
PURCHASED 62.8 SHS ON 06/29/2016 AT 34.95	2,194.86	2,194.86	2,219.98	
TOTAL	107,414.50	107,428.69	107,323.26	14.19-
THORNBURG INVESTMENT INCOME BUILDER I				
SOLD 1.994 SHS ON 07/31/2015 AT 21.57	43.02	38.93	42.91	4.09
SOLD 2.074 SHS ON 08/19/2015 AT 20.98	43.51	40.49	42.95	3.02
SOLD 2.132 SHS ON 09/11/2015 AT 19.80	42.21	41.62	42.04	0.59
PURCHASED 64.541 SHS ON 09/21/2015 AT 19.79	1,277.26	1,277.26	1,259.84	
PURCHASED 20.369 SHS ON 09/24/2015 AT 19.29 FOR REINVESTMENT	392.92	392.92	388.64	
SOLD 2.129 SHS ON 10/07/2015 AT 19.96	42.49	41.57	42.64	0.92
PURCHASED 3.962 SHS ON 10/12/2015 AT 20.05	79.44	79.44	78.92	
SOLD 2.228 SHS ON 11/16/2015 AT 19.65	43.79	43.51	44.03	0.28
SOLD 2.272 SHS ON 12/08/2015 AT 19.24	43.71	44.37	43.53	0.66-
PURCHASED 245.731 SHS ON 12/28/2015 AT 19.17	4,710.66	4,710.66	4,740.15	
PURCHASED 38.053 SHS ON 12/24/2015 AT 19.23 FOR REINVESTMENT	731.76	731.76	734.04	

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SOLD 2.397 SHS ON 01/13/2016 AT 18.00	43.15	46.73	43.34	3.58-
SOLD 2.328 SHS ON 02/05/2016 AT 18.09	42.12	45.38	41.23	3.26-
SOLD 2.234 SHS ON 03/10/2016 AT 18.75	41.88	43.55	42.47	1.67-
PURCHASED 29.213 SHS ON 03/24/2016 AT 18.95 FOR REINVESTMENT	553.58	553.58	557.09	
SOLD 2.301 SHS ON 04/07/2016 AT 18.99	43.69	44.85	43.90	1.16-
PURCHASED 7,808.282 SHS ON 05/04/2016 AT 19.21	149,997.10	149,997.10	149,997.10	
SOLD 2.275 SHS ON 05/10/2016 AT 19.36	44.04	43.88	43.82	0.16
SOLD 7.847 SHS ON 06/09/2016 AT 19.66	154.27	151.35	152.23	2.92
PURCHASED 83.71 SHS ON 06/24/2016 AT 18.87 FOR REINVESTMENT	1,579.61	1,579.61	1,581.28	
PURCHASED 99.368 SHS ON 06/29/2016 AT 19.29	1,916.81	1,916.81	1,936.68	
TOTAL	161,867.02	161,865.37	161,898.83	1.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	2,073,801.64	2,094,980.10	2,078,009.07	21,178.46-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 27.653 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	372.21	372.21	387.42	
PURCHASED 468.579 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	6,307.07	6,307.07	6,564.79	

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PURCHASED 172.767 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	2,325.45	2,325.45	2,420.47	
SOLD 3.013 SHS ON 07/31/2015 AT 14.28	43.03	45.40	43.21	2.37-
SOLD 2.984 SHS ON 08/19/2015 AT 14.58	43.51	44.96	43.15	1.45-
SOLD 3.127 SHS ON 09/11/2015 AT 13.50	42.22	47.11	42.21	4.89-
PURCHASED 91.186 SHS ON 09/21/2015 AT 14.01	1,277.51	1,277.51	1,262.01	
PURCHASED 22.876 SHS ON 09/30/2015 AT 13.84 FOR REINVESTMENT	316.60	316.60	321.64	
SOLD 2.949 SHS ON 10/07/2015 AT 14.41	42.50	44.34	42.85	1.84-
SOLD 3.059 SHS ON 11/16/2015 AT 14.32	43.80	46.00	43.96	2.20-
SOLD 2.992 SHS ON 12/08/2015 AT 14.61	43.72	44.99	43.50	1.27-
PURCHASED 34.956 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	489.03	489.03	491.13	
PURCHASED 30.175 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	422.15	422.15	423.96	
PURCHASED 65.429 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	915.35	915.35	919.28	
SOLD 410.944 SHS ON 12/28/2015 AT 14.52	5,966.90	6,166.43	6,028.55	199.53-
SOLD 3.113 SHS ON 01/13/2016 AT 13.86	43.15	46.71	42.99	3.56-

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SOLD 3.098 SHS ON 02/05/2016 AT 13.60	42.13	46.49	40.71	4.36-
SOLD 2.95 SHS ON 03/10/2016 AT 14.20	41.89	44.27	42.86	2.38-
PURCHASED 22.141 SHS ON 03/31/2016 AT 15.11 FOR REINVESTMENT	334.55	334.55	334.55	
SOLD 2.913 SHS ON 04/07/2016 AT 15.00	43.70	43.71	43.96	0.01-
PURCHASED 9,850.674 SHS ON 05/04/2016 AT 15.23	150,025.77	150,025.77	150,222.78	
SOLD 2.833 SHS ON 05/10/2016 AT 15.55	44.05	42.97	43.15	1.08
SOLD 10.078 SHS ON 06/09/2016 AT 15.31	154.30	152.85	153.49	1.45
SOLD 13,746.648 SHS ON 06/29/2016 AT 15.91	218,709.17	208,487.09	216,647.17	10,222.08
SOLD .5 SHS ON 06/30/2016 AT 15.76	7.88	7.58	7.89	0.30
PURCHASED .003 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.04	0.04	0.05	
PURCHASED .007 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.11	0.11	0.11	
TOTAL	388,097.79	378,096.74	386,657.84	10,001.05
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 13,056.016 SHS ON 06/29/2016 AT 15.91	207,721.22	207,721.22	205,762.81	
PURCHASED 73.73 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	1,161.99	1,161.99	1,174.52	
PURCHASED 175.627 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	2,767.88	2,767.88	2,797.74	

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Account Number

07/01/2015 through 06/30/2016
115150001340

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	211,651.09	211,651.09	209,735.07	
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED 26.782 SHS ON 07/17/2015 AT 24.57 FOR REINVESTMENT	658.04	658.04	650.27	
SOLD 1.755 SHS ON 07/31/2015 AT 24.52	43.03	38.44	43.07	4.59
SOLD 1.764 SHS ON 08/19/2015 AT 24.67	43.51	38.64	43.11	4.87
SOLD 1.832 SHS ON 09/11/2015 AT 23.04	42.22	40.13	42.21	2.09
PURCHASED 54.478 SHS ON 09/21/2015 AT 23.45	1,277.51	1,277.51	1,261.17	
SOLD 1.758 SHS ON 10/07/2015 AT 24.18	42.50	38.57	42.75	3.93
PURCHASED 8.153 SHS ON 10/16/2015 AT 24.54 FOR REINVESTMENT	200.07	200.07	201.30	
SOLD 1.859 SHS ON 11/16/2015 AT 23.56	43.80	40.80	43.98	3.00
SOLD 1.831 SHS ON 12/08/2015 AT 23.88	43.72	40.19	43.54	3.53
PURCHASED 8.613 SHS ON 12/16/2015 AT 23.65 FOR REINVESTMENT	203.70	203.70	202.84	
PURCHASED 38.26 SHS ON 12/16/2015 AT 23.65 FOR REINVESTMENT	904.86	904.86	901.02	
SOLD 35.8 SHS ON 12/28/2015 AT 23.74	849.89	786.93	859.20	62.96
SOLD 1.92 SHS ON 01/13/2016 AT 22.47	43.15	42.20	43.12	0.95

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.897 SHS ON 02/05/2016 AT 22.21	42.13	41.70	41.32	0.43
SOLD 1.799 SHS ON 03/10/2016 AT 23.28	41.89	39.54	42.74	2.35
SOLD 1.811 SHS ON 04/07/2016 AT 24.13	43.70	39.81	44.12	3.89
PURCHASED 17.025 SHS ON 04/15/2016 AT 24.30 FOR REINVESTMENT	413.71	413.71	415.58	
PURCHASED 6,123.501 SHS ON 05/04/2016 AT 24.50	150,025.77	150,025.77	150,270.71	
SOLD 1.767 SHS ON 05/10/2016 AT 24.93	44.05	42.05	43.24	2.00
SOLD 6.285 SHS ON 06/09/2016 AT 24.55	154.30	149.56	152.60	4.74
PURCHASED 3.154 SHS ON 06/29/2016 AT 24.71	77.94	77.94	78.79	
TOTAL	155,239.49	155,140.16	155,466.68	99.33
TOTAL MUTUAL FUND - REAL ESTATE	754,988.37	744,887.99	751,859.59	10,100.38
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		12,929,293.86		

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Account Number 115150001340

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	1,881,129.97			
SINGLE TRANSACTIONS EXCEEDING 5%:				
05/05/2016 PURCHASED 26,884.512 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/04/2016 AT 11.17		300,300.00		
05/05/2016 PURCHASED 19,410.194 SHS HARTFORD WORLD BOND I ON 05/04/2016 AT 10.30		199,925.00		
05/05/2016 PURCHASED 6,123.501 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/04/2016 AT 24.50		150,025.77		
05/05/2016 PURCHASED 1,733.185 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/04/2016 AT 57.69		99,987.42		
05/05/2016 PURCHASED 15,299.854 SHS ALGER FUNDS SPECTRA Z ON 05/04/2016 AT 16.34		249,999.62		
05/05/2016 PURCHASED 45,624.287 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/04/2016 AT 8.77		400,125.00		
05/05/2016 PURCHASED 7,808.282 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/04/2016 AT 19.21		149,997.10		
05/05/2016 PURCHASED 4,545.413 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/04/2016 AT 33.00		149,998.62		
05/05/2016 PURCHASED 7,635.858 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/04/2016 AT 13.10		100,029.74		
05/05/2016 PURCHASED 13,086.681 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/04/2016 AT 15.28		199,964.48		

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/05/2016 PURCHASED 31,134.947 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/04/2016 AT 14.45		449,899.98		
05/05/2016 PURCHASED 33,937.659 SHS BLACKROCK TOTAL RETURN ON 05/04/2016 AT 11.79		400,125.00		
05/05/2016 PURCHASED 9,850.674 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/04/2016 AT 15.23		150,025.77		
05/05/2016 PURCHASED 18,789.944 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/04/2016 AT 10.64		199,925.00		
05/05/2016 PURCHASED 11,061.733 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/04/2016 AT 13.56		149,997.10		
05/05/2016 PURCHASED 20,610.825 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/04/2016 AT 9.70		199,925.00		
05/05/2016 PURCHASED 9,315.915 SHS COLUMBIA CONTRARIAN CORE ON 05/04/2016 AT 21.47		200,012.69		
05/05/2016 PURCHASED 38,518.836 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/04/2016 AT 11.68		449,900.00		
05/05/2016 PURCHASED 6,642.081 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/04/2016 AT 15.06		100,029.74		
05/05/2016 PURCHASED 16,081.009 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/04/2016 AT 9.32		149,875.00		
05/05/2016 PURCHASED 2,871.118 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/04/2016 AT 34.84		100,029.74		

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/05/2016 PURCHASED 3,650.508 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/04/2016 AT 27.39		99,987.42		
05/05/2016 PURCHASED 5,362.271 SHS OAKMARK SELECT ON 05/04/2016 AT 37.30		200,012.69		
06/30/2016 SOLD 17,996.118 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83		271,445.39		
06/30/2016 SOLD 9,073.271 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48		138,426.88		
06/30/2016 SOLD 2,407.112 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62		137,446.93		
06/30/2016 SOLD 13,746.648 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91		208,487.09		
06/30/2016 SOLD 63,582.466 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		560,747.22		
06/30/2016 SOLD 53,588.289 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		606,806.78		
06/30/2016 SOLD 26,863.701 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36		279,255.29		
06/30/2016 PURCHASED 52,566.935 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		622,918.18		
06/30/2016 PURCHASED 36,893.209 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		415,786.46		
06/30/2016 PURCHASED 15,452.495 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44		207,681.53		

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PLAN NUMBER :

EIN NUMBER : 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2016 SOLD 15,141.375 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19		209,281.19		
06/30/2016 SOLD 47,204.797 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		557,045.19		
06/30/2016 SOLD 6,274.898 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29		210,922.36		
06/30/2016 SOLD 36,892.31 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		430,048.31		
06/30/2016 SOLD 28,419.966 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71		279,210.33		
06/30/2016 PURCHASED 26,693.367 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37		276,810.22		
06/30/2016 PURCHASED 19,001.248 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93		207,683.64		
06/30/2016 PURCHASED 13,056.016 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91		207,721.22		
06/30/2016 PURCHASED 18,644.099 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85		276,864.87		
06/30/2016 PURCHASED 46,398.76 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		554,001.19		
06/30/2016 PURCHASED 30,306.411 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		554,001.19		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2016 PURCHASED 9,551.6 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50		138,498.20		
06/30/2016 PURCHASED 2,441.616 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70		138,439.61		
06/30/2016 PURCHASED 28,507.746 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 06/29/2016 AT 9.71		276,810.21		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		12,616,437.36		

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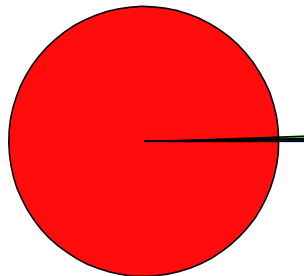
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Balance Sheet

	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	13,685.37	13,685.37
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.00	0.00	13,775.39	13,775.39
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	358,259.74	360,709.29	0.00	0.00
MUTUAL FUND - FIXED INCOME	814,197.84	817,300.86	3,806,150.24	3,821,818.88
MUTUAL FUND - DOMESTIC EQUITY	384,872.50	398,439.98	1,412,418.15	1,421,800.81
MUTUAL FUND - INTERNATIONAL EQUI	250,210.77	258,717.10	1,346,335.92	1,340,532.45
MUTUAL FUND - REAL ESTATE	52,525.21	45,962.74	414,237.27	422,350.54
TOTAL MUTUAL FUNDS	1,860,066.06	1,881,129.97	6,979,141.58	7,006,502.68
TOTAL HOLDINGS	1,860,066.06	1,881,129.97	6,979,141.58	7,006,502.68
TOTAL ASSETS	1,860,066.06	1,881,129.97	6,992,916.97	7,020,278.07
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	13,685.08	13,685.08
TOTAL LIABILITIES	0.00	0.00	13,685.08	13,685.08
TOTAL NET ASSET VALUE	1,860,066.06	1,881,129.97	6,979,231.89	7,006,592.99

Ending Market Allocation



0.2%	■ CASH & RECEIVABLES	13,775.39
0.2%	■ LIABILITIES	13,685.08
100.0%	■ MUTUAL FUNDS	7,006,502.68
100.0%	Total	7,006,592.99

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 5,176.146 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 4,307.708 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 2,810.241 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 3,430.845 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 3,414.765 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 17,226.345 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,850.78 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,255.878 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 7,227.923 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 981.622 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 513.397 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 2,295.237 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 1,684.982 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 9,335.474 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 2,631.136 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,631.41 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 14,935.312 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 13,003.571 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 7,573.793 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 3,386.351 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 7,335.361 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 3,638.213 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 2,286.899 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 5,460.645 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 12,050.288 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 7.25 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 TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	
07/01/2016	PURCHASED 98.363 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		1,174.46

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 70.631 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		686.53
07/01/2016	PURCHASED 103.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		1,521.02
07/01/2016	PURCHASED 138.16 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		1,639.96
07/05/2016	PURCHASED 243.377 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		3,601.98
07/05/2016	PURCHASED 24.549 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		313.98
07/05/2016	PURCHASED 102.401 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		757.77
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 73.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,161.99

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 175.627 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		2,767.88
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 5.001 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		59.36
	TOTAL PENDING TRADES END OF PERIOD	90.02	13,685.08
	NET RECEIVABLE/PAYABLE		13,595.06-