

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

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

## TRUST EB FORMAT

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Statement Period  
Account Number

06/01/2016 through 06/30/2016  
115150007080

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## Summary Of Fund

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<b>MARKET VALUE AS OF 06/01/2016</b>		<b>1,818,137.68</b>
EARNINGS		
NET INCOME CASH RECEIPTS	5,188.88	
FEES AND OTHER EXPENSES	1,416.63-	
REALIZED GAIN OR LOSS	4,019.37-	
UNREALIZED GAIN OR LOSS	3,375.41	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
<b>TOTAL EARNINGS</b>		<b>3,128.30</b>
OTHER RECEIPTS		0.25
MISCELLANEOUS TRANSACTIONS		0.16-
<b>TOTAL MARKET VALUE AS OF 06/30/2016</b>		<b>1,821,266.07</b>

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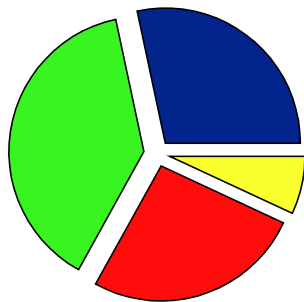
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## Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	702,180.04	702,126.13	39
MUTUAL FUND - DOMESTIC EQUITY	515,699.89	529,690.95	28
MUTUAL FUND - INTERNATIONAL EQUITY	475,641.24	488,863.18	26
MUTUAL FUND - REAL ESTATE	127,654.58	126,410.80	7
<b>TOTAL INVESTMENTS</b>	<b>1,821,175.75</b>	<b>1,847,091.06</b>	
<b>CASH</b>	<b>3,630.04</b>		
<b>DUE FROM BROKER</b>	<b>90.02</b>		
<b>DUE TO BROKER</b>	<b>3,629.74</b>		
<b>TOTAL MARKET VALUE</b>	<b>1,821,266.07</b>		

## Ending Asset Allocation



28.3%	<span style="color: blue;">■</span> MUTUAL FUND - DOMESTIC EQUITY	515,699.89
38.6%	<span style="color: green;">■</span> MUTUAL FUND - FIXED INCOME	702,180.04
26.1%	<span style="color: red;">■</span> MUTUAL FUND - INTERNATIONAL EQUI	475,641.24
7.0%	<span style="color: yellow;">■</span> MUTUAL FUND - REAL ESTATE	127,654.58
100.0%	<b>Total</b>	<b>1,821,175.75</b>

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### Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
9,009.668	BLACKROCK TOTAL RETURN - K	107,575.44	107,575.44	6
19.488	BLACKROCK TOTAL RETURN	232.69	232.69	0
11.53	BLACKROCK STRATEGIC INCOME FUND	112.07	112.07	0
4,617.38	BLACKROCK STRATEGIC INCOME OPPS -K	44,880.93	44,834.76	2
4,905.335	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	89,669.52	89,669.52	5
4,323.506	HARTFORD WORLD BOND - Y	44,877.99	44,834.76	2
5,066.92	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	54,621.40	54,633.94	3
4,800.367	LEGG MASON BW ALTERNATIVE CREDIT	44,883.43	48,170.81	2
7,351.725	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	108,070.36	105,425.66	6
8,763.298	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	99,200.53	98,762.37	5
24.297	LEGG MASON WESTERN ASSET CORE PLUS BOND	288.41	288.40	0
9,078.961	LEGG MASON CORE PLUS BOND IS	107,767.27	107,585.71	6
		<b>702,180.04</b>	<b>702,126.13</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
6,563.95	ALGER FUNDS SMALL CAP FOCUS Z	73,056.76	71,743.97	4
5,520.786	ALGER FUNDS SPECTRA Z	91,865.88	97,301.26	5

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### Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,226.086	COLUMBIA CONTRARIAN CORE	92,424.50	94,455.90	5
2,920.306	OAKMARK SELECT	111,030.03	116,873.64	6
2,639.124	HARTFORD FUNDS MIDCAP CLASS Y	74,502.47	77,533.33	4
1,265.705	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	72,803.35	71,765.49	4
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.36	0
		<b>515,699.89</b>	<b>529,690.95</b>	<b>28</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
6,116.751	BRANDES FUNDS INTERNATIONAL EQUITY - R6	90,527.91	90,829.82	5
3,574.888	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	45,722.82	47,399.04	3
4,986.966	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	36,903.55	38,995.02	2
5,335.714	HARTFORD INTERNATIONAL VALUE - Y	72,405.64	71,712.00	4
3,093.446	CLEARBRIDGE INTERNATIONAL CM CAP - IS	45,288.05	44,854.97	2
1,567.932	AMERICAN FUNDS NEW PERSPECTIVE F2	55,426.40	58,468.24	3
721.766	AMERICAN FUNDS NEW WORLD F2	36,860.59	38,898.77	2
4,746.346	THORNBURG INVESTMENT INCOME BUILDER I	92,506.28	97,705.32	5
		<b>475,641.24</b>	<b>488,863.18</b>	<b>26</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
4,020.952	COHEN AND STEERS REAL ESTATE SECURITIES - Z	63,370.20	63,962.03	3

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## Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,573.434	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	64,284.38	62,448.77	4
		<b>127,654.58</b>	<b>126,410.80</b>	<b>7</b>
	<b>TOTAL INVESTMENTS</b>	<b>1,821,175.75</b>		
	<b>CASH</b>	<b>3,630.04</b>		
	<b>DUE FROM BROKER</b>	<b>90.02</b>		
	<b>DUE TO BROKER</b>	<b>3,629.74</b>		
	<b>NET ASSETS</b>	<b>1,821,266.07</b>		
	<b>TOTAL MARKET VALUE</b>	<b>1,821,266.07</b>		

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 06/01/2016		942.58
INCOME RECEIVED		
DIVIDENDS	5,188.88	
TOTAL INCOME RECEIPTS		5,188.88
OTHER CASH RECEIPTS		0.25
PROCEEDS FROM THE DISPOSITION OF ASSETS	923,936.74	
TOTAL RECEIPTS		929,125.87

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	1,416.63	
TOTAL FEES AND OTHER EXPENSES		1,416.63
COST OF ACQUISITION OF ASSETS	925,021.78	
TOTAL DISBURSEMENTS		926,438.41
CASH BALANCE AS OF 06/30/2016		3,630.04

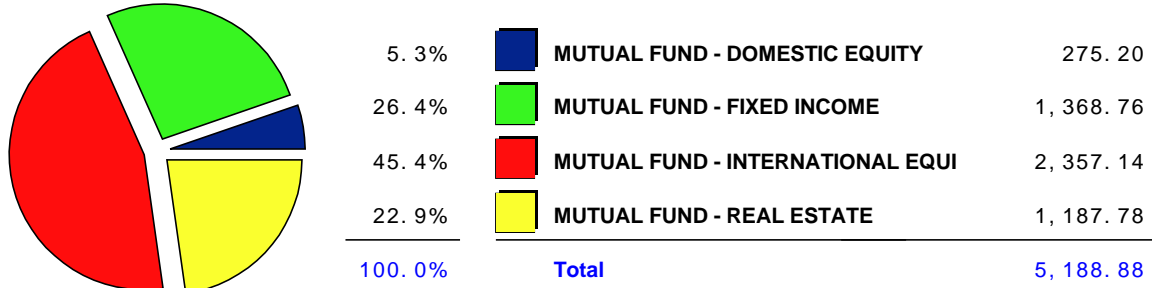


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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN				
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK TOTAL RETURN AT 465.38 PER SHARE EFFECTIVE 06/30/2016	232.69		
	<b>SECURITY TOTAL</b>	<b>232.69</b>	<b>232.69</b>	
BLACKROCK STRATEGIC INCOME FUND				
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 224.14 PER SHARE EFFECTIVE 06/30/2016	112.07		
	<b>SECURITY TOTAL</b>	<b>112.07</b>	<b>112.07</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	DELAWARE FUNDS DIVERSIFIED INCOME			
06/23/2016	DIVIDEND ON 10,458.897 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025312 PER SHARE EFFECTIVE 06/22/2016	264.74		
	<b>SECURITY TOTAL</b>	<b>264.74</b>	<b>264.74</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/01/2016	DIVIDEND ON 7,333.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036588 PER SHARE EFFECTIVE 06/30/2016	268.32		
	<b>SECURITY TOTAL</b>	<b>268.32</b>	<b>268.32</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
06/16/2016	DIVIDEND ON 8,622.562 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	192.28		
	<b>SECURITY TOTAL</b>	<b>192.28</b>	<b>192.28</b>	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 576.80 PER SHARE EFFECTIVE 06/30/2016	288.40		
	<b>SECURITY TOTAL</b>	<b>288.40</b>	<b>288.40</b>	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 9,078.097 SHS LEGG MASON CORE PLUS BOND IS AT .00113 PER SHARE EFFECTIVE 06/30/2016	10.26		
	<b>SECURITY TOTAL</b>	<b>10.26</b>	<b>10.26</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>1,368.76</b>	<b>1,368.76</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	VANGUARD GROUP MID CAP INDEX FUND			
06/14/2016	DIVIDEND ON 2,150.011 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	275.20		
	<b>SECURITY TOTAL</b>	<b>275.20</b>	<b>275.20</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>275.20</b>	<b>275.20</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
07/05/2016	DIVIDEND ON 6,037.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	1,166.51		
	<b>SECURITY TOTAL</b>	<b>1,166.51</b>	<b>1,166.51</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/05/2016	DIVIDEND ON 3,566.936 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	101.70		
	<b>SECURITY TOTAL</b>	<b>101.70</b>	<b>101.70</b>	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/05/2016	DIVIDEND ON 4,951.559 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	262.01		
	<b>SECURITY TOTAL</b>	<b>262.01</b>	<b>262.01</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER I			
06/28/2016	DIVIDEND ON 4,690.423 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .1763 PER SHARE EFFECTIVE 06/24/2016	826.92		
	<b>SECURITY TOTAL</b>	<b>826.92</b>	<b>826.92</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>2,357.14</b>	<b>2,357.14</b>	
	<b>MUTUAL FUND - REAL ESTATE</b> COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
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		
	<b>SECURITY TOTAL</b>	<b>0.15</b>	<b>0.15</b>	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 3,945.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	351.16		
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,945.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	836.47		
	<b>SECURITY TOTAL</b>	<b>1,187.63</b>	<b>1,187.63</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>1,187.78</b>	<b>1,187.78</b>	
	<b>TOTAL DIVIDENDS</b>	<b>5,188.88</b>	<b>5,188.88</b>	

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

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL INCOME	5,188.88	5,188.88	

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## Schedule Of Other Additions

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

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### Schedule Of Fees And Other Expenses

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DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	365.52
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	785.96
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	265.15
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>1,416.63</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>1,416.63</b>

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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
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>			<b>0.16 0.15</b>	<b>0.01 0.01</b>

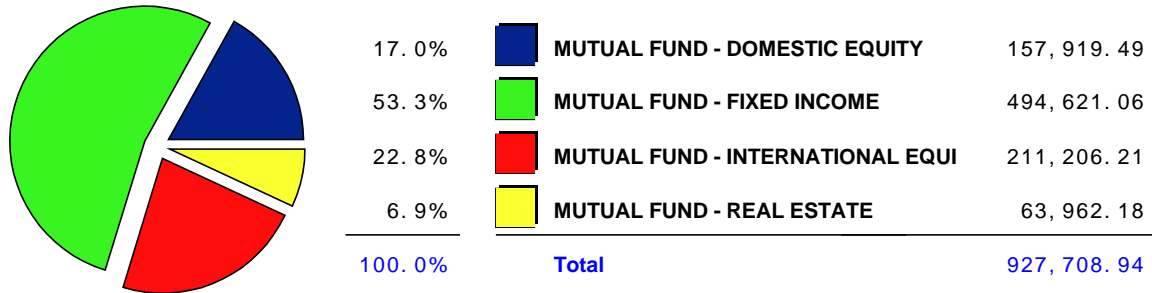


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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
06/29/2016	06/30/2016	PURCHASED 9,009.668 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	9,009.668	107,575.44
<b>TOTAL</b>			9,009.668	107,575.44
BLACKROCK TOTAL RETURN				
06/30/2016	07/01/2016	PURCHASED 19.488 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	19.488	232.69
<b>TOTAL</b>			19.488	232.69

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
BLACKROCK STRATEGIC INCOME FUND				
06/30/2016	07/01/2016	PURCHASED 11.53 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	11.53	112.07
<b>TOTAL</b>			11.53	112.07
BLACKROCK STRATEGIC INCOME OPPS - K				
06/29/2016	06/30/2016	PURCHASED 4,617.38 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 06/29/2016 AT 9.71	4,617.38	44,834.76
<b>TOTAL</b>			4,617.38	44,834.76
DELAWARE FUNDS DIVERSIFIED INCOME				
06/22/2016	06/23/2016	PURCHASED 30.05 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	30.05	264.74
<b>TOTAL</b>			30.05	264.74
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 4,905.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	4,905.335	89,669.52
<b>TOTAL</b>			4,905.335	89,669.52
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 4,323.506 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	4,323.506	44,834.76
<b>TOTAL</b>			4,323.506	44,834.76

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
06/30/2016	07/01/2016	PURCHASED 18.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	18.253	268.32
		<b>TOTAL</b>	18.253	268.32
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS		
06/15/2016	06/16/2016	PURCHASED 17.448 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	17.448	192.28
		<b>TOTAL</b>	17.448	192.28
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6		
06/29/2016	06/30/2016	PURCHASED 8,763.298 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	8,763.298	98,762.37
		<b>TOTAL</b>	8,763.298	98,762.37
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
06/30/2016	07/01/2016	PURCHASED 24.297 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	24.297	288.40
		<b>TOTAL</b>	24.297	288.40
		LEGG MASON CORE PLUS BOND IS		
06/29/2016	06/30/2016	PURCHASED 9,078.097 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	9,078.097	107,575.45
06/30/2016	07/07/2016	PURCHASED .864 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	.864	10.26

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			9,078.961	107,585.71
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>40,819.214</b>	<b>494,621.06</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 6,563.95 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	6,563.95	71,743.97
<b>TOTAL</b>			6,563.95	71,743.97
ALGER FUNDS SPECTRA Z				
06/29/2016	06/30/2016	PURCHASED 257.518 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	257.518	4,246.47
<b>TOTAL</b>			257.518	4,246.47
COLUMBIA CONTRARIAN CORE				
06/29/2016	06/30/2016	PURCHASED 89.53 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	89.53	1,932.96
<b>TOTAL</b>			89.53	1,932.96
OAKMARK SELECT				
06/29/2016	06/30/2016	PURCHASED 161.813 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	161.813	6,090.63
<b>TOTAL</b>			161.813	6,090.63
HARTFORD FUNDS MIDCAP CLASS Y				
06/29/2016	06/30/2016	PURCHASED 67.199 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	67.199	1,864.77
<b>TOTAL</b>			67.199	1,864.77

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
06/29/2016	06/30/2016	PURCHASED 1,265.705 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	1,265.705	71,765.49
		<b>TOTAL</b>	1,265.705	71,765.49
		VANGUARD GROUP MID CAP INDEX FUND		
06/13/2016	06/14/2016	PURCHASED 8.208 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	8.208	275.20
		<b>TOTAL</b>	8.208	275.20
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>8,413.923</b>	<b>157,919.49</b>
		<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>		
		BRANDES FUNDS INTERNATIONAL EQUITY - R6		
06/29/2016	06/30/2016	PURCHASED 6,037.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	6,037.933	89,663.31
06/30/2016	07/05/2016	PURCHASED 78.818 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	78.818	1,166.51
		<b>TOTAL</b>	6,116.751	90,829.82
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
06/29/2016	06/30/2016	PURCHASED 109.297 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	109.297	1,392.45
06/30/2016	07/05/2016	PURCHASED 7.952 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	7.952	101.70
		<b>TOTAL</b>	117.249	1,494.15

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
06/30/2016	07/05/2016	PURCHASED 35.407 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	35.407	262.01
		<b>TOTAL</b>	35.407	262.01
		HARTFORD INTERNATIONAL VALUE - Y		
06/29/2016	06/30/2016	PURCHASED 5,335.714 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	5,335.714	71,712.00
		<b>TOTAL</b>	5,335.714	71,712.00
		CLEARBRIDGE INTERNATIONAL CM CAP - IS		
06/29/2016	06/30/2016	PURCHASED 3,093.446 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	3,093.446	44,854.97
		<b>TOTAL</b>	3,093.446	44,854.97
		AMERICAN FUNDS NEW PERSPECTIVE F2		
06/29/2016	06/30/2016	PURCHASED 18.048 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	18.048	630.79
		<b>TOTAL</b>	18.048	630.79
		AMERICAN FUNDS NEW WORLD F2		
06/29/2016	06/30/2016	PURCHASED 7.172 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	7.172	362.12
		<b>TOTAL</b>	7.172	362.12

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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		THORNBURG INVESTMENT INCOME BUILDER I		
06/24/2016	06/28/2016	PURCHASED 43.822 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	43.822	826.92
06/29/2016	06/30/2016	PURCHASED 12.101 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	12.101	233.43
<b>TOTAL</b>			55.923	1,060.35
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>14,779.71</b>	<b>211,206.21</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I		
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
<b>TOTAL</b>			.01	0.15
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
06/29/2016	06/30/2016	PURCHASED 3,945.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	3,945.594	62,774.40
06/30/2016	07/05/2016	PURCHASED 22.282 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	22.282	351.16
06/30/2016	07/05/2016	PURCHASED 53.076 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	53.076	836.47

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### Schedule Of Purchases

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TOTAL	4,020.952	63,962.03
		TOTAL MUTUAL FUND - REAL ESTATE	4,020.962	63,962.18
		TOTAL PURCHASES		927,708.94

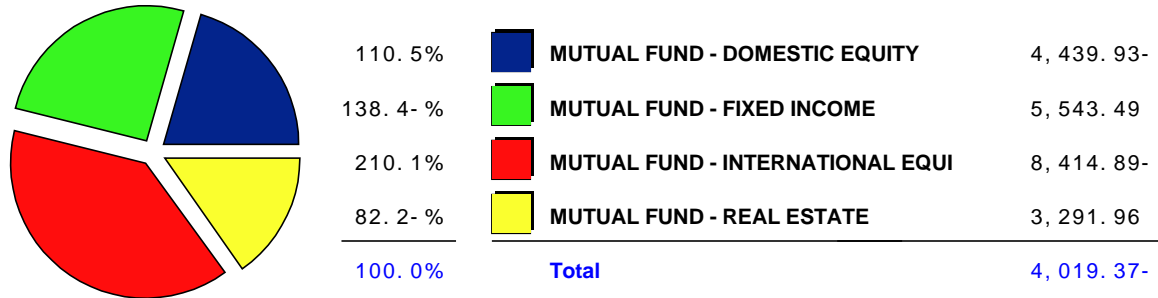


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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN					
06/09/2016	06/10/2016	SOLD 7.177 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	84.97	84.33 84.62	0.64 0.35
06/29/2016	06/30/2016	SOLD 9,351.263 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	111,654.08	109,877.34 110,261.40	1,776.74 1,392.68
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	5.88 5.90	0.09 0.07
<b>TOTAL 9,358.94 SHS</b>			111,745.02	109,967.55 110,351.92	1,777.47 1,393.10

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BLACKROCK STRATEGIC INCOME FUND					
06/09/2016	06/10/2016	SOLD 3.643 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	35.41	35.30 36.33	0.11 0.92-
06/29/2016	06/30/2016	SOLD 4,639.014 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	45,044.83	44,952.05 46,258.00	92.78 1,213.17-
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	4.84 4.99	0.02 0.13-
<b>TOTAL 4,643.157 SHS</b>			45,085.10	44,992.19 46,299.32	92.91 1,214.22-
DELAWARE FUNDS DIVERSIFIED INCOME					
06/09/2016	06/10/2016	SOLD 8.031 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	70.83	70.27 71.38	0.56 0.55-
06/29/2016	06/30/2016	SOLD 10,488.447 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	93,032.52	91,775.71 93,222.12	1,256.81 189.60-
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	4.38 4.44	0.06
<b>TOTAL 10,496.978 SHS</b>			93,107.79	91,850.36 93,297.94	1,257.43 190.15-
HARTFORD WORLD BOND I					
06/09/2016	06/10/2016	SOLD 3.415 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	35.41	35.17 35.74	0.24 0.33-
06/29/2016	06/30/2016	SOLD 4,413.684 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	45,725.77	45,460.95 46,195.46	264.82 469.69-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.15 5.23	0.04 0.04-

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<b>TOTAL 4,417.599 SHS</b>			45,766.37	45,501.27 46,236.43	265.10 470.06-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
06/09/2016	06/10/2016	SOLD 3.971 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	42.49	41.14 42.82	1.35 0.33-
06/29/2016	06/30/2016	SOLD 229.662 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	2,461.98	2,379.30 2,476.33	82.68 14.35-
<b>TOTAL 233.633 SHS</b>			2,504.47	2,420.44 2,519.15	84.03 14.68-
LEGG MASON BW ALTERNATIVE CREDIT					
06/09/2016	06/10/2016	SOLD 3.751 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	35.41	35.07 37.64	0.34 2.23-
06/29/2016	06/30/2016	SOLD 66.56 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	622.34	622.34 667.92	45.58-
<b>TOTAL 70.311 SHS</b>			657.75	657.41 705.56	0.34 47.81-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
06/09/2016	06/10/2016	SOLD 5.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	84.97	84.04 83.57	0.93 1.40
06/29/2016	06/30/2016	SOLD 329.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	4,837.37	4,748.46 4,721.91	88.91 115.46
<b>TOTAL 335.125 SHS</b>			4,922.34	4,832.50 4,805.48	89.84 116.86

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
06/09/2016	06/10/2016	SOLD 6.91 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	78.01	77.81 84.61	0.20 6.60-
06/29/2016	06/30/2016	SOLD 8,639.51 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	97,367.28	97,276.69 105,770.77	90.59 8,403.49-
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	5.63 6.12	0.03 0.46-
<b>TOTAL 8,646.92 SHS</b>			97,450.95	97,360.13 105,861.50	90.82 8,410.55-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
06/09/2016	06/10/2016	SOLD 7.219 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	84.97	84.10 83.71	0.87 1.26
06/29/2016	06/30/2016	SOLD 9,422.809 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	111,660.29	109,775.72 109,259.31	1,884.57 2,400.98
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	5.83 5.80	0.11 0.14
<b>TOTAL 9,430.528 SHS</b>			111,751.20	109,865.65 109,348.82	1,885.55 2,402.38
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>512,990.99</b>	<b>507,447.50</b> <b>519,426.12</b>	<b>5,543.49</b> <b>6,435.13-</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SPECTRA Z					
06/09/2016	06/10/2016	SOLD 4.149 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	70.83	70.16 73.35	0.67 2.52-
<b>TOTAL 4.149 SHS</b>			70.83	70.16 73.35	0.67 2.52-
COLUMBIA CONTRARIAN CORE					
06/09/2016	06/10/2016	SOLD 3.199 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	70.83	70.70 71.55	0.13 0.72-
<b>TOTAL 3.199 SHS</b>			70.83	70.70 71.55	0.13 0.72-
OAKMARK SELECT					
06/09/2016	06/10/2016	SOLD 2.197 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	85.03	85.40 88.23	0.37- 3.20-
<b>TOTAL 2.197 SHS</b>			85.03	85.40 88.23	0.37- 3.20-
HARTFORD FUNDS MIDCAP CLASS Y					
06/09/2016	06/10/2016	SOLD 1.958 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	56.67	55.90 57.61	0.77 0.94-
<b>TOTAL 1.958 SHS</b>			56.67	55.90 57.61	0.77 0.94-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
06/09/2016	06/10/2016	SOLD .945 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	56.69	55.78 54.09	0.91 2.60
06/29/2016	06/30/2016	SOLD 1,253.719 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	70,985.57	74,007.03 71,761.09	3,021.46- 775.52-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	29.52 28.62	0.80- 0.10
<b>TOTAL 1,255.164 SHS</b>			71,070.98	74,092.33 71,843.80	3,021.35- 772.82-
VANGUARD GROUP MID CAP INDEX FUND					
06/09/2016	06/10/2016	SOLD 1.644 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	56.67	55.81 57.10	0.86 0.43-
06/29/2016	06/30/2016	SOLD 2,157.719 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	71,830.47	73,251.11 74,927.14	1,420.64- 3,096.67-
<b>TOTAL 2,159.363 SHS</b>			71,887.14	73,306.92 74,984.24	1,419.78- 3,097.10-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>143,241.48</b>	<b>147,681.41</b> <b>147,118.78</b>	<b>4,439.93-</b> <b>3,877.30-</b>
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
06/09/2016	06/10/2016	SOLD 4.56 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	70.82	70.27 75.27	0.55 4.45-
06/29/2016	06/30/2016	SOLD 5,767.455 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	85,531.36	88,876.48 95,205.22	3,345.12- 9,673.86-
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	7.71 8.25	0.32- 0.86-
<b>TOTAL 5,772.515 SHS</b>			85,609.57	88,954.46 95,288.74	3,344.89- 9,679.17-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
06/09/2016	06/10/2016	SOLD 2.621 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	35.43	35.12 34.80	0.31 0.63
<b>TOTAL 2.621 SHS</b>			35.43	35.12 34.80	0.31 0.63
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
06/09/2016	06/10/2016	SOLD 3.806 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	28.32	26.79 29.77	1.53 1.45-
06/29/2016	06/30/2016	SOLD 285.328 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	2,111.43	2,008.71 2,231.95	102.72 120.52-
<b>TOTAL 289.134 SHS</b>			2,139.75	2,035.50 2,261.72	104.25 121.97-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
06/09/2016	06/10/2016	SOLD 4.04 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	56.64	55.95 59.36	0.69 2.72-
06/29/2016	06/30/2016	SOLD 5,156.798 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	68,018.17	71,421.65 75,768.53	3,403.48- 7,750.36-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	6.93 7.35	0.27- 0.69-
<b>TOTAL 5,161.338 SHS</b>			68,081.47	71,484.53 75,835.24	3,403.06- 7,753.77-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
06/09/2016	06/10/2016	SOLD 2.286 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	35.43	34.50 36.48	0.93 1.05-
06/29/2016	06/30/2016	SOLD 2,907.533 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	42,101.08	43,874.67 46,399.35	1,773.59- 4,298.27-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	7.54 7.98	0.23- 0.67-
<b>TOTAL 2,910.319 SHS</b>			42,143.82	43,916.71 46,443.81	1,772.89- 4,299.99-
AMERICAN FUNDS NEW PERSPECTIVE F2					
06/09/2016	06/10/2016	SOLD 1.174 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	42.50	41.95 43.81	0.55 1.31-
<b>TOTAL 1.174 SHS</b>			42.50	41.95 43.81	0.55 1.31-
AMERICAN FUNDS NEW WORLD F2					
06/09/2016	06/10/2016	SOLD .548 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	28.32	27.70 29.55	0.62 1.23-
<b>TOTAL .548 SHS</b>			28.32	27.70 29.55	0.62 1.23-
THORNBURG INVESTMENT INCOME BUILDER I					
06/09/2016	06/10/2016	SOLD 3.602 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	70.82	70.60 74.22	0.22 3.40-
<b>TOTAL 3.602 SHS</b>			70.82	70.60 74.22	0.22 3.40-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>198,151.68</b>	<b>206,566.57 220,011.89</b>	<b>8,414.89- 21,860.21-</b>



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## Schedule Of Sales

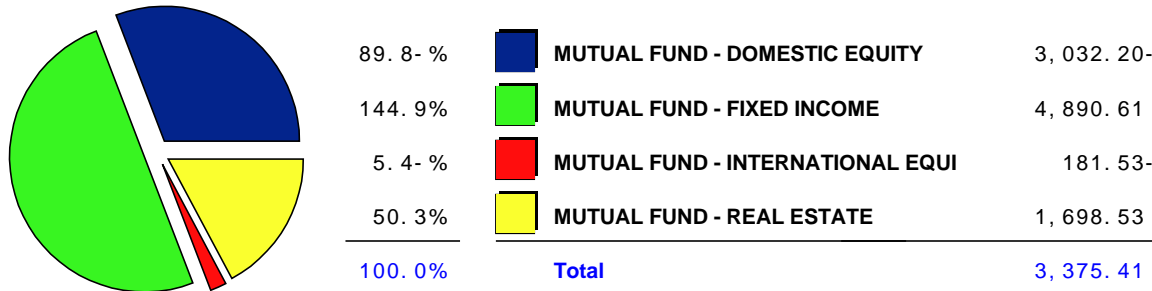
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
06/09/2016	06/10/2016	SOLD 3.238 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	49.58	49.06 49.66	0.52 0.08-
06/29/2016	06/30/2016	SOLD 4,283.49 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	68,150.33	64,894.87 65,696.05	3,255.46 2,454.28
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	7.57 7.67	0.31 0.21
<b>TOTAL 4,287.228 SHS</b>			68,207.79	64,951.50 65,753.38	3,256.29 2,454.41
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/09/2016	06/10/2016	SOLD 2.02 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	49.58	48.66 49.02	0.92 0.56
06/29/2016	06/30/2016	SOLD 56.06 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	1,385.24	1,350.49 1,360.39	34.75 24.85
<b>TOTAL 58.08 SHS</b>			1,434.82	1,399.15 1,409.41	35.67 25.41
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>69,642.61</b>	<b>66,350.65 67,162.79</b>	<b>3,291.96 2,479.82</b>
<b>TOTAL SALES</b>			<b>924,026.76</b>	<b>928,046.13 953,719.58</b>	<b>4,019.37- 29,692.82-</b>

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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
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	9,009.668	107,575.44 107,575.44	107,575.44	
BLACKROCK TOTAL RETURN	19.488	232.69 232.69	232.69	
BLACKROCK STRATEGIC INCOME FUND	11.53	112.07 112.07	112.07	
BLACKROCK STRATEGIC INCOME OPPS - K	4,617.38	44,834.76 44,834.76	44,880.93	46.17 46.17
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,905.335	89,669.52 89,669.52	89,669.52	

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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	4,323.506	44,834.76 44,834.76	44,877.99	43.23 43.23
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,066.92	52,493.29 54,633.94	54,621.40	2,128.11 12.54-
LEGG MASON BW ALTERNATIVE CREDIT	4,800.367	44,883.43 48,170.81	44,883.43	3,287.38-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,351.725	106,016.99 105,425.66	108,070.36	2,053.37 2,644.70
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	8,763.298	98,762.37 98,762.37	99,200.53	438.16 438.16
LEGG MASON WESTERN ASSET CORE PLUS BOND	24.297	288.40 288.40	288.41	0.01 0.01
LEGG MASON CORE PLUS BOND IS	9,078.961	107,585.71 107,585.71	107,767.27	181.56 181.56
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>697,289.43</b> <b>702,126.13</b>	<b>702,180.04</b>	<b>4,890.61</b> <b>53.91</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	6,563.95	71,743.97 71,743.97	73,056.76	1,312.79 1,312.79
ALGER FUNDS SPECTRA Z	5,520.786	93,248.33 97,301.26	91,865.88	1,382.45- 5,435.38-
COLUMBIA CONTRARIAN CORE	4,226.086	93,350.85 94,455.90	92,424.50	926.35- 2,031.40-
OAKMARK SELECT	2,920.306	113,313.25 116,873.64	111,030.03	2,283.22- 5,843.61-
HARTFORD FUNDS MIDCAP CLASS Y	2,639.124	75,293.23 77,533.33	74,502.47	790.76- 3,030.86-

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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	1,265.705	71,765.49 71,765.49	72,803.35	1,037.86 1,037.86
VANGUARD GROUP MID CAP INDEX FUND	.5	16.97 17.36	16.90	0.07 - 0.46 -
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>518,732.09 529,690.95</b>	<b>515,699.89</b>	<b>3,032.20 - 13,991.06 -</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	6,116.751	90,829.82 90,829.82	90,527.91	301.91 - 301.91 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	3,574.888	47,826.51 47,399.04	45,722.82	2,103.69 - 1,676.22 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	4,986.966	35,120.99 38,995.02	36,903.55	1,782.56 2,091.47 -
HARTFORD INTERNATIONAL VALUE - Y	5,335.714	71,712.00 71,712.00	72,405.64	693.64 693.64
CLEARBRIDGE INTERNATIONAL CM CAP - IS	3,093.446	44,854.97 44,854.97	45,288.05	433.08 433.08
AMERICAN FUNDS NEW PERSPECTIVE F2	1,567.932	56,008.14 58,468.24	55,426.40	581.74 - 3,041.84 -
AMERICAN FUNDS NEW WORLD F2	721.766	36,477.70 38,898.77	36,860.59	382.89 2,038.18 -
THORNBURG INVESTMENT INCOME BUILDER I	4,746.346	92,992.64 97,705.32	92,506.28	486.36 - 5,199.04 -
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>475,822.77 488,863.18</b>	<b>475,641.24</b>	<b>181.53 - 13,221.94 -</b>

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,020.952	63,962.03 63,962.03	63,370.20	591.83- 591.83-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,573.434	61,994.02 62,448.77	64,284.38	2,290.36 1,835.61
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>125,956.05</b> <b>126,410.80</b>	<b>127,654.58</b>	<b>1,698.53</b> <b>1,243.78</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>1,817,800.34</b> <b>1,847,091.06</b>	<b>1,821,175.75</b>	<b>3,375.41</b> <b>25,915.31-</b>

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## Balance Sheet

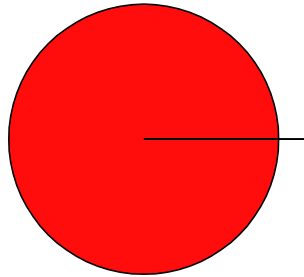
	AS OF 06/01/2016		AS OF 06/30/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	942.58	942.58	3,630.04	3,630.04
DUE FROM BROKERS	0.00	0.00	90.02	90.02
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>942.58</b>	<b>942.58</b>	<b>3,720.06</b>	<b>3,720.06</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	726,931.19	710,115.87	702,126.13	702,180.04
MUTUAL FUND - DOMESTIC EQUITY	518,890.24	508,494.01	529,690.95	515,699.89
MUTUAL FUND - INTERNATIONAL EQUI	497,668.86	471,183.13	488,863.18	475,641.24
MUTUAL FUND - REAL ESTATE	129,611.56	128,344.67	126,410.80	127,654.58
<b>TOTAL MUTUAL FUNDS</b>	<b>1,873,101.85</b>	<b>1,818,137.68</b>	<b>1,847,091.06</b>	<b>1,821,175.75</b>
<b>TOTAL HOLDINGS</b>	<b>1,873,101.85</b>	<b>1,818,137.68</b>	<b>1,847,091.06</b>	<b>1,821,175.75</b>
<b>TOTAL ASSETS</b>	<b>1,874,044.43</b>	<b>1,819,080.26</b>	<b>1,850,811.12</b>	<b>1,824,895.81</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	942.58	942.58	3,629.74	3,629.74
<b>TOTAL LIABILITIES</b>	<b>942.58</b>	<b>942.58</b>	<b>3,629.74</b>	<b>3,629.74</b>
<b>TOTAL NET ASSET VALUE</b>	<b>1,873,101.85</b>	<b>1,818,137.68</b>	<b>1,847,181.38</b>	<b>1,821,266.07</b>




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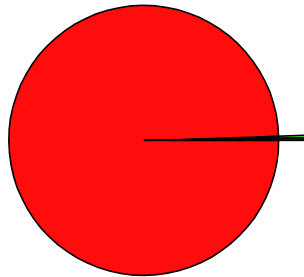
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## Beginning Market Allocation



0.1%		CASH & RECEIVABLES	942.58
0.1%		LIABILITIES	942.58-
100.0%		MUTUAL FUNDS	1,818,137.68
<b>100.0%</b>	<b>Total</b>		<b>1,818,137.68</b>

## Ending Market Allocation



0.2%		CASH & RECEIVABLES	3,720.06
0.2%		LIABILITIES	3,629.74-
100.0%		MUTUAL FUNDS	1,821,175.75
<b>100.0%</b>	<b>Total</b>		<b>1,821,266.07</b>

## TRUST EB FORMAT

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
06/01/2016	PURCHASED 21.841 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT		256.63
06/01/2016	PURCHASED 12.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT		117.17
06/01/2016	PURCHASED 18.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT		266.33
06/01/2016	PURCHASED 25.961 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT		302.45
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>942.58</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>942.58-</b>



## TRUST EB FORMAT

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### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	PURCHASED 19.488 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		232.69

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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 11.53 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		112.07
07/01/2016	PURCHASED 18.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		268.32
07/01/2016	PURCHASED 24.297 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		288.40
07/05/2016	PURCHASED 78.818 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		1,166.51
07/05/2016	PURCHASED 7.952 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		101.70
07/05/2016	PURCHASED 35.407 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		262.01
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 22.282 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		351.16

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### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 53.076 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		836.47
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED .864 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		10.26
	<b>TOTAL PENDING TRADES END OF PERIOD</b>	<b>90.02</b>	<b>3,629.74</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>3,539.72-</b>